

# Global Equity Portfolio - Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	1.577%	1.577%
2	AT+T INC COMMON STOCK USD1.0	0.883%	2.461%
3	MICROSOFT CORP COMMON STOCK USD.00000625	0.852%	3.312%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.824%	4.136%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.696%	4.832%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	0.648%	5.480%
7	PFIZER INC COMMON STOCK USD.05	0.590%	6.069%
8	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.551%	6.620%
9	AMAZON.COM INC COMMON STOCK USD.01	0.534%	7.155%
10	INTEL CORP COMMON STOCK USD.001	0.521%	7.676%
11	BANK OF AMERICA CORP COMMON STOCK USD.01	0.514%	8.190%
12	EXXON MOBIL CORP COMMON STOCK	0.447%	8.637%
13	WAL MART STORES INC COMMON STOCK USD.1	0.442%	9.079%
14	CISCO SYSTEMS INC COMMON STOCK USD.001	0.404%	9.484%
15	CHEVRON CORP COMMON STOCK USD.75	0.388%	9.871%
16	PROCTER + GAMBLE CO/THE COMMON STOCK	0.380%	10.251%
17	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.372%	10.623%
18	CITIGROUP INC COMMON STOCK USD.01	0.372%	10.994%
19	FACEBOOK INC A COMMON STOCK USD.000006	0.367%	11.362%
20	WALT DISNEY CO/THE COMMON STOCK USD.01	0.333%	11.694%
21	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.328%	12.022%
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.323%	12.345%
23	ALPHABET INC CL C COMMON STOCK USD.001	0.311%	12.656%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.303%	12.959%
25	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.288%	13.247%
26	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.284%	13.530%
27	MERCK + CO. INC. COMMON STOCK USD.5	0.263%	13.793%
28	COCA COLA CO/THE COMMON STOCK USD.25	0.251%	14.044%
29	HOME DEPOT INC COMMON STOCK USD.05	0.244%	14.289%
30	CVS HEALTH CORP COMMON STOCK USD.01	0.241%	14.529%
31	TIME WARNER INC COMMON STOCK USD.01	0.240%	14.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	ORACLE CORP COMMON STOCK USD.01	0.238%	15.007%
33	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.234%	15.242%
34	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.234%	15.475%
35	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.228%	15.703%
36	NESTLE SA REG COMMON STOCK CHF.1	0.228%	15.931%
37	PEPSICO INC COMMON STOCK USD.017	0.224%	16.155%
38	UNION PACIFIC CORP COMMON STOCK USD2.5	0.223%	16.378%
39	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.217%	16.595%
40	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.215%	16.810%
41	QUALCOMM INC COMMON STOCK USD.0001	0.210%	17.020%
42	NVIDIA CORP COMMON STOCK USD.001	0.206%	17.226%
43	FEDEX CORP COMMON STOCK USD.1	0.200%	17.427%
44	US BANCORP COMMON STOCK USD.01	0.191%	17.617%
45	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.190%	17.808%
46	ALTRIA GROUP INC COMMON STOCK USD.333	0.190%	17.998%
47	AMGEN INC COMMON STOCK USD.0001	0.188%	18.186%
48	ABBOTT LABORATORIES COMMON STOCK	0.185%	18.372%
49	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.184%	18.556%
50	DELTA AIR LINES INC COMMON STOCK USD.0001	0.181%	18.737%
51	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.176%	18.913%
52	MEDTRONIC PLC COMMON STOCK USD.1	0.176%	19.089%
53	MCDONALD S CORP COMMON STOCK USD.01	0.175%	19.264%
54	GENERAL MOTORS CO COMMON STOCK USD.01	0.171%	19.436%
55	3M CO COMMON STOCK USD.01	0.171%	19.607%
56	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.166%	19.773%
57	ALLERGAN PLC COMMON STOCK USD.0033	0.165%	19.938%
58	SIMON PROPERTY GROUP INC REIT USD.0001	0.165%	20.102%
59	CSX CORP COMMON STOCK USD1.0	0.160%	20.262%
60	MASTERCARD INC A COMMON STOCK USD.0001	0.158%	20.420%
61	BOEING CO/THE COMMON STOCK USD5.0	0.157%	20.577%
62	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.156%	20.733%
63	ABBVIE INC COMMON STOCK USD.01	0.151%	20.884%
64	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.150%	21.034%
65	FORD MOTOR CO COMMON STOCK USD.01	0.147%	21.181%
66	MORGAN STANLEY COMMON STOCK USD.01	0.147%	21.328%
67	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.144%	21.471%
68	CATERPILLAR INC COMMON STOCK USD1.0	0.144%	21.615%
69	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.143%	21.758%
70	AETNA INC COMMON STOCK USD.01	0.142%	21.900%
71	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.141%	22.041%
72	BEST BUY CO INC COMMON STOCK USD.1	0.140%	22.181%
73	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.140%	22.321%
74	TOYOTA MOTOR CORP COMMON STOCK	0.139%	22.460%
75	GILEAD SCIENCES INC COMMON STOCK USD.001	0.139%	22.599%
76	SCHLUMBERGER LTD COMMON STOCK USD.01	0.134%	22.733%
77	CHUBB LTD COMMON STOCK	0.132%	22.865%
78	CELGENE CORP COMMON STOCK USD.01	0.130%	22.994%
79	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.128%	23.122%
80	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.127%	23.249%
81	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.127%	23.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	TRAVELERS COS INC/THE COMMON STOCK	0.125%	23.502%
83	ANTHEM INC COMMON STOCK USD.01	0.125%	23.626%
84	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.123%	23.749%
85	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.121%	23.870%
86	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.120%	23.990%
87	BROADCOM LTD COMMON STOCK	0.119%	24.108%
88	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.118%	24.226%
89	CIGNA CORP COMMON STOCK USD.25	0.117%	24.344%
90	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.115%	24.458%
91	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.114%	24.573%
92	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.112%	24.684%
93	STARBUCKS CORP COMMON STOCK USD.001	0.112%	24.796%
94	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.111%	24.907%
95	NIKE INC CL B COMMON STOCK USD1.0	0.110%	25.017%
96	HUMANA INC COMMON STOCK USD.166	0.110%	25.127%
97	CONOCOPHILLIPS COMMON STOCK USD.01	0.109%	25.236%
98	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.107%	25.343%
99	BLACKROCK INC COMMON STOCK USD.01	0.107%	25.450%
100	DANAHER CORP COMMON STOCK USD.01	0.105%	25.555%
101	EQUINIX INC REIT USD.001	0.105%	25.660%
102	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.105%	25.765%
103	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.105%	25.869%
104	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.104%	25.973%
105	PHILLIPS 66 COMMON STOCK	0.102%	26.075%
106	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.102%	26.177%
107	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.100%	26.278%
108	EBAY INC COMMON STOCK USD.001	0.100%	26.377%
109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.100%	26.477%
110	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.099%	26.576%
111	PROLOGIS INC REIT USD.01	0.099%	26.675%
112	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.099%	26.773%
113	VALERO ENERGY CORP COMMON STOCK USD.01	0.098%	26.871%
114	PUBLIC STORAGE REIT USD.1	0.098%	26.969%
115	LOWE S COS INC COMMON STOCK USD.5	0.098%	27.067%
116	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.096%	27.163%
117	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.096%	27.258%
118	METLIFE INC COMMON STOCK USD.01	0.095%	27.354%
119	MARATHON PETROLEUM CORP COMMON STOCK	0.095%	27.448%
120	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.095%	27.543%
121	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.094%	27.637%
122	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.093%	27.730%
123	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.092%	27.822%
124	CENTURYLINK INC COMMON STOCK USD1.0	0.091%	27.913%
125	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.090%	28.003%
126	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.089%	28.092%
127	ROYAL DUTCH SHELL SPON ADR A ADR	0.089%	28.180%
128	PROGRESSIVE CORP COMMON STOCK USD1.0	0.088%	28.268%
129	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.087%	28.355%
130	FIFTH THIRD BANCORP COMMON STOCK	0.087%	28.442%
131	WELLTOWER INC REIT USD1.0	0.086%	28.528%

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132	DOLLAR TREE INC COMMON STOCK USD.01	0.086%	28.614%
133	TAIWAN SEMICONDUCTOR SP ADR ADR	0.086%	28.700%
134	BNP PARIBAS COMMON STOCK EUR2.	0.086%	28.785%
135	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.085%	28.871%
136	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.085%	28.956%
137	BP PLC SPONS ADR ADR	0.085%	29.041%
138	NOVARTIS AG SPONSORED ADR ADR	0.084%	29.125%
139	AVALONBAY COMMUNITIES INC REIT USD.01	0.084%	29.209%
140	ELI LILLY + CO COMMON STOCK	0.084%	29.293%
141	CME GROUP INC COMMON STOCK USD.01	0.084%	29.377%
142	VIACOM INC CLASS B COMMON STOCK USD.001	0.083%	29.459%
143	TOTAL SA COMMON STOCK EUR2.5	0.083%	29.542%
144	NUCOR CORP COMMON STOCK USD.4	0.082%	29.624%
145	PACCAR INC COMMON STOCK USD1.0	0.082%	29.707%
146	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.082%	29.789%
147	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.081%	29.870%
148	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.081%	29.951%
149	KINDER MORGAN INC COMMON STOCK USD.01	0.081%	30.032%
150	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.081%	30.113%
151	HOLOGIC INC COMMON STOCK USD.01	0.080%	30.194%
152	PAYPAL HOLDINGS INC COMMON STOCK	0.080%	30.274%
153	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.080%	30.353%
154	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.079%	30.433%
155	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.079%	30.512%
156	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.079%	30.591%
157	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.079%	30.670%
158	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.079%	30.749%
159	ROYAL DUTCH SHELL SPON ADR B ADR	0.078%	30.827%
160	VENTAS INC REIT USD.25	0.078%	30.905%
161	WHOLE FOODS MARKET INC COMMON STOCK	0.078%	30.983%
162	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.078%	31.061%
163	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.078%	31.138%
164	BASF SE COMMON STOCK	0.077%	31.216%
165	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.077%	31.293%
166	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.077%	31.370%
167	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.077%	31.447%
168	EQUITY RESIDENTIAL REIT USD.01	0.077%	31.524%
169	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.077%	31.600%
170	DAVITA INC COMMON STOCK USD.001	0.076%	31.676%
171	ALLSTATE CORP COMMON STOCK USD.01	0.076%	31.752%
172	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.076%	31.828%
173	WHIRLPOOL CORP COMMON STOCK USD1.0	0.075%	31.903%
174	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.075%	31.979%
175	GENUINE PARTS CO COMMON STOCK USD1.0	0.075%	32.054%
176	BIOGEN INC COMMON STOCK USD.0005	0.075%	32.129%
177	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.075%	32.204%
178	HUNTSMAN CORP COMMON STOCK USD.01	0.075%	32.279%
179	STATE STREET CORP COMMON STOCK USD1.0	0.075%	32.353%
180	MONSANTO CO COMMON STOCK USD.01	0.074%	32.427%
181	UNITED RENTALS INC COMMON STOCK USD.01	0.074%	32.501%

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182	AFLAC INC COMMON STOCK USD.1	0.073%	32.574%
183	RAYTHEON COMPANY COMMON STOCK USD.01	0.073%	32.648%
184	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.073%	32.721%
185	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.073%	32.794%
186	EOG RESOURCES INC COMMON STOCK USD.01	0.072%	32.866%
187	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.072%	32.938%
188	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.072%	33.010%
189	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.072%	33.082%
190	LAM RESEARCH CORP COMMON STOCK USD.001	0.072%	33.153%
191	THOR INDUSTRIES INC COMMON STOCK USD. 1	0.071%	33.225%
192	MCKESSON CORP COMMON STOCK USD.01	0.071%	33.296%
193	BANCO SANTANDER SA COMMON STOCK EUR.5	0.071%	33.367%
194	CUMMINS INC COMMON STOCK USD2.5	0.071%	33.438%
195	BB+T CORP COMMON STOCK USD5.0	0.071%	33.508%
196	BHP BILLITON LIMITED COMMON STOCK	0.070%	33.579%
197	TYSON FOODS INC CL A COMMON STOCK USD.1	0.070%	33.649%
198	GLOBAL PAYMENTS INC COMMON STOCK	0.070%	33.719%
199	HARRIS CORP COMMON STOCK USD1.	0.070%	33.788%
200	LEAR CORP COMMON STOCK USD.01	0.070%	33.858%
201	DEERE + CO COMMON STOCK USD1.0	0.070%	33.928%
202	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.069%	33.997%
203	APPLIED MATERIALS INC COMMON STOCK USD.01	0.069%	34.066%
204	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.069%	34.135%
205	EATON CORP PLC COMMON STOCK USD.01	0.068%	34.203%
206	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.068%	34.271%
207	KEYCORP COMMON STOCK USD1.0	0.067%	34.338%
208	TARGET CORP COMMON STOCK USD.0833	0.066%	34.404%
209	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.066%	34.470%
210	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.066%	34.536%
211	INGREDION INC COMMON STOCK USD.01	0.065%	34.601%
212	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.065%	34.666%
213	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.065%	34.731%
214	CENTENE CORP COMMON STOCK USD.001	0.065%	34.795%
215	RIO TINTO PLC SPON ADR ADR	0.064%	34.859%
216	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.064%	34.923%
217	XPO LOGISTICS INC COMMON STOCK USD.001	0.064%	34.987%
218	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.064%	35.051%
219	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.064%	35.114%
220	CARMAX INC COMMON STOCK USD.5	0.063%	35.178%
221	NEWMONT MINING CORP COMMON STOCK USD1.6	0.063%	35.241%
222	SYMANTEC CORP COMMON STOCK USD.01	0.063%	35.304%
223	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.063%	35.367%
224	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.063%	35.430%
225	BANK OF NOVA SCOTIA COMMON STOCK	0.063%	35.492%
226	FLEX LTD COMMON STOCK	0.063%	35.555%
227	LINCOLN NATIONAL CORP COMMON STOCK	0.062%	35.617%
228	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.062%	35.679%
229	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.062%	35.741%
230	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.062%	35.803%
231	NEXTERA ENERGY INC COMMON STOCK USD.01	0.062%	35.865%

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232	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.062%	35.926%
233	BOSTON PROPERTIES INC REIT USD.01	0.061%	35.987%
234	CA INC COMMON STOCK USD.1	0.061%	36.048%
235	TJX COMPANIES INC COMMON STOCK USD1.0	0.061%	36.109%
236	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.061%	36.170%
237	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.061%	36.231%
238	T MOBILE US INC COMMON STOCK USD.0001	0.061%	36.292%
239	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.061%	36.353%
240	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.060%	36.413%
241	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.060%	36.473%
242	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.060%	36.533%
243	INVESCO LTD COMMON STOCK USD.2	0.060%	36.593%
244	MICHELIN (CGDE) COMMON STOCK EUR2.	0.060%	36.653%
245	CORNING INC COMMON STOCK USD.5	0.060%	36.713%
246	ALLIANZ SE REG COMMON STOCK	0.060%	36.772%
247	SK HYNIX INC COMMON STOCK KRW5000.	0.059%	36.832%
248	HORMEL FOODS CORP COMMON STOCK USD.01465	0.059%	36.891%
249	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.059%	36.949%
250	HP INC COMMON STOCK USD.01	0.059%	37.008%
251	EXPEDIA INC COMMON STOCK USD.001	0.059%	37.067%
252	FISERV INC COMMON STOCK USD.01	0.059%	37.125%
253	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.058%	37.184%
254	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.058%	37.242%
255	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.058%	37.300%
256	LLOYDS BANKING GROUP PLC COMMON STOCK	0.058%	37.358%
257	JABIL INC COMMON STOCK USD.001	0.058%	37.416%
258	DIGITAL REALTY TRUST INC REIT USD.01	0.057%	37.473%
259	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.057%	37.530%
260	AUST AND NZ BANKING GROUP COMMON STOCK	0.057%	37.587%
261	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.057%	37.644%
262	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.057%	37.701%
263	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.057%	37.758%
264	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.057%	37.815%
265	DOVER CORP COMMON STOCK USD1.0	0.056%	37.871%
266	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.056%	37.927%
267	ARAMARK COMMON STOCK USD.01	0.055%	37.982%
268	NASDAQ INC COMMON STOCK USD.01	0.055%	38.037%
269	CR BARD INC COMMON STOCK USD.25	0.055%	38.093%
270	FRESENIUS SE + CO KGAA COMMON STOCK	0.055%	38.148%
271	BALL CORP COMMON STOCK	0.055%	38.203%
272	JM SMUCKER CO/THE COMMON STOCK	0.055%	38.258%
273	E.ON SE COMMON STOCK	0.055%	38.312%
274	ROYAL BANK OF CANADA COMMON STOCK	0.055%	38.367%
275	GAP INC/THE COMMON STOCK USD.05	0.054%	38.421%
276	AMETEK INC COMMON STOCK USD.01	0.054%	38.476%
277	LOEWS CORP COMMON STOCK USD.01	0.054%	38.530%
278	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.054%	38.584%
279	ESSEX PROPERTY TRUST INC REIT USD.0001	0.054%	38.639%
280	COTY INC CL A COMMON STOCK USD.01	0.054%	38.693%
281	DR HORTON INC COMMON STOCK USD.01	0.054%	38.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	IBERDROLA SA COMMON STOCK EUR.75	0.054%	38.801%
283	COMERICA INC COMMON STOCK USD5.0	0.054%	38.855%
284	DUKE ENERGY CORP COMMON STOCK USD.001	0.054%	38.909%
285	ALBEMARLE CORP COMMON STOCK USD.01	0.054%	38.963%
286	XILINX INC COMMON STOCK USD.01	0.054%	39.016%
287	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.054%	39.070%
288	OLIN CORP COMMON STOCK USD1.0	0.054%	39.124%
289	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.054%	39.178%
290	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.054%	39.231%
291	UGI CORP COMMON STOCK	0.054%	39.285%
292	EAST WEST BANCORP INC COMMON STOCK USD.001	0.054%	39.339%
293	TIFFANY + CO COMMON STOCK USD.01	0.054%	39.392%
294	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	39.446%
295	NAVIENT CORP COMMON STOCK USD.01	0.053%	39.499%
296	ANALOG DEVICES INC COMMON STOCK USD.167	0.053%	39.552%
297	SANOFI COMMON STOCK EUR2.	0.053%	39.605%
298	WESTPAC BANKING CORP COMMON STOCK	0.053%	39.658%
299	HALLIBURTON CO COMMON STOCK USD2.5	0.053%	39.711%
300	TEXTRON INC COMMON STOCK USD.125	0.053%	39.764%
301	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.053%	39.817%
302	HONDA MOTOR CO LTD COMMON STOCK	0.053%	39.870%
303	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.053%	39.923%
304	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.053%	39.975%
305	BANK OF MONTREAL COMMON STOCK	0.052%	40.028%
306	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.052%	40.080%
307	XYLEM INC COMMON STOCK	0.052%	40.133%
308	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.052%	40.185%
309	OWENS CORNING COMMON STOCK USD.001	0.052%	40.236%
310	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.052%	40.288%
311	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.052%	40.340%
312	VORNADO REALTY TRUST REIT USD.04	0.052%	40.391%
313	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.051%	40.443%
314	WR BERKLEY CORP COMMON STOCK USD.2	0.051%	40.494%
315	ALLY FINANCIAL INC COMMON STOCK USD.1	0.051%	40.546%
316	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.051%	40.597%
317	ORANGE COMMON STOCK EUR4.	0.051%	40.648%
318	STEEL DYNAMICS INC COMMON STOCK USD.005	0.051%	40.699%
319	DARDEN RESTAURANTS INC COMMON STOCK	0.051%	40.751%
320	SONOCO PRODUCTS CO COMMON STOCK	0.051%	40.802%
321	COACH INC COMMON STOCK USD.01	0.051%	40.852%
322	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.051%	40.903%
323	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.051%	40.954%
324	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.051%	41.005%
325	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.051%	41.055%
326	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.051%	41.106%
327	VOLKSWAGEN AG PREF PREFERENCE	0.050%	41.156%
328	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.050%	41.207%
329	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.050%	41.257%
330	ECOLAB INC COMMON STOCK USD1.0	0.050%	41.308%
331	BUNGE LTD COMMON STOCK USD.01	0.050%	41.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.050%	41.408%
333	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.050%	41.458%
334	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.050%	41.508%
335	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.050%	41.558%
336	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.050%	41.608%
337	NRG ENERGY INC COMMON STOCK USD.01	0.049%	41.657%
338	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.049%	41.706%
339	WESTROCK CO COMMON STOCK	0.049%	41.756%
340	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.049%	41.805%
341	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.049%	41.854%
342	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.049%	41.903%
343	S+P GLOBAL INC COMMON STOCK USD1.0	0.049%	41.952%
344	SLM CORP COMMON STOCK USD.2	0.049%	42.001%
345	APTARGROUP INC COMMON STOCK USD.01	0.049%	42.050%
346	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.049%	42.099%
347	KOHL'S CORP COMMON STOCK USD.01	0.049%	42.148%
348	CARNIVAL CORP COMMON STOCK USD.01	0.049%	42.197%
349	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.049%	42.246%
350	AIA GROUP LTD COMMON STOCK	0.048%	42.294%
351	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.048%	42.343%
352	UPM KYMMENE OYJ COMMON STOCK	0.048%	42.391%
353	TELEFLEX INC COMMON STOCK USD1.0	0.048%	42.439%
354	VCA INC COMMON STOCK USD.001	0.048%	42.488%
355	GENERAL MILLS INC COMMON STOCK USD.1	0.048%	42.536%
356	ABB LTD REG COMMON STOCK CHF.12	0.048%	42.584%
357	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.048%	42.632%
358	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.048%	42.680%
359	POST HOLDINGS INC COMMON STOCK USD.01	0.048%	42.727%
360	ENVISION HEALTHCARE CORP COMMON STOCK	0.048%	42.775%
361	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.048%	42.823%
362	HCP INC REIT USD1.0	0.048%	42.870%
363	SIEMENS AG REG COMMON STOCK NPV	0.048%	42.918%
364	PRAXAIR INC COMMON STOCK USD.01	0.047%	42.965%
365	STRYKER CORP COMMON STOCK USD.1	0.047%	43.013%
366	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.047%	43.060%
367	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.047%	43.107%
368	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.047%	43.155%
369	OMNICOM GROUP COMMON STOCK USD.15	0.047%	43.202%
370	BAYER AG REG COMMON STOCK	0.047%	43.249%
371	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.047%	43.296%
372	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	43.343%
373	AON PLC COMMON STOCK USD.01	0.047%	43.390%
374	HEXCEL CORP COMMON STOCK USD.01	0.047%	43.437%
375	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.047%	43.484%
376	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.047%	43.530%
377	CBRE GROUP INC A COMMON STOCK USD.01	0.047%	43.577%
378	RYDER SYSTEM INC COMMON STOCK USD.5	0.047%	43.624%
379	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.047%	43.670%
380	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.046%	43.717%
381	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.046%	43.763%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	OSHKOSH CORP COMMON STOCK USD.01	0.046%	43.810%
383	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.046%	43.856%
384	TOYOTA MOTOR CORP SPON ADR ADR	0.046%	43.902%
385	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.046%	43.949%
386	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.046%	43.995%
387	REALTY INCOME CORP REIT USD1.0	0.046%	44.040%
388	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.046%	44.086%
389	SYNNEX CORP COMMON STOCK USD.001	0.046%	44.132%
390	GENTEX CORP COMMON STOCK USD.06	0.046%	44.178%
391	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.046%	44.224%
392	M + T BANK CORP COMMON STOCK USD.5	0.046%	44.269%
393	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.046%	44.315%
394	NOBLE ENERGY INC COMMON STOCK USD.01	0.046%	44.361%
395	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.046%	44.406%
396	FNF GROUP TRACKING STK USD.0001	0.046%	44.452%
397	ARCONIC INC COMMON STOCK	0.045%	44.497%
398	VODAFONE GROUP PLC SP ADR ADR	0.045%	44.543%
399	NOVARTIS AG REG COMMON STOCK CHF.5	0.045%	44.588%
400	CONCHO RESOURCES INC COMMON STOCK USD.001	0.045%	44.633%
401	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.045%	44.678%
402	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.045%	44.723%
403	ORBITAL ATK INC COMMON STOCK USD.01	0.045%	44.768%
404	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.045%	44.813%
405	PULTEGROUP INC COMMON STOCK USD.01	0.045%	44.858%
406	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.045%	44.903%
407	AGCO CORP COMMON STOCK USD.01	0.045%	44.947%
408	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.045%	44.992%
409	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.045%	45.037%
410	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.045%	45.081%
411	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.045%	45.126%
412	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.045%	45.170%
413	MARKEL CORP COMMON STOCK	0.044%	45.215%
414	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.044%	45.259%
415	MACQUARIE GROUP LTD COMMON STOCK	0.044%	45.303%
416	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.044%	45.347%
417	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.044%	45.392%
418	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.044%	45.436%
419	TERADYNE INC COMMON STOCK USD.125	0.044%	45.480%
420	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.044%	45.524%
421	ASSURANT INC COMMON STOCK USD.01	0.044%	45.568%
422	HESS CORP COMMON STOCK USD1.0	0.044%	45.611%
423	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.044%	45.655%
424	HOST HOTELS + RESORTS INC REIT USD.01	0.044%	45.699%
425	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.044%	45.742%
426	BRUNSWICK CORP COMMON STOCK USD.75	0.044%	45.786%
427	AKZO NOBEL COMMON STOCK EUR2.	0.043%	45.829%
428	TOLL BROTHERS INC COMMON STOCK USD.01	0.043%	45.873%
429	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.043%	45.916%
430	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.043%	45.960%
431	BEMIS COMPANY COMMON STOCK USD.1	0.043%	46.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.043%	46.046%
433	HITACHI LTD COMMON STOCK	0.043%	46.090%
434	GGP INC REIT USD.01	0.043%	46.133%
435	MICROSEMI CORP COMMON STOCK USD.2	0.043%	46.176%
436	PENTAIR PLC COMMON STOCK USD.01	0.043%	46.219%
437	ULTA BEAUTY INC COMMON STOCK USD.01	0.043%	46.262%
438	ZOETIS INC COMMON STOCK USD.01	0.043%	46.305%
439	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.043%	46.348%
440	CDW CORP/DE COMMON STOCK USD.01	0.043%	46.390%
441	NCR CORPORATION COMMON STOCK USD.01	0.043%	46.433%
442	MSCI INC COMMON STOCK USD.01	0.043%	46.476%
443	SOUTHERN CO/THE COMMON STOCK USD5.0	0.043%	46.518%
444	QUANTA SERVICES INC COMMON STOCK USD.00001	0.043%	46.561%
445	EQUIFAX INC COMMON STOCK USD1.25	0.043%	46.603%
446	NETAPP INC COMMON STOCK USD.001	0.042%	46.646%
447	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.042%	46.688%
448	SSE PLC COMMON STOCK GBP.5	0.042%	46.730%
449	DOMINION ENERGY INC COMMON STOCK	0.042%	46.773%
450	UNUM GROUP COMMON STOCK USD.1	0.042%	46.815%
451	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.042%	46.857%
452	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.042%	46.899%
453	WENDY S CO/THE COMMON STOCK USD.1	0.042%	46.941%
454	MACY S INC COMMON STOCK USD.01	0.042%	46.983%
455	J2 GLOBAL INC COMMON STOCK USD.01	0.042%	47.025%
456	BROWN + BROWN INC COMMON STOCK USD.1	0.042%	47.067%
457	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.042%	47.109%
458	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.042%	47.150%
459	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.042%	47.192%
460	LENNAR CORP A COMMON STOCK USD.1	0.042%	47.234%
461	RWE AG COMMON STOCK	0.041%	47.275%
462	CLOROX COMPANY COMMON STOCK USD1.0	0.041%	47.316%
463	NISSAN MOTOR CO LTD COMMON STOCK	0.041%	47.358%
464	LKQ CORP COMMON STOCK USD.01	0.041%	47.399%
465	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.041%	47.440%
466	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.041%	47.481%
467	DOMINO S PIZZA INC COMMON STOCK USD.01	0.041%	47.523%
468	PATTERSON COS INC COMMON STOCK USD.01	0.041%	47.564%
469	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.041%	47.605%
470	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.041%	47.646%
471	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.041%	47.686%
472	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.041%	47.727%
473	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.041%	47.768%
474	ENGIE COMMON STOCK EUR1.0	0.041%	47.809%
475	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.041%	47.850%
476	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.041%	47.890%
477	KLA TENCOR CORP COMMON STOCK USD.001	0.041%	47.931%
478	COHERENT INC COMMON STOCK USD.01	0.041%	47.971%
479	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.040%	48.012%
480	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.040%	48.052%
481	EATON VANCE CORP COMMON STOCK USD.00390625	0.040%	48.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.040%	48.133%
483	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.040%	48.173%
484	PRIMERICA INC COMMON STOCK	0.040%	48.213%
485	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.040%	48.253%
486	NORDSON CORP COMMON STOCK	0.040%	48.293%
487	WILLIAMS COS INC COMMON STOCK USD1.0	0.040%	48.333%
488	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.040%	48.373%
489	MANPOWERGROUP INC COMMON STOCK USD.01	0.040%	48.412%
490	BANK OF THE OZARKS COMMON STOCK USD.01	0.040%	48.452%
491	BORGWARNER INC COMMON STOCK USD.01	0.040%	48.492%
492	DANA INC COMMON STOCK USD.01	0.040%	48.532%
493	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.040%	48.571%
494	XL GROUP LTD COMMON STOCK	0.039%	48.611%
495	TECHNIPFMC PLC COMMON STOCK USD1.0	0.039%	48.650%
496	KROGER CO COMMON STOCK USD1.0	0.039%	48.690%
497	LIBERTY BROADBAND C COMMON STOCK USD.01	0.039%	48.729%
498	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.039%	48.768%
499	HENRY SCHEIN INC COMMON STOCK USD.01	0.039%	48.807%
500	TORCHMARK CORP COMMON STOCK USD1.0	0.039%	48.846%
501	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	48.885%
502	MID AMERICA APARTMENT COMM REIT USD.01	0.039%	48.924%
503	UBS GROUP AG REG COMMON STOCK CHF.1	0.039%	48.963%
504	PINNACLE FOODS INC COMMON STOCK USD.01	0.039%	49.002%
505	CARDINAL HEALTH INC COMMON STOCK	0.039%	49.041%
506	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.039%	49.080%
507	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.039%	49.118%
508	AMERCO COMMON STOCK USD.25	0.039%	49.157%
509	JONES LANG LASALLE INC COMMON STOCK USD.01	0.039%	49.195%
510	BAKER HUGHES INC COMMON STOCK USD1.0	0.039%	49.234%
511	GENPACT LTD COMMON STOCK USD.01	0.038%	49.272%
512	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.038%	49.311%
513	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	49.349%
514	EAGLE MATERIALS INC COMMON STOCK USD.01	0.038%	49.388%
515	ROSS STORES INC COMMON STOCK USD.01	0.038%	49.426%
516	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.038%	49.464%
517	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.038%	49.503%
518	AIR LEASE CORP COMMON STOCK USD.01	0.038%	49.541%
519	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.038%	49.579%
520	TERADATA CORP COMMON STOCK USD.01	0.038%	49.617%
521	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.038%	49.655%
522	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.038%	49.693%
523	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.038%	49.731%
524	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.038%	49.769%
525	ASTRAZENECA PLC SPONS ADR ADR	0.038%	49.806%
526	APACHE CORP COMMON STOCK USD.625	0.038%	49.844%
527	ZIONS BANCORPORATION COMMON STOCK	0.038%	49.882%
528	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.038%	49.920%
529	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.038%	49.958%
530	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.038%	49.996%
531	QORVO INC COMMON STOCK USD.0001	0.038%	50.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	CIRRUS LOGIC INC COMMON STOCK USD.001	0.038%	50.071%
533	AUTOLIV INC COMMON STOCK USD1.0	0.037%	50.108%
534	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.037%	50.146%
535	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.037%	50.183%
536	NVR INC COMMON STOCK USD.01	0.037%	50.220%
537	MURPHY USA INC COMMON STOCK	0.037%	50.257%
538	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.037%	50.294%
539	AVERY DENNISON CORP COMMON STOCK USD1.0	0.037%	50.331%
540	FORTIVE CORP COMMON STOCK USD.01	0.037%	50.369%
541	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.037%	50.406%
542	TORONTO DOMINION BANK COMMON STOCK	0.037%	50.443%
543	TECH DATA CORP COMMON STOCK USD.0015	0.037%	50.479%
544	HUBBELL INC COMMON STOCK USD.01	0.037%	50.516%
545	FOOT LOCKER INC COMMON STOCK USD.01	0.037%	50.553%
546	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.037%	50.590%
547	BARCLAYS PLC SPONS ADR ADR	0.037%	50.626%
548	COPART INC COMMON STOCK	0.037%	50.663%
549	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.037%	50.699%
550	PACWEST BANCORP COMMON STOCK	0.037%	50.736%
551	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.037%	50.773%
552	BRINK S CO/THE COMMON STOCK USD1.0	0.037%	50.809%
553	AMPHENOL CORP CL A COMMON STOCK USD.001	0.036%	50.846%
554	PAYCHEX INC COMMON STOCK USD.01	0.036%	50.882%
555	INTUIT INC COMMON STOCK USD.01	0.036%	50.918%
556	CABELA S INC COMMON STOCK USD.01	0.036%	50.955%
557	AXA SA COMMON STOCK EUR2.29	0.036%	50.991%
558	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.036%	51.028%
559	WABTEC CORP COMMON STOCK USD.01	0.036%	51.064%
560	MASTEC INC COMMON STOCK USD.1	0.036%	51.100%
561	DST SYSTEMS INC COMMON STOCK USD.01	0.036%	51.136%
562	ENI SPA COMMON STOCK	0.036%	51.173%
563	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.036%	51.209%
564	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.036%	51.245%
565	MYLAN NV COMMON STOCK EUR.01	0.036%	51.281%
566	USG CORP COMMON STOCK USD.1	0.036%	51.317%
567	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.036%	51.353%
568	SNAP ON INC COMMON STOCK USD1.0	0.036%	51.389%
569	CRANE CO COMMON STOCK USD1.0	0.036%	51.425%
570	BRIDGESTONE CORP COMMON STOCK	0.036%	51.461%
571	INCYTE CORP COMMON STOCK USD.001	0.036%	51.497%
572	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.036%	51.533%
573	EMCOR GROUP INC COMMON STOCK USD.01	0.036%	51.569%
574	CONTINENTAL AG COMMON STOCK	0.036%	51.604%
575	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.036%	51.640%
576	ALLEGHANY CORP COMMON STOCK USD1.0	0.036%	51.676%
577	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	51.712%
578	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.036%	51.747%
579	RENAULT SA COMMON STOCK EUR3.81	0.036%	51.783%
580	CALPINE CORP COMMON STOCK USD.001	0.036%	51.818%
581	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.036%	51.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	DELUXE CORP COMMON STOCK USD1.0	0.036%	51.890%
583	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.036%	51.925%
584	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.035%	51.960%
585	AGEAS COMMON STOCK	0.035%	51.996%
586	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.035%	52.031%
587	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.035%	52.066%
588	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.035%	52.101%
589	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.035%	52.137%
590	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.035%	52.172%
591	VANTIV INC CL A COMMON STOCK USD.00001	0.035%	52.207%
592	HEALTHSOUTH CORP COMMON STOCK USD.01	0.035%	52.242%
593	IDEX CORP COMMON STOCK USD.01	0.035%	52.277%
594	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.035%	52.312%
595	SKECHERS USA INC CL A COMMON STOCK USD.001	0.035%	52.347%
596	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.035%	52.382%
597	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.035%	52.417%
598	NETFLIX INC COMMON STOCK USD.001	0.035%	52.452%
599	FLIR SYSTEMS INC COMMON STOCK USD.01	0.035%	52.487%
600	BELLWAY PLC COMMON STOCK GBP.125	0.035%	52.522%
601	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.035%	52.556%
602	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.035%	52.591%
603	MASIMO CORP COMMON STOCK USD.001	0.035%	52.626%
604	AECOM COMMON STOCK USD.01	0.035%	52.660%
605	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.035%	52.695%
606	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.034%	52.729%
607	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.034%	52.764%
608	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.034%	52.798%
609	KBC GROEP NV COMMON STOCK	0.034%	52.832%
610	SL GREEN REALTY CORP REIT USD.01	0.034%	52.867%
611	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.034%	52.901%
612	GLENCORE PLC COMMON STOCK USD.01	0.034%	52.935%
613	VISTEON CORP COMMON STOCK	0.034%	52.969%
614	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.034%	53.003%
615	FNB CORP COMMON STOCK USD.01	0.034%	53.037%
616	ATOS SE COMMON STOCK EUR1.0	0.034%	53.071%
617	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.034%	53.105%
618	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.034%	53.139%
619	SYNOPSIS INC COMMON STOCK USD.01	0.034%	53.173%
620	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.034%	53.207%
621	WOODWARD INC COMMON STOCK USD.00292	0.034%	53.241%
622	GRACO INC COMMON STOCK USD1.0	0.034%	53.275%
623	SIGNATURE BANK COMMON STOCK USD.01	0.034%	53.309%
624	CHINA MOBILE LTD SPON ADR ADR	0.034%	53.343%
625	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.034%	53.377%
626	OWENS ILLINOIS INC COMMON STOCK USD.01	0.034%	53.411%
627	SOLVAY SA COMMON STOCK EUR15.0	0.034%	53.444%
628	VAIL RESORTS INC COMMON STOCK USD.01	0.034%	53.478%
629	CATALENT INC COMMON STOCK USD.01	0.034%	53.512%
630	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.034%	53.545%
631	WOODSIDE PETROLEUM LTD COMMON STOCK	0.034%	53.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	REGENCY CENTERS CORP REIT USD.01	0.034%	53.613%
633	STAPLES INC COMMON STOCK USD.0006	0.033%	53.646%
634	ANSYS INC COMMON STOCK USD.01	0.033%	53.680%
635	AMERICAN TOWER CORP REIT USD.01	0.033%	53.713%
636	ONEOK INC COMMON STOCK USD.01	0.033%	53.746%
637	CORELOGIC INC COMMON STOCK USD1.0	0.033%	53.780%
638	NTT DOCOMO INC COMMON STOCK	0.033%	53.813%
639	NORDEA BANK AB COMMON STOCK SEK1.0	0.033%	53.846%
640	UNICREDIT SPA COMMON STOCK	0.033%	53.880%
641	PVH CORP COMMON STOCK USD1.0	0.033%	53.913%
642	UDR INC REIT USD.01	0.033%	53.946%
643	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.033%	53.979%
644	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.033%	54.012%
645	XEROX CORP COMMON STOCK USD1.0	0.033%	54.045%
646	CARREFOUR SA COMMON STOCK EUR2.5	0.033%	54.078%
647	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.033%	54.111%
648	mitsubishi chemical holdings common stock	0.033%	54.144%
649	FIRST SOLAR INC COMMON STOCK USD.001	0.033%	54.176%
650	CIMAREX ENERGY CO COMMON STOCK USD.01	0.033%	54.209%
651	CINTAS CORP COMMON STOCK	0.033%	54.242%
652	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.033%	54.274%
653	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.033%	54.307%
654	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.033%	54.340%
655	ARKEMA COMMON STOCK EUR10.	0.032%	54.372%
656	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.032%	54.404%
657	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.032%	54.437%
658	RICE ENERGY INC COMMON STOCK USD.01	0.032%	54.469%
659	FAIR ISAAC CORP COMMON STOCK USD.01	0.032%	54.501%
660	HOWARD HUGHES CORP/THE COMMON STOCK	0.032%	54.534%
661	CARTER S INC COMMON STOCK USD.01	0.032%	54.566%
662	VWR CORP COMMON STOCK USD.01	0.032%	54.598%
663	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.032%	54.630%
664	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.032%	54.662%
665	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.032%	54.694%
666	CHINA MOBILE LTD COMMON STOCK	0.032%	54.726%
667	ROYAL GOLD INC COMMON STOCK USD.01	0.032%	54.758%
668	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.032%	54.790%
669	BIG LOTS INC COMMON STOCK USD.01	0.032%	54.822%
670	SYSCO CORP COMMON STOCK USD1.0	0.032%	54.854%
671	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.032%	54.886%
672	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.032%	54.918%
673	PERKINELMER INC COMMON STOCK USD1.0	0.032%	54.949%
674	MONSTER BEVERAGE CORP COMMON STOCK	0.032%	54.981%
675	CBOE HOLDINGS INC COMMON STOCK	0.032%	55.013%
676	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.032%	55.045%
677	BLUESCOPE STEEL LTD COMMON STOCK	0.032%	55.076%
678	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.032%	55.108%
679	PEUGEOT SA COMMON STOCK EUR1.	0.032%	55.140%
680	YUM BRANDS INC COMMON STOCK	0.032%	55.171%
681	DUKE REALTY CORP REIT USD.01	0.032%	55.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	IBERIABANK CORP COMMON STOCK USD1.0	0.031%	55.234%
683	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.031%	55.266%
684	TRIMBLE INC COMMON STOCK	0.031%	55.297%
685	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.031%	55.329%
686	NATIONAL BANK OF CANADA COMMON STOCK	0.031%	55.360%
687	AUTONATION INC COMMON STOCK USD.01	0.031%	55.391%
688	EXTRA SPACE STORAGE INC REIT USD.01	0.031%	55.422%
689	ING GROEP NV COMMON STOCK EUR.01	0.031%	55.453%
690	DSV A/S COMMON STOCK DKK1.	0.031%	55.485%
691	KIRBY CORP COMMON STOCK USD.1	0.031%	55.516%
692	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.031%	55.547%
693	LONZA GROUP AG REG COMMON STOCK	0.031%	55.578%
694	ORIX CORP COMMON STOCK	0.031%	55.609%
695	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.031%	55.640%
696	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.031%	55.671%
697	CIT GROUP INC COMMON STOCK USD.01	0.031%	55.702%
698	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.031%	55.733%
699	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.031%	55.764%
700	TARGA RESOURCES CORP COMMON STOCK USD.001	0.031%	55.795%
701	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.031%	55.826%
702	MARATHON OIL CORP COMMON STOCK USD1.0	0.031%	55.857%
703	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.031%	55.888%
704	DONALDSON CO INC COMMON STOCK USD5.0	0.031%	55.918%
705	CARLISLE COS INC COMMON STOCK USD1.0	0.031%	55.949%
706	FLUOR CORP COMMON STOCK USD.01	0.031%	55.980%
707	UMPQUA HOLDINGS CORP COMMON STOCK	0.031%	56.010%
708	BANK OF HAWAII CORP COMMON STOCK USD.01	0.031%	56.041%
709	WEX INC COMMON STOCK USD.01	0.031%	56.072%
710	WATSCO INC COMMON STOCK USD.5	0.031%	56.102%
711	COLFAX CORP COMMON STOCK USD.001	0.031%	56.133%
712	ASAHI KASEI CORP COMMON STOCK	0.031%	56.163%
713	AMP LTD COMMON STOCK	0.031%	56.194%
714	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.030%	56.224%
715	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.030%	56.255%
716	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.030%	56.285%
717	INTERDIGITAL INC COMMON STOCK USD.01	0.030%	56.316%
718	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.030%	56.346%
719	WYNN RESORTS LTD COMMON STOCK USD.01	0.030%	56.376%
720	ITT INC COMMON STOCK USD1.0	0.030%	56.406%
721	XCEL ENERGY INC COMMON STOCK USD2.5	0.030%	56.437%
722	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.030%	56.467%
723	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.030%	56.497%
724	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.030%	56.527%
725	CABLE ONE INC COMMON STOCK USD.01	0.030%	56.557%
726	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.030%	56.587%
727	BED BATH + BEYOND INC COMMON STOCK USD.01	0.030%	56.617%
728	POLYONE CORPORATION COMMON STOCK USD.01	0.030%	56.647%
729	COGNEX CORP COMMON STOCK USD.002	0.030%	56.677%
730	SIKA AG BR COMMON STOCK CHF.6	0.030%	56.707%
731	LOGMEIN INC COMMON STOCK USD.01	0.030%	56.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.030%	56.766%
733	STERICYCLE INC COMMON STOCK USD.01	0.030%	56.796%
734	POPULAR INC COMMON STOCK USD.01	0.030%	56.826%
735	GLAXOSMITHKLINE PLC SPON ADR ADR	0.030%	56.855%
736	PRUDENTIAL PLC ADR ADR	0.030%	56.885%
737	SANDERSON FARMS INC COMMON STOCK USD1.0	0.030%	56.915%
738	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.030%	56.944%
739	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.030%	56.974%
740	SUNCOR ENERGY INC COMMON STOCK	0.030%	57.003%
741	EXELON CORP COMMON STOCK	0.030%	57.033%
742	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.030%	57.062%
743	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.030%	57.092%
744	MTN GROUP LTD COMMON STOCK ZAR.0001	0.029%	57.121%
745	P G + E CORP COMMON STOCK	0.029%	57.151%
746	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.029%	57.180%
747	VERISK ANALYTICS INC COMMON STOCK USD.001	0.029%	57.210%
748	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.029%	57.239%
749	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.029%	57.268%
750	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.029%	57.298%
751	BOLIDEN AB COMMON STOCK SEK2.11	0.029%	57.327%
752	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.029%	57.356%
753	FLOWERS FOODS INC COMMON STOCK USD.01	0.029%	57.386%
754	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	57.415%
755	MURPHY OIL CORP COMMON STOCK USD1.0	0.029%	57.444%
756	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.029%	57.473%
757	TEGNA INC COMMON STOCK USD1.0	0.029%	57.502%
758	MAXIMUS INC COMMON STOCK	0.029%	57.531%
759	TORO CO COMMON STOCK USD1.0	0.029%	57.560%
760	TWITTER INC COMMON STOCK USD.000005	0.029%	57.589%
761	STORA ENSO OYJ R SHS COMMON STOCK	0.029%	57.618%
762	FEDERAL REALTY INVS TRUST REIT USD.01	0.029%	57.647%
763	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.029%	57.676%
764	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.029%	57.705%
765	LANXESS AG COMMON STOCK	0.029%	57.734%
766	COPA HOLDINGS SA CLASS A COMMON STOCK	0.029%	57.763%
767	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.029%	57.791%
768	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.029%	57.820%
769	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.029%	57.849%
770	CHEMED CORP COMMON STOCK USD1.0	0.029%	57.877%
771	MEDNAX INC COMMON STOCK USD.01	0.029%	57.906%
772	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.029%	57.935%
773	LCI INDUSTRIES COMMON STOCK USD.01	0.029%	57.963%
774	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.029%	57.992%
775	TELEPERFORMANCE COMMON STOCK EUR2.5	0.029%	58.021%
776	FMC CORP COMMON STOCK USD.1	0.029%	58.049%
777	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.029%	58.078%
778	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.029%	58.107%
779	AMDOCS LTD COMMON STOCK GBP.0001	0.029%	58.135%
780	AVIVA PLC COMMON STOCK GBP.25	0.029%	58.164%
781	VOYA FINANCIAL INC COMMON STOCK USD.01	0.028%	58.192%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.028%	58.220%
783	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.028%	58.249%
784	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.028%	58.277%
785	FIRSTCASH INC COMMON STOCK USD.01	0.028%	58.305%
786	MTU AERO ENGINES AG COMMON STOCK	0.028%	58.334%
787	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.028%	58.362%
788	INVESTORS BANCORP INC COMMON STOCK USD.01	0.028%	58.390%
789	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.028%	58.418%
790	LEGG MASON INC COMMON STOCK USD.1	0.028%	58.447%
791	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.028%	58.475%
792	CSL LTD COMMON STOCK	0.028%	58.503%
793	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.028%	58.531%
794	MKS INSTRUMENTS INC COMMON STOCK	0.028%	58.559%
795	MACERICH CO/THE REIT USD.01	0.028%	58.587%
796	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.028%	58.615%
797	COOPER COS INC/THE COMMON STOCK USD.1	0.028%	58.643%
798	VF CORP COMMON STOCK	0.028%	58.670%
799	CLEAN HARBORS INC COMMON STOCK USD.01	0.028%	58.698%
800	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.028%	58.726%
801	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.028%	58.754%
802	NEWELL BRANDS INC COMMON STOCK USD1.0	0.028%	58.782%
803	FUJITSU LTD COMMON STOCK	0.028%	58.809%
804	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.028%	58.837%
805	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.028%	58.865%
806	AEON CO LTD COMMON STOCK	0.028%	58.892%
807	NOVO NORDISK A/S SPONS ADR ADR	0.028%	58.920%
808	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.028%	58.947%
809	TESCO PLC COMMON STOCK GBP.05	0.028%	58.975%
810	TENNECO INC COMMON STOCK USD.01	0.028%	59.002%
811	KENNAMETAL INC COMMON STOCK USD1.25	0.028%	59.030%
812	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.028%	59.057%
813	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.027%	59.085%
814	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.027%	59.112%
815	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.027%	59.140%
816	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.027%	59.167%
817	IRON MOUNTAIN INC REIT USD.01	0.027%	59.194%
818	FEDERATED INVESTORS INC CL B COMMON STOCK	0.027%	59.222%
819	TIMKEN CO COMMON STOCK	0.027%	59.249%
820	WPX ENERGY INC COMMON STOCK	0.027%	59.276%
821	ING GROEP N.V. SPONSORED ADR ADR	0.027%	59.304%
822	DEUTSCHE POST AG REG COMMON STOCK	0.027%	59.331%
823	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.027%	59.358%
824	CLARIANT AG REG COMMON STOCK CHF3.7	0.027%	59.385%
825	MOSAIC CO/THE COMMON STOCK USD.01	0.027%	59.412%
826	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.027%	59.440%
827	SWISSCOM AG REG COMMON STOCK CHF1.0	0.027%	59.467%
828	HOPE BANCORP INC COMMON STOCK USD.001	0.027%	59.494%
829	PERSIMMON PLC COMMON STOCK GBP.1	0.027%	59.521%
830	MITSUBISHI CORP COMMON STOCK	0.027%	59.548%
831	DELL TECHNOLOGIES INC CL V TRACKING STK	0.027%	59.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.027%	59.602%
833	REGAL BELOIT CORP COMMON STOCK USD.01	0.027%	59.629%
834	GLACIER BANCORP INC COMMON STOCK USD.01	0.027%	59.656%
835	ATMOS ENERGY CORP COMMON STOCK	0.027%	59.683%
836	SWISS RE AG COMMON STOCK CHF.1	0.027%	59.710%
837	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.027%	59.737%
838	HOME BANCSHARES INC COMMON STOCK USD.01	0.027%	59.763%
839	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.027%	59.790%
840	ADIENT PLC COMMON STOCK USD.001	0.027%	59.817%
841	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.027%	59.843%
842	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.027%	59.870%
843	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.027%	59.897%
844	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.027%	59.923%
845	PANASONIC CORP COMMON STOCK	0.027%	59.950%
846	SAMPO OYJ A SHS COMMON STOCK	0.027%	59.977%
847	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.027%	60.003%
848	SEALED AIR CORP COMMON STOCK USD.1	0.027%	60.030%
849	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.027%	60.056%
850	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.027%	60.083%
851	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.026%	60.109%
852	WOLTERS KLUWER COMMON STOCK EUR.12	0.026%	60.136%
853	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	60.162%
854	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.026%	60.188%
855	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.026%	60.215%
856	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.026%	60.241%
857	MB FINANCIAL INC COMMON STOCK USD.01	0.026%	60.267%
858	MEREDITH CORP COMMON STOCK USD1.0	0.026%	60.294%
859	NEWMARKET CORP COMMON STOCK	0.026%	60.320%
860	NUVASIVE INC COMMON STOCK USD.001	0.026%	60.346%
861	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.026%	60.372%
862	WW GRAINGER INC COMMON STOCK USD.5	0.026%	60.399%
863	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.026%	60.425%
864	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.026%	60.451%
865	ENERSYS COMMON STOCK USD.01	0.026%	60.477%
866	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.026%	60.503%
867	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.026%	60.529%
868	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.026%	60.556%
869	DIAGEO PLC SPONSORED ADR ADR	0.026%	60.582%
870	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.026%	60.608%
871	CIENA CORP COMMON STOCK USD.01	0.026%	60.634%
872	INTESA SANPAOLO COMMON STOCK EUR.52	0.026%	60.660%
873	BANKUNITED INC COMMON STOCK USD.01	0.026%	60.686%
874	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.026%	60.712%
875	POOL CORP COMMON STOCK USD.001	0.026%	60.738%
876	VIVENDI COMMON STOCK EUR5.5	0.026%	60.764%
877	GARMIN LTD COMMON STOCK CHF10.0	0.026%	60.790%
878	CABOT CORP COMMON STOCK USD1.0	0.026%	60.816%
879	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.026%	60.841%
880	TEREX CORP COMMON STOCK USD.01	0.026%	60.867%
881	TORONTO DOMINION BANK COMMON STOCK	0.026%	60.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.026%	60.919%
883	HELMERICH + PAYNE COMMON STOCK USD.1	0.026%	60.944%
884	COVANTA HOLDING CORP COMMON STOCK USD.1	0.026%	60.970%
885	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.026%	60.996%
886	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.026%	61.021%
887	VINCI SA COMMON STOCK EUR2.5	0.026%	61.047%
888	MSA SAFETY INC COMMON STOCK	0.026%	61.073%
889	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.026%	61.098%
890	NISOURCE INC COMMON STOCK USD.01	0.026%	61.124%
891	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.026%	61.149%
892	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.026%	61.175%
893	AVNET INC COMMON STOCK USD1.0	0.026%	61.201%
894	REPSOL SA COMMON STOCK EUR1.	0.026%	61.226%
895	TOTAL SA SPON ADR ADR	0.026%	61.252%
896	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.026%	61.277%
897	ALERE INC COMMON STOCK USD.001	0.026%	61.303%
898	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	61.328%
899	SPRINT CORP COMMON STOCK USD.01	0.025%	61.354%
900	BP PLC COMMON STOCK USD.25	0.025%	61.379%
901	CSRA INC COMMON STOCK USD.001	0.025%	61.405%
902	STERIS PLC COMMON STOCK	0.025%	61.430%
903	CVB FINANCIAL CORP COMMON STOCK	0.025%	61.455%
904	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.025%	61.481%
905	SUNCOR ENERGY INC COMMON STOCK	0.025%	61.506%
906	DTE ENERGY COMPANY COMMON STOCK	0.025%	61.532%
907	TATE + LYLE PLC COMMON STOCK GBP.25	0.025%	61.557%
908	H+R BLOCK INC COMMON STOCK	0.025%	61.582%
909	SANOFI ADR ADR	0.025%	61.608%
910	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.025%	61.633%
911	VEREIT INC REIT USD.01	0.025%	61.658%
912	INCHCAPE PLC COMMON STOCK GBP.1	0.025%	61.683%
913	SONY CORP COMMON STOCK	0.025%	61.708%
914	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.025%	61.734%
915	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.025%	61.759%
916	KINROSS GOLD CORP COMMON STOCK	0.025%	61.784%
917	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.025%	61.809%
918	KDDI CORP COMMON STOCK	0.025%	61.834%
919	WESTAR ENERGY INC COMMON STOCK USD5.0	0.025%	61.859%
920	BELDEN INC COMMON STOCK USD.01	0.025%	61.884%
921	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.025%	61.909%
922	GARTNER INC COMMON STOCK USD.0005	0.025%	61.934%
923	FLAWSERVE CORP COMMON STOCK USD1.25	0.025%	61.959%
924	SANMINA CORP COMMON STOCK USD.01	0.025%	61.984%
925	BARNES GROUP INC COMMON STOCK USD.01	0.025%	62.009%
926	TELEFONICA SA COMMON STOCK EUR1.	0.025%	62.034%
927	BANCO BRADESCO ADR ADR	0.025%	62.059%
928	SOFTBANK GROUP CORP COMMON STOCK	0.025%	62.083%
929	COMMERZBANK AG COMMON STOCK	0.025%	62.108%
930	VOLVO AB B SHS COMMON STOCK SEK1.2	0.025%	62.133%
931	VALEO SA COMMON STOCK EUR1.0	0.025%	62.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	KIMCO REALTY CORP REIT USD.01	0.025%	62.183%
933	STERLING BANCORP/DE COMMON STOCK USD.01	0.025%	62.208%
934	BUFFALO WILD WINGS INC COMMON STOCK	0.025%	62.232%
935	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.025%	62.257%
936	FIRSTRAND LTD COMMON STOCK ZAR.01	0.025%	62.282%
937	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.025%	62.307%
938	TCF FINANCIAL CORP COMMON STOCK USD.01	0.025%	62.331%
939	HRG GROUP INC COMMON STOCK USD.01	0.025%	62.356%
940	BANCORPSOUTH INC COMMON STOCK USD2.5	0.025%	62.380%
941	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.025%	62.405%
942	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.024%	62.429%
943	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.024%	62.454%
944	ENTEGRIS INC COMMON STOCK USD.01	0.024%	62.478%
945	DUFRY AG REG COMMON STOCK CHF5.0	0.024%	62.503%
946	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.024%	62.527%
947	MAZDA MOTOR CORP COMMON STOCK	0.024%	62.551%
948	VIASAT INC COMMON STOCK USD.0001	0.024%	62.576%
949	RIO TINTO LTD COMMON STOCK	0.024%	62.600%
950	SNYDERS LANCE INC COMMON STOCK USD.833	0.024%	62.624%
951	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.024%	62.648%
952	NEWCREST MINING LTD COMMON STOCK	0.024%	62.672%
953	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.024%	62.696%
954	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.024%	62.721%
955	WORTHINGTON INDUSTRIES COMMON STOCK	0.024%	62.745%
956	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.024%	62.769%
957	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	62.793%
958	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.024%	62.817%
959	PROASSURANCE CORP COMMON STOCK USD.01	0.024%	62.841%
960	3I GROUP PLC COMMON STOCK GBP.738636	0.024%	62.865%
961	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.024%	62.889%
962	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.024%	62.913%
963	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.024%	62.937%
964	BHP BILLITON PLC ADR ADR	0.024%	62.961%
965	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.024%	62.985%
966	BHP BILLITON LTD SPON ADR ADR	0.024%	63.009%
967	WABCO HOLDINGS INC COMMON STOCK USD.01	0.024%	63.033%
968	TRINSEO SA COMMON STOCK USD.01	0.024%	63.057%
969	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.024%	63.081%
970	ROYAL BANK OF CANADA COMMON STOCK	0.024%	63.104%
971	HERBALIFE LTD COMMON STOCK USD.002	0.024%	63.128%
972	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.024%	63.152%
973	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.024%	63.176%
974	CAMDEN PROPERTY TRUST REIT USD.01	0.024%	63.200%
975	PEGASYSTEMS INC COMMON STOCK USD.01	0.024%	63.223%
976	HILLENBRAND INC COMMON STOCK	0.024%	63.247%
977	CAMBREX CORP COMMON STOCK USD.1	0.024%	63.271%
978	NETEASE INC ADR ADR USD.0001	0.024%	63.295%
979	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.024%	63.318%
980	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.024%	63.342%
981	ALLEGION PLC COMMON STOCK USD.01	0.024%	63.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	JXTG HOLDINGS INC COMMON STOCK	0.024%	63.389%
983	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.024%	63.413%
984	GAMING AND LEISURE PROPERTIE REIT	0.024%	63.436%
985	MUENCHENER RUECKVER AG REG COMMON STOCK	0.024%	63.460%
986	RED HAT INC COMMON STOCK USD.0001	0.024%	63.484%
987	REXNORD CORP COMMON STOCK USD.01	0.024%	63.507%
988	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.024%	63.531%
989	SMITHS GROUP PLC COMMON STOCK GBP.375	0.024%	63.554%
990	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.024%	63.578%
991	SOTHEBY S COMMON STOCK USD.01	0.023%	63.601%
992	HASBRO INC COMMON STOCK USD.5	0.023%	63.625%
993	MANULIFE FINANCIAL CORP COMMON STOCK	0.023%	63.648%
994	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.023%	63.671%
995	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.023%	63.695%
996	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.023%	63.718%
997	KILROY REALTY CORP REIT USD.01	0.023%	63.742%
998	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.023%	63.765%
999	TELIA CO AB COMMON STOCK SEK3.2	0.023%	63.788%
1000	ITRON INC COMMON STOCK	0.023%	63.812%
1001	LIBERTY VENTURES SER A TRACKING STK USD.01	0.023%	63.835%
1002	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.023%	63.858%
1003	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.023%	63.881%
1004	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.023%	63.905%
1005	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.023%	63.928%
1006	CRH PLC SPONSORED ADR ADR	0.023%	63.951%
1007	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.023%	63.974%
1008	FINISAR CORPORATION COMMON STOCK USD.001	0.023%	63.997%
1009	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.023%	64.020%
1010	ROBERT HALF INTL INC COMMON STOCK USD.001	0.023%	64.043%
1011	ITAU UNIBANCO H SPON PRF ADR ADR	0.023%	64.066%
1012	HCA HEALTHCARE INC COMMON STOCK USD.01	0.023%	64.089%
1013	MOODY S CORP COMMON STOCK USD.01	0.023%	64.112%
1014	AQUA AMERICA INC COMMON STOCK USD.5	0.023%	64.135%
1015	AKORN INC COMMON STOCK	0.023%	64.157%
1016	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.023%	64.180%
1017	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.023%	64.203%
1018	HISCOX LTD COMMON STOCK GBP.065	0.023%	64.226%
1019	SEMPRA ENERGY COMMON STOCK	0.023%	64.248%
1020	ACI WORLDWIDE INC COMMON STOCK USD.005	0.023%	64.271%
1021	LITHIA MOTORS INC CL A COMMON STOCK	0.023%	64.294%
1022	ICU MEDICAL INC COMMON STOCK USD.1	0.023%	64.317%
1023	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.023%	64.339%
1024	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.023%	64.362%
1025	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.023%	64.385%
1026	AARON S INC COMMON STOCK USD.5	0.023%	64.407%
1027	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.023%	64.430%
1028	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.023%	64.452%
1029	BANK OF MONTREAL COMMON STOCK	0.023%	64.475%
1030	JANUS HENDERSON GROUP PLC COMMON STOCK	0.023%	64.498%
1031	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.023%	64.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	CONSOL ENERGY INC COMMON STOCK USD.01	0.023%	64.543%
1033	MASCO CORP COMMON STOCK USD1.0	0.022%	64.565%
1034	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.022%	64.588%
1035	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.022%	64.610%
1036	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.022%	64.633%
1037	LINDE AG COMMON STOCK	0.022%	64.655%
1038	KLX INC COMMON STOCK USD.01	0.022%	64.677%
1039	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.022%	64.700%
1040	REXEL SA COMMON STOCK EUR5.	0.022%	64.722%
1041	LANCASTER COLONY CORP COMMON STOCK	0.022%	64.744%
1042	NORDSTROM INC COMMON STOCK	0.022%	64.767%
1043	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.022%	64.789%
1044	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.022%	64.811%
1045	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.022%	64.834%
1046	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.022%	64.856%
1047	UMICORE COMMON STOCK	0.022%	64.878%
1048	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.022%	64.900%
1049	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.022%	64.923%
1050	RANGE RESOURCES CORP COMMON STOCK USD.01	0.022%	64.945%
1051	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.022%	64.967%
1052	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.022%	64.989%
1053	WGL HOLDINGS INC COMMON STOCK	0.022%	65.011%
1054	AMBEV SA ADR ADR	0.022%	65.033%
1055	BOUYGUES SA COMMON STOCK EUR1.	0.022%	65.055%
1056	ACUITY BRANDS INC COMMON STOCK USD.01	0.022%	65.077%
1057	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.022%	65.099%
1058	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.022%	65.121%
1059	METRO AG COMMON STOCK	0.022%	65.143%
1060	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.022%	65.165%
1061	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.022%	65.187%
1062	ATHENAHEALTH INC COMMON STOCK USD.01	0.022%	65.209%
1063	PPL CORP COMMON STOCK USD.01	0.022%	65.230%
1064	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.022%	65.252%
1065	EDISON INTERNATIONAL COMMON STOCK	0.022%	65.274%
1066	HAYS PLC COMMON STOCK GBP.01	0.022%	65.296%
1067	VALE SA PREF PREFERENCE	0.022%	65.317%
1068	FASTENAL CO COMMON STOCK USD.01	0.022%	65.339%
1069	HELEN OF TROY LTD COMMON STOCK USD.1	0.022%	65.361%
1070	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.022%	65.382%
1071	AISIN SEIKI CO LTD COMMON STOCK	0.022%	65.404%
1072	ERSTE GROUP BANK AG COMMON STOCK	0.022%	65.426%
1073	IMI PLC COMMON STOCK GBP.2857	0.022%	65.447%
1074	HALMA PLC COMMON STOCK GBP.1	0.022%	65.469%
1075	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.022%	65.490%
1076	KELLOGG CO COMMON STOCK USD.25	0.022%	65.512%
1077	OFFICE DEPOT INC COMMON STOCK USD.01	0.022%	65.533%
1078	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.022%	65.555%
1079	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.021%	65.576%
1080	TREASURY WINE ESTATES LTD COMMON STOCK	0.021%	65.598%
1081	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.021%	65.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	H.B. FULLER CO. COMMON STOCK USD1.0	0.021%	65.641%
1083	RSP PERMIAN INC COMMON STOCK USD.01	0.021%	65.662%
1084	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	65.684%
1085	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.021%	65.705%
1086	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.021%	65.727%
1087	DS SMITH PLC COMMON STOCK GBP.1	0.021%	65.748%
1088	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.021%	65.769%
1089	FORTESCUE METALS GROUP LTD COMMON STOCK	0.021%	65.791%
1090	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.021%	65.812%
1091	DANONE COMMON STOCK EUR.25	0.021%	65.833%
1092	BRUKER CORP COMMON STOCK USD.01	0.021%	65.855%
1093	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.021%	65.876%
1094	OMV AG COMMON STOCK	0.021%	65.897%
1095	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.021%	65.919%
1096	BRITISH AMERICAN TOB SP ADR ADR	0.021%	65.940%
1097	ILG INC COMMON STOCK USD.01	0.021%	65.961%
1098	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.021%	65.982%
1099	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.021%	66.004%
1100	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.021%	66.025%
1101	OSRAM LICHT AG COMMON STOCK	0.021%	66.046%
1102	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.021%	66.067%
1103	WATERS CORP COMMON STOCK USD.01	0.021%	66.089%
1104	WP CAREY INC REIT USD.001	0.021%	66.110%
1105	DOMTAR CORP COMMON STOCK USD.01	0.021%	66.131%
1106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.021%	66.152%
1107	HEIDELBERGCEMENT AG COMMON STOCK	0.021%	66.173%
1108	EIFFAGE COMMON STOCK EUR4.	0.021%	66.195%
1109	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.021%	66.216%
1110	B+G FOODS INC COMMON STOCK USD.01	0.021%	66.237%
1111	ROLLINS INC COMMON STOCK USD1.0	0.021%	66.258%
1112	K S AG REG COMMON STOCK	0.021%	66.279%
1113	ZYNGA INC CL A COMMON STOCK USD.00000625	0.021%	66.300%
1114	MATTEL INC COMMON STOCK USD1.0	0.021%	66.321%
1115	RPC GROUP PLC COMMON STOCK GBP.05	0.021%	66.342%
1116	HUHTAMAKI OYJ COMMON STOCK	0.021%	66.363%
1117	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.021%	66.385%
1118	METSO OYJ COMMON STOCK	0.021%	66.406%
1119	DANSKE BANK A/S COMMON STOCK DKK10.	0.021%	66.427%
1120	OLD NATIONAL BANCORP COMMON STOCK	0.021%	66.448%
1121	MIDDLEBY CORP COMMON STOCK USD.01	0.021%	66.468%
1122	RPC INC COMMON STOCK USD.1	0.021%	66.489%
1123	MALLINCKRODT PLC COMMON STOCK USD.2	0.021%	66.510%
1124	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.021%	66.531%
1125	LITTELFUSE INC COMMON STOCK USD.01	0.021%	66.552%
1126	UBI BANCA SPA COMMON STOCK EUR2.5	0.021%	66.573%
1127	GKN PLC COMMON STOCK GBP.1	0.021%	66.594%
1128	HEICO CORP CLASS A COMMON STOCK USD.01	0.021%	66.614%
1129	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.021%	66.635%
1130	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.021%	66.656%
1131	BURLINGTON STORES INC COMMON STOCK USD.0001	0.021%	66.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.021%	66.697%
1133	IDACORP INC COMMON STOCK	0.021%	66.718%
1134	NEC CORP COMMON STOCK	0.021%	66.739%
1135	CAIXABANK S.A COMMON STOCK EUR1.	0.021%	66.759%
1136	TRUSTMARK CORP COMMON STOCK	0.021%	66.780%
1137	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.021%	66.801%
1138	BORAL LTD COMMON STOCK	0.021%	66.821%
1139	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.021%	66.842%
1140	ENERGEN CORP COMMON STOCK USD.01	0.021%	66.862%
1141	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.021%	66.883%
1142	TELECOM ITALIA SPA COMMON STOCK	0.021%	66.903%
1143	SOUTH STATE CORP COMMON STOCK USD2.5	0.021%	66.924%
1144	TETRA TECH INC COMMON STOCK USD.01	0.021%	66.945%
1145	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.021%	66.965%
1146	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.021%	66.986%
1147	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.020%	67.006%
1148	WR GRACE + CO COMMON STOCK USD.01	0.020%	67.026%
1149	ECHOSTAR CORP A COMMON STOCK USD.001	0.020%	67.047%
1150	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.020%	67.067%
1151	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.020%	67.088%
1152	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.020%	67.108%
1153	VALLEY NATIONAL BANCORP COMMON STOCK	0.020%	67.128%
1154	DEVON ENERGY CORP COMMON STOCK USD.1	0.020%	67.149%
1155	TIVO CORP COMMON STOCK USD.001	0.020%	67.169%
1156	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.020%	67.189%
1157	TRANSOCEAN LTD COMMON STOCK CHF.1	0.020%	67.209%
1158	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.020%	67.230%
1159	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.020%	67.250%
1160	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.020%	67.270%
1161	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.020%	67.290%
1162	BIO TECHNE CORP COMMON STOCK USD.01	0.020%	67.311%
1163	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	67.331%
1164	ILLUMINA INC COMMON STOCK USD.01	0.020%	67.351%
1165	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.020%	67.371%
1166	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.020%	67.391%
1167	WELBILT INC COMMON STOCK USD.01	0.020%	67.411%
1168	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.020%	67.431%
1169	SALESFORCE.COM INC COMMON STOCK USD.001	0.020%	67.451%
1170	LEGGETT + PLATT INC COMMON STOCK USD.01	0.020%	67.471%
1171	CEMEX SAB SPONS ADR PART CER ADR	0.020%	67.491%
1172	ALEXANDER + BALDWIN INC COMMON STOCK	0.020%	67.511%
1173	HERMAN MILLER INC COMMON STOCK USD.2	0.020%	67.531%
1174	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.020%	67.551%
1175	ITC LTD COMMON STOCK INR1.	0.020%	67.571%
1176	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.020%	67.591%
1177	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.020%	67.611%
1178	G4S PLC COMMON STOCK GBP.25	0.020%	67.631%
1179	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.020%	67.651%
1180	BALCHEM CORP COMMON STOCK USD.0667	0.020%	67.671%
1181	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.020%	67.691%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.020%	67.711%
1183	WARTSILA OYJ ABP COMMON STOCK	0.020%	67.731%
1184	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.020%	67.751%
1185	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.020%	67.770%
1186	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.020%	67.790%
1187	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.020%	67.810%
1188	NOKIAN RENKAAT OYJ COMMON STOCK	0.020%	67.830%
1189	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.020%	67.850%
1190	J + J SNACK FOODS CORP COMMON STOCK	0.020%	67.870%
1191	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.020%	67.889%
1192	ENTERGY CORP COMMON STOCK USD.01	0.020%	67.909%
1193	TOSOH CORP COMMON STOCK	0.020%	67.929%
1194	COMMERCIAL METALS CO COMMON STOCK USD.01	0.020%	67.949%
1195	BLACKBAUD INC COMMON STOCK USD.001	0.020%	67.969%
1196	INFORMA PLC COMMON STOCK GBP.001	0.020%	67.988%
1197	BEAZLEY PLC COMMON STOCK GBP.05	0.020%	68.008%
1198	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.020%	68.028%
1199	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.020%	68.047%
1200	LIBERTY PROPERTY TRUST REIT USD.001	0.020%	68.067%
1201	DBS GROUP HOLDINGS LTD COMMON STOCK	0.020%	68.087%
1202	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.020%	68.106%
1203	SES RECEIPT	0.020%	68.126%
1204	LAGARDERE SCA COMMON STOCK EUR6.1	0.020%	68.145%
1205	VECTREN CORP COMMON STOCK	0.020%	68.165%
1206	MONDI PLC COMMON STOCK EUR.2	0.020%	68.184%
1207	WH GROUP LTD COMMON STOCK USD.0001	0.020%	68.204%
1208	ENEL SPA COMMON STOCK EUR1.	0.020%	68.223%
1209	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.020%	68.243%
1210	ONE GAS INC COMMON STOCK	0.019%	68.262%
1211	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.019%	68.282%
1212	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.019%	68.301%
1213	SUN COMMUNITIES INC REIT USD.01	0.019%	68.321%
1214	AUTOZONE INC COMMON STOCK USD.01	0.019%	68.340%
1215	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.019%	68.359%
1216	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.019%	68.379%
1217	DILLARDS INC CL A COMMON STOCK	0.019%	68.398%
1218	JACK IN THE BOX INC COMMON STOCK USD.01	0.019%	68.417%
1219	BIOVERATIV INC COMMON STOCK USD.001	0.019%	68.437%
1220	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.019%	68.456%
1221	FAURECIA COMMON STOCK EUR7.	0.019%	68.475%
1222	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.019%	68.495%
1223	MERCURY GENERAL CORP COMMON STOCK	0.019%	68.514%
1224	HANESBRANDS INC COMMON STOCK USD.01	0.019%	68.533%
1225	CARLSBERG AS B COMMON STOCK DKK20.	0.019%	68.552%
1226	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.019%	68.572%
1227	CHENIERE ENERGY INC COMMON STOCK USD.003	0.019%	68.591%
1228	BHP BILLITON PLC COMMON STOCK USD.5	0.019%	68.610%
1229	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.019%	68.629%
1230	MOOG INC CLASS A COMMON STOCK USD1.0	0.019%	68.649%
1231	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.019%	68.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	CARDTRONICS PLC A COMMON STOCK	0.019%	68.687%
1233	GATX CORP COMMON STOCK USD.625	0.019%	68.706%
1234	NEW YORK TIMES CO A COMMON STOCK USD.1	0.019%	68.725%
1235	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.019%	68.744%
1236	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.019%	68.763%
1237	ORICA LTD COMMON STOCK	0.019%	68.782%
1238	LUNDIN MINING CORP COMMON STOCK	0.019%	68.801%
1239	VOESTALPINE AG COMMON STOCK	0.019%	68.820%
1240	CERNER CORP COMMON STOCK USD.01	0.019%	68.839%
1241	ESSITY AKTIEBOLAG B COMMON STOCK	0.019%	68.858%
1242	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.019%	68.877%
1243	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.019%	68.895%
1244	TDC A/S COMMON STOCK DKK1.	0.019%	68.914%
1245	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.019%	68.933%
1246	WESTERN UNION CO COMMON STOCK USD.01	0.019%	68.952%
1247	CAPGEMINI SE COMMON STOCK EUR8.0	0.019%	68.971%
1248	EPAM SYSTEMS INC COMMON STOCK USD.001	0.019%	68.990%
1249	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.019%	69.009%
1250	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.019%	69.027%
1251	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.019%	69.046%
1252	NAVER CORP COMMON STOCK KRW500.	0.019%	69.065%
1253	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.019%	69.084%
1254	LG CHEM LTD COMMON STOCK KRW5000.	0.019%	69.102%
1255	SBA COMMUNICATIONS CORP REIT USD.01	0.019%	69.121%
1256	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.019%	69.140%
1257	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.019%	69.158%
1258	BANK HAPOLIM BM COMMON STOCK ILS1.	0.019%	69.177%
1259	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.019%	69.196%
1260	AEGON NV COMMON STOCK EUR.12	0.019%	69.214%
1261	ALLETE INC COMMON STOCK	0.019%	69.233%
1262	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.019%	69.251%
1263	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.019%	69.270%
1264	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.019%	69.289%
1265	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.019%	69.307%
1266	TEVA PHARMACEUTICAL SP ADR ADR	0.019%	69.326%
1267	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.019%	69.344%
1268	FOREST CITY REALTY TRUST A REIT USD.01	0.019%	69.363%
1269	CHEMOURS CO/THE COMMON STOCK	0.019%	69.381%
1270	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.018%	69.400%
1271	KEMPER CORP COMMON STOCK USD.1	0.018%	69.418%
1272	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.018%	69.437%
1273	ALLEGIANTRAVEL CO COMMON STOCK USD.001	0.018%	69.455%
1274	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.018%	69.474%
1275	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.018%	69.492%
1276	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.018%	69.510%
1277	PDC ENERGY INC COMMON STOCK USD.01	0.018%	69.529%
1278	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.018%	69.547%
1279	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.018%	69.565%
1280	PRICESMART INC COMMON STOCK USD.0001	0.018%	69.584%
1281	NATIONAL RETAIL PROPERTIES REIT USD.01	0.018%	69.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.018%	69.620%
1283	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.018%	69.638%
1284	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.018%	69.657%
1285	NN GROUP NV COMMON STOCK	0.018%	69.675%
1286	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.018%	69.693%
1287	OWENS + MINOR INC COMMON STOCK USD2.0	0.018%	69.711%
1288	STADA ARZNEIMITTEL AG COMMON STOCK	0.018%	69.729%
1289	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.018%	69.747%
1290	SCOR SE COMMON STOCK EUR7.876972	0.018%	69.766%
1291	MDC HOLDINGS INC COMMON STOCK USD.01	0.018%	69.784%
1292	NEW WORLD DEVELOPMENT COMMON STOCK	0.018%	69.802%
1293	MINEBEA MITSUMI INC COMMON STOCK	0.018%	69.820%
1294	CMS ENERGY CORP COMMON STOCK USD.01	0.018%	69.838%
1295	PTC INC COMMON STOCK USD.01	0.018%	69.856%
1296	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.018%	69.874%
1297	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	69.892%
1298	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.018%	69.910%
1299	RESMED INC COMMON STOCK USD.004	0.018%	69.928%
1300	UNILEVER NV CVA DUTCH CERT EUR.16	0.018%	69.946%
1301	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.018%	69.964%
1302	CARS.COM INC COMMON STOCK USD.01	0.018%	69.982%
1303	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.018%	70.000%
1304	TESLA INC COMMON STOCK USD.001	0.018%	70.018%
1305	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.018%	70.036%
1306	UNITED OVERSEAS BANK LTD COMMON STOCK	0.018%	70.054%
1307	SUN HUNG KAI PROPERTIES COMMON STOCK	0.018%	70.072%
1308	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.018%	70.090%
1309	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.018%	70.107%
1310	RBC BEARINGS INC COMMON STOCK USD.01	0.018%	70.125%
1311	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.018%	70.143%
1312	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.018%	70.161%
1313	INFOSYS LTD SP ADR ADR	0.018%	70.179%
1314	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.018%	70.197%
1315	JYSKE BANK REG COMMON STOCK DKK10.	0.018%	70.214%
1316	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	70.232%
1317	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.018%	70.250%
1318	WEBMD HEALTH CORP COMMON STOCK USD.01	0.018%	70.268%
1319	ALLIANZ SE SPON ADR ADR	0.018%	70.285%
1320	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.018%	70.303%
1321	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.018%	70.321%
1322	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.018%	70.338%
1323	HECLA MINING CO COMMON STOCK USD.25	0.018%	70.356%
1324	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.018%	70.374%
1325	DOUGLAS EMMETT INC REIT USD.01	0.018%	70.391%
1326	UNILEVER PLC SPONSORED ADR ADR	0.018%	70.409%
1327	DEAN FOODS CO COMMON STOCK USD.01	0.018%	70.426%
1328	MARUBENI CORP COMMON STOCK	0.018%	70.444%
1329	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.018%	70.462%
1330	KION GROUP AG COMMON STOCK	0.018%	70.479%
1331	SIEMENS AG SPONS ADR ADR	0.018%	70.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	FIRSTENERGY CORP COMMON STOCK USD.1	0.018%	70.514%
1333	INMARSAT PLC COMMON STOCK EUR.0005	0.017%	70.532%
1334	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.017%	70.549%
1335	DIGITALGLOBE INC COMMON STOCK USD.001	0.017%	70.567%
1336	BANK OF IRELAND COMMON STOCK EUR.05	0.017%	70.584%
1337	AMERICAN WOODMARK CORP COMMON STOCK	0.017%	70.601%
1338	SPECTRIS PLC COMMON STOCK GBP.05	0.017%	70.619%
1339	OGE ENERGY CORP COMMON STOCK USD.01	0.017%	70.636%
1340	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.017%	70.653%
1341	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.017%	70.671%
1342	TIVITY HEALTH INC COMMON STOCK USD.001	0.017%	70.688%
1343	WALKER + DUNLOP INC COMMON STOCK	0.017%	70.705%
1344	INFOSYS LTD COMMON STOCK INR5.	0.017%	70.722%
1345	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.017%	70.740%
1346	ABIOMED INC COMMON STOCK USD.01	0.017%	70.757%
1347	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.017%	70.774%
1348	RHEINMETALL AG COMMON STOCK	0.017%	70.791%
1349	PANDORA A/S COMMON STOCK DKK.01	0.017%	70.808%
1350	MRC GLOBAL INC COMMON STOCK USD.01	0.017%	70.826%
1351	ABM INDUSTRIES INC COMMON STOCK USD.01	0.017%	70.843%
1352	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.017%	70.860%
1353	BANCO SANTANDER SA SPON ADR ADR	0.017%	70.877%
1354	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.017%	70.894%
1355	OBAYASHI CORP COMMON STOCK	0.017%	70.911%
1356	AMERICA MOVIL SPN ADR CL L ADR	0.017%	70.929%
1357	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.017%	70.946%
1358	CAL MAINE FOODS INC COMMON STOCK USD.01	0.017%	70.963%
1359	AMEREN CORPORATION COMMON STOCK USD.01	0.017%	70.980%
1360	NOKIA OYJ COMMON STOCK	0.017%	70.997%
1361	WESFARMERS LTD COMMON STOCK	0.017%	71.014%
1362	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.017%	71.031%
1363	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.017%	71.048%
1364	BANK OF NOVA SCOTIA COMMON STOCK	0.017%	71.065%
1365	ADIDAS AG COMMON STOCK	0.017%	71.082%
1366	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.017%	71.099%
1367	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.017%	71.116%
1368	HNI CORP COMMON STOCK USD1.0	0.017%	71.133%
1369	NESTE OYJ COMMON STOCK	0.017%	71.150%
1370	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.017%	71.167%
1371	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.017%	71.184%
1372	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.017%	71.201%
1373	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.017%	71.218%
1374	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.017%	71.235%
1375	CDK GLOBAL INC COMMON STOCK USD.01	0.017%	71.252%
1376	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.017%	71.268%
1377	BANCO BPM SPA COMMON STOCK	0.017%	71.285%
1378	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	71.302%
1379	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.017%	71.319%
1380	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.017%	71.336%
1381	CROWN CASTLE INTL CORP REIT USD.01	0.017%	71.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	71.369%
1383	DISH NETWORK CORP A COMMON STOCK USD.01	0.017%	71.386%
1384	NEWS CORP CLASS A COMMON STOCK USD.01	0.017%	71.403%
1385	HEICO CORP COMMON STOCK USD.01	0.017%	71.419%
1386	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.017%	71.436%
1387	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.017%	71.453%
1388	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.017%	71.469%
1389	RLI CORP COMMON STOCK USD1.0	0.017%	71.486%
1390	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.017%	71.503%
1391	WOLSELEY PLC COMMON STOCK GBP.1080303	0.017%	71.519%
1392	TECK RESOURCES LTD CLS B COMMON STOCK	0.017%	71.536%
1393	QEP RESOURCES INC COMMON STOCK USD.01	0.017%	71.553%
1394	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.017%	71.569%
1395	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.017%	71.586%
1396	HEINEKEN NV COMMON STOCK EUR1.6	0.017%	71.602%
1397	AUTODESK INC COMMON STOCK USD.01	0.017%	71.619%
1398	JFE HOLDINGS INC COMMON STOCK	0.017%	71.636%
1399	KBR INC COMMON STOCK USD.001	0.017%	71.652%
1400	VIFOR PHARMA AG COMMON STOCK CHF.01	0.017%	71.669%
1401	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.017%	71.685%
1402	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.017%	71.702%
1403	UCB SA COMMON STOCK	0.017%	71.718%
1404	BROTHER INDUSTRIES LTD COMMON STOCK	0.016%	71.735%
1405	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.016%	71.751%
1406	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.016%	71.768%
1407	KAJIMA CORP COMMON STOCK	0.016%	71.784%
1408	MEDICINES COMPANY COMMON STOCK USD.001	0.016%	71.801%
1409	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.016%	71.817%
1410	MERITAGE HOMES CORP COMMON STOCK USD.01	0.016%	71.834%
1411	SPIRE INC COMMON STOCK USD1.0	0.016%	71.850%
1412	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.016%	71.866%
1413	HIGHWOODS PROPERTIES INC REIT USD.01	0.016%	71.883%
1414	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.016%	71.899%
1415	FERRO CORP COMMON STOCK USD1.0	0.016%	71.915%
1416	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.016%	71.932%
1417	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.016%	71.948%
1418	SUNCORP GROUP LTD COMMON STOCK	0.016%	71.964%
1419	CONVERGYS CORP COMMON STOCK	0.016%	71.981%
1420	GREAT PLAINS ENERGY INC COMMON STOCK	0.016%	71.997%
1421	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.016%	72.013%
1422	BLACK HILLS CORP COMMON STOCK USD1.0	0.016%	72.029%
1423	CONDUENT INC COMMON STOCK USD.01	0.016%	72.045%
1424	SHOWA DENKO K K COMMON STOCK	0.016%	72.062%
1425	SANLAM LTD COMMON STOCK ZAR.01	0.016%	72.078%
1426	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.016%	72.094%
1427	KINGFISHER PLC COMMON STOCK GBP.157143	0.016%	72.110%
1428	SEMTECH CORP COMMON STOCK USD.01	0.016%	72.126%
1429	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	72.142%
1430	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.016%	72.158%
1431	DCT INDUSTRIAL TRUST INC REIT USD.01	0.016%	72.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	TREX COMPANY INC COMMON STOCK USD.01	0.016%	72.190%
1433	CREE INC COMMON STOCK USD.00125	0.016%	72.206%
1434	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.016%	72.222%
1435	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.016%	72.238%
1436	ISS A/S COMMON STOCK DKK1.0	0.016%	72.254%
1437	DCC PLC COMMON STOCK EUR.25	0.016%	72.270%
1438	PRA GROUP INC COMMON STOCK USD.01	0.016%	72.286%
1439	GEA GROUP AG COMMON STOCK	0.016%	72.302%
1440	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.016%	72.318%
1441	MEGGITT PLC COMMON STOCK GBP.05	0.016%	72.334%
1442	DRIL QUIP INC COMMON STOCK USD.01	0.016%	72.350%
1443	MITSUI + CO LTD COMMON STOCK	0.016%	72.365%
1444	NOMURA HOLDINGS INC COMMON STOCK	0.016%	72.381%
1445	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.016%	72.397%
1446	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.016%	72.413%
1447	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.016%	72.429%
1448	DAIWA SECURITIES GROUP INC COMMON STOCK	0.016%	72.445%
1449	RALPH LAUREN CORP COMMON STOCK USD.01	0.016%	72.461%
1450	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.016%	72.476%
1451	BANCO BRADESCO SA PREF PREFERENCE	0.016%	72.492%
1452	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.016%	72.508%
1453	F5 NETWORKS INC COMMON STOCK	0.016%	72.524%
1454	LEONARDO SPA COMMON STOCK EUR4.4	0.016%	72.539%
1455	FTI CONSULTING INC COMMON STOCK USD.01	0.016%	72.555%
1456	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.016%	72.571%
1457	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.016%	72.587%
1458	VALVOLINE INC COMMON STOCK USD.01	0.016%	72.602%
1459	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.016%	72.618%
1460	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.016%	72.634%
1461	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.016%	72.649%
1462	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.016%	72.665%
1463	RENASANT CORP COMMON STOCK USD5.0	0.016%	72.681%
1464	AMERICAN HOMES 4 RENT A REIT USD.01	0.016%	72.696%
1465	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.016%	72.712%
1466	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.016%	72.728%
1467	GREIF INC CL A COMMON STOCK	0.016%	72.743%
1468	MORNINGSTAR INC COMMON STOCK	0.016%	72.759%
1469	L OREAL COMMON STOCK EUR.2	0.016%	72.775%
1470	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.016%	72.790%
1471	IWG PLC COMMON STOCK	0.016%	72.806%
1472	RH COMMON STOCK USD.0001	0.016%	72.821%
1473	PLAYTECH PLC COMMON STOCK	0.016%	72.837%
1474	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.016%	72.852%
1475	CANADIAN NATURAL RESOURCES COMMON STOCK	0.016%	72.868%
1476	MAGNA INTERNATIONAL INC COMMON STOCK	0.016%	72.884%
1477	PATRICK INDUSTRIES INC COMMON STOCK	0.016%	72.899%
1478	LEG IMMOBILIEN AG COMMON STOCK	0.016%	72.915%
1479	AVISTA CORP COMMON STOCK	0.015%	72.930%
1480	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.015%	72.946%
1481	T+D HOLDINGS INC COMMON STOCK	0.015%	72.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.015%	72.976%
1483	SENIOR HOUSING PROP TRUST REIT USD.01	0.015%	72.992%
1484	FIVE BELOW COMMON STOCK USD.01	0.015%	73.007%
1485	ENAGAS SA COMMON STOCK EUR1.5	0.015%	73.023%
1486	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.015%	73.038%
1487	RESONA HOLDINGS INC COMMON STOCK	0.015%	73.053%
1488	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.015%	73.069%
1489	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.015%	73.084%
1490	WABASH NATIONAL CORP COMMON STOCK USD.01	0.015%	73.100%
1491	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.015%	73.115%
1492	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.015%	73.130%
1493	ORIGIN ENERGY LTD COMMON STOCK	0.015%	73.145%
1494	FOMENTO ECONOMICO MEX SP ADR ADR	0.015%	73.161%
1495	GRUPO TELEvisa SA SPON ADR ADR	0.015%	73.176%
1496	FIRST FINANCIAL BANCORP COMMON STOCK	0.015%	73.191%
1497	NORTHWESTERN CORP COMMON STOCK USD.01	0.015%	73.207%
1498	METRO INC COMMON STOCK	0.015%	73.222%
1499	AMS AG COMMON STOCK	0.015%	73.237%
1500	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.015%	73.252%
1501	TRANSUNION COMMON STOCK USD.01	0.015%	73.267%
1502	EXPERIAN PLC COMMON STOCK USD.1	0.015%	73.283%
1503	UNIPER SE COMMON STOCK	0.015%	73.298%
1504	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.015%	73.313%
1505	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.015%	73.328%
1506	AMC NETWORKS INC A COMMON STOCK	0.015%	73.343%
1507	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.015%	73.359%
1508	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.015%	73.374%
1509	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	73.389%
1510	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.015%	73.404%
1511	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.015%	73.419%
1512	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	73.434%
1513	BANNER CORPORATION COMMON STOCK USD.01	0.015%	73.449%
1514	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.015%	73.465%
1515	MEDIOBANCA SPA COMMON STOCK EUR.5	0.015%	73.480%
1516	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.015%	73.495%
1517	STAMPS.COM INC COMMON STOCK USD.001	0.015%	73.510%
1518	ISUZU MOTORS LTD COMMON STOCK	0.015%	73.525%
1519	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.015%	73.540%
1520	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.015%	73.555%
1521	II VI INC COMMON STOCK	0.015%	73.570%
1522	COSTAR GROUP INC COMMON STOCK USD.01	0.015%	73.585%
1523	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.015%	73.600%
1524	STATOIL ASA COMMON STOCK NOK2.5	0.015%	73.615%
1525	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.015%	73.630%
1526	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.015%	73.645%
1527	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	73.660%
1528	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.015%	73.675%
1529	HEXAGON AB B SHS COMMON STOCK EUR.22	0.015%	73.690%
1530	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.015%	73.705%
1531	TOYOTA TSUSHO CORP COMMON STOCK	0.015%	73.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	US CONCRETE INC COMMON STOCK USD.001	0.015%	73.735%
1533	ACCIONA SA COMMON STOCK EUR1.	0.015%	73.750%
1534	PNM RESOURCES INC COMMON STOCK	0.015%	73.765%
1535	OCEANEERING INTL INC COMMON STOCK USD.25	0.015%	73.780%
1536	KURARAY CO LTD COMMON STOCK	0.015%	73.795%
1537	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.015%	73.810%
1538	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.015%	73.824%
1539	WPP PLC SPONSORED ADR ADR	0.015%	73.839%
1540	UBM PLC COMMON STOCK GBP.1125	0.015%	73.854%
1541	ESSENT GROUP LTD COMMON STOCK USD.015	0.015%	73.869%
1542	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.015%	73.884%
1543	BBA AVIATION PLC COMMON STOCK GBP.2976	0.015%	73.899%
1544	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.015%	73.913%
1545	UNIFIRST CORP/MA COMMON STOCK USD.1	0.015%	73.928%
1546	FERRARI NV COMMON STOCK EUR.01	0.015%	73.943%
1547	SYNAPTICS INC COMMON STOCK USD.001	0.015%	73.958%
1548	IROBOT CORP COMMON STOCK USD.01	0.015%	73.973%
1549	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.015%	73.987%
1550	mitsui chemicals inc common stock	0.015%	74.002%
1551	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.015%	74.017%
1552	KIRIN HOLDINGS CO LTD COMMON STOCK	0.015%	74.032%
1553	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	74.046%
1554	ACKERMANS + VAN HAAREN COMMON STOCK	0.015%	74.061%
1555	XPERI CORP COMMON STOCK USD.001	0.015%	74.076%
1556	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	74.091%
1557	BOB EVANS FARMS COMMON STOCK USD.01	0.015%	74.105%
1558	RICOH CO LTD COMMON STOCK	0.015%	74.120%
1559	EPR PROPERTIES REIT USD.01	0.015%	74.135%
1560	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.015%	74.150%
1561	DUPONT FABROS TECHNOLOGY REIT USD.001	0.015%	74.164%
1562	LA Z BOY INC COMMON STOCK USD1.0	0.015%	74.179%
1563	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.015%	74.194%
1564	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.015%	74.208%
1565	TEIJIN LTD COMMON STOCK	0.015%	74.223%
1566	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.015%	74.237%
1567	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.015%	74.252%
1568	NEENAH PAPER INC COMMON STOCK USD.01	0.015%	74.267%
1569	STEPAN CO COMMON STOCK USD1.0	0.015%	74.281%
1570	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	74.296%
1571	CIMPRESS NV COMMON STOCK USD.001	0.015%	74.310%
1572	ENERGIZER HOLDINGS INC COMMON STOCK	0.015%	74.325%
1573	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	74.339%
1574	INGEVITY CORP COMMON STOCK USD.01	0.015%	74.354%
1575	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.015%	74.368%
1576	SUZUKI MOTOR CORP COMMON STOCK	0.015%	74.383%
1577	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.015%	74.397%
1578	ASAHI GLASS CO LTD COMMON STOCK	0.014%	74.412%
1579	VERISIGN INC COMMON STOCK USD.001	0.014%	74.426%
1580	BAIDU INC SPON ADR ADR USD.00005	0.014%	74.441%
1581	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.014%	74.455%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	QANTAS AIRWAYS LTD COMMON STOCK	0.014%	74.470%
1583	HERSHEY CO/THE COMMON STOCK USD1.0	0.014%	74.484%
1584	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.014%	74.498%
1585	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.014%	74.512%
1586	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.014%	74.527%
1587	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.014%	74.541%
1588	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.014%	74.555%
1589	MATSON INC COMMON STOCK	0.014%	74.569%
1590	WEST FRASER TIMBER CO LTD COMMON STOCK	0.014%	74.584%
1591	GOLDCORP INC COMMON STOCK	0.014%	74.598%
1592	SONY CORP SPONSORED ADR ADR	0.014%	74.612%
1593	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.014%	74.626%
1594	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.014%	74.640%
1595	INSPERITY INC COMMON STOCK USD.01	0.014%	74.655%
1596	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.014%	74.669%
1597	MEDIASET SPA COMMON STOCK EUR.52	0.014%	74.683%
1598	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.014%	74.697%
1599	LOOMIS AB B COMMON STOCK SEK5.0	0.014%	74.711%
1600	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.014%	74.725%
1601	ARGAN INC COMMON STOCK USD.15	0.014%	74.740%
1602	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.014%	74.754%
1603	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.014%	74.768%
1604	TAIHEIYO CEMENT CORP COMMON STOCK	0.014%	74.782%
1605	PLANTRONICS INC COMMON STOCK USD.01	0.014%	74.796%
1606	GENERAL COMMUNICATION INC A COMMON STOCK	0.014%	74.810%
1607	ROTORK PLC COMMON STOCK GBP.005	0.014%	74.824%
1608	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.014%	74.838%
1609	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.014%	74.852%
1610	QIAGEN N.V. COMMON STOCK EUR.01	0.014%	74.866%
1611	UNILEVER N V NY SHARES NY REG SHRS	0.014%	74.880%
1612	VERESEN INC COMMON STOCK	0.014%	74.894%
1613	NEOGEN CORP COMMON STOCK USD.16	0.014%	74.908%
1614	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.014%	74.922%
1615	PROXIMUS COMMON STOCK	0.014%	74.936%
1616	MGE ENERGY INC COMMON STOCK USD1.0	0.014%	74.950%
1617	OTP BANK PLC COMMON STOCK HUF100.	0.014%	74.964%
1618	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.014%	74.978%
1619	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.014%	74.992%
1620	HOCHTIEF AG COMMON STOCK	0.014%	75.006%
1621	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.014%	75.020%
1622	UNIVAR INC COMMON STOCK USD.01	0.014%	75.034%
1623	AAREAL BANK AG COMMON STOCK	0.014%	75.048%
1624	AES CORP COMMON STOCK USD.01	0.014%	75.062%
1625	UBE INDUSTRIES LTD COMMON STOCK	0.014%	75.076%
1626	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.014%	75.089%
1627	GENTHERM INC COMMON STOCK	0.014%	75.103%
1628	IHI CORP COMMON STOCK	0.014%	75.117%
1629	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.014%	75.131%
1630	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.014%	75.145%
1631	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.014%	75.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	SEABOARD CORP COMMON STOCK USD1.0	0.014%	75.172%
1633	GREENE KING PLC COMMON STOCK GBP.125	0.014%	75.186%
1634	CUBESMART REIT USD.01	0.014%	75.200%
1635	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.014%	75.214%
1636	SAP SE COMMON STOCK	0.014%	75.227%
1637	EDENRED COMMON STOCK EUR2.	0.014%	75.241%
1638	ALUMINA LTD COMMON STOCK	0.014%	75.255%
1639	GRUBHUB INC COMMON STOCK USD.0001	0.014%	75.269%
1640	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.014%	75.282%
1641	TORAY INDUSTRIES INC COMMON STOCK	0.014%	75.296%
1642	INVESTEC PLC COMMON STOCK GBP.0002	0.014%	75.310%
1643	AAON INC COMMON STOCK USD.004	0.014%	75.324%
1644	WOOLWORTHS LTD COMMON STOCK	0.014%	75.337%
1645	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.014%	75.351%
1646	LINAMAR CORP COMMON STOCK	0.014%	75.365%
1647	COBHAM PLC COMMON STOCK GBP.025	0.014%	75.378%
1648	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.014%	75.392%
1649	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.014%	75.406%
1650	DNB ASA COMMON STOCK NOK10.0	0.014%	75.419%
1651	YAMAHA MOTOR CO LTD COMMON STOCK	0.014%	75.433%
1652	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.014%	75.447%
1653	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.014%	75.460%
1654	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.014%	75.474%
1655	ENBRIDGE INC COMMON STOCK	0.014%	75.488%
1656	ANHEUSER BUSCH INBEV SPN ADR ADR	0.014%	75.501%
1657	QBE INSURANCE GROUP LTD COMMON STOCK	0.014%	75.515%
1658	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.014%	75.528%
1659	PINNACLE WEST CAPITAL COMMON STOCK	0.014%	75.542%
1660	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.014%	75.556%
1661	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.014%	75.569%
1662	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.014%	75.583%
1663	WILLIAM HILL PLC COMMON STOCK GBP.1	0.014%	75.597%
1664	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.014%	75.610%
1665	CANON INC COMMON STOCK	0.014%	75.624%
1666	GN STORE NORD A/S COMMON STOCK DKK4.	0.014%	75.637%
1667	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.014%	75.651%
1668	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.014%	75.664%
1669	MITSUBISHI MATERIALS CORP COMMON STOCK	0.014%	75.678%
1670	SBERBANK PJSC SPONSORED ADR ADR	0.014%	75.691%
1671	CENTAMIN PLC COMMON STOCK	0.014%	75.705%
1672	SEB SA COMMON STOCK EUR1.	0.014%	75.718%
1673	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.013%	75.732%
1674	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.013%	75.745%
1675	VERINT SYSTEMS INC COMMON STOCK USD.001	0.013%	75.759%
1676	STRAYER EDUCATION INC COMMON STOCK USD.01	0.013%	75.772%
1677	MAPFRE SA COMMON STOCK EUR.1	0.013%	75.786%
1678	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.013%	75.799%
1679	SBM OFFSHORE NV COMMON STOCK EUR.25	0.013%	75.813%
1680	GEBERIT AG REG COMMON STOCK CHF.1	0.013%	75.826%
1681	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.013%	75.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	ROGERS CORP COMMON STOCK USD1.0	0.013%	75.853%
1683	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.013%	75.867%
1684	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.013%	75.880%
1685	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.013%	75.893%
1686	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.013%	75.907%
1687	ROYAL MAIL PLC COMMON STOCK GBP.01	0.013%	75.920%
1688	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.013%	75.934%
1689	ALCOA CORP COMMON STOCK USD.01	0.013%	75.947%
1690	ITOCHU CORP COMMON STOCK	0.013%	75.960%
1691	BERENDSEN PLC COMMON STOCK GBP.3	0.013%	75.974%
1692	SOMPO HOLDINGS INC COMMON STOCK	0.013%	75.987%
1693	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.013%	76.000%
1694	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.013%	76.014%
1695	CYRUSONE INC REIT USD.01	0.013%	76.027%
1696	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.013%	76.040%
1697	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.013%	76.054%
1698	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.013%	76.067%
1699	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.013%	76.080%
1700	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.013%	76.093%
1701	GRAMERCY PROPERTY TRUST REIT USD.01	0.013%	76.107%
1702	FREENET AG COMMON STOCK	0.013%	76.120%
1703	EQT CORP COMMON STOCK	0.013%	76.133%
1704	EMPIRE CO LTD A COMMON STOCK	0.013%	76.147%
1705	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.013%	76.160%
1706	BOOKER GROUP PLC COMMON STOCK GBP.01	0.013%	76.173%
1707	TOKYO ELECTRON LTD COMMON STOCK	0.013%	76.186%
1708	TRI POINTE GROUP INC COMMON STOCK USD.01	0.013%	76.200%
1709	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.013%	76.213%
1710	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.013%	76.226%
1711	CENTRICA PLC COMMON STOCK GBP.061728	0.013%	76.239%
1712	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.013%	76.252%
1713	AZZ INC COMMON STOCK USD1.0	0.013%	76.265%
1714	MBIA INC COMMON STOCK USD1.0	0.013%	76.279%
1715	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.013%	76.292%
1716	TRIUMPH GROUP INC COMMON STOCK USD.001	0.013%	76.305%
1717	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.013%	76.318%
1718	TDK CORP COMMON STOCK	0.013%	76.331%
1719	SAIA INC COMMON STOCK USD.001	0.013%	76.344%
1720	ACXIOM CORP COMMON STOCK USD.1	0.013%	76.357%
1721	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.013%	76.370%
1722	RIGHTMOVE PLC COMMON STOCK GBP.01	0.013%	76.384%
1723	ELIOR GROUP COMMON STOCK EUR.01	0.013%	76.397%
1724	AIRBUS SE COMMON STOCK EUR1.0	0.013%	76.410%
1725	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.013%	76.423%
1726	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.013%	76.436%
1727	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.013%	76.449%
1728	APERAM COMMON STOCK	0.013%	76.462%
1729	SASOL LTD COMMON STOCK	0.013%	76.475%
1730	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.013%	76.488%
1731	MINITUBISHI UFJ FINL SPON ADR ADR	0.013%	76.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	JM AB COMMON STOCK SEK1.0	0.013%	76.514%
1733	LOJAS RENNER S.A. COMMON STOCK	0.013%	76.527%
1734	SUMITOMO CORP COMMON STOCK	0.013%	76.540%
1735	NATIONAL GRID PLC SP ADR ADR	0.013%	76.553%
1736	SUBARU CORP COMMON STOCK	0.013%	76.566%
1737	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.013%	76.579%
1738	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.013%	76.592%
1739	ALSTOM COMMON STOCK EUR7.0	0.013%	76.605%
1740	PEGATRON CORP COMMON STOCK TWD10.	0.013%	76.618%
1741	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.013%	76.631%
1742	BANKINTER SA COMMON STOCK EUR.3	0.013%	76.644%
1743	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.013%	76.657%
1744	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.013%	76.670%
1745	INNOLUX CORP COMMON STOCK TWD10.	0.013%	76.683%
1746	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.013%	76.696%
1747	AMEDISYS INC COMMON STOCK USD.001	0.013%	76.709%
1748	HUGO BOSS AG ORD COMMON STOCK	0.013%	76.722%
1749	DOWNER EDI LTD COMMON STOCK	0.013%	76.735%
1750	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.013%	76.748%
1751	ANGLOGOLD ASHANTI SPON ADR ADR	0.013%	76.760%
1752	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.013%	76.773%
1753	HFF INC CLASS A COMMON STOCK USD.01	0.013%	76.786%
1754	LEGRAND SA COMMON STOCK EUR4.	0.013%	76.799%
1755	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.013%	76.812%
1756	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.013%	76.825%
1757	J.C. PENNEY CO INC COMMON STOCK USD.5	0.013%	76.838%
1758	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.013%	76.850%
1759	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.013%	76.863%
1760	SHUTTERFLY INC COMMON STOCK USD.0001	0.013%	76.876%
1761	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.013%	76.889%
1762	MITSUI MINING + SMELTING CO COMMON STOCK	0.013%	76.902%
1763	BID CORP LTD COMMON STOCK	0.013%	76.914%
1764	ARCELORMITTAL COMMON STOCK	0.013%	76.927%
1765	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.013%	76.940%
1766	FABRINET COMMON STOCK USD.01	0.013%	76.953%
1767	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.013%	76.966%
1768	SKYWEST INC COMMON STOCK	0.013%	76.978%
1769	OJI HOLDINGS CORP COMMON STOCK	0.013%	76.991%
1770	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.013%	77.004%
1771	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.013%	77.017%
1772	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.013%	77.029%
1773	INNOSPEC INC COMMON STOCK USD.01	0.013%	77.042%
1774	BELMOND LTD CLASS A COMMON STOCK USD.01	0.013%	77.055%
1775	SOUTH32 LTD COMMON STOCK	0.013%	77.068%
1776	DIC CORP COMMON STOCK	0.013%	77.080%
1777	SUN LIFE FINANCIAL INC COMMON STOCK	0.013%	77.093%
1778	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.013%	77.106%
1779	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.013%	77.118%
1780	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.013%	77.131%
1781	PLEXUS CORP COMMON STOCK USD.01	0.013%	77.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	WHARF HOLDINGS LTD COMMON STOCK	0.013%	77.156%
1783	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.013%	77.169%
1784	VECTOR GROUP LTD COMMON STOCK USD.1	0.013%	77.182%
1785	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.013%	77.194%
1786	N B T BANCORP INC COMMON STOCK USD.01	0.013%	77.207%
1787	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.013%	77.220%
1788	EL PASO ELECTRIC CO COMMON STOCK	0.013%	77.232%
1789	ZILLOW GROUP INC C COMMON STOCK	0.013%	77.245%
1790	BPER BANCA COMMON STOCK EUR3.0	0.013%	77.258%
1791	YES BANK LTD COMMON STOCK INR10.0	0.013%	77.270%
1792	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.013%	77.283%
1793	PRYSMIAN SPA COMMON STOCK EUR.1	0.013%	77.295%
1794	HEALTHCARE REALTY TRUST INC REIT USD.01	0.013%	77.308%
1795	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.013%	77.320%
1796	SEIKO EPSON CORP COMMON STOCK	0.013%	77.333%
1797	SHIRE PLC COMMON STOCK GBP.05	0.013%	77.346%
1798	AGGREKO PLC COMMON STOCK GBP.04832911	0.013%	77.358%
1799	VICTREX PLC COMMON STOCK GBP.01	0.013%	77.371%
1800	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.013%	77.383%
1801	PERRIGO CO PLC COMMON STOCK EUR.001	0.013%	77.396%
1802	VALMET OYJ COMMON STOCK	0.013%	77.408%
1803	SINGAPORE AIRLINES LTD COMMON STOCK	0.013%	77.421%
1804	HALYARD HEALTH INC COMMON STOCK USD.01	0.013%	77.433%
1805	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.013%	77.446%
1806	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.012%	77.458%
1807	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.012%	77.471%
1808	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.012%	77.483%
1809	CHICO S FAS INC COMMON STOCK USD.01	0.012%	77.496%
1810	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.012%	77.508%
1811	OASIS PETROLEUM INC COMMON STOCK USD.01	0.012%	77.521%
1812	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.012%	77.533%
1813	HARSCO CORP COMMON STOCK USD1.25	0.012%	77.545%
1814	KAMAN CORP COMMON STOCK USD1.0	0.012%	77.558%
1815	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.012%	77.570%
1816	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.012%	77.583%
1817	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.012%	77.595%
1818	EQUITY COMMONWEALTH REIT USD.01	0.012%	77.607%
1819	INFINEON TECHNOLOGIES AG COMMON STOCK	0.012%	77.620%
1820	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.012%	77.632%
1821	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.012%	77.644%
1822	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.012%	77.657%
1823	EVOLUTION MINING LTD COMMON STOCK	0.012%	77.669%
1824	FORWARD AIR CORP COMMON STOCK USD.01	0.012%	77.681%
1825	COLRUYT SA COMMON STOCK	0.012%	77.694%
1826	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	77.706%
1827	SYDBANK A/S COMMON STOCK DKK10.	0.012%	77.718%
1828	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.012%	77.731%
1829	B2GOLD CORP COMMON STOCK	0.012%	77.743%
1830	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.012%	77.755%
1831	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.012%	77.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.012%	77.780%
1833	SAFRAN SA COMMON STOCK EUR.2	0.012%	77.792%
1834	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.012%	77.804%
1835	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.012%	77.816%
1836	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.012%	77.829%
1837	DENSO CORP COMMON STOCK	0.012%	77.841%
1838	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.012%	77.853%
1839	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.012%	77.865%
1840	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.012%	77.877%
1841	TAUBMAN CENTERS INC REIT USD.01	0.012%	77.890%
1842	RUBIS COMMON STOCK EUR2.5	0.012%	77.902%
1843	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.012%	77.914%
1844	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.012%	77.926%
1845	KESKO OYJ B SHS COMMON STOCK	0.012%	77.938%
1846	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.012%	77.950%
1847	FORTUM OYJ COMMON STOCK EUR3.4	0.012%	77.962%
1848	AXA SPONS ADR ADR	0.012%	77.974%
1849	LAZARD LTD CL A COMMON STOCK USD.01	0.012%	77.986%
1850	NELNET INC CL A COMMON STOCK USD.01	0.012%	77.998%
1851	L BRANDS INC COMMON STOCK USD.5	0.012%	78.010%
1852	GIVAUDAN REG COMMON STOCK CHF10.0	0.012%	78.022%
1853	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.012%	78.034%
1854	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.012%	78.046%
1855	GERRESHEIMER AG COMMON STOCK	0.012%	78.058%
1856	HONDA MOTOR CO LTD SPONS ADR ADR	0.012%	78.070%
1857	EDF COMMON STOCK EUR.5	0.012%	78.082%
1858	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.012%	78.094%
1859	SHIONOGI + CO LTD COMMON STOCK	0.012%	78.106%
1860	INCITEC PIVOT LTD COMMON STOCK	0.012%	78.118%
1861	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.012%	78.130%
1862	BODYCOTE PLC COMMON STOCK GBP.17273	0.012%	78.142%
1863	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.012%	78.154%
1864	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.012%	78.165%
1865	TULLOW OIL PLC COMMON STOCK GBP.1	0.012%	78.177%
1866	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.012%	78.189%
1867	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.012%	78.201%
1868	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.012%	78.213%
1869	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.012%	78.225%
1870	SPX FLOW INC COMMON STOCK USD.01	0.012%	78.236%
1871	NICHIREI CORP COMMON STOCK	0.012%	78.248%
1872	BANK OF QUEENSLAND LTD COMMON STOCK	0.012%	78.260%
1873	SANDVIK AB COMMON STOCK SEK1.2	0.012%	78.272%
1874	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.012%	78.283%
1875	EXPONENT INC COMMON STOCK USD.001	0.012%	78.295%
1876	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.012%	78.307%
1877	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.012%	78.319%
1878	APPLE HOSPITALITY REIT INC REIT NPV	0.012%	78.330%
1879	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.012%	78.342%
1880	CANADIAN WESTERN BANK COMMON STOCK	0.012%	78.354%
1881	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.012%	78.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	SUN LIFE FINANCIAL INC COMMON STOCK	0.012%	78.377%
1883	AVANGRID INC COMMON STOCK USD.01	0.012%	78.389%
1884	TRANSCANADA CORP COMMON STOCK	0.012%	78.401%
1885	STATOIL ASA SPON ADR ADR	0.012%	78.412%
1886	EASYJET PLC COMMON STOCK GBP.2728571	0.012%	78.424%
1887	ARC RESOURCES LTD COMMON STOCK	0.012%	78.436%
1888	AURUBIS AG COMMON STOCK	0.012%	78.447%
1889	NSK LTD COMMON STOCK	0.012%	78.459%
1890	ALIMENTATION COUCHE TARD B COMMON STOCK	0.012%	78.471%
1891	SOPRA STERIA GROUP COMMON STOCK EUR.1.0	0.012%	78.482%
1892	WEINGARTEN REALTY INVESTORS REIT USD.03	0.012%	78.494%
1893	ABB LTD SPON ADR ADR	0.012%	78.505%
1894	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.012%	78.517%
1895	PLASTIC OMNIUM COMMON STOCK EUR.5	0.012%	78.529%
1896	FINNING INTERNATIONAL INC COMMON STOCK	0.012%	78.540%
1897	JANUS HENDERSON GROUP PLC COMMON STOCK	0.012%	78.552%
1898	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.012%	78.563%
1899	MULTI COLOR CORP COMMON STOCK	0.012%	78.575%
1900	CONSTELLATION SOFTWARE INC COMMON STOCK	0.012%	78.586%
1901	ARISTOCRAT LEISURE LTD COMMON STOCK	0.012%	78.598%
1902	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.012%	78.609%
1903	SKANSKA AB B SHS COMMON STOCK	0.012%	78.621%
1904	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.011%	78.632%
1905	AURIZON HOLDINGS LTD COMMON STOCK	0.011%	78.644%
1906	AMERISAFE INC COMMON STOCK USD.01	0.011%	78.655%
1907	STORE CAPITAL CORP REIT USD.01	0.011%	78.667%
1908	HUB GROUP INC CL A COMMON STOCK USD.01	0.011%	78.678%
1909	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.011%	78.690%
1910	WESBANCO INC COMMON STOCK USD2.0833	0.011%	78.701%
1911	SKF AB B SHARES COMMON STOCK SEK2.5	0.011%	78.713%
1912	MOBILE MINI INC COMMON STOCK USD.01	0.011%	78.724%
1913	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.011%	78.736%
1914	NUTRISYSTEM INC COMMON STOCK USD.001	0.011%	78.747%
1915	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.011%	78.759%
1916	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.011%	78.770%
1917	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.011%	78.781%
1918	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.011%	78.793%
1919	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	78.804%
1920	UPL LTD FOREIGN COMMON STOCK INR2.0	0.011%	78.816%
1921	KONICA MINOLTA INC COMMON STOCK	0.011%	78.827%
1922	ORION OYJ CLASS B COMMON STOCK EUR.65	0.011%	78.838%
1923	FIRST MERCHANTS CORP COMMON STOCK	0.011%	78.850%
1924	LENDINGCLUB CORP COMMON STOCK USD.01	0.011%	78.861%
1925	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.011%	78.872%
1926	MAN GROUP PLC COMMON STOCK USD.03428571	0.011%	78.884%
1927	SUBSEA 7 SA COMMON STOCK USD2.	0.011%	78.895%
1928	MERITOR INC COMMON STOCK USD1.0	0.011%	78.906%
1929	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.011%	78.918%
1930	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.011%	78.929%
1931	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.011%	78.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	78.952%
1933	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.011%	78.963%
1934	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	78.974%
1935	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.011%	78.985%
1936	AGRIUM INC COMMON STOCK NPV	0.011%	78.997%
1937	CCL INDUSTRIES INC CL B COMMON STOCK	0.011%	79.008%
1938	PAGEGROUP PLC COMMON STOCK GBP.01	0.011%	79.019%
1939	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.011%	79.031%
1940	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.011%	79.042%
1941	LIVANOVA PLC COMMON STOCK GBP1.0	0.011%	79.053%
1942	SERVICENOW INC COMMON STOCK USD.001	0.011%	79.064%
1943	MSG NETWORKS INC A COMMON STOCK USD.01	0.011%	79.075%
1944	NETGEAR INC COMMON STOCK USD.001	0.011%	79.087%
1945	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	79.098%
1946	CCR SA COMMON STOCK	0.011%	79.109%
1947	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.011%	79.120%
1948	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.011%	79.131%
1949	LIBERTY BROADBAND A COMMON STOCK USD.01	0.011%	79.143%
1950	SAPPI LIMITED COMMON STOCK ZAR1.	0.011%	79.154%
1951	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.011%	79.165%
1952	SCANA CORP COMMON STOCK	0.011%	79.176%
1953	REDROW PLC COMMON STOCK GBP.1	0.011%	79.187%
1954	LENLEASE GROUP STAPLED SECURITY	0.011%	79.198%
1955	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.011%	79.209%
1956	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.011%	79.221%
1957	CORESITE REALTY CORP REIT USD.01	0.011%	79.232%
1958	OMNICELL INC COMMON STOCK USD.001	0.011%	79.243%
1959	TFI INTERNATIONAL INC COMMON STOCK	0.011%	79.254%
1960	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.011%	79.265%
1961	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.011%	79.276%
1962	PITNEY BOWES INC COMMON STOCK USD1.0	0.011%	79.287%
1963	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.011%	79.298%
1964	TUTOR PERINI CORP COMMON STOCK USD1.0	0.011%	79.310%
1965	AMER SPORTS OYJ COMMON STOCK	0.011%	79.321%
1966	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.011%	79.332%
1967	BANCO BRADESCO S.A. COMMON STOCK	0.011%	79.343%
1968	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.011%	79.354%
1969	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.011%	79.365%
1970	AMERICAN STATES WATER CO COMMON STOCK	0.011%	79.376%
1971	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.011%	79.387%
1972	AIR FRANCE KLM COMMON STOCK EUR1.	0.011%	79.398%
1973	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.011%	79.409%
1974	WHITECAP RESOURCES INC COMMON STOCK	0.011%	79.420%
1975	WEST CORP COMMON STOCK USD.001	0.011%	79.431%
1976	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.011%	79.442%
1977	MEDIATEK INC COMMON STOCK TWD10.	0.011%	79.453%
1978	TOURMALINE OIL CORP COMMON STOCK	0.011%	79.464%
1979	TATA MOTORS LTD COMMON STOCK INR2.	0.011%	79.475%
1980	CORPORATE OFFICE PROPERTIES REIT USD.01	0.011%	79.486%
1981	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.011%	79.497%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	PREMIER INC CLASS A COMMON STOCK USD.01	0.011%	79.507%
1983	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.011%	79.518%
1984	DSW INC CLASS A COMMON STOCK	0.011%	79.529%
1985	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.011%	79.540%
1986	INTERFACE INC COMMON STOCK USD.1	0.011%	79.551%
1987	LIFE STORAGE INC REIT USD.01	0.011%	79.562%
1988	ORPEA COMMON STOCK EUR1.25	0.011%	79.573%
1989	INGENICO GROUP COMMON STOCK EUR1.0	0.011%	79.584%
1990	MEIJI HOLDINGS CO LTD COMMON STOCK	0.011%	79.595%
1991	UNIVERSAL CORP/VA COMMON STOCK	0.011%	79.606%
1992	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.011%	79.617%
1993	SEKISUI HOUSE LTD COMMON STOCK	0.011%	79.628%
1994	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.011%	79.638%
1995	MANULIFE FINANCIAL CORP COMMON STOCK	0.011%	79.649%
1996	SEMGROUP CORP CLASS A COMMON STOCK	0.011%	79.660%
1997	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.011%	79.671%
1998	IAMGOLD CORP COMMON STOCK	0.011%	79.682%
1999	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	79.693%
2000	WSP GLOBAL INC COMMON STOCK	0.011%	79.704%
2001	WD 40 CO COMMON STOCK USD.001	0.011%	79.714%
2002	AVX CORP COMMON STOCK USD.01	0.011%	79.725%
2003	NOW INC COMMON STOCK USD.01	0.011%	79.736%
2004	OUTOKUMPU OYJ COMMON STOCK	0.011%	79.747%
2005	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.011%	79.758%
2006	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.011%	79.769%
2007	WHEELOCK + CO LTD COMMON STOCK	0.011%	79.779%
2008	ORORA LTD COMMON STOCK	0.011%	79.790%
2009	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.011%	79.801%
2010	LENDINGTREE INC COMMON STOCK USD.01	0.011%	79.812%
2011	SECURITAS AB B SHS COMMON STOCK SEK1.	0.011%	79.822%
2012	MYRIAD GENETICS INC COMMON STOCK USD.01	0.011%	79.833%
2013	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.011%	79.844%
2014	HANNOVER RUECK SE COMMON STOCK	0.011%	79.855%
2015	BRADY CORPORATION CL A COMMON STOCK USD.01	0.011%	79.865%
2016	ALTAGAS LTD COMMON STOCK	0.011%	79.876%
2017	TATTS GROUP LTD COMMON STOCK	0.011%	79.887%
2018	TENNANT CO COMMON STOCK USD.375	0.011%	79.898%
2019	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	79.908%
2020	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	79.919%
2021	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.011%	79.930%
2022	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	79.940%
2023	VALLUREC SA COMMON STOCK EUR2.0	0.011%	79.951%
2024	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.011%	79.962%
2025	MGP INGREDIENTS INC COMMON STOCK	0.011%	79.972%
2026	VOPAK COMMON STOCK EUR.5	0.011%	79.983%
2027	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.011%	79.994%
2028	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.011%	80.004%
2029	CARGOTEC OYJ B SHARE COMMON STOCK	0.011%	80.015%
2030	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.011%	80.025%
2031	NATIXIS COMMON STOCK	0.011%	80.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	CORBION NV COMMON STOCK EUR.25	0.011%	80.047%
2033	STEELCASE INC CL A COMMON STOCK	0.011%	80.057%
2034	DUERR AG COMMON STOCK	0.011%	80.068%
2035	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.011%	80.078%
2036	OSI SYSTEMS INC COMMON STOCK	0.011%	80.089%
2037	J FRONT RETAILING CO LTD COMMON STOCK	0.011%	80.100%
2038	ELISA OYJ COMMON STOCK	0.011%	80.110%
2039	LAFARGEHOLCIM LTD REG COMMON STOCK	0.011%	80.121%
2040	SM ENERGY CO COMMON STOCK USD.01	0.011%	80.131%
2041	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.011%	80.142%
2042	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.011%	80.152%
2043	COUSINS PROPERTIES INC REIT USD1.0	0.011%	80.163%
2044	FUJIFILM HOLDINGS CORP COMMON STOCK	0.011%	80.173%
2045	BRANDYWINE REALTY TRUST REIT USD.01	0.011%	80.184%
2046	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.011%	80.194%
2047	CHART INDUSTRIES INC COMMON STOCK USD.01	0.010%	80.205%
2048	AENA SA COMMON STOCK	0.010%	80.215%
2049	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.010%	80.226%
2050	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.010%	80.236%
2051	PENNON GROUP PLC COMMON STOCK GBP.407	0.010%	80.247%
2052	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.010%	80.257%
2053	TRINET GROUP INC COMMON STOCK USD.000025	0.010%	80.268%
2054	PUBLICIS GROUPE COMMON STOCK EUR.4	0.010%	80.278%
2055	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.010%	80.288%
2056	ANSELL LTD COMMON STOCK	0.010%	80.299%
2057	KONAMI HOLDINGS CORP COMMON STOCK	0.010%	80.309%
2058	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.010%	80.320%
2059	GETINGE AB B SHS COMMON STOCK SEK.5	0.010%	80.330%
2060	BIOTELEMETRY INC COMMON STOCK USD.001	0.010%	80.340%
2061	MAXLINEAR INC COMMON STOCK	0.010%	80.351%
2062	SAAB AB B COMMON STOCK	0.010%	80.361%
2063	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.010%	80.371%
2064	BOFI HOLDING INC COMMON STOCK USD.01	0.010%	80.382%
2065	WPP PLC COMMON STOCK GBP.1	0.010%	80.392%
2066	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.010%	80.402%
2067	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.010%	80.413%
2068	PEAB AB COMMON STOCK SEK5.35	0.010%	80.423%
2069	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.010%	80.433%
2070	JAPAN TOBACCO INC COMMON STOCK	0.010%	80.444%
2071	GEMALTO COMMON STOCK EUR1.0	0.010%	80.454%
2072	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.010%	80.464%
2073	ACCO BRANDS CORP COMMON STOCK USD.01	0.010%	80.474%
2074	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.010%	80.485%
2075	SNC LAVALIN GROUP INC COMMON STOCK	0.010%	80.495%
2076	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.010%	80.505%
2077	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.010%	80.516%
2078	MURATA MANUFACTURING CO LTD COMMON STOCK	0.010%	80.526%
2079	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.010%	80.536%
2080	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.010%	80.546%
2081	TAISEI CORP COMMON STOCK	0.010%	80.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	KEPPEL CORP LTD COMMON STOCK	0.010%	80.567%
2083	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.010%	80.577%
2084	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.010%	80.587%
2085	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.010%	80.598%
2086	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.010%	80.608%
2087	SASOL LTD SPONSORED ADR ADR	0.010%	80.618%
2088	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.010%	80.628%
2089	CALERES INC COMMON STOCK USD.01	0.010%	80.638%
2090	SHIMIZU CORP COMMON STOCK	0.010%	80.649%
2091	KONE OYJ B COMMON STOCK	0.010%	80.659%
2092	KROTON EDUCACIONAL SA COMMON STOCK	0.010%	80.669%
2093	DIAGEO PLC COMMON STOCK GBP.2893518	0.010%	80.679%
2094	SPARK NEW ZEALAND LTD COMMON STOCK	0.010%	80.689%
2095	US ECOLOGY INC COMMON STOCK USD.01	0.010%	80.700%
2096	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.010%	80.710%
2097	WHITBREAD PLC COMMON STOCK GBP.767974	0.010%	80.720%
2098	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	80.730%
2099	EMPIRE STATE REALTY TRUST A REIT USD.01	0.010%	80.740%
2100	SRC ENERGY INC COMMON STOCK USD.001	0.010%	80.750%
2101	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.010%	80.761%
2102	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	80.771%
2103	PARK HOTELS + RESORTS INC REIT USD.01	0.010%	80.781%
2104	ALFA S.A.B. A COMMON STOCK	0.010%	80.791%
2105	POSCO SPON ADR ADR	0.010%	80.801%
2106	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.010%	80.811%
2107	KYOCERA CORP COMMON STOCK	0.010%	80.821%
2108	VENTURE CORP LTD COMMON STOCK	0.010%	80.831%
2109	SAPPORO HOLDINGS LTD COMMON STOCK	0.010%	80.842%
2110	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	80.852%
2111	GAM HOLDING AG COMMON STOCK CHF.05	0.010%	80.862%
2112	GAZPROM PAO SPON ADR ADR	0.010%	80.872%
2113	KNOLL INC COMMON STOCK USD.01	0.010%	80.882%
2114	UBS GROUP AG REG COMMON STOCK CHF.1	0.010%	80.892%
2115	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	80.902%
2116	ASTELLAS PHARMA INC COMMON STOCK	0.010%	80.912%
2117	FERROVIAL SA COMMON STOCK EUR.2	0.010%	80.922%
2118	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.010%	80.932%
2119	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.010%	80.942%
2120	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.010%	80.952%
2121	HMS HOLDINGS CORP COMMON STOCK USD.01	0.010%	80.962%
2122	TP ICAP PLC COMMON STOCK GBP.25	0.010%	80.972%
2123	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	80.982%
2124	DEUTSCHE BOERSE AG COMMON STOCK	0.010%	80.992%
2125	AJINOMOTO CO INC COMMON STOCK	0.010%	81.002%
2126	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.010%	81.012%
2127	DEUTSCHE TELEKOM AG SPON ADR ADR	0.010%	81.022%
2128	TERNA SPA COMMON STOCK EUR.22	0.010%	81.032%
2129	SYNTHOMER PLC COMMON STOCK GBP.1	0.010%	81.042%
2130	DMG MORI CO LTD COMMON STOCK	0.010%	81.052%
2131	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.010%	81.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	81.072%
2133	ELEMENTIS PLC COMMON STOCK GBP.05	0.010%	81.082%
2134	NKT A/S COMMON STOCK DKK20.0	0.010%	81.092%
2135	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	81.102%
2136	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.010%	81.112%
2137	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.010%	81.122%
2138	LIXIL GROUP CORP COMMON STOCK	0.010%	81.131%
2139	VISTA OUTDOOR INC COMMON STOCK USD.01	0.010%	81.141%
2140	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.010%	81.151%
2141	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.010%	81.161%
2142	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.010%	81.171%
2143	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.010%	81.181%
2144	NIPPON YUSEN KK COMMON STOCK	0.010%	81.191%
2145	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.010%	81.201%
2146	CARNIVAL PLC ADR ADR	0.010%	81.210%
2147	DINEEQUITY INC COMMON STOCK USD.01	0.010%	81.220%
2148	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.010%	81.230%
2149	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.010%	81.240%
2150	LI + FUNG LTD COMMON STOCK HKD.0125	0.010%	81.250%
2151	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.010%	81.259%
2152	CAPITALAND LTD COMMON STOCK	0.010%	81.269%
2153	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.010%	81.279%
2154	NCC AB B SHS COMMON STOCK SEK8.0	0.010%	81.289%
2155	BANK OF EAST ASIA LTD COMMON STOCK	0.010%	81.299%
2156	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.010%	81.308%
2157	BUWOG AG COMMON STOCK	0.010%	81.318%
2158	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.010%	81.328%
2159	AVON PRODUCTS INC COMMON STOCK USD.25	0.010%	81.338%
2160	TESARO INC COMMON STOCK USD.0001	0.010%	81.348%
2161	SULZER AG REG COMMON STOCK CHF.01	0.010%	81.357%
2162	HOMESERVE PLC COMMON STOCK GBP.0269231	0.010%	81.367%
2163	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.010%	81.377%
2164	BRENTAG AG COMMON STOCK	0.010%	81.387%
2165	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.010%	81.396%
2166	INPEX CORP COMMON STOCK	0.010%	81.406%
2167	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.010%	81.416%
2168	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.010%	81.426%
2169	RELX NV COMMON STOCK EUR.07	0.010%	81.435%
2170	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	81.445%
2171	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.010%	81.455%
2172	ATKINS (WS) PLC COMMON STOCK GBP.005	0.010%	81.464%
2173	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.010%	81.474%
2174	ICICI BANK LTD SPON ADR ADR	0.010%	81.484%
2175	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.010%	81.494%
2176	GS HOLDINGS COMMON STOCK KRW5000.	0.010%	81.503%
2177	A2A SPA COMMON STOCK EUR.52	0.010%	81.513%
2178	GUESS? INC COMMON STOCK USD.01	0.010%	81.523%
2179	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.010%	81.532%
2180	PETROLEO BRASIL SP PREF ADR ADR	0.010%	81.542%
2181	SKY PLC COMMON STOCK GBP.5	0.010%	81.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.010%	81.561%
2183	SYMRISE AG COMMON STOCK	0.010%	81.571%
2184	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	81.581%
2185	ALTEN SA COMMON STOCK	0.010%	81.590%
2186	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.010%	81.600%
2187	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.010%	81.610%
2188	PHYSICIANS REALTY TRUST REIT USD.01	0.010%	81.619%
2189	KAZ MINERALS PLC COMMON STOCK GBP.2	0.010%	81.629%
2190	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.010%	81.639%
2191	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.010%	81.648%
2192	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	81.658%
2193	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.010%	81.668%
2194	STANLEY ELECTRIC CO LTD COMMON STOCK	0.010%	81.677%
2195	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.010%	81.687%
2196	SABRE CORP COMMON STOCK USD.01	0.010%	81.696%
2197	DENKA CO LTD COMMON STOCK	0.010%	81.706%
2198	THALES SA COMMON STOCK EUR3.	0.010%	81.716%
2199	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.010%	81.725%
2200	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	81.735%
2201	CIELO SA COMMON STOCK	0.010%	81.744%
2202	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.010%	81.754%
2203	UNITED INTERNET AG REG SHARE COMMON STOCK	0.010%	81.763%
2204	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.010%	81.773%
2205	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.010%	81.783%
2206	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.010%	81.792%
2207	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.010%	81.802%
2208	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.010%	81.811%
2209	SUEZ COMMON STOCK EUR4.0	0.010%	81.821%
2210	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.010%	81.830%
2211	AIR WATER INC COMMON STOCK	0.010%	81.840%
2212	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.010%	81.849%
2213	COLONY STARWOOD HOMES REIT USD.01	0.010%	81.859%
2214	SHISEIDO CO LTD COMMON STOCK	0.010%	81.868%
2215	TOPPAN PRINTING CO LTD COMMON STOCK	0.010%	81.878%
2216	ARYZTA AG COMMON STOCK CHF.02	0.009%	81.887%
2217	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.009%	81.897%
2218	ACTUANT CORP A COMMON STOCK USD.2	0.009%	81.906%
2219	KOMATSU LTD COMMON STOCK	0.009%	81.916%
2220	STOREBRAND ASA COMMON STOCK NOK5.	0.009%	81.925%
2221	H LUNDBECK A/S COMMON STOCK DKK5.	0.009%	81.935%
2222	KRATON CORP COMMON STOCK USD.01	0.009%	81.944%
2223	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.009%	81.954%
2224	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.009%	81.963%
2225	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.009%	81.973%
2226	BANCO BILBAO VIZCAYA SP ADR ADR	0.009%	81.982%
2227	OCEANAGOLD CORP COMMON STOCK	0.009%	81.992%
2228	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.009%	82.001%
2229	BLUEBIRD BIO INC COMMON STOCK USD.01	0.009%	82.010%
2230	BANCFIRST CORP COMMON STOCK USD1.0	0.009%	82.020%
2231	HANG SENG BANK LTD COMMON STOCK	0.009%	82.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.009%	82.039%
2233	TATNEFT PAO SPONSORED ADR ADR	0.009%	82.048%
2234	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.009%	82.058%
2235	HSN INC COMMON STOCK USD.01	0.009%	82.067%
2236	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.009%	82.076%
2237	BOISE CASCADE CO COMMON STOCK USD.01	0.009%	82.086%
2238	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	82.095%
2239	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.009%	82.105%
2240	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.009%	82.114%
2241	VONOVIA SE COMMON STOCK	0.009%	82.123%
2242	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.009%	82.133%
2243	KEYERA CORP COMMON STOCK	0.009%	82.142%
2244	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.009%	82.151%
2245	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.009%	82.161%
2246	PARAMOUNT GROUP INC REIT USD.01	0.009%	82.170%
2247	LUKOIL PJSC SPON ADR ADR RUB.025	0.009%	82.179%
2248	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.009%	82.189%
2249	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.009%	82.198%
2250	YASKAWA ELECTRIC CORP COMMON STOCK	0.009%	82.207%
2251	BADGER METER INC COMMON STOCK USD1.0	0.009%	82.217%
2252	SBI HOLDINGS INC COMMON STOCK	0.009%	82.226%
2253	FUJIKURA LTD COMMON STOCK	0.009%	82.235%
2254	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	82.244%
2255	mitsui OSK LINES LTD COMMON STOCK	0.009%	82.254%
2256	WACKER CHEMIE AG COMMON STOCK	0.009%	82.263%
2257	CANADIAN NATL RAILWAY CO COMMON STOCK	0.009%	82.272%
2258	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.009%	82.281%
2259	HELLA KGAA HUECK + CO COMMON STOCK	0.009%	82.291%
2260	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.009%	82.300%
2261	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.009%	82.309%
2262	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.009%	82.318%
2263	RETAIL PROPERTIES OF AME A REIT USD.001	0.009%	82.327%
2264	MONCLER SPA COMMON STOCK	0.009%	82.337%
2265	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.009%	82.346%
2266	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.009%	82.355%
2267	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	82.364%
2268	DDR CORP REIT USD.1	0.009%	82.373%
2269	LEONI AG COMMON STOCK	0.009%	82.382%
2270	RAIA DROGASIL SA COMMON STOCK	0.009%	82.392%
2271	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.009%	82.401%
2272	BUNZL PLC COMMON STOCK GBP.3214286	0.009%	82.410%
2273	CINEPLEX INC COMMON STOCK	0.009%	82.419%
2274	BEKAERT NV COMMON STOCK	0.009%	82.428%
2275	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	82.437%
2276	ATRION CORPORATION COMMON STOCK USD.1	0.009%	82.446%
2277	NEXANS SA COMMON STOCK EUR1.	0.009%	82.456%
2278	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	82.465%
2279	TOPDANMARK A/S COMMON STOCK DKK1.0	0.009%	82.474%
2280	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.009%	82.483%
2281	RADIAN GROUP INC COMMON STOCK USD.001	0.009%	82.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	NHK SPRING CO LTD COMMON STOCK	0.009%	82.501%
2283	KOBE STEEL LTD COMMON STOCK	0.009%	82.510%
2284	AVI LTD COMMON STOCK ZAR.05	0.009%	82.519%
2285	SEATTLE GENETICS INC COMMON STOCK USD.001	0.009%	82.528%
2286	CI FINANCIAL CORP COMMON STOCK	0.009%	82.537%
2287	ACCOR SA COMMON STOCK EUR3.	0.009%	82.546%
2288	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.009%	82.555%
2289	ENSCO PLC CL A COMMON STOCK USD.1	0.009%	82.565%
2290	FIRST BUSEY CORP COMMON STOCK USD.001	0.009%	82.574%
2291	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.009%	82.583%
2292	HANG LUNG GROUP LTD COMMON STOCK	0.009%	82.592%
2293	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.009%	82.601%
2294	COGECO COMMUNICATIONS INC COMMON STOCK	0.009%	82.610%
2295	LAURENTIAN BANK OF CANADA COMMON STOCK	0.009%	82.619%
2296	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.009%	82.628%
2297	INOGEN INC COMMON STOCK USD.001	0.009%	82.637%
2298	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.009%	82.646%
2299	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.009%	82.655%
2300	1ST SOURCE CORP COMMON STOCK	0.009%	82.664%
2301	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	82.673%
2302	EURONEXT NV COMMON STOCK EUR1.6	0.009%	82.682%
2303	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.009%	82.691%
2304	SWISS PRIME SITE REG COMMON STOCK	0.009%	82.700%
2305	NIPRO CORP COMMON STOCK	0.009%	82.709%
2306	ULVAC INC COMMON STOCK	0.009%	82.718%
2307	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.009%	82.727%
2308	CSR LTD COMMON STOCK	0.009%	82.736%
2309	EBIX INC COMMON STOCK USD.1	0.009%	82.745%
2310	GALAPAGOS NV COMMON STOCK	0.009%	82.754%
2311	SANKYU INC COMMON STOCK	0.009%	82.763%
2312	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.009%	82.772%
2313	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.009%	82.780%
2314	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	82.789%
2315	EASTGROUP PROPERTIES INC REIT	0.009%	82.798%
2316	TRYG A/S COMMON STOCK DKK5.0	0.009%	82.807%
2317	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.009%	82.816%
2318	MERCK KGAA COMMON STOCK	0.009%	82.825%
2319	PS BUSINESS PARKS INC/CA REIT USD.01	0.009%	82.834%
2320	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.009%	82.843%
2321	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.009%	82.852%
2322	JUNGHEINRICH PRFD PREFERENCE	0.009%	82.861%
2323	SAIPEM SPA COMMON STOCK NPV	0.009%	82.870%
2324	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.009%	82.879%
2325	KT+G CORP COMMON STOCK KRW5000.	0.009%	82.888%
2326	JSW STEEL LTD COMMON STOCK INR1.0	0.009%	82.896%
2327	AAR CORP COMMON STOCK USD1.0	0.009%	82.905%
2328	HOLMEN AB B SHARES COMMON STOCK	0.009%	82.914%
2329	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.009%	82.923%
2330	IBIDEN CO LTD COMMON STOCK	0.009%	82.932%
2331	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	82.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	DAICEL CORP COMMON STOCK	0.009%	82.949%
2333	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.009%	82.958%
2334	TUI AG DI COMMON STOCK	0.009%	82.967%
2335	HASEKO CORP COMMON STOCK	0.009%	82.976%
2336	ENCANA CORP COMMON STOCK	0.009%	82.985%
2337	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	82.993%
2338	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.009%	83.002%
2339	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.009%	83.011%
2340	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.009%	83.020%
2341	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.009%	83.029%
2342	CONMED CORP COMMON STOCK USD.01	0.009%	83.037%
2343	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.009%	83.046%
2344	VOLKSWAGEN AG COMMON STOCK	0.009%	83.055%
2345	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.009%	83.064%
2346	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.009%	83.072%
2347	NIPPON EXPRESS CO LTD COMMON STOCK	0.009%	83.081%
2348	CREDICORP LTD COMMON STOCK USD5.0	0.009%	83.090%
2349	BOLLORE COMMON STOCK EUR.16	0.009%	83.099%
2350	CHASE CORP COMMON STOCK USD.1	0.009%	83.107%
2351	TAIYO YUDEN CO LTD COMMON STOCK	0.009%	83.116%
2352	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.009%	83.125%
2353	NEX GROUP PLC COMMON STOCK GBP.175	0.009%	83.133%
2354	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.009%	83.142%
2355	DOLLARAMA INC COMMON STOCK	0.009%	83.151%
2356	HANG LUNG PROPERTIES LTD COMMON STOCK	0.009%	83.160%
2357	INFINERA CORP COMMON STOCK USD.001	0.009%	83.168%
2358	ANDRITZ AG COMMON STOCK	0.009%	83.177%
2359	EBARA CORP COMMON STOCK	0.009%	83.186%
2360	MASONITE INTERNATIONAL CORP COMMON STOCK	0.009%	83.194%
2361	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.009%	83.203%
2362	ATLANTIA SPA COMMON STOCK EUR1.0	0.009%	83.212%
2363	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.009%	83.220%
2364	TAKASHIMAYA CO LTD COMMON STOCK	0.009%	83.229%
2365	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.009%	83.238%
2366	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.009%	83.246%
2367	ALPS ELECTRIC CO LTD COMMON STOCK	0.009%	83.255%
2368	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.009%	83.263%
2369	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.009%	83.272%
2370	YAMAHA CORP COMMON STOCK	0.009%	83.281%
2371	WOORI BANK COMMON STOCK KRW5000.0	0.009%	83.289%
2372	AGRIUM INC COMMON STOCK	0.009%	83.298%
2373	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.009%	83.307%
2374	PAN AMERICAN SILVER CORP COMMON STOCK	0.009%	83.315%
2375	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.009%	83.324%
2376	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.009%	83.332%
2377	RELX PLC COMMON STOCK GBP.144397	0.009%	83.341%
2378	RAMBUS INC COMMON STOCK USD.001	0.009%	83.349%
2379	SAVILLS PLC COMMON STOCK GBP.025	0.009%	83.358%
2380	WORLEYPARSONS LTD COMMON STOCK	0.009%	83.367%
2381	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.009%	83.375%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.009%	83.384%
2383	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.009%	83.392%
2384	GOLD FIELDS LTD SPONS ADR ADR	0.009%	83.401%
2385	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.009%	83.409%
2386	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.009%	83.418%
2387	TIS INC COMMON STOCK	0.009%	83.426%
2388	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.009%	83.435%
2389	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.009%	83.443%
2390	SCHOLASTIC CORP COMMON STOCK USD.01	0.009%	83.452%
2391	TIETO OYJ COMMON STOCK	0.008%	83.460%
2392	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.008%	83.469%
2393	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.008%	83.477%
2394	BLACKBERRY LTD COMMON STOCK	0.008%	83.486%
2395	TELE2 AB B SHS COMMON STOCK SEK1.25	0.008%	83.494%
2396	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.008%	83.503%
2397	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.008%	83.511%
2398	KOITO MANUFACTURING CO LTD COMMON STOCK	0.008%	83.519%
2399	TOKUYAMA CORP COMMON STOCK	0.008%	83.528%
2400	SOJITZ CORP COMMON STOCK	0.008%	83.536%
2401	NTN CORP COMMON STOCK	0.008%	83.545%
2402	PLANET FITNESS INC CL A COMMON STOCK	0.008%	83.553%
2403	GREGGS PLC COMMON STOCK GBP.02	0.008%	83.562%
2404	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.008%	83.570%
2405	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.008%	83.578%
2406	TABCORP HOLDINGS LTD COMMON STOCK	0.008%	83.587%
2407	MINITUBISHI UFJ LEASE + FINAN COMMON STOCK	0.008%	83.595%
2408	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	83.604%
2409	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.008%	83.612%
2410	DAIICHI SANKYO CO LTD COMMON STOCK	0.008%	83.620%
2411	OTTER TAIL CORP COMMON STOCK USD5.0	0.008%	83.629%
2412	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.008%	83.637%
2413	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.008%	83.645%
2414	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.008%	83.654%
2415	CHIBA BANK LTD/THE COMMON STOCK	0.008%	83.662%
2416	LENOVO GROUP LTD COMMON STOCK	0.008%	83.670%
2417	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.008%	83.679%
2418	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.008%	83.687%
2419	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.008%	83.695%
2420	ANIMA HOLDING SPA COMMON STOCK	0.008%	83.704%
2421	77 BANK LTD/THE COMMON STOCK	0.008%	83.712%
2422	COCHLEAR LTD COMMON STOCK	0.008%	83.720%
2423	RLJ LODGING TRUST REIT	0.008%	83.729%
2424	EXELIXIS INC COMMON STOCK USD.001	0.008%	83.737%
2425	MINITUBISHI MOTORS CORP COMMON STOCK	0.008%	83.745%
2426	BJ S RESTAURANTS INC COMMON STOCK	0.008%	83.754%
2427	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	83.762%
2428	OCLARO INC COMMON STOCK USD.01	0.008%	83.770%
2429	JTEKT CORP COMMON STOCK	0.008%	83.779%
2430	OIL SEARCH LTD COMMON STOCK	0.008%	83.787%
2431	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.008%	83.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	83.803%
2433	TRANSURBAN GROUP STAPLED SECURITY	0.008%	83.812%
2434	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.008%	83.820%
2435	KB HOME COMMON STOCK USD1.0	0.008%	83.828%
2436	COMFORTDELGRO CORP LTD COMMON STOCK	0.008%	83.836%
2437	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.008%	83.845%
2438	LHC GROUP INC COMMON STOCK USD.01	0.008%	83.853%
2439	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.008%	83.861%
2440	ZEON CORP COMMON STOCK	0.008%	83.869%
2441	CALAVO GROWERS INC COMMON STOCK USD.001	0.008%	83.878%
2442	COEUR MINING INC COMMON STOCK USD.01	0.008%	83.886%
2443	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.008%	83.894%
2444	TIME INC COMMON STOCK USD.01	0.008%	83.902%
2445	TANGER FACTORY OUTLET CENTER REIT USD.01	0.008%	83.910%
2446	BANK OF KYOTO LTD/THE COMMON STOCK	0.008%	83.919%
2447	TSUMURA + CO COMMON STOCK	0.008%	83.927%
2448	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.008%	83.935%
2449	SJM HOLDINGS LTD COMMON STOCK	0.008%	83.943%
2450	MAPLE LEAF FOODS INC COMMON STOCK	0.008%	83.951%
2451	VESUVIUS PLC COMMON STOCK GBP.1	0.008%	83.960%
2452	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	83.968%
2453	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.008%	83.976%
2454	DAIDO STEEL CO LTD COMMON STOCK	0.008%	83.984%
2455	POSCO COMMON STOCK KRW5000.	0.008%	83.992%
2456	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.008%	84.000%
2457	DFDS A/S COMMON STOCK DKK20.0	0.008%	84.008%
2458	KAO CORP COMMON STOCK	0.008%	84.017%
2459	IPSEN COMMON STOCK EUR1.	0.008%	84.025%
2460	DOWA HOLDINGS CO LTD COMMON STOCK	0.008%	84.033%
2461	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.008%	84.041%
2462	KATE SPADE + CO COMMON STOCK USD1.0	0.008%	84.049%
2463	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.008%	84.057%
2464	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.008%	84.065%
2465	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.008%	84.073%
2466	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	84.082%
2467	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.008%	84.090%
2468	BARLOWORLD LTD COMMON STOCK ZAR.05	0.008%	84.098%
2469	BRF SA COMMON STOCK	0.008%	84.106%
2470	SEINO HOLDINGS CO LTD COMMON STOCK	0.008%	84.114%
2471	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.008%	84.122%
2472	TOREX GOLD RESOURCES INC COMMON STOCK	0.008%	84.130%
2473	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	84.138%
2474	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.008%	84.146%
2475	LION CORP COMMON STOCK	0.008%	84.154%
2476	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.008%	84.162%
2477	FUJI ELECTRIC CO LTD COMMON STOCK	0.008%	84.170%
2478	METCASH LTD COMMON STOCK	0.008%	84.178%
2479	SCANSOURCE INC COMMON STOCK	0.008%	84.186%
2480	SINO LAND CO COMMON STOCK	0.008%	84.194%
2481	CREDIT SAISON CO LTD COMMON STOCK	0.008%	84.202%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.008%	84.210%
2483	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.008%	84.218%
2484	CNOOC LTD SPON ADR ADR	0.008%	84.226%
2485	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	84.234%
2486	DIPLOMA PLC COMMON STOCK GBP.05	0.008%	84.242%
2487	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	84.250%
2488	SCHOUW + CO COMMON STOCK DKK10.0	0.008%	84.258%
2489	VALE SA COMMON STOCK	0.008%	84.266%
2490	CHINA STEEL CORP COMMON STOCK TWD10.	0.008%	84.274%
2491	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.008%	84.282%
2492	NATUS MEDICAL INC COMMON STOCK USD.001	0.008%	84.290%
2493	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.008%	84.298%
2494	BANKIA SA COMMON STOCK EUR1.0	0.008%	84.306%
2495	CITY HOLDING CO COMMON STOCK USD2.5	0.008%	84.314%
2496	ASML HOLDING NV COMMON STOCK EUR.09	0.008%	84.322%
2497	WESTON (GEORGE) LTD COMMON STOCK	0.008%	84.330%
2498	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.008%	84.338%
2499	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.008%	84.346%
2500	SOFTWARE AG COMMON STOCK	0.008%	84.354%
2501	EAST JAPAN RAILWAY CO COMMON STOCK	0.008%	84.362%
2502	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.008%	84.370%
2503	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.008%	84.378%
2504	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	84.386%
2505	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.008%	84.393%
2506	BRITVIC PLC COMMON STOCK GBP.2	0.008%	84.401%
2507	HUBBAY MINERALS INC COMMON STOCK	0.008%	84.409%
2508	OSG CORP COMMON STOCK	0.008%	84.417%
2509	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.008%	84.425%
2510	SNAM SPA COMMON STOCK	0.008%	84.433%
2511	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.008%	84.441%
2512	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.008%	84.449%
2513	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.008%	84.456%
2514	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.008%	84.464%
2515	TOYOBO CO LTD COMMON STOCK	0.008%	84.472%
2516	GENTING BHD COMMON STOCK MYR.1	0.008%	84.480%
2517	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.008%	84.488%
2518	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.008%	84.496%
2519	FORTIS INC COMMON STOCK	0.008%	84.504%
2520	NOKIA OYJ COMMON STOCK NPV	0.008%	84.511%
2521	INFINEON TECHNOLOGIES ADR ADR	0.008%	84.519%
2522	NGK SPARK PLUG CO LTD COMMON STOCK	0.008%	84.527%
2523	WASTE CONNECTIONS INC COMMON STOCK	0.008%	84.535%
2524	SONIC CORP COMMON STOCK USD.01	0.008%	84.543%
2525	APA GROUP STAPLED SECURITY	0.008%	84.550%
2526	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	84.558%
2527	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.008%	84.566%
2528	KITE PHARMA INC COMMON STOCK USD.001	0.008%	84.574%
2529	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.008%	84.582%
2530	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.008%	84.589%
2531	HITACHI CHEMICAL CO LTD COMMON STOCK	0.008%	84.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	SIMCORP A/S COMMON STOCK DKK1.	0.008%	84.605%
2533	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.008%	84.613%
2534	ONTEX GROUP NV COMMON STOCK	0.008%	84.621%
2535	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.008%	84.628%
2536	QTS REALTY TRUST INC CL A REIT USD.01	0.008%	84.636%
2537	GS YUASA CORP COMMON STOCK	0.008%	84.644%
2538	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.008%	84.652%
2539	DKSH HOLDING AG COMMON STOCK CHF.1	0.008%	84.659%
2540	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.008%	84.667%
2541	MACK CALI REALTY CORP REIT USD.01	0.008%	84.675%
2542	THYSSENKRUPP AG COMMON STOCK	0.008%	84.683%
2543	FABEGE AB COMMON STOCK SEK30.82	0.008%	84.690%
2544	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.008%	84.698%
2545	THOMSON REUTERS CORP COMMON STOCK	0.008%	84.706%
2546	DISCOVERY LTD COMMON STOCK ZAR.001	0.008%	84.714%
2547	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.008%	84.721%
2548	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.008%	84.729%
2549	BAJAJ AUTO LTD COMMON STOCK INR10.	0.008%	84.737%
2550	OCI NV COMMON STOCK EUR.02	0.008%	84.745%
2551	IDEMITSU KOSAN CO LTD COMMON STOCK	0.008%	84.752%
2552	AMCOR LIMITED COMMON STOCK	0.008%	84.760%
2553	SHIZUOKA BANK LTD/THE COMMON STOCK	0.008%	84.768%
2554	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.008%	84.775%
2555	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.008%	84.783%
2556	ASIAN PAINTS LTD COMMON STOCK INR1.	0.008%	84.791%
2557	ROHM CO LTD COMMON STOCK	0.008%	84.799%
2558	CUBIC CORP COMMON STOCK	0.008%	84.806%
2559	NEWS CORP CLASS B COMMON STOCK	0.008%	84.814%
2560	MONDI LTD COMMON STOCK	0.008%	84.822%
2561	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.008%	84.829%
2562	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.008%	84.837%
2563	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.008%	84.845%
2564	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.008%	84.852%
2565	AKBANK T.A.S. COMMON STOCK TRY1.	0.008%	84.860%
2566	SSAB AB B SHARES COMMON STOCK	0.008%	84.868%
2567	UOL GROUP LTD COMMON STOCK	0.008%	84.875%
2568	TOROMONT INDUSTRIES LTD COMMON STOCK	0.008%	84.883%
2569	CASTELLUM AB COMMON STOCK SEK.5	0.008%	84.891%
2570	FAIRFAX MEDIA LTD COMMON STOCK	0.008%	84.898%
2571	TRUEBLUE INC COMMON STOCK	0.008%	84.906%
2572	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	84.914%
2573	KONECRANES OYJ COMMON STOCK EUR.5	0.008%	84.921%
2574	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.008%	84.929%
2575	CHALLENGER LTD COMMON STOCK	0.008%	84.936%
2576	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.008%	84.944%
2577	LEOPALACE21 CORP COMMON STOCK	0.008%	84.952%
2578	AOYAMA TRADING CO LTD COMMON STOCK	0.008%	84.959%
2579	PGT INNOVATIONS INC COMMON STOCK USD.01	0.008%	84.967%
2580	HUTCHISON PORT HOLDINGS TR U UNIT	0.008%	84.974%
2581	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.008%	84.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	SANTOS LTD COMMON STOCK	0.008%	84.990%
2583	SUNPOWER CORP COMMON STOCK USD.001	0.008%	84.997%
2584	URBAN EDGE PROPERTIES REIT USD.01	0.008%	85.005%
2585	DETOUR GOLD CORP COMMON STOCK	0.008%	85.012%
2586	SYNTEL INC COMMON STOCK	0.008%	85.020%
2587	WASHINGTON REIT REIT USD.01	0.008%	85.027%
2588	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.008%	85.035%
2589	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.008%	85.042%
2590	TATA STEEL LTD COMMON STOCK INR10.	0.008%	85.050%
2591	ALAMO GROUP INC COMMON STOCK USD.1	0.008%	85.058%
2592	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.008%	85.065%
2593	IMERYS SA COMMON STOCK EUR2.	0.008%	85.073%
2594	SODEXO SA COMMON STOCK EUR4.0	0.008%	85.080%
2595	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.008%	85.088%
2596	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	85.095%
2597	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.008%	85.103%
2598	NIKON CORP COMMON STOCK	0.008%	85.110%
2599	ITV PLC COMMON STOCK GBP.1	0.008%	85.118%
2600	FIRSTGROUP PLC COMMON STOCK GBP.05	0.008%	85.125%
2601	CRANSWICK PLC COMMON STOCK GBP.1	0.008%	85.133%
2602	GENMAB A/S COMMON STOCK DKK1.	0.008%	85.140%
2603	KINDRED GROUP PLC SDR GBP.005	0.007%	85.148%
2604	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.007%	85.155%
2605	RECORDATI SPA COMMON STOCK EUR.125	0.007%	85.163%
2606	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.007%	85.170%
2607	SCREEN HOLDINGS CO LTD COMMON STOCK	0.007%	85.178%
2608	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.007%	85.185%
2609	PARK NATIONAL CORP COMMON STOCK	0.007%	85.193%
2610	EPLUS INC COMMON STOCK USD.01	0.007%	85.200%
2611	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.007%	85.208%
2612	NORMA GROUP SE COMMON STOCK	0.007%	85.215%
2613	ENDESA SA COMMON STOCK EUR1.2	0.007%	85.222%
2614	KB FINANCIAL GROUP INC ADR ADR	0.007%	85.230%
2615	NOK CORP COMMON STOCK	0.007%	85.237%
2616	CITY DEVELOPMENTS LTD COMMON STOCK	0.007%	85.245%
2617	SONIC HEALTHCARE LTD COMMON STOCK	0.007%	85.252%
2618	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.260%
2619	TESSENDERLO GROUP COMMON STOCK	0.007%	85.267%
2620	GORMAN RUPP CO COMMON STOCK	0.007%	85.274%
2621	TRANSCONTINENTAL INC CL A COMMON STOCK	0.007%	85.282%
2622	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.007%	85.289%
2623	SPX CORP COMMON STOCK USD.01	0.007%	85.296%
2624	CASIO COMPUTER CO LTD COMMON STOCK	0.007%	85.304%
2625	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	85.311%
2626	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.007%	85.319%
2627	mitsui fudosan co ltd common stock	0.007%	85.326%
2628	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.007%	85.333%
2629	HEALTH EQUITY INC COMMON STOCK USD.0001	0.007%	85.341%
2630	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.007%	85.348%
2631	WIENERBERGER AG COMMON STOCK	0.007%	85.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	NOVANTA INC COMMON STOCK	0.007%	85.363%
2633	HERO MOTOCORP LTD COMMON STOCK INR2.	0.007%	85.370%
2634	KERING COMMON STOCK EUR4.	0.007%	85.377%
2635	S OIL CORP COMMON STOCK KRW2500.0	0.007%	85.385%
2636	TOAGOSEI CO LTD COMMON STOCK	0.007%	85.392%
2637	ALON USA ENERGY INC COMMON STOCK USD.01	0.007%	85.400%
2638	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.007%	85.407%
2639	OMRON CORP COMMON STOCK	0.007%	85.414%
2640	NEOPOST SA COMMON STOCK EUR1.0	0.007%	85.422%
2641	BR MALLS PARTICIPACOES SA COMMON STOCK	0.007%	85.429%
2642	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.007%	85.436%
2643	ACADIA REALTY TRUST REIT USD.001	0.007%	85.443%
2644	TRIPADVISOR INC COMMON STOCK USD.001	0.007%	85.451%
2645	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.007%	85.458%
2646	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.007%	85.465%
2647	EMMI AG REG COMMON STOCK CHF10.0	0.007%	85.473%
2648	ALAMOS GOLD INC CLASS A COMMON STOCK	0.007%	85.480%
2649	TOYOTA INDUSTRIES CORP COMMON STOCK	0.007%	85.487%
2650	MARUHA NICHIRO CORP COMMON STOCK	0.007%	85.495%
2651	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.007%	85.502%
2652	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.007%	85.509%
2653	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.007%	85.516%
2654	EVONIK INDUSTRIES AG COMMON STOCK	0.007%	85.524%
2655	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.007%	85.531%
2656	GENWORTH MI CANADA INC COMMON STOCK	0.007%	85.538%
2657	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.007%	85.546%
2658	ROYAL BANK OF SCOT SPON ADR ADR	0.007%	85.553%
2659	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.007%	85.560%
2660	SALZGITTER AG COMMON STOCK	0.007%	85.567%
2661	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.007%	85.575%
2662	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	85.582%
2663	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.007%	85.589%
2664	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.007%	85.596%
2665	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	85.604%
2666	MITIE GROUP PLC COMMON STOCK GBP.025	0.007%	85.611%
2667	CNOOC LTD COMMON STOCK	0.007%	85.618%
2668	BPOST SA COMMON STOCK	0.007%	85.625%
2669	DEXCOM INC COMMON STOCK USD.001	0.007%	85.632%
2670	SUZUKEN CO LTD COMMON STOCK	0.007%	85.640%
2671	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.007%	85.647%
2672	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.007%	85.654%
2673	COHEN + STEERS INC COMMON STOCK USD.01	0.007%	85.661%
2674	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	85.669%
2675	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.007%	85.676%
2676	INDIVIOR PLC COMMON STOCK USD.1	0.007%	85.683%
2677	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.007%	85.690%
2678	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.007%	85.697%
2679	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.007%	85.705%
2680	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.007%	85.712%
2681	JAPAN AIRLINES CO LTD COMMON STOCK	0.007%	85.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	GRIFFON CORP COMMON STOCK USD.25	0.007%	85.726%
2683	CAPITA PLC COMMON STOCK GBP.020667	0.007%	85.733%
2684	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.007%	85.741%
2685	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.007%	85.748%
2686	PERNOD RICARD SA COMMON STOCK EUR1.55	0.007%	85.755%
2687	CENOVUS ENERGY INC COMMON STOCK	0.007%	85.762%
2688	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.007%	85.769%
2689	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.007%	85.776%
2690	TOWNE BANK COMMON STOCK USD1.667	0.007%	85.784%
2691	VIAD CORP COMMON STOCK USD1.5	0.007%	85.791%
2692	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.007%	85.798%
2693	UNIT CORP COMMON STOCK USD.2	0.007%	85.805%
2694	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.007%	85.812%
2695	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.007%	85.819%
2696	KERRY GROUP PLC A COMMON STOCK EUR.125	0.007%	85.827%
2697	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.007%	85.834%
2698	HACHIJUNI BANK LTD/THE COMMON STOCK	0.007%	85.841%
2699	CARE CAPITAL PROPERTIES INC REIT USD.01	0.007%	85.848%
2700	CAVIUM INC COMMON STOCK USD.001	0.007%	85.855%
2701	EMBRAER SA SPON ADR ADR	0.007%	85.862%
2702	NH FOODS LTD COMMON STOCK	0.007%	85.869%
2703	INSTEEL INDUSTRIES INC COMMON STOCK	0.007%	85.877%
2704	SUPERGROUP PLC COMMON STOCK GBP.05	0.007%	85.884%
2705	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	85.891%
2706	DIODES INC COMMON STOCK USD.667	0.007%	85.898%
2707	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.007%	85.905%
2708	SUEDZUCKER AG COMMON STOCK	0.007%	85.912%
2709	TOKYO CENTURY CORP COMMON STOCK	0.007%	85.919%
2710	DRILLISCH AG COMMON STOCK	0.007%	85.926%
2711	STAG INDUSTRIAL INC REIT USD.01	0.007%	85.933%
2712	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	85.940%
2713	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.007%	85.947%
2714	ROYAL UNIBREW COMMON STOCK DKK2.0	0.007%	85.955%
2715	CANADIAN NATL RAILWAY CO COMMON STOCK	0.007%	85.962%
2716	CGI GROUP INC CLASS A COMMON STOCK	0.007%	85.969%
2717	AGNICO EAGLE MINES LTD COMMON STOCK	0.007%	85.976%
2718	TOKYO TATEMONO CO LTD COMMON STOCK	0.007%	85.983%
2719	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.007%	85.990%
2720	HEXPOL AB COMMON STOCK SEK.2	0.007%	85.997%
2721	ONEX CORPORATION COMMON STOCK	0.007%	86.004%
2722	LYDALL INC COMMON STOCK USD.1	0.007%	86.011%
2723	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	86.018%
2724	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.007%	86.025%
2725	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.007%	86.032%
2726	TS TECH CO LTD COMMON STOCK	0.007%	86.039%
2727	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.007%	86.046%
2728	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.007%	86.053%
2729	ENEL AMERICAS SA ADR ADR	0.007%	86.060%
2730	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.007%	86.067%
2731	SONAE COMMON STOCK EUR1.0	0.007%	86.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	NEXITY COMMON STOCK EUR5.0	0.007%	86.081%
2733	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.007%	86.088%
2734	GRAINCORP LTD A COMMON STOCK	0.007%	86.095%
2735	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.007%	86.102%
2736	CLP HOLDINGS LTD COMMON STOCK	0.007%	86.109%
2737	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.007%	86.116%
2738	CHUGOKU BANK LTD/THE COMMON STOCK	0.007%	86.123%
2739	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.007%	86.130%
2740	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.007%	86.137%
2741	FORMFACTOR INC COMMON STOCK USD.001	0.007%	86.144%
2742	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.007%	86.151%
2743	SANWA HOLDINGS CORP COMMON STOCK	0.007%	86.158%
2744	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.007%	86.165%
2745	ELDORADO GOLD CORP COMMON STOCK	0.007%	86.172%
2746	MEDIFAST INC COMMON STOCK USD.001	0.007%	86.179%
2747	NAGASE + CO LTD COMMON STOCK	0.007%	86.186%
2748	OZ MINERALS LTD COMMON STOCK	0.007%	86.193%
2749	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	86.200%
2750	QUALICORP SA COMMON STOCK	0.007%	86.207%
2751	CORVEL CORP COMMON STOCK USD.0001	0.007%	86.214%
2752	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.007%	86.221%
2753	SINGAPORE POST LTD COMMON STOCK	0.007%	86.228%
2754	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.007%	86.235%
2755	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.007%	86.242%
2756	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.007%	86.249%
2757	NEW GOLD INC COMMON STOCK	0.007%	86.256%
2758	HEALTHSCOPE LTD COMMON STOCK	0.007%	86.263%
2759	FORTINET INC COMMON STOCK USD.001	0.007%	86.269%
2760	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.007%	86.276%
2761	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.007%	86.283%
2762	ENI SPA SPONSORED ADR ADR	0.007%	86.290%
2763	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	86.297%
2764	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	86.304%
2765	NAUTILUS INC COMMON STOCK	0.007%	86.311%
2766	CALLON PETROLEUM CO COMMON STOCK USD.01	0.007%	86.318%
2767	RENISHAW PLC COMMON STOCK GBP.2	0.007%	86.325%
2768	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.007%	86.332%
2769	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.007%	86.339%
2770	AGL ENERGY LTD COMMON STOCK	0.007%	86.346%
2771	CANFOR CORP COMMON STOCK	0.007%	86.353%
2772	WESSANEN COMMON STOCK EUR1.0	0.007%	86.360%
2773	NIC INC COMMON STOCK	0.007%	86.366%
2774	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.007%	86.373%
2775	PETROFAC LTD COMMON STOCK USD.02	0.007%	86.380%
2776	HERA SPA COMMON STOCK EUR1.0	0.007%	86.387%
2777	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.007%	86.394%
2778	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.007%	86.401%
2779	MORINAGA + CO LTD COMMON STOCK	0.007%	86.408%
2780	NATIONAL BANK HOLD CL A COMMON STOCK	0.007%	86.415%
2781	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.007%	86.422%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.007%	86.429%
2783	IOOF HOLDINGS LTD COMMON STOCK	0.007%	86.435%
2784	NIFCO INC COMMON STOCK	0.007%	86.442%
2785	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.007%	86.449%
2786	MYERS INDUSTRIES INC COMMON STOCK	0.007%	86.456%
2787	BRIGGS + STRATTON COMMON STOCK USD.01	0.007%	86.463%
2788	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.007%	86.470%
2789	GRUMA S.A.B. B COMMON STOCK	0.007%	86.477%
2790	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.007%	86.484%
2791	AIR NEW ZEALAND LTD COMMON STOCK	0.007%	86.491%
2792	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.007%	86.497%
2793	DYNEGY INC COMMON STOCK USD.01	0.007%	86.504%
2794	IYO BANK LTD/THE COMMON STOCK	0.007%	86.511%
2795	MATERION CORP COMMON STOCK	0.007%	86.518%
2796	HITACHI CAPITAL CORP COMMON STOCK	0.007%	86.525%
2797	KANEKA CORP COMMON STOCK	0.007%	86.532%
2798	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	86.539%
2799	MIRACA HOLDINGS INC COMMON STOCK	0.007%	86.545%
2800	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.007%	86.552%
2801	WORKDAY INC CLASS A COMMON STOCK USD.001	0.007%	86.559%
2802	SARTORIUS AG VORZUG PREFERENCE	0.007%	86.566%
2803	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.007%	86.573%
2804	HUSKY ENERGY INC COMMON STOCK	0.007%	86.580%
2805	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	86.586%
2806	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.007%	86.593%
2807	SGS SA REG COMMON STOCK CHF1.0	0.007%	86.600%
2808	LEXINGTON REALTY TRUST REIT USD.0001	0.007%	86.607%
2809	INTER PARFUMS INC COMMON STOCK USD.001	0.007%	86.613%
2810	AOZORA BANK LTD COMMON STOCK	0.007%	86.620%
2811	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.007%	86.627%
2812	IMPERIAL OIL LTD COMMON STOCK	0.007%	86.634%
2813	AEROVIRONMENT INC COMMON STOCK USD.0001	0.007%	86.640%
2814	BIOMERIEUX COMMON STOCK	0.007%	86.647%
2815	GRAY TELEVISION INC COMMON STOCK	0.007%	86.654%
2816	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	86.661%
2817	AIRCASTLE LTD COMMON STOCK USD.01	0.007%	86.668%
2818	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.007%	86.674%
2819	KAMIGUMI CO LTD COMMON STOCK	0.007%	86.681%
2820	CBIZ INC COMMON STOCK USD.01	0.007%	86.688%
2821	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.007%	86.694%
2822	CNP ASSURANCES COMMON STOCK EUR1.	0.007%	86.701%
2823	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.007%	86.708%
2824	THK CO LTD COMMON STOCK	0.007%	86.715%
2825	BRAMBLES LTD COMMON STOCK	0.007%	86.721%
2826	MAKITA CORP COMMON STOCK	0.007%	86.728%
2827	GUNMA BANK LTD COMMON STOCK	0.007%	86.735%
2828	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.007%	86.742%
2829	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	86.748%
2830	PCCW LTD COMMON STOCK	0.007%	86.755%
2831	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.007%	86.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	VISCOFAN SA COMMON STOCK EUR.7	0.007%	86.768%
2833	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.007%	86.775%
2834	TOYODA GOSEI CO LTD COMMON STOCK	0.007%	86.782%
2835	COTT CORPORATION COMMON STOCK	0.007%	86.788%
2836	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.007%	86.795%
2837	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.007%	86.802%
2838	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.007%	86.808%
2839	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.007%	86.815%
2840	ZODIAC AEROSPACE COMMON STOCK	0.007%	86.822%
2841	FUJI OIL HOLDINGS INC COMMON STOCK	0.007%	86.828%
2842	WH SMITH PLC COMMON STOCK GBP.22	0.007%	86.835%
2843	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	86.842%
2844	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.007%	86.848%
2845	ADTRAN INC COMMON STOCK USD.01	0.007%	86.855%
2846	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	86.862%
2847	DAIKIN INDUSTRIES LTD COMMON STOCK	0.007%	86.868%
2848	RITE AID CORP COMMON STOCK USD1.0	0.007%	86.875%
2849	WACOAL HOLDINGS CORP COMMON STOCK	0.007%	86.882%
2850	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	86.888%
2851	CRH PLC COMMON STOCK EUR.32	0.007%	86.895%
2852	FUCHS PETROLUB SE PREF PREFERENCE	0.007%	86.902%
2853	MEDIPAL HOLDINGS CORP COMMON STOCK	0.007%	86.908%
2854	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	86.915%
2855	IPSOS COMMON STOCK EUR.25	0.007%	86.922%
2856	SOHGO SECURITY SERVICES CO COMMON STOCK	0.007%	86.928%
2857	PETROBRAS PETROLEO BRAS COMMON STOCK	0.007%	86.935%
2858	BARRICK GOLD CORP COMMON STOCK	0.007%	86.941%
2859	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.007%	86.948%
2860	POU CHEN COMMON STOCK TWD10.	0.007%	86.955%
2861	HOYA CORP COMMON STOCK	0.007%	86.961%
2862	YAMATO HOLDINGS CO LTD COMMON STOCK	0.007%	86.968%
2863	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.007%	86.974%
2864	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.007%	86.981%
2865	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.007%	86.988%
2866	KUMAGAI GUMI CO LTD COMMON STOCK	0.007%	86.994%
2867	CAMECO CORP COMMON STOCK	0.007%	87.001%
2868	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.007%	87.007%
2869	BUREAU VERITAS SA COMMON STOCK EUR.12	0.007%	87.014%
2870	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.007%	87.020%
2871	TOPBUILD CORP COMMON STOCK	0.007%	87.027%
2872	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.007%	87.034%
2873	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.007%	87.040%
2874	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.007%	87.047%
2875	FIRST PACIFIC CO COMMON STOCK USD.01	0.007%	87.053%
2876	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.007%	87.060%
2877	WESTPAC BANKING CORP SP ADR ADR	0.007%	87.066%
2878	WEIS MARKETS INC COMMON STOCK	0.007%	87.073%
2879	TMX GROUP LTD COMMON STOCK	0.007%	87.079%
2880	GREENBRIER COMPANIES INC COMMON STOCK	0.007%	87.086%
2881	HEALTHSTREAM INC COMMON STOCK	0.007%	87.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.007%	87.099%
2883	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.007%	87.105%
2884	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.007%	87.112%
2885	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.006%	87.118%
2886	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.006%	87.125%
2887	QUBE HOLDINGS LTD COMMON STOCK	0.006%	87.131%
2888	MARUI GROUP CO LTD COMMON STOCK	0.006%	87.138%
2889	H2O RETAILING CORP COMMON STOCK	0.006%	87.144%
2890	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.006%	87.151%
2891	SPAR GROUP LIMITED/THE COMMON STOCK	0.006%	87.157%
2892	ALKERMES PLC COMMON STOCK USD.01	0.006%	87.164%
2893	ANDERSONS INC/THE COMMON STOCK	0.006%	87.170%
2894	EXTENDED STAY AMERICA INC UNIT USD.01	0.006%	87.177%
2895	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	87.183%
2896	OPEN TEXT CORP COMMON STOCK	0.006%	87.190%
2897	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.006%	87.196%
2898	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	87.203%
2899	PRIMARY HEALTH CARE LTD COMMON STOCK	0.006%	87.209%
2900	PGE SA COMMON STOCK PLN10.25	0.006%	87.216%
2901	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.006%	87.222%
2902	YAMANA GOLD INC COMMON STOCK	0.006%	87.229%
2903	REALPAGE INC COMMON STOCK USD.001	0.006%	87.235%
2904	KEMIRA OYJ COMMON STOCK	0.006%	87.241%
2905	WIPRO LTD COMMON STOCK INR2.	0.006%	87.248%
2906	CITIC LTD COMMON STOCK	0.006%	87.254%
2907	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.006%	87.261%
2908	CITIZEN WATCH CO LTD COMMON STOCK	0.006%	87.267%
2909	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.006%	87.274%
2910	HENNES + MAURITZ AB B SHS COMMON STOCK	0.006%	87.280%
2911	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.006%	87.286%
2912	TAG IMMOBILIEN AG COMMON STOCK	0.006%	87.293%
2913	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.006%	87.299%
2914	JSR CORP COMMON STOCK	0.006%	87.306%
2915	MEXICHEM SAB DE CV COMMON STOCK	0.006%	87.312%
2916	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	87.319%
2917	NISSHINBO HOLDINGS INC COMMON STOCK	0.006%	87.325%
2918	SSP GROUP PLC COMMON STOCK GBP.01	0.006%	87.331%
2919	NIPPON KAYAKU CO LTD COMMON STOCK	0.006%	87.338%
2920	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	87.344%
2921	LTC PROPERTIES INC REIT USD.01	0.006%	87.351%
2922	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.357%
2923	INTL FCSTONE INC COMMON STOCK USD.01	0.006%	87.363%
2924	SHIMAMURA CO LTD COMMON STOCK	0.006%	87.370%
2925	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.006%	87.376%
2926	NN INC COMMON STOCK USD.01	0.006%	87.382%
2927	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.006%	87.389%
2928	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.006%	87.395%
2929	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.006%	87.402%
2930	SEVEN BANK LTD COMMON STOCK	0.006%	87.408%
2931	SECOM CO LTD COMMON STOCK	0.006%	87.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.006%	87.421%
2933	SJW GROUP COMMON STOCK USD.001	0.006%	87.427%
2934	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.006%	87.433%
2935	XENIA HOTELS + RESORTS INC REIT USD.01	0.006%	87.439%
2936	BREMBO SPA COMMON STOCK NPV	0.006%	87.446%
2937	CVR ENERGY INC COMMON STOCK USD.01	0.006%	87.452%
2938	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.006%	87.458%
2939	AMADA HOLDINGS CO LTD COMMON STOCK	0.006%	87.465%
2940	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	87.471%
2941	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.006%	87.477%
2942	DAIFUKU CO LTD COMMON STOCK	0.006%	87.484%
2943	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.006%	87.490%
2944	BANCO DO BRASIL S.A. COMMON STOCK	0.006%	87.496%
2945	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.006%	87.502%
2946	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	87.509%
2947	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.006%	87.515%
2948	TAIWAN CEMENT COMMON STOCK TWD10.	0.006%	87.521%
2949	CINCINNATI BELL INC COMMON STOCK USD.01	0.006%	87.528%
2950	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.006%	87.534%
2951	ANALOGIC CORP COMMON STOCK USD.05	0.006%	87.540%
2952	INDUSIND BANK LTD COMMON STOCK INR10.0	0.006%	87.546%
2953	IWATANI CORP COMMON STOCK	0.006%	87.553%
2954	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.006%	87.559%
2955	GANNETT CO INC COMMON STOCK	0.006%	87.565%
2956	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.006%	87.571%
2957	NOBLE CORP PLC COMMON STOCK USD.01	0.006%	87.577%
2958	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.006%	87.584%
2959	KYUDENKO CORP COMMON STOCK	0.006%	87.590%
2960	M/I HOMES INC COMMON STOCK USD.01	0.006%	87.596%
2961	CEVA INC COMMON STOCK USD.001	0.006%	87.602%
2962	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.006%	87.608%
2963	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.006%	87.615%
2964	NABTESCO CORP COMMON STOCK	0.006%	87.621%
2965	NOLATO AB B SHS COMMON STOCK SEK5.0	0.006%	87.627%
2966	SCORPIO TANKERS INC COMMON STOCK USD.01	0.006%	87.633%
2967	MARINE HARVEST COMMON STOCK NOK7.5	0.006%	87.639%
2968	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	87.646%
2969	JAFCO CO LTD COMMON STOCK	0.006%	87.652%
2970	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	87.658%
2971	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.006%	87.664%
2972	LANNETT CO INC COMMON STOCK USD.001	0.006%	87.670%
2973	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.006%	87.676%
2974	SAPUTO INC COMMON STOCK	0.006%	87.683%
2975	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.006%	87.689%
2976	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.006%	87.695%
2977	GRUPO AEROPORTUARIO PAC ADR ADR	0.006%	87.701%
2978	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.006%	87.707%
2979	RATOS AB B SHS COMMON STOCK	0.006%	87.713%
2980	PHARMERICA CORP COMMON STOCK USD.01	0.006%	87.719%
2981	SCHRODERS PLC COMMON STOCK GBP1.0	0.006%	87.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	CARSALES.COM LTD COMMON STOCK	0.006%	87.732%
2983	SHAW COMMUNICATIONS INC B COMMON STOCK	0.006%	87.738%
2984	REPLIGEN CORP COMMON STOCK USD.01	0.006%	87.744%
2985	ESSENTRA PLC COMMON STOCK GBP.25	0.006%	87.750%
2986	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	87.756%
2987	TRONOX LTD CL A COMMON STOCK USD.01	0.006%	87.762%
2988	HIROSHIMA BANK LTD/THE COMMON STOCK	0.006%	87.768%
2989	DERICHEBOURG COMMON STOCK EUR.25	0.006%	87.775%
2990	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.006%	87.781%
2991	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.006%	87.787%
2992	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.006%	87.793%
2993	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	87.799%
2994	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.006%	87.805%
2995	H I S CO LTD COMMON STOCK	0.006%	87.811%
2996	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.006%	87.817%
2997	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.006%	87.823%
2998	CREDIT SUISSE GROUP SPON ADR ADR	0.006%	87.829%
2999	PHH CORP COMMON STOCK USD.01	0.006%	87.835%
3000	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.006%	87.841%
3001	SEEK LTD COMMON STOCK	0.006%	87.847%
3002	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.006%	87.853%
3003	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.006%	87.859%
3004	TALANX AG COMMON STOCK	0.006%	87.865%
3005	LG CORP COMMON STOCK KRW5000.	0.006%	87.871%
3006	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.006%	87.878%
3007	MEDIBANK PRIVATE LTD COMMON STOCK	0.006%	87.884%
3008	HCI GROUP INC COMMON STOCK	0.006%	87.890%
3009	EICHER MOTORS LTD COMMON STOCK INR10.	0.006%	87.896%
3010	NOF CORP COMMON STOCK	0.006%	87.902%
3011	BENESSE HOLDINGS INC COMMON STOCK	0.006%	87.908%
3012	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	87.914%
3013	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.006%	87.920%
3014	LG UPLUS CORP COMMON STOCK KRW5000.	0.006%	87.926%
3015	KEWPIE CORP COMMON STOCK	0.006%	87.932%
3016	DISCO CORP COMMON STOCK	0.006%	87.938%
3017	HAZAMA ANDO CORP COMMON STOCK	0.006%	87.944%
3018	DENA CO LTD COMMON STOCK	0.006%	87.950%
3019	BT GROUP PLC COMMON STOCK GBP.05	0.006%	87.955%
3020	MINERAL RESOURCES LTD COMMON STOCK	0.006%	87.961%
3021	AMAYA INC COMMON STOCK	0.006%	87.967%
3022	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.006%	87.973%
3023	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.006%	87.979%
3024	SARAS SPA COMMON STOCK	0.006%	87.985%
3025	LOBLAW COMPANIES LTD COMMON STOCK	0.006%	87.991%
3026	SAP SE SPONSORED ADR ADR	0.006%	87.997%
3027	LOJAS AMERICANAS SA PEF PREFERENCE	0.006%	88.003%
3028	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.006%	88.009%
3029	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.006%	88.015%
3030	NOBIA AB COMMON STOCK SEK.33	0.006%	88.021%
3031	ABAXIS INC COMMON STOCK	0.006%	88.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	PEARSON PLC SPONSORED ADR ADR	0.006%	88.033%
3033	USHIO INC COMMON STOCK	0.006%	88.039%
3034	GRIFOLS SA COMMON STOCK EUR.25	0.006%	88.045%
3035	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.006%	88.051%
3036	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.006%	88.057%
3037	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.006%	88.063%
3038	ADELAIDE BRIGHTON LTD COMMON STOCK	0.006%	88.069%
3039	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	88.075%
3040	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.006%	88.081%
3041	SPARTANNASH CO COMMON STOCK	0.006%	88.087%
3042	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.006%	88.092%
3043	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.006%	88.098%
3044	KFORCE INC COMMON STOCK USD.01	0.006%	88.104%
3045	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.006%	88.110%
3046	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	88.116%
3047	FLETCHER BUILDING LTD COMMON STOCK	0.006%	88.122%
3048	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.006%	88.128%
3049	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.006%	88.134%
3050	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.006%	88.140%
3051	KOSE CORP COMMON STOCK	0.006%	88.146%
3052	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.006%	88.152%
3053	METHANEX CORP COMMON STOCK	0.006%	88.157%
3054	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.006%	88.163%
3055	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.006%	88.169%
3056	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.006%	88.175%
3057	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.006%	88.181%
3058	SUPERVALU INC COMMON STOCK USD.01	0.006%	88.187%
3059	HORIBA LTD COMMON STOCK	0.006%	88.193%
3060	KINDEN CORP COMMON STOCK	0.006%	88.199%
3061	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.006%	88.204%
3062	NICHIAS CORP COMMON STOCK	0.006%	88.210%
3063	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.006%	88.216%
3064	SHIMADZU CORP COMMON STOCK	0.006%	88.222%
3065	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	88.228%
3066	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	88.234%
3067	STRATASYS LTD COMMON STOCK ILS.01	0.006%	88.240%
3068	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.006%	88.245%
3069	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.006%	88.251%
3070	POSTNL NV COMMON STOCK EUR.08	0.006%	88.257%
3071	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	88.263%
3072	HITACHI METALS LTD COMMON STOCK	0.006%	88.269%
3073	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.006%	88.274%
3074	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	88.280%
3075	QUALYS INC COMMON STOCK USD.001	0.006%	88.286%
3076	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.006%	88.292%
3077	WISTRON CORP COMMON STOCK TWD10.	0.006%	88.298%
3078	KASIKORNBANK PCL NVDR NVDR THB10.0	0.006%	88.303%
3079	HITACHI LTD ADR ADR	0.006%	88.309%
3080	EXPRESS INC COMMON STOCK	0.006%	88.315%
3081	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.006%	88.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	88.326%
3083	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.006%	88.332%
3084	ACTUA CORP COMMON STOCK USD.001	0.006%	88.338%
3085	NOS SGPS COMMON STOCK EUR.01	0.006%	88.344%
3086	TAHOE RESOURCES INC COMMON STOCK	0.006%	88.349%
3087	INTER PIPELINE LTD COMMON STOCK	0.006%	88.355%
3088	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.006%	88.361%
3089	SUPERIOR PLUS CORP COMMON STOCK	0.006%	88.367%
3090	AEGION CORP COMMON STOCK USD.01	0.006%	88.372%
3091	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.006%	88.378%
3092	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.006%	88.384%
3093	NIKKON HOLDINGS CO LTD COMMON STOCK	0.006%	88.390%
3094	CELESTICA INC COMMON STOCK NPV	0.006%	88.395%
3095	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.006%	88.401%
3096	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.006%	88.407%
3097	KELLY SERVICES INC A COMMON STOCK USD1.0	0.006%	88.413%
3098	AYALA LAND INC COMMON STOCK PHP1.0	0.006%	88.418%
3099	BT GROUP PLC SPON ADR ADR	0.006%	88.424%
3100	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.006%	88.430%
3101	SIG PLC COMMON STOCK GBP.1	0.006%	88.435%
3102	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.006%	88.441%
3103	NUFARM LTD COMMON STOCK	0.006%	88.447%
3104	COMPUTERSHARE LTD COMMON STOCK	0.006%	88.452%
3105	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.006%	88.458%
3106	TARKETT COMMON STOCK	0.006%	88.464%
3107	ADEKA CORP COMMON STOCK	0.006%	88.469%
3108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	88.475%
3109	VODACOM GROUP LTD COMMON STOCK	0.006%	88.481%
3110	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.006%	88.487%
3111	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.006%	88.492%
3112	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.006%	88.498%
3113	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.006%	88.503%
3114	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.006%	88.509%
3115	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.006%	88.515%
3116	ACERINOX SA COMMON STOCK EUR.25	0.006%	88.520%
3117	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.006%	88.526%
3118	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.006%	88.532%
3119	LATAM AIRLINES GROUP SP ADR ADR	0.006%	88.537%
3120	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.006%	88.543%
3121	US CELLULAR CORP COMMON STOCK USD1.0	0.006%	88.549%
3122	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.006%	88.554%
3123	G8 EDUCATION LTD COMMON STOCK	0.006%	88.560%
3124	KOKUYO CO LTD COMMON STOCK	0.006%	88.565%
3125	RUSSEL METALS INC COMMON STOCK	0.006%	88.571%
3126	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.006%	88.577%
3127	ENERCARE INC COMMON STOCK	0.006%	88.582%
3128	DIGNITY PLC COMMON STOCK GBP.123357	0.006%	88.588%
3129	FERROGLOBE PLC COMMON STOCK USD7.5	0.006%	88.593%
3130	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.006%	88.599%
3131	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.006%	88.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.006%	88.610%
3133	TELEVISION BROADCASTS LTD COMMON STOCK	0.006%	88.616%
3134	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.006%	88.621%
3135	CENTERRA GOLD INC COMMON STOCK	0.006%	88.627%
3136	IJM CORP BHD COMMON STOCK MYR1.	0.006%	88.632%
3137	E MART INC COMMON STOCK KRW5000.0	0.006%	88.638%
3138	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	88.644%
3139	ALFRESA HOLDINGS CORP COMMON STOCK	0.006%	88.649%
3140	AAK AB COMMON STOCK	0.006%	88.655%
3141	COWAY CO LTD COMMON STOCK KRW500.0	0.006%	88.660%
3142	PROTO LABS INC COMMON STOCK USD.001	0.006%	88.666%
3143	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.006%	88.671%
3144	LOCALIZA RENT A CAR COMMON STOCK	0.006%	88.677%
3145	CALGON CARBON CORP COMMON STOCK USD.01	0.006%	88.683%
3146	GLATFELTER COMMON STOCK USD.01	0.006%	88.688%
3147	QUALITY CARE PROPERTIES REIT USD.01	0.006%	88.694%
3148	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.006%	88.699%
3149	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.006%	88.705%
3150	CANADIAN NATURAL RESOURCES COMMON STOCK	0.006%	88.710%
3151	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.006%	88.716%
3152	MCGRATH RENTCORP COMMON STOCK	0.006%	88.721%
3153	SIME DARBY BERHAD COMMON STOCK MYR.5	0.006%	88.727%
3154	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.006%	88.732%
3155	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.006%	88.738%
3156	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.006%	88.744%
3157	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.006%	88.749%
3158	GLANBIA PLC COMMON STOCK EUR.06	0.006%	88.755%
3159	BANKRATE INC COMMON STOCK USD.01	0.006%	88.760%
3160	SHIMACHU CO LTD COMMON STOCK	0.006%	88.766%
3161	NEW FLYER INDUSTRIES INC COMMON STOCK	0.006%	88.771%
3162	INTACT FINANCIAL CORP COMMON STOCK	0.006%	88.777%
3163	BAKKAFROST P/F COMMON STOCK DKK1.0	0.006%	88.782%
3164	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.006%	88.788%
3165	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.006%	88.793%
3166	EXTERRAN CORP COMMON STOCK USD.01	0.006%	88.799%
3167	DAISHI BANK LTD/THE COMMON STOCK	0.006%	88.804%
3168	IDEA CELLULAR LTD COMMON STOCK INR10.	0.005%	88.810%
3169	CIA BRASILEIRA DE DIS PREF PREFERRED STOCK	0.005%	88.815%
3170	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	88.821%
3171	CJ CORP COMMON STOCK KRW5000.	0.005%	88.826%
3172	JB HI FI LTD COMMON STOCK	0.005%	88.832%
3173	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.005%	88.837%
3174	PALTAC CORPORATION COMMON STOCK	0.005%	88.842%
3175	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.005%	88.848%
3176	CALAMP CORP COMMON STOCK USD.01	0.005%	88.853%
3177	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.005%	88.859%
3178	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	88.864%
3179	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	88.870%
3180	ALSEA SAB DE CV COMMON STOCK	0.005%	88.875%
3181	BANCA IFIS SPA COMMON STOCK EUR1.	0.005%	88.881%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	ALFA LAVAL AB COMMON STOCK SEK2.84	0.005%	88.886%
3183	INVESTEC LTD COMMON STOCK ZAR.0002	0.005%	88.892%
3184	DENNY S CORP COMMON STOCK USD.01	0.005%	88.897%
3185	SURUGA BANK LTD COMMON STOCK	0.005%	88.902%
3186	AWA BANK LTD/THE COMMON STOCK	0.005%	88.908%
3187	GLORY LTD COMMON STOCK	0.005%	88.913%
3188	NORTHLAND POWER INC COMMON STOCK	0.005%	88.919%
3189	ENERFLEX LTD COMMON STOCK	0.005%	88.924%
3190	VIRTUSA CORP COMMON STOCK USD.01	0.005%	88.930%
3191	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.005%	88.935%
3192	LUMINEX CORP COMMON STOCK USD.001	0.005%	88.940%
3193	GILDAN ACTIVEWEAR INC COMMON STOCK	0.005%	88.946%
3194	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.005%	88.951%
3195	BILFINGER SE COMMON STOCK	0.005%	88.957%
3196	SUMMIT HOTEL PROPERTIES INC REIT	0.005%	88.962%
3197	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	88.968%
3198	TOPCON CORP COMMON STOCK	0.005%	88.973%
3199	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.005%	88.978%
3200	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.005%	88.984%
3201	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.005%	88.989%
3202	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.005%	88.995%
3203	JGC CORP COMMON STOCK	0.005%	89.000%
3204	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	89.005%
3205	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.005%	89.011%
3206	CHURCHILL DOWNS INC COMMON STOCK	0.005%	89.016%
3207	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.005%	89.022%
3208	IMPLENIA AG REG COMMON STOCK CHF1.02	0.005%	89.027%
3209	CHINA UNICOM HONG KONG ADR ADR	0.005%	89.032%
3210	WEST JAPAN RAILWAY CO COMMON STOCK	0.005%	89.038%
3211	NITTO DENKO CORP COMMON STOCK	0.005%	89.043%
3212	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	89.048%
3213	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.005%	89.054%
3214	AZBIL CORP COMMON STOCK	0.005%	89.059%
3215	AZIMUT HOLDING SPA COMMON STOCK	0.005%	89.065%
3216	TADANO LTD COMMON STOCK	0.005%	89.070%
3217	TUI AG DI COMMON STOCK NPV	0.005%	89.075%
3218	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.005%	89.081%
3219	INTERFOR CORP COMMON STOCK	0.005%	89.086%
3220	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.005%	89.091%
3221	KRONES AG COMMON STOCK	0.005%	89.097%
3222	HONG KONG + CHINA GAS COMMON STOCK	0.005%	89.102%
3223	WHITEHAVEN COAL LTD COMMON STOCK	0.005%	89.107%
3224	VALE SA SP ADR ADR	0.005%	89.113%
3225	MINH GROUP LTD COMMON STOCK HKD.1	0.005%	89.118%
3226	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.005%	89.123%
3227	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.129%
3228	GREAT WEST LIFECO INC COMMON STOCK	0.005%	89.134%
3229	GENESCO INC COMMON STOCK USD1.0	0.005%	89.139%
3230	FNFV GROUP TRACKING STK USD.0001	0.005%	89.145%
3231	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.005%	89.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	CHINA PETROLEUM + CHEM ADR ADR	0.005%	89.155%
3233	HANWA CO LTD COMMON STOCK	0.005%	89.161%
3234	K S HOLDINGS CORP COMMON STOCK	0.005%	89.166%
3235	REPSOL SA SPONSORED ADR ADR	0.005%	89.171%
3236	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.005%	89.177%
3237	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.005%	89.182%
3238	DEUTSCHE EUROSHOP AG COMMON STOCK	0.005%	89.187%
3239	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.005%	89.193%
3240	SUMCO CORP COMMON STOCK	0.005%	89.198%
3241	LINDSAY CORP COMMON STOCK USD1.0	0.005%	89.203%
3242	UNITED ENGINEERS LTD COMMON STOCK	0.005%	89.208%
3243	SOUTH32 ADR ADR	0.005%	89.214%
3244	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.005%	89.219%
3245	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	89.224%
3246	SPLUNK INC COMMON STOCK USD.001	0.005%	89.230%
3247	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.005%	89.235%
3248	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.005%	89.240%
3249	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.005%	89.245%
3250	CALTEX AUSTRALIA LTD COMMON STOCK	0.005%	89.251%
3251	PERPETUAL LTD COMMON STOCK	0.005%	89.256%
3252	BANCOLOMBIA S.A. SPONS ADR ADR	0.005%	89.261%
3253	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.005%	89.266%
3254	AMUNDI SA COMMON STOCK EUR2.5	0.005%	89.272%
3255	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.005%	89.277%
3256	CARILLION PLC COMMON STOCK GBP5	0.005%	89.282%
3257	BARNES + NOBLE INC COMMON STOCK USD.001	0.005%	89.287%
3258	RYOSAN CO LTD COMMON STOCK	0.005%	89.293%
3259	NIPPON GAS CO LTD COMMON STOCK	0.005%	89.298%
3260	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.005%	89.303%
3261	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.005%	89.308%
3262	DEPOMED INC COMMON STOCK	0.005%	89.314%
3263	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.005%	89.319%
3264	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.005%	89.324%
3265	KNOWLES CORP COMMON STOCK USD.01	0.005%	89.329%
3266	RPX CORP COMMON STOCK USD.0001	0.005%	89.335%
3267	QUAD GRAPHICS INC COMMON STOCK USD.025	0.005%	89.340%
3268	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.005%	89.345%
3269	GODADDY INC CLASS A COMMON STOCK USD.001	0.005%	89.350%
3270	MULLEN GROUP LTD COMMON STOCK	0.005%	89.356%
3271	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.005%	89.361%
3272	TOMTOM COMMON STOCK EUR.2	0.005%	89.366%
3273	SHIMANO INC COMMON STOCK	0.005%	89.371%
3274	BOMBARDIER INC B COMMON STOCK	0.005%	89.376%
3275	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	89.382%
3276	KIER GROUP PLC COMMON STOCK GBP.01	0.005%	89.387%
3277	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.005%	89.392%
3278	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.005%	89.397%
3279	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.005%	89.402%
3280	TOKYO GAS CO LTD COMMON STOCK	0.005%	89.408%
3281	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.005%	89.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.005%	89.418%
3283	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.005%	89.423%
3284	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.005%	89.428%
3285	U BLOX HOLDING AG COMMON STOCK CHF.9	0.005%	89.433%
3286	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.005%	89.439%
3287	METSA BOARD OYJ COMMON STOCK EUR1.7	0.005%	89.444%
3288	FINISH LINE/THE CL A COMMON STOCK USD.01	0.005%	89.449%
3289	COMSYS HOLDINGS CORP COMMON STOCK	0.005%	89.454%
3290	DAIO PAPER CORP COMMON STOCK	0.005%	89.459%
3291	RENGO CO LTD COMMON STOCK	0.005%	89.464%
3292	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.005%	89.470%
3293	FP CORP COMMON STOCK	0.005%	89.475%
3294	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.005%	89.480%
3295	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.005%	89.485%
3296	SHINSEI BANK LTD COMMON STOCK	0.005%	89.490%
3297	INDEPENDENCE GROUP NL COMMON STOCK	0.005%	89.495%
3298	CTS CORP COMMON STOCK	0.005%	89.501%
3299	COCA COLA AMATIL LTD COMMON STOCK	0.005%	89.506%
3300	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.005%	89.511%
3301	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	89.516%
3302	BOINGO WIRELESS INC COMMON STOCK	0.005%	89.521%
3303	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.005%	89.526%
3304	TODA CORP COMMON STOCK	0.005%	89.531%
3305	TERUMO CORP COMMON STOCK	0.005%	89.537%
3306	ROSNEFT OIL CO PJSC REG GDR GDR	0.005%	89.542%
3307	BTG PLC COMMON STOCK GBP.1	0.005%	89.547%
3308	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.005%	89.552%
3309	MARSTON S PLC COMMON STOCK GBP.07375	0.005%	89.557%
3310	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.005%	89.562%
3311	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.005%	89.567%
3312	ATEA ASA COMMON STOCK NOK1.0	0.005%	89.572%
3313	PARKLAND FUEL CORP COMMON STOCK	0.005%	89.578%
3314	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.005%	89.583%
3315	SELECT INCOME REIT REIT USD.01	0.005%	89.588%
3316	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.005%	89.593%
3317	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.005%	89.598%
3318	SACYR SA COMMON STOCK EUR1.0	0.005%	89.603%
3319	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.005%	89.608%
3320	AKER BP ASA COMMON STOCK NOK1.0	0.005%	89.613%
3321	TOKAI CARBON CO LTD COMMON STOCK	0.005%	89.618%
3322	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	89.623%
3323	SUN TV NETWORK LTD COMMON STOCK INR5.	0.005%	89.629%
3324	COVESTRO AG COMMON STOCK	0.005%	89.634%
3325	GREIF INC CL B COMMON STOCK	0.005%	89.639%
3326	FANUC CORP COMMON STOCK	0.005%	89.644%
3327	MAEDA CORP COMMON STOCK	0.005%	89.649%
3328	ALTICE NV A COMMON STOCK EUR.01	0.005%	89.654%
3329	WILMAR INTERNATIONAL LTD COMMON STOCK	0.005%	89.659%
3330	CELLTRION INC COMMON STOCK KRW1000.0	0.005%	89.664%
3331	RAMSAY HEALTH CARE LTD COMMON STOCK	0.005%	89.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.005%	89.674%
3333	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.005%	89.679%
3334	STATE BANK OF INDIA COMMON STOCK INR1.0	0.005%	89.684%
3335	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.005%	89.689%
3336	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.005%	89.694%
3337	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.005%	89.699%
3338	MRV ENGENHARIA COMMON STOCK	0.005%	89.705%
3339	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.710%
3340	JERONIMO MARTINS COMMON STOCK EUR1.	0.005%	89.715%
3341	UNI SELECT INC COMMON STOCK	0.005%	89.720%
3342	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	89.725%
3343	D IETEREN SA/NV COMMON STOCK	0.005%	89.730%
3344	ITALGAS SPA COMMON STOCK	0.005%	89.735%
3345	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.005%	89.740%
3346	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	89.745%
3347	AMBU A/S B COMMON STOCK DKK2.5	0.005%	89.750%
3348	TRIMAS CORP COMMON STOCK USD.01	0.005%	89.755%
3349	RIO TINTO PLC COMMON STOCK GBP.1	0.005%	89.760%
3350	MERIDIAN BANCORP INC COMMON STOCK	0.005%	89.765%
3351	NIDEC CORP COMMON STOCK	0.005%	89.770%
3352	CRYOLIFE INC COMMON STOCK USD.01	0.005%	89.775%
3353	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.005%	89.780%
3354	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.005%	89.785%
3355	KYOWA EXEO CORP COMMON STOCK	0.005%	89.790%
3356	OPEN HOUSE CO LTD COMMON STOCK	0.005%	89.795%
3357	JAPAN STEEL WORKS LTD COMMON STOCK	0.005%	89.800%
3358	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	89.805%
3359	HARMONIC INC COMMON STOCK USD.001	0.005%	89.810%
3360	KYB CORP COMMON STOCK	0.005%	89.815%
3361	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.005%	89.820%
3362	UNIQA INSURANCE GROUP AG COMMON STOCK	0.005%	89.825%
3363	SABRA HEALTH CARE REIT INC REIT USD.01	0.005%	89.830%
3364	SHIRE PLC ADR ADR	0.005%	89.835%
3365	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.005%	89.840%
3366	BHARAT FORGE LTD COMMON STOCK INR2.	0.005%	89.845%
3367	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	89.850%
3368	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.005%	89.855%
3369	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.005%	89.860%
3370	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.005%	89.865%
3371	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.005%	89.870%
3372	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.005%	89.875%
3373	MISUMI GROUP INC COMMON STOCK	0.005%	89.880%
3374	TVS MOTOR CO LTD COMMON STOCK INR1.	0.005%	89.884%
3375	TERRENO REALTY CORP REIT USD.01	0.005%	89.889%
3376	JD.COM INC ADR ADR USD.00002	0.005%	89.894%
3377	TELENET GROUP HOLDING NV COMMON STOCK	0.005%	89.899%
3378	START TODAY CO LTD COMMON STOCK	0.005%	89.904%
3379	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.005%	89.909%
3380	DULUXGROUP LTD COMMON STOCK	0.005%	89.914%
3381	CROWN RESORTS LTD COMMON STOCK	0.005%	89.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	SATS LTD COMMON STOCK	0.005%	89.924%
3383	TEAM INC COMMON STOCK USD.3	0.005%	89.929%
3384	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.934%
3385	TOPRE CORP COMMON STOCK	0.005%	89.939%
3386	ILIAD SA COMMON STOCK	0.005%	89.944%
3387	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.005%	89.949%
3388	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.005%	89.954%
3389	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.005%	89.959%
3390	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.005%	89.963%
3391	INDUTRADE AB COMMON STOCK SEK1.0	0.005%	89.968%
3392	NUVISTA ENERGY LTD COMMON STOCK	0.005%	89.973%
3393	INTERCONTINENTAL HOTELS ADR ADR	0.005%	89.978%
3394	NETCARE LTD COMMON STOCK ZAR.01	0.005%	89.983%
3395	MTR CORP COMMON STOCK	0.005%	89.988%
3396	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	89.993%
3397	SHIGA BANK LTD/THE COMMON STOCK	0.005%	89.998%
3398	ORKLA ASA COMMON STOCK NOK1.25	0.005%	90.003%
3399	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	90.008%
3400	YAMADA DENKI CO LTD COMMON STOCK	0.005%	90.013%
3401	TIMKENSTEEL CORP COMMON STOCK	0.005%	90.017%
3402	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	90.022%
3403	GRUPO TELEVISA SAB SER CPO UNIT	0.005%	90.027%
3404	HYSAN DEVELOPMENT CO COMMON STOCK	0.005%	90.032%
3405	IVANHOE MINES LTD CL A COMMON STOCK	0.005%	90.037%
3406	NORTH PACIFIC BANK LTD COMMON STOCK	0.005%	90.042%
3407	UNITIL CORP COMMON STOCK	0.005%	90.047%
3408	EI TOWERS SPA COMMON STOCK EUR.1	0.005%	90.052%
3409	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.005%	90.056%
3410	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.005%	90.061%
3411	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.005%	90.066%
3412	UNIPRES CORP COMMON STOCK	0.005%	90.071%
3413	RAMIRENT OYJ COMMON STOCK	0.005%	90.076%
3414	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.005%	90.081%
3415	BIC CAMERA INC COMMON STOCK	0.005%	90.086%
3416	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.005%	90.090%
3417	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	90.095%
3418	BLUCORA INC COMMON STOCK USD.0001	0.005%	90.100%
3419	ENBRIDGE INC COMMON STOCK	0.005%	90.105%
3420	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.005%	90.110%
3421	TRANSALTA CORP COMMON STOCK	0.005%	90.115%
3422	ALS LTD COMMON STOCK	0.005%	90.120%
3423	CHUNGHWA TELECOM LT SPON ADR ADR	0.005%	90.124%
3424	GP STRATEGIES CORP COMMON STOCK USD.01	0.005%	90.129%
3425	BECHTLE AG COMMON STOCK	0.005%	90.134%
3426	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.005%	90.139%
3427	DIGI.COM BHD COMMON STOCK MYR.01	0.005%	90.144%
3428	LUPIN LTD COMMON STOCK INR2.0	0.005%	90.149%
3429	ENERPLUS CORP COMMON STOCK	0.005%	90.153%
3430	GEMALTO COMMON STOCK EUR1.0	0.005%	90.158%
3431	BDO UNIBANK INC COMMON STOCK PHP10.0	0.005%	90.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.005%	90.168%
3433	CD PROJEKT SA COMMON STOCK PLN1.0	0.005%	90.173%
3434	LENZING AG COMMON STOCK	0.005%	90.177%
3435	YAMAZAKI BAKING CO LTD COMMON STOCK	0.005%	90.182%
3436	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.005%	90.187%
3437	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	90.192%
3438	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.005%	90.197%
3439	TRANSCANADA CORP COMMON STOCK	0.005%	90.201%
3440	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.005%	90.206%
3441	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.005%	90.211%
3442	DUSKIN CO LTD COMMON STOCK	0.005%	90.216%
3443	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	90.220%
3444	ORBCOMM INC COMMON STOCK USD.001	0.005%	90.225%
3445	BCE INC COMMON STOCK	0.005%	90.230%
3446	TELENOR ASA COMMON STOCK NOK6.	0.005%	90.235%
3447	KANAMOTO CO LTD COMMON STOCK	0.005%	90.240%
3448	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.005%	90.244%
3449	NOKIA CORP SPON ADR ADR	0.005%	90.249%
3450	VALOR HOLDINGS CO LTD COMMON STOCK	0.005%	90.254%
3451	ADP COMMON STOCK EUR3.	0.005%	90.259%
3452	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	90.263%
3453	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.005%	90.268%
3454	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.005%	90.273%
3455	NAGACORP LTD COMMON STOCK USD.0125	0.005%	90.277%
3456	CAPITAL POWER CORP COMMON STOCK	0.005%	90.282%
3457	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.005%	90.287%
3458	BARCO N.V. COMMON STOCK	0.005%	90.292%
3459	CRAMO OYJ COMMON STOCK	0.005%	90.296%
3460	METHANEX CORP COMMON STOCK	0.005%	90.301%
3461	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.005%	90.306%
3462	JENOPTIK AG COMMON STOCK	0.005%	90.311%
3463	LINTEC CORP COMMON STOCK	0.005%	90.315%
3464	JUST EAT PLC COMMON STOCK GBP.01	0.005%	90.320%
3465	MAINFREIGHT LTD COMMON STOCK	0.005%	90.325%
3466	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	90.329%
3467	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.005%	90.334%
3468	NEXT PLC COMMON STOCK GBP.1	0.005%	90.339%
3469	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.005%	90.343%
3470	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.005%	90.348%
3471	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.005%	90.353%
3472	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	90.358%
3473	AIN HOLDINGS INC COMMON STOCK	0.005%	90.362%
3474	SANOMA OYJ COMMON STOCK	0.005%	90.367%
3475	PEARSON PLC COMMON STOCK GBP.25	0.005%	90.372%
3476	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.005%	90.376%
3477	FUJITSU GENERAL LTD COMMON STOCK	0.005%	90.381%
3478	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.005%	90.386%
3479	NACHI FUJIKOSHI CORP COMMON STOCK	0.005%	90.390%
3480	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.005%	90.395%
3481	NIB HOLDINGS LTD COMMON STOCK	0.005%	90.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.005%	90.404%
3483	NITORI HOLDINGS CO LTD COMMON STOCK	0.005%	90.409%
3484	NICHIHA CORP COMMON STOCK	0.005%	90.414%
3485	CHESAPEAKE LODGING TRUST REIT USD.01	0.005%	90.418%
3486	KEYENCE CORP COMMON STOCK	0.005%	90.423%
3487	A2 MILK CO LTD COMMON STOCK	0.005%	90.428%
3488	CIPLA LTD COMMON STOCK INR2.	0.005%	90.432%
3489	mitsui + CO LTD SPONS ADR ADR	0.005%	90.437%
3490	KIYO BANK LTD/THE COMMON STOCK	0.005%	90.442%
3491	EI GROUP PLC COMMON STOCK GBP.025	0.005%	90.446%
3492	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.005%	90.451%
3493	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	90.456%
3494	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.005%	90.460%
3495	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.005%	90.465%
3496	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.005%	90.470%
3497	AMANO CORP COMMON STOCK	0.005%	90.474%
3498	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.005%	90.479%
3499	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	90.483%
3500	SHINHAN FINANCIAL GROUP ADR ADR	0.005%	90.488%
3501	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.005%	90.493%
3502	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.005%	90.497%
3503	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.005%	90.502%
3504	SECURE ENERGY SERVICES INC COMMON STOCK	0.005%	90.507%
3505	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.005%	90.511%
3506	LLOYDS BANKING GROUP PLC ADR ADR	0.005%	90.516%
3507	HOUSE FOODS GROUP INC COMMON STOCK	0.005%	90.520%
3508	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.005%	90.525%
3509	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.005%	90.530%
3510	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.005%	90.534%
3511	SENIOR PLC COMMON STOCK GBP.1	0.005%	90.539%
3512	HEIWA CORP COMMON STOCK	0.005%	90.543%
3513	BORALEX INC A COMMON STOCK	0.005%	90.548%
3514	NRG YIELD INC CLASS C COMMON STOCK	0.005%	90.552%
3515	SOSEI GROUP CORP COMMON STOCK	0.005%	90.557%
3516	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.005%	90.562%
3517	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	90.566%
3518	CASCADES INC COMMON STOCK	0.005%	90.571%
3519	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.005%	90.575%
3520	SHOWA SHELL SEKIYU KK COMMON STOCK	0.005%	90.580%
3521	HINO MOTORS LTD COMMON STOCK	0.005%	90.584%
3522	OKUMURA CORP COMMON STOCK	0.005%	90.589%
3523	MMC NORILSK NICKEL PJSC ADR ADR	0.005%	90.593%
3524	GRAFTON GROUP PLC UTS UNIT EUR.05	0.005%	90.598%
3525	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.005%	90.603%
3526	IMMOFINANZ AG COMMON STOCK	0.005%	90.607%
3527	GREEN PLAINS INC COMMON STOCK USD.001	0.005%	90.612%
3528	AA PLC COMMON STOCK GBP.001	0.005%	90.616%
3529	TOTO LTD COMMON STOCK	0.005%	90.621%
3530	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.625%
3531	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	90.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	KLOECKNER + CO SE COMMON STOCK	0.005%	90.634%
3533	CHINA EVERBRIGHT LTD COMMON STOCK	0.005%	90.639%
3534	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.005%	90.644%
3535	CEZ AS COMMON STOCK CZK100.	0.005%	90.648%
3536	RESTAURANT BRANDS INTERN COMMON STOCK	0.005%	90.653%
3537	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.005%	90.657%
3538	QUEBECOR INC CL B COMMON STOCK	0.005%	90.662%
3539	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.005%	90.666%
3540	GOPRO INC CLASS A COMMON STOCK USD.0001	0.005%	90.671%
3541	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.005%	90.675%
3542	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.005%	90.680%
3543	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.005%	90.684%
3544	BANCO SANTANDER CHILE ADR ADR	0.004%	90.689%
3545	YAMATO KOGYO CO LTD COMMON STOCK	0.004%	90.693%
3546	STONERIDGE INC COMMON STOCK	0.004%	90.698%
3547	ELEKTA AB B SHS COMMON STOCK SEK.5	0.004%	90.702%
3548	KCC CORP COMMON STOCK KRW5000.	0.004%	90.707%
3549	VOLVO AB A SHS COMMON STOCK SEK1.2	0.004%	90.711%
3550	GRUPA LOTOS SA COMMON STOCK PLN1.	0.004%	90.716%
3551	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.004%	90.720%
3552	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	90.725%
3553	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	90.729%
3554	GRAINGER PLC COMMON STOCK GBP.05	0.004%	90.734%
3555	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	90.738%
3556	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.004%	90.742%
3557	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.004%	90.747%
3558	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.004%	90.751%
3559	NTT DATA CORP COMMON STOCK	0.004%	90.756%
3560	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.004%	90.760%
3561	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.004%	90.765%
3562	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.004%	90.769%
3563	INDUS HOLDING AG COMMON STOCK	0.004%	90.774%
3564	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.004%	90.778%
3565	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.004%	90.783%
3566	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.004%	90.787%
3567	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.004%	90.792%
3568	DCM HOLDINGS CO LTD COMMON STOCK	0.004%	90.796%
3569	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.004%	90.800%
3570	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.004%	90.805%
3571	LG DISPLAY CO LTD ADR ADR	0.004%	90.809%
3572	CIMIC GROUP LTD COMMON STOCK	0.004%	90.814%
3573	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.004%	90.818%
3574	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.004%	90.823%
3575	CFE COMMON STOCK	0.004%	90.827%
3576	YIT OYJ COMMON STOCK	0.004%	90.831%
3577	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.004%	90.836%
3578	TOKYO SEIMITSU CO LTD COMMON STOCK	0.004%	90.840%
3579	ASTRONICS CORP COMMON STOCK USD.01	0.004%	90.845%
3580	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.004%	90.849%
3581	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.004%	90.854%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.004%	90.858%
3583	LAKELAND BANCORP INC COMMON STOCK	0.004%	90.862%
3584	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.004%	90.867%
3585	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	90.871%
3586	X 5 RETAIL GROUP NV REGS GDR GDR	0.004%	90.876%
3587	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.004%	90.880%
3588	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.004%	90.885%
3589	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.004%	90.889%
3590	FRUTAROM COMMON STOCK ILS1.	0.004%	90.893%
3591	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.004%	90.898%
3592	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	90.902%
3593	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.004%	90.907%
3594	CAE INC COMMON STOCK	0.004%	90.911%
3595	NORTHGATE PLC COMMON STOCK GBP.5	0.004%	90.915%
3596	AGFA GEVAERT NV COMMON STOCK	0.004%	90.920%
3597	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.004%	90.924%
3598	HOME CAPITAL GROUP INC COMMON STOCK	0.004%	90.928%
3599	KORIAN COMMON STOCK EUR5.0	0.004%	90.933%
3600	DENTSU INC COMMON STOCK	0.004%	90.937%
3601	GUANGDONG INVESTMENT LTD COMMON STOCK	0.004%	90.942%
3602	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.004%	90.946%
3603	BANCA GENERALI SPA COMMON STOCK EUR1.	0.004%	90.950%
3604	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.004%	90.955%
3605	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.004%	90.959%
3606	NIHON M+A CENTER INC COMMON STOCK	0.004%	90.963%
3607	PRIMA MEAT PACKERS LTD COMMON STOCK	0.004%	90.968%
3608	EMPRESAS CMPC SA COMMON STOCK	0.004%	90.972%
3609	RELX PLC SPON ADR ADR	0.004%	90.977%
3610	PETROLEO BRASILEIRO SPON ADR ADR	0.004%	90.981%
3611	KANDENKO CO LTD COMMON STOCK	0.004%	90.985%
3612	DOCTOR REDDY S LAB ADR ADR	0.004%	90.990%
3613	KEIYO BANK LTD/THE COMMON STOCK	0.004%	90.994%
3614	NGK INSULATORS LTD COMMON STOCK	0.004%	90.998%
3615	YY INC ADR ADR USD.00001	0.004%	91.003%
3616	EMPRESAS COPEC SA COMMON STOCK	0.004%	91.007%
3617	FRESNILLO PLC COMMON STOCK USD.5	0.004%	91.011%
3618	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.004%	91.016%
3619	INNOGY SE COMMON STOCK EUR2.0	0.004%	91.020%
3620	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	91.024%
3621	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.004%	91.029%
3622	HYAKUGO BANK LTD/THE COMMON STOCK	0.004%	91.033%
3623	KOENIG + BAUER AG COMMON STOCK	0.004%	91.037%
3624	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.004%	91.042%
3625	COMPUGROUP MEDICAL SE COMMON STOCK	0.004%	91.046%
3626	CHINA LIFE INSURANCE CO ADR ADR	0.004%	91.050%
3627	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	91.055%
3628	RHOEN KLINIKUM AG COMMON STOCK	0.004%	91.059%
3629	FINECOBANK SPA COMMON STOCK	0.004%	91.063%
3630	EXTREME NETWORKS INC COMMON STOCK USD.001	0.004%	91.068%
3631	ROUND ONE CORP COMMON STOCK	0.004%	91.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.004%	91.076%
3633	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.004%	91.080%
3634	ONWARD HOLDINGS CO LTD COMMON STOCK	0.004%	91.085%
3635	TRICO BANCSHARES COMMON STOCK	0.004%	91.089%
3636	DAIICHIKOSHO CO LTD COMMON STOCK	0.004%	91.093%
3637	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.004%	91.098%
3638	PAN AMERICAN SILVER CORP COMMON STOCK	0.004%	91.102%
3639	SMITH + NEPHEW PLC SPON ADR ADR	0.004%	91.106%
3640	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.004%	91.111%
3641	FAST RETAILING CO LTD COMMON STOCK	0.004%	91.115%
3642	AMERICAN ASSETS TRUST INC REIT USD.01	0.004%	91.119%
3643	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.004%	91.123%
3644	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.004%	91.128%
3645	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.004%	91.132%
3646	TOKEN CORP COMMON STOCK	0.004%	91.136%
3647	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.004%	91.141%
3648	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.004%	91.145%
3649	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.004%	91.149%
3650	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.004%	91.153%
3651	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.004%	91.158%
3652	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.004%	91.162%
3653	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.004%	91.166%
3654	ATCO LTD CLASS I COMMON STOCK	0.004%	91.171%
3655	VICAT COMMON STOCK EUR4.	0.004%	91.175%
3656	PETROCHINA CO LTD ADR ADR	0.004%	91.179%
3657	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.004%	91.183%
3658	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.004%	91.188%
3659	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.004%	91.192%
3660	KADANT INC COMMON STOCK USD.01	0.004%	91.196%
3661	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.004%	91.200%
3662	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.004%	91.205%
3663	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	91.209%
3664	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	91.213%
3665	GERDAU SA SPON ADR ADR	0.004%	91.217%
3666	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.004%	91.222%
3667	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.004%	91.226%
3668	ALEXANDER S INC REIT USD1.0	0.004%	91.230%
3669	EULER HERMES GROUP COMMON STOCK EUR.32	0.004%	91.234%
3670	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.004%	91.238%
3671	SILVER STANDARD RESOURCES COMMON STOCK	0.004%	91.243%
3672	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	91.247%
3673	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.004%	91.251%
3674	BILIA AB A SHS COMMON STOCK SEK10.0	0.004%	91.255%
3675	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.004%	91.260%
3676	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.004%	91.264%
3677	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.004%	91.268%
3678	POSTE ITALIANE SPA COMMON STOCK	0.004%	91.272%
3679	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.276%
3680	TOKAI RIKAI CO LTD COMMON STOCK	0.004%	91.281%
3681	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.004%	91.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	WASHTEC AG COMMON STOCK	0.004%	91.289%
3683	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	91.293%
3684	WEIGHT WATCHERS INTL INC COMMON STOCK	0.004%	91.297%
3685	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.004%	91.302%
3686	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.004%	91.306%
3687	STATE AUTO FINANCIAL CORP COMMON STOCK	0.004%	91.310%
3688	YTL CORP BHD COMMON STOCK MYR.1	0.004%	91.314%
3689	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.004%	91.318%
3690	EBRO FOODS SA COMMON STOCK EUR.6	0.004%	91.322%
3691	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.004%	91.327%
3692	VIENNA INSURANCE GROUP AG COMMON STOCK	0.004%	91.331%
3693	APPLUS SERVICES SA COMMON STOCK EUR.1	0.004%	91.335%
3694	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.004%	91.339%
3695	JBS SA COMMON STOCK	0.004%	91.343%
3696	CULP INC COMMON STOCK USD.05	0.004%	91.347%
3697	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.004%	91.352%
3698	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.004%	91.356%
3699	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.004%	91.360%
3700	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.004%	91.364%
3701	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.368%
3702	INVENTEC CO LTD COMMON STOCK TWD10.	0.004%	91.372%
3703	BGEO GROUP PLC COMMON STOCK GBP.01	0.004%	91.377%
3704	IRESS LTD COMMON STOCK	0.004%	91.381%
3705	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	91.385%
3706	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.004%	91.389%
3707	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.004%	91.393%
3708	TOHO HOLDINGS CO LTD COMMON STOCK	0.004%	91.397%
3709	MONOGRAM RESIDENTIAL TRUST I REIT	0.004%	91.402%
3710	OKASAN SECURITIES GROUP INC COMMON STOCK	0.004%	91.406%
3711	ADVANTEST CORP COMMON STOCK	0.004%	91.410%
3712	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	91.414%
3713	CRESCENT POINT ENERGY CORP COMMON STOCK	0.004%	91.418%
3714	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.004%	91.422%
3715	OBIC CO LTD COMMON STOCK	0.004%	91.426%
3716	CRAY INC COMMON STOCK USD.01	0.004%	91.431%
3717	TRADE ME GROUP LTD COMMON STOCK	0.004%	91.435%
3718	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.004%	91.439%
3719	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	91.443%
3720	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	91.447%
3721	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.004%	91.451%
3722	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.004%	91.455%
3723	HAVAS SA COMMON STOCK EUR.4	0.004%	91.459%
3724	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.004%	91.463%
3725	FIRSTSERVICE CORP COMMON STOCK	0.004%	91.468%
3726	TRICAN WELL SERVICE LTD COMMON STOCK	0.004%	91.472%
3727	S.A.C.I. FALABELLA COMMON STOCK	0.004%	91.476%
3728	SANKYO CO LTD COMMON STOCK	0.004%	91.480%
3729	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.004%	91.484%
3730	STELLA JONES INC COMMON STOCK	0.004%	91.488%
3731	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.004%	91.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	IGG INC COMMON STOCK USD.0000025	0.004%	91.496%
3733	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.004%	91.500%
3734	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.004%	91.504%
3735	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.004%	91.509%
3736	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.004%	91.513%
3737	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.004%	91.517%
3738	HOKKOKU BANK LTD/THE COMMON STOCK	0.004%	91.521%
3739	ERICSSON (LM) TEL SP ADR ADR	0.004%	91.525%
3740	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.004%	91.529%
3741	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.004%	91.533%
3742	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.004%	91.537%
3743	AICA KOGYO CO LTD COMMON STOCK	0.004%	91.541%
3744	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.004%	91.545%
3745	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.004%	91.549%
3746	TOMY COMPANY LTD COMMON STOCK	0.004%	91.553%
3747	TRIGANO SA COMMON STOCK EUR4.2568	0.004%	91.557%
3748	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.004%	91.562%
3749	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.004%	91.566%
3750	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.004%	91.570%
3751	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.004%	91.574%
3752	SSAB AB A SHARES COMMON STOCK	0.004%	91.578%
3753	SUL AMERICA SA UNITS UNIT	0.004%	91.582%
3754	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.004%	91.586%
3755	AIRASIA BHD COMMON STOCK MYR.1	0.004%	91.590%
3756	BEIERSDORF AG COMMON STOCK	0.004%	91.594%
3757	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.004%	91.598%
3758	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.004%	91.602%
3759	QUIDEL CORP COMMON STOCK USD.001	0.004%	91.606%
3760	SUPER RETAIL GROUP LTD COMMON STOCK	0.004%	91.610%
3761	KLABIN SA UNIT UNIT	0.004%	91.614%
3762	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.004%	91.618%
3763	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.004%	91.622%
3764	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	91.626%
3765	ACCELL GROUP COMMON STOCK EUR.01	0.004%	91.630%
3766	OFG BANCORP COMMON STOCK USD1.0	0.004%	91.634%
3767	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	91.638%
3768	K12 INC COMMON STOCK USD.0001	0.004%	91.643%
3769	MARSHALLS PLC COMMON STOCK GBP.25	0.004%	91.647%
3770	LISI COMMON STOCK EUR.4	0.004%	91.651%
3771	TSURUHA HOLDINGS INC COMMON STOCK	0.004%	91.655%
3772	TOKYU CORP COMMON STOCK	0.004%	91.659%
3773	INVACARE CORP COMMON STOCK USD.25	0.004%	91.663%
3774	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	91.667%
3775	FUGRO NV CVA DUTCH CERT EUR.05	0.004%	91.671%
3776	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.675%
3777	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.004%	91.679%
3778	KARDEX AG REG COMMON STOCK CHF4.05	0.004%	91.683%
3779	BORREGAARD ASA COMMON STOCK NOK1.0	0.004%	91.687%
3780	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.004%	91.691%
3781	ORION CORP COMMON STOCK KRW5000.0	0.004%	91.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	91.699%
3783	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	91.703%
3784	TECAN GROUP AG REG COMMON STOCK CHF.1	0.004%	91.707%
3785	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.004%	91.711%
3786	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.004%	91.715%
3787	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.004%	91.719%
3788	PARK24 CO LTD COMMON STOCK	0.004%	91.723%
3789	DOREL INDUSTRIES CL B COMMON STOCK	0.004%	91.727%
3790	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	91.731%
3791	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.004%	91.735%
3792	MARTINREA INTERNATIONAL INC COMMON STOCK	0.004%	91.739%
3793	NIPPO CORP COMMON STOCK	0.004%	91.743%
3794	AUTOGRILL SPA COMMON STOCK	0.004%	91.747%
3795	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	91.751%
3796	ARCELIK A.S. COMMON STOCK TRY1.	0.004%	91.755%
3797	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.004%	91.759%
3798	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.004%	91.763%
3799	OUTOTEC OYJ COMMON STOCK	0.004%	91.767%
3800	NOVATEK PJSC SPONS GDR REG S GDR	0.004%	91.771%
3801	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.004%	91.775%
3802	IOI CORP BHD COMMON STOCK MYR.1	0.004%	91.779%
3803	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.004%	91.783%
3804	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.004%	91.787%
3805	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.004%	91.791%
3806	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	91.795%
3807	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.799%
3808	MELEXIS NV COMMON STOCK	0.004%	91.803%
3809	TELECOM PLUS PLC COMMON STOCK	0.004%	91.807%
3810	HITACHI ZOKEN CORP COMMON STOCK	0.004%	91.810%
3811	SINGAPORE EXCHANGE LTD COMMON STOCK	0.004%	91.814%
3812	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.004%	91.818%
3813	TAKKT AG COMMON STOCK	0.004%	91.822%
3814	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.004%	91.826%
3815	KUBOTA CORP SPONS ADR ADR	0.004%	91.830%
3816	EXEDY CORP COMMON STOCK	0.004%	91.834%
3817	ARCADIS NV COMMON STOCK EUR.02	0.004%	91.838%
3818	JUROKU BANK LTD/THE COMMON STOCK	0.004%	91.842%
3819	PHOTRONICS INC COMMON STOCK USD.01	0.004%	91.846%
3820	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.004%	91.850%
3821	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.004%	91.854%
3822	MAN SE COMMON STOCK	0.004%	91.858%
3823	GIBSON ENERGY INC COMMON STOCK	0.004%	91.862%
3824	NINTENDO CO LTD COMMON STOCK	0.004%	91.866%
3825	ESSENDANT INC COMMON STOCK USD.1	0.004%	91.870%
3826	GOLDCORP INC COMMON STOCK	0.004%	91.874%
3827	MANDO CORP COMMON STOCK KRW5000.0	0.004%	91.878%
3828	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	91.882%
3829	OLYMPUS CORP COMMON STOCK	0.004%	91.885%
3830	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.004%	91.889%
3831	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.004%	91.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.004%	91.897%
3833	TECK RESOURCES LTD CLS B COMMON STOCK	0.004%	91.901%
3834	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.004%	91.905%
3835	NANOMETRICS INC COMMON STOCK	0.004%	91.909%
3836	AECON GROUP INC COMMON STOCK	0.004%	91.913%
3837	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.004%	91.917%
3838	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.004%	91.921%
3839	STEADFAST GROUP LTD COMMON STOCK	0.004%	91.925%
3840	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	91.929%
3841	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	91.932%
3842	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.004%	91.936%
3843	KITZ CORP COMMON STOCK	0.004%	91.940%
3844	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.004%	91.944%
3845	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	91.948%
3846	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.004%	91.952%
3847	NORTH WEST CO INC/THE COMMON STOCK	0.004%	91.956%
3848	TOD S SPA COMMON STOCK EUR2.0	0.004%	91.960%
3849	PARQUE ARAUCO S.A. COMMON STOCK	0.004%	91.963%
3850	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.004%	91.967%
3851	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.004%	91.971%
3852	CYBERAGENT INC COMMON STOCK	0.004%	91.975%
3853	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.004%	91.979%
3854	NAGOYA RAILROAD CO LTD COMMON STOCK	0.004%	91.983%
3855	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.004%	91.987%
3856	SYSMEX CORP COMMON STOCK	0.004%	91.991%
3857	HUNTING PLC COMMON STOCK GBP.25	0.004%	91.994%
3858	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.004%	91.998%
3859	KANEMATSU CORP COMMON STOCK	0.004%	92.002%
3860	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.004%	92.006%
3861	ASICS CORP COMMON STOCK	0.004%	92.010%
3862	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.004%	92.014%
3863	TRANSMISSORA ALIANCA DE UNIT UNIT	0.004%	92.018%
3864	PZ CUSSONS PLC COMMON STOCK GBP.01	0.004%	92.021%
3865	BYD CO LTD H COMMON STOCK CNY1.0	0.004%	92.025%
3866	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.004%	92.029%
3867	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.004%	92.033%
3868	GAIL INDIA LTD COMMON STOCK INR10.	0.004%	92.037%
3869	CENTRAL GLASS CO LTD COMMON STOCK	0.004%	92.041%
3870	SAF HOLLAND SA COMMON STOCK EUR.01	0.004%	92.045%
3871	CARETRUST REIT INC REIT USD.01	0.004%	92.048%
3872	OSAKA GAS CO LTD COMMON STOCK	0.004%	92.052%
3873	DEUTZ AG COMMON STOCK	0.004%	92.056%
3874	KNIGHT THERAPEUTICS INC COMMON STOCK	0.004%	92.060%
3875	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.004%	92.064%
3876	VOCUS GROUP LTD COMMON STOCK	0.004%	92.068%
3877	WINPAK LTD COMMON STOCK	0.004%	92.071%
3878	KOREA ELEC POWER CORP SP ADR ADR	0.004%	92.075%
3879	RENT A CENTER INC COMMON STOCK USD.01	0.004%	92.079%
3880	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	92.083%
3881	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.004%	92.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	ECONOCOM GROUP COMMON STOCK	0.004%	92.090%
3883	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.004%	92.094%
3884	GENUS PLC COMMON STOCK GBP.1	0.004%	92.098%
3885	KANSAI PAINT CO LTD COMMON STOCK	0.004%	92.102%
3886	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.004%	92.106%
3887	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.004%	92.109%
3888	MITSUBISHI TANABE PHARMA COMMON STOCK	0.004%	92.113%
3889	SPONDA OYJ COMMON STOCK	0.004%	92.117%
3890	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.004%	92.121%
3891	AGREE REALTY CORP REIT USD.0001	0.004%	92.125%
3892	ALM. BRAND A/S COMMON STOCK DKK10.0	0.004%	92.128%
3893	HYPERMARCAS SA COMMON STOCK	0.004%	92.132%
3894	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.004%	92.136%
3895	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.004%	92.140%
3896	FUJI MACHINE MFG CO LTD COMMON STOCK	0.004%	92.144%
3897	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.004%	92.147%
3898	CHUDENKO CORP COMMON STOCK	0.004%	92.151%
3899	RELO GROUP INC COMMON STOCK	0.004%	92.155%
3900	OKUMA CORP COMMON STOCK	0.004%	92.159%
3901	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	92.163%
3902	HOMESTREET INC COMMON STOCK	0.004%	92.166%
3903	CATO CORP CLASS A COMMON STOCK USD.033	0.004%	92.170%
3904	PRECISION DRILLING CORP COMMON STOCK	0.004%	92.174%
3905	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.004%	92.178%
3906	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.004%	92.181%
3907	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.004%	92.185%
3908	CROCS INC COMMON STOCK USD.001	0.004%	92.189%
3909	NCSOFT CORP COMMON STOCK KRW500.0	0.004%	92.193%
3910	QISDA CORP COMMON STOCK TWD10.	0.004%	92.196%
3911	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.004%	92.200%
3912	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.004%	92.204%
3913	WING TAI HOLDINGS LTD COMMON STOCK	0.004%	92.208%
3914	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.004%	92.211%
3915	HALDEX AB COMMON STOCK SEK5.0	0.004%	92.215%
3916	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	92.219%
3917	TOYOTA BOSHOKU CORP COMMON STOCK	0.004%	92.223%
3918	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.004%	92.226%
3919	SAN IN GODO BANK LTD/THE COMMON STOCK	0.004%	92.230%
3920	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.004%	92.234%
3921	PC CONNECTION INC COMMON STOCK USD.01	0.004%	92.238%
3922	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.004%	92.241%
3923	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.004%	92.245%
3924	BEACH ENERGY LTD COMMON STOCK	0.004%	92.249%
3925	ORANGE BELGIUM COMMON STOCK	0.004%	92.253%
3926	ARCHROCK INC COMMON STOCK USD.01	0.004%	92.256%
3927	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.004%	92.260%
3928	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.004%	92.264%
3929	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.004%	92.268%
3930	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.004%	92.271%
3931	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.004%	92.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	MONADELPHOUS GROUP LTD COMMON STOCK	0.004%	92.279%
3933	MAKINO MILLING MACHINE CO COMMON STOCK	0.004%	92.282%
3934	MUSASHINO BANK LTD/THE COMMON STOCK	0.004%	92.286%
3935	BANK OF OKINAWA LTD/THE COMMON STOCK	0.004%	92.290%
3936	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.004%	92.294%
3937	KOMERI CO LTD COMMON STOCK	0.004%	92.297%
3938	PIGEON CORP COMMON STOCK	0.004%	92.301%
3939	MARICO LTD COMMON STOCK INR1.	0.004%	92.305%
3940	BRASKEM SA SPON ADR ADR	0.004%	92.308%
3941	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.004%	92.312%
3942	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.004%	92.316%
3943	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.004%	92.320%
3944	TOSHIBA CORP COMMON STOCK	0.004%	92.323%
3945	AMPLIFON SPA COMMON STOCK EUR.02	0.004%	92.327%
3946	ARVIND LTD COMMON STOCK INR10.	0.004%	92.331%
3947	CENCOSUD SA COMMON STOCK	0.004%	92.334%
3948	IXYS CORPORATION COMMON STOCK USD.01	0.004%	92.338%
3949	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.004%	92.342%
3950	888 HOLDINGS PLC COMMON STOCK GBP.005	0.004%	92.345%
3951	UNILEVER PLC COMMON STOCK GBP.0311	0.004%	92.349%
3952	KEMET CORP COMMON STOCK USD.01	0.004%	92.353%
3953	CALIX INC COMMON STOCK	0.004%	92.356%
3954	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	92.360%
3955	SHUN TAK HOLDINGS LTD COMMON STOCK	0.004%	92.364%
3956	OESTERREICHISCHE POST AG COMMON STOCK	0.004%	92.367%
3957	ALMIRALL SA COMMON STOCK EUR.12	0.004%	92.371%
3958	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.004%	92.375%
3959	NIHON UNISYS LTD COMMON STOCK	0.004%	92.379%
3960	FIRST BANCORP/NC COMMON STOCK	0.004%	92.382%
3961	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.004%	92.386%
3962	SEIREN CO LTD COMMON STOCK	0.004%	92.390%
3963	IZUMI CO LTD COMMON STOCK	0.004%	92.393%
3964	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.004%	92.397%
3965	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.004%	92.401%
3966	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.004%	92.404%
3967	CAPCOM CO LTD COMMON STOCK	0.004%	92.408%
3968	DAH SING BANKING GROUP LTD COMMON STOCK	0.004%	92.412%
3969	SIAM CEMENT PCL NVDR NVDR THB1.0	0.004%	92.415%
3970	ILUKA RESOURCES LTD COMMON STOCK	0.004%	92.419%
3971	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.004%	92.422%
3972	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.004%	92.426%
3973	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.004%	92.430%
3974	BARRICK GOLD CORP COMMON STOCK	0.004%	92.433%
3975	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.004%	92.437%
3976	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	92.441%
3977	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	92.444%
3978	MEDY TOX INC COMMON STOCK KRW500.	0.004%	92.448%
3979	CHIYODA CORP COMMON STOCK	0.004%	92.452%
3980	TELSTRA CORP LTD COMMON STOCK	0.004%	92.455%
3981	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.004%	92.459%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.004%	92.463%
3983	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	92.466%
3984	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.004%	92.470%
3985	SALINI IMPREGILO SPA COMMON STOCK	0.004%	92.473%
3986	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.004%	92.477%
3987	SEVEN WEST MEDIA LTD COMMON STOCK	0.004%	92.481%
3988	TOHO GAS CO LTD COMMON STOCK	0.004%	92.484%
3989	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	92.488%
3990	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.004%	92.492%
3991	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.004%	92.495%
3992	NICE LTD SPON ADR ADR	0.004%	92.499%
3993	SHENZHEN INVESTMENT LTD COMMON STOCK	0.004%	92.502%
3994	DELTIC TIMBER CORP COMMON STOCK USD.01	0.004%	92.506%
3995	KYOCERA CORP SPONS ADR ADR	0.004%	92.510%
3996	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.513%
3997	ENEL CHILE SA ADR	0.004%	92.517%
3998	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.004%	92.520%
3999	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.004%	92.524%
4000	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.004%	92.527%
4001	HT+E LTD COMMON STOCK	0.004%	92.531%
4002	MARUICHI STEEL TUBE LTD COMMON STOCK	0.004%	92.535%
4003	STARTS CORP INC COMMON STOCK	0.004%	92.538%
4004	SIXT SE COMMON STOCK	0.004%	92.542%
4005	PREMIER INVESTMENTS LTD COMMON STOCK	0.004%	92.545%
4006	MARINEMAX INC COMMON STOCK USD.001	0.004%	92.549%
4007	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.004%	92.553%
4008	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	92.556%
4009	SAIZERIYA CO LTD COMMON STOCK	0.004%	92.560%
4010	ACETO CORP COMMON STOCK USD.01	0.004%	92.563%
4011	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	92.567%
4012	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.004%	92.570%
4013	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.004%	92.574%
4014	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.004%	92.578%
4015	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.004%	92.581%
4016	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.004%	92.585%
4017	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	92.588%
4018	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.004%	92.592%
4019	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.004%	92.595%
4020	ENNIS INC COMMON STOCK USD2.5	0.004%	92.599%
4021	SHIMA SEIKI MFG LTD COMMON STOCK	0.004%	92.603%
4022	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.004%	92.606%
4023	NTPC LTD COMMON STOCK INR10.	0.004%	92.610%
4024	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	92.613%
4025	ATLANTICA YIELD PLC COMMON STOCK	0.004%	92.617%
4026	ORANGE SPON ADR ADR	0.004%	92.620%
4027	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.004%	92.624%
4028	LEM HOLDING SA REG COMMON STOCK CHF.5	0.004%	92.627%
4029	COLOPLAST B COMMON STOCK DKK1.	0.004%	92.631%
4030	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.004%	92.634%
4031	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.004%	92.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.004%	92.642%
4033	AYALA CORPORATION COMMON STOCK PHP50.	0.004%	92.645%
4034	EVRAZ PLC COMMON STOCK USD1.0	0.004%	92.649%
4035	BRP INC/CA SUB VOTING COMMON STOCK	0.004%	92.652%
4036	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.004%	92.656%
4037	THULE GROUP AB/THE COMMON STOCK SEK.01	0.004%	92.659%
4038	AF AB B SHS COMMON STOCK SEK5.0	0.004%	92.663%
4039	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.004%	92.666%
4040	CONTACT ENERGY LTD COMMON STOCK	0.004%	92.670%
4041	TAKEUCHI MFG CO LTD COMMON STOCK	0.004%	92.673%
4042	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	92.677%
4043	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	92.680%
4044	GRAMMER AG COMMON STOCK	0.004%	92.684%
4045	ENZO BIOCHEM INC COMMON STOCK USD.01	0.004%	92.687%
4046	NS SOLUTIONS CORP COMMON STOCK	0.004%	92.691%
4047	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.004%	92.694%
4048	PARMALAT SPA COMMON STOCK EUR1.0	0.004%	92.698%
4049	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.004%	92.701%
4050	DE LA RUE PLC COMMON STOCK GBP.4486857	0.004%	92.705%
4051	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.004%	92.708%
4052	AKER ASA A SHARES COMMON STOCK NOK28.	0.004%	92.712%
4053	FARMER BROS CO COMMON STOCK USD1.0	0.004%	92.716%
4054	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.004%	92.719%
4055	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.003%	92.723%
4056	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.003%	92.726%
4057	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	92.729%
4058	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.003%	92.733%
4059	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.003%	92.736%
4060	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.003%	92.740%
4061	SK TELECOM COMMON STOCK KRW500.	0.003%	92.743%
4062	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.003%	92.747%
4063	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.003%	92.750%
4064	SPIE SA COMMON STOCK EUR.47	0.003%	92.754%
4065	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	92.757%
4066	TPR CO LTD COMMON STOCK	0.003%	92.761%
4067	PRETIUM RESOURCES INC COMMON STOCK	0.003%	92.764%
4068	BRF SA ADR ADR	0.003%	92.768%
4069	SWECO AB B SHS COMMON STOCK SEK1.0	0.003%	92.771%
4070	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.003%	92.775%
4071	CAMECO CORP COMMON STOCK	0.003%	92.778%
4072	58.COM INC ADR ADR	0.003%	92.782%
4073	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	92.785%
4074	SFR GROUP SA COMMON STOCK EUR1.0	0.003%	92.789%
4075	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.003%	92.792%
4076	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.003%	92.795%
4077	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	92.799%
4078	FIELMANN AG COMMON STOCK	0.003%	92.802%
4079	TRUSCO NAKAYAMA CORP COMMON STOCK	0.003%	92.806%
4080	WASTE CONNECTIONS INC COMMON STOCK	0.003%	92.809%
4081	RATIONAL AG COMMON STOCK	0.003%	92.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.003%	92.816%
4083	MORNEAU SHEPELL INC COMMON STOCK	0.003%	92.820%
4084	DIASORIN SPA COMMON STOCK EUR1.0	0.003%	92.823%
4085	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.003%	92.827%
4086	TAKARA HOLDINGS INC COMMON STOCK	0.003%	92.830%
4087	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.003%	92.833%
4088	MITEL NETWORKS CORP COMMON STOCK	0.003%	92.837%
4089	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	92.840%
4090	APOLLO TYRES LTD COMMON STOCK INR1.	0.003%	92.844%
4091	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	92.847%
4092	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.003%	92.851%
4093	KUDELSKI SA BR COMMON STOCK CHF8.0	0.003%	92.854%
4094	SURMODICS INC COMMON STOCK USD.05	0.003%	92.857%
4095	JAPAN DISPLAY INC COMMON STOCK	0.003%	92.861%
4096	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.003%	92.864%
4097	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.003%	92.868%
4098	FERREXPO PLC COMMON STOCK GBP.1	0.003%	92.871%
4099	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.003%	92.875%
4100	CAMDEN NATIONAL CORP COMMON STOCK	0.003%	92.878%
4101	YOOX NET A PORTER GROUP COMMON STOCK	0.003%	92.881%
4102	WEST BANCORPORATION COMMON STOCK	0.003%	92.885%
4103	KOMORI CORP COMMON STOCK	0.003%	92.888%
4104	GRUPO AEROPORTUARIO SUR ADR ADR	0.003%	92.892%
4105	SHINSEGAE INC COMMON STOCK KRW5000.0	0.003%	92.895%
4106	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.003%	92.898%
4107	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	92.902%
4108	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.003%	92.905%
4109	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.003%	92.909%
4110	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.003%	92.912%
4111	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.003%	92.915%
4112	CEMEX SAB CPO UNIT	0.003%	92.919%
4113	UACJ CORP COMMON STOCK	0.003%	92.922%
4114	VAREX IMAGING CORP COMMON STOCK	0.003%	92.926%
4115	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.003%	92.929%
4116	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.003%	92.932%
4117	SIXT SE PRFD PREFERENCE	0.003%	92.936%
4118	GAMUDA BHD COMMON STOCK MYR1.	0.003%	92.939%
4119	MONOTARO CO LTD COMMON STOCK	0.003%	92.943%
4120	TRANSALTA RENEWABLES INC COMMON STOCK	0.003%	92.946%
4121	POLA ORBIS HOLDINGS INC COMMON STOCK	0.003%	92.949%
4122	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.003%	92.953%
4123	OCADO GROUP PLC COMMON STOCK GBP.02	0.003%	92.956%
4124	TECHNOLOGY ONE LTD COMMON STOCK	0.003%	92.959%
4125	DXP ENTERPRISES INC COMMON STOCK USD.01	0.003%	92.963%
4126	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.003%	92.966%
4127	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.003%	92.970%
4128	TOTVS SA COMMON STOCK	0.003%	92.973%
4129	NATURA COSMETICOS SA COMMON STOCK	0.003%	92.976%
4130	DLF LTD COMMON STOCK INR2.0	0.003%	92.980%
4131	MRF LTD COMMON STOCK INR10.	0.003%	92.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.003%	92.986%
4133	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	92.990%
4134	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.003%	92.993%
4135	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	92.996%
4136	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.003%	93.000%
4137	EBOS GROUP LTD COMMON STOCK	0.003%	93.003%
4138	TELECOM ITALIA SPA SPON ADR ADR	0.003%	93.006%
4139	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.003%	93.010%
4140	IREN SPA COMMON STOCK EUR1.	0.003%	93.013%
4141	EIZO CORP COMMON STOCK	0.003%	93.017%
4142	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.003%	93.020%
4143	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	93.023%
4144	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.003%	93.027%
4145	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.003%	93.030%
4146	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.003%	93.033%
4147	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	93.037%
4148	PIONEER CORP COMMON STOCK	0.003%	93.040%
4149	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.043%
4150	TDK CORP SPONSORED ADR ADR	0.003%	93.047%
4151	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	93.050%
4152	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.003%	93.053%
4153	ORIENTAL LAND CO LTD COMMON STOCK	0.003%	93.056%
4154	FRED S INC CLASS A COMMON STOCK	0.003%	93.060%
4155	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.003%	93.063%
4156	MITSUBA CORP COMMON STOCK	0.003%	93.066%
4157	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.003%	93.070%
4158	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.003%	93.073%
4159	KINEPOLIS COMMON STOCK	0.003%	93.076%
4160	CGI GROUP INC CLASS A COMMON STOCK	0.003%	93.080%
4161	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.003%	93.083%
4162	RALLYE SA COMMON STOCK EUR3.	0.003%	93.086%
4163	FIRST RESOURCES LTD COMMON STOCK	0.003%	93.090%
4164	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.003%	93.093%
4165	SOCIETE BIC SA COMMON STOCK EUR3.82	0.003%	93.096%
4166	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.003%	93.100%
4167	NEMETSCHEK SE COMMON STOCK	0.003%	93.103%
4168	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.003%	93.106%
4169	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.109%
4170	GASLOG LTD COMMON STOCK USD.01	0.003%	93.113%
4171	KUREHA CORP COMMON STOCK	0.003%	93.116%
4172	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.003%	93.119%
4173	MY EG SERVICES BHD COMMON STOCK MYR.1	0.003%	93.123%
4174	PARKWAY INC REIT USD.001	0.003%	93.126%
4175	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.003%	93.129%
4176	BURE EQUITY AB COMMON STOCK SEK6.6	0.003%	93.132%
4177	TOKYO STEEL MFG CO LTD COMMON STOCK	0.003%	93.136%
4178	SANDS CHINA LTD COMMON STOCK USD.01	0.003%	93.139%
4179	ACEA SPA COMMON STOCK EUR5.16	0.003%	93.142%
4180	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.003%	93.146%
4181	AUSNET SERVICES COMMON STOCK	0.003%	93.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	ACACIA MINING PLC COMMON STOCK GBP.1	0.003%	93.152%
4183	SIAS SPA COMMON STOCK EUR.5	0.003%	93.155%
4184	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.003%	93.159%
4185	FTD COS INC COMMON STOCK USD.0001	0.003%	93.162%
4186	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.003%	93.165%
4187	NIPPON SODA CO LTD COMMON STOCK	0.003%	93.169%
4188	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.003%	93.172%
4189	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.003%	93.175%
4190	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.003%	93.178%
4191	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	93.182%
4192	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.003%	93.185%
4193	TELUS CORP COMMON STOCK	0.003%	93.188%
4194	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	93.191%
4195	VERBUND AG COMMON STOCK	0.003%	93.195%
4196	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.003%	93.198%
4197	KELT EXPLORATION LTD COMMON STOCK	0.003%	93.201%
4198	DE LONGHI SPA COMMON STOCK EUR1.5	0.003%	93.204%
4199	ADASTRIA CO LTD COMMON STOCK	0.003%	93.208%
4200	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.003%	93.211%
4201	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.214%
4202	COCA COLA FEMSA SAB SP ADR ADR	0.003%	93.217%
4203	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.003%	93.221%
4204	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.003%	93.224%
4205	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	93.227%
4206	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.003%	93.230%
4207	M3 INC COMMON STOCK	0.003%	93.234%
4208	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.003%	93.237%
4209	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	93.240%
4210	REA GROUP LTD COMMON STOCK	0.003%	93.243%
4211	RELX NV SPON ADR ADR	0.003%	93.247%
4212	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.003%	93.250%
4213	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	93.253%
4214	FREEHOLD ROYALTIES LTD COMMON STOCK	0.003%	93.256%
4215	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.003%	93.260%
4216	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	93.263%
4217	BANCO DE CREDITO E INVERSION COMMON STOCK	0.003%	93.266%
4218	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.003%	93.269%
4219	NIHON KOHDEN CORP COMMON STOCK	0.003%	93.272%
4220	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.003%	93.276%
4221	ARBONIA AG COMMON STOCK CHF4.2	0.003%	93.279%
4222	AGUAS ANDINAS SA A COMMON STOCK	0.003%	93.282%
4223	HERMES INTERNATIONAL COMMON STOCK	0.003%	93.285%
4224	ENVESTNET INC COMMON STOCK	0.003%	93.289%
4225	KUNGSLEDEN AB COMMON STOCK SEK.42	0.003%	93.292%
4226	ALPINE ELECTRONICS INC COMMON STOCK	0.003%	93.295%
4227	AIR CHINA LTD H COMMON STOCK CNY1.0	0.003%	93.298%
4228	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.003%	93.301%
4229	KYORIN HOLDINGS INC COMMON STOCK	0.003%	93.305%
4230	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.003%	93.308%
4231	COCOKARA FINE INC COMMON STOCK	0.003%	93.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	93.314%
4233	AUTOBACS SEVEN CO LTD COMMON STOCK	0.003%	93.317%
4234	SEIBU HOLDINGS INC COMMON STOCK	0.003%	93.320%
4235	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	93.324%
4236	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.003%	93.327%
4237	TOHO ZINC CO LTD COMMON STOCK	0.003%	93.330%
4238	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.003%	93.333%
4239	CITYCON OYJ COMMON STOCK	0.003%	93.336%
4240	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	93.340%
4241	HTC CORP COMMON STOCK TWD10.0	0.003%	93.343%
4242	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.346%
4243	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.003%	93.349%
4244	HEIWADO CO LTD COMMON STOCK	0.003%	93.352%
4245	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.003%	93.356%
4246	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.003%	93.359%
4247	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.003%	93.362%
4248	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.003%	93.365%
4249	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.003%	93.368%
4250	NIHON PARKERIZING CO LTD COMMON STOCK	0.003%	93.371%
4251	TELEKOM AUSTRIA AG COMMON STOCK	0.003%	93.375%
4252	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.003%	93.378%
4253	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.003%	93.381%
4254	MIDDLESEX WATER CO COMMON STOCK	0.003%	93.384%
4255	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.003%	93.387%
4256	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.003%	93.390%
4257	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	93.394%
4258	MEIDENSHA CORP COMMON STOCK	0.003%	93.397%
4259	KOC HOLDING AS COMMON STOCK TRY1.	0.003%	93.400%
4260	REUNERT LTD COMMON STOCK ZAR.1	0.003%	93.403%
4261	LAMAR ADVERTISING CO A REIT USD.001	0.003%	93.406%
4262	FCC CO LTD COMMON STOCK	0.003%	93.409%
4263	ELDORADO RESORTS INC COMMON STOCK	0.003%	93.412%
4264	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.003%	93.416%
4265	MIRAIT HOLDINGS CORP COMMON STOCK	0.003%	93.419%
4266	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.003%	93.422%
4267	CANON MARKETING JAPAN INC COMMON STOCK	0.003%	93.425%
4268	DABUR INDIA LTD COMMON STOCK INR1.	0.003%	93.428%
4269	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.003%	93.431%
4270	ENERPLUS CORP COMMON STOCK	0.003%	93.435%
4271	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.003%	93.438%
4272	TSI HOLDINGS CO LTD COMMON STOCK	0.003%	93.441%
4273	DATATEC LTD COMMON STOCK ZAR.01	0.003%	93.444%
4274	KAKAKU.COM INC COMMON STOCK	0.003%	93.447%
4275	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	93.450%
4276	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.003%	93.453%
4277	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	93.456%
4278	TIM PARTICIPACOES SA COMMON STOCK	0.003%	93.460%
4279	WYNN MACAU LTD COMMON STOCK HKD.001	0.003%	93.463%
4280	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.003%	93.466%
4281	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.003%	93.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	PSG GROUP LTD COMMON STOCK ZAR.01	0.003%	93.472%
4283	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.003%	93.475%
4284	SEIKO HOLDINGS CORP COMMON STOCK	0.003%	93.478%
4285	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	93.482%
4286	EZAKI GLICO CO LTD COMMON STOCK	0.003%	93.485%
4287	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.003%	93.488%
4288	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.003%	93.491%
4289	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	93.494%
4290	YUEXIU PROPERTY CO LTD COMMON STOCK	0.003%	93.497%
4291	ERG SPA COMMON STOCK EUR.1	0.003%	93.500%
4292	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.003%	93.503%
4293	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.506%
4294	STROEER SE + CO KGAA COMMON STOCK	0.003%	93.510%
4295	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.003%	93.513%
4296	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.003%	93.516%
4297	EDION CORP COMMON STOCK	0.003%	93.519%
4298	MISC BHD COMMON STOCK MYR1.	0.003%	93.522%
4299	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	93.525%
4300	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.003%	93.528%
4301	PAZ OIL CO LTD COMMON STOCK ILS5.	0.003%	93.531%
4302	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	93.535%
4303	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.003%	93.538%
4304	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	93.541%
4305	UNITI GROUP INC REIT USD.0001	0.003%	93.544%
4306	BANK PEKAO SA COMMON STOCK PLN1.0	0.003%	93.547%
4307	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.003%	93.550%
4308	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.003%	93.553%
4309	SIBANYE GOLD SPON ADR ADR	0.003%	93.556%
4310	IBJ LEASING CO LTD COMMON STOCK	0.003%	93.559%
4311	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.003%	93.562%
4312	CONN S INC COMMON STOCK USD.01	0.003%	93.566%
4313	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.003%	93.569%
4314	HYDRO ONE LTD COMMON STOCK	0.003%	93.572%
4315	GENTERA SAB DE CV COMMON STOCK	0.003%	93.575%
4316	SATO CORP COMMON STOCK	0.003%	93.578%
4317	SEMAFO INC COMMON STOCK	0.003%	93.581%
4318	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.003%	93.584%
4319	PEMBINA PIPELINE CORP COMMON STOCK	0.003%	93.587%
4320	FELCOR LODGING TRUST INC REIT USD.01	0.003%	93.590%
4321	GIANT MANUFACTURING COMMON STOCK TWD10.	0.003%	93.593%
4322	VIDRALA SA COMMON STOCK EUR1.02	0.003%	93.596%
4323	TEEKAY CORP COMMON STOCK USD.001	0.003%	93.599%
4324	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.003%	93.603%
4325	KELLER GROUP PLC COMMON STOCK GBP.1	0.003%	93.606%
4326	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	93.609%
4327	AEON MALL CO LTD COMMON STOCK	0.003%	93.612%
4328	IRISO ELECTRONICS CO LTD COMMON STOCK	0.003%	93.615%
4329	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.003%	93.618%
4330	M DIAS BRANCO SA COMMON STOCK	0.003%	93.621%
4331	ASX LTD COMMON STOCK	0.003%	93.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.003%	93.627%
4333	UNISYS CORP COMMON STOCK USD.01	0.003%	93.630%
4334	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	93.633%
4335	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.003%	93.636%
4336	DAKTRONICS INC COMMON STOCK	0.003%	93.639%
4337	FUTABA CORP COMMON STOCK	0.003%	93.642%
4338	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.003%	93.645%
4339	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	93.649%
4340	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.003%	93.652%
4341	TATA POWER CO LTD COMMON STOCK INR1.	0.003%	93.655%
4342	FIH MOBILE LTD COMMON STOCK USD.04	0.003%	93.658%
4343	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.003%	93.661%
4344	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	93.664%
4345	STANTEC INC COMMON STOCK	0.003%	93.667%
4346	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.003%	93.670%
4347	ACER INC COMMON STOCK TWD10.	0.003%	93.673%
4348	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.003%	93.676%
4349	CITI TRENDS INC COMMON STOCK USD.01	0.003%	93.679%
4350	YAGEO CORPORATION COMMON STOCK TWD10.	0.003%	93.682%
4351	GLOBAL NET LEASE INC REIT USD.01	0.003%	93.685%
4352	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	93.688%
4353	AECI LTD COMMON STOCK ZAR1.	0.003%	93.691%
4354	CIA HERING COMMON STOCK	0.003%	93.694%
4355	FLEURY SA COMMON STOCK	0.003%	93.697%
4356	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	93.700%
4357	NEVSUN RESOURCES LTD COMMON STOCK	0.003%	93.703%
4358	YAOKO CO LTD COMMON STOCK	0.003%	93.706%
4359	XO GROUP INC COMMON STOCK USD.01	0.003%	93.709%
4360	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.003%	93.712%
4361	REGIS RESOURCES LTD COMMON STOCK	0.003%	93.716%
4362	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.003%	93.719%
4363	CHARGEURS SA COMMON STOCK EUR.16	0.003%	93.722%
4364	OBSIDIAN ENERGY LTD COMMON STOCK	0.003%	93.725%
4365	KLONDEX MINES LTD COMMON STOCK	0.003%	93.728%
4366	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.003%	93.731%
4367	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.734%
4368	NISSHA PRINTING CO LTD COMMON STOCK	0.003%	93.737%
4369	ION BEAM APPLICATIONS COMMON STOCK	0.003%	93.740%
4370	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.743%
4371	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.003%	93.746%
4372	TOKAI HOLDINGS CORP COMMON STOCK	0.003%	93.749%
4373	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.003%	93.752%
4374	SYDNEY AIRPORT STAPLED SECURITY	0.003%	93.755%
4375	INFRATIL LTD COMMON STOCK	0.003%	93.758%
4376	EPISTAR CORP COMMON STOCK TWD10.	0.003%	93.761%
4377	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.003%	93.764%
4378	HENKEL AG + CO KGAA COMMON STOCK	0.003%	93.767%
4379	NORBORD INC COMMON STOCK	0.003%	93.770%
4380	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.003%	93.773%
4381	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.003%	93.776%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	FIRST CAPITAL REALTY INC COMMON STOCK	0.003%	93.779%
4383	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.003%	93.782%
4384	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.003%	93.785%
4385	HITACHI MAXELL LTD COMMON STOCK	0.003%	93.788%
4386	FNAC DARTY SA COMMON STOCK EUR50.0	0.003%	93.791%
4387	ROGERS SUGAR INC COMMON STOCK	0.003%	93.794%
4388	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.003%	93.797%
4389	SBERBANK PJSC SPONSORED ADR ADR	0.003%	93.800%
4390	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.003%	93.803%
4391	PANAHOME CORP COMMON STOCK	0.003%	93.806%
4392	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.003%	93.809%
4393	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.003%	93.812%
4394	GREAT CANADIAN GAMING CORP COMMON STOCK	0.003%	93.815%
4395	TREND MICRO INC COMMON STOCK	0.003%	93.818%
4396	PORTO SEGURO SA COMMON STOCK	0.003%	93.821%
4397	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.003%	93.824%
4398	NET ONE SYSTEMS CO LTD COMMON STOCK	0.003%	93.827%
4399	TOMONY HOLDINGS INC COMMON STOCK	0.003%	93.830%
4400	MBANK SA COMMON STOCK PLN4.0	0.003%	93.833%
4401	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.003%	93.836%
4402	COHU INC COMMON STOCK USD1.0	0.003%	93.839%
4403	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.003%	93.842%
4404	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.003%	93.845%
4405	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.003%	93.848%
4406	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.003%	93.851%
4407	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	93.854%
4408	TOYO SUISAN KAISHA LTD COMMON STOCK	0.003%	93.857%
4409	SERIA CO LTD COMMON STOCK	0.003%	93.860%
4410	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.003%	93.863%
4411	KIKKOMAN CORP COMMON STOCK	0.003%	93.866%
4412	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.003%	93.869%
4413	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.003%	93.871%
4414	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.003%	93.874%
4415	SUN ART RETAIL GROUP LTD COMMON STOCK	0.003%	93.877%
4416	SILTRONIC AG COMMON STOCK	0.003%	93.880%
4417	PETRONAS GAS BHD COMMON STOCK MYR1.	0.003%	93.883%
4418	EZCORP INC CL A COMMON STOCK USD.01	0.003%	93.886%
4419	NISSIN KOGYO CO LTD COMMON STOCK	0.003%	93.889%
4420	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.003%	93.892%
4421	HANSSEM CO LTD COMMON STOCK KRW1000.	0.003%	93.895%
4422	VAKRANGEE LTD COMMON STOCK INR1.0	0.003%	93.898%
4423	JAMES FISHER + SONS PLC COMMON STOCK GBP25	0.003%	93.901%
4424	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.003%	93.904%
4425	SMILES SA COMMON STOCK	0.003%	93.907%
4426	KADOKAWA DWANGO CORP COMMON STOCK	0.003%	93.910%
4427	NISHIO RENT ALL CO LTD COMMON STOCK	0.003%	93.913%
4428	WEG SA COMMON STOCK	0.003%	93.916%
4429	ALIOR BANK SA COMMON STOCK PLN10.0	0.003%	93.919%
4430	LUXOFT HOLDING INC COMMON STOCK	0.003%	93.922%
4431	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.003%	93.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.003%	93.928%
4433	PPB GROUP BERHAD COMMON STOCK MYR1.	0.003%	93.931%
4434	LASSILA + TIKANOJA OYJ COMMON STOCK	0.003%	93.933%
4435	CEAT LTD COMMON STOCK INR10.	0.003%	93.936%
4436	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	93.939%
4437	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	93.942%
4438	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.003%	93.945%
4439	STARHUB LTD COMMON STOCK	0.003%	93.948%
4440	TOHO BANK LTD/THE COMMON STOCK	0.003%	93.951%
4441	LS CORP COMMON STOCK KRW5000.0	0.003%	93.954%
4442	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	93.957%
4443	HAWKINS INC COMMON STOCK USD.05	0.003%	93.960%
4444	ZUMIEZ INC COMMON STOCK	0.003%	93.963%
4445	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.003%	93.966%
4446	HANON SYSTEMS COMMON STOCK KRW100.0	0.003%	93.969%
4447	ADVANSIX INC COMMON STOCK USD.01	0.003%	93.972%
4448	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.003%	93.974%
4449	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.003%	93.977%
4450	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	93.980%
4451	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	93.983%
4452	TATUNG CO LTD COMMON STOCK TWD10.	0.003%	93.986%
4453	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.003%	93.989%
4454	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.992%
4455	TRANSALTA CORP COMMON STOCK	0.003%	93.995%
4456	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	93.998%
4457	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.003%	94.001%
4458	CAP SA COMMON STOCK	0.003%	94.004%
4459	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.003%	94.006%
4460	PENGROWTH ENERGY CORP COMMON STOCK	0.003%	94.009%
4461	GUERBET COMMON STOCK EUR1.0	0.003%	94.012%
4462	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.003%	94.015%
4463	BIESSE SPA COMMON STOCK EUR1.	0.003%	94.018%
4464	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.003%	94.021%
4465	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.003%	94.024%
4466	ARCS CO LTD COMMON STOCK	0.003%	94.027%
4467	KEIKYU CORP COMMON STOCK	0.003%	94.030%
4468	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.003%	94.033%
4469	CCC SA COMMON STOCK PLN.1	0.003%	94.035%
4470	DOMINION DIAMOND CORP COMMON STOCK	0.003%	94.038%
4471	BETSSON AB COMMON STOCK SEK.67	0.003%	94.041%
4472	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.003%	94.044%
4473	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.003%	94.047%
4474	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.003%	94.050%
4475	OHL MEXICO SAB DE CV COMMON STOCK	0.003%	94.053%
4476	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	94.056%
4477	ALAMOS GOLD INC CLASS A COMMON STOCK	0.003%	94.058%
4478	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.003%	94.061%
4479	REMY COINTREAU COMMON STOCK EUR1.6	0.003%	94.064%
4480	MEG ENERGY CORP COMMON STOCK	0.003%	94.067%
4481	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	94.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	94.073%
4483	SMC CORP COMMON STOCK	0.003%	94.076%
4484	HOSHIZAKI CORP COMMON STOCK	0.003%	94.079%
4485	WACKER NEUSON SE COMMON STOCK	0.003%	94.081%
4486	HAMAMATSU PHOTONICS KK COMMON STOCK	0.003%	94.084%
4487	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.003%	94.087%
4488	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	94.090%
4489	JSE LTD COMMON STOCK ZAR.1	0.003%	94.093%
4490	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.096%
4491	LAIRD PLC COMMON STOCK GBP.28125	0.003%	94.099%
4492	PAREX RESOURCES INC COMMON STOCK	0.003%	94.101%
4493	COTT CORPORATION COMMON STOCK	0.003%	94.104%
4494	ROYAL HOLDINGS CO LTD COMMON STOCK	0.003%	94.107%
4495	INABA DENKI SANGYO CO LTD COMMON STOCK	0.003%	94.110%
4496	CREW ENERGY INC COMMON STOCK	0.003%	94.113%
4497	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.003%	94.116%
4498	CANACCORD GENUITY GROUP INC COMMON STOCK	0.003%	94.119%
4499	SHREE CEMENT LTD COMMON STOCK INR10.	0.003%	94.121%
4500	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.003%	94.124%
4501	TAL EDUCATION GROUP ADR ADR	0.003%	94.127%
4502	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.130%
4503	TIKKURILA OYJ COMMON STOCK	0.003%	94.133%
4504	LANDEC CORP COMMON STOCK USD.001	0.003%	94.136%
4505	RUMO SA COMMON STOCK	0.003%	94.139%
4506	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.003%	94.141%
4507	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.003%	94.144%
4508	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.003%	94.147%
4509	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.003%	94.150%
4510	ZENKOKU HOSHO CO LTD COMMON STOCK	0.003%	94.153%
4511	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.003%	94.156%
4512	FUJI SOFT INC COMMON STOCK	0.003%	94.158%
4513	GILDAN ACTIVEWEAR INC COMMON STOCK	0.003%	94.161%
4514	INVOCARE LTD COMMON STOCK	0.003%	94.164%
4515	TOSHIBA TEC CORP COMMON STOCK	0.003%	94.167%
4516	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.003%	94.170%
4517	TORC OIL + GAS LTD COMMON STOCK	0.003%	94.172%
4518	REGIS CORP COMMON STOCK USD.05	0.003%	94.175%
4519	BANK OF IWATE LTD/THE COMMON STOCK	0.003%	94.178%
4520	RESORTTRUST INC COMMON STOCK	0.003%	94.181%
4521	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.003%	94.184%
4522	INTERNET INITIATIVE JAPAN COMMON STOCK	0.003%	94.187%
4523	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.003%	94.189%
4524	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.003%	94.192%
4525	FRANCO NEVADA CORP COMMON STOCK	0.003%	94.195%
4526	TITAN CO LTD FOR COMMON STOCK INR1.0	0.003%	94.198%
4527	OKAMOTO INDUSTRIES INC COMMON STOCK	0.003%	94.201%
4528	SEMBCORP MARINE LTD COMMON STOCK	0.003%	94.203%
4529	ASSECO POLAND SA COMMON STOCK PLN1.	0.003%	94.206%
4530	FOSUN INTERNATIONAL LTD COMMON STOCK	0.003%	94.209%
4531	AMBEV SA COMMON STOCK	0.003%	94.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	EXCHANGE INCOME CORP COMMON STOCK	0.003%	94.215%
4533	AIR CANADA COMMON STOCK	0.003%	94.218%
4534	AEON DELIGHT CO LTD COMMON STOCK	0.003%	94.220%
4535	KEIHIN CORP COMMON STOCK	0.003%	94.223%
4536	IGM FINANCIAL INC COMMON STOCK	0.003%	94.226%
4537	D/S NORDEN COMMON STOCK DKK1.	0.003%	94.229%
4538	KRUK SA COMMON STOCK PLN1.0	0.003%	94.232%
4539	FIRST COMMUNITY BANGSHARES COMMON STOCK USD1.0	0.003%	94.234%
4540	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	94.237%
4541	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.003%	94.240%
4542	SIIX CORP COMMON STOCK	0.003%	94.243%
4543	ASIA CEMENT CORP COMMON STOCK TWD10.	0.003%	94.246%
4544	PLDT INC COMMON STOCK PHP5.0	0.003%	94.248%
4545	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.003%	94.251%
4546	DEBENHAMS PLC COMMON STOCK GBP.0001	0.003%	94.254%
4547	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.003%	94.257%
4548	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.003%	94.260%
4549	FIREEYE INC COMMON STOCK USD.0001	0.003%	94.262%
4550	SYSTEMAX INC COMMON STOCK USD.01	0.003%	94.265%
4551	KENEDIX INC COMMON STOCK	0.003%	94.268%
4552	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.003%	94.271%
4553	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.003%	94.274%
4554	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.003%	94.276%
4555	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.003%	94.279%
4556	VEON LTD ADR	0.003%	94.282%
4557	TECHNICOLOR REGR COMMON STOCK EUR1.	0.003%	94.285%
4558	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.003%	94.287%
4559	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	94.290%
4560	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.003%	94.293%
4561	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.003%	94.296%
4562	UNIFI INC COMMON STOCK USD.1	0.003%	94.298%
4563	JCDECAUX SA COMMON STOCK	0.003%	94.301%
4564	STRABAG SE BR COMMON STOCK	0.003%	94.304%
4565	ELRINGKLINGER AG COMMON STOCK	0.003%	94.307%
4566	NIPPON SEIKI CO LTD COMMON STOCK	0.003%	94.310%
4567	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.003%	94.312%
4568	TOEI CO LTD COMMON STOCK	0.003%	94.315%
4569	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	94.318%
4570	CRH PLC COMMON STOCK EUR.32	0.003%	94.321%
4571	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	94.323%
4572	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.326%
4573	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.003%	94.329%
4574	FENNER PLC COMMON STOCK GBP.25	0.003%	94.332%
4575	ITAU CORPBANCA COMMON STOCK	0.003%	94.334%
4576	ALK ABELLO A/S COMMON STOCK DKK10.	0.003%	94.337%
4577	CONZZETA AG REG COMMON STOCK CHF2.0	0.003%	94.340%
4578	JUMBO SA COMMON STOCK EUR.88	0.003%	94.343%
4579	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	94.345%
4580	DTS CORP COMMON STOCK	0.003%	94.348%
4581	TOKIO MARINE HOLDINGS ADR ADR	0.003%	94.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.003%	94.354%
4583	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.003%	94.356%
4584	PILOT CORP COMMON STOCK	0.003%	94.359%
4585	DAIKYO INC COMMON STOCK	0.003%	94.362%
4586	SANDFIRE RESOURCES NL COMMON STOCK	0.003%	94.364%
4587	ANSALDO STS SPA COMMON STOCK EUR.5	0.003%	94.367%
4588	BIOCON LTD COMMON STOCK INR5.	0.003%	94.370%
4589	NANTO BANK LTD/THE COMMON STOCK	0.003%	94.373%
4590	SHAWCOR LTD COMMON STOCK	0.003%	94.375%
4591	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	94.378%
4592	TOTETSU KOGYO CO LTD COMMON STOCK	0.003%	94.381%
4593	MINDTREE LTD COMMON STOCK INR10.	0.003%	94.384%
4594	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	94.386%
4595	SEVERSTAL GDR REG S GDR	0.003%	94.389%
4596	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	94.392%
4597	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.003%	94.395%
4598	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.003%	94.397%
4599	SAO MARTINHO SA COMMON STOCK	0.003%	94.400%
4600	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.003%	94.403%
4601	MGI COUTIER COMMON STOCK EUR.8	0.003%	94.405%
4602	SANKEN ELECTRIC CO LTD COMMON STOCK	0.003%	94.408%
4603	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.003%	94.411%
4604	VSE CORP COMMON STOCK USD.05	0.003%	94.414%
4605	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.003%	94.416%
4606	SUNDRUG CO LTD COMMON STOCK	0.003%	94.419%
4607	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.422%
4608	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.003%	94.424%
4609	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.427%
4610	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	94.430%
4611	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	94.433%
4612	CKD CORP COMMON STOCK	0.003%	94.435%
4613	G.U.D. HOLDINGS LTD COMMON STOCK	0.003%	94.438%
4614	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.003%	94.441%
4615	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.003%	94.443%
4616	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	94.446%
4617	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.003%	94.449%
4618	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.003%	94.451%
4619	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.003%	94.454%
4620	SIBANYE GOLD LTD COMMON STOCK	0.003%	94.457%
4621	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.460%
4622	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.003%	94.462%
4623	NISSIN ELECTRIC CO LTD COMMON STOCK	0.003%	94.465%
4624	TOBU RAILWAY CO LTD COMMON STOCK	0.003%	94.468%
4625	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.003%	94.470%
4626	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.003%	94.473%
4627	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	94.476%
4628	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	94.478%
4629	UPONOR OYJ COMMON STOCK	0.003%	94.481%
4630	MEGAWORLD CORP COMMON STOCK PHP1.0	0.003%	94.484%
4631	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.003%	94.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.003%	94.489%
4633	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.003%	94.492%
4634	MESA LABORATORIES INC COMMON STOCK	0.003%	94.494%
4635	ITO EN LTD COMMON STOCK	0.003%	94.497%
4636	TIPTREE INC COMMON STOCK USD.001	0.003%	94.500%
4637	ODONTOPREV S.A. COMMON STOCK	0.003%	94.502%
4638	ARCBEST CORP COMMON STOCK USD.01	0.003%	94.505%
4639	NETENT AB COMMON STOCK SEK.03	0.003%	94.508%
4640	MARCUS CORPORATION COMMON STOCK USD1.0	0.003%	94.510%
4641	MEITEC CORP COMMON STOCK	0.003%	94.513%
4642	ALARIS ROYALTY CORP COMMON STOCK	0.003%	94.516%
4643	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.003%	94.518%
4644	TELEFONICA SA SPON ADR ADR	0.003%	94.521%
4645	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	94.524%
4646	TOKYO DOME CORP COMMON STOCK	0.003%	94.526%
4647	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.003%	94.529%
4648	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.003%	94.532%
4649	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.003%	94.534%
4650	BANK OF NAGOYA LTD/THE COMMON STOCK	0.003%	94.537%
4651	SINGAPORE TECH ENGINEERING COMMON STOCK	0.003%	94.540%
4652	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.003%	94.542%
4653	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.003%	94.545%
4654	OCI CO LTD COMMON STOCK KRW5000.	0.003%	94.548%
4655	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.003%	94.550%
4656	DENBURY RESOURCES INC COMMON STOCK USD.001	0.003%	94.553%
4657	VTB BANK JSC GDR REG S GDR	0.003%	94.556%
4658	KERNEL HOLDING SA COMMON STOCK	0.003%	94.558%
4659	BRICKWORKS LTD COMMON STOCK	0.003%	94.561%
4660	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.003%	94.564%
4661	RICHELIEU HARDWARE LTD COMMON STOCK	0.003%	94.566%
4662	GERDAU SA PREF PREFERENCE	0.003%	94.569%
4663	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.003%	94.571%
4664	AGNICO EAGLE MINES LTD COMMON STOCK	0.003%	94.574%
4665	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	94.577%
4666	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.003%	94.579%
4667	C+C GROUP PLC COMMON STOCK EUR.01	0.003%	94.582%
4668	CANCOM SE COMMON STOCK	0.003%	94.585%
4669	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.003%	94.587%
4670	XCERRA CORP COMMON STOCK USD.05	0.003%	94.590%
4671	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	94.593%
4672	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.003%	94.595%
4673	ST JOE CO/THE COMMON STOCK	0.003%	94.598%
4674	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.003%	94.600%
4675	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.003%	94.603%
4676	PIOLAX INC COMMON STOCK	0.003%	94.606%
4677	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.003%	94.608%
4678	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.003%	94.611%
4679	SECURITY BANK CORP COMMON STOCK PHP10.	0.003%	94.613%
4680	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.003%	94.616%
4681	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.003%	94.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	TATA MOTORS LTD SPON ADR ADR USD.1	0.003%	94.621%
4683	BAYTEX ENERGY CORP COMMON STOCK	0.003%	94.624%
4684	SAN A CO LTD COMMON STOCK	0.003%	94.627%
4685	LPP SA COMMON STOCK PLN2.	0.003%	94.629%
4686	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.003%	94.632%
4687	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.003%	94.634%
4688	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.003%	94.637%
4689	CAE INC COMMON STOCK	0.003%	94.640%
4690	MYER HOLDINGS LTD COMMON STOCK	0.003%	94.642%
4691	KATO SANGYO CO LTD COMMON STOCK	0.003%	94.645%
4692	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.003%	94.647%
4693	NIKKISO CO LTD COMMON STOCK	0.003%	94.650%
4694	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.003%	94.653%
4695	EVOTEC AG COMMON STOCK	0.003%	94.655%
4696	DAIKYONISHIKAWA CORP COMMON STOCK	0.003%	94.658%
4697	TASSAL GROUP LTD COMMON STOCK	0.003%	94.660%
4698	BANCOLOMBIA SA COMMON STOCK COP500.0	0.003%	94.663%
4699	ASAHI INTECC CO LTD COMMON STOCK	0.003%	94.666%
4700	MATCH GROUP INC COMMON STOCK USD.001	0.003%	94.668%
4701	KURODA ELECTRIC CO LTD COMMON STOCK	0.003%	94.671%
4702	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.003%	94.673%
4703	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.003%	94.676%
4704	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	94.679%
4705	NESTLE INDIA LTD COMMON STOCK INR10.	0.003%	94.681%
4706	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	94.684%
4707	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.003%	94.686%
4708	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	94.689%
4709	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.003%	94.691%
4710	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.003%	94.694%
4711	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.003%	94.697%
4712	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.003%	94.699%
4713	JACCS CO LTD COMMON STOCK	0.003%	94.702%
4714	TAKARA STANDARD CO LTD COMMON STOCK	0.003%	94.704%
4715	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.003%	94.707%
4716	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.003%	94.709%
4717	PUMA SE COMMON STOCK	0.003%	94.712%
4718	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.003%	94.715%
4719	AOMORI BANK LTD/THE COMMON STOCK	0.003%	94.717%
4720	INABATA + CO LTD COMMON STOCK	0.003%	94.720%
4721	CI Z HOLDINGS CO LTD COMMON STOCK	0.003%	94.722%
4722	SANGETSU CORP COMMON STOCK	0.003%	94.725%
4723	ST BARBARA LTD COMMON STOCK	0.003%	94.727%
4724	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.003%	94.730%
4725	ESTACIO PARTICIPACOES SA COMMON STOCK	0.003%	94.733%
4726	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.003%	94.735%
4727	OPAP SA COMMON STOCK EUR.3	0.003%	94.738%
4728	TECHNOPRO HOLDINGS INC COMMON STOCK	0.003%	94.740%
4729	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.003%	94.743%
4730	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.003%	94.745%
4731	ADVANTECH CO LTD COMMON STOCK TWD10.	0.003%	94.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.003%	94.750%
4733	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.753%
4734	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.755%
4735	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.003%	94.758%
4736	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	94.761%
4737	FRESENIUS MEDICAL CARE ADR ADR	0.003%	94.763%
4738	GMO INTERNET INC COMMON STOCK	0.003%	94.766%
4739	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.003%	94.768%
4740	NORITZ CORP COMMON STOCK	0.003%	94.771%
4741	BONAVISTA ENERGY CORP COMMON STOCK	0.003%	94.773%
4742	SAUL CENTERS INC REIT USD.01	0.003%	94.776%
4743	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.003%	94.778%
4744	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.003%	94.781%
4745	COLOPL INC COMMON STOCK	0.003%	94.783%
4746	ERCROS SA COMMON STOCK EUR.3	0.003%	94.786%
4747	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.003%	94.788%
4748	NOMURA HOLDINGS INC SPON ADR ADR	0.003%	94.791%
4749	GRANGES AB COMMON STOCK SEK1.339775	0.003%	94.794%
4750	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.003%	94.796%
4751	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	94.799%
4752	BELLUNA CO LTD COMMON STOCK	0.003%	94.801%
4753	AOKI HOLDINGS INC COMMON STOCK	0.003%	94.804%
4754	SHOWA CORP COMMON STOCK	0.003%	94.806%
4755	DAIBIRU CORP COMMON STOCK	0.003%	94.809%
4756	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	94.811%
4757	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.003%	94.814%
4758	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.003%	94.816%
4759	CHORUS LTD COMMON STOCK	0.003%	94.819%
4760	TALGO SA COMMON STOCK EUR.301	0.003%	94.821%
4761	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.003%	94.824%
4762	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.826%
4763	HIKARI TSUSHIN INC COMMON STOCK	0.003%	94.829%
4764	MAYR MELNHOF KARTON AG COMMON STOCK	0.003%	94.831%
4765	FUJITEC CO LTD COMMON STOCK	0.003%	94.834%
4766	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.003%	94.836%
4767	MIZUNO CORP COMMON STOCK	0.003%	94.839%
4768	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.003%	94.841%
4769	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.003%	94.844%
4770	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.003%	94.846%
4771	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.003%	94.849%
4772	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.003%	94.851%
4773	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.854%
4774	FIBRIA CELULOSE SA COMMON STOCK	0.003%	94.856%
4775	VALE SA SP PREF ADR ADR	0.003%	94.859%
4776	NICHICON CORP COMMON STOCK	0.003%	94.861%
4777	BANCO DE CHILE ADR ADR	0.003%	94.864%
4778	MONEX GROUP INC COMMON STOCK	0.003%	94.866%
4779	FORTUNA SILVER MINES INC COMMON STOCK	0.003%	94.869%
4780	SANDSTORM GOLD LTD COMMON STOCK	0.002%	94.871%
4781	RAGING RIVER EXPLORATION INC COMMON STOCK	0.002%	94.874%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	COLOWIDE CO LTD COMMON STOCK	0.002%	94.876%
4783	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.002%	94.879%
4784	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.002%	94.881%
4785	EQUITABLE GROUP INC COMMON STOCK	0.002%	94.884%
4786	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.002%	94.886%
4787	INARI AMERTRON BHD COMMON STOCK MYR.1	0.002%	94.889%
4788	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	94.891%
4789	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.002%	94.894%
4790	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	94.896%
4791	ENQUEST PLC COMMON STOCK GBP.05	0.002%	94.899%
4792	ENGIE ENERGIA CHILE SA COMMON STOCK	0.002%	94.901%
4793	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.002%	94.904%
4794	CIA SIDERURGICA NACL SP ADR ADR	0.002%	94.906%
4795	INVESTORS REAL ESTATE TRUST REIT	0.002%	94.909%
4796	EURONAV NV COMMON STOCK	0.002%	94.911%
4797	CONCENTRIC AB COMMON STOCK SEK2.2	0.002%	94.914%
4798	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.002%	94.916%
4799	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.002%	94.919%
4800	MELISRON COMMON STOCK ILS1.0	0.002%	94.921%
4801	NAMPAK LTD COMMON STOCK ZAR.05	0.002%	94.924%
4802	RESOLUTE MINING LTD COMMON STOCK	0.002%	94.926%
4803	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.002%	94.928%
4804	COM2US CORP COMMON STOCK KRW500.	0.002%	94.931%
4805	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.002%	94.933%
4806	NEW SENIOR INVESTMENT GROUP REIT	0.002%	94.936%
4807	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.002%	94.938%
4808	ZAGG INC COMMON STOCK USD.001	0.002%	94.941%
4809	BANCO SANTANDER BRASIL UNIT UNIT	0.002%	94.943%
4810	AXFOOD AB COMMON STOCK SEK5.0	0.002%	94.946%
4811	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.002%	94.948%
4812	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.002%	94.951%
4813	AIRPORT CITY LTD COMMON STOCK ILS.01	0.002%	94.953%
4814	TAHOE RESOURCES INC COMMON STOCK	0.002%	94.956%
4815	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.002%	94.958%
4816	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.002%	94.960%
4817	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	94.963%
4818	LAI SUN DEVELOPMENT COMMON STOCK	0.002%	94.965%
4819	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.002%	94.968%
4820	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.002%	94.970%
4821	TOTAL ENERGY SERVICES INC COMMON STOCK	0.002%	94.973%
4822	HOOKER FURNITURE CORP COMMON STOCK	0.002%	94.975%
4823	VERMILION ENERGY INC COMMON STOCK	0.002%	94.978%
4824	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.002%	94.980%
4825	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.002%	94.982%
4826	COLBUN SA COMMON STOCK	0.002%	94.985%
4827	BONDUELLE SCA COMMON STOCK EUR1.75	0.002%	94.987%
4828	KENDRION NV COMMON STOCK EUR2.	0.002%	94.990%
4829	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.002%	94.992%
4830	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	94.995%
4831	DAIHEN CORP COMMON STOCK	0.002%	94.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	SAKATA INX CORP COMMON STOCK	0.002%	95.000%
4833	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.002%	95.002%
4834	CHATHAM LODGING TRUST REIT USD.01	0.002%	95.004%
4835	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	95.007%
4836	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.002%	95.009%
4837	DELEK GROUP LTD COMMON STOCK ILS1.	0.002%	95.012%
4838	J TRUST CO LTD COMMON STOCK	0.002%	95.014%
4839	RYMAN HEALTHCARE LTD COMMON STOCK	0.002%	95.017%
4840	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.002%	95.019%
4841	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.002%	95.021%
4842	SKYLARK CO LTD COMMON STOCK	0.002%	95.024%
4843	SANRIO CO LTD COMMON STOCK	0.002%	95.026%
4844	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.002%	95.029%
4845	MAJOR DRILLING GROUP INTL COMMON STOCK	0.002%	95.031%
4846	PLASTIVALOIRE COMMON STOCK EUR.9	0.002%	95.034%
4847	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.002%	95.036%
4848	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.002%	95.038%
4849	WINMARK CORP COMMON STOCK	0.002%	95.041%
4850	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.002%	95.043%
4851	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.046%
4852	MYCRONIC AB COMMON STOCK	0.002%	95.048%
4853	CESC LTD COMMON STOCK INR10.	0.002%	95.050%
4854	YAMAGATA BANK LTD/THE COMMON STOCK	0.002%	95.053%
4855	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.002%	95.055%
4856	SCSK CORP COMMON STOCK	0.002%	95.058%
4857	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.002%	95.060%
4858	BLACKMORES LTD COMMON STOCK	0.002%	95.062%
4859	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.002%	95.065%
4860	SWIRE PROPERTIES LTD COMMON STOCK	0.002%	95.067%
4861	HUDSON S BAY CO COMMON STOCK	0.002%	95.070%
4862	BELC CO LTD COMMON STOCK	0.002%	95.072%
4863	TAKUMA CO LTD COMMON STOCK	0.002%	95.074%
4864	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.002%	95.077%
4865	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.002%	95.079%
4866	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	95.082%
4867	OBARA GROUP INC COMMON STOCK	0.002%	95.084%
4868	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.002%	95.086%
4869	NYRSTAR NV COMMON STOCK	0.002%	95.089%
4870	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.002%	95.091%
4871	SOLOCAL GROUP COMMON STOCK EUR6.0	0.002%	95.094%
4872	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.002%	95.096%
4873	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	95.098%
4874	GUNZE LTD COMMON STOCK	0.002%	95.101%
4875	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.002%	95.103%
4876	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	95.106%
4877	WELCIA HOLDINGS CO LTD COMMON STOCK	0.002%	95.108%
4878	UNITED ARROWS LTD COMMON STOCK	0.002%	95.110%
4879	EXTENDICARE INC COMMON STOCK	0.002%	95.113%
4880	ENEA SA COMMON STOCK PLN1.	0.002%	95.115%
4881	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.002%	95.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	95.120%
4883	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.002%	95.122%
4884	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.002%	95.124%
4885	YORK WATER CO COMMON STOCK	0.002%	95.127%
4886	RENEWI PLC COMMON STOCK GBP.1	0.002%	95.129%
4887	MAYORA INDAH PT COMMON STOCK IDR20.0	0.002%	95.132%
4888	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.002%	95.134%
4889	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.002%	95.136%
4890	INDIA CEMENTS LTD COMMON STOCK INR10.	0.002%	95.139%
4891	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	95.141%
4892	SODICK CO LTD COMMON STOCK	0.002%	95.143%
4893	EPS HOLDINGS INC COMMON STOCK	0.002%	95.146%
4894	MANTRA GROUP LTD COMMON STOCK	0.002%	95.148%
4895	ANRITSU CORP COMMON STOCK	0.002%	95.150%
4896	S FOODS INC COMMON STOCK	0.002%	95.153%
4897	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.002%	95.155%
4898	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	95.157%
4899	CIA SANEAMENTO BASICO DE ADR ADR	0.002%	95.160%
4900	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.162%
4901	UNICHARM CORP COMMON STOCK	0.002%	95.165%
4902	SOHO CHINA LTD COMMON STOCK HKD.02	0.002%	95.167%
4903	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.002%	95.169%
4904	DHT HOLDINGS INC COMMON STOCK USD.01	0.002%	95.172%
4905	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.002%	95.174%
4906	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.002%	95.176%
4907	CWT LTD COMMON STOCK	0.002%	95.179%
4908	ZENRIN CO LTD COMMON STOCK	0.002%	95.181%
4909	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	95.183%
4910	KOA CORP COMMON STOCK	0.002%	95.186%
4911	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.002%	95.188%
4912	TOPY INDUSTRIES LTD COMMON STOCK	0.002%	95.190%
4913	YOKOHAMA REITO CO LTD COMMON STOCK	0.002%	95.193%
4914	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.002%	95.195%
4915	SHORETEL INC COMMON STOCK USD.001	0.002%	95.197%
4916	RYOBI LTD COMMON STOCK	0.002%	95.200%
4917	RETAIL FOOD GROUP LTD COMMON STOCK	0.002%	95.202%
4918	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.002%	95.204%
4919	ORION OYJ CLASS A COMMON STOCK	0.002%	95.207%
4920	MARUDAI FOOD CO LTD COMMON STOCK	0.002%	95.209%
4921	SHOWA SANGYO CO LTD COMMON STOCK	0.002%	95.211%
4922	NISSHIN STEEL CO LTD COMMON STOCK	0.002%	95.214%
4923	CANADIAN UTILITIES LTD A COMMON STOCK	0.002%	95.216%
4924	KEIO CORP COMMON STOCK	0.002%	95.218%
4925	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.002%	95.221%
4926	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.002%	95.223%
4927	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	95.225%
4928	MEGACABLE HOLDINGS CPO UNIT	0.002%	95.228%
4929	E INK HOLDINGS INC COMMON STOCK TWD10.	0.002%	95.230%
4930	KANGWON LAND INC COMMON STOCK KRW500.	0.002%	95.232%
4931	TED BAKER PLC COMMON STOCK GBP.05	0.002%	95.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	UNITED SPIRITS LTD COMMON STOCK INR10.	0.002%	95.237%
4933	ASATSU DK INC COMMON STOCK	0.002%	95.239%
4934	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.002%	95.241%
4935	A.G. BARR PLC COMMON STOCK GBP.04167	0.002%	95.244%
4936	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	95.246%
4937	SP PLUS CORP COMMON STOCK USD.001	0.002%	95.248%
4938	LIBBEY INC COMMON STOCK USD.01	0.002%	95.251%
4939	COWEN INC COMMON STOCK USD.01	0.002%	95.253%
4940	SMS CO LTD COMMON STOCK	0.002%	95.255%
4941	SOTETSU HOLDINGS INC COMMON STOCK	0.002%	95.258%
4942	SIERRA WIRELESS INC COMMON STOCK	0.002%	95.260%
4943	S IMMO AG COMMON STOCK	0.002%	95.262%
4944	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	95.265%
4945	KLAB INC COMMON STOCK	0.002%	95.267%
4946	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.002%	95.269%
4947	OTSUKA CORP COMMON STOCK	0.002%	95.271%
4948	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.002%	95.274%
4949	COGECO INC COMMON STOCK	0.002%	95.276%
4950	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.002%	95.278%
4951	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.002%	95.281%
4952	CLARION CO LTD COMMON STOCK	0.002%	95.283%
4953	NEXON CO LTD COMMON STOCK	0.002%	95.285%
4954	RAITO KOGYO CO LTD COMMON STOCK	0.002%	95.288%
4955	BADGER DAYLIGHTING LTD COMMON STOCK	0.002%	95.290%
4956	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.002%	95.292%
4957	REALNETWORKS INC COMMON STOCK USD.001	0.002%	95.294%
4958	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.002%	95.297%
4959	AVEX GROUP HOLDINGS INC COMMON STOCK	0.002%	95.299%
4960	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	95.301%
4961	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.002%	95.304%
4962	RAKUTEN INC COMMON STOCK	0.002%	95.306%
4963	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	95.308%
4964	CIR SPA COMMON STOCK EUR.5	0.002%	95.310%
4965	VT HOLDINGS CO LTD COMMON STOCK	0.002%	95.313%
4966	HOGY MEDICAL CO LTD COMMON STOCK	0.002%	95.315%
4967	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	95.317%
4968	SIGMA HEALTHCARE LTD COMMON STOCK	0.002%	95.320%
4969	FUKUI BANK LTD/THE COMMON STOCK	0.002%	95.322%
4970	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.002%	95.324%
4971	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.002%	95.326%
4972	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.002%	95.329%
4973	NCC LTD COMMON STOCK INR2.	0.002%	95.331%
4974	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.002%	95.333%
4975	KING S TOWN BANK COMMON STOCK TWD10.	0.002%	95.336%
4976	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.002%	95.338%
4977	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	95.340%
4978	DRAEGERWERK AG PREF PREFERENCE	0.002%	95.342%
4979	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	95.345%
4980	PIAGGIO + C. S.P.A. COMMON STOCK	0.002%	95.347%
4981	TEJON RANCH CO COMMON STOCK USD.5	0.002%	95.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	OIL REFINERIES LTD COMMON STOCK ILS1.	0.002%	95.352%
4983	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.002%	95.354%
4984	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.002%	95.356%
4985	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	95.358%
4986	TOSHIBA MACHINE CO LTD COMMON STOCK	0.002%	95.361%
4987	KAMEDA SEIKA CO LTD COMMON STOCK	0.002%	95.363%
4988	SHUI ON LAND LTD COMMON STOCK USD.0025	0.002%	95.365%
4989	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.002%	95.367%
4990	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.002%	95.370%
4991	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	95.372%
4992	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	95.374%
4993	TAIYO HOLDINGS CO LTD COMMON STOCK	0.002%	95.376%
4994	PREMIER FOODS PLC COMMON STOCK GBP.1	0.002%	95.379%
4995	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.002%	95.381%
4996	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.002%	95.383%
4997	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.002%	95.385%
4998	TOPPAN FORMS CO LTD COMMON STOCK	0.002%	95.388%
4999	NITTO BOSEKI CO LTD COMMON STOCK	0.002%	95.390%
5000	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	95.392%
5001	TAKARA LEBEN CO LTD COMMON STOCK	0.002%	95.395%
5002	PERSOL HOLDINGS CO LTD COMMON STOCK	0.002%	95.397%
5003	INVERSIONES AGUAS METROPOL COMMON STOCK	0.002%	95.399%
5004	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.002%	95.401%
5005	DURATEX SA COMMON STOCK	0.002%	95.404%
5006	ALMACENES EXITO SA COMMON STOCK COP10.	0.002%	95.406%
5007	PLDT INC SPON ADR ADR	0.002%	95.408%
5008	HANGER INC COMMON STOCK USD.01	0.002%	95.410%
5009	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.002%	95.413%
5010	TENARIS SA COMMON STOCK USD1.	0.002%	95.415%
5011	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.002%	95.417%
5012	PRESS METAL BERHAD COMMON STOCK MYR.25	0.002%	95.419%
5013	CTCI CORP COMMON STOCK TWD10.	0.002%	95.422%
5014	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.002%	95.424%
5015	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.002%	95.426%
5016	HOSIDEN CORP COMMON STOCK	0.002%	95.428%
5017	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.002%	95.430%
5018	CRA INTERNATIONAL INC COMMON STOCK	0.002%	95.433%
5019	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.002%	95.435%
5020	GWA GROUP LTD COMMON STOCK	0.002%	95.437%
5021	V TECHNOLOGY CO LTD COMMON STOCK	0.002%	95.439%
5022	FIRST POTOMAC REALTY TRUST REIT USD.001	0.002%	95.442%
5023	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	95.444%
5024	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.002%	95.446%
5025	CAVERION CORP COMMON STOCK	0.002%	95.448%
5026	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.002%	95.451%
5027	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.002%	95.453%
5028	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.002%	95.455%
5029	CRRC CORP LTD H COMMON STOCK CNY1.0	0.002%	95.457%
5030	ORIENT CORP COMMON STOCK	0.002%	95.460%
5031	TOWA CORP COMMON STOCK	0.002%	95.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	RTL GROUP COMMON STOCK	0.002%	95.464%
5033	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.002%	95.466%
5034	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	95.468%
5035	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	95.471%
5036	TRINIDAD DRILLING LTD COMMON STOCK	0.002%	95.473%
5037	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.002%	95.475%
5038	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.002%	95.477%
5039	LUCARA DIAMOND CORP COMMON STOCK	0.002%	95.479%
5040	PEOPLES BANCORP INC COMMON STOCK	0.002%	95.482%
5041	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.002%	95.484%
5042	JAPAN LIFELINE CO LTD COMMON STOCK	0.002%	95.486%
5043	TELENAV INC COMMON STOCK USD.001	0.002%	95.488%
5044	TPG TELECOM LTD COMMON STOCK	0.002%	95.490%
5045	RICOH LEASING CO LTD COMMON STOCK	0.002%	95.493%
5046	CALBEE INC COMMON STOCK	0.002%	95.495%
5047	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	95.497%
5048	IDOM INC COMMON STOCK	0.002%	95.499%
5049	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.501%
5050	FERROTEC HOLDINGS CORP COMMON STOCK	0.002%	95.504%
5051	AVEO GROUP STAPLED SECURITY	0.002%	95.506%
5052	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	95.508%
5053	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.002%	95.510%
5054	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.002%	95.512%
5055	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.002%	95.515%
5056	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.002%	95.517%
5057	ITOCHU ENEX CO LTD COMMON STOCK	0.002%	95.519%
5058	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.002%	95.521%
5059	MAXIS BHD COMMON STOCK MYR.1	0.002%	95.523%
5060	SAN AI OIL CO LTD COMMON STOCK	0.002%	95.526%
5061	BANCO DAVIVIENDA SA PREFERENCE	0.002%	95.528%
5062	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.002%	95.530%
5063	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.002%	95.532%
5064	IOCHPE MAXION S.A. COMMON STOCK	0.002%	95.534%
5065	WATSCO INC CL B COMMON STOCK USD.5	0.002%	95.536%
5066	SHIBUYA CORPORATION COMMON STOCK	0.002%	95.539%
5067	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	95.541%
5068	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	95.543%
5069	AUSDRILL LTD COMMON STOCK	0.002%	95.545%
5070	FINNAIR OYJ COMMON STOCK EUR.85	0.002%	95.547%
5071	MMG LTD COMMON STOCK	0.002%	95.550%
5072	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	95.552%
5073	CJ E+M CORP COMMON STOCK KRW5000.	0.002%	95.554%
5074	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.002%	95.556%
5075	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	95.558%
5076	RHB BANK BHD COMMON STOCK	0.002%	95.560%
5077	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.002%	95.563%
5078	AU OPTRONICS CORP SPON ADR ADR	0.002%	95.565%
5079	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.002%	95.567%
5080	BML INC COMMON STOCK	0.002%	95.569%
5081	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.002%	95.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	ECOPETROL SA COMMON STOCK COP250.	0.002%	95.573%
5083	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.002%	95.576%
5084	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	95.578%
5085	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.002%	95.580%
5086	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	95.582%
5087	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.002%	95.584%
5088	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.586%
5089	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.002%	95.588%
5090	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.002%	95.591%
5091	MAYNE PHARMA GROUP LTD COMMON STOCK	0.002%	95.593%
5092	AUTOCANADA INC COMMON STOCK	0.002%	95.595%
5093	PRESSANCE CORP COMMON STOCK	0.002%	95.597%
5094	NOVOLIPETSK STEEL PJSC GDR GDR	0.002%	95.599%
5095	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.002%	95.601%
5096	IMAX CORP COMMON STOCK	0.002%	95.604%
5097	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	95.606%
5098	WIRECARD AG COMMON STOCK	0.002%	95.608%
5099	UNIZO HOLDINGS CO LTD COMMON STOCK	0.002%	95.610%
5100	ITE GROUP PLC COMMON STOCK GBP.01	0.002%	95.612%
5101	EXACTECH INC COMMON STOCK USD.01	0.002%	95.614%
5102	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.002%	95.616%
5103	ASAHI HOLDINGS INC COMMON STOCK	0.002%	95.619%
5104	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.002%	95.621%
5105	SKC CO LTD COMMON STOCK KRW5000.	0.002%	95.623%
5106	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.002%	95.625%
5107	OKAMURA CORP COMMON STOCK	0.002%	95.627%
5108	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	95.629%
5109	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.002%	95.631%
5110	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	95.634%
5111	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.002%	95.636%
5112	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.002%	95.638%
5113	CIA ENERGETICA DE SP PREF B PREFERENCE	0.002%	95.640%
5114	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.002%	95.642%
5115	SOGO MEDICAL CO LTD COMMON STOCK	0.002%	95.644%
5116	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.002%	95.646%
5117	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	95.649%
5118	XING AG COMMON STOCK EUR1.0	0.002%	95.651%
5119	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.002%	95.653%
5120	WAKITA + CO LTD COMMON STOCK	0.002%	95.655%
5121	HARMONY GOLD MNG SPON ADR ADR	0.002%	95.657%
5122	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	95.659%
5123	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.002%	95.661%
5124	GETTY REALTY CORP REIT USD.01	0.002%	95.663%
5125	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.002%	95.666%
5126	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.002%	95.668%
5127	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.002%	95.670%
5128	VEIDEKKE ASA COMMON STOCK NOK.5	0.002%	95.672%
5129	RHI AG COMMON STOCK	0.002%	95.674%
5130	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	95.676%
5131	CREDITO VALTELLINESE SPA COMMON STOCK	0.002%	95.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.002%	95.680%
5133	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	95.683%
5134	SPARTAN ENERGY CORP COMMON STOCK	0.002%	95.685%
5135	JEOL LTD COMMON STOCK	0.002%	95.687%
5136	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	95.689%
5137	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.002%	95.691%
5138	NOMURA CO LTD COMMON STOCK	0.002%	95.693%
5139	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.695%
5140	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.002%	95.697%
5141	BOIRON SA COMMON STOCK EUR1.	0.002%	95.700%
5142	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.002%	95.702%
5143	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.002%	95.704%
5144	CANON INC SPONS ADR ADR	0.002%	95.706%
5145	PASON SYSTEMS INC COMMON STOCK	0.002%	95.708%
5146	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	95.710%
5147	SKISTAR AB COMMON STOCK SEK.5	0.002%	95.712%
5148	SUNWAY BHD COMMON STOCK MYR1.0	0.002%	95.714%
5149	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.002%	95.716%
5150	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.002%	95.719%
5151	NORDEX SE COMMON STOCK	0.002%	95.721%
5152	Z ENERGY LTD COMMON STOCK	0.002%	95.723%
5153	LIGHT SA COMMON STOCK	0.002%	95.725%
5154	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	95.727%
5155	BKW AG COMMON STOCK	0.002%	95.729%
5156	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.731%
5157	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.002%	95.733%
5158	SANDVINE CORP COMMON STOCK	0.002%	95.735%
5159	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.002%	95.737%
5160	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.002%	95.740%
5161	SANKI ENGINEERING CO LTD COMMON STOCK	0.002%	95.742%
5162	AES TIETE ENERGIA SA UNIT UNIT	0.002%	95.744%
5163	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.002%	95.746%
5164	BOSCH LTD COMMON STOCK INR10.	0.002%	95.748%
5165	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.002%	95.750%
5166	FUJIMORI KOGYO CO LTD COMMON STOCK	0.002%	95.752%
5167	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.002%	95.754%
5168	NIPPON DENKO CO LTD COMMON STOCK	0.002%	95.756%
5169	TACHI S CO LTD COMMON STOCK	0.002%	95.758%
5170	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.002%	95.760%
5171	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	95.763%
5172	OLYMPIC STEEL INC COMMON STOCK	0.002%	95.765%
5173	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.002%	95.767%
5174	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.002%	95.769%
5175	CHINA TELECOM CORP LTD ADR ADR	0.002%	95.771%
5176	DCB BANK LTD COMMON STOCK INR10.0	0.002%	95.773%
5177	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.002%	95.775%
5178	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.002%	95.777%
5179	VALENER INC COMMON STOCK	0.002%	95.779%
5180	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.002%	95.781%
5181	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.002%	95.783%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	PORT OF TAURANGA LTD COMMON STOCK	0.002%	95.785%
5183	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK	0.002%	95.788%
5184	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.002%	95.790%
5185	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	95.792%
5186	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.002%	95.794%
5187	MIYAZAKI BANK LTD/THE COMMON STOCK	0.002%	95.796%
5188	STEF COMMON STOCK EUR1.	0.002%	95.798%
5189	QAD INC A COMMON STOCK	0.002%	95.800%
5190	ALTRI SGPS SA COMMON STOCK EUR.125	0.002%	95.802%
5191	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.002%	95.804%
5192	KENKO MAYONNAISE CO LTD COMMON STOCK	0.002%	95.806%
5193	FAES FARMA SA COMMON STOCK EUR.1	0.002%	95.808%
5194	FITBIT INC A COMMON STOCK USD.0001	0.002%	95.810%
5195	ANA HOLDINGS INC COMMON STOCK	0.002%	95.812%
5196	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	95.815%
5197	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.002%	95.817%
5198	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.002%	95.819%
5199	AICHI STEEL CORP COMMON STOCK	0.002%	95.821%
5200	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.823%
5201	TELEFONICA BRASIL ADR ADR	0.002%	95.825%
5202	GRUPO FIN SANTANDER ADR B ADR	0.002%	95.827%
5203	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	95.829%
5204	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.002%	95.831%
5205	MULTIPLUS SA COMMON STOCK	0.002%	95.833%
5206	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.002%	95.835%
5207	CANACOL ENERGY LTD COMMON STOCK	0.002%	95.837%
5208	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	95.839%
5209	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.002%	95.841%
5210	GROUPE CRIT COMMON STOCK EUR.36	0.002%	95.843%
5211	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.002%	95.845%
5212	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.002%	95.848%
5213	CMK CORP COMMON STOCK	0.002%	95.850%
5214	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.002%	95.852%
5215	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.002%	95.854%
5216	DIALOG GROUP BHD COMMON STOCK MYR.1	0.002%	95.856%
5217	AIXTRON SE COMMON STOCK NPV	0.002%	95.858%
5218	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.002%	95.860%
5219	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.002%	95.862%
5220	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	95.864%
5221	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.002%	95.866%
5222	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.002%	95.868%
5223	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	95.870%
5224	CONNECTONE BANCORP INC COMMON STOCK	0.002%	95.872%
5225	DMG MORI AG COMMON STOCK	0.002%	95.874%
5226	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.876%
5227	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.002%	95.878%
5228	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.002%	95.880%
5229	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	95.882%
5230	AIDA ENGINEERING LTD COMMON STOCK	0.002%	95.884%
5231	SALMAR ASA COMMON STOCK NOK.25	0.002%	95.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.002%	95.888%
5233	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.002%	95.890%
5234	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.002%	95.892%
5235	MCEWEN MINING INC COMMON STOCK	0.002%	95.894%
5236	mitsui SUGAR CO LTD COMMON STOCK	0.002%	95.896%
5237	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	95.898%
5238	BRAIT SE COMMON STOCK	0.002%	95.901%
5239	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.002%	95.903%
5240	JUKI CORP COMMON STOCK	0.002%	95.905%
5241	SSAB AB B SHARES COMMON STOCK	0.002%	95.907%
5242	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.002%	95.909%
5243	GLOBE TELECOM INC COMMON STOCK PHP50.	0.002%	95.911%
5244	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.913%
5245	SUGI HOLDINGS CO LTD COMMON STOCK	0.002%	95.915%
5246	HIQ INTERNATIONAL AB COMMON STOCK	0.002%	95.917%
5247	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.002%	95.919%
5248	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.002%	95.921%
5249	BONTERRA ENERGY CORP COMMON STOCK	0.002%	95.923%
5250	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	95.925%
5251	SRF LTD COMMON STOCK INR10.	0.002%	95.927%
5252	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	95.929%
5253	SAN MIGUEL CORP COMMON STOCK PHP5.	0.002%	95.931%
5254	SIENNA SENIOR LIVING INC COMMON STOCK	0.002%	95.933%
5255	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	95.935%
5256	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.002%	95.937%
5257	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.002%	95.939%
5258	NISSAN SHATAI CO LTD COMMON STOCK	0.002%	95.941%
5259	USS CO LTD COMMON STOCK	0.002%	95.943%
5260	SURGE ENERGY INC COMMON STOCK	0.002%	95.945%
5261	RADNET INC COMMON STOCK USD.0001	0.002%	95.947%
5262	VITROLIFE AB COMMON STOCK SEK1.02	0.002%	95.949%
5263	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.002%	95.951%
5264	LG HAUSYS LTD COMMON STOCK KRW5000.	0.002%	95.953%
5265	ACC LTD COMMON STOCK INR10.0	0.002%	95.955%
5266	EISAI CO LTD COMMON STOCK	0.002%	95.957%
5267	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.002%	95.959%
5268	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.002%	95.961%
5269	GRANDVISION NV COMMON STOCK	0.002%	95.963%
5270	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.002%	95.965%
5271	VEDANTA LTD ADR ADR	0.002%	95.967%
5272	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.002%	95.969%
5273	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.971%
5274	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.002%	95.973%
5275	PREMIER OIL PLC COMMON STOCK GBP.125	0.002%	95.975%
5276	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.002%	95.977%
5277	PRESS KOGYO CO LTD COMMON STOCK	0.002%	95.979%
5278	RPS GROUP PLC COMMON STOCK GBP.03	0.002%	95.981%
5279	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.002%	95.983%
5280	ALACER GOLD CORP COMMON STOCK	0.002%	95.985%
5281	IDORSIA LTD COMMON STOCK CHF.05	0.002%	95.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	DOMINION DIAMOND CORP COMMON STOCK	0.002%	95.989%
5283	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.002%	95.991%
5284	SSY GROUP LTD COMMON STOCK HKD.02	0.002%	95.993%
5285	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	95.995%
5286	CANARA BANK COMMON STOCK INR10.	0.002%	95.997%
5287	AI HOLDINGS CORP COMMON STOCK	0.002%	95.999%
5288	GRENKE AG COMMON STOCK	0.002%	96.001%
5289	USINAS SIDER MINAS GER PF A PREFERENCE	0.002%	96.003%
5290	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	96.005%
5291	KWS SAAT SE COMMON STOCK EUR3.0	0.002%	96.007%
5292	SUN HUNG KAI + CO LTD COMMON STOCK	0.002%	96.009%
5293	BERTRANDT AG COMMON STOCK	0.002%	96.011%
5294	XEBIO HOLDINGS CO LTD COMMON STOCK	0.002%	96.013%
5295	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	96.014%
5296	NIPPON CHEMI CON CORP COMMON STOCK	0.002%	96.016%
5297	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.002%	96.018%
5298	SINTOKOGIO LTD COMMON STOCK	0.002%	96.020%
5299	NL INDUSTRIES COMMON STOCK USD.125	0.002%	96.022%
5300	NOJIMA CORP COMMON STOCK	0.002%	96.024%
5301	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.002%	96.026%
5302	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.002%	96.028%
5303	PUBLICIS GROUPE ADR ADR	0.002%	96.030%
5304	TREDEGAR CORP COMMON STOCK	0.002%	96.032%
5305	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.034%
5306	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.002%	96.036%
5307	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.002%	96.038%
5308	GOLDCREST CO LTD COMMON STOCK	0.002%	96.040%
5309	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.002%	96.042%
5310	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.002%	96.044%
5311	MCBRIDE PLC COMMON STOCK GBP.1	0.002%	96.046%
5312	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.002%	96.048%
5313	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.002%	96.050%
5314	IMCD GROUP NV COMMON STOCK	0.002%	96.052%
5315	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.002%	96.054%
5316	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.002%	96.056%
5317	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.002%	96.058%
5318	EMAMI LTD COMMON STOCK INR1.	0.002%	96.060%
5319	DALMIA BHARAT LTD COMMON STOCK INR2.	0.002%	96.062%
5320	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.002%	96.064%
5321	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.002%	96.066%
5322	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.002%	96.068%
5323	ARB CORP LTD COMMON STOCK	0.002%	96.070%
5324	GENESIS ENERGY LTD COMMON STOCK	0.002%	96.071%
5325	NAVITAS LTD COMMON STOCK	0.002%	96.073%
5326	DISH TV INDIA LTD COMMON STOCK INR1.	0.002%	96.075%
5327	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.002%	96.077%
5328	ASALEO CARE LTD COMMON STOCK	0.002%	96.079%
5329	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.081%
5330	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.002%	96.083%
5331	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.002%	96.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	ASIANA AIRLINES COMMON STOCK KRW5000.	0.002%	96.087%
5333	HELICAL PLC COMMON STOCK GBP.01	0.002%	96.089%
5334	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.002%	96.091%
5335	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.002%	96.093%
5336	SANYO DENKI CO LTD COMMON STOCK	0.002%	96.095%
5337	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.002%	96.097%
5338	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.002%	96.099%
5339	GRUPA KETY SA COMMON STOCK PLN2.5	0.002%	96.101%
5340	VOLTAS LTD COMMON STOCK INR1.	0.002%	96.103%
5341	MANILA WATER COMPANY COMMON STOCK PHP1.	0.002%	96.105%
5342	SHIKOKU BANK LTD/THE COMMON STOCK	0.002%	96.106%
5343	YUHAN CORP COMMON STOCK KRW5000.0	0.002%	96.108%
5344	ZIX CORP COMMON STOCK USD.01	0.002%	96.110%
5345	SEKISUI JUSHI CORP COMMON STOCK	0.002%	96.112%
5346	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.002%	96.114%
5347	FUCHS PETROLUB SE COMMON STOCK	0.002%	96.116%
5348	KAPPAHL AB COMMON STOCK SEK.86	0.002%	96.118%
5349	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.002%	96.120%
5350	AICHI BANK LTD/THE COMMON STOCK	0.002%	96.122%
5351	TAIKISHA LTD COMMON STOCK	0.002%	96.124%
5352	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	96.126%
5353	PRADA S.P.A. COMMON STOCK EUR.1	0.002%	96.128%
5354	ICICI BANK LTD COMMON STOCK INR2.0	0.002%	96.130%
5355	VOSSLOH AG COMMON STOCK	0.002%	96.131%
5356	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	96.133%
5357	ZOJIRUSHI CORP COMMON STOCK	0.002%	96.135%
5358	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.002%	96.137%
5359	OLAM INTERNATIONAL LTD COMMON STOCK	0.002%	96.139%
5360	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.002%	96.141%
5361	DOOSAN CORP COMMON STOCK KRW5000.	0.002%	96.143%
5362	ISEKI + CO LTD COMMON STOCK	0.002%	96.145%
5363	CPFL ENERGIA SA COMMON STOCK	0.002%	96.147%
5364	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.002%	96.149%
5365	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.002%	96.151%
5366	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.002%	96.153%
5367	NORTHSTAR REALTY EUROPE CORP REIT	0.002%	96.155%
5368	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.002%	96.156%
5369	SKY NETWORK TELEVISION LTD COMMON STOCK	0.002%	96.158%
5370	MEKONOMEN AB COMMON STOCK SEK2.5	0.002%	96.160%
5371	LASERTEC CORP COMMON STOCK	0.002%	96.162%
5372	HOKUETSU BANK LTD/THE COMMON STOCK	0.002%	96.164%
5373	NATCO PHARMA LTD COMMON STOCK INR2.0	0.002%	96.166%
5374	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.002%	96.168%
5375	AXT INC COMMON STOCK USD.001	0.002%	96.170%
5376	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.172%
5377	BANCORP INC/THE COMMON STOCK USD1.0	0.002%	96.174%
5378	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	96.176%
5379	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	96.177%
5380	EAGLE INDUSTRY CO LTD COMMON STOCK	0.002%	96.179%
5381	WEBJET LTD COMMON STOCK	0.002%	96.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	KURABO INDUSTRIES LTD COMMON STOCK	0.002%	96.183%
5383	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.002%	96.185%
5384	PAINTED PONY ENERGY LTD COMMON STOCK	0.002%	96.187%
5385	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.002%	96.189%
5386	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.002%	96.191%
5387	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.193%
5388	AXIAL RETAILING INC COMMON STOCK	0.002%	96.195%
5389	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.002%	96.196%
5390	GMO PAYMENT GATEWAY INC COMMON STOCK	0.002%	96.198%
5391	ARIAKE JAPAN CO LTD COMMON STOCK	0.002%	96.200%
5392	KCOM GROUP PLC COMMON STOCK GBP.1	0.002%	96.202%
5393	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.002%	96.204%
5394	DUCOMMUN INC COMMON STOCK USD.01	0.002%	96.206%
5395	PEPTIDREAM INC COMMON STOCK	0.002%	96.208%
5396	AGILYSYS INC COMMON STOCK USD.3	0.002%	96.210%
5397	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.002%	96.212%
5398	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.002%	96.213%
5399	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.002%	96.215%
5400	DESCENTE LTD COMMON STOCK	0.002%	96.217%
5401	FUSO CHEMICAL CO LTD COMMON STOCK	0.002%	96.219%
5402	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.002%	96.221%
5403	CORETRONIC CORP COMMON STOCK TWD10.0	0.002%	96.223%
5404	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.002%	96.225%
5405	MCJ CO LTD COMMON STOCK	0.002%	96.227%
5406	OUE LTD COMMON STOCK	0.002%	96.229%
5407	TANSEISHA CO LTD COMMON STOCK	0.002%	96.230%
5408	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	96.232%
5409	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.002%	96.234%
5410	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	96.236%
5411	INTERNAP CORP COMMON STOCK USD.001	0.002%	96.238%
5412	TRANCOM CO LTD COMMON STOCK	0.002%	96.240%
5413	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.002%	96.242%
5414	OMNIA HOLDINGS LTD COMMON STOCK	0.002%	96.244%
5415	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.002%	96.245%
5416	RUSHYDRO PJSC ADR ADR	0.002%	96.247%
5417	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.002%	96.249%
5418	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.002%	96.251%
5419	LIBERBANK SA COMMON STOCK EUR.9	0.002%	96.253%
5420	S 1 CORPORATION COMMON STOCK KRW500.	0.002%	96.255%
5421	CIECH SA COMMON STOCK PLN5.	0.002%	96.257%
5422	CASHBUILD LTD COMMON STOCK ZAR.01	0.002%	96.259%
5423	AKITA BANK LTD/THE COMMON STOCK	0.002%	96.260%
5424	LONG CHEN PAPER COMMON STOCK TWD10.	0.002%	96.262%
5425	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.002%	96.264%
5426	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.002%	96.266%
5427	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	96.268%
5428	VTG AG COMMON STOCK	0.002%	96.270%
5429	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.002%	96.272%
5430	TRANSCOSMOS INC COMMON STOCK	0.002%	96.273%
5431	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	96.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	COLLINS FOODS LTD COMMON STOCK	0.002%	96.277%
5433	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.002%	96.279%
5434	PACIFIC METALS CO LTD COMMON STOCK	0.002%	96.281%
5435	MANDOM CORP COMMON STOCK	0.002%	96.283%
5436	ING BANK SLASKI SA COMMON STOCK PLN1.	0.002%	96.285%
5437	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.002%	96.287%
5438	KERRY GROUP PLC A COMMON STOCK EUR.125	0.002%	96.288%
5439	YAMAZEN CORP COMMON STOCK	0.002%	96.290%
5440	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.002%	96.292%
5441	KIRKLAND S INC COMMON STOCK	0.002%	96.294%
5442	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.002%	96.296%
5443	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.002%	96.298%
5444	STUDENT TRANSPORTATION INC COMMON STOCK	0.002%	96.300%
5445	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.301%
5446	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	96.303%
5447	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.002%	96.305%
5448	TECHNOPOLIS OYJ COMMON STOCK	0.002%	96.307%
5449	DEVRO PLC COMMON STOCK GBP.1	0.002%	96.309%
5450	ARGONAUT GOLD INC COMMON STOCK	0.002%	96.311%
5451	DUNI AB COMMON STOCK SEK1.25	0.002%	96.313%
5452	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	96.314%
5453	MEDICAL FACILITIES CORP COMMON STOCK	0.002%	96.316%
5454	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.002%	96.318%
5455	NITTO KOGYO CORP COMMON STOCK	0.002%	96.320%
5456	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.002%	96.322%
5457	CAWACHI LTD COMMON STOCK	0.002%	96.324%
5458	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.002%	96.325%
5459	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.002%	96.327%
5460	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.002%	96.329%
5461	RAISIO OYJ V SHS COMMON STOCK	0.002%	96.331%
5462	SYNERGIE SA COMMON STOCK EUR5.	0.002%	96.333%
5463	SHUFERSAL LTD COMMON STOCK ILS.1	0.002%	96.335%
5464	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.337%
5465	AVIGILON CORP COMMON STOCK	0.002%	96.338%
5466	mitsui HIGH TEC INC COMMON STOCK	0.002%	96.340%
5467	LANDAUER INC COMMON STOCK USD.1	0.002%	96.342%
5468	FURUKAWA CO LTD COMMON STOCK	0.002%	96.344%
5469	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	96.346%
5470	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.002%	96.347%
5471	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.002%	96.349%
5472	SANKYO TATEYAMA INC COMMON STOCK	0.002%	96.351%
5473	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.002%	96.353%
5474	MARR SPA COMMON STOCK EUR.5	0.002%	96.355%
5475	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.002%	96.357%
5476	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.358%
5477	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.002%	96.360%
5478	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	96.362%
5479	YAMABIKO CORP COMMON STOCK	0.002%	96.364%
5480	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.002%	96.366%
5481	SHAW COMMUNICATIONS INC B COMMON STOCK	0.002%	96.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	TREVALI MINING CORP COMMON STOCK	0.002%	96.369%
5483	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.002%	96.371%
5484	EXACT SCIENCES CORP COMMON STOCK USD.01	0.002%	96.373%
5485	DYDO GROUP HOLDINGS INC COMMON STOCK	0.002%	96.375%
5486	SCHAEFFLER AG PREFERENCE	0.002%	96.377%
5487	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.002%	96.378%
5488	GLOBANT SA COMMON STOCK USD1.2	0.002%	96.380%
5489	LF CORP COMMON STOCK KRW5000.0	0.002%	96.382%
5490	FISKARS OYJ ABP COMMON STOCK	0.002%	96.384%
5491	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.002%	96.386%
5492	OUTSOURCING INC COMMON STOCK	0.002%	96.387%
5493	BORYSZEW SA COMMON STOCK PLN1.0	0.002%	96.389%
5494	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.002%	96.391%
5495	WORLDLINE SA COMMON STOCK EUR.68	0.002%	96.393%
5496	GRUPO SIMEC S.A. SER B COMMON STOCK	0.002%	96.395%
5497	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.002%	96.396%
5498	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.002%	96.398%
5499	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.002%	96.400%
5500	URSTADT BIDDLE CLASS A REIT USD.01	0.002%	96.402%
5501	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.002%	96.404%
5502	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.002%	96.405%
5503	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.002%	96.407%
5504	SYNTHOS SA COMMON STOCK PLN.03	0.002%	96.409%
5505	HAMAKYOREX CO LTD COMMON STOCK	0.002%	96.411%
5506	ENTRA ASA COMMON STOCK NOK1.0	0.002%	96.412%
5507	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.002%	96.414%
5508	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.002%	96.416%
5509	VILMORIN + CIE COMMON STOCK EUR15.25	0.002%	96.418%
5510	EUROCASH SA COMMON STOCK PLN1.	0.002%	96.420%
5511	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.002%	96.421%
5512	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	96.423%
5513	CHINA POWER INTERNATIONAL COMMON STOCK	0.002%	96.425%
5514	MODEC INC COMMON STOCK	0.002%	96.427%
5515	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.002%	96.429%
5516	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.002%	96.430%
5517	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.002%	96.432%
5518	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.002%	96.434%
5519	JACQUET METAL SERVICE COMMON STOCK	0.002%	96.436%
5520	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	96.437%
5521	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.002%	96.439%
5522	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.002%	96.441%
5523	JVC KENWOOD CORP COMMON STOCK	0.002%	96.443%
5524	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.002%	96.445%
5525	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.002%	96.446%
5526	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	96.448%
5527	KARNATAKA BANK LTD COMMON STOCK INR10.	0.002%	96.450%
5528	JINS INC COMMON STOCK	0.002%	96.452%
5529	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.002%	96.453%
5530	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.002%	96.455%
5531	EMCORE CORP COMMON STOCK	0.002%	96.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.002%	96.459%
5533	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.002%	96.461%
5534	MEGACHIPS CORP COMMON STOCK	0.002%	96.462%
5535	FOSTER ELECTRIC CO LTD COMMON STOCK	0.002%	96.464%
5536	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.002%	96.466%
5537	BUDIMEX COMMON STOCK PLN5.	0.002%	96.468%
5538	CIA CERVECERIAS UNI SPON ADR ADR	0.002%	96.469%
5539	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.002%	96.471%
5540	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	96.473%
5541	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.002%	96.475%
5542	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.476%
5543	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.002%	96.478%
5544	ALPARGATAS SA PREF PREFERENCE	0.002%	96.480%
5545	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.002%	96.482%
5546	BENEFIT ONE INC COMMON STOCK	0.002%	96.483%
5547	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	96.485%
5548	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.002%	96.487%
5549	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.002%	96.489%
5550	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.002%	96.490%
5551	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.002%	96.492%
5552	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.002%	96.494%
5553	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.002%	96.496%
5554	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.002%	96.498%
5555	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	96.499%
5556	HORIZON GLOBAL CORP COMMON STOCK	0.002%	96.501%
5557	UNITIKA LTD COMMON STOCK	0.002%	96.503%
5558	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.002%	96.505%
5559	ABC MART INC COMMON STOCK	0.002%	96.506%
5560	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	96.508%
5561	VECTRUS INC COMMON STOCK USD.01	0.002%	96.510%
5562	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.002%	96.512%
5563	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.513%
5564	PPC LTD COMMON STOCK	0.002%	96.515%
5565	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.002%	96.517%
5566	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	96.518%
5567	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.002%	96.520%
5568	XENCOR INC COMMON STOCK USD.01	0.002%	96.522%
5569	REC SILICON ASA COMMON STOCK NOK1.0	0.002%	96.524%
5570	GEO HOLDINGS CORP COMMON STOCK	0.002%	96.525%
5571	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	96.527%
5572	SUZLON ENERGY LTD COMMON STOCK INR2.	0.002%	96.529%
5573	ARDENT LEISURE GROUP STAPLED SECURITY	0.002%	96.531%
5574	METLIFECARE LTD COMMON STOCK	0.002%	96.532%
5575	RISO KAGAKU CORP COMMON STOCK	0.002%	96.534%
5576	RYOYO ELECTRO CORP COMMON STOCK	0.002%	96.536%
5577	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.002%	96.538%
5578	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.002%	96.539%
5579	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.002%	96.541%
5580	NATUREX COMMON STOCK EUR1.5	0.002%	96.543%
5581	HUGEL INC COMMON STOCK KRW500.0	0.002%	96.544%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	J OIL MILLS INC COMMON STOCK	0.002%	96.546%
5583	KASAI KOGYO CO LTD COMMON STOCK	0.002%	96.548%
5584	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.002%	96.550%
5585	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	96.551%
5586	TV ASAHI HOLDINGS CORP COMMON STOCK	0.002%	96.553%
5587	LE NOBLE AGE COMMON STOCK EUR2.	0.002%	96.555%
5588	UEM SUNRISE BHD COMMON STOCK MYR.5	0.002%	96.557%
5589	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	96.558%
5590	VICOR CORP COMMON STOCK USD.01	0.002%	96.560%
5591	CAR INC COMMON STOCK USD.00001	0.002%	96.562%
5592	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.002%	96.563%
5593	LSI INDUSTRIES INC COMMON STOCK	0.002%	96.565%
5594	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.567%
5595	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.002%	96.569%
5596	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.002%	96.570%
5597	M1 LTD COMMON STOCK	0.002%	96.572%
5598	TKC CORP COMMON STOCK	0.002%	96.574%
5599	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.002%	96.575%
5600	YUASA TRADING CO LTD COMMON STOCK	0.002%	96.577%
5601	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.002%	96.579%
5602	CARBONITE INC COMMON STOCK USD.01	0.002%	96.580%
5603	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.002%	96.582%
5604	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.002%	96.584%
5605	SAGA PLC COMMON STOCK GBP.01	0.002%	96.586%
5606	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.002%	96.587%
5607	STANTEC INC COMMON STOCK	0.002%	96.589%
5608	IINO KAIUN KAISHA LTD COMMON STOCK	0.002%	96.591%
5609	MITSUBOSHI BELTING LTD COMMON STOCK	0.002%	96.592%
5610	CANON ELECTRONICS INC COMMON STOCK	0.002%	96.594%
5611	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.002%	96.596%
5612	TSRC CORP COMMON STOCK TWD10.	0.002%	96.598%
5613	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.002%	96.599%
5614	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.002%	96.601%
5615	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.002%	96.603%
5616	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.002%	96.604%
5617	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.002%	96.606%
5618	KYOEI STEEL LTD COMMON STOCK	0.002%	96.608%
5619	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.609%
5620	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	96.611%
5621	STANDARD FOODS CORP COMMON STOCK TWD10.	0.002%	96.613%
5622	MERCANTILE BANK CORP COMMON STOCK	0.002%	96.614%
5623	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.002%	96.616%
5624	ESCORTS LTD COMMON STOCK INR10.	0.002%	96.618%
5625	DAISEKI CO LTD COMMON STOCK	0.002%	96.620%
5626	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.002%	96.621%
5627	ALBIOMA SA COMMON STOCK EUR.0385	0.002%	96.623%
5628	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.625%
5629	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.002%	96.626%
5630	NIPPON KOEI CO LTD COMMON STOCK	0.002%	96.628%
5631	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.002%	96.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.002%	96.631%
5633	ENERNOC INC COMMON STOCK USD.001	0.002%	96.633%
5634	DAIHO CORP COMMON STOCK	0.002%	96.635%
5635	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	96.636%
5636	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	96.638%
5637	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.002%	96.640%
5638	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.002%	96.641%
5639	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.002%	96.643%
5640	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.002%	96.645%
5641	KABU.COM SECURITIES CO LTD COMMON STOCK	0.002%	96.647%
5642	DHI GROUP INC COMMON STOCK USD.01	0.002%	96.648%
5643	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.002%	96.650%
5644	NIPPON CARBON CO LTD COMMON STOCK	0.002%	96.652%
5645	PRECISION DRILLING CORP COMMON STOCK	0.002%	96.653%
5646	CITIZENS INC COMMON STOCK	0.002%	96.655%
5647	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.002%	96.657%
5648	VIRTUS HEALTH LTD COMMON STOCK	0.002%	96.658%
5649	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	96.660%
5650	GLADSTONE COMMERCIAL CORP REIT USD.001	0.002%	96.662%
5651	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.002%	96.663%
5652	SHENG SIONG GROUP LTD COMMON STOCK	0.002%	96.665%
5653	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	96.667%
5654	TAMURA CORP COMMON STOCK	0.002%	96.668%
5655	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.002%	96.670%
5656	ECN CAPITAL CORP COMMON STOCK	0.002%	96.672%
5657	ATHABASCA OIL CORP COMMON STOCK	0.002%	96.673%
5658	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.002%	96.675%
5659	SHIZUOKA GAS CO LTD COMMON STOCK	0.002%	96.677%
5660	BREVILLE GROUP LTD COMMON STOCK	0.002%	96.678%
5661	MTY FOOD GROUP INC COMMON STOCK	0.002%	96.680%
5662	CUTERA INC COMMON STOCK USD.001	0.002%	96.682%
5663	COSMAX INC COMMON STOCK KRW500.0	0.002%	96.683%
5664	JUST ENERGY GROUP INC COMMON STOCK	0.002%	96.685%
5665	ROLAND DG CORP COMMON STOCK	0.002%	96.687%
5666	CAPSTONE MINING CORP COMMON STOCK	0.002%	96.688%
5667	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	96.690%
5668	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	96.692%
5669	JSP CORP COMMON STOCK	0.002%	96.693%
5670	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.695%
5671	DRB HICOM BHD COMMON STOCK MYR1.0	0.002%	96.696%
5672	SERCOMM CORPORATION COMMON STOCK TWD10.	0.002%	96.698%
5673	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.002%	96.700%
5674	KAGA ELECTRONICS CO LTD COMMON STOCK	0.002%	96.701%
5675	NIPPON ROAD CO LTD COMMON STOCK	0.002%	96.703%
5676	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.002%	96.705%
5677	ADVANCED SEMICONDUCTOR E ADR ADR	0.002%	96.706%
5678	KT CORP SP ADR ADR	0.002%	96.708%
5679	CANFOR PULP PRODUCTS INC COMMON STOCK	0.002%	96.710%
5680	BINCKBANK NV COMMON STOCK EUR.1	0.002%	96.711%
5681	RINNAI CORP COMMON STOCK	0.002%	96.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	NITTA CORP COMMON STOCK	0.002%	96.715%
5683	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.002%	96.716%
5684	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.002%	96.718%
5685	WAJAX CORP COMMON STOCK	0.002%	96.720%
5686	ISRA VISION AG COMMON STOCK	0.002%	96.721%
5687	LANDS END INC COMMON STOCK USD.01	0.002%	96.723%
5688	TOCALO CO LTD COMMON STOCK	0.002%	96.724%
5689	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.002%	96.726%
5690	EMERA INC COMMON STOCK	0.002%	96.728%
5691	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	96.729%
5692	RIPLEY CORP SA COMMON STOCK	0.002%	96.731%
5693	DIC ASSET AG COMMON STOCK	0.002%	96.733%
5694	OITA BANK LTD/THE COMMON STOCK	0.002%	96.734%
5695	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.002%	96.736%
5696	CELESTICA INC COMMON STOCK	0.002%	96.738%
5697	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.739%
5698	AUSTAL LTD COMMON STOCK	0.002%	96.741%
5699	ZALANDO SE COMMON STOCK	0.002%	96.742%
5700	FREIGHTWAYS LTD COMMON STOCK	0.002%	96.744%
5701	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.002%	96.746%
5702	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.002%	96.747%
5703	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.002%	96.749%
5704	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.002%	96.751%
5705	REPLY SPA COMMON STOCK EUR.52	0.002%	96.752%
5706	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.754%
5707	RIB SOFTWARE SE COMMON STOCK	0.002%	96.755%
5708	HIROSE ELECTRIC CO LTD COMMON STOCK	0.002%	96.757%
5709	BANK OF THE RYUKYUS LTD COMMON STOCK	0.002%	96.759%
5710	SHINOKEN GROUP CO LTD COMMON STOCK	0.002%	96.760%
5711	JOSHIN DENKI CO LTD COMMON STOCK	0.002%	96.762%
5712	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.764%
5713	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.002%	96.765%
5714	DAIDO METAL CO LTD COMMON STOCK	0.002%	96.767%
5715	HIGH LINER FOODS INC COMMON STOCK	0.002%	96.768%
5716	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.002%	96.770%
5717	BENETEAU COMMON STOCK EUR.1	0.002%	96.772%
5718	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.002%	96.773%
5719	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	96.775%
5720	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.002%	96.776%
5721	SK GAS LTD COMMON STOCK KRW5000.0	0.002%	96.778%
5722	FAR EAST HORIZON LTD COMMON STOCK	0.002%	96.780%
5723	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.002%	96.781%
5724	TIER REIT INC REIT USD.0001	0.002%	96.783%
5725	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.002%	96.785%
5726	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.002%	96.786%
5727	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.788%
5728	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.002%	96.789%
5729	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.002%	96.791%
5730	ESPEC CORP COMMON STOCK	0.002%	96.793%
5731	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.002%	96.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.002%	96.796%
5733	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.797%
5734	ICHIGO INC COMMON STOCK	0.002%	96.799%
5735	YAHOO JAPAN CORP COMMON STOCK	0.002%	96.801%
5736	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.002%	96.802%
5737	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.002%	96.804%
5738	AMCOR LTD SPONS ADR ADR	0.002%	96.805%
5739	TAIYO NIPPON SANSO CORP COMMON STOCK	0.002%	96.807%
5740	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.002%	96.809%
5741	G TEK CORP COMMON STOCK	0.002%	96.810%
5742	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	96.812%
5743	MPHASIS LTD COMMON STOCK INR10.	0.002%	96.813%
5744	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	96.815%
5745	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.817%
5746	CHROMA ATE INC COMMON STOCK TWD10.	0.002%	96.818%
5747	IDBI BANK LTD COMMON STOCK INR10.	0.002%	96.820%
5748	SANTAM LTD COMMON STOCK	0.002%	96.821%
5749	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.002%	96.823%
5750	SPROTT INC COMMON STOCK	0.002%	96.824%
5751	JACKPOTJOY PLC COMMON STOCK	0.002%	96.826%
5752	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.002%	96.828%
5753	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	96.829%
5754	ITOKI CORP COMMON STOCK	0.002%	96.831%
5755	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.832%
5756	DIP CORP COMMON STOCK	0.002%	96.834%
5757	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.002%	96.836%
5758	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.002%	96.837%
5759	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.839%
5760	DEVOTEAM SA COMMON STOCK EUR.15	0.002%	96.840%
5761	GLANBIA PLC COMMON STOCK EUR.06	0.002%	96.842%
5762	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.002%	96.844%
5763	FUJIBO HOLDINGS INC COMMON STOCK	0.002%	96.845%
5764	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	96.847%
5765	SUMIDA CORP COMMON STOCK	0.002%	96.848%
5766	SIRTEX MEDICAL LTD COMMON STOCK	0.002%	96.850%
5767	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.002%	96.851%
5768	CONTROLADORA VUELA CIA ADR ADR	0.002%	96.853%
5769	ORIOLA CORP B COMMON STOCK	0.002%	96.855%
5770	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.002%	96.856%
5771	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.858%
5772	SAS AB COMMON STOCK	0.002%	96.859%
5773	EHEALTH INC COMMON STOCK USD.001	0.002%	96.861%
5774	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.002%	96.862%
5775	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	96.864%
5776	CHINA TRAVEL INTL INV HK COMMON STOCK	0.002%	96.866%
5777	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.002%	96.867%
5778	KUBOTA CORP COMMON STOCK	0.002%	96.869%
5779	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.002%	96.870%
5780	SANDEN HOLDINGS CORP COMMON STOCK	0.002%	96.872%
5781	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.002%	96.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	96.875%
5783	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.002%	96.877%
5784	ASTALDI SPA COMMON STOCK EUR2.	0.002%	96.878%
5785	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	96.880%
5786	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	96.881%
5787	SOMFY SA COMMON STOCK EUR.2	0.002%	96.883%
5788	ENEL GENERACION CHILE SA ADR ADR	0.002%	96.884%
5789	KONISHI CO LTD COMMON STOCK	0.002%	96.886%
5790	FILINVEST LAND INC COMMON STOCK PHP1.0	0.002%	96.888%
5791	TLG IMMOBILIEN AG COMMON STOCK	0.002%	96.889%
5792	ALPEK SA DE CV COMMON STOCK	0.002%	96.891%
5793	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.002%	96.892%
5794	ORIOR AG COMMON STOCK CHF4.0	0.002%	96.894%
5795	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.002%	96.895%
5796	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.002%	96.897%
5797	TOBISHIMA CORP COMMON STOCK	0.002%	96.898%
5798	EHIME BANK LTD/THE COMMON STOCK	0.002%	96.900%
5799	BUNKA SHUTTER CO LTD COMMON STOCK	0.002%	96.901%
5800	INTERSERVE PLC COMMON STOCK GBP.1	0.002%	96.903%
5801	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	96.905%
5802	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.906%
5803	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.002%	96.908%
5804	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.002%	96.909%
5805	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.002%	96.911%
5806	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.002%	96.912%
5807	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.002%	96.914%
5808	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.002%	96.915%
5809	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	96.917%
5810	TOWA BANK LTD/THE COMMON STOCK	0.002%	96.918%
5811	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.002%	96.920%
5812	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	96.922%
5813	FANCL CORP COMMON STOCK	0.002%	96.923%
5814	GRUPO LALA SAB DE CV COMMON STOCK	0.002%	96.925%
5815	TOYO ENGINEERING CORP COMMON STOCK	0.002%	96.926%
5816	CJ CGV CO LTD COMMON STOCK KRW500.	0.002%	96.928%
5817	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.002%	96.929%
5818	MERCURY NZ LTD COMMON STOCK	0.002%	96.931%
5819	UNION BANK OF INDIA COMMON STOCK INR10.0	0.002%	96.932%
5820	SOGEFI COMMON STOCK EUR.52	0.002%	96.934%
5821	BEIJER ALMA AB COMMON STOCK SEK4.17	0.002%	96.935%
5822	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.002%	96.937%
5823	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	96.938%
5824	MARUWA CO LTD COMMON STOCK	0.002%	96.940%
5825	NORITAKE CO LTD COMMON STOCK	0.002%	96.942%
5826	YAKULT HONSHA CO LTD COMMON STOCK	0.002%	96.943%
5827	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.002%	96.945%
5828	BANCO DE CHILE COMMON STOCK	0.002%	96.946%
5829	CRESCENT POINT ENERGY CORP COMMON STOCK	0.002%	96.948%
5830	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.002%	96.949%
5831	DAI NIPPON TORYO CO LTD COMMON STOCK	0.002%	96.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.002%	96.952%
5833	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.002%	96.954%
5834	KAKAO CORP COMMON STOCK KRW500.0	0.002%	96.955%
5835	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.002%	96.957%
5836	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.002%	96.958%
5837	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.002%	96.960%
5838	MATSUYA FOODS CO LTD COMMON STOCK	0.002%	96.961%
5839	ALPEN CO LTD COMMON STOCK	0.002%	96.963%
5840	SAFILO GROUP SPA COMMON STOCK EUR5.	0.002%	96.964%
5841	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.002%	96.966%
5842	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.002%	96.967%
5843	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.002%	96.969%
5844	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.002%	96.970%
5845	EUSKALTEL SA COMMON STOCK	0.002%	96.972%
5846	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.002%	96.974%
5847	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.002%	96.975%
5848	KURA CORP COMMON STOCK	0.002%	96.977%
5849	APG SGA SA COMMON STOCK CHF2.6	0.002%	96.978%
5850	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.002%	96.980%
5851	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.002%	96.981%
5852	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.002%	96.983%
5853	SIERRA WIRELESS INC COMMON STOCK	0.002%	96.984%
5854	BANCO ABC BRASIL SA PREFERENCE	0.002%	96.986%
5855	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	96.987%
5856	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.002%	96.989%
5857	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.002%	96.990%
5858	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.002%	96.992%
5859	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.993%
5860	ELETROPOLAU METROPOLI PREF PREFERENCE	0.002%	96.995%
5861	MAIRE TECNIMONT SPA COMMON STOCK	0.002%	96.996%
5862	PVR LTD COMMON STOCK INR10.	0.002%	96.998%
5863	LAWSON INC COMMON STOCK	0.002%	96.999%
5864	OSAKI ELECTRIC CO LTD COMMON STOCK	0.002%	97.001%
5865	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.002%	97.002%
5866	HO BEE LAND LTD COMMON STOCK	0.002%	97.004%
5867	ENPLAS CORP COMMON STOCK	0.002%	97.005%
5868	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	97.007%
5869	WILLDAN GROUP INC COMMON STOCK USD.01	0.002%	97.008%
5870	UNITED BREWERIES LTD COMMON STOCK INR1.	0.002%	97.010%
5871	VZ HOLDING AG COMMON STOCK CHF.25	0.002%	97.011%
5872	MONOGATARI CORP COMMON STOCK	0.002%	97.013%
5873	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	97.014%
5874	BLACK BOX CORP COMMON STOCK USD.001	0.001%	97.016%
5875	RIKEN CORP COMMON STOCK	0.001%	97.017%
5876	SGL CARBON SE COMMON STOCK	0.001%	97.019%
5877	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.001%	97.020%
5878	CUMMINS INDIA LTD COMMON STOCK INR2.	0.001%	97.022%
5879	VITAL KSK HOLDINGS INC COMMON STOCK	0.001%	97.023%
5880	LIQUOR STORES N.A. LTD COMMON STOCK	0.001%	97.025%
5881	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.026%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	FUJI CO LTD COMMON STOCK	0.001%	97.028%
5883	SLC AGRICOLA SA COMMON STOCK	0.001%	97.029%
5884	AMUSE INC COMMON STOCK	0.001%	97.031%
5885	CUB ELECPARTS INC COMMON STOCK TWD10.	0.001%	97.032%
5886	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	97.034%
5887	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	97.035%
5888	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.001%	97.037%
5889	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	97.038%
5890	NAKANISHI INC COMMON STOCK	0.001%	97.040%
5891	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	97.041%
5892	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.001%	97.043%
5893	STOLT NIELSEN LTD COMMON STOCK USD1.	0.001%	97.044%
5894	MAGNITOGORS SPON GDR REGS GDR	0.001%	97.046%
5895	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.001%	97.047%
5896	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.049%
5897	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	97.050%
5898	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.001%	97.051%
5899	SONDA SA COMMON STOCK	0.001%	97.053%
5900	OKABE CO LTD COMMON STOCK	0.001%	97.054%
5901	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.001%	97.056%
5902	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	97.057%
5903	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.001%	97.059%
5904	RELIANCE POWER LTD COMMON STOCK INR10.	0.001%	97.060%
5905	CHIYODA CO LTD COMMON STOCK	0.001%	97.062%
5906	CREDIT CORP GROUP LTD COMMON STOCK	0.001%	97.063%
5907	MORITA HOLDINGS CORP COMMON STOCK	0.001%	97.065%
5908	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.001%	97.066%
5909	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	97.068%
5910	MINISTOP CO LTD COMMON STOCK	0.001%	97.069%
5911	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	97.071%
5912	JCU CORP COMMON STOCK	0.001%	97.072%
5913	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	97.074%
5914	AIA ENGINEERING LTD COMMON STOCK INR2.	0.001%	97.075%
5915	OUTFRONT MEDIA INC REIT USD.01	0.001%	97.077%
5916	CEBU AIR INC COMMON STOCK PHP1.	0.001%	97.078%
5917	YELLOW HAT LIMITED COMMON STOCK	0.001%	97.080%
5918	MATSUI SECURITIES CO LTD COMMON STOCK	0.001%	97.081%
5919	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.001%	97.083%
5920	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.001%	97.084%
5921	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.001%	97.085%
5922	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	97.087%
5923	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.001%	97.088%
5924	COMDIRECT BANK AG COMMON STOCK	0.001%	97.090%
5925	DEXERIALS CORP COMMON STOCK	0.001%	97.091%
5926	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	97.093%
5927	EZION HOLDINGS LTD COMMON STOCK	0.001%	97.094%
5928	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	97.096%
5929	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	97.097%
5930	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.001%	97.099%
5931	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.001%	97.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	BLACKPEARL RESOURCES INC COMMON STOCK	0.001%	97.102%
5933	NIPPON THOMPSON CO LTD COMMON STOCK	0.001%	97.103%
5934	SOHU.COM INC COMMON STOCK USD.001	0.001%	97.105%
5935	GRUH FINANCE LTD COMMON STOCK INR2.0	0.001%	97.106%
5936	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.001%	97.107%
5937	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.109%
5938	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.001%	97.110%
5939	GRINDROD LTD COMMON STOCK ZAR.00002	0.001%	97.112%
5940	AMADEUS FIRE AG COMMON STOCK	0.001%	97.113%
5941	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.001%	97.115%
5942	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.001%	97.116%
5943	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	97.118%
5944	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.001%	97.119%
5945	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.001%	97.121%
5946	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	97.122%
5947	TOHO CO LTD COMMON STOCK	0.001%	97.123%
5948	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.001%	97.125%
5949	TIM PARTICIPACOES SA ADR ADR	0.001%	97.126%
5950	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	97.128%
5951	GENER S.A. COMMON STOCK	0.001%	97.129%
5952	SAIBU GAS CO LTD COMMON STOCK	0.001%	97.131%
5953	FUFENG GROUP LTD COMMON STOCK HKD.1	0.001%	97.132%
5954	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	97.134%
5955	COFACE SA COMMON STOCK EUR2.0	0.001%	97.135%
5956	ZUMTOBEL GROUP AG COMMON STOCK	0.001%	97.137%
5957	SINARMAS LAND LTD COMMON STOCK	0.001%	97.138%
5958	BERNER KANTONBANK AG REG COMMON STOCK CHF20.0	0.001%	97.139%
5959	INFIGEN ENERGY STAPLED SECURITY	0.001%	97.141%
5960	B2W CIA DIGITAL COMMON STOCK	0.001%	97.142%
5961	BAYER AG SPONSORED ADR ADR	0.001%	97.144%
5962	ORIX SPONSORED ADR ADR	0.001%	97.145%
5963	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.001%	97.147%
5964	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.001%	97.148%
5965	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	97.150%
5966	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.001%	97.151%
5967	HURCO COMPANIES INC COMMON STOCK	0.001%	97.152%
5968	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.001%	97.154%
5969	PONSSE OYJ COMMON STOCK	0.001%	97.155%
5970	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	97.157%
5971	PLENUS CO LTD COMMON STOCK	0.001%	97.158%
5972	RECTICEL COMMON STOCK	0.001%	97.160%
5973	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.001%	97.161%
5974	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.001%	97.163%
5975	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.001%	97.164%
5976	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	97.165%
5977	KANSAI URBAN BANKING CORP COMMON STOCK	0.001%	97.167%
5978	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.001%	97.168%
5979	LOJAS AMERICANAS SA COMMON STOCK	0.001%	97.170%
5980	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	97.171%
5981	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.001%	97.173%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.001%	97.174%
5983	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.001%	97.175%
5984	FAGRON COMMON STOCK	0.001%	97.177%
5985	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	97.178%
5986	OVS SPA COMMON STOCK	0.001%	97.180%
5987	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	97.181%
5988	PCHOME ONLINE INC COMMON STOCK TWD10.	0.001%	97.183%
5989	DSP GROUP INC COMMON STOCK USD.001	0.001%	97.184%
5990	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	97.185%
5991	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.001%	97.187%
5992	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	97.188%
5993	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.001%	97.190%
5994	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	97.191%
5995	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.001%	97.193%
5996	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	97.194%
5997	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	97.195%
5998	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.001%	97.197%
5999	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	97.198%
6000	TORIDOLL HOLDINGS CORP COMMON STOCK	0.001%	97.200%
6001	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.001%	97.201%
6002	CANAM GROUP INC COMMON STOCK	0.001%	97.203%
6003	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.001%	97.204%
6004	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.001%	97.205%
6005	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.001%	97.207%
6006	ORACLE CORP JAPAN COMMON STOCK	0.001%	97.208%
6007	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.001%	97.210%
6008	RETROPHIN INC COMMON STOCK USD.0001	0.001%	97.211%
6009	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.001%	97.212%
6010	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.001%	97.214%
6011	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	97.215%
6012	STELLA CHEMIFA CORP COMMON STOCK	0.001%	97.217%
6013	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.218%
6014	BULTEN AB COMMON STOCK SEK.5	0.001%	97.219%
6015	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	97.221%
6016	OPUS BANK COMMON STOCK	0.001%	97.222%
6017	PTC INDIA LTD COMMON STOCK INR10.	0.001%	97.224%
6018	ASKUL CORP COMMON STOCK	0.001%	97.225%
6019	SIEMENS LTD COMMON STOCK INR2.	0.001%	97.227%
6020	KLOVERN AB B SHS COMMON STOCK	0.001%	97.228%
6021	SIGMA DESIGNS INC COMMON STOCK	0.001%	97.229%
6022	SDL PLC COMMON STOCK GBP.01	0.001%	97.231%
6023	STAR MICRONICS CO LTD COMMON STOCK	0.001%	97.232%
6024	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	97.234%
6025	HUATAI SECURITIES CO LTD H COMMON STOCK	0.001%	97.235%
6026	GREENCROSS LTD COMMON STOCK	0.001%	97.236%
6027	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.238%
6028	COAL INDIA LTD COMMON STOCK INR10.	0.001%	97.239%
6029	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.001%	97.241%
6030	GUYANA GOLDFIELDS INC COMMON STOCK	0.001%	97.242%
6031	APN OUTDOOR GROUP LTD COMMON STOCK	0.001%	97.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	WEST MARINE INC COMMON STOCK USD.001	0.001%	97.245%
6033	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.001%	97.246%
6034	MAGELLAN AEROSPACE CORP COMMON STOCK	0.001%	97.248%
6035	PUREGOLD PRICE CLUB INC COMMON STOCK	0.001%	97.249%
6036	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.001%	97.250%
6037	KAMEI CORP COMMON STOCK	0.001%	97.252%
6038	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.001%	97.253%
6039	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.001%	97.255%
6040	WOWPRIME CORP COMMON STOCK TWD10.	0.001%	97.256%
6041	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	97.257%
6042	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	97.259%
6043	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	97.260%
6044	RHT HEALTH TRUST UNIT	0.001%	97.262%
6045	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	97.263%
6046	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.001%	97.264%
6047	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	97.266%
6048	MIXI INC COMMON STOCK	0.001%	97.267%
6049	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	97.268%
6050	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	97.270%
6051	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	97.271%
6052	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.001%	97.273%
6053	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.001%	97.274%
6054	NHPC LTD COMMON STOCK INR10.	0.001%	97.275%
6055	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	97.277%
6056	SAVENCIA SA COMMON STOCK EUR1.0	0.001%	97.278%
6057	BANK DANAMON INDONESIA TBK COMMON STOCK	0.001%	97.280%
6058	SHW AG COMMON STOCK	0.001%	97.281%
6059	SFS GROUP AG COMMON STOCK CHF.1	0.001%	97.282%
6060	TOYO KANETSU K K COMMON STOCK	0.001%	97.284%
6061	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.001%	97.285%
6062	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	97.286%
6063	OYO CORP COMMON STOCK	0.001%	97.288%
6064	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.001%	97.289%
6065	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	97.291%
6066	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	97.292%
6067	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	97.293%
6068	BANK OF SAGA LTD/THE COMMON STOCK	0.001%	97.295%
6069	MITANI CORP COMMON STOCK	0.001%	97.296%
6070	FINOLEX CABLES LTD COMMON STOCK INR2.	0.001%	97.297%
6071	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.001%	97.299%
6072	HOKUTO CORP COMMON STOCK	0.001%	97.300%
6073	mitsui soko holdings co ltd common stock	0.001%	97.301%
6074	UMH PROPERTIES INC REIT USD.1	0.001%	97.303%
6075	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.001%	97.304%
6076	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.306%
6077	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.001%	97.307%
6078	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	97.308%
6079	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.001%	97.310%
6080	LIU CHONG HING INVESTMENT COMMON STOCK	0.001%	97.311%
6081	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	97.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	RICHMONT MINES INC COMMON STOCK	0.001%	97.314%
6083	EN JAPAN INC COMMON STOCK	0.001%	97.315%
6084	ATOM CORP COMMON STOCK	0.001%	97.316%
6085	MAH SING GROUP BHD COMMON STOCK MYR.5	0.001%	97.318%
6086	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.001%	97.319%
6087	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	97.321%
6088	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.001%	97.322%
6089	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.001%	97.323%
6090	HAPPINET CORP COMMON STOCK	0.001%	97.325%
6091	NITTETSU MINING CO LTD COMMON STOCK	0.001%	97.326%
6092	MERIDIAN ENERGY LTD COMMON STOCK	0.001%	97.327%
6093	FUDO TETRA CORP COMMON STOCK	0.001%	97.329%
6094	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	97.330%
6095	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.001%	97.331%
6096	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	97.333%
6097	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	97.334%
6098	ELIS SA COMMON STOCK EUR.5	0.001%	97.335%
6099	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.001%	97.337%
6100	BARCLAYS PLC COMMON STOCK GBP25	0.001%	97.338%
6101	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	97.340%
6102	TSUKUI CORP COMMON STOCK	0.001%	97.341%
6103	TESCO CORP COMMON STOCK	0.001%	97.342%
6104	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	97.344%
6105	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.345%
6106	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.346%
6107	GRENDENE SA COMMON STOCK	0.001%	97.348%
6108	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	97.349%
6109	MINATO BANK LTD/THE COMMON STOCK	0.001%	97.350%
6110	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	97.352%
6111	NISSIN CORP COMMON STOCK	0.001%	97.353%
6112	NIHON NOHYAKU CO LTD COMMON STOCK	0.001%	97.354%
6113	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	97.356%
6114	LATECOERE COMMON STOCK EUR2.	0.001%	97.357%
6115	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	97.358%
6116	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	97.360%
6117	JSW ENERGY LTD COMMON STOCK INR10.	0.001%	97.361%
6118	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.001%	97.362%
6119	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.001%	97.364%
6120	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.001%	97.365%
6121	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.001%	97.366%
6122	TELESITES SAB DE CV COMMON STOCK	0.001%	97.368%
6123	ERA GROUP INC COMMON STOCK USD.01	0.001%	97.369%
6124	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	97.370%
6125	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.001%	97.372%
6126	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	97.373%
6127	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	97.374%
6128	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.001%	97.376%
6129	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.001%	97.377%
6130	NSD CO LTD COMMON STOCK	0.001%	97.378%
6131	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.001%	97.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	VINA CONCHA Y TORO S.A. COMMON STOCK	0.001%	97.381%
6133	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.382%
6134	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	97.384%
6135	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	97.385%
6136	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	97.386%
6137	MATRIX IT LTD COMMON STOCK ILS1.0	0.001%	97.388%
6138	LOOKERS PLC COMMON STOCK GBP.05	0.001%	97.389%
6139	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.001%	97.390%
6140	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.001%	97.392%
6141	EIKEN CHEMICAL CO LTD COMMON STOCK	0.001%	97.393%
6142	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	97.394%
6143	YONDOSHI HOLDINGS INC COMMON STOCK	0.001%	97.396%
6144	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.001%	97.397%
6145	OHSHO FOOD SERVICE CORP COMMON STOCK	0.001%	97.398%
6146	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.001%	97.400%
6147	WESTERN AREAS LTD COMMON STOCK	0.001%	97.401%
6148	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.001%	97.402%
6149	YOROZU CORP COMMON STOCK	0.001%	97.404%
6150	AS ONE CORP COMMON STOCK	0.001%	97.405%
6151	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	97.406%
6152	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	97.408%
6153	VERMILION ENERGY INC COMMON STOCK	0.001%	97.409%
6154	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	97.410%
6155	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.412%
6156	NICHIIGAKKAN CO LTD COMMON STOCK	0.001%	97.413%
6157	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.414%
6158	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	97.416%
6159	TAYCA CORP COMMON STOCK	0.001%	97.417%
6160	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	97.418%
6161	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	97.420%
6162	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.001%	97.421%
6163	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.422%
6164	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.001%	97.424%
6165	TOKYOTOKEIBA CO LTD COMMON STOCK	0.001%	97.425%
6166	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.001%	97.426%
6167	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.428%
6168	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	97.429%
6169	CONTINENTAL GOLD INC COMMON STOCK	0.001%	97.430%
6170	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	97.431%
6171	ASSYSTEM COMMON STOCK EUR1.0	0.001%	97.433%
6172	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	97.434%
6173	TAIWAN TEA CORP COMMON STOCK TWD10.	0.001%	97.435%
6174	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.001%	97.437%
6175	ATUL LTD COMMON STOCK INR10.	0.001%	97.438%
6176	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.001%	97.439%
6177	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.001%	97.441%
6178	ZEAL NETWORK SE COMMON STOCK	0.001%	97.442%
6179	DALI FOODS GROUP CO LTD COMMON STOCK	0.001%	97.443%
6180	ACANDO AB COMMON STOCK SEK1.3792	0.001%	97.445%
6181	SIERRA BANCORP COMMON STOCK	0.001%	97.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	97.447%
6183	TOM TAILOR HOLDING SE COMMON STOCK	0.001%	97.448%
6184	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	97.450%
6185	DOSHISHA CO LTD COMMON STOCK	0.001%	97.451%
6186	MAEDA KOSEN CO LTD COMMON STOCK	0.001%	97.452%
6187	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.001%	97.454%
6188	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.001%	97.455%
6189	UMS HOLDINGS LTD 50 COMMON STOCK	0.001%	97.456%
6190	TAIWAN SECOM COMMON STOCK TWD10.	0.001%	97.458%
6191	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.001%	97.459%
6192	QOL CO LTD COMMON STOCK	0.001%	97.460%
6193	TUBACEX SA COMMON STOCK EUR.45	0.001%	97.461%
6194	ENCANA CORP COMMON STOCK	0.001%	97.463%
6195	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	97.464%
6196	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	97.465%
6197	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.001%	97.467%
6198	I.T LTD COMMON STOCK HKD.1	0.001%	97.468%
6199	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.001%	97.469%
6200	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.001%	97.470%
6201	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	97.472%
6202	HKBN LTD COMMON STOCK HKD.0001	0.001%	97.473%
6203	BEML LTD COMMON STOCK INR10.	0.001%	97.474%
6204	ADANI POWER LTD COMMON STOCK INR10.	0.001%	97.476%
6205	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	97.477%
6206	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	97.478%
6207	SUNOPTA INC COMMON STOCK	0.001%	97.479%
6208	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	97.481%
6209	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	97.482%
6210	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	97.483%
6211	USI CORP COMMON STOCK TWD10.	0.001%	97.485%
6212	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.001%	97.486%
6213	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	97.487%
6214	CEDAR REALTY TRUST INC REIT USD.06	0.001%	97.488%
6215	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	97.490%
6216	ALTICE NV B COMMON STOCK EUR.25	0.001%	97.491%
6217	VIACOM INC CLASS A COMMON STOCK USD.001	0.001%	97.492%
6218	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	97.494%
6219	ADLER REAL ESTATE AG COMMON STOCK	0.001%	97.495%
6220	HULIC CO LTD COMMON STOCK	0.001%	97.496%
6221	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.497%
6222	CHUBU SHIRYO CO LTD COMMON STOCK	0.001%	97.499%
6223	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	97.500%
6224	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	97.501%
6225	YFY INC COMMON STOCK TWD10.	0.001%	97.502%
6226	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	97.504%
6227	FUJIMI INC COMMON STOCK	0.001%	97.505%
6228	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.506%
6229	RANDGOLD RESOURCES LTD ADR ADR	0.001%	97.508%
6230	PARCO CO LTD COMMON STOCK	0.001%	97.509%
6231	ENEL AMERICAS SA COMMON STOCK	0.001%	97.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	97.511%
6233	VIRBAC SA COMMON STOCK EUR1.25	0.001%	97.513%
6234	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.001%	97.514%
6235	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.001%	97.515%
6236	SUNOPTA INC COMMON STOCK	0.001%	97.516%
6237	LIFULL CO LTD COMMON STOCK	0.001%	97.518%
6238	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.001%	97.519%
6239	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.001%	97.520%
6240	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	97.521%
6241	NETUREN CO LTD COMMON STOCK	0.001%	97.523%
6242	DANIELI + CO COMMON STOCK EUR1.	0.001%	97.524%
6243	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.001%	97.525%
6244	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	97.526%
6245	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.528%
6246	SHIKOKU CHEMICALS CORP COMMON STOCK	0.001%	97.529%
6247	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.001%	97.530%
6248	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	97.532%
6249	TOA CORP COMMON STOCK	0.001%	97.533%
6250	EARTH CHEMICAL CO LTD COMMON STOCK	0.001%	97.534%
6251	CRH MEDICAL CORP COMMON STOCK	0.001%	97.535%
6252	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	97.537%
6253	ELECTRA LTD COMMON STOCK ILS1.	0.001%	97.538%
6254	TAMRON CO LTD COMMON STOCK	0.001%	97.539%
6255	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	97.540%
6256	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.001%	97.542%
6257	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	97.543%
6258	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	97.544%
6259	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	97.545%
6260	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	97.547%
6261	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	97.548%
6262	ELECOM CO LTD COMMON STOCK	0.001%	97.549%
6263	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.550%
6264	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	97.552%
6265	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	97.553%
6266	DENISON MINES CORP COMMON STOCK	0.001%	97.554%
6267	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.001%	97.555%
6268	BBMG CORP H COMMON STOCK CNY1.0	0.001%	97.557%
6269	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	97.558%
6270	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	97.559%
6271	SODEXO COMMON STOCK	0.001%	97.560%
6272	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	97.561%
6273	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	97.563%
6274	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	97.564%
6275	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.001%	97.565%
6276	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	97.566%
6277	YURTEC CORP COMMON STOCK	0.001%	97.568%
6278	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.001%	97.569%
6279	VALE INDONESIA TBK COMMON STOCK IDR25.	0.001%	97.570%
6280	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	97.571%
6281	STABILUS SA COMMON STOCK EUR.01	0.001%	97.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	LECTRA COMMON STOCK EUR1.	0.001%	97.574%
6283	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	97.575%
6284	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.001%	97.576%
6285	CHINA MOTOR CORP COMMON STOCK TWD10.	0.001%	97.578%
6286	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	97.579%
6287	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	97.580%
6288	CHENG LOONG CORP COMMON STOCK TWD10.	0.001%	97.581%
6289	GREE INC COMMON STOCK	0.001%	97.582%
6290	LEIFHEIT AG COMMON STOCK	0.001%	97.584%
6291	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.001%	97.585%
6292	INVESTORS TITLE CO COMMON STOCK	0.001%	97.586%
6293	AEON FANTASY CO LTD COMMON STOCK	0.001%	97.587%
6294	MMC CORP BHD COMMON STOCK MYR.1	0.001%	97.589%
6295	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.001%	97.590%
6296	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.001%	97.591%
6297	RORZE CORP COMMON STOCK	0.001%	97.592%
6298	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.001%	97.594%
6299	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	97.595%
6300	ARISAWA MFG CO LTD COMMON STOCK	0.001%	97.596%
6301	FF GROUP COMMON STOCK EUR.3	0.001%	97.597%
6302	CRESCO LTD COMMON STOCK	0.001%	97.598%
6303	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	97.600%
6304	KOBE BUSSAN CO LTD COMMON STOCK	0.001%	97.601%
6305	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.001%	97.602%
6306	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	97.603%
6307	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	97.605%
6308	ALTUS GROUP LTD COMMON STOCK	0.001%	97.606%
6309	LA COMER SAB DE CV COMMON STOCK NPV	0.001%	97.607%
6310	CREATE SD HOLDINGS CO COMMON STOCK	0.001%	97.608%
6311	CIVEO CORP COMMON STOCK	0.001%	97.609%
6312	MINERVA SA COMMON STOCK	0.001%	97.611%
6313	ALICO INC COMMON STOCK USD1.0	0.001%	97.612%
6314	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	97.613%
6315	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	97.614%
6316	FUJI KYUKO CO LTD COMMON STOCK	0.001%	97.616%
6317	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	97.617%
6318	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	97.618%
6319	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.001%	97.619%
6320	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.001%	97.620%
6321	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	97.622%
6322	FUJICCO CO LTD COMMON STOCK	0.001%	97.623%
6323	PACT GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.624%
6324	NOHMI BOSAI LTD COMMON STOCK	0.001%	97.625%
6325	ECOPETROL SA SPONSORED ADR ADR	0.001%	97.626%
6326	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	97.628%
6327	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.001%	97.629%
6328	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	97.630%
6329	FEED ONE CO LTD COMMON STOCK	0.001%	97.631%
6330	ERAMET COMMON STOCK EUR3.05	0.001%	97.633%
6331	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	97.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	T HASEGAWA CO LTD COMMON STOCK	0.001%	97.635%
6333	NICHIREKI CO LTD COMMON STOCK	0.001%	97.636%
6334	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.001%	97.637%
6335	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.001%	97.639%
6336	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	97.640%
6337	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.641%
6338	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.642%
6339	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	97.643%
6340	VISHAY PRECISION GROUP COMMON STOCK	0.001%	97.645%
6341	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.001%	97.646%
6342	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	97.647%
6343	OILES CORP COMMON STOCK	0.001%	97.648%
6344	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.001%	97.649%
6345	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	97.651%
6346	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	97.652%
6347	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.001%	97.653%
6348	SUESS MICROTEC AG COMMON STOCK	0.001%	97.654%
6349	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	97.655%
6350	INFOCOM CORP COMMON STOCK	0.001%	97.657%
6351	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.001%	97.658%
6352	GRUPA AZOTY SA COMMON STOCK PLN5.	0.001%	97.659%
6353	RAYMOND LTD COMMON STOCK INR10.	0.001%	97.660%
6354	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	97.661%
6355	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	97.663%
6356	STARZEN CO LTD COMMON STOCK	0.001%	97.664%
6357	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.001%	97.665%
6358	ATTACQ LTD COMMON STOCK	0.001%	97.666%
6359	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	97.667%
6360	FINCANTIERI SPA COMMON STOCK	0.001%	97.669%
6361	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	97.670%
6362	CHESNARA PLC COMMON STOCK GBP.05	0.001%	97.671%
6363	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.001%	97.672%
6364	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.673%
6365	ALTIUS MINERALS CORPORATION COMMON STOCK	0.001%	97.674%
6366	ACTELIOS SPA COMMON STOCK EUR1.0	0.001%	97.676%
6367	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	97.677%
6368	RANDON PARTICIPACOES SA PREF PREFERENCE	0.001%	97.678%
6369	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.679%
6370	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	97.680%
6371	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.001%	97.682%
6372	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.001%	97.683%
6373	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	97.684%
6374	PACK CORP/THE COMMON STOCK	0.001%	97.685%
6375	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	97.686%
6376	ZTE CORP H COMMON STOCK CNY1.0	0.001%	97.688%
6377	MINITUBISHI NICHYU FORKLIFT COMMON STOCK	0.001%	97.689%
6378	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.001%	97.690%
6379	PFSWEB INC COMMON STOCK USD.001	0.001%	97.691%
6380	MAGAZINE LUIZA SA COMMON STOCK	0.001%	97.692%
6381	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	97.693%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.001%	97.695%
6383	CROPENERGIES AG COMMON STOCK	0.001%	97.696%
6384	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.001%	97.697%
6385	HOCHIKI CORP COMMON STOCK	0.001%	97.698%
6386	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.001%	97.699%
6387	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	97.700%
6388	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	97.702%
6389	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.001%	97.703%
6390	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	97.704%
6391	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	97.705%
6392	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	97.706%
6393	YIRENDAI LTD ADR ADR USD.0001	0.001%	97.707%
6394	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	97.709%
6395	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	97.710%
6396	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.001%	97.711%
6397	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.001%	97.712%
6398	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	97.713%
6399	ASSORE LTD COMMON STOCK ZAR.005	0.001%	97.715%
6400	HIRATA CORP COMMON STOCK	0.001%	97.716%
6401	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	97.717%
6402	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.001%	97.718%
6403	PC JEWELLER LTD COMMON STOCK INR10.	0.001%	97.719%
6404	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	97.720%
6405	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	97.721%
6406	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	97.723%
6407	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.001%	97.724%
6408	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	97.725%
6409	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	97.726%
6410	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	97.727%
6411	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.001%	97.728%
6412	MILBON CO LTD COMMON STOCK	0.001%	97.730%
6413	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	97.731%
6414	IAMGOLD CORP COMMON STOCK	0.001%	97.732%
6415	ETSY INC COMMON STOCK USD.001	0.001%	97.733%
6416	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	97.734%
6417	WHITESTONE REIT REIT USD.001	0.001%	97.735%
6418	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	97.737%
6419	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	97.738%
6420	HEROUX DEVTEK INC COMMON STOCK	0.001%	97.739%
6421	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	97.740%
6422	SHOEI FOODS CORP COMMON STOCK	0.001%	97.741%
6423	MELCO HOLDINGS INC COMMON STOCK	0.001%	97.742%
6424	OIL INDIA LTD COMMON STOCK INR10.	0.001%	97.744%
6425	RCR TOMLINSON LTD COMMON STOCK	0.001%	97.745%
6426	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.001%	97.746%
6427	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	97.747%
6428	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.001%	97.748%
6429	WPP AUNZ LTD COMMON STOCK	0.001%	97.749%
6430	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.001%	97.750%
6431	MELCO RESORTS + ENTERT ADR ADR USD.01	0.001%	97.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	MARUSAN SECURITIES CO LTD COMMON STOCK	0.001%	97.753%
6433	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	97.754%
6434	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	97.755%
6435	EVN AG COMMON STOCK	0.001%	97.756%
6436	KVAERNER ASA COMMON STOCK NOK.34	0.001%	97.757%
6437	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	97.759%
6438	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	97.760%
6439	IMPERIAL OIL LTD COMMON STOCK	0.001%	97.761%
6440	SHINNIHON CORP COMMON STOCK	0.001%	97.762%
6441	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	97.763%
6442	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.001%	97.764%
6443	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	97.765%
6444	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	97.767%
6445	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.001%	97.768%
6446	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.001%	97.769%
6447	MENICON CO LTD COMMON STOCK	0.001%	97.770%
6448	EL.EN. SPA COMMON STOCK EUR.13	0.001%	97.771%
6449	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	97.772%
6450	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	97.773%
6451	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	97.775%
6452	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.001%	97.776%
6453	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	97.777%
6454	MAGNESITA REFRACTARIOS SA COMMON STOCK	0.001%	97.778%
6455	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.001%	97.779%
6456	MAX CO LTD COMMON STOCK	0.001%	97.780%
6457	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	97.781%
6458	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	97.783%
6459	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	97.784%
6460	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	97.785%
6461	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	97.786%
6462	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.001%	97.787%
6463	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	97.788%
6464	KOLON CORP COMMON STOCK KRW5000.0	0.001%	97.789%
6465	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	97.790%
6466	AWE LTD COMMON STOCK	0.001%	97.792%
6467	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	97.793%
6468	OSAKA SODA CO LTD COMMON STOCK	0.001%	97.794%
6469	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	97.795%
6470	SRA HOLDINGS INC COMMON STOCK	0.001%	97.796%
6471	SODA SANAYII COMMON STOCK TRY1.	0.001%	97.797%
6472	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	97.798%
6473	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	97.800%
6474	FLEXIGROUP LTD COMMON STOCK	0.001%	97.801%
6475	BW OFFSHORE LTD COMMON STOCK USD.5	0.001%	97.802%
6476	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	97.803%
6477	LEC INC COMMON STOCK	0.001%	97.804%
6478	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	97.805%
6479	SIPEF SA COMMON STOCK	0.001%	97.806%
6480	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	97.807%
6481	KYOKUTO SECURITIES COMMON STOCK	0.001%	97.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.001%	97.810%
6483	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	97.811%
6484	BW LPG LTD COMMON STOCK USD.01	0.001%	97.812%
6485	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	97.813%
6486	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.814%
6487	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.815%
6488	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	97.816%
6489	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.001%	97.818%
6490	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	97.819%
6491	METRO HOLDINGS LTD COMMON STOCK	0.001%	97.820%
6492	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	97.821%
6493	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	97.822%
6494	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	97.823%
6495	RIDLEY CORP LTD COMMON STOCK	0.001%	97.824%
6496	MISAWA HOMES CO LTD COMMON STOCK	0.001%	97.825%
6497	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	97.826%
6498	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.001%	97.828%
6499	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	97.829%
6500	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.001%	97.830%
6501	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.001%	97.831%
6502	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.001%	97.832%
6503	MARCOPOLO SA PREF PREFERENCE	0.001%	97.833%
6504	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	97.834%
6505	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.001%	97.835%
6506	AKASTOR ASA COMMON STOCK NOK.592	0.001%	97.836%
6507	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.001%	97.838%
6508	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	97.839%
6509	NTT DOCOMO INC SPON ADR ADR	0.001%	97.840%
6510	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	97.841%
6511	PASONA GROUP INC COMMON STOCK	0.001%	97.842%
6512	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	97.843%
6513	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	97.844%
6514	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	97.845%
6515	SENSHUKAI CO LTD COMMON STOCK	0.001%	97.846%
6516	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	97.848%
6517	ELDERS LTD COMMON STOCK	0.001%	97.849%
6518	TOURISM HOLDINGS LTD COMMON STOCK	0.001%	97.850%
6519	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	97.851%
6520	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	97.852%
6521	UT GROUP CO LTD COMMON STOCK	0.001%	97.853%
6522	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.001%	97.854%
6523	MEGAFON REG S GDR GDR	0.001%	97.855%
6524	CASTROL INDIA LTD COMMON STOCK INR5.0	0.001%	97.856%
6525	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	97.857%
6526	PMP LTD COMMON STOCK	0.001%	97.859%
6527	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	97.860%
6528	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	97.861%
6529	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.001%	97.862%
6530	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.001%	97.863%
6531	BRASKEM SA PREF A PREFERENCE	0.001%	97.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	IFCI LTD COMMON STOCK INR10.	0.001%	97.865%
6533	TENMA CORP COMMON STOCK	0.001%	97.866%
6534	VALID SOLUCOES SA COMMON STOCK	0.001%	97.867%
6535	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.001%	97.868%
6536	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	97.870%
6537	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.001%	97.871%
6538	T GAIA CORP COMMON STOCK	0.001%	97.872%
6539	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	97.873%
6540	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	97.874%
6541	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	97.875%
6542	STUDIO ALICE CO LTD COMMON STOCK	0.001%	97.876%
6543	IWAICOSMO HOLDINGS INC COMMON STOCK	0.001%	97.877%
6544	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.001%	97.878%
6545	MIE BANK LTD/THE COMMON STOCK	0.001%	97.879%
6546	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	97.881%
6547	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.001%	97.882%
6548	TERANGA GOLD CORP COMMON STOCK	0.001%	97.883%
6549	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.001%	97.884%
6550	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.001%	97.885%
6551	ALTIIUM LTD COMMON STOCK	0.001%	97.886%
6552	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.001%	97.887%
6553	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	97.888%
6554	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.001%	97.889%
6555	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	97.890%
6556	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	97.891%
6557	SINOTRUK HONG KONG LTD COMMON STOCK	0.001%	97.892%
6558	MLP AG COMMON STOCK	0.001%	97.894%
6559	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	97.895%
6560	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	97.896%
6561	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	97.897%
6562	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	97.898%
6563	SELECT HARVESTS LTD COMMON STOCK	0.001%	97.899%
6564	KOPIN CORP COMMON STOCK USD.01	0.001%	97.900%
6565	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	97.901%
6566	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.001%	97.902%
6567	KITO CORPORATION COMMON STOCK	0.001%	97.903%
6568	OSAKA STEEL CO LTD COMMON STOCK	0.001%	97.904%
6569	DNO ASA COMMON STOCK NOK.25	0.001%	97.905%
6570	KYOKUYO CO LTD COMMON STOCK	0.001%	97.907%
6571	OSJB HOLDINGS CORP COMMON STOCK	0.001%	97.908%
6572	AUBAY COMMON STOCK EUR.5	0.001%	97.909%
6573	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.001%	97.910%
6574	VERA BRADLEY INC COMMON STOCK	0.001%	97.911%
6575	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.001%	97.912%
6576	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.001%	97.913%
6577	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	97.914%
6578	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.915%
6579	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	97.916%
6580	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.001%	97.917%
6581	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.001%	97.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	GURUNAVI INC COMMON STOCK	0.001%	97.920%
6583	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	97.921%
6584	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.001%	97.922%
6585	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	97.923%
6586	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	97.924%
6587	DENKI KOGYO CO LTD COMMON STOCK	0.001%	97.925%
6588	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.001%	97.926%
6589	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	97.927%
6590	CAPE PLC COMMON STOCK GBP.25	0.001%	97.928%
6591	KATO WORKS CO LTD COMMON STOCK	0.001%	97.929%
6592	HOME BANCORP INC COMMON STOCK USD.01	0.001%	97.930%
6593	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	97.931%
6594	HOOSIERS HOLDINGS COMMON STOCK	0.001%	97.932%
6595	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.001%	97.933%
6596	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	97.934%
6597	TXC CORP COMMON STOCK TWD10.	0.001%	97.936%
6598	GERRY WEBER INTL AG COMMON STOCK	0.001%	97.937%
6599	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	97.938%
6600	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.001%	97.939%
6601	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.940%
6602	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	97.941%
6603	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.001%	97.942%
6604	VECTOR LTD COMMON STOCK	0.001%	97.943%
6605	RYODEN CORP COMMON STOCK	0.001%	97.944%
6606	TSUGAMI CORP COMMON STOCK	0.001%	97.945%
6607	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	97.946%
6608	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	97.947%
6609	CONEXIO CORP COMMON STOCK	0.001%	97.948%
6610	DENYO CO LTD COMMON STOCK	0.001%	97.949%
6611	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	97.950%
6612	BANCOLOMBIA SA PREF PREFERENCE	0.001%	97.952%
6613	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.001%	97.953%
6614	UKC HOLDINGS CORP COMMON STOCK	0.001%	97.954%
6615	INNOX CORP COMMON STOCK KRW500.	0.001%	97.955%
6616	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.956%
6617	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	97.957%
6618	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.001%	97.958%
6619	LT GROUP INC COMMON STOCK PHP1.0	0.001%	97.959%
6620	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	97.960%
6621	FNAC DARTY SA COMMON STOCK	0.001%	97.961%
6622	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	97.962%
6623	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.001%	97.963%
6624	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	97.964%
6625	MACATAWA BANK CORP COMMON STOCK	0.001%	97.965%
6626	ACHILLES CORP COMMON STOCK	0.001%	97.966%
6627	SAES GETTERS SPA COMMON STOCK	0.001%	97.967%
6628	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	97.968%
6629	INDIAN BANK COMMON STOCK INR10.	0.001%	97.970%
6630	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.971%
6631	CENOVUS ENERGY INC COMMON STOCK	0.001%	97.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	97.973%
6633	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	97.974%
6634	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.975%
6635	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	97.976%
6636	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	97.977%
6637	MTI LTD COMMON STOCK	0.001%	97.978%
6638	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	97.979%
6639	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	97.980%
6640	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	97.981%
6641	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	97.982%
6642	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	97.983%
6643	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	97.984%
6644	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	97.985%
6645	INTAGE HOLDINGS INC COMMON STOCK	0.001%	97.986%
6646	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	97.987%
6647	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	97.988%
6648	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	97.990%
6649	ABC ARBITRAGE COMMON STOCK EUR.016	0.001%	97.991%
6650	ONOKEN CO LTD COMMON STOCK	0.001%	97.992%
6651	KRBL LTD COMMON STOCK INR1.	0.001%	97.993%
6652	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	97.994%
6653	ENNOCONN CORP COMMON STOCK TWD10.0	0.001%	97.995%
6654	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.996%
6655	HIDAY HIDAKA CORP COMMON STOCK	0.001%	97.997%
6656	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	97.998%
6657	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	97.999%
6658	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	98.000%
6659	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.001%	98.001%
6660	MYOB GROUP LTD COMMON STOCK	0.001%	98.002%
6661	VILLEROY + BOCH AG PREF PREFERENCE	0.001%	98.003%
6662	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	98.004%
6663	MANI INC COMMON STOCK	0.001%	98.005%
6664	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	98.006%
6665	VAN DE VELDE NV COMMON STOCK	0.001%	98.007%
6666	RINGER HUT CO LTD COMMON STOCK	0.001%	98.008%
6667	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	98.009%
6668	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.001%	98.010%
6669	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	98.011%
6670	QSC AG COMMON STOCK	0.001%	98.012%
6671	TOSEI CORP COMMON STOCK	0.001%	98.013%
6672	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	98.014%
6673	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.015%
6674	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	98.016%
6675	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	98.018%
6676	FIERA CAPITAL CORP COMMON STOCK	0.001%	98.019%
6677	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.020%
6678	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.001%	98.021%
6679	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	98.022%
6680	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	98.023%
6681	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	98.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.025%
6683	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.001%	98.026%
6684	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	98.027%
6685	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	98.028%
6686	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.001%	98.029%
6687	WAN HAI LINES LTD COMMON STOCK TWD10.	0.001%	98.030%
6688	LIFE CORP COMMON STOCK	0.001%	98.031%
6689	XERO LTD COMMON STOCK	0.001%	98.032%
6690	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	98.033%
6691	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	98.034%
6692	MABUCHI MOTOR CO LTD COMMON STOCK	0.001%	98.035%
6693	JAPFA LTD COMMON STOCK	0.001%	98.036%
6694	TSUKUBA BANK LTD COMMON STOCK	0.001%	98.037%
6695	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.038%
6696	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.039%
6697	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.040%
6698	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.001%	98.041%
6699	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	98.042%
6700	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	98.043%
6701	F N COMMUNICATIONS INC COMMON STOCK	0.001%	98.044%
6702	CHIP ENG SENG CORP LTD COMMON STOCK	0.001%	98.045%
6703	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	98.046%
6704	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	98.047%
6705	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.001%	98.048%
6706	DAIKEN CORP COMMON STOCK	0.001%	98.049%
6707	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.050%
6708	SEMPERIT AG HOLDING COMMON STOCK	0.001%	98.051%
6709	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.001%	98.052%
6710	TONGYANG INC COMMON STOCK KRW500.	0.001%	98.053%
6711	GL EVENTS COMMON STOCK EUR4.0	0.001%	98.054%
6712	TWIN DISC INC COMMON STOCK	0.001%	98.055%
6713	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.056%
6714	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	98.057%
6715	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.058%
6716	BROADLEAF CO LTD COMMON STOCK	0.001%	98.059%
6717	RIGNET INC COMMON STOCK USD.001	0.001%	98.060%
6718	TATA ELXSI LTD COMMON STOCK INR10.	0.001%	98.061%
6719	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	98.062%
6720	INTEVAC INC COMMON STOCK	0.001%	98.063%
6721	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.001%	98.064%
6722	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	98.065%
6723	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	98.066%
6724	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	98.067%
6725	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.001%	98.069%
6726	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	98.070%
6727	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.071%
6728	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.001%	98.072%
6729	TOC CO LTD COMMON STOCK	0.001%	98.073%
6730	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	98.074%
6731	PAYPOINT PLC COMMON STOCK GBP.003333333	0.001%	98.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	SWORD GROUP COMMON STOCK EUR1.0	0.001%	98.076%
6733	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	98.077%
6734	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.001%	98.077%
6735	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.001%	98.078%
6736	JUSTSYSTEMS CORP COMMON STOCK	0.001%	98.079%
6737	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.001%	98.080%
6738	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	98.081%
6739	DELPHI ENERGY CORP COMMON STOCK	0.001%	98.082%
6740	BES ENGINEERING CORP COMMON STOCK TWD10.	0.001%	98.083%
6741	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	98.084%
6742	HI LEX CORP COMMON STOCK	0.001%	98.085%
6743	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.086%
6744	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	98.087%
6745	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.088%
6746	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	98.089%
6747	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	98.090%
6748	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.001%	98.091%
6749	RITEK CORPORATION COMMON STOCK TWD10.	0.001%	98.092%
6750	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	98.093%
6751	GODO STEEL LTD COMMON STOCK	0.001%	98.094%
6752	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	98.095%
6753	TEKKEN CORP COMMON STOCK	0.001%	98.096%
6754	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	98.097%
6755	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	98.098%
6756	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.001%	98.099%
6757	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.100%
6758	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	98.101%
6759	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.001%	98.102%
6760	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	98.103%
6761	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.104%
6762	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	98.105%
6763	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	98.106%
6764	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	98.107%
6765	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.108%
6766	MIURA CO LTD COMMON STOCK	0.001%	98.109%
6767	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.110%
6768	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.111%
6769	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	98.112%
6770	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.001%	98.113%
6771	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.001%	98.114%
6772	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.001%	98.115%
6773	PCM INC COMMON STOCK USD.001	0.001%	98.116%
6774	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	98.117%
6775	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	98.118%
6776	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	98.119%
6777	ASANUMA CORP COMMON STOCK	0.001%	98.120%
6778	ENERGA SA COMMON STOCK PLN10.92	0.001%	98.121%
6779	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.122%
6780	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.123%
6781	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.124%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	98.125%
6783	LI NING CO LTD COMMON STOCK HKD.1	0.001%	98.126%
6784	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	98.127%
6785	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	98.128%
6786	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.129%
6787	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	98.130%
6788	GEOX SPA COMMON STOCK EUR.1	0.001%	98.131%
6789	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	98.132%
6790	MATAS A/S COMMON STOCK DKK2.5	0.001%	98.133%
6791	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	98.134%
6792	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	98.134%
6793	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	98.135%
6794	MPACT LTD COMMON STOCK ZAR.00001	0.001%	98.136%
6795	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.137%
6796	KYODO PRINTING CO LTD COMMON STOCK	0.001%	98.138%
6797	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.001%	98.139%
6798	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	98.140%
6799	TOSHO CO LTD COMMON STOCK	0.001%	98.141%
6800	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	98.142%
6801	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	98.143%
6802	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.001%	98.144%
6803	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	98.145%
6804	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	98.146%
6805	VERITIV CORP COMMON STOCK USD.01	0.001%	98.147%
6806	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	98.148%
6807	TCI CO LTD COMMON STOCK TWD10.0	0.001%	98.149%
6808	TOKAI CORP/GIFU COMMON STOCK	0.001%	98.150%
6809	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	98.151%
6810	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	98.152%
6811	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	98.153%
6812	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.154%
6813	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.155%
6814	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	98.156%
6815	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.001%	98.157%
6816	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	98.158%
6817	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	98.159%
6818	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	98.160%
6819	COOKPAD INC COMMON STOCK	0.001%	98.161%
6820	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.001%	98.161%
6821	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.162%
6822	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	98.163%
6823	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	98.164%
6824	VOYAGE GROUP INC COMMON STOCK	0.001%	98.165%
6825	PETRON CORP COMMON STOCK PHP1.	0.001%	98.166%
6826	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.167%
6827	AV HOMES INC COMMON STOCK USD1.0	0.001%	98.168%
6828	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.169%
6829	EASY BIO INC COMMON STOCK KRW500.0	0.001%	98.170%
6830	WATAMI CO LTD COMMON STOCK	0.001%	98.171%
6831	ESPRINET SPA COMMON STOCK EUR.15	0.001%	98.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.173%
6833	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	98.174%
6834	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.175%
6835	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	98.176%
6836	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.177%
6837	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	98.178%
6838	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	98.179%
6839	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	98.180%
6840	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	98.181%
6841	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	98.181%
6842	BAUER AG COMMON STOCK	0.001%	98.182%
6843	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	98.183%
6844	SYSTEMA CORP COMMON STOCK	0.001%	98.184%
6845	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	98.185%
6846	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	98.186%
6847	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	98.187%
6848	REIS INC COMMON STOCK USD.01	0.001%	98.188%
6849	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	98.189%
6850	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	98.190%
6851	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	98.191%
6852	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	98.192%
6853	T RAD CO LTD COMMON STOCK	0.001%	98.193%
6854	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	98.194%
6855	HUANENG POWER INTL SPONS ADR ADR	0.001%	98.195%
6856	EASTNINE AB COMMON STOCK	0.001%	98.196%
6857	IDEC CORP COMMON STOCK	0.001%	98.197%
6858	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.197%
6859	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.198%
6860	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	98.199%
6861	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	98.200%
6862	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	98.201%
6863	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.202%
6864	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.203%
6865	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.204%
6866	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.205%
6867	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	98.206%
6868	DKS CO LTD COMMON STOCK	0.001%	98.207%
6869	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	98.208%
6870	OENEO COMMON STOCK EUR1.	0.001%	98.209%
6871	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	98.210%
6872	CPFL ENERGIA SA ADR ADR	0.001%	98.211%
6873	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	98.211%
6874	COMPAGNIE DES ALPES COMMON STOCK	0.001%	98.212%
6875	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	98.213%
6876	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	98.214%
6877	AHRESTY CORP COMMON STOCK	0.001%	98.215%
6878	BAPCOR LTD COMMON STOCK	0.001%	98.216%
6879	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.217%
6880	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.218%
6881	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	98.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.220%
6883	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	98.221%
6884	ALUMINUM CORP OF CHINA ADR ADR	0.001%	98.222%
6885	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	98.223%
6886	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	98.224%
6887	SANYO SHOKAI LTD COMMON STOCK	0.001%	98.224%
6888	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.225%
6889	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	98.226%
6890	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.227%
6891	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.228%
6892	TAIHO KOGYO CO COMMON STOCK	0.001%	98.229%
6893	GENKY STORES INC COMMON STOCK	0.001%	98.230%
6894	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.231%
6895	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.232%
6896	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	98.233%
6897	WOWOW INC COMMON STOCK	0.001%	98.234%
6898	K+O ENERGY GROUP INC COMMON STOCK	0.001%	98.235%
6899	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	98.236%
6900	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	98.236%
6901	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.237%
6902	BCE INC COMMON STOCK	0.001%	98.238%
6903	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	98.239%
6904	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	98.240%
6905	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.241%
6906	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	98.242%
6907	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.243%
6908	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	98.244%
6909	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	98.245%
6910	ITEQ CORP COMMON STOCK TWD10.	0.001%	98.246%
6911	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.001%	98.247%
6912	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	98.247%
6913	INAGEYA CO LTD COMMON STOCK	0.001%	98.248%
6914	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	98.249%
6915	KURIMOTO LTD COMMON STOCK	0.001%	98.250%
6916	SILERGY CORP COMMON STOCK TWD10.0	0.001%	98.251%
6917	POLYTEC HOLDING AG COMMON STOCK	0.001%	98.252%
6918	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	98.253%
6919	TOYO KOHAN CO LTD COMMON STOCK	0.001%	98.254%
6920	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	98.255%
6921	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	98.256%
6922	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	98.257%
6923	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.258%
6924	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.258%
6925	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	98.259%
6926	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.001%	98.260%
6927	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	98.261%
6928	LAMPRELL PLC COMMON STOCK GBP.05	0.001%	98.262%
6929	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	98.263%
6930	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.264%
6931	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	98.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	TOYO TANSO CO LTD COMMON STOCK	0.001%	98.266%
6933	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.267%
6934	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.268%
6935	FUJITA KANKO INC COMMON STOCK	0.001%	98.268%
6936	FIRSTSERVICE CORP COMMON STOCK	0.001%	98.269%
6937	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	98.270%
6938	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	98.271%
6939	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	98.272%
6940	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	98.273%
6941	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	98.274%
6942	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.275%
6943	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	98.276%
6944	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.001%	98.277%
6945	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	98.278%
6946	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.278%
6947	TOA ROAD CORP COMMON STOCK	0.001%	98.279%
6948	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.001%	98.280%
6949	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.001%	98.281%
6950	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.001%	98.282%
6951	LAOX CO LTD COMMON STOCK	0.001%	98.283%
6952	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	98.284%
6953	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.285%
6954	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	98.286%
6955	QLIRO GROUP AB COMMON STOCK	0.001%	98.287%
6956	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	98.287%
6957	METAWATER CO LTD COMMON STOCK	0.001%	98.288%
6958	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	98.289%
6959	NORITSU KOKI CO LTD COMMON STOCK	0.001%	98.290%
6960	TES CO LTD COMMON STOCK KRW500.	0.001%	98.291%
6961	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.292%
6962	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	98.293%
6963	KEIYO CO LTD COMMON STOCK	0.001%	98.294%
6964	SYRAH RESOURCES LTD COMMON STOCK	0.001%	98.295%
6965	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.295%
6966	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	98.296%
6967	CI TAKIRON CORP COMMON STOCK	0.001%	98.297%
6968	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	98.298%
6969	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.299%
6970	QAF LTD COMMON STOCK	0.001%	98.300%
6971	RICARDO PLC COMMON STOCK GBP.25	0.001%	98.301%
6972	ZPG PLC COMMON STOCK GBP.001	0.001%	98.302%
6973	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.303%
6974	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	98.303%
6975	BOJANGLES INC COMMON STOCK USD.01	0.001%	98.304%
6976	JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.305%
6977	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.306%
6978	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	98.307%
6979	VECTOR INC COMMON STOCK	0.001%	98.308%
6980	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	98.309%
6981	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	CARE RATINGS LTD COMMON STOCK INR10.0	0.001%	98.311%
6983	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.001%	98.311%
6984	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	98.312%
6985	BH CO LTD COMMON STOCK KRW500.	0.001%	98.313%
6986	ESSITY AKTIEBOLAG A COMMON STOCK	0.001%	98.314%
6987	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	98.315%
6988	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	98.316%
6989	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	98.317%
6990	MAHLE METAL LEVE SA COMMON STOCK	0.001%	98.318%
6991	SERVICE STREAM LTD COMMON STOCK	0.001%	98.318%
6992	THERMAX LTD COMMON STOCK INR2.	0.001%	98.319%
6993	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	98.320%
6994	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	98.321%
6995	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	98.322%
6996	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.323%
6997	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.324%
6998	PC DEPOT CORP COMMON STOCK	0.001%	98.325%
6999	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.326%
7000	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	98.326%
7001	KONTRON AG COMMON STOCK	0.001%	98.327%
7002	F SECURE OYJ COMMON STOCK	0.001%	98.328%
7003	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	98.329%
7004	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.330%
7005	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	98.331%
7006	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.332%
7007	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	98.333%
7008	RTX A/S COMMON STOCK DKK5.	0.001%	98.333%
7009	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	98.334%
7010	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	98.335%
7011	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.336%
7012	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	98.337%
7013	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	98.338%
7014	PROBI AB COMMON STOCK SEK5.0	0.001%	98.339%
7015	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	98.340%
7016	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.340%
7017	VAISALA OYJ A SHS COMMON STOCK	0.001%	98.341%
7018	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.342%
7019	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.343%
7020	GERDAU S.A. COMMON STOCK	0.001%	98.344%
7021	EUGENE CORP COMMON STOCK KRW500.	0.001%	98.345%
7022	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.346%
7023	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	98.346%
7024	TAKEEI CORP COMMON STOCK	0.001%	98.347%
7025	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.348%
7026	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.349%
7027	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	98.350%
7028	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	98.351%
7029	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	98.352%
7030	IMF BENTHAM LTD COMMON STOCK	0.001%	98.353%
7031	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	TRILOGY ENERGY CORP COMMON STOCK	0.001%	98.354%
7033	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	98.355%
7034	FUKUDA CORP COMMON STOCK	0.001%	98.356%
7035	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	98.357%
7036	DIGITAL ARTS INC COMMON STOCK	0.001%	98.358%
7037	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	98.359%
7038	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	98.359%
7039	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	98.360%
7040	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.361%
7041	LINK AND MOTIVATION INC COMMON STOCK	0.001%	98.362%
7042	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	98.363%
7043	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.364%
7044	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	98.365%
7045	OKUWA CO LTD COMMON STOCK	0.001%	98.365%
7046	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.366%
7047	CYBEROPTICS CORP COMMON STOCK	0.001%	98.367%
7048	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	98.368%
7049	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	98.369%
7050	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.001%	98.370%
7051	MANITOU BF COMMON STOCK EUR1.	0.001%	98.371%
7052	AUB GROUP LTD COMMON STOCK	0.001%	98.371%
7053	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	98.372%
7054	TECHNOTRANS AG COMMON STOCK	0.001%	98.373%
7055	JAMCO CORP COMMON STOCK	0.001%	98.374%
7056	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	98.375%
7057	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	98.376%
7058	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	98.377%
7059	ISENTIA GROUP LTD COMMON STOCK	0.001%	98.377%
7060	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.378%
7061	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	98.379%
7062	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.380%
7063	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.381%
7064	HORNBACH BAUMARKT AG COMMON STOCK	0.001%	98.382%
7065	DECEUNINCK NV COMMON STOCK	0.001%	98.382%
7066	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	98.383%
7067	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	98.384%
7068	GLOBAL TELECOM HOLDING GDR GDR	0.001%	98.385%
7069	TOENEC CORP COMMON STOCK	0.001%	98.386%
7070	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.387%
7071	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	98.388%
7072	FUJI PHARMA CO LTD COMMON STOCK	0.001%	98.388%
7073	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	98.389%
7074	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	98.390%
7075	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	98.391%
7076	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.392%
7077	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	98.393%
7078	PNE WIND AG REG COMMON STOCK	0.001%	98.393%
7079	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	98.394%
7080	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.395%
7081	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	98.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	FUTURE CORP COMMON STOCK	0.001%	98.397%
7083	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.398%
7084	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.398%
7085	DAISAN BANK LTD/THE COMMON STOCK	0.001%	98.399%
7086	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.400%
7087	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.401%
7088	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.402%
7089	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.403%
7090	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	98.404%
7091	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.404%
7092	ATSUGI CO LTD COMMON STOCK	0.001%	98.405%
7093	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	98.406%
7094	HAKUTO CO LTD COMMON STOCK	0.001%	98.407%
7095	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	98.408%
7096	H+R GMBH + CO KGAA COMMON STOCK	0.001%	98.409%
7097	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	98.409%
7098	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	98.410%
7099	LEON S FURNITURE LTD COMMON STOCK	0.001%	98.411%
7100	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.412%
7101	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	98.413%
7102	RIKEN TECHNOS CORP COMMON STOCK	0.001%	98.414%
7103	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	98.414%
7104	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.415%
7105	ALIO GOLD INC COMMON STOCK	0.001%	98.416%
7106	GL LTD COMMON STOCK USD.2	0.001%	98.417%
7107	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.418%
7108	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	98.419%
7109	SMK CORP COMMON STOCK	0.001%	98.419%
7110	H ONE CO LTD COMMON STOCK	0.001%	98.420%
7111	KEY COFFEE INC COMMON STOCK	0.001%	98.421%
7112	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	98.422%
7113	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	98.423%
7114	51JOB INC ADR ADR USD.0001	0.001%	98.424%
7115	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	98.424%
7116	MGM GROWTH PROPERTIES LLC A REIT	0.001%	98.425%
7117	HYFLUX LTD COMMON STOCK	0.001%	98.426%
7118	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	98.427%
7119	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.428%
7120	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	98.429%
7121	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	98.429%
7122	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.001%	98.430%
7123	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	98.431%
7124	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.432%
7125	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	98.433%
7126	SEIKA CORP COMMON STOCK	0.001%	98.434%
7127	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	98.434%
7128	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.435%
7129	HORIZON BANCORP INDIANA COMMON STOCK	0.001%	98.436%
7130	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	98.437%
7131	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	YELP INC COMMON STOCK USD.000001	0.001%	98.438%
7133	ES CON JAPAN LTD COMMON STOCK	0.001%	98.439%
7134	VST HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.440%
7135	KNOW IT AB COMMON STOCK SEK1.0	0.001%	98.441%
7136	ASAHI CO LTD COMMON STOCK	0.001%	98.442%
7137	TOA CORP COMMON STOCK	0.001%	98.443%
7138	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	98.443%
7139	CARD FACTORY PLC COMMON STOCK	0.001%	98.444%
7140	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.445%
7141	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.446%
7142	TASEKO MINES LTD COMMON STOCK	0.001%	98.447%
7143	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	98.448%
7144	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	98.448%
7145	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.449%
7146	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	98.450%
7147	EKORNES ASA COMMON STOCK NOK1.	0.001%	98.451%
7148	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	98.452%
7149	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	98.452%
7150	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.453%
7151	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	98.454%
7152	ANEST IWATA CORP COMMON STOCK	0.001%	98.455%
7153	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	98.456%
7154	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	98.457%
7155	TOKYO KEIKI INC COMMON STOCK	0.001%	98.457%
7156	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.458%
7157	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	98.459%
7158	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	98.460%
7159	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	98.461%
7160	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	98.461%
7161	ALCONIX CORP COMMON STOCK	0.001%	98.462%
7162	NEXTDC LTD COMMON STOCK	0.001%	98.463%
7163	SL CORP COMMON STOCK KRW500.0	0.001%	98.464%
7164	SOL SPA COMMON STOCK EUR.52	0.001%	98.465%
7165	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	98.466%
7166	NRJ GROUP COMMON STOCK	0.001%	98.466%
7167	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.001%	98.467%
7168	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	98.468%
7169	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	98.469%
7170	LOTES CO LTD COMMON STOCK TWD10.	0.001%	98.470%
7171	FUJI OIL CO LTD COMMON STOCK	0.001%	98.470%
7172	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	98.471%
7173	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	98.472%
7174	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	98.473%
7175	GLOBERIDE INC COMMON STOCK	0.001%	98.474%
7176	CIA ENERGETICA DE SPON ADR ADR	0.001%	98.475%
7177	DAI DAN CO LTD COMMON STOCK	0.001%	98.475%
7178	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	98.476%
7179	D LINK CORP COMMON STOCK TWD10.	0.001%	98.477%
7180	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	98.478%
7181	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	98.479%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	QUARTERHILL INC COMMON STOCK	0.001%	98.479%
7183	SNAITECH SPA COMMON STOCK EUR.52	0.001%	98.480%
7184	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	98.481%
7185	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.001%	98.482%
7186	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	98.483%
7187	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	98.483%
7188	SYNDICATE BANK COMMON STOCK INR10.	0.001%	98.484%
7189	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	98.485%
7190	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	98.486%
7191	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.001%	98.487%
7192	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	98.487%
7193	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.488%
7194	CENTRAL SPORTS CO LTD COMMON STOCK	0.001%	98.489%
7195	SAVE SPA COMMON STOCK EUR.65	0.001%	98.490%
7196	TOYO CORP COMMON STOCK	0.001%	98.491%
7197	VIJAYA BANK COMMON STOCK INR10.	0.001%	98.492%
7198	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	98.492%
7199	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	98.493%
7200	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	98.494%
7201	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	98.495%
7202	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	98.496%
7203	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.496%
7204	DAH CHONG HONG COMMON STOCK	0.001%	98.497%
7205	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.001%	98.498%
7206	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	98.499%
7207	YOMIURI LAND CO LTD COMMON STOCK	0.001%	98.500%
7208	STORA ENSO OYJ SPONS ADR ADR	0.001%	98.500%
7209	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.001%	98.501%
7210	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	98.502%
7211	NEW HOPE CORP LTD COMMON STOCK	0.001%	98.503%
7212	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.504%
7213	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.001%	98.504%
7214	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	98.505%
7215	PERSEUS MINING LTD COMMON STOCK	0.001%	98.506%
7216	SAGAX AB B COMMON STOCK	0.001%	98.507%
7217	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.508%
7218	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	98.508%
7219	GECOSS CORP COMMON STOCK	0.001%	98.509%
7220	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	98.510%
7221	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	98.511%
7222	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	98.512%
7223	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.512%
7224	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	98.513%
7225	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	98.514%
7226	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	98.515%
7227	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.516%
7228	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	98.516%
7229	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	98.517%
7230	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.001%	98.518%
7231	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	98.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	98.520%
7233	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.001%	98.520%
7234	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	98.521%
7235	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	98.522%
7236	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	98.523%
7237	LEMMINKAINEN OYJ COMMON STOCK	0.001%	98.524%
7238	SHOEI CO LTD COMMON STOCK	0.001%	98.524%
7239	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	98.525%
7240	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	98.526%
7241	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.527%
7242	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	98.528%
7243	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.001%	98.528%
7244	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.001%	98.529%
7245	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.001%	98.530%
7246	SILVER LAKE RESOURCES LTD COMMON STOCK	0.001%	98.531%
7247	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	98.531%
7248	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	98.532%
7249	mitsui matsushima co ltd common stock	0.001%	98.533%
7250	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	98.534%
7251	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	98.535%
7252	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	98.535%
7253	RETELIT SPA COMMON STOCK	0.001%	98.536%
7254	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	98.537%
7255	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	98.538%
7256	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	98.539%
7257	NIHON TRIM CO LTD COMMON STOCK	0.001%	98.539%
7258	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	98.540%
7259	SDI CORPORATION COMMON STOCK TWD10.	0.001%	98.541%
7260	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.542%
7261	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	98.543%
7262	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.543%
7263	DIO CORP COMMON STOCK KRW500.0	0.001%	98.544%
7264	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	98.545%
7265	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	98.546%
7266	THERATECHNOLOGIES INC COMMON STOCK	0.001%	98.546%
7267	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	98.547%
7268	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.548%
7269	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	98.549%
7270	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	98.550%
7271	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.550%
7272	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	98.551%
7273	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	98.552%
7274	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	98.553%
7275	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	98.553%
7276	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	98.554%
7277	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	98.555%
7278	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	98.556%
7279	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	98.557%
7280	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	98.557%
7281	AICHI CORP COMMON STOCK	0.001%	98.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.559%
7283	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.001%	98.560%
7284	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	98.561%
7285	SIGDO KOPPERS SA COMMON STOCK	0.001%	98.561%
7286	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	98.562%
7287	OHB SE COMMON STOCK	0.001%	98.563%
7288	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	98.564%
7289	SAFWAY CASA LEY CVR COMMON STOCK	0.001%	98.564%
7290	S+T AG COMMON STOCK	0.001%	98.565%
7291	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	98.566%
7292	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	98.567%
7293	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	98.567%
7294	INES CORP COMMON STOCK	0.001%	98.568%
7295	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	98.569%
7296	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	98.570%
7297	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	98.571%
7298	IP GROUP PLC COMMON STOCK GBP.02	0.001%	98.571%
7299	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	98.572%
7300	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	98.573%
7301	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	98.574%
7302	AXWAY SOFTWARE SA COMMON STOCK	0.001%	98.574%
7303	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	98.575%
7304	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	98.576%
7305	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	98.577%
7306	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.001%	98.578%
7307	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.001%	98.578%
7308	PALFINGER AG COMMON STOCK	0.001%	98.579%
7309	MITO SECURITIES CO LTD COMMON STOCK	0.001%	98.580%
7310	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	98.581%
7311	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.581%
7312	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.582%
7313	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.583%
7314	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.584%
7315	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	98.584%
7316	WOCKHARDT LTD COMMON STOCK INR5.	0.001%	98.585%
7317	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	98.586%
7318	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	98.587%
7319	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	98.587%
7320	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.001%	98.588%
7321	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	98.589%
7322	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	98.590%
7323	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	98.591%
7324	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	98.591%
7325	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	98.592%
7326	SEASpan CORP COMMON STOCK USD.01	0.001%	98.593%
7327	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	98.594%
7328	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.594%
7329	FIELDS CORP COMMON STOCK	0.001%	98.595%
7330	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	98.596%
7331	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	98.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	EKOVEST BHD COMMON STOCK MYR.5	0.001%	98.597%
7333	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	98.598%
7334	REPSOL SA RIGHT	0.001%	98.599%
7335	SHARP CORP COMMON STOCK	0.001%	98.600%
7336	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.001%	98.600%
7337	INFOMART CORP COMMON STOCK	0.001%	98.601%
7338	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	98.602%
7339	MARS ENGINEERING CORP COMMON STOCK	0.001%	98.603%
7340	SOBHA LTD COMMON STOCK INR10.0	0.001%	98.603%
7341	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.604%
7342	XXL ASA COMMON STOCK NOK.4	0.001%	98.605%
7343	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	98.606%
7344	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	98.607%
7345	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	98.607%
7346	LIAN BENG GROUP LTD COMMON STOCK	0.001%	98.608%
7347	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	98.609%
7348	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	98.610%
7349	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	98.610%
7350	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.611%
7351	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	98.612%
7352	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	98.613%
7353	ISELECT LTD COMMON STOCK	0.001%	98.613%
7354	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.001%	98.614%
7355	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	98.615%
7356	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.616%
7357	IDFC BANK LTD COMMON STOCK INR10.0	0.001%	98.616%
7358	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	98.617%
7359	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	98.618%
7360	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.619%
7361	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	98.619%
7362	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	98.620%
7363	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	98.621%
7364	NZME LTD COMMON STOCK	0.001%	98.622%
7365	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	98.622%
7366	ALTAMIR COMMON STOCK EUR6.	0.001%	98.623%
7367	WEBZEN INC COMMON STOCK KRW500.	0.001%	98.624%
7368	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	98.625%
7369	RISO KYOIKU CO LTD COMMON STOCK	0.001%	98.625%
7370	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	98.626%
7371	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	98.627%
7372	ETALON GROUP GDR REG S GDR	0.001%	98.628%
7373	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.001%	98.628%
7374	SAMPO CORP COMMON STOCK TWD10.	0.001%	98.629%
7375	HONG FOK CORP LTD COMMON STOCK	0.001%	98.630%
7376	SURTECO SE COMMON STOCK	0.001%	98.631%
7377	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.631%
7378	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	98.632%
7379	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	98.633%
7380	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.634%
7381	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	98.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	98.635%
7383	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.636%
7384	SYSTEX CORP COMMON STOCK TWD10.	0.001%	98.637%
7385	YAMATANE CORP COMMON STOCK	0.001%	98.637%
7386	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	98.638%
7387	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	98.639%
7388	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.001%	98.639%
7389	RELIA INC COMMON STOCK	0.001%	98.640%
7390	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.641%
7391	FUNAI ELECTRIC CO LTD COMMON STOCK	0.001%	98.642%
7392	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.642%
7393	ASANKO GOLD INC COMMON STOCK	0.001%	98.643%
7394	CLEARFIELD INC COMMON STOCK USD.01	0.001%	98.644%
7395	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.001%	98.645%
7396	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.001%	98.645%
7397	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.001%	98.646%
7398	ATEAM INC COMMON STOCK	0.001%	98.647%
7399	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.648%
7400	HESKA CORP COMMON STOCK USD.001	0.001%	98.648%
7401	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	98.649%
7402	WISOL CO LTD COMMON STOCK KRW500.	0.001%	98.650%
7403	SPC SAMLIP COMMON STOCK KRW5000.0	0.001%	98.651%
7404	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.001%	98.651%
7405	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.652%
7406	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.001%	98.653%
7407	ASCENDAS INDIA TRUST UNIT	0.001%	98.653%
7408	ORGANO CORP COMMON STOCK	0.001%	98.654%
7409	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.655%
7410	OMAXE LTD COMMON STOCK INR10.0	0.001%	98.656%
7411	CREDIT SUISSE GROUP AG RIGHT	0.001%	98.656%
7412	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	98.657%
7413	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	98.658%
7414	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	98.659%
7415	ANICOM HOLDINGS INC COMMON STOCK	0.001%	98.659%
7416	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	98.660%
7417	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.001%	98.661%
7418	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	98.661%
7419	NIPPON SHARYO LTD COMMON STOCK	0.001%	98.662%
7420	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	98.663%
7421	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	98.664%
7422	AP EAGERS LTD COMMON STOCK	0.001%	98.664%
7423	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.665%
7424	WESTJET AIRLINES LTD COMMON STOCK	0.001%	98.666%
7425	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.001%	98.667%
7426	SPARTON CORP COMMON STOCK USD1.25	0.001%	98.667%
7427	NEUCA SA COMMON STOCK PLN1.	0.001%	98.668%
7428	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.669%
7429	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	98.669%
7430	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	98.670%
7431	CHANGYOU.COM LTD ADR ADR	0.001%	98.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	ISTYLE INC COMMON STOCK	0.001%	98.672%
7433	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.672%
7434	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.673%
7435	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	98.674%
7436	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	98.675%
7437	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	98.675%
7438	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	98.676%
7439	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	98.677%
7440	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	98.677%
7441	UNITECH LTD COMMON STOCK INR2.0	0.001%	98.678%
7442	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	98.679%
7443	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	98.680%
7444	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.680%
7445	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	98.681%
7446	YOKOWO CO LTD COMMON STOCK	0.001%	98.682%
7447	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	98.682%
7448	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	98.683%
7449	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.684%
7450	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.001%	98.685%
7451	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	98.685%
7452	ACCESS CO LTD COMMON STOCK	0.001%	98.686%
7453	ICHIBANYA CO LTD COMMON STOCK	0.001%	98.687%
7454	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	98.687%
7455	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.688%
7456	VIA VAREJO SA UNIT	0.001%	98.689%
7457	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	98.690%
7458	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.001%	98.690%
7459	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	98.691%
7460	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.692%
7461	KINAXIS INC COMMON STOCK	0.001%	98.692%
7462	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.693%
7463	SBS HOLDINGS INC COMMON STOCK	0.001%	98.694%
7464	OENON HOLDINGS INC COMMON STOCK	0.001%	98.695%
7465	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	98.695%
7466	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	98.696%
7467	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	98.697%
7468	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.697%
7469	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.001%	98.698%
7470	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.699%
7471	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	98.700%
7472	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	98.700%
7473	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.001%	98.701%
7474	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	98.702%
7475	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	98.702%
7476	ALTEK CORP COMMON STOCK TWD10.0	0.001%	98.703%
7477	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.001%	98.704%
7478	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.001%	98.704%
7479	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.705%
7480	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	98.706%
7481	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.707%
7483	STEIN MART INC COMMON STOCK USD.01	0.001%	98.708%
7484	SANOFI INDIA LTD COMMON STOCK INR10.	0.001%	98.709%
7485	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	98.709%
7486	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.001%	98.710%
7487	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.711%
7488	CHORI CO LTD COMMON STOCK	0.001%	98.712%
7489	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	98.712%
7490	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	98.713%
7491	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.714%
7492	FUJI CORP LTD COMMON STOCK	0.001%	98.714%
7493	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.715%
7494	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	98.716%
7495	NIHON PLAST CO LTD COMMON STOCK	0.001%	98.716%
7496	CARDNO LTD COMMON STOCK	0.001%	98.717%
7497	CITY OFFICE REIT INC REIT USD.01	0.001%	98.718%
7498	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	98.719%
7499	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.001%	98.719%
7500	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.720%
7501	GUARARAPES CONFECÇÕES SA COMMON STOCK	0.001%	98.721%
7502	GENIE ENERGY LTD B COMMON STOCK	0.001%	98.721%
7503	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	98.722%
7504	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	98.723%
7505	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	98.723%
7506	HFA HOLDINGS LTD COMMON STOCK	0.001%	98.724%
7507	DRAEGERWERK AG COMMON STOCK	0.001%	98.725%
7508	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.001%	98.726%
7509	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.726%
7510	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	98.727%
7511	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.728%
7512	BELLE CORP COMMON STOCK PHP1.0	0.001%	98.728%
7513	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.729%
7514	SAMTY CO LTD COMMON STOCK	0.001%	98.730%
7515	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.001%	98.730%
7516	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	98.731%
7517	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	98.732%
7518	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.732%
7519	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	98.733%
7520	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.734%
7521	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	98.735%
7522	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	98.735%
7523	FRASERS CENTREPOINT LTD COMMON STOCK	0.001%	98.736%
7524	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.737%
7525	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.737%
7526	UNION TOOL CO COMMON STOCK	0.001%	98.738%
7527	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.739%
7528	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.739%
7529	NCI INC A COMMON STOCK USD.019	0.001%	98.740%
7530	CLEANUP CORP COMMON STOCK	0.001%	98.741%
7531	UFLEX LTD COMMON STOCK INR10.	0.001%	98.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	98.742%
7533	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	98.743%
7534	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.744%
7535	MOTHERCARE PLC COMMON STOCK GBP.5	0.001%	98.744%
7536	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	98.745%
7537	SINANEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.746%
7538	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.746%
7539	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	98.747%
7540	KRS CORP COMMON STOCK	0.001%	98.748%
7541	SKF INDIA LTD COMMON STOCK INR10.	0.001%	98.748%
7542	DO + CO AG COMMON STOCK	0.001%	98.749%
7543	ORDINA NV COMMON STOCK EUR.1	0.001%	98.750%
7544	INWIDO AB COMMON STOCK SEK4.0	0.001%	98.750%
7545	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.001%	98.751%
7546	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	98.752%
7547	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.001%	98.753%
7548	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	98.753%
7549	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.754%
7550	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.001%	98.755%
7551	QIAGEN N.V. COMMON STOCK EUR.01	0.001%	98.755%
7552	WEST HOLDINGS CORP COMMON STOCK	0.001%	98.756%
7553	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	98.757%
7554	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	98.757%
7555	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	98.758%
7556	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	98.759%
7557	HEY SONG CORP COMMON STOCK TWD10.	0.001%	98.759%
7558	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	98.760%
7559	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.761%
7560	CRISIL LTD COMMON STOCK INR1.0	0.001%	98.761%
7561	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	98.762%
7562	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	98.763%
7563	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.763%
7564	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.001%	98.764%
7565	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.765%
7566	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	98.765%
7567	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.766%
7568	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.767%
7569	BLUE STAR LTD COMMON STOCK INR2.	0.001%	98.768%
7570	MARVELOUS INC COMMON STOCK	0.001%	98.768%
7571	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	98.769%
7572	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.770%
7573	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	98.770%
7574	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	98.771%
7575	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.772%
7576	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	98.772%
7577	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.001%	98.773%
7578	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	98.774%
7579	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.774%
7580	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.775%
7581	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.776%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.001%	98.776%
7583	SHOCHIKU CO LTD COMMON STOCK	0.001%	98.777%
7584	OPT HOLDING INC COMMON STOCK	0.001%	98.778%
7585	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.001%	98.778%
7586	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.779%
7587	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	98.780%
7588	LOTUS BAKERIES COMMON STOCK	0.001%	98.780%
7589	GUOCOLAND LTD COMMON STOCK	0.001%	98.781%
7590	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.001%	98.782%
7591	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	98.782%
7592	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.783%
7593	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	98.784%
7594	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	98.784%
7595	BANMEDICA SA COMMON STOCK	0.001%	98.785%
7596	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	98.786%
7597	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	98.786%
7598	NICHIBAN CO LTD COMMON STOCK	0.001%	98.787%
7599	FUJIYA CO LTD COMMON STOCK	0.001%	98.788%
7600	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.788%
7601	SENEX ENERGY LTD COMMON STOCK	0.001%	98.789%
7602	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.001%	98.790%
7603	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	98.790%
7604	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.791%
7605	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	98.792%
7606	NETIA SA COMMON STOCK PLN1.	0.001%	98.792%
7607	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	98.793%
7608	CSE GLOBAL LTD COMMON STOCK	0.001%	98.794%
7609	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.794%
7610	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.001%	98.795%
7611	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	98.796%
7612	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.796%
7613	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	98.797%
7614	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.798%
7615	VALHI INC COMMON STOCK USD.01	0.001%	98.798%
7616	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.001%	98.799%
7617	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	98.800%
7618	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.001%	98.800%
7619	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.801%
7620	CIA PARANAENSE ENER SP ADR P ADR	0.001%	98.802%
7621	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.802%
7622	FLOW TRADERS COMMON STOCK EUR.1	0.001%	98.803%
7623	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.001%	98.804%
7624	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	98.804%
7625	K BRO LINEN INC COMMON STOCK	0.001%	98.805%
7626	TRAKCJA SA COMMON STOCK PLN.8	0.001%	98.806%
7627	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.806%
7628	COCA COLA FEMSA SAB SER L COMMON STOCK	0.001%	98.807%
7629	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.808%
7630	EREX CO LTD COMMON STOCK	0.001%	98.808%
7631	TEIKOKU SEN I CO LTD COMMON STOCK	0.001%	98.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.810%
7633	OXLEY HOLDINGS LTD COMMON STOCK	0.001%	98.810%
7634	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	98.811%
7635	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	98.812%
7636	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	98.812%
7637	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.001%	98.813%
7638	FAGERHULT AB COMMON STOCK SEK.57	0.001%	98.814%
7639	PSK INC COMMON STOCK KRW500.	0.001%	98.814%
7640	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	98.815%
7641	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	98.816%
7642	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.001%	98.816%
7643	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.001%	98.817%
7644	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.818%
7645	ALTECH CORP COMMON STOCK	0.001%	98.818%
7646	FIRST STEAMSHIP COMMON STOCK TWD10.	0.001%	98.819%
7647	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	98.820%
7648	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.820%
7649	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.821%
7650	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.822%
7651	GROUPE OPEN COMMON STOCK	0.001%	98.822%
7652	DIGITAL GARAGE INC COMMON STOCK	0.001%	98.823%
7653	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	98.824%
7654	BAJAJ CORP LTD COMMON STOCK INR1.	0.001%	98.824%
7655	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	98.825%
7656	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	98.825%
7657	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	98.826%
7658	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.001%	98.827%
7659	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.827%
7660	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	98.828%
7661	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.001%	98.829%
7662	MELBOURNE IT LTD COMMON STOCK	0.001%	98.829%
7663	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	98.830%
7664	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.001%	98.831%
7665	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.001%	98.831%
7666	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.832%
7667	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	98.833%
7668	MEDIGENE AG COMMON STOCK	0.001%	98.833%
7669	PREMIER GOLD MINES LTD COMMON STOCK	0.001%	98.834%
7670	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.001%	98.835%
7671	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	98.835%
7672	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	98.836%
7673	NITTO KOHKI CO LTD COMMON STOCK	0.001%	98.837%
7674	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.001%	98.837%
7675	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.838%
7676	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	98.839%
7677	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.001%	98.839%
7678	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.840%
7679	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.840%
7680	JUST GROUP PLC COMMON STOCK GBP.1	0.001%	98.841%
7681	AXACTOR COMMON STOCK EUR.0523	0.001%	98.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	98.842%
7683	TRENCOR LTD COMMON STOCK ZAR.005	0.001%	98.843%
7684	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	98.844%
7685	ZIGEXN CO LTD COMMON STOCK	0.001%	98.844%
7686	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	98.845%
7687	RAYSUM CO LTD COMMON STOCK	0.001%	98.846%
7688	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.846%
7689	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.847%
7690	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	98.848%
7691	DISTELL GROUP LTD COMMON STOCK	0.001%	98.848%
7692	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	98.849%
7693	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.849%
7694	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	98.850%
7695	ICOM INC COMMON STOCK	0.001%	98.851%
7696	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.001%	98.851%
7697	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	98.852%
7698	FORUS SA COMMON STOCK	0.001%	98.853%
7699	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	98.853%
7700	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.854%
7701	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	98.855%
7702	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.855%
7703	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	98.856%
7704	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.857%
7705	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	98.857%
7706	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	98.858%
7707	NUVECTRA CORP COMMON STOCK USD.001	0.001%	98.858%
7708	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	98.859%
7709	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	98.860%
7710	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.860%
7711	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	98.861%
7712	GAMEVIL INC COMMON STOCK KRW500.	0.001%	98.862%
7713	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.862%
7714	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.863%
7715	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	98.864%
7716	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.001%	98.864%
7717	TELSTRA CORP ADR ADR	0.001%	98.865%
7718	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.865%
7719	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.866%
7720	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.867%
7721	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.867%
7722	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.001%	98.868%
7723	CELYAD COMMON STOCK	0.001%	98.869%
7724	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.869%
7725	HISAKA WORKS LTD COMMON STOCK	0.001%	98.870%
7726	XAAR PLC COMMON STOCK GBP.1	0.001%	98.870%
7727	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.001%	98.871%
7728	LINX SA COMMON STOCK	0.001%	98.872%
7729	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	98.872%
7730	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.001%	98.873%
7731	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	98.874%
7733	ANDHRA BANK COMMON STOCK INR10.	0.001%	98.875%
7734	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	98.876%
7735	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.876%
7736	CODAN LTD COMMON STOCK	0.001%	98.877%
7737	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	98.877%
7738	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.878%
7739	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.879%
7740	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.001%	98.879%
7741	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	98.880%
7742	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.001%	98.881%
7743	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	98.881%
7744	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.001%	98.882%
7745	AUTECH CORP COMMON STOCK KRW500.	0.001%	98.882%
7746	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.883%
7747	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	98.884%
7748	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	98.884%
7749	GRANITE OIL CORP COMMON STOCK	0.001%	98.885%
7750	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	98.885%
7751	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	98.886%
7752	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	98.887%
7753	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.001%	98.887%
7754	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.888%
7755	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.889%
7756	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.889%
7757	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	98.890%
7758	U SHIN LTD COMMON STOCK	0.001%	98.890%
7759	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.891%
7760	THORN GROUP LTD COMMON STOCK	0.001%	98.892%
7761	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.001%	98.892%
7762	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	98.893%
7763	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	98.894%
7764	EXMAR NV COMMON STOCK	0.001%	98.894%
7765	NEPES CORP COMMON STOCK KRW500.0	0.001%	98.895%
7766	ST CORP COMMON STOCK	0.001%	98.895%
7767	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.001%	98.896%
7768	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	98.897%
7769	AMPER SA COMMON STOCK EUR.05	0.001%	98.897%
7770	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	98.898%
7771	CORONA CORP COMMON STOCK	0.001%	98.898%
7772	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	98.899%
7773	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	98.900%
7774	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	98.900%
7775	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.001%	98.901%
7776	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.902%
7777	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.001%	98.902%
7778	ELDORADO GOLD CORP COMMON STOCK	0.001%	98.903%
7779	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	98.903%
7780	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.001%	98.904%
7781	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	98.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	98.905%
7783	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.906%
7784	VIOHALCO SA COMMON STOCK	0.001%	98.906%
7785	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.907%
7786	TOMOKU CO LTD COMMON STOCK	0.001%	98.908%
7787	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.908%
7788	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	98.909%
7789	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.909%
7790	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	98.910%
7791	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	98.911%
7792	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.911%
7793	PC TEL INC COMMON STOCK USD.001	0.001%	98.912%
7794	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.912%
7795	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.001%	98.913%
7796	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	98.914%
7797	CENIT AG COMMON STOCK	0.001%	98.914%
7798	ADVAN CO LTD COMMON STOCK	0.001%	98.915%
7799	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.916%
7800	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	98.916%
7801	JK CEMENT LTD COMMON STOCK INR10.	0.001%	98.917%
7802	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.917%
7803	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	98.918%
7804	SAKATA SEED CORP COMMON STOCK	0.001%	98.919%
7805	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.001%	98.919%
7806	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	98.920%
7807	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.920%
7808	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.921%
7809	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	98.922%
7810	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.001%	98.922%
7811	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	98.923%
7812	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.923%
7813	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.924%
7814	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	98.925%
7815	MANZ AG COMMON STOCK	0.001%	98.925%
7816	GESCO AG COMMON STOCK	0.001%	98.926%
7817	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.001%	98.926%
7818	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	98.927%
7819	ARATA CORP COMMON STOCK	0.001%	98.928%
7820	RIGHT ON CO LTD COMMON STOCK	0.001%	98.928%
7821	ASIA PILE HOLDINGS CORP COMMON STOCK	0.001%	98.929%
7822	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.929%
7823	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.001%	98.930%
7824	mitsui home co ltd common stock	0.001%	98.931%
7825	SER EDUCACIONAL SA COMMON STOCK	0.001%	98.931%
7826	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.001%	98.932%
7827	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.932%
7828	FLUIDRA SA COMMON STOCK	0.001%	98.933%
7829	MEC CO LTD COMMON STOCK	0.001%	98.934%
7830	NAGANO BANK LTD/THE COMMON STOCK	0.001%	98.934%
7831	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	98.935%
7833	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.936%
7834	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.001%	98.937%
7835	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.001%	98.937%
7836	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.938%
7837	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	98.938%
7838	BUMI RESOURCES TBK PT COMMON STOCK	0.001%	98.939%
7839	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.939%
7840	FLETCHER BUILDING LTD COMMON STOCK	0.001%	98.940%
7841	TEMBEC INC COMMON STOCK	0.001%	98.941%
7842	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.941%
7843	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.001%	98.942%
7844	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.942%
7845	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	98.943%
7846	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	98.944%
7847	PFIZER LIMITED COMMON STOCK INR10.	0.001%	98.944%
7848	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.945%
7849	T+K TOKA CO LTD COMMON STOCK	0.001%	98.945%
7850	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.001%	98.946%
7851	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	98.947%
7852	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.947%
7853	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	98.948%
7854	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.948%
7855	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.001%	98.949%
7856	HARDINGE INC COMMON STOCK USD.01	0.001%	98.950%
7857	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	98.950%
7858	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	98.951%
7859	DAISHINKU CORP COMMON STOCK	0.001%	98.951%
7860	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	98.952%
7861	DANONE SPONS ADR ADR	0.001%	98.952%
7862	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.001%	98.953%
7863	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	98.954%
7864	YAKUODO CO LTD COMMON STOCK	0.001%	98.954%
7865	PORR AG COMMON STOCK	0.001%	98.955%
7866	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.955%
7867	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.001%	98.956%
7868	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	98.957%
7869	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.957%
7870	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	98.958%
7871	SEOBU T+D COMMON STOCK KRW500.	0.001%	98.958%
7872	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	98.959%
7873	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	98.960%
7874	JAMBA INC COMMON STOCK USD.001	0.001%	98.960%
7875	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.961%
7876	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.001%	98.961%
7877	UNITEST INC COMMON STOCK KRW500.	0.001%	98.962%
7878	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	98.962%
7879	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.001%	98.963%
7880	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.964%
7881	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	98.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	98.965%
7883	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	98.965%
7884	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.966%
7885	NOEVIR HOLDING CO COMMON STOCK	0.001%	98.967%
7886	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.001%	98.967%
7887	ESSEL PROPACK LTD COMMON STOCK INR2.	0.001%	98.968%
7888	LONMIN PLC COMMON STOCK USD.0001	0.001%	98.968%
7889	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	98.969%
7890	METAIR INVESTMENTS LTD COMMON STOCK	0.001%	98.969%
7891	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	98.970%
7892	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.001%	98.971%
7893	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	98.971%
7894	BIOTEST AG TENDERED COMMON COMMON STOCK	0.001%	98.972%
7895	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.972%
7896	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	98.973%
7897	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.001%	98.974%
7898	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	98.974%
7899	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.001%	98.975%
7900	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.975%
7901	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	98.976%
7902	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	98.976%
7903	BOMBARDIER INC A COMMON STOCK	0.001%	98.977%
7904	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.978%
7905	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.001%	98.978%
7906	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.979%
7907	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	98.979%
7908	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.980%
7909	BANK PERMATA TBK PT COMMON STOCK	0.001%	98.980%
7910	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.001%	98.981%
7911	NIPPON HUME CORP COMMON STOCK	0.001%	98.982%
7912	ARDEPRO CO LTD COMMON STOCK	0.001%	98.982%
7913	MPI CORP COMMON STOCK TWD10.	0.001%	98.983%
7914	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.001%	98.983%
7915	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	98.984%
7916	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	98.985%
7917	THAIKOM PCL FOREIGN FOREIGN SH. A	0.001%	98.985%
7918	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.001%	98.986%
7919	AXTEL SAB DE CV CPO UNIT	0.001%	98.986%
7920	ODELIC CO LTD COMMON STOCK	0.001%	98.987%
7921	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	98.987%
7922	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.988%
7923	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	98.989%
7924	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	98.989%
7925	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	98.990%
7926	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.001%	98.990%
7927	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	98.991%
7928	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	98.991%
7929	ITALMOBILIARE SPA COMMON STOCK NPV	0.001%	98.992%
7930	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	98.993%
7931	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	98.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	INTER CARS SA COMMON STOCK PLN2.	0.001%	98.994%
7933	MORESCO CORP COMMON STOCK	0.001%	98.994%
7934	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.001%	98.995%
7935	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.001%	98.995%
7936	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.996%
7937	NIDEC CORPORATION SPON ADR ADR	0.001%	98.996%
7938	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.001%	98.997%
7939	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	98.998%
7940	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	98.998%
7941	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.001%	98.999%
7942	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.999%
7943	TOW CO LTD COMMON STOCK	0.001%	99.000%
7944	ACAL PLC COMMON STOCK GBP.05	0.001%	99.000%
7945	G 7 HOLDINGS INC COMMON STOCK	0.001%	99.001%
7946	BIOTAGE AB COMMON STOCK SEK1.28	0.001%	99.002%
7947	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.001%	99.002%
7948	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.003%
7949	PRIMA INDUSTRIE SPA COMMON STOCK EUR.2.5	0.001%	99.003%
7950	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.004%
7951	FJ NEXT CO LTD COMMON STOCK	0.001%	99.004%
7952	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.001%	99.005%
7953	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	99.006%
7954	EIH LTD COMMON STOCK INR2.	0.001%	99.006%
7955	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	99.007%
7956	ABLYNX NV COMMON STOCK	0.001%	99.007%
7957	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.008%
7958	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.008%
7959	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.009%
7960	BEGA CHEESE LTD COMMON STOCK	0.001%	99.009%
7961	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	99.010%
7962	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.001%	99.011%
7963	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.011%
7964	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.001%	99.012%
7965	EASTERN CO/THE COMMON STOCK	0.001%	99.012%
7966	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	99.013%
7967	STARTEK INC COMMON STOCK USD.01	0.001%	99.013%
7968	GIMV NV COMMON STOCK	0.001%	99.014%
7969	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	99.015%
7970	CYIENT LTD COMMON STOCK INR5.0	0.001%	99.015%
7971	TECHMATRIX CORPORATION COMMON STOCK	0.001%	99.016%
7972	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.016%
7973	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.017%
7974	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.017%
7975	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.001%	99.018%
7976	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.001%	99.018%
7977	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	99.019%
7978	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	99.020%
7979	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	99.020%
7980	MONASH IVF GROUP LTD COMMON STOCK	0.001%	99.021%
7981	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	99.021%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	NEXEN CORP COMMON STOCK KRW500.0	0.001%	99.022%
7983	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.022%
7984	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	99.023%
7985	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.023%
7986	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.024%
7987	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.001%	99.025%
7988	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	99.025%
7989	GRUPO FAMSA SAB A COMMON STOCK	0.001%	99.026%
7990	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.001%	99.026%
7991	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	99.027%
7992	HUMAX CO LTD COMMON STOCK KRW500.	0.001%	99.027%
7993	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	99.028%
7994	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	99.028%
7995	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.029%
7996	LUBY S INC COMMON STOCK USD.32	0.001%	99.030%
7997	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	99.030%
7998	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.001%	99.031%
7999	GCA CORP COMMON STOCK	0.001%	99.031%
8000	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	99.032%
8001	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.001%	99.032%
8002	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.033%
8003	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	99.033%
8004	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	99.034%
8005	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.001%	99.034%
8006	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.001%	99.035%
8007	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.036%
8008	SCALA INC COMMON STOCK	0.001%	99.036%
8009	MATSUYA CO LTD COMMON STOCK	0.001%	99.037%
8010	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.037%
8011	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.001%	99.038%
8012	AIMIA INC COMMON STOCK	0.001%	99.038%
8013	MACA LTD COMMON STOCK	0.001%	99.039%
8014	EMBOTELLADORA ANDINA ADR B ADR	0.001%	99.039%
8015	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	99.040%
8016	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	99.040%
8017	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	99.041%
8018	CDI CORP COMMON STOCK USD.1	0.001%	99.042%
8019	LA DORIA SPA COMMON STOCK EUR1.22	0.001%	99.042%
8020	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.043%
8021	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.043%
8022	DORO AB COMMON STOCK SEK1.0	0.001%	99.044%
8023	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	99.044%
8024	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.001%	99.045%
8025	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	99.045%
8026	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	99.046%
8027	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	99.046%
8028	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	99.047%
8029	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.001%	99.048%
8030	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.048%
8031	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.001%	99.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	99.049%
8033	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.050%
8034	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.050%
8035	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	99.051%
8036	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	99.051%
8037	RESILUX COMMON STOCK	0.001%	99.052%
8038	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.001%	99.052%
8039	AGRANA BETEILIGUNGS AG COMMON STOCK	0.001%	99.053%
8040	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	99.054%
8041	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	99.054%
8042	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.055%
8043	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.001%	99.055%
8044	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.056%
8045	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	99.056%
8046	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.057%
8047	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.001%	99.057%
8048	DR HOENLE AG COMMON STOCK	0.001%	99.058%
8049	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	99.058%
8050	ACOM CO LTD COMMON STOCK	0.001%	99.059%
8051	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	99.059%
8052	ECLIPX GROUP LTD COMMON STOCK	0.001%	99.060%
8053	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	99.061%
8054	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	99.061%
8055	TOLI CORP COMMON STOCK	0.001%	99.062%
8056	ELEMATEC CORP COMMON STOCK	0.001%	99.062%
8057	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	99.063%
8058	SALA CORP COMMON STOCK	0.001%	99.063%
8059	HEARTLAND BANK LTD COMMON STOCK	0.001%	99.064%
8060	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.001%	99.064%
8061	VIVOTEK INC COMMON STOCK TWD10.	0.001%	99.065%
8062	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.065%
8063	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	99.066%
8064	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	99.066%
8065	SODEXO SPONSORED ADR ADR	0.001%	99.067%
8066	INNODISK CORP COMMON STOCK TWD10.0	0.001%	99.067%
8067	ENEL CHILE SA COMMON STOCK	0.001%	99.068%
8068	KISCO CORP COMMON STOCK KRW5000.	0.001%	99.069%
8069	HILAN LTD COMMON STOCK ILS1.	0.001%	99.069%
8070	NICHIRIN CO LTD COMMON STOCK	0.001%	99.070%
8071	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	99.070%
8072	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.001%	99.071%
8073	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.071%
8074	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	99.072%
8075	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.001%	99.072%
8076	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.073%
8077	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.073%
8078	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	99.074%
8079	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	99.074%
8080	TRUSTPOWER LTD COMMON STOCK	0.001%	99.075%
8081	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	99.076%
8083	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.076%
8084	ZUKEN INC COMMON STOCK	0.001%	99.077%
8085	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.001%	99.077%
8086	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.078%
8087	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.079%
8088	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.001%	99.079%
8089	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	99.080%
8090	ACTIA GROUP COMMON STOCK EUR.75	0.001%	99.080%
8091	ARTNATURE INC COMMON STOCK	0.001%	99.081%
8092	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.081%
8093	NATORI CO LTD COMMON STOCK	0.001%	99.082%
8094	AIPHONE CO LTD COMMON STOCK	0.001%	99.082%
8095	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	99.083%
8096	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.001%	99.083%
8097	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.084%
8098	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	99.084%
8099	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.001%	99.085%
8100	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.001%	99.085%
8101	GALAXY RESOURCES LTD COMMON STOCK	0.001%	99.086%
8102	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.086%
8103	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.087%
8104	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.001%	99.087%
8105	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.001%	99.088%
8106	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	99.089%
8107	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.001%	99.089%
8108	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	99.090%
8109	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.001%	99.090%
8110	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.001%	99.091%
8111	POCKET CARD CO LTD COMMON STOCK	0.001%	99.091%
8112	DEOLEO SA COMMON STOCK EUR.38	0.001%	99.092%
8113	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.001%	99.092%
8114	LAC CO LTD COMMON STOCK	0.001%	99.093%
8115	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.001%	99.093%
8116	MORITO CO LTD COMMON STOCK	0.001%	99.094%
8117	GILLETTE INDIA LTD COMMON STOCK INR10.	0.001%	99.094%
8118	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.001%	99.095%
8119	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	99.095%
8120	BIRLA CORP LTD COMMON STOCK INR10.	0.001%	99.096%
8121	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.096%
8122	WOOD ONE CO LTD COMMON STOCK	0.001%	99.097%
8123	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.001%	99.097%
8124	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.001%	99.098%
8125	INSAS BHD COMMON STOCK MYR1.0	0.001%	99.098%
8126	NRW HOLDINGS LTD COMMON STOCK	0.001%	99.099%
8127	GMP CAPITAL INC COMMON STOCK	0.001%	99.099%
8128	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.100%
8129	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	99.100%
8130	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	99.101%
8131	AEON HOKKAIDO CORP COMMON STOCK	0.001%	99.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	INFOMEDIA LTD COMMON STOCK	0.001%	99.102%
8133	STHREE PLC COMMON STOCK GBP.01	0.001%	99.103%
8134	ALLIED GROUP LTD COMMON STOCK	0.001%	99.103%
8135	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	99.104%
8136	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.001%	99.104%
8137	ACTER CO LTD COMMON STOCK TWD10.	0.001%	99.105%
8138	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	99.105%
8139	SFP HOLDINGS CO LTD COMMON STOCK	0.001%	99.106%
8140	SUN WA TECHNOS CORP COMMON STOCK	0.001%	99.106%
8141	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.107%
8142	CROOZ INC COMMON STOCK	0.001%	99.107%
8143	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.001%	99.108%
8144	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	99.108%
8145	WELSPUN CORP LTD COMMON STOCK INR5.	0.001%	99.109%
8146	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	99.109%
8147	SINON CORP COMMON STOCK TWD10.	0.001%	99.110%
8148	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	99.110%
8149	UCO BANK COMMON STOCK INR10.	0.001%	99.111%
8150	HANCOM INC COMMON STOCK KRW500.	0.001%	99.111%
8151	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.001%	99.112%
8152	ROS AGRO PLC GDR REG S GDR	0.001%	99.112%
8153	VITEC HOLDINGS CO LTD COMMON STOCK	0.001%	99.113%
8154	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	99.113%
8155	ORBIS SA COMMON STOCK PLN2.	0.001%	99.114%
8156	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.001%	99.114%
8157	MOROZOFF LTD COMMON STOCK	0.001%	99.115%
8158	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.115%
8159	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.001%	99.116%
8160	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.116%
8161	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	99.117%
8162	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	99.117%
8163	DONGSUNG CORP COMMON STOCK KRW1000.0	0.001%	99.118%
8164	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.001%	99.118%
8165	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	99.119%
8166	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.001%	99.119%
8167	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.001%	99.120%
8168	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	99.120%
8169	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	99.121%
8170	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.121%
8171	AOI TYO HOLDINGS INC COMMON STOCK	0.001%	99.122%
8172	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.122%
8173	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.001%	99.123%
8174	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.001%	99.123%
8175	ALARKO HOLDING COMMON STOCK TRY1.	0.001%	99.124%
8176	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	99.124%
8177	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	99.125%
8178	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.001%	99.125%
8179	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	99.126%
8180	EM SYSTEMS CO LTD COMMON STOCK	0.001%	99.126%
8181	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.001%	99.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	99.127%
8183	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.001%	99.128%
8184	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.128%
8185	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	99.129%
8186	SHINSHO CORP COMMON STOCK	0.001%	99.129%
8187	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.001%	99.130%
8188	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	99.130%
8189	PEET LTD COMMON STOCK	0.001%	99.131%
8190	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.001%	99.131%
8191	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.001%	99.132%
8192	BLACKBERRY LTD COMMON STOCK	0.000%	99.132%
8193	EURONAV NV COMMON STOCK NPV	0.000%	99.133%
8194	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.133%
8195	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.134%
8196	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.134%
8197	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.135%
8198	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.135%
8199	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.136%
8200	ALINCO INC COMMON STOCK	0.000%	99.136%
8201	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.137%
8202	TV AZTECA SAB DE CV CPO UNIT	0.000%	99.137%
8203	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.138%
8204	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.138%
8205	BRONCO BILLY CO LTD COMMON STOCK	0.000%	99.139%
8206	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.139%
8207	BSQUARE CORP COMMON STOCK	0.000%	99.140%
8208	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.140%
8209	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.141%
8210	OFX GROUP LTD COMMON STOCK	0.000%	99.141%
8211	SENTUL CITY TBK PT COMMON STOCK	0.000%	99.142%
8212	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.142%
8213	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.143%
8214	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.143%
8215	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.144%
8216	JAPAN TRANSCITY CORP COMMON STOCK	0.000%	99.144%
8217	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.145%
8218	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.145%
8219	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.146%
8220	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.146%
8221	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.147%
8222	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.147%
8223	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.148%
8224	F TECH INC COMMON STOCK	0.000%	99.148%
8225	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.149%
8226	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.149%
8227	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.150%
8228	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.150%
8229	STAR MICA CO LTD COMMON STOCK	0.000%	99.151%
8230	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.151%
8231	ESCALADE INC COMMON STOCK	0.000%	99.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	SIMMTECH CO LTD COMMON STOCK	0.000%	99.152%
8233	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.153%
8234	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.153%
8235	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.154%
8236	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.154%
8237	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.155%
8238	SALFACORP SA COMMON STOCK	0.000%	99.155%
8239	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.156%
8240	MARUBUN CORP COMMON STOCK	0.000%	99.156%
8241	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.157%
8242	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.157%
8243	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.158%
8244	AKCANSА CIMENTO COMMON STOCK TRY1.	0.000%	99.158%
8245	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.159%
8246	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.159%
8247	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.160%
8248	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.160%
8249	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.161%
8250	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.161%
8251	EF ON INC COMMON STOCK	0.000%	99.162%
8252	ONXEO COMMON STOCK EUR.25	0.000%	99.162%
8253	TOHO CO LTD COMMON STOCK	0.000%	99.163%
8254	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.163%
8255	KANADEN CORP COMMON STOCK	0.000%	99.163%
8256	INNOTECH CORP COMMON STOCK	0.000%	99.164%
8257	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.164%
8258	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.165%
8259	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.165%
8260	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.166%
8261	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.166%
8262	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.167%
8263	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.167%
8264	MESOBLAST LTD COMMON STOCK	0.000%	99.168%
8265	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.168%
8266	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.169%
8267	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.169%
8268	SHIKIBO LTD COMMON STOCK	0.000%	99.170%
8269	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.170%
8270	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.171%
8271	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.171%
8272	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.172%
8273	FREEBIT CO LTD COMMON STOCK	0.000%	99.172%
8274	SHINKAWA LTD COMMON STOCK	0.000%	99.173%
8275	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.173%
8276	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.174%
8277	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.174%
8278	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.175%
8279	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.175%
8280	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.176%
8281	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.177%
8283	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.177%
8284	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.177%
8285	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.178%
8286	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.178%
8287	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.179%
8288	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.179%
8289	NVE CORP COMMON STOCK USD.01	0.000%	99.180%
8290	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.180%
8291	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.181%
8292	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.181%
8293	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.182%
8294	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.182%
8295	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.183%
8296	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.183%
8297	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.184%
8298	KONAKA CO LTD COMMON STOCK	0.000%	99.184%
8299	YA MAN LTD COMMON STOCK	0.000%	99.185%
8300	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.185%
8301	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.186%
8302	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.186%
8303	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.187%
8304	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.187%
8305	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.187%
8306	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.188%
8307	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.188%
8308	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.189%
8309	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.189%
8310	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.190%
8311	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.190%
8312	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.191%
8313	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.191%
8314	JALUX INC COMMON STOCK	0.000%	99.192%
8315	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.192%
8316	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.193%
8317	WELLING HOLDING LTD COMMON STOCK	0.000%	99.193%
8318	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.194%
8319	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.194%
8320	REECE LTD COMMON STOCK	0.000%	99.195%
8321	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.195%
8322	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.196%
8323	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.196%
8324	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.196%
8325	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.197%
8326	COSEL CO LTD COMMON STOCK	0.000%	99.197%
8327	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.198%
8328	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.198%
8329	FARMSCO COMMON STOCK KRW500.0	0.000%	99.199%
8330	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.199%
8331	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.200%
8333	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.201%
8334	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.201%
8335	ROCKY BRANDS INC COMMON STOCK	0.000%	99.202%
8336	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.202%
8337	ZUIKO CORP COMMON STOCK	0.000%	99.203%
8338	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.203%
8339	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.204%
8340	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.204%
8341	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.204%
8342	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.205%
8343	KARO PHARMA AB COMMON STOCK SEK.399996	0.000%	99.205%
8344	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.206%
8345	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.206%
8346	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.207%
8347	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.207%
8348	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.208%
8349	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.208%
8350	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.209%
8351	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.209%
8352	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.210%
8353	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.210%
8354	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.211%
8355	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.211%
8356	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.211%
8357	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.212%
8358	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.212%
8359	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.213%
8360	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.213%
8361	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.214%
8362	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.214%
8363	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.000%	99.215%
8364	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.215%
8365	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.216%
8366	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.216%
8367	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.217%
8368	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.217%
8369	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.218%
8370	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.218%
8371	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.218%
8372	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.219%
8373	SESODA CORP COMMON STOCK TWD10.	0.000%	99.219%
8374	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.220%
8375	MKH BHD COMMON STOCK MYR1.0	0.000%	99.220%
8376	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.221%
8377	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.221%
8378	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.222%
8379	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.222%
8380	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.223%
8381	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.223%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.223%
8383	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.224%
8384	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.224%
8385	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.225%
8386	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.225%
8387	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.226%
8388	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.000%	99.226%
8389	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.227%
8390	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.227%
8391	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.228%
8392	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.228%
8393	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.229%
8394	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.229%
8395	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.229%
8396	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.230%
8397	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.230%
8398	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.231%
8399	EMPRESAS HITES SA COMMON STOCK	0.000%	99.231%
8400	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.232%
8401	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.232%
8402	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.233%
8403	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.233%
8404	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.234%
8405	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.234%
8406	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.234%
8407	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.235%
8408	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.235%
8409	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.236%
8410	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.236%
8411	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.237%
8412	SEKERBANK COMMON STOCK TRY1.	0.000%	99.237%
8413	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.238%
8414	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.238%
8415	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.239%
8416	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.239%
8417	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.239%
8418	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.240%
8419	W SCOPE CORP COMMON STOCK	0.000%	99.240%
8420	ALI CORP COMMON STOCK TWD10.	0.000%	99.241%
8421	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.241%
8422	EXCEL CO LTD COMMON STOCK	0.000%	99.242%
8423	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.242%
8424	TORSTAR CORP CL B COMMON STOCK	0.000%	99.243%
8425	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.243%
8426	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.243%
8427	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.000%	99.244%
8428	TDM BHD COMMON STOCK MYR.2	0.000%	99.244%
8429	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.245%
8430	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.245%
8431	SERITAGE GROWTH PROP A REIT REIT	0.000%	99.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	PRONEXUS INC COMMON STOCK	0.000%	99.246%
8433	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.247%
8434	WEIBO CORP SPON ADR ADR USD.00025	0.000%	99.247%
8435	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.247%
8436	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.248%
8437	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.248%
8438	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.249%
8439	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.249%
8440	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.250%
8441	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.250%
8442	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.251%
8443	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.251%
8444	FREUND CORP COMMON STOCK	0.000%	99.251%
8445	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.252%
8446	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.252%
8447	NESCO LTD COMMON STOCK INR10.0	0.000%	99.253%
8448	METALS X LTD COMMON STOCK	0.000%	99.253%
8449	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.254%
8450	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.254%
8451	HSIL LTD COMMON STOCK INR2.	0.000%	99.255%
8452	NEWALTA CORP COMMON STOCK	0.000%	99.255%
8453	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.255%
8454	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.256%
8455	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.256%
8456	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.257%
8457	EGUARANTEE INC COMMON STOCK	0.000%	99.257%
8458	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.258%
8459	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.258%
8460	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.259%
8461	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.259%
8462	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.259%
8463	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.260%
8464	FTGROUP CO LTD COMMON STOCK	0.000%	99.260%
8465	SSAB AB A SHARES COMMON STOCK	0.000%	99.261%
8466	ZENITAKA CORP COMMON STOCK	0.000%	99.261%
8467	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.262%
8468	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.262%
8469	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.263%
8470	TRICON CAPITAL GROUP INC COMMON STOCK	0.000%	99.263%
8471	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.263%
8472	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.264%
8473	5N PLUS INC COMMON STOCK	0.000%	99.264%
8474	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.265%
8475	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.265%
8476	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.266%
8477	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.266%
8478	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.267%
8479	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.267%
8480	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.267%
8481	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.000%	99.268%
8483	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.269%
8484	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.269%
8485	TODA KOGYO CORP COMMON STOCK	0.000%	99.270%
8486	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.270%
8487	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.270%
8488	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.271%
8489	SCROLL CORP COMMON STOCK	0.000%	99.271%
8490	COOPER ENERGY LTD COMMON STOCK	0.000%	99.272%
8491	ITFOR INC COMMON STOCK	0.000%	99.272%
8492	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.273%
8493	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.273%
8494	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.274%
8495	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.274%
8496	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.274%
8497	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.275%
8498	RADISYS CORP COMMON STOCK	0.000%	99.275%
8499	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.276%
8500	XINTEC INC COMMON STOCK TWD10.	0.000%	99.276%
8501	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.277%
8502	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.277%
8503	PROSPECT CO LTD COMMON STOCK	0.000%	99.277%
8504	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.278%
8505	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.278%
8506	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.279%
8507	GHCL LTD COMMON STOCK INR10.	0.000%	99.279%
8508	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.280%
8509	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.280%
8510	QUBE HOLDINGS LTD COMMON STOCK	0.000%	99.280%
8511	IMDEX LTD COMMON STOCK	0.000%	99.281%
8512	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.281%
8513	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.282%
8514	INTEK GROUP SPA COMMON STOCK	0.000%	99.282%
8515	SJVN LTD COMMON STOCK INR10.	0.000%	99.283%
8516	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.283%
8517	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.000%	99.283%
8518	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.284%
8519	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.284%
8520	NICOX SA COMMON STOCK EUR.2	0.000%	99.285%
8521	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.285%
8522	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.286%
8523	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.286%
8524	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.287%
8525	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.287%
8526	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.287%
8527	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.288%
8528	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.288%
8529	PARAGON AG COMMON STOCK	0.000%	99.289%
8530	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.289%
8531	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	ENIGMO INC COMMON STOCK	0.000%	99.290%
8533	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.290%
8534	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.291%
8535	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.291%
8536	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.292%
8537	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.292%
8538	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.000%	99.293%
8539	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.293%
8540	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.293%
8541	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.294%
8542	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.294%
8543	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.295%
8544	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.295%
8545	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.296%
8546	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.296%
8547	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.296%
8548	GOEASY LTD COMMON STOCK	0.000%	99.297%
8549	OKK CORP COMMON STOCK	0.000%	99.297%
8550	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.298%
8551	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.298%
8552	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.000%	99.299%
8553	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.299%
8554	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.299%
8555	KONDOTEC INC COMMON STOCK	0.000%	99.300%
8556	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.300%
8557	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.301%
8558	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.301%
8559	TOA OIL CO LTD COMMON STOCK	0.000%	99.301%
8560	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.302%
8561	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.302%
8562	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.303%
8563	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.303%
8564	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.304%
8565	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.304%
8566	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.304%
8567	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.305%
8568	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.305%
8569	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.306%
8570	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.306%
8571	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.307%
8572	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.307%
8573	NOBINA AB COMMON STOCK SEK.36	0.000%	99.307%
8574	ACCORDIA GOLF TRUST UNIT	0.000%	99.308%
8575	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.308%
8576	YASUNAGA CORP COMMON STOCK	0.000%	99.309%
8577	CLARKSON PLC COMMON STOCK GBP25	0.000%	99.309%
8578	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.310%
8579	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.310%
8580	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.310%
8581	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.311%
8583	AMICA SA COMMON STOCK PLN2.0	0.000%	99.312%
8584	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.312%
8585	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.312%
8586	BCB BANCORP INC COMMON STOCK	0.000%	99.313%
8587	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.313%
8588	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.314%
8589	ICHIKEN CO LTD COMMON STOCK	0.000%	99.314%
8590	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.315%
8591	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.315%
8592	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.315%
8593	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.316%
8594	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.316%
8595	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.317%
8596	DY CORP COMMON STOCK KRW500.0	0.000%	99.317%
8597	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.317%
8598	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.318%
8599	INNOVIVA INC COMMON STOCK	0.000%	99.318%
8600	NOCIL LTD COMMON STOCK INR10.	0.000%	99.319%
8601	APRIL COMMON STOCK EUR.4	0.000%	99.319%
8602	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.320%
8603	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.320%
8604	CAPRO CORPORATION COMMON STOCK KRW500.	0.000%	99.320%
8605	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.321%
8606	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.321%
8607	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.322%
8608	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.322%
8609	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.322%
8610	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.323%
8611	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.323%
8612	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.324%
8613	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.324%
8614	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.325%
8615	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.325%
8616	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.325%
8617	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.326%
8618	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.326%
8619	IMMSI SPA COMMON STOCK	0.000%	99.327%
8620	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.327%
8621	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.327%
8622	CAN DO CO LTD COMMON STOCK	0.000%	99.328%
8623	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.000%	99.328%
8624	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.329%
8625	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.329%
8626	FUJISASH CO LTD COMMON STOCK	0.000%	99.329%
8627	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.330%
8628	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.330%
8629	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.331%
8630	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.331%
8631	KOMEHYO CO LTD COMMON STOCK	0.000%	99.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.332%
8633	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.332%
8634	APCB INC COMMON STOCK TWD10.	0.000%	99.333%
8635	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.333%
8636	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.334%
8637	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.334%
8638	MORPHO INC COMMON STOCK	0.000%	99.334%
8639	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.335%
8640	DAISYO CORP COMMON STOCK	0.000%	99.335%
8641	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.336%
8642	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.336%
8643	BROADBAND TOWER INC COMMON STOCK	0.000%	99.336%
8644	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.337%
8645	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.337%
8646	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.338%
8647	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.338%
8648	APPEN LTD COMMON STOCK	0.000%	99.338%
8649	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.339%
8650	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.339%
8651	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.340%
8652	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.340%
8653	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.341%
8654	WELLNET CORP COMMON STOCK	0.000%	99.341%
8655	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.341%
8656	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.342%
8657	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.342%
8658	JP HOLDINGS INC COMMON STOCK	0.000%	99.343%
8659	FILA SPA COMMON STOCK	0.000%	99.343%
8660	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.343%
8661	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.344%
8662	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.344%
8663	OAK CAPITAL CORP COMMON STOCK	0.000%	99.345%
8664	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.345%
8665	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.345%
8666	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.346%
8667	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.346%
8668	BESALCO SA COMMON STOCK	0.000%	99.347%
8669	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.347%
8670	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.347%
8671	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.348%
8672	ENEA AB COMMON STOCK SEK1.0	0.000%	99.348%
8673	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.349%
8674	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.349%
8675	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.349%
8676	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.350%
8677	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.350%
8678	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.351%
8679	ERM POWER LTD COMMON STOCK	0.000%	99.351%
8680	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.351%
8681	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	WEATHERNEWS INC COMMON STOCK	0.000%	99.352%
8683	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.353%
8684	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.353%
8685	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.353%
8686	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.354%
8687	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.354%
8688	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.355%
8689	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.355%
8690	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.355%
8691	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.356%
8692	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.356%
8693	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.357%
8694	NIIT LTD COMMON STOCK INR2.	0.000%	99.357%
8695	TECNOS JAPAN INC COMMON STOCK	0.000%	99.357%
8696	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.358%
8697	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.358%
8698	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.359%
8699	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.359%
8700	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.359%
8701	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.360%
8702	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.360%
8703	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.361%
8704	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.361%
8705	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.361%
8706	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.362%
8707	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.362%
8708	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.363%
8709	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.363%
8710	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.363%
8711	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.364%
8712	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.364%
8713	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.365%
8714	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.365%
8715	HIOKI E E CORP COMMON STOCK	0.000%	99.365%
8716	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.366%
8717	QAD INC B COMMON STOCK USD.001	0.000%	99.366%
8718	ELNUSA PT COMMON STOCK	0.000%	99.367%
8719	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.367%
8720	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.367%
8721	NICK SCALI LTD COMMON STOCK	0.000%	99.368%
8722	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.368%
8723	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.369%
8724	ALPHA CORP COMMON STOCK	0.000%	99.369%
8725	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.369%
8726	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.370%
8727	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.370%
8728	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.371%
8729	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.371%
8730	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.371%
8731	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.372%
8733	MOIL LTD COMMON STOCK INR10.	0.000%	99.372%
8734	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.373%
8735	PARROT SA COMMON STOCK EUR.1524	0.000%	99.373%
8736	NICE HOLDINGS INC COMMON STOCK	0.000%	99.374%
8737	TESSI SA COMMON STOCK EUR2.	0.000%	99.374%
8738	COMTURE CORP COMMON STOCK	0.000%	99.374%
8739	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.375%
8740	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.375%
8741	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.376%
8742	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.376%
8743	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.376%
8744	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.377%
8745	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.377%
8746	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.378%
8747	RVH INC COMMON STOCK	0.000%	99.378%
8748	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.378%
8749	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.379%
8750	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.379%
8751	TAMA HOME CO LTD COMMON STOCK	0.000%	99.380%
8752	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.380%
8753	ALTABA INC ALTABA INC	0.000%	99.380%
8754	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.381%
8755	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.381%
8756	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.381%
8757	LINICAL CO LTD COMMON STOCK	0.000%	99.382%
8758	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.382%
8759	PROTO CORP COMMON STOCK	0.000%	99.383%
8760	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.383%
8761	AMAYA INC COMMON STOCK	0.000%	99.383%
8762	ALBIS CO LTD COMMON STOCK	0.000%	99.384%
8763	PASCO CORP COMMON STOCK	0.000%	99.384%
8764	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.385%
8765	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.385%
8766	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.385%
8767	DECMIL GROUP LTD COMMON STOCK	0.000%	99.386%
8768	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.386%
8769	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.387%
8770	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.387%
8771	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.387%
8772	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.388%
8773	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.388%
8774	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.388%
8775	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.389%
8776	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.389%
8777	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.390%
8778	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.390%
8779	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.390%
8780	TOWER LTD COMMON STOCK	0.000%	99.391%
8781	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.391%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	KOJIMA CO LTD COMMON STOCK	0.000%	99.392%
8783	RENAISSANCE INC COMMON STOCK	0.000%	99.392%
8784	CROCODILE GARMENTS COMMON STOCK	0.000%	99.392%
8785	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.393%
8786	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.393%
8787	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.394%
8788	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.394%
8789	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.394%
8790	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.395%
8791	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.395%
8792	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.395%
8793	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.396%
8794	NICHIDEN CORP COMMON STOCK	0.000%	99.396%
8795	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.397%
8796	I NET CORP COMMON STOCK	0.000%	99.397%
8797	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.397%
8798	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.398%
8799	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.398%
8800	DRDGOLD LTD COMMON STOCK	0.000%	99.399%
8801	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.399%
8802	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.399%
8803	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.400%
8804	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.400%
8805	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.400%
8806	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.401%
8807	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.401%
8808	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.402%
8809	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.402%
8810	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.402%
8811	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.403%
8812	ROSTELECOM SPONSORED ADR ADR	0.000%	99.403%
8813	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.403%
8814	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.404%
8815	KIMOTO CO LTD COMMON STOCK	0.000%	99.404%
8816	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.405%
8817	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.405%
8818	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.405%
8819	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.406%
8820	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.406%
8821	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.406%
8822	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.407%
8823	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.407%
8824	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.408%
8825	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.408%
8826	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.408%
8827	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.409%
8828	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.409%
8829	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.410%
8830	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.410%
8831	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.411%
8833	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.411%
8834	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.411%
8835	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.412%
8836	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.412%
8837	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.413%
8838	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.413%
8839	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.413%
8840	SBW COMMON STOCK KRW500.	0.000%	99.414%
8841	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.414%
8842	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.414%
8843	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.415%
8844	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.415%
8845	SILICONWARE PRECISION SP ADR	0.000%	99.416%
8846	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.416%
8847	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.416%
8848	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.417%
8849	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.417%
8850	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.417%
8851	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.418%
8852	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.418%
8853	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.419%
8854	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.419%
8855	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.000%	99.419%
8856	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.420%
8857	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.420%
8858	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.420%
8859	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.421%
8860	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.421%
8861	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.422%
8862	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.422%
8863	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.422%
8864	IWAKI + CO LTD COMMON STOCK	0.000%	99.423%
8865	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.423%
8866	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.423%
8867	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.424%
8868	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.424%
8869	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.424%
8870	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.425%
8871	CELSIA SA ESP COMMON STOCK COP.25	0.000%	99.425%
8872	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.426%
8873	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.426%
8874	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.426%
8875	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.427%
8876	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.427%
8877	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.427%
8878	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.428%
8879	FDC LTD COMMON STOCK INR1.	0.000%	99.428%
8880	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.429%
8881	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.429%
8883	TBK CO LTD COMMON STOCK	0.000%	99.430%
8884	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.430%
8885	HUDBAY MINERALS INC COMMON STOCK NPV	0.000%	99.430%
8886	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.431%
8887	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.431%
8888	NAC CO LTD COMMON STOCK	0.000%	99.431%
8889	CHARTWELL RETIREMENT RESIDEN UNIT	0.000%	99.432%
8890	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.432%
8891	GAMEHOST INC COMMON STOCK	0.000%	99.433%
8892	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.433%
8893	KURIYAMA CORP COMMON STOCK	0.000%	99.433%
8894	CSG LTD COMMON STOCK	0.000%	99.434%
8895	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.434%
8896	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.434%
8897	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.435%
8898	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.000%	99.435%
8899	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.436%
8900	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.436%
8901	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.436%
8902	TECNISA SA COMMON STOCK	0.000%	99.437%
8903	BP CASTROL KK COMMON STOCK	0.000%	99.437%
8904	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.437%
8905	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.438%
8906	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.438%
8907	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.438%
8908	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.439%
8909	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.439%
8910	HAPAG LLOYD AG COMMON STOCK	0.000%	99.439%
8911	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.440%
8912	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.440%
8913	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.441%
8914	VERISERVE CORP COMMON STOCK	0.000%	99.441%
8915	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.441%
8916	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.442%
8917	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.442%
8918	UNITY BANCORP INC COMMON STOCK	0.000%	99.442%
8919	TRUST TECH INC COMMON STOCK	0.000%	99.443%
8920	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.443%
8921	CONTROL4 CORP COMMON STOCK USD.0001	0.000%	99.443%
8922	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.444%
8923	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.444%
8924	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.445%
8925	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.445%
8926	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.445%
8927	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.446%
8928	FUMAKILLA LTD COMMON STOCK	0.000%	99.446%
8929	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.446%
8930	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.447%
8931	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.447%
8933	TECHWING INC COMMON STOCK KRW500.	0.000%	99.448%
8934	GATI LTD COMMON STOCK INR2.	0.000%	99.448%
8935	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.449%
8936	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.449%
8937	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.449%
8938	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.450%
8939	CENTURION CORP LTD COMMON STOCK	0.000%	99.450%
8940	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.450%
8941	CGG SA COMMON STOCK EUR.8	0.000%	99.451%
8942	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.451%
8943	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.000%	99.451%
8944	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.452%
8945	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.452%
8946	WOLSELEY PLC ADR ADR	0.000%	99.452%
8947	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.453%
8948	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.453%
8949	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.454%
8950	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.454%
8951	TSUDAKOMA CORP COMMON STOCK	0.000%	99.454%
8952	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.455%
8953	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.455%
8954	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.455%
8955	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.456%
8956	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.456%
8957	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.456%
8958	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.457%
8959	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.457%
8960	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.457%
8961	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.458%
8962	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.458%
8963	SUN CORP COMMON STOCK	0.000%	99.459%
8964	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.459%
8965	SG CORP COMMON STOCK KRW500.	0.000%	99.459%
8966	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.460%
8967	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.460%
8968	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.460%
8969	YAMANA GOLD INC COMMON STOCK	0.000%	99.461%
8970	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.461%
8971	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.461%
8972	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.462%
8973	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.462%
8974	SERVCORP LTD COMMON STOCK	0.000%	99.462%
8975	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.463%
8976	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.463%
8977	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.463%
8978	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.464%
8979	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.464%
8980	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.465%
8981	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.465%
8983	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.466%
8984	JSL SA COMMON STOCK	0.000%	99.466%
8985	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.466%
8986	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.467%
8987	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.467%
8988	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.467%
8989	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.468%
8990	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.468%
8991	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.468%
8992	COGOBUY GROUP COMMON STOCK USD.0000001	0.000%	99.469%
8993	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.469%
8994	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.469%
8995	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.470%
8996	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.470%
8997	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.471%
8998	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.471%
8999	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.471%
9000	TMK PAO GDR REG S GDR	0.000%	99.472%
9001	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.472%
9002	OHARA INC COMMON STOCK	0.000%	99.472%
9003	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.473%
9004	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.473%
9005	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.473%
9006	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.474%
9007	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.474%
9008	SEIKO PMC CORP COMMON STOCK	0.000%	99.474%
9009	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.475%
9010	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.475%
9011	VITEC GROUP PLC/THE COMMON STOCK GBP2	0.000%	99.475%
9012	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.476%
9013	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.476%
9014	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.476%
9015	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.477%
9016	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.477%
9017	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.478%
9018	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.478%
9019	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.478%
9020	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.479%
9021	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.479%
9022	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.479%
9023	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.480%
9024	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.480%
9025	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.480%
9026	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.481%
9027	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.481%
9028	RION CO LTD COMMON STOCK	0.000%	99.481%
9029	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.482%
9030	HIRAMATSU INC COMMON STOCK	0.000%	99.482%
9031	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.483%
9033	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.000%	99.483%
9034	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.483%
9035	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.484%
9036	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.484%
9037	N FIELD CO LTD COMMON STOCK	0.000%	99.484%
9038	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.485%
9039	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.485%
9040	ENERGY FUELS INC COMMON STOCK	0.000%	99.485%
9041	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.486%
9042	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.486%
9043	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.487%
9044	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.487%
9045	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.487%
9046	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.488%
9047	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.488%
9048	PICANOL COMMON STOCK	0.000%	99.488%
9049	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.489%
9050	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.489%
9051	TENARIS SA ADR ADR USD1.0	0.000%	99.489%
9052	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.490%
9053	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.490%
9054	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.490%
9055	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.491%
9056	STUART OLSON INC COMMON STOCK	0.000%	99.491%
9057	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.491%
9058	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.492%
9059	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.492%
9060	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.492%
9061	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.493%
9062	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.493%
9063	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.493%
9064	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.494%
9065	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.494%
9066	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.494%
9067	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.495%
9068	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.495%
9069	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.495%
9070	BEST DENKI CO LTD COMMON STOCK	0.000%	99.496%
9071	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.496%
9072	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.496%
9073	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.497%
9074	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.497%
9075	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.497%
9076	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.498%
9077	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.498%
9078	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.498%
9079	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.499%
9080	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.499%
9081	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.500%
9083	GIKEN LTD COMMON STOCK	0.000%	99.500%
9084	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.501%
9085	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.501%
9086	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.501%
9087	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.502%
9088	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.502%
9089	KOMAIHALTEC INC COMMON STOCK	0.000%	99.502%
9090	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.503%
9091	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.503%
9092	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.503%
9093	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.504%
9094	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.504%
9095	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.504%
9096	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.505%
9097	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.505%
9098	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.505%
9099	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.506%
9100	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.506%
9101	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.506%
9102	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.507%
9103	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.507%
9104	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.507%
9105	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.508%
9106	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.508%
9107	BANK CLER AG BR COMMON STOCK CHF20.0	0.000%	99.508%
9108	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.509%
9109	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.509%
9110	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.509%
9111	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.510%
9112	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.510%
9113	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.510%
9114	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.511%
9115	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.511%
9116	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.511%
9117	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.512%
9118	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.512%
9119	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.512%
9120	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.513%
9121	BASWARE OYJ COMMON STOCK	0.000%	99.513%
9122	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.513%
9123	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.514%
9124	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.514%
9125	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.514%
9126	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.515%
9127	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.515%
9128	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.515%
9129	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.516%
9130	MR MAX CORP COMMON STOCK	0.000%	99.516%
9131	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	OPTIM CORP COMMON STOCK	0.000%	99.517%
9133	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.517%
9134	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.517%
9135	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.518%
9136	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.518%
9137	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.518%
9138	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.519%
9139	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.519%
9140	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.519%
9141	JIG SAW INC COMMON STOCK	0.000%	99.520%
9142	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.520%
9143	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.520%
9144	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	99.521%
9145	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.521%
9146	COVISINT CORP COMMON STOCK	0.000%	99.521%
9147	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.521%
9148	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.522%
9149	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.522%
9150	NIKKO CO LTD COMMON STOCK	0.000%	99.522%
9151	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.523%
9152	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.523%
9153	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.523%
9154	TISCALI SPA COMMON STOCK	0.000%	99.524%
9155	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.524%
9156	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.524%
9157	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.525%
9158	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.525%
9159	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.525%
9160	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.526%
9161	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.526%
9162	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.526%
9163	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.527%
9164	AURORA CORP COMMON STOCK TWD10.	0.000%	99.527%
9165	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.527%
9166	GROUP FIVE LTD COMMON STOCK	0.000%	99.528%
9167	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.528%
9168	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.528%
9169	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.529%
9170	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.529%
9171	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.529%
9172	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.530%
9173	LOOK INC COMMON STOCK	0.000%	99.530%
9174	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.530%
9175	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.531%
9176	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.531%
9177	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.531%
9178	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.532%
9179	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.532%
9180	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.532%
9181	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.533%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.533%
9183	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.533%
9184	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.534%
9185	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.534%
9186	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.534%
9187	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.534%
9188	KT CORP COMMON STOCK KRW5000.	0.000%	99.535%
9189	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.535%
9190	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.535%
9191	mitsubishi kakoki kaisha ltd common stock	0.000%	99.536%
9192	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.536%
9193	SCOUT24 AG COMMON STOCK	0.000%	99.536%
9194	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.537%
9195	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.537%
9196	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.537%
9197	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.538%
9198	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.538%
9199	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.538%
9200	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.539%
9201	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.539%
9202	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.539%
9203	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.540%
9204	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.540%
9205	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.540%
9206	URBANET CORP CO LTD REIT	0.000%	99.541%
9207	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.541%
9208	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.541%
9209	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.542%
9210	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.542%
9211	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.542%
9212	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.543%
9213	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.543%
9214	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.543%
9215	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.543%
9216	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.544%
9217	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.544%
9218	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.544%
9219	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.545%
9220	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.545%
9221	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.545%
9222	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.546%
9223	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.546%
9224	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.546%
9225	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.547%
9226	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.547%
9227	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.547%
9228	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.548%
9229	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.548%
9230	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.548%
9231	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.549%
9233	TOMOE CORP COMMON STOCK	0.000%	99.549%
9234	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.549%
9235	FINDEX INC COMMON STOCK	0.000%	99.550%
9236	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.550%
9237	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.550%
9238	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.551%
9239	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.551%
9240	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.551%
9241	BOURBON CORP COMMON STOCK	0.000%	99.552%
9242	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.552%
9243	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.552%
9244	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.553%
9245	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.553%
9246	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.553%
9247	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.554%
9248	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.554%
9249	I O DATA DEVICE INC COMMON STOCK	0.000%	99.554%
9250	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.555%
9251	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.555%
9252	IVY COSMETICS CORP COMMON STOCK	0.000%	99.555%
9253	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.555%
9254	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.556%
9255	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.556%
9256	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.556%
9257	HOTLAND CO LTD COMMON STOCK	0.000%	99.557%
9258	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.557%
9259	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.557%
9260	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.558%
9261	MEIWA CORP COMMON STOCK	0.000%	99.558%
9262	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.558%
9263	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.559%
9264	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.559%
9265	IHQ INC COMMON STOCK KRW500.	0.000%	99.559%
9266	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.560%
9267	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.560%
9268	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.560%
9269	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.560%
9270	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.561%
9271	IDP EDUCATION LTD COMMON STOCK	0.000%	99.561%
9272	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.561%
9273	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.562%
9274	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.562%
9275	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.562%
9276	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.563%
9277	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.563%
9278	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.563%
9279	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.564%
9280	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.564%
9281	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.565%
9283	ITAU CORPBANCA ADR	0.000%	99.565%
9284	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.565%
9285	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.565%
9286	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.566%
9287	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.566%
9288	INPHI CORP COMMON STOCK	0.000%	99.566%
9289	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.567%
9290	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.567%
9291	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.567%
9292	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.568%
9293	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.568%
9294	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.568%
9295	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.569%
9296	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.569%
9297	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.569%
9298	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.569%
9299	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.570%
9300	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.570%
9301	HS R+A CO LTD COMMON STOCK KRW500.0	0.000%	99.570%
9302	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.571%
9303	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.571%
9304	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.571%
9305	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.572%
9306	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.572%
9307	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.572%
9308	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.572%
9309	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.573%
9310	RASSINI SAB DE CV COMMON STOCK	0.000%	99.573%
9311	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.573%
9312	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.574%
9313	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.574%
9314	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.574%
9315	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.575%
9316	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.575%
9317	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.575%
9318	I SENS INC COMMON STOCK KRW500.0	0.000%	99.576%
9319	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.576%
9320	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.576%
9321	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.576%
9322	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.577%
9323	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.577%
9324	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.577%
9325	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.578%
9326	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.578%
9327	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.578%
9328	JASTEC CO LTD COMMON STOCK	0.000%	99.579%
9329	SHINWA CO LTD COMMON STOCK	0.000%	99.579%
9330	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.579%
9331	SAKURA INTERNET INC COMMON STOCK	0.000%	99.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	DAIDOH LTD COMMON STOCK	0.000%	99.580%
9333	BE COMMON STOCK	0.000%	99.580%
9334	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.580%
9335	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.581%
9336	LYNAS CORP LTD COMMON STOCK	0.000%	99.581%
9337	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.581%
9338	SPACE CO LTD COMMON STOCK	0.000%	99.582%
9339	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.582%
9340	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.582%
9341	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.582%
9342	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.583%
9343	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.583%
9344	IBJ INC COMMON STOCK	0.000%	99.583%
9345	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.584%
9346	FDK CORP COMMON STOCK	0.000%	99.584%
9347	BITTIUM OYJ COMMON STOCK	0.000%	99.584%
9348	AURICO METALS INC COMMON STOCK	0.000%	99.585%
9349	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.585%
9350	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.585%
9351	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.585%
9352	CARGOJET INC COMMON STOCK	0.000%	99.586%
9353	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.586%
9354	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.586%
9355	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.587%
9356	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.587%
9357	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.587%
9358	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.588%
9359	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.588%
9360	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.588%
9361	RENOWN INC COMMON STOCK	0.000%	99.588%
9362	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.589%
9363	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.589%
9364	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.589%
9365	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.590%
9366	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.590%
9367	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.590%
9368	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.590%
9369	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.591%
9370	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.591%
9371	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.591%
9372	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.592%
9373	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.592%
9374	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.592%
9375	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.593%
9376	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.593%
9377	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.593%
9378	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.593%
9379	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.594%
9380	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.594%
9381	KEY TRONIC CORP COMMON STOCK	0.000%	99.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.595%
9383	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.595%
9384	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.595%
9385	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.595%
9386	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.596%
9387	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.596%
9388	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.596%
9389	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.597%
9390	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.597%
9391	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.597%
9392	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.598%
9393	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.598%
9394	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.598%
9395	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.598%
9396	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.599%
9397	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.599%
9398	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.599%
9399	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.600%
9400	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.600%
9401	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.600%
9402	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.600%
9403	3SBIO INC COMMON STOCK USD.00001	0.000%	99.601%
9404	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.601%
9405	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.601%
9406	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.602%
9407	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.602%
9408	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.602%
9409	NITTA GELATIN INC COMMON STOCK	0.000%	99.602%
9410	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.603%
9411	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.603%
9412	RMP ENERGY INC COMMON STOCK	0.000%	99.603%
9413	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.604%
9414	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.604%
9415	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.604%
9416	MASISA SA COMMON STOCK	0.000%	99.605%
9417	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.605%
9418	BROADSOFT INC COMMON STOCK	0.000%	99.605%
9419	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.605%
9420	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.606%
9421	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.606%
9422	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.606%
9423	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.607%
9424	KESKO OYJ A SHS COMMON STOCK	0.000%	99.607%
9425	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.607%
9426	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.607%
9427	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.608%
9428	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.608%
9429	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.608%
9430	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.609%
9431	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.609%
9433	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.609%
9434	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.610%
9435	MEDUSA MINING LTD COMMON STOCK	0.000%	99.610%
9436	TOMATO BANK LTD COMMON STOCK	0.000%	99.610%
9437	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.611%
9438	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.611%
9439	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.611%
9440	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.611%
9441	LIKE CO LTD COMMON STOCK	0.000%	99.612%
9442	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.612%
9443	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.612%
9444	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.613%
9445	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.613%
9446	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.613%
9447	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.613%
9448	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.614%
9449	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.614%
9450	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.614%
9451	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.614%
9452	QUINTIS LTD COMMON STOCK	0.000%	99.615%
9453	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.615%
9454	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.615%
9455	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.616%
9456	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.616%
9457	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.616%
9458	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.616%
9459	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.617%
9460	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.617%
9461	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.617%
9462	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.618%
9463	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.618%
9464	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.618%
9465	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.618%
9466	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.619%
9467	MICO LTD COMMON STOCK KRW500.	0.000%	99.619%
9468	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.619%
9469	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.620%
9470	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.620%
9471	NAKANO CORP COMMON STOCK	0.000%	99.620%
9472	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.620%
9473	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.621%
9474	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.621%
9475	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.621%
9476	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.622%
9477	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.000%	99.622%
9478	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.622%
9479	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.622%
9480	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.623%
9481	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.623%
9483	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.623%
9484	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.624%
9485	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.624%
9486	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.624%
9487	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.625%
9488	CYBERDYNE INC COMMON STOCK	0.000%	99.625%
9489	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.625%
9490	ARRK CORP COMMON STOCK	0.000%	99.625%
9491	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.626%
9492	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.626%
9493	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.626%
9494	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.627%
9495	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.627%
9496	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.627%
9497	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.627%
9498	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.628%
9499	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.628%
9500	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.628%
9501	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.628%
9502	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.629%
9503	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.629%
9504	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.000%	99.629%
9505	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.630%
9506	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.630%
9507	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.630%
9508	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.630%
9509	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.631%
9510	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.631%
9511	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.631%
9512	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.631%
9513	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.632%
9514	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.632%
9515	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.632%
9516	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.633%
9517	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.633%
9518	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.633%
9519	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.633%
9520	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.634%
9521	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.634%
9522	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.634%
9523	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.634%
9524	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.635%
9525	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.635%
9526	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.635%
9527	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.636%
9528	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.636%
9529	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.636%
9530	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.636%
9531	OBERBANK AG COMMON STOCK	0.000%	99.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.637%
9533	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.637%
9534	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.637%
9535	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.638%
9536	BOOKOFF CORP COMMON STOCK	0.000%	99.638%
9537	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.638%
9538	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.639%
9539	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.639%
9540	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.639%
9541	KAGOME CO LTD COMMON STOCK	0.000%	99.639%
9542	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.640%
9543	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.640%
9544	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.640%
9545	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.640%
9546	FUKOKU CO LTD COMMON STOCK	0.000%	99.641%
9547	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.641%
9548	ENERES CO LTD COMMON STOCK	0.000%	99.641%
9549	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.642%
9550	DELFI LTD COMMON STOCK	0.000%	99.642%
9551	ASTI CORP COMMON STOCK	0.000%	99.642%
9552	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.642%
9553	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.643%
9554	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.643%
9555	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.643%
9556	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.000%	99.643%
9557	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.644%
9558	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.644%
9559	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.644%
9560	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.644%
9561	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.645%
9562	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.645%
9563	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.645%
9564	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.646%
9565	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.646%
9566	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.646%
9567	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.646%
9568	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.647%
9569	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.647%
9570	LENTA LTD REG S GDR	0.000%	99.647%
9571	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.647%
9572	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.648%
9573	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.648%
9574	FNM SPA COMMON STOCK	0.000%	99.648%
9575	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.648%
9576	VP BANK AG REG COMMON STOCK	0.000%	99.649%
9577	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.649%
9578	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.649%
9579	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.650%
9580	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.650%
9581	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.650%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.650%
9583	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.651%
9584	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.651%
9585	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.651%
9586	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.651%
9587	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.652%
9588	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.652%
9589	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.652%
9590	DSB CO LTD COMMON STOCK	0.000%	99.652%
9591	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.653%
9592	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.653%
9593	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.653%
9594	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.653%
9595	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.654%
9596	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.654%
9597	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.654%
9598	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.655%
9599	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.655%
9600	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.655%
9601	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.655%
9602	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.656%
9603	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.656%
9604	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.656%
9605	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.656%
9606	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.657%
9607	TACHIKAWA CORP COMMON STOCK	0.000%	99.657%
9608	PULSE SEISMIC INC COMMON STOCK	0.000%	99.657%
9609	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.657%
9610	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.658%
9611	JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0	0.000%	99.658%
9612	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.658%
9613	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.658%
9614	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.659%
9615	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.659%
9616	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.659%
9617	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.659%
9618	WIRELESSGATE INC COMMON STOCK	0.000%	99.660%
9619	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.660%
9620	NITTO FC CO LTD COMMON STOCK	0.000%	99.660%
9621	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.661%
9622	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.661%
9623	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.661%
9624	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.661%
9625	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.662%
9626	FU YU CORP LTD COMMON STOCK	0.000%	99.662%
9627	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.662%
9628	DAITRON CO LTD COMMON STOCK	0.000%	99.662%
9629	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.663%
9630	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.663%
9631	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	AVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.663%
9633	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.664%
9634	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.664%
9635	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.664%
9636	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.664%
9637	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.665%
9638	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.665%
9639	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.665%
9640	HANDOK INC COMMON STOCK KRW500.	0.000%	99.665%
9641	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.666%
9642	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.666%
9643	KYUNGDONG PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.666%
9644	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.666%
9645	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.667%
9646	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.667%
9647	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.667%
9648	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.667%
9649	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.668%
9650	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.668%
9651	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.668%
9652	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.669%
9653	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.669%
9654	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.669%
9655	SG+G CORP COMMON STOCK KRW500.	0.000%	99.669%
9656	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.670%
9657	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.670%
9658	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.670%
9659	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.670%
9660	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.671%
9661	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.671%
9662	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.671%
9663	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.671%
9664	LIFCO AB B SHS COMMON STOCK	0.000%	99.672%
9665	PRIMO WATER CORP COMMON STOCK	0.000%	99.672%
9666	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.672%
9667	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.672%
9668	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.673%
9669	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.673%
9670	EIDAI CO LTD COMMON STOCK	0.000%	99.673%
9671	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.673%
9672	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.674%
9673	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.674%
9674	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.674%
9675	WATAHAN + CO LTD COMMON STOCK	0.000%	99.674%
9676	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.675%
9677	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.675%
9678	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.675%
9679	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.675%
9680	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.676%
9681	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.676%
9683	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.676%
9684	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.677%
9685	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.677%
9686	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.677%
9687	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.677%
9688	DFI INC COMMON STOCK TWD10.	0.000%	99.678%
9689	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.678%
9690	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.678%
9691	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.678%
9692	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.679%
9693	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.679%
9694	THROMBOGENICS NV COMMON STOCK	0.000%	99.679%
9695	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.679%
9696	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.680%
9697	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.680%
9698	MDXHEALTH COMMON STOCK	0.000%	99.680%
9699	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.680%
9700	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.681%
9701	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.681%
9702	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.681%
9703	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.681%
9704	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.682%
9705	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.682%
9706	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.682%
9707	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.682%
9708	IMMOBEL COMMON STOCK	0.000%	99.683%
9709	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.683%
9710	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.683%
9711	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.683%
9712	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.684%
9713	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.684%
9714	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.684%
9715	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.684%
9716	NDS CO LTD COMMON STOCK	0.000%	99.685%
9717	KEPLER WEBER SA COMMON STOCK	0.000%	99.685%
9718	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.685%
9719	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.685%
9720	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.686%
9721	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.686%
9722	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.686%
9723	VEDANTA LTD PREFERRED STOCK	0.000%	99.686%
9724	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.687%
9725	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.687%
9726	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.687%
9727	NUMEREX CORP CL A COMMON STOCK	0.000%	99.687%
9728	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.688%
9729	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.688%
9730	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.688%
9731	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.689%
9733	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.689%
9734	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.689%
9735	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.689%
9736	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.690%
9737	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.690%
9738	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.690%
9739	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.690%
9740	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.691%
9741	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.691%
9742	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.691%
9743	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.691%
9744	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.692%
9745	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.692%
9746	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.692%
9747	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.692%
9748	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.693%
9749	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.693%
9750	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.693%
9751	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.693%
9752	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.694%
9753	PRIMERO MINING CORP COMMON STOCK	0.000%	99.694%
9754	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.694%
9755	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.694%
9756	GOLDWIN INC COMMON STOCK	0.000%	99.695%
9757	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.695%
9758	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.695%
9759	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.695%
9760	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.696%
9761	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.696%
9762	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.696%
9763	UDE CORP COMMON STOCK TWD10.	0.000%	99.696%
9764	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.697%
9765	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.697%
9766	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.697%
9767	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.697%
9768	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.697%
9769	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.698%
9770	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.698%
9771	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.698%
9772	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.698%
9773	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.699%
9774	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.699%
9775	SALCON BHD COMMON STOCK MYR.5	0.000%	99.699%
9776	MEDIA DO CO LTD COMMON STOCK	0.000%	99.699%
9777	BASLER AG COMMON STOCK	0.000%	99.700%
9778	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.700%
9779	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.700%
9780	A+D CO LTD COMMON STOCK	0.000%	99.700%
9781	CHIMNEY CO LTD COMMON STOCK	0.000%	99.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.701%
9783	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.701%
9784	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.701%
9785	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.702%
9786	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.702%
9787	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.702%
9788	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.702%
9789	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.703%
9790	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.703%
9791	TRAVELZOO COMMON STOCK USD.01	0.000%	99.703%
9792	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.703%
9793	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.704%
9794	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.704%
9795	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.704%
9796	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.704%
9797	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.704%
9798	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.705%
9799	ASPO OYJ COMMON STOCK	0.000%	99.705%
9800	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.705%
9801	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.705%
9802	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.706%
9803	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.706%
9804	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.706%
9805	GSI CREOS CORP COMMON STOCK	0.000%	99.706%
9806	SESA SPA COMMON STOCK	0.000%	99.707%
9807	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.707%
9808	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.707%
9809	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.707%
9810	AGORA SA COMMON STOCK PLN1.	0.000%	99.708%
9811	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.708%
9812	AJIS CO LTD COMMON STOCK	0.000%	99.708%
9813	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.708%
9814	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.708%
9815	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.709%
9816	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.709%
9817	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.709%
9818	ASANTE INC COMMON STOCK	0.000%	99.709%
9819	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.710%
9820	PAPYLESS CO LTD COMMON STOCK	0.000%	99.710%
9821	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.710%
9822	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.710%
9823	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.711%
9824	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.711%
9825	DAEHWHA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.711%
9826	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.711%
9827	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.712%
9828	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.712%
9829	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.712%
9830	NIPPI INC COMMON STOCK	0.000%	99.712%
9831	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.713%
9833	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.713%
9834	VIA HOLDINGS INC COMMON STOCK	0.000%	99.713%
9835	SUSSEX BANCORP COMMON STOCK	0.000%	99.713%
9836	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.714%
9837	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.714%
9838	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.714%
9839	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.714%
9840	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.715%
9841	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.715%
9842	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.715%
9843	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.715%
9844	TUPY SA COMMON STOCK	0.000%	99.715%
9845	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.000%	99.716%
9846	SPK CORP COMMON STOCK	0.000%	99.716%
9847	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.716%
9848	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.716%
9849	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.717%
9850	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.717%
9851	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.717%
9852	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.717%
9853	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.718%
9854	KINROSS GOLD CORP COMMON STOCK	0.000%	99.718%
9855	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.718%
9856	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.718%
9857	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.719%
9858	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.719%
9859	SNOW PEAK INC COMMON STOCK	0.000%	99.719%
9860	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.719%
9861	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.719%
9862	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.720%
9863	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.720%
9864	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.720%
9865	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.720%
9866	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.721%
9867	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.721%
9868	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.721%
9869	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.721%
9870	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.721%
9871	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.722%
9872	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.722%
9873	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.722%
9874	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.722%
9875	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.723%
9876	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.723%
9877	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.723%
9878	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.723%
9879	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.724%
9880	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.724%
9881	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.724%
9883	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.724%
9884	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.725%
9885	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.725%
9886	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.725%
9887	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.725%
9888	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.726%
9889	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.726%
9890	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.726%
9891	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.726%
9892	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.727%
9893	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.727%
9894	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.727%
9895	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.727%
9896	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.727%
9897	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.728%
9898	MERCK LTD COMMON STOCK INR10.	0.000%	99.728%
9899	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.728%
9900	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.728%
9901	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.729%
9902	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.729%
9903	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.729%
9904	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.729%
9905	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.729%
9906	DATA 3 LTD COMMON STOCK	0.000%	99.730%
9907	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.730%
9908	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.730%
9909	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.730%
9910	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.731%
9911	QUBE LOGISTICS MUTUAL FUND	0.000%	99.731%
9912	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.731%
9913	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.731%
9914	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.731%
9915	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.732%
9916	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.732%
9917	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.732%
9918	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.732%
9919	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.733%
9920	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.733%
9921	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.733%
9922	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.733%
9923	DATA MODUL AG COMMON STOCK	0.000%	99.733%
9924	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.734%
9925	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.734%
9926	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.734%
9927	K1 VENTURES LTD COMMON STOCK	0.000%	99.734%
9928	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.735%
9929	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.735%
9930	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.735%
9931	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.735%
9933	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.736%
9934	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.736%
9935	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.736%
9936	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.736%
9937	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.737%
9938	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.737%
9939	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.737%
9940	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.737%
9941	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.737%
9942	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.738%
9943	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.738%
9944	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.738%
9945	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.738%
9946	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.739%
9947	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.739%
9948	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.739%
9949	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.739%
9950	ROSTELECOM SPONSORED ADR ADR	0.000%	99.739%
9951	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.740%
9952	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.740%
9953	MARISA LOJAS SA COMMON STOCK	0.000%	99.740%
9954	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.740%
9955	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.741%
9956	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.741%
9957	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.741%
9958	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.741%
9959	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.741%
9960	COMARCH SA COMMON STOCK PLN1.	0.000%	99.742%
9961	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.742%
9962	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.742%
9963	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.742%
9964	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.743%
9965	TRANSACTION CO LTD COMMON STOCK	0.000%	99.743%
9966	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.743%
9967	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.743%
9968	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.743%
9969	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.744%
9970	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.744%
9971	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.744%
9972	HALOWS CO LTD COMMON STOCK	0.000%	99.744%
9973	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.744%
9974	QUICK CO LTD COMMON STOCK	0.000%	99.745%
9975	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.745%
9976	BANCO PAN SA PREFERENCE	0.000%	99.745%
9977	ROSNEFT OIL CO PJSC REG GDR GDR	0.000%	99.745%
9978	YAMATO CORP COMMON STOCK	0.000%	99.746%
9979	GAFISA SA ADR ADR	0.000%	99.746%
9980	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.746%
9981	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.746%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.746%
9983	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.747%
9984	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.747%
9985	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.747%
9986	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.747%
9987	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.748%
9988	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.748%
9989	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.748%
9990	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.748%
9991	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.748%
9992	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.749%
9993	INTER ACTION CORP COMMON STOCK	0.000%	99.749%
9994	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.749%
9995	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.749%
9996	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.749%
9997	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.750%
9998	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.750%
9999	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.750%
10000	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.750%
10001	YOUNGWOOD DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.751%
10002	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.751%
10003	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.751%
10004	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.751%
10005	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.751%
10006	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.752%
10007	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.752%
10008	DRECOM CO LTD COMMON STOCK	0.000%	99.752%
10009	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.752%
10010	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.752%
10011	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.753%
10012	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.753%
10013	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.753%
10014	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.753%
10015	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.753%
10016	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.754%
10017	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.754%
10018	KTIS CORP COMMON STOCK KRW500.	0.000%	99.754%
10019	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.754%
10020	YAMAYA CORP COMMON STOCK	0.000%	99.755%
10021	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.755%
10022	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.755%
10023	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.755%
10024	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.755%
10025	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.756%
10026	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.756%
10027	ITERIS INC COMMON STOCK USD.1	0.000%	99.756%
10028	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.756%
10029	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.756%
10030	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.757%
10031	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.757%
10033	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.757%
10034	MISONIX INC COMMON STOCK USD.01	0.000%	99.757%
10035	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.758%
10036	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.758%
10037	XTREME DRILLING CORP COMMON STOCK	0.000%	99.758%
10038	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.758%
10039	MGAME CORP COMMON STOCK KRW500.	0.000%	99.759%
10040	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.759%
10041	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.000%	99.759%
10042	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.759%
10043	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.759%
10044	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.760%
10045	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.760%
10046	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.000%	99.760%
10047	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.760%
10048	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.760%
10049	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.761%
10050	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.761%
10051	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.761%
10052	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.761%
10053	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.761%
10054	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.762%
10055	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.762%
10056	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.762%
10057	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.762%
10058	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.762%
10059	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.763%
10060	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.763%
10061	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.763%
10062	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.763%
10063	WATPAC LTD COMMON STOCK	0.000%	99.764%
10064	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.764%
10065	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.764%
10066	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.764%
10067	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.764%
10068	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.765%
10069	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.765%
10070	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.765%
10071	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.765%
10072	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.765%
10073	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.766%
10074	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.766%
10075	SUPREMA INC COMMON STOCK	0.000%	99.766%
10076	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.766%
10077	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.766%
10078	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.767%
10079	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.767%
10080	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.767%
10081	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.767%
10083	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.768%
10084	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.768%
10085	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.768%
10086	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.768%
10087	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.768%
10088	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.769%
10089	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.769%
10090	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.769%
10091	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.769%
10092	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.769%
10093	ALTERRA POWER CORP COMMON STOCK	0.000%	99.770%
10094	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.770%
10095	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.770%
10096	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.770%
10097	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.770%
10098	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.771%
10099	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.771%
10100	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.771%
10101	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.771%
10102	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.771%
10103	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.772%
10104	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.772%
10105	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.772%
10106	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.772%
10107	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.772%
10108	ESTECPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.773%
10109	SUMMIT STATE BANK COMMON STOCK	0.000%	99.773%
10110	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.773%
10111	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.773%
10112	FIRST SENSOR AG COMMON STOCK	0.000%	99.773%
10113	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.774%
10114	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.774%
10115	STATE BANK OF INDI GDR REG S GDR	0.000%	99.774%
10116	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.774%
10117	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.774%
10118	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.775%
10119	TEAC CORP COMMON STOCK	0.000%	99.775%
10120	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.775%
10121	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.775%
10122	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.775%
10123	YONEX CO LTD COMMON STOCK	0.000%	99.776%
10124	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.776%
10125	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.776%
10126	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.776%
10127	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.776%
10128	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.777%
10129	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.777%
10130	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.777%
10131	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.777%
10133	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.778%
10134	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.778%
10135	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.778%
10136	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.778%
10137	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.778%
10138	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.779%
10139	TREND MICRO INC SPON ADR ADR	0.000%	99.779%
10140	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.779%
10141	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.779%
10142	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.779%
10143	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.780%
10144	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.780%
10145	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.780%
10146	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.780%
10147	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.780%
10148	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.781%
10149	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.781%
10150	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.781%
10151	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.781%
10152	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.781%
10153	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.782%
10154	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.782%
10155	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.782%
10156	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.782%
10157	FURYU CORP COMMON STOCK	0.000%	99.782%
10158	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.783%
10159	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.783%
10160	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.783%
10161	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.000%	99.783%
10162	MAKITA CORP SPONS ADR ADR	0.000%	99.783%
10163	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.783%
10164	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.784%
10165	AXELL CORP COMMON STOCK	0.000%	99.784%
10166	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.784%
10167	PREMIER MARKETING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.784%
10168	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.784%
10169	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.785%
10170	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.785%
10171	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.785%
10172	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.785%
10173	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.785%
10174	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.786%
10175	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.786%
10176	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.786%
10177	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.786%
10178	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.786%
10179	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.787%
10180	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.787%
10181	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	KAREX BHD COMMON STOCK MYR.25	0.000%	99.787%
10183	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.787%
10184	PCAS COMMON STOCK EUR1.0	0.000%	99.788%
10185	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.788%
10186	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.788%
10187	IRC LTD COMMON STOCK	0.000%	99.788%
10188	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.788%
10189	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.788%
10190	KEC CORP COMMON STOCK KRW500.	0.000%	99.789%
10191	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.789%
10192	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.789%
10193	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.789%
10194	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.789%
10195	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.790%
10196	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.790%
10197	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.790%
10198	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.790%
10199	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.790%
10200	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.791%
10201	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.791%
10202	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.791%
10203	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.791%
10204	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.791%
10205	RIBERESUTE CORP COMMON STOCK	0.000%	99.792%
10206	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.792%
10207	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.792%
10208	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.792%
10209	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.792%
10210	SOURCENEXT CORP COMMON STOCK	0.000%	99.792%
10211	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.793%
10212	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.793%
10213	CHORUS LTD ADR ADR	0.000%	99.793%
10214	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.793%
10215	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.793%
10216	ALMA MEDIA CORP COMMON STOCK	0.000%	99.794%
10217	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.794%
10218	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.794%
10219	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.794%
10220	SANFORD LIMITED COMMON STOCK	0.000%	99.794%
10221	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.795%
10222	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.795%
10223	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.795%
10224	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.795%
10225	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.795%
10226	IA INC COMMON STOCK KRW500.	0.000%	99.796%
10227	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.796%
10228	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.796%
10229	MELFAS INC COMMON STOCK KRW500.	0.000%	99.796%
10230	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.796%
10231	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.797%
10233	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.797%
10234	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.797%
10235	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.797%
10236	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.797%
10237	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.798%
10238	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.798%
10239	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.798%
10240	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.798%
10241	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.798%
10242	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.798%
10243	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.799%
10244	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.799%
10245	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.799%
10246	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.799%
10247	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.799%
10248	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.800%
10249	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.800%
10250	CALIAN GROUP LTD COMMON STOCK	0.000%	99.800%
10251	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.800%
10252	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.800%
10253	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.801%
10254	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.801%
10255	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.801%
10256	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.801%
10257	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.801%
10258	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.801%
10259	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.802%
10260	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.802%
10261	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.802%
10262	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.802%
10263	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.802%
10264	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.803%
10265	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.803%
10266	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.803%
10267	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.803%
10268	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.803%
10269	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.803%
10270	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.804%
10271	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.804%
10272	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.804%
10273	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.804%
10274	V CUBE INC COMMON STOCK	0.000%	99.804%
10275	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.805%
10276	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.805%
10277	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.805%
10278	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.805%
10279	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.805%
10280	SATO SHOJI CORP COMMON STOCK	0.000%	99.805%
10281	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	VILLA WORLD LTD COMMON STOCK	0.000%	99.806%
10283	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.806%
10284	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.806%
10285	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.806%
10286	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.807%
10287	ASROCK INC COMMON STOCK TWD10.	0.000%	99.807%
10288	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.807%
10289	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.807%
10290	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.807%
10291	KTCS CORP COMMON STOCK KRW500.	0.000%	99.807%
10292	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.808%
10293	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.808%
10294	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.808%
10295	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.808%
10296	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.808%
10297	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.809%
10298	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.809%
10299	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.809%
10300	MODA INC COMMON STOCK KRW500.0	0.000%	99.809%
10301	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.809%
10302	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.809%
10303	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.810%
10304	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.810%
10305	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.810%
10306	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.810%
10307	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.810%
10308	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.000%	99.811%
10309	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.811%
10310	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.811%
10311	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.811%
10312	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.811%
10313	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.811%
10314	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.812%
10315	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.812%
10316	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.812%
10317	HAKUDO CO LTD COMMON STOCK	0.000%	99.812%
10318	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.812%
10319	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.813%
10320	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.813%
10321	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.813%
10322	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.813%
10323	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.813%
10324	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.813%
10325	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.814%
10326	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.814%
10327	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.814%
10328	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.814%
10329	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.814%
10330	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.814%
10331	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.815%
10333	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.815%
10334	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.815%
10335	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.815%
10336	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.816%
10337	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.816%
10338	BANCA PROFILO SPA COMMON STOCK	0.000%	99.816%
10339	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.816%
10340	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.816%
10341	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.816%
10342	AMREP CORP COMMON STOCK USD.1	0.000%	99.817%
10343	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.817%
10344	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.817%
10345	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.817%
10346	BURELLE SA COMMON STOCK EUR15.	0.000%	99.817%
10347	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.817%
10348	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.818%
10349	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.818%
10350	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.818%
10351	TELESTE OYJ COMMON STOCK	0.000%	99.818%
10352	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.818%
10353	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.819%
10354	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.819%
10355	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.819%
10356	KOHSOKU CORP COMMON STOCK	0.000%	99.819%
10357	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.819%
10358	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.819%
10359	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.820%
10360	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.820%
10361	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.820%
10362	VP PLC COMMON STOCK GBP.05	0.000%	99.820%
10363	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.820%
10364	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.820%
10365	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.821%
10366	FFRI INC COMMON STOCK	0.000%	99.821%
10367	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.821%
10368	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.821%
10369	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.821%
10370	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.821%
10371	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.822%
10372	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.822%
10373	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.822%
10374	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.822%
10375	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.822%
10376	INSEEGO CORP COMMON STOCK	0.000%	99.822%
10377	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.823%
10378	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.823%
10379	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.823%
10380	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.823%
10381	SKY PLC SPN ADR ADR	0.000%	99.823%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.824%
10383	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.824%
10384	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.824%
10385	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.824%
10386	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.824%
10387	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.824%
10388	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.825%
10389	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.825%
10390	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.825%
10391	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.825%
10392	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.825%
10393	E GUARDIAN INC COMMON STOCK	0.000%	99.825%
10394	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.826%
10395	COLLINS FOODS LTD COMMON STOCK	0.000%	99.826%
10396	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.826%
10397	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.826%
10398	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.826%
10399	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.826%
10400	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.827%
10401	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.827%
10402	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.827%
10403	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.827%
10404	JMS CO LTD COMMON STOCK	0.000%	99.827%
10405	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.827%
10406	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.828%
10407	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.828%
10408	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.828%
10409	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.828%
10410	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.828%
10411	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.828%
10412	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.829%
10413	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.829%
10414	RECKON LTD COMMON STOCK	0.000%	99.829%
10415	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.829%
10416	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.829%
10417	ESCRIT INC COMMON STOCK	0.000%	99.829%
10418	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.830%
10419	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.830%
10420	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.830%
10421	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.830%
10422	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.830%
10423	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.830%
10424	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.831%
10425	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.831%
10426	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.831%
10427	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.831%
10428	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.831%
10429	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.831%
10430	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.832%
10431	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.832%
10433	NEMAK SAB DE CV COMMON STOCK	0.000%	99.832%
10434	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.832%
10435	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.832%
10436	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.833%
10437	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.833%
10438	YONDENKO CORP COMMON STOCK	0.000%	99.833%
10439	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.833%
10440	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.833%
10441	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.833%
10442	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.834%
10443	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.834%
10444	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.834%
10445	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.834%
10446	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.834%
10447	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.834%
10448	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.835%
10449	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.835%
10450	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.835%
10451	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.835%
10452	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.835%
10453	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.835%
10454	SHOKO CO LTD COMMON STOCK	0.000%	99.836%
10455	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.836%
10456	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.836%
10457	UTOC CORP COMMON STOCK	0.000%	99.836%
10458	SANG A FRONTec CO LTD COMMON STOCK KRW500.0	0.000%	99.836%
10459	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.836%
10460	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.837%
10461	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.837%
10462	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.837%
10463	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.837%
10464	PRO MEDICUS LTD COMMON STOCK	0.000%	99.837%
10465	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.837%
10466	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.837%
10467	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.838%
10468	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.838%
10469	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.838%
10470	ECO S CO LTD COMMON STOCK	0.000%	99.838%
10471	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.838%
10472	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.838%
10473	MORGUARD CORP COMMON STOCK	0.000%	99.839%
10474	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.839%
10475	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.839%
10476	CRE INC/JAPAN COMMON STOCK	0.000%	99.839%
10477	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.839%
10478	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.839%
10479	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.840%
10480	S ENERGY CO LTD COMMON STOCK	0.000%	99.840%
10481	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.840%
10483	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.840%
10484	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.840%
10485	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.841%
10486	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.841%
10487	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.841%
10488	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.841%
10489	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.841%
10490	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.841%
10491	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.841%
10492	CHINO CORP COMMON STOCK	0.000%	99.842%
10493	TAZMO CO COMMON STOCK	0.000%	99.842%
10494	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.842%
10495	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.842%
10496	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.842%
10497	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.842%
10498	POYRY OYJ COMMON STOCK	0.000%	99.843%
10499	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.843%
10500	HEG LTD COMMON STOCK INR10.	0.000%	99.843%
10501	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.843%
10502	MYSTATE LTD COMMON STOCK	0.000%	99.843%
10503	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.843%
10504	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.844%
10505	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.844%
10506	WINS CO LTD COMMON STOCK	0.000%	99.844%
10507	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.844%
10508	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.844%
10509	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.844%
10510	KOKUSAI CO LTD COMMON STOCK	0.000%	99.844%
10511	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.845%
10512	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.845%
10513	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.845%
10514	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.845%
10515	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.845%
10516	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.845%
10517	IVE GROUP LTD COMMON STOCK	0.000%	99.846%
10518	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.846%
10519	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.846%
10520	GAFISA SA COMMON STOCK	0.000%	99.846%
10521	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.846%
10522	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.846%
10523	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.847%
10524	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.847%
10525	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.847%
10526	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.847%
10527	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.847%
10528	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.847%
10529	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.847%
10530	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.848%
10531	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.848%
10533	EUROTECH SPA COMMON STOCK	0.000%	99.848%
10534	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.848%
10535	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.848%
10536	MIKUNI CORP COMMON STOCK	0.000%	99.849%
10537	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.849%
10538	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.849%
10539	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.849%
10540	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.849%
10541	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.849%
10542	LIPPO LTD COMMON STOCK	0.000%	99.849%
10543	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.850%
10544	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.850%
10545	ZEDGE INC CL B COMMON STOCK	0.000%	99.850%
10546	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.850%
10547	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.850%
10548	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.850%
10549	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10550	SACYR SA RIGHT	0.000%	99.851%
10551	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.851%
10552	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.851%
10553	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.851%
10554	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.851%
10555	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.851%
10556	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.852%
10557	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.852%
10558	SNT CORP COMMON STOCK	0.000%	99.852%
10559	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.852%
10560	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.852%
10561	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.852%
10562	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.852%
10563	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.853%
10564	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.853%
10565	INNODATA INC COMMON STOCK USD.01	0.000%	99.853%
10566	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.000%	99.853%
10567	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.853%
10568	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.853%
10569	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.854%
10570	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.854%
10571	NZX LTD COMMON STOCK	0.000%	99.854%
10572	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.854%
10573	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.854%
10574	OISIX.DAICHI INC COMMON STOCK	0.000%	99.854%
10575	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.854%
10576	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.855%
10577	SHIFT INC COMMON STOCK	0.000%	99.855%
10578	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.855%
10579	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.855%
10580	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.855%
10581	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.000%	99.856%
10583	NPC COMMON STOCK KRW500.	0.000%	99.856%
10584	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.856%
10585	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.856%
10586	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.856%
10587	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.856%
10588	NK CO LTD COMMON STOCK KRW500.	0.000%	99.856%
10589	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.857%
10590	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.857%
10591	AMA GROUP LTD COMMON STOCK	0.000%	99.857%
10592	DELTICOM AG COMMON STOCK	0.000%	99.857%
10593	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.857%
10594	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.857%
10595	TOELL CO LTD COMMON STOCK	0.000%	99.857%
10596	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.858%
10597	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.858%
10598	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.858%
10599	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.858%
10600	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.858%
10601	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.858%
10602	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.858%
10603	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.859%
10604	CIVMEC LTD COMMON STOCK	0.000%	99.859%
10605	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.859%
10606	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.859%
10607	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.859%
10608	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.859%
10609	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.860%
10610	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.860%
10611	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.860%
10612	LONSEAL CORP COMMON STOCK	0.000%	99.860%
10613	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.860%
10614	TECHTARGET COMMON STOCK USD.001	0.000%	99.860%
10615	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.860%
10616	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.861%
10617	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.861%
10618	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.861%
10619	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.861%
10620	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.861%
10621	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.861%
10622	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.861%
10623	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.862%
10624	HOLDSPORT LTD COMMON STOCK	0.000%	99.862%
10625	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.862%
10626	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.862%
10627	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.862%
10628	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.862%
10629	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.862%
10630	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.863%
10631	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.863%
10633	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.863%
10634	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.863%
10635	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.863%
10636	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.863%
10637	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.864%
10638	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.864%
10639	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.864%
10640	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.864%
10641	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.864%
10642	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.864%
10643	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.864%
10644	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.865%
10645	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.865%
10646	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.865%
10647	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.865%
10648	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.865%
10649	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.865%
10650	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.865%
10651	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.866%
10652	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.866%
10653	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.866%
10654	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.866%
10655	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.866%
10656	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.866%
10657	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.866%
10658	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.867%
10659	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.867%
10660	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.867%
10661	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.867%
10662	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.867%
10663	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.867%
10664	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.867%
10665	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.868%
10666	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.868%
10667	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.868%
10668	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.868%
10669	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.868%
10670	PIA CORP COMMON STOCK	0.000%	99.868%
10671	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.868%
10672	R STAHL AG COMMON STOCK	0.000%	99.869%
10673	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.869%
10674	PAION AG COMMON STOCK	0.000%	99.869%
10675	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.869%
10676	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.869%
10677	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.869%
10678	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.869%
10679	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.870%
10680	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.870%
10681	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	NEXUS AG COMMON STOCK	0.000%	99.870%
10683	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.870%
10684	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.870%
10685	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.870%
10686	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.871%
10687	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.871%
10688	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.871%
10689	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.871%
10690	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.871%
10691	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.871%
10692	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.871%
10693	RCG CORP LTD COMMON STOCK	0.000%	99.872%
10694	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.872%
10695	DVX INC COMMON STOCK	0.000%	99.872%
10696	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.872%
10697	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.872%
10698	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.872%
10699	EUROMICRON AG COMMON STOCK	0.000%	99.872%
10700	BANCA CARIGE SPA COMMON STOCK	0.000%	99.873%
10701	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.873%
10702	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.873%
10703	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.873%
10704	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.873%
10705	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.873%
10706	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.873%
10707	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.873%
10708	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.874%
10709	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.874%
10710	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.874%
10711	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.874%
10712	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.874%
10713	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.874%
10714	SCALES CORP LTD COMMON STOCK	0.000%	99.874%
10715	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.875%
10716	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.875%
10717	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.875%
10718	UBIQUOSS INC COMMON STOCK	0.000%	99.875%
10719	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.875%
10720	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.875%
10721	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.875%
10722	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.876%
10723	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.876%
10724	FAITH INC COMMON STOCK	0.000%	99.876%
10725	TMK PAO GDR REG S GDR	0.000%	99.876%
10726	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.876%
10727	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.876%
10728	OOH MEDIA LTD COMMON STOCK	0.000%	99.876%
10729	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.876%
10730	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.877%
10731	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.877%
10733	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.877%
10734	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.877%
10735	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.877%
10736	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.877%
10737	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.878%
10738	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.878%
10739	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.878%
10740	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.878%
10741	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.878%
10742	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.878%
10743	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.878%
10744	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.879%
10745	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.879%
10746	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.879%
10747	HUVITZ CO LTD COMMON STOCK	0.000%	99.879%
10748	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.879%
10749	AD WORKS CO LTD COMMON STOCK	0.000%	99.879%
10750	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.879%
10751	JENSEN GROUP NV COMMON STOCK	0.000%	99.879%
10752	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.880%
10753	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.880%
10754	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.880%
10755	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.880%
10756	ELTEL AB BTA COMMON STOCK	0.000%	99.880%
10757	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.880%
10758	SHIDAX CORP COMMON STOCK	0.000%	99.880%
10759	TOBU STORE CO LTD COMMON STOCK	0.000%	99.881%
10760	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.881%
10761	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.881%
10762	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.881%
10763	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.881%
10764	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.881%
10765	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.881%
10766	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.881%
10767	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.882%
10768	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.882%
10769	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.882%
10770	DAINICHI CO LTD COMMON STOCK	0.000%	99.882%
10771	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.882%
10772	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.882%
10773	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.882%
10774	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.883%
10775	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.883%
10776	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.883%
10777	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.883%
10778	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.883%
10779	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.883%
10780	TAKIHYO CO LTD COMMON STOCK	0.000%	99.883%
10781	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.883%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.884%
10783	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.884%
10784	CEMENTOS PACASMAYO SAA ADR	0.000%	99.884%
10785	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.884%
10786	LINK ADMINISTRATION HOLDINGS L RIGHT	0.000%	99.884%
10787	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.884%
10788	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.884%
10789	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.884%
10790	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.885%
10791	TOABO CORP COMMON STOCK	0.000%	99.885%
10792	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.885%
10793	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.885%
10794	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.885%
10795	PENTAMASTER CORP BHD COMMON STOCK MYR.5	0.000%	99.885%
10796	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.885%
10797	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.886%
10798	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.886%
10799	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.886%
10800	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.886%
10801	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.886%
10802	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.886%
10803	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.886%
10804	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.886%
10805	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.887%
10806	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.887%
10807	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.887%
10808	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.887%
10809	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.887%
10810	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.887%
10811	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.887%
10812	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.887%
10813	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.888%
10814	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.888%
10815	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.888%
10816	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.888%
10817	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.888%
10818	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.888%
10819	UZMA BHD COMMON STOCK MYR.5	0.000%	99.888%
10820	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.888%
10821	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.889%
10822	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.889%
10823	STEP CO LTD COMMON STOCK	0.000%	99.889%
10824	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.889%
10825	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.889%
10826	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.889%
10827	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.889%
10828	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.889%
10829	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.890%
10830	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.890%
10831	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.890%
10833	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.890%
10834	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.890%
10835	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.890%
10836	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.890%
10837	SIGMAXYZ INC COMMON STOCK	0.000%	99.891%
10838	NEL ASA COMMON STOCK NOK.2	0.000%	99.891%
10839	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.891%
10840	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.891%
10841	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.891%
10842	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.891%
10843	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.891%
10844	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.891%
10845	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.892%
10846	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.892%
10847	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.892%
10848	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.892%
10849	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.892%
10850	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.892%
10851	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.892%
10852	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.892%
10853	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.893%
10854	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.893%
10855	ETERNIT SA COMMON STOCK	0.000%	99.893%
10856	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.893%
10857	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.893%
10858	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.893%
10859	DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0	0.000%	99.893%
10860	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.893%
10861	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.894%
10862	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.894%
10863	BROADMEDIA CORP COMMON STOCK	0.000%	99.894%
10864	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.894%
10865	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.894%
10866	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.894%
10867	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.894%
10868	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.894%
10869	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.895%
10870	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.895%
10871	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.895%
10872	NAGAWA CO LTD COMMON STOCK	0.000%	99.895%
10873	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.895%
10874	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.895%
10875	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.895%
10876	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.895%
10877	AUK CORP COMMON STOCK KRW500.	0.000%	99.896%
10878	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.896%
10879	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.896%
10880	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.896%
10881	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	DWS LTD COMMON STOCK	0.000%	99.896%
10883	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.896%
10884	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.896%
10885	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.897%
10886	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.897%
10887	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.897%
10888	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.897%
10889	DHX MEDIA LTD COMMON STOCK	0.000%	99.897%
10890	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.897%
10891	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.897%
10892	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.897%
10893	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.898%
10894	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.898%
10895	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.898%
10896	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.898%
10897	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.898%
10898	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.898%
10899	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.898%
10900	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.898%
10901	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.898%
10902	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.899%
10903	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.899%
10904	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.899%
10905	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.899%
10906	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.899%
10907	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.899%
10908	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.899%
10909	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.899%
10910	KYUNGdong INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.900%
10911	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.900%
10912	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.900%
10913	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.900%
10914	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.900%
10915	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.000%	99.900%
10916	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.900%
10917	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.900%
10918	CERES INC/JAPAN COMMON STOCK	0.000%	99.901%
10919	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.901%
10920	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.901%
10921	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.901%
10922	KSB AG COMMON STOCK	0.000%	99.901%
10923	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.901%
10924	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.901%
10925	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.901%
10926	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.901%
10927	NJS CO LTD COMMON STOCK	0.000%	99.902%
10928	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.902%
10929	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.902%
10930	NODA CORP COMMON STOCK	0.000%	99.902%
10931	PARACA INC COMMON STOCK	0.000%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	TESNA INC COMMON STOCK KRW500.0	0.000%	99.902%
10933	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.902%
10934	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.902%
10935	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.903%
10936	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.903%
10937	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.903%
10938	OROCOBRE LTD COMMON STOCK	0.000%	99.903%
10939	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.903%
10940	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.903%
10941	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.903%
10942	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.903%
10943	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.903%
10944	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.904%
10945	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.904%
10946	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.904%
10947	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.904%
10948	SHOFU INC COMMON STOCK	0.000%	99.904%
10949	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.904%
10950	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.904%
10951	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.904%
10952	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.905%
10953	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.905%
10954	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.905%
10955	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.905%
10956	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.905%
10957	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.905%
10958	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.905%
10959	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.905%
10960	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.905%
10961	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.906%
10962	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.906%
10963	XURPAS INC COMMON STOCK PHP.1	0.000%	99.906%
10964	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.906%
10965	GRUPO SECURITY SA COMMON STOCK	0.000%	99.906%
10966	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.906%
10967	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.906%
10968	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.906%
10969	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.906%
10970	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.907%
10971	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.907%
10972	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.000%	99.907%
10973	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.907%
10974	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.907%
10975	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.907%
10976	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.907%
10977	NIHON DENGI CO LTD COMMON STOCK	0.000%	99.907%
10978	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.908%
10979	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.908%
10980	IGNIS LTD COMMON STOCK	0.000%	99.908%
10981	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.908%
10983	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.908%
10984	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.908%
10985	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.908%
10986	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.908%
10987	NICE SPA COMMON STOCK EUR.1	0.000%	99.909%
10988	IM CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10989	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.909%
10990	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.909%
10991	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.909%
10992	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.909%
10993	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.909%
10994	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10995	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10996	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.910%
10997	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.910%
10998	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.910%
10999	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.910%
11000	PB BANCORP INC COMMON STOCK	0.000%	99.910%
11001	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.910%
11002	KING JIM CO LTD COMMON STOCK	0.000%	99.910%
11003	QUMU CORP COMMON STOCK USD.01	0.000%	99.910%
11004	VITA GROUP LTD COMMON STOCK	0.000%	99.910%
11005	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.911%
11006	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.911%
11007	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.911%
11008	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.911%
11009	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.911%
11010	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.911%
11011	ENSHU LTD COMMON STOCK	0.000%	99.911%
11012	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.911%
11013	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.911%
11014	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.912%
11015	OPEN DOOR INC COMMON STOCK	0.000%	99.912%
11016	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.912%
11017	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.912%
11018	ODTECH COMMON STOCK KRW500.	0.000%	99.912%
11019	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.912%
11020	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.912%
11021	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.912%
11022	KOIKE SANSEI KOGYO CO LTD COMMON STOCK	0.000%	99.913%
11023	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.913%
11024	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.913%
11025	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.913%
11026	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.913%
11027	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.913%
11028	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.913%
11029	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.913%
11030	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.913%
11031	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.914%
11033	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.914%
11034	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.914%
11035	I K K INC COMMON STOCK	0.000%	99.914%
11036	SBS TRANSIT LTD COMMON STOCK	0.000%	99.914%
11037	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.914%
11038	BEENOS INC COMMON STOCK	0.000%	99.914%
11039	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.914%
11040	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.915%
11041	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.915%
11042	GFOOT CO LTD COMMON STOCK	0.000%	99.915%
11043	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.915%
11044	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.915%
11045	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.915%
11046	KCP LTD COMMON STOCK INR1.0	0.000%	99.915%
11047	IE LTD COMMON STOCK KRW500.0	0.000%	99.915%
11048	ADVANEX INC COMMON STOCK	0.000%	99.915%
11049	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.915%
11050	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.916%
11051	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.916%
11052	DICKER DATA LTD COMMON STOCK	0.000%	99.916%
11053	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.916%
11054	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.916%
11055	AVJENNINGS LTD COMMON STOCK	0.000%	99.916%
11056	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.916%
11057	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.916%
11058	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.916%
11059	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.917%
11060	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.917%
11061	APATOR SA COMMON STOCK PLN.1	0.000%	99.917%
11062	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.917%
11063	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.917%
11064	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.917%
11065	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.917%
11066	QT GROUP OYJ COMMON STOCK	0.000%	99.917%
11067	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.917%
11068	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.918%
11069	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.918%
11070	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.918%
11071	FAMUR SA COMMON STOCK PLN.01	0.000%	99.918%
11072	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.918%
11073	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.918%
11074	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.918%
11075	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.918%
11076	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.918%
11077	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.919%
11078	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.919%
11079	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.919%
11080	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.919%
11081	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.919%
11083	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.919%
11084	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.919%
11085	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.919%
11086	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.919%
11087	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.920%
11088	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.920%
11089	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.920%
11090	SOLID INC COMMON STOCK KRW500.	0.000%	99.920%
11091	PALTEK CORP COMMON STOCK	0.000%	99.920%
11092	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.920%
11093	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.920%
11094	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.920%
11095	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.920%
11096	TROY RESOURCES LTD COMMON STOCK	0.000%	99.921%
11097	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.921%
11098	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.921%
11099	YGM TRADING COMMON STOCK	0.000%	99.921%
11100	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.921%
11101	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.921%
11102	ARCHOS COMMON STOCK EUR.5	0.000%	99.921%
11103	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.921%
11104	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.921%
11105	AIT CORP COMMON STOCK	0.000%	99.921%
11106	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.922%
11107	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.922%
11108	FIXSTARS CORP COMMON STOCK	0.000%	99.922%
11109	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.922%
11110	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.922%
11111	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.922%
11112	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.922%
11113	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.922%
11114	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.922%
11115	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.922%
11116	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.923%
11117	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.923%
11118	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.923%
11119	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.923%
11120	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.923%
11121	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.923%
11122	ADVENTURE INC COMMON STOCK	0.000%	99.923%
11123	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.923%
11124	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.923%
11125	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.924%
11126	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.924%
11127	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.924%
11128	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.924%
11129	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.924%
11130	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.924%
11131	FUJI CORP COMMON STOCK	0.000%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.924%
11133	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.924%
11134	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.924%
11135	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.925%
11136	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.925%
11137	CLERE AG COMMON STOCK	0.000%	99.925%
11138	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.925%
11139	E TRON CO LTD COMMON STOCK KRW200.0	0.000%	99.925%
11140	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.925%
11141	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.925%
11142	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.925%
11143	PORTOBELLO SA COMMON STOCK	0.000%	99.925%
11144	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.925%
11145	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.926%
11146	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.926%
11147	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.926%
11148	MYNET INC COMMON STOCK	0.000%	99.926%
11149	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.926%
11150	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.926%
11151	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.926%
11152	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.926%
11153	SIXT LEASING SE COMMON STOCK	0.000%	99.926%
11154	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.926%
11155	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.927%
11156	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.927%
11157	MONEY3 CORP LTD COMMON STOCK	0.000%	99.927%
11158	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.927%
11159	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.927%
11160	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.927%
11161	HABA LABORATORIES INC COMMON STOCK	0.000%	99.927%
11162	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.927%
11163	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.927%
11164	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.927%
11165	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.928%
11166	SAMSE SA COMMON STOCK EUR1.	0.000%	99.928%
11167	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.928%
11168	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.928%
11169	EPRICE SPA COMMON STOCK	0.000%	99.928%
11170	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.928%
11171	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.928%
11172	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.928%
11173	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.928%
11174	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.928%
11175	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
11176	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.929%
11177	NEXTAGE CO LTD COMMON STOCK	0.000%	99.929%
11178	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.929%
11179	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.929%
11180	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.929%
11181	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.929%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.929%
11183	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.929%
11184	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.929%
11185	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.929%
11186	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.930%
11187	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.930%
11188	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.930%
11189	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.930%
11190	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.930%
11191	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.930%
11192	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.930%
11193	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.930%
11194	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.930%
11195	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.930%
11196	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.931%
11197	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.931%
11198	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.931%
11199	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.931%
11200	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.931%
11201	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.931%
11202	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.931%
11203	CTL INC COMMON STOCK KRW500.0	0.000%	99.931%
11204	R1 RCM INC COMMON STOCK USD.01	0.000%	99.931%
11205	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.931%
11206	ROWSLEY LTD COMMON STOCK	0.000%	99.932%
11207	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.932%
11208	GOL LINHAS AEREAS PREF PREFERENCE	0.000%	99.932%
11209	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.932%
11210	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.932%
11211	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.932%
11212	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.932%
11213	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.932%
11214	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.932%
11215	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.932%
11216	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.932%
11217	DCM CORP COMMON STOCK KRW500.	0.000%	99.933%
11218	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
11219	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.933%
11220	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.933%
11221	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.933%
11222	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.933%
11223	STRIDERS CORP COMMON STOCK	0.000%	99.933%
11224	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
11225	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.933%
11226	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.933%
11227	NORBORD INC COMMON STOCK	0.000%	99.933%
11228	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.934%
11229	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.934%
11230	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.934%
11231	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	DOF ASA COMMON STOCK NOK.5	0.000%	99.934%
11233	APIC YAMADA CORP COMMON STOCK	0.000%	99.934%
11234	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.934%
11235	EMAK SPA COMMON STOCK EUR.26	0.000%	99.934%
11236	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.934%
11237	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.934%
11238	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.934%
11239	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.935%
11240	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.935%
11241	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.935%
11242	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.935%
11243	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.935%
11244	SOFT99 CORP COMMON STOCK	0.000%	99.935%
11245	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.935%
11246	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.935%
11247	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.935%
11248	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.935%
11249	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.936%
11250	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.936%
11251	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.936%
11252	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.936%
11253	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.936%
11254	RACCOON CO LTD COMMON STOCK	0.000%	99.936%
11255	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.936%
11256	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.936%
11257	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.936%
11258	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.936%
11259	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.936%
11260	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.937%
11261	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.937%
11262	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.937%
11263	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.937%
11264	HILLS LTD COMMON STOCK	0.000%	99.937%
11265	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.937%
11266	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.937%
11267	AROTECH CORP COMMON STOCK USD.01	0.000%	99.937%
11268	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.937%
11269	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.937%
11270	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.937%
11271	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.937%
11272	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.938%
11273	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.938%
11274	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.938%
11275	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.938%
11276	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.938%
11277	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.938%
11278	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.938%
11279	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.938%
11280	ELTEL AB COMMON STOCK	0.000%	99.938%
11281	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	ATLAS IRON LTD COMMON STOCK	0.000%	99.938%
11283	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.939%
11284	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.939%
11285	MNF GROUP LTD COMMON STOCK	0.000%	99.939%
11286	DONACO INTL LTD COMMON STOCK	0.000%	99.939%
11287	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.939%
11288	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.939%
11289	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11290	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.939%
11291	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11292	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.939%
11293	MEDICLIN AG COMMON STOCK	0.000%	99.939%
11294	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.940%
11295	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.940%
11296	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.940%
11297	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.940%
11298	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.940%
11299	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.940%
11300	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.940%
11301	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.940%
11302	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.940%
11303	LE BELIER COMMON STOCK EUR1.52	0.000%	99.940%
11304	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.940%
11305	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.940%
11306	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.941%
11307	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.941%
11308	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.941%
11309	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.941%
11310	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.941%
11311	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.941%
11312	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.941%
11313	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.941%
11314	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.941%
11315	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.941%
11316	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.941%
11317	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.942%
11318	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.942%
11319	NSL LTD COMMON STOCK	0.000%	99.942%
11320	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.942%
11321	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.942%
11322	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.942%
11323	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.942%
11324	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.942%
11325	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.942%
11326	AURICO METALS INC COMMON STOCK	0.000%	99.942%
11327	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.942%
11328	TOSE CO LTD COMMON STOCK	0.000%	99.942%
11329	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.943%
11330	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.943%
11331	BEGA CHEESE LTD COMMON STOCK	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.943%
11333	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.943%
11334	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.943%
11335	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.943%
11336	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.943%
11337	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.943%
11338	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.943%
11339	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.943%
11340	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.943%
11341	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.944%
11342	ITBOOK CO LTD COMMON STOCK	0.000%	99.944%
11343	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.944%
11344	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.944%
11345	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.944%
11346	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.944%
11347	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.944%
11348	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.944%
11349	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.944%
11350	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.944%
11351	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.944%
11352	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.944%
11353	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.945%
11354	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.945%
11355	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.945%
11356	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.945%
11357	FERRARI NV COMMON STOCK EUR.01	0.000%	99.945%
11358	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.945%
11359	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.945%
11360	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.945%
11361	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.945%
11362	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.945%
11363	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.945%
11364	ENERGISA SA UNITS UNIT	0.000%	99.945%
11365	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.946%
11366	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.946%
11367	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.946%
11368	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.946%
11369	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.946%
11370	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.946%
11371	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.946%
11372	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.946%
11373	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.946%
11374	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.946%
11375	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.946%
11376	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.946%
11377	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.947%
11378	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.947%
11379	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.947%
11380	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.947%
11381	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.947%
11383	FACC AG COMMON STOCK	0.000%	99.947%
11384	HNZ GROUP INC COMMON STOCK	0.000%	99.947%
11385	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.947%
11386	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.947%
11387	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.947%
11388	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.947%
11389	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.948%
11390	SOTOH CO LTD COMMON STOCK	0.000%	99.948%
11391	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.948%
11392	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.948%
11393	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.948%
11394	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.948%
11395	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11396	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.948%
11397	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.948%
11398	FULL SPEED INC COMMON STOCK	0.000%	99.948%
11399	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11400	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.948%
11401	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.948%
11402	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11403	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.949%
11404	AKTIA BANK OYJ COMMON STOCK	0.000%	99.949%
11405	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.949%
11406	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.949%
11407	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.949%
11408	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11409	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.949%
11410	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.949%
11411	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.949%
11412	CSP INC COMMON STOCK USD.01	0.000%	99.949%
11413	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.949%
11414	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.949%
11415	BIONET CORP COMMON STOCK TWD10.	0.000%	99.950%
11416	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.950%
11417	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.950%
11418	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.950%
11419	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.950%
11420	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.950%
11421	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.950%
11422	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.950%
11423	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.950%
11424	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.950%
11425	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.950%
11426	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.950%
11427	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.951%
11428	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.951%
11429	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.951%
11430	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.951%
11431	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11433	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11434	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.951%
11435	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.951%
11436	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.951%
11437	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.951%
11438	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.951%
11439	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.951%
11440	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.952%
11441	EHY CAR SERVICES SPON ADR ADR USD.001	0.000%	99.952%
11442	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.952%
11443	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.952%
11444	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.952%
11445	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.952%
11446	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.952%
11447	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.952%
11448	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.952%
11449	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.952%
11450	NAIGAI CO LTD COMMON STOCK	0.000%	99.952%
11451	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.952%
11452	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.952%
11453	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.952%
11454	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.953%
11455	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11456	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11457	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.953%
11458	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11459	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.953%
11460	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.953%
11461	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.953%
11462	AVAL DATA CORP COMMON STOCK	0.000%	99.953%
11463	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.953%
11464	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.953%
11465	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.953%
11466	MCPHERSON S LTD COMMON STOCK	0.000%	99.953%
11467	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.954%
11468	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.954%
11469	FAR LTD COMMON STOCK	0.000%	99.954%
11470	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.954%
11471	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.954%
11472	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.954%
11473	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.954%
11474	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.954%
11475	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11476	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.954%
11477	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.954%
11478	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.954%
11479	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.954%
11480	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.955%
11481	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.955%
11483	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.955%
11484	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.955%
11485	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.955%
11486	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.955%
11487	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.955%
11488	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11489	RAPALA VMC OYJ COMMON STOCK	0.000%	99.955%
11490	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.955%
11491	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.955%
11492	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.955%
11493	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.955%
11494	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.956%
11495	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.956%
11496	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.956%
11497	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.956%
11498	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.956%
11499	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.956%
11500	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.956%
11501	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.956%
11502	HUNEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.956%
11503	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.956%
11504	CTS CO LTD COMMON STOCK	0.000%	99.956%
11505	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.956%
11506	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.956%
11507	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.957%
11508	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.957%
11509	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.957%
11510	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.957%
11511	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.957%
11512	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.957%
11513	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.957%
11514	LIVESENSE INC COMMON STOCK	0.000%	99.957%
11515	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.957%
11516	AVISION INC COMMON STOCK TWD10.0	0.000%	99.957%
11517	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.957%
11518	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.957%
11519	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.957%
11520	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.957%
11521	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.958%
11522	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.958%
11523	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.958%
11524	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.958%
11525	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.958%
11526	MESCO INC COMMON STOCK	0.000%	99.958%
11527	MANIKER CO LTD COMMON STOCK KRW500.	0.000%	99.958%
11528	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.958%
11529	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.958%
11530	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.958%
11531	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.958%
11533	COMPUGEN LTD COMMON STOCK	0.000%	99.958%
11534	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.958%
11535	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.958%
11536	PRIM SA COMMON STOCK EUR.25	0.000%	99.959%
11537	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.959%
11538	HIAP HOE LTD COMMON STOCK	0.000%	99.959%
11539	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.959%
11540	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.000%	99.959%
11541	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.959%
11542	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11543	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.959%
11544	S + U PLC COMMON STOCK GBP.125	0.000%	99.959%
11545	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.959%
11546	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.959%
11547	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.959%
11548	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11549	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11550	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.960%
11551	TYK CORP COMMON STOCK	0.000%	99.960%
11552	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.960%
11553	ASIA TECH IMAGE INC COMMON STOCK TWD10.0	0.000%	99.960%
11554	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.960%
11555	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.960%
11556	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.960%
11557	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11558	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.960%
11559	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.960%
11560	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.960%
11561	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.960%
11562	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.960%
11563	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.960%
11564	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.961%
11565	ALLGEIER SE COMMON STOCK	0.000%	99.961%
11566	CKX LANDS INC COMMON STOCK	0.000%	99.961%
11567	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.961%
11568	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.961%
11569	RM PLC COMMON STOCK GBP.022857	0.000%	99.961%
11570	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.961%
11571	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.961%
11572	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.961%
11573	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.961%
11574	HWA HONG CORP LTD COMMON STOCK	0.000%	99.961%
11575	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11576	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.961%
11577	LUNDIN GOLD INC COMMON STOCK	0.000%	99.961%
11578	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.961%
11579	INTEST CORP COMMON STOCK USD.01	0.000%	99.962%
11580	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.962%
11581	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.962%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.962%
11583	MEGAFON REG S GDR GDR	0.000%	99.962%
11584	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.962%
11585	TOTECH CORP COMMON STOCK	0.000%	99.962%
11586	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.962%
11587	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.962%
11588	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.962%
11589	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.962%
11590	FUETREK CO LTD COMMON STOCK	0.000%	99.962%
11591	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.962%
11592	FLYBE GROUP PLC COMMON STOCK	0.000%	99.962%
11593	GSH CORP LTD COMMON STOCK NPV	0.000%	99.962%
11594	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.963%
11595	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.963%
11596	RAKUS CO LTD COMMON STOCK	0.000%	99.963%
11597	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.963%
11598	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.963%
11599	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.963%
11600	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.963%
11601	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.963%
11602	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.963%
11603	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.963%
11604	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.963%
11605	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.963%
11606	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.963%
11607	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.963%
11608	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.963%
11609	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.964%
11610	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.964%
11611	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.964%
11612	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.964%
11613	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.964%
11614	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.964%
11615	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.964%
11616	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.964%
11617	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.964%
11618	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.964%
11619	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.964%
11620	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.964%
11621	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.964%
11622	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11623	ASAHI NET INC COMMON STOCK	0.000%	99.964%
11624	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.965%
11625	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.965%
11626	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.965%
11627	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.965%
11628	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.965%
11629	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.965%
11630	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.965%
11631	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.965%
11633	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.965%
11634	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.965%
11635	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11636	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11637	ONXEO COMMON STOCK EUR.25	0.000%	99.965%
11638	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.965%
11639	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.965%
11640	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.966%
11641	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.966%
11642	HAVIX CORP COMMON STOCK	0.000%	99.966%
11643	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.966%
11644	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.966%
11645	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.966%
11646	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.966%
11647	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.966%
11648	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.966%
11649	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.966%
11650	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.966%
11651	DORAY MINERALS LTD COMMON STOCK	0.000%	99.966%
11652	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.966%
11653	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.966%
11654	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.966%
11655	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.966%
11656	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.967%
11657	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.967%
11658	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.967%
11659	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.967%
11660	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.967%
11661	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.000%	99.967%
11662	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.967%
11663	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.967%
11664	HIBINO CORP COMMON STOCK	0.000%	99.967%
11665	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.967%
11666	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.967%
11667	EUROZ LTD COMMON STOCK	0.000%	99.967%
11668	TELE COLUMBUS AG COMMON STOCK	0.000%	99.967%
11669	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.967%
11670	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.967%
11671	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.967%
11672	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.968%
11673	SMT SCHARF AG COMMON STOCK	0.000%	99.968%
11674	PSI SOFTWARE AG COMMON STOCK	0.000%	99.968%
11675	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.968%
11676	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.968%
11677	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.968%
11678	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.968%
11679	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.968%
11680	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.968%
11681	ADO PROPERTIES SA COMMON STOCK	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.968%
11683	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.968%
11684	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.968%
11685	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.968%
11686	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.968%
11687	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.968%
11688	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.969%
11689	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.969%
11690	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.969%
11691	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.969%
11692	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.969%
11693	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.969%
11694	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11695	VERSAR INC COMMON STOCK USD.01	0.000%	99.969%
11696	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.969%
11697	T4F ENTRETENIMENTO SA COMMON STOCK	0.000%	99.969%
11698	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.969%
11699	KITEX GARMENTS LTD COMMON STOCK	0.000%	99.969%
11700	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.969%
11701	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.969%
11702	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.969%
11703	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.969%
11704	REALDOLMEN COMMON STOCK	0.000%	99.969%
11705	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.970%
11706	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.970%
11707	SOFTING AG COMMON STOCK	0.000%	99.970%
11708	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.970%
11709	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.970%
11710	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.970%
11711	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.970%
11712	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.970%
11713	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.970%
11714	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.970%
11715	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.970%
11716	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.970%
11717	TAKANO CO LTD COMMON STOCK	0.000%	99.970%
11718	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.970%
11719	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.970%
11720	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.970%
11721	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.971%
11722	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.971%
11723	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.971%
11724	ZAPPALLAS INC COMMON STOCK	0.000%	99.971%
11725	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.971%
11726	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.971%
11727	SUZUDEN CORP COMMON STOCK	0.000%	99.971%
11728	SEVCON INC COMMON STOCK USD.1	0.000%	99.971%
11729	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.971%
11730	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.971%
11731	SUBROS LTD COMMON STOCK INR2.	0.000%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11733	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.971%
11734	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.971%
11735	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.971%
11736	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.971%
11737	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.971%
11738	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.971%
11739	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.972%
11740	WINIX INC COMMON STOCK KRW500.	0.000%	99.972%
11741	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.972%
11742	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.972%
11743	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.972%
11744	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.972%
11745	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.972%
11746	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.972%
11747	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.972%
11748	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.972%
11749	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.972%
11750	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.972%
11751	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.972%
11752	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.972%
11753	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.972%
11754	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.972%
11755	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.972%
11756	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.973%
11757	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.973%
11758	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.973%
11759	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.973%
11760	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.973%
11761	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.973%
11762	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.973%
11763	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
11764	JENAX INC COMMON STOCK KRW500.0	0.000%	99.973%
11765	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.973%
11766	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.973%
11767	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.973%
11768	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.973%
11769	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.973%
11770	WAWEL SA COMMON STOCK PLN5.	0.000%	99.973%
11771	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.973%
11772	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.973%
11773	MAXIM POWER CORP COMMON STOCK	0.000%	99.973%
11774	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.974%
11775	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.974%
11776	HOVID BHD COMMON STOCK MYR.1	0.000%	99.974%
11777	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.974%
11778	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.974%
11779	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.974%
11780	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.974%
11781	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.974%
11783	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
11784	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.974%
11785	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.974%
11786	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11787	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.974%
11788	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.974%
11789	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.974%
11790	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	99.974%
11791	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.974%
11792	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.975%
11793	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.975%
11794	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.975%
11795	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.975%
11796	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
11797	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.000%	99.975%
11798	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.975%
11799	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.975%
11800	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.975%
11801	I BHD COMMON STOCK MYR.5	0.000%	99.975%
11802	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.975%
11803	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.975%
11804	TMAC RESOURCES INC COMMON STOCK	0.000%	99.975%
11805	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.975%
11806	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.975%
11807	MK TREND CO COMMON STOCK KRW500.	0.000%	99.975%
11808	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.975%
11809	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.975%
11810	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	99.975%
11811	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.976%
11812	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.976%
11813	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.976%
11814	THURGAUER KANTONBANK CERT COMMON STOCK CHF20.0	0.000%	99.976%
11815	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.976%
11816	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.976%
11817	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.976%
11818	REAL INDUSTRY INC COMMON STOCK	0.000%	99.976%
11819	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.976%
11820	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.976%
11821	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.976%
11822	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.976%
11823	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.976%
11824	GAINSCO INC COMMON STOCK USD.1	0.000%	99.976%
11825	NBCC INDIA LTD COMMON STOCK INR2.0	0.000%	99.976%
11826	ARCHER COMMON STOCK USD.01	0.000%	99.976%
11827	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.976%
11828	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.976%
11829	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.976%
11830	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.977%
11831	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.977%
11833	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.977%
11834	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
11835	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.977%
11836	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.977%
11837	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.977%
11838	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.977%
11839	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.977%
11840	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.977%
11841	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.977%
11842	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.977%
11843	TEAR CORP COMMON STOCK	0.000%	99.977%
11844	S+T CORP COMMON STOCK KRW500.	0.000%	99.977%
11845	HORIZON OIL LTD COMMON STOCK	0.000%	99.977%
11846	HIMARAYA CO LTD COMMON STOCK	0.000%	99.977%
11847	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.977%
11848	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.977%
11849	TECHNOS SA COMMON STOCK	0.000%	99.977%
11850	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.978%
11851	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.978%
11852	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.978%
11853	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.978%
11854	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.978%
11855	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.978%
11856	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.978%
11857	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.978%
11858	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.978%
11859	MOBILE FACTORY INC COMMON STOCK	0.000%	99.978%
11860	GMO CLOUD K.K. COMMON STOCK	0.000%	99.978%
11861	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.978%
11862	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.978%
11863	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.978%
11864	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.978%
11865	A+A MATERIAL CORP COMMON STOCK	0.000%	99.978%
11866	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.978%
11867	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.978%
11868	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11869	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.978%
11870	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.979%
11871	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
11872	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.979%
11873	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.979%
11874	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.979%
11875	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.979%
11876	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.979%
11877	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.979%
11878	MPS LTD COMMON STOCK INR10.0	0.000%	99.979%
11879	CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
11880	AFRICA OIL CORP COMMON STOCK	0.000%	99.979%
11881	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	GIIR INC COMMON STOCK KRW1000.	0.000%	99.979%
11883	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11884	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.979%
11885	COMMAX CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
11886	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.979%
11887	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.979%
11888	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.979%
11889	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.979%
11890	JAEOYOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11891	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.980%
11892	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.980%
11893	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.980%
11894	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.980%
11895	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.980%
11896	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.980%
11897	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.000%	99.980%
11898	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
11899	CATENA AB COMMON STOCK SEK4.4	0.000%	99.980%
11900	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.980%
11901	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.980%
11902	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.980%
11903	MIDAS GOLD CORP COMMON STOCK	0.000%	99.980%
11904	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.980%
11905	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.980%
11906	WATTS CO LTD COMMON STOCK	0.000%	99.980%
11907	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11908	KYODEN CO LTD COMMON STOCK	0.000%	99.980%
11909	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.980%
11910	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.980%
11911	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.981%
11912	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
11913	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.981%
11914	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.981%
11915	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.981%
11916	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.981%
11917	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.981%
11918	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11919	IDENTIV INC COMMON STOCK USD.001	0.000%	99.981%
11920	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.981%
11921	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.981%
11922	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.981%
11923	NS TOOL CO LTD COMMON STOCK	0.000%	99.981%
11924	BR PROPERTIES SA COMMON STOCK	0.000%	99.981%
11925	O KEY GROUP SA GDR REG S GDR	0.000%	99.981%
11926	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.981%
11927	KOSAIDO CO LTD COMMON STOCK	0.000%	99.981%
11928	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.981%
11929	RS PCL RS PCL CW20	0.000%	99.981%
11930	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.981%
11931	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.981%
11933	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.981%
11934	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.982%
11935	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.982%
11936	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.982%
11937	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.982%
11938	ABTERRA LTD COMMON STOCK	0.000%	99.982%
11939	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.982%
11940	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.982%
11941	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.982%
11942	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.982%
11943	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.982%
11944	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.982%
11945	CYBG PLC COMMON STOCK GBP.1	0.000%	99.982%
11946	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.982%
11947	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.982%
11948	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.982%
11949	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.982%
11950	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.982%
11951	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.982%
11952	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.982%
11953	CORE CORP COMMON STOCK	0.000%	99.982%
11954	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11955	NAV KAR CORP LTD COMMON STOCK INR10.0	0.000%	99.982%
11956	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.983%
11957	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.983%
11958	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.983%
11959	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.983%
11960	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.983%
11961	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.983%
11962	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.983%
11963	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.983%
11964	SEOYON E HWA CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
11965	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.983%
11966	CELPERT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.983%
11967	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.983%
11968	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.983%
11969	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.983%
11970	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.983%
11971	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.983%
11972	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.983%
11973	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.983%
11974	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.983%
11975	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.983%
11976	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.983%
11977	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.983%
11978	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.983%
11979	OKADA AIYON CORP COMMON STOCK	0.000%	99.983%
11980	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.984%
11981	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.984%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.984%
11983	OHBA CO LTD COMMON STOCK	0.000%	99.984%
11984	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.984%
11985	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.984%
11986	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
11987	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.984%
11988	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.984%
11989	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.984%
11990	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.984%
11991	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.984%
11992	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
11993	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.984%
11994	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.984%
11995	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.984%
11996	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.984%
11997	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.984%
11998	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.984%
11999	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.984%
12000	ARCOTECH LTD COMMON STOCK INR2.0	0.000%	99.984%
12001	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.984%
12002	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.984%
12003	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.984%
12004	RENESAS EASTON CO LTD COMMON STOCK	0.000%	99.984%
12005	AIRPORT CITY LTD RIGHT	0.000%	99.985%
12006	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.985%
12007	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12008	ASCOT CORP COMMON STOCK	0.000%	99.985%
12009	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.985%
12010	ITALTILE LTD COMMON STOCK	0.000%	99.985%
12011	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.985%
12012	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.985%
12013	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.985%
12014	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.985%
12015	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.985%
12016	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.985%
12017	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.	0.000%	99.985%
12018	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.985%
12019	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.985%
12020	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.985%
12021	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.985%
12022	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.985%
12023	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.985%
12024	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.985%
12025	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.985%
12026	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.985%
12027	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12028	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.985%
12029	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.985%
12030	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.986%
12031	SAN HOLDINGS INC COMMON STOCK	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.986%
12033	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.986%
12034	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.986%
12035	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.986%
12036	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.986%
12037	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.986%
12038	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.986%
12039	ACCURAY INC COMMON STOCK USD.001	0.000%	99.986%
12040	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.986%
12041	HERIGE COMMON STOCK EUR1.5	0.000%	99.986%
12042	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12043	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.986%
12044	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.986%
12045	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.000%	99.986%
12046	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.986%
12047	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.986%
12048	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.986%
12049	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.986%
12050	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.986%
12051	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.986%
12052	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.986%
12053	IPC CORP LTD COMMON STOCK	0.000%	99.986%
12054	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.986%
12055	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12056	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.987%
12057	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.987%
12058	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.987%
12059	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.987%
12060	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.987%
12061	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.987%
12062	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.987%
12063	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.987%
12064	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.987%
12065	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.987%
12066	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.987%
12067	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.987%
12068	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.987%
12069	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.987%
12070	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12071	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.987%
12072	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.987%
12073	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.987%
12074	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12075	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.987%
12076	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.987%
12077	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.987%
12078	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.987%
12079	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.987%
12080	ASAX CO LTD COMMON STOCK	0.000%	99.987%
12081	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	DEVINE LTD COMMON STOCK	0.000%	99.987%
12083	TOTAL GABON COMMON STOCK USD17.	0.000%	99.987%
12084	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.988%
12085	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.988%
12086	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.988%
12087	HURXLEY CORP COMMON STOCK	0.000%	99.988%
12088	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.988%
12089	ITMEDIA INC COMMON STOCK	0.000%	99.988%
12090	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.988%
12091	MAJESTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12092	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
12093	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.988%
12094	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.988%
12095	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.988%
12096	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.988%
12097	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.988%
12098	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.988%
12099	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.988%
12100	GL SCIENCES INC COMMON STOCK	0.000%	99.988%
12101	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.988%
12102	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.988%
12103	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.988%
12104	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.988%
12105	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.988%
12106	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.988%
12107	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.988%
12108	TIGENIX NV COMMON STOCK	0.000%	99.988%
12109	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.988%
12110	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.988%
12111	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.988%
12112	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.988%
12113	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.989%
12114	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.989%
12115	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.989%
12116	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.989%
12117	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.989%
12118	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.989%
12119	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.989%
12120	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.989%
12121	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.989%
12122	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.989%
12123	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.989%
12124	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.989%
12125	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.989%
12126	INUVO INC COMMON STOCK USD.001	0.000%	99.989%
12127	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.989%
12128	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.989%
12129	ACRUX LTD COMMON STOCK	0.000%	99.989%
12130	KAYA LTD COMMON STOCK INR10.0	0.000%	99.989%
12131	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.989%
12133	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.989%
12134	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.989%
12135	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.989%
12136	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.989%
12137	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.989%
12138	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12139	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.989%
12140	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.989%
12141	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.989%
12142	SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0	0.000%	99.989%
12143	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.990%
12144	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.990%
12145	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.990%
12146	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.990%
12147	GEOSTR CORP COMMON STOCK	0.000%	99.990%
12148	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.990%
12149	SAPEC COMMON STOCK	0.000%	99.990%
12150	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.990%
12151	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.990%
12152	SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0	0.000%	99.990%
12153	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.990%
12154	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.990%
12155	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.990%
12156	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.990%
12157	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.990%
12158	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.990%
12159	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.990%
12160	ZAKLADY CHEMIZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.990%
12161	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.990%
12162	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.990%
12163	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.990%
12164	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.990%
12165	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.990%
12166	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.990%
12167	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.990%
12168	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.990%
12169	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.990%
12170	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.990%
12171	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.990%
12172	3P LEARNING LTD COMMON STOCK	0.000%	99.990%
12173	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.990%
12174	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.990%
12175	BUFAB AB COMMON STOCK SEK.01	0.000%	99.991%
12176	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.991%
12177	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.991%
12178	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.991%
12179	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.991%
12180	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.991%
12181	PRIMERO MINING CORP COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.991%
12183	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
12184	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.991%
12185	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12186	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.991%
12187	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.991%
12188	SUNCALL CORP COMMON STOCK	0.000%	99.991%
12189	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12190	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.991%
12191	KOGI CORP COMMON STOCK	0.000%	99.991%
12192	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.991%
12193	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.991%
12194	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.991%
12195	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.991%
12196	ITOKURO INC COMMON STOCK	0.000%	99.991%
12197	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12198	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.991%
12199	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.991%
12200	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.991%
12201	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.991%
12202	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.991%
12203	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.991%
12204	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.991%
12205	PVA TEPLA AG COMMON STOCK	0.000%	99.991%
12206	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.991%
12207	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.991%
12208	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.992%
12209	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.992%
12210	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.992%
12211	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.992%
12212	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.992%
12213	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.992%
12214	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.992%
12215	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.992%
12216	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.992%
12217	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.992%
12218	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12219	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.992%
12220	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.992%
12221	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.992%
12222	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.992%
12223	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.992%
12224	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.992%
12225	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.992%
12226	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.992%
12227	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.992%
12228	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.992%
12229	TALGO SA RIGHT	0.000%	99.992%
12230	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.992%
12231	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.992%
12233	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.992%
12234	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.992%
12235	PETRO RIO SA COMMON STOCK	0.000%	99.992%
12236	DSR CORP COMMON STOCK KRW500.0	0.000%	99.992%
12237	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.992%
12238	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.992%
12239	EFG HERMES HOLDINGS GDR GDR	0.000%	99.992%
12240	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.992%
12241	CELYAD SPON ADR ADR EUR3.5	0.000%	99.992%
12242	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.992%
12243	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.992%
12244	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.993%
12245	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.993%
12246	SILVER CHEF LTD COMMON STOCK	0.000%	99.993%
12247	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.993%
12248	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.993%
12249	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.993%
12250	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.993%
12251	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.000%	99.993%
12252	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.993%
12253	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.993%
12254	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.993%
12255	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.993%
12256	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.993%
12257	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.993%
12258	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	99.993%
12259	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.993%
12260	WOLFORD AG COMMON STOCK	0.000%	99.993%
12261	TRAI CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12262	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.993%
12263	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.993%
12264	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.993%
12265	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.993%
12266	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.993%
12267	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.993%
12268	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.993%
12269	HYOSUNGITX CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12270	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.993%
12271	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12272	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.993%
12273	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.993%
12274	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.993%
12275	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12276	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
12277	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.993%
12278	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.993%
12279	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.993%
12280	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.993%
12281	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12283	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.994%
12284	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.994%
12285	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.994%
12286	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.994%
12287	INNOTEK LTD COMMON STOCK	0.000%	99.994%
12288	DYNIC CORP COMMON STOCK	0.000%	99.994%
12289	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.994%
12290	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.994%
12291	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.994%
12292	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.994%
12293	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12294	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.994%
12295	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.994%
12296	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.994%
12297	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.994%
12298	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.994%
12299	FISSION URANIUM CORP COMMON STOCK	0.000%	99.994%
12300	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.994%
12301	MARKLINES CO LTD COMMON STOCK	0.000%	99.994%
12302	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12303	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.994%
12304	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.994%
12305	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.994%
12306	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.994%
12307	WOORI BANK SPON ADR ADR	0.000%	99.994%
12308	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.994%
12309	ICRA LTD COMMON STOCK INR10.0	0.000%	99.994%
12310	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01	0.000%	99.994%
12311	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.994%
12312	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.994%
12313	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.994%
12314	COMVITA LTD COMMON STOCK	0.000%	99.994%
12315	SEJONG TELECOM INC COMMON STOC	0.000%	99.994%
12316	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.994%
12317	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.994%
12318	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.994%
12319	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.994%
12320	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.994%
12321	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.994%
12322	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.994%
12323	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.995%
12324	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.995%
12325	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.995%
12326	KOSS CORP COMMON STOCK USD.005	0.000%	99.995%
12327	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.995%
12328	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.995%
12329	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.995%
12330	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.995%
12331	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.995%
12333	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.995%
12334	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.995%
12335	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.995%
12336	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.995%
12337	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12338	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.995%
12339	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12340	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.995%
12341	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.000%	99.995%
12342	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.995%
12343	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.995%
12344	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
12345	MIRAIAL CO LTD COMMON STOCK	0.000%	99.995%
12346	PRELIOS SPA COMMON STOCK	0.000%	99.995%
12347	TRISURA GROUP LTD COMMON STOCK	0.000%	99.995%
12348	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.995%
12349	SALMAT LTD COMMON STOCK	0.000%	99.995%
12350	ALANDSBANKEN B COMMON STOCK	0.000%	99.995%
12351	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.995%
12352	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.995%
12353	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.995%
12354	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.995%
12355	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.995%
12356	TAKEBISHI CORP COMMON STOCK	0.000%	99.995%
12357	ATTENDO AB COMMON STOCK	0.000%	99.995%
12358	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.995%
12359	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.995%
12360	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.995%
12361	CLARKE INC COMMON STOCK	0.000%	99.995%
12362	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.995%
12363	MARCOPOLO SA COMMON STOCK	0.000%	99.995%
12364	TECHNICOLOR SPON ADR ADR	0.000%	99.995%
12365	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.995%
12366	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.995%
12367	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.995%
12368	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.995%
12369	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.996%
12370	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12371	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.996%
12372	NK CO LTD RIGHT	0.000%	99.996%
12373	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.996%
12374	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.996%
12375	SAVARIA CORP COMMON STOCK	0.000%	99.996%
12376	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.996%
12377	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.996%
12378	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.996%
12379	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.996%
12380	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.996%
12381	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.996%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.996%
12383	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.996%
12384	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.996%
12385	LAM SOON HONG KONG COMMON STOCK	0.000%	99.996%
12386	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.996%
12387	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.996%
12388	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.996%
12389	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
12390	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12391	SEVERSTAL GDR REG S GDR	0.000%	99.996%
12392	ITI LTD COMMON STOCK INR10.	0.000%	99.996%
12393	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.996%
12394	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.996%
12395	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.996%
12396	TOBESOFT CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12397	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.996%
12398	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.996%
12399	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.996%
12400	FRAS LE SA COMMON STOCK	0.000%	99.996%
12401	EXA E+C INC COMMON STOCK	0.000%	99.996%
12402	CGG SPON ADR ADR	0.000%	99.996%
12403	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.996%
12404	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.996%
12405	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.996%
12406	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.000%	99.996%
12407	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.996%
12408	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.996%
12409	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.996%
12410	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.996%
12411	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.996%
12412	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.996%
12413	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.996%
12414	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.996%
12415	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.996%
12416	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.996%
12417	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.996%
12418	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.996%
12419	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.996%
12420	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	0.000%	99.996%
12421	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
12422	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.997%
12423	JAYMART PCL CALL EXP 05JUN19	0.000%	99.997%
12424	ONVIA INC COMMON STOCK USD.0001	0.000%	99.997%
12425	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.997%
12426	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.997%
12427	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.997%
12428	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.997%
12429	ARAD LTD COMMON STOCK ILS.1	0.000%	99.997%
12430	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.997%
12431	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.997%
12433	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.997%
12434	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12435	QUALSTAR CORP COMMON STOCK	0.000%	99.997%
12436	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12437	OROTONGROUP LTD COMMON STOCK	0.000%	99.997%
12438	DATALEX PLC COMMON STOCK USD.1	0.000%	99.997%
12439	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.997%
12440	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.997%
12441	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12442	DMW CORP COMMON STOCK	0.000%	99.997%
12443	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.997%
12444	OTONOMY INC COMMON STOCK USD.001	0.000%	99.997%
12445	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.997%
12446	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.997%
12447	CYBOZU INC COMMON STOCK	0.000%	99.997%
12448	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.997%
12449	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.997%
12450	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.997%
12451	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.997%
12452	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.997%
12453	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.997%
12454	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.997%
12455	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.997%
12456	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12457	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.997%
12458	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.997%
12459	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.997%
12460	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.997%
12461	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.997%
12462	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.997%
12463	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.997%
12464	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.997%
12465	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.997%
12466	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.997%
12467	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.997%
12468	OUG HOLDINGS INC COMMON STOCK	0.000%	99.997%
12469	TITAN KOGYO LTD COMMON STOCK	0.000%	99.997%
12470	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.997%
12471	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
12472	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.997%
12473	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.997%
12474	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.997%
12475	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.997%
12476	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.997%
12477	BMTC GROUP INC COMMON STOCK	0.000%	99.997%
12478	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.997%
12479	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.997%
12480	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.997%
12481	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.997%
12483	GLACIER MEDIA INC COMMON STOCK	0.000%	99.997%
12484	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.997%
12485	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.998%
12486	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.998%
12487	EWORK GROUP AB COMMON STOCK SEK.13	0.000%	99.998%
12488	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.998%
12489	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.998%
12490	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.998%
12491	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.998%
12492	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.998%
12493	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.998%
12494	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.998%
12495	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.998%
12496	AREALINK CO LTD COMMON STOCK	0.000%	99.998%
12497	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.998%
12498	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.998%
12499	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.998%
12500	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
12501	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.998%
12502	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.998%
12503	URTHECAST CORP COMMON STOCK	0.000%	99.998%
12504	MESOBLAST LTD SPON ADR ADR	0.000%	99.998%
12505	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
12506	CLASS LTD COMMON STOCK	0.000%	99.998%
12507	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.998%
12508	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.998%
12509	ELICA SPA COMMON STOCK EUR.2	0.000%	99.998%
12510	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.998%
12511	PRAEMIUM LTD COMMON STOCK	0.000%	99.998%
12512	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.998%
12513	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.998%
12514	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.998%
12515	FELISSIMO CORP COMMON STOCK	0.000%	99.998%
12516	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.998%
12517	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.998%
12518	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.998%
12519	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12520	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.998%
12521	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12522	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.998%
12523	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.998%
12524	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.998%
12525	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.998%
12526	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.998%
12527	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	99.998%
12528	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12529	TOUAX COMMON STOCK EUR8.	0.000%	99.998%
12530	YTN COMMON STOCK	0.000%	99.998%
12531	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.998%
12533	EFG HERMES HOLDINGS GDR GDR	0.000%	99.998%
12534	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.998%
12535	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.998%
12536	ARQULE INC COMMON STOCK USD.01	0.000%	99.998%
12537	NEOMETALS LTD COMMON STOCK	0.000%	99.998%
12538	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12539	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	99.998%
12540	GEAR ENERGY LTD COMMON STOCK	0.000%	99.998%
12541	AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25	0.000%	99.998%
12542	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.998%
12543	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.998%
12544	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.998%
12545	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.998%
12546	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.998%
12547	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.998%
12548	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.998%
12549	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12550	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.998%
12551	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.998%
12552	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.998%
12553	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.998%
12554	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.998%
12555	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	99.998%
12556	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.998%
12557	RUBICON LTD COMMON STOCK	0.000%	99.998%
12558	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.998%
12559	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.998%
12560	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.998%
12561	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.998%
12562	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.998%
12563	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
12564	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	99.999%
12565	SANYEI CORP COMMON STOCK	0.000%	99.999%
12566	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.999%
12567	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.999%
12568	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.999%
12569	COLABOR GROUP INC COMMON STOCK	0.000%	99.999%
12570	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.999%
12571	GEA COMMON STOCK EUR2.	0.000%	99.999%
12572	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.999%
12573	RSWM LTD COMMON STOCK INR10.	0.000%	99.999%
12574	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.999%
12575	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.999%
12576	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
12577	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.999%
12578	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.999%
12579	PRICOL LTD COMMON STOCK	0.000%	99.999%
12580	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.000%	99.999%
12581	VICOM LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.999%
12583	KP TISSUE INC COMMON STOCK	0.000%	99.999%
12584	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.999%
12585	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
12586	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.999%
12587	YOWIE GROUP LTD COMMON STOCK	0.000%	99.999%
12588	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
12589	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
12590	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	99.999%
12591	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.999%
12592	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.999%
12593	ENJOY SA COMMON STOCK	0.000%	99.999%
12594	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.999%
12595	RXP SERVICES LTD COMMON STOCK	0.000%	99.999%
12596	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
12597	TSR INC COMMON STOCK USD.01	0.000%	99.999%
12598	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12599	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.999%
12600	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.999%
12601	CIGAMES COMMON STOCK PLN.1	0.000%	99.999%
12602	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.999%
12603	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
12604	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12605	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
12606	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.999%
12607	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.999%
12608	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.999%
12609	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.999%
12610	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	99.999%
12611	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
12612	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.999%
12613	ACSET INDONESIA TBK PT COMMON STOCK IDR100.0	0.000%	99.999%
12614	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
12615	TRONC INC COMMON STOCK USD.01	0.000%	99.999%
12616	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.999%
12617	CREAPLANET CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12618	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	99.999%
12619	LEEL ELECTRICALS LTD COMMON STOCK INR10.0	0.000%	99.999%
12620	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	99.999%
12621	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
12622	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12623	MERCURIES LIFE INSURANCE CO	0.000%	99.999%
12624	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12625	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12626	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
12627	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.999%
12628	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.999%
12629	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.999%
12630	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
12631	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.999%
12633	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.999%
12634	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	99.999%
12635	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.999%
12636	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
12637	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12638	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
12639	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	99.999%
12640	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.999%
12641	PP PROPERTI TBK PT COMMON STOCK IDR25.0	0.000%	99.999%
12642	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.999%
12643	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.999%
12644	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	99.999%
12645	THESTREET INC COMMON STOCK USD.01	0.000%	99.999%
12646	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%
12647	VSBCORP INC COMMON STOCK USD.0001	0.000%	99.999%
12648	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
12649	AB SA COMMON STOCK PLN1.	0.000%	99.999%
12650	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
12651	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.999%
12652	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
12653	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
12654	GENEONELIFESCENCE INC COMMON STOCK KRW1000.0	0.000%	99.999%
12655	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	99.999%
12656	DE LICACY INDUSTRIAL CO LTD	0.000%	99.999%
12657	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
12658	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
12659	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	99.999%
12660	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.999%
12661	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.999%
12662	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.999%
12663	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	99.999%
12664	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.999%
12665	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.999%
12666	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	99.999%
12667	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.999%
12668	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	99.999%
12669	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.999%
12670	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.999%
12671	LIBERTY GOLD CORP COMMON STOCK	0.000%	99.999%
12672	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.999%
12673	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	99.999%
12674	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.999%
12675	XUNLEI LTD ADR ADR USD.00025	0.000%	100.000%
12676	LABGENOMICS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12677	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	100.000%
12678	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
12679	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
12680	POLARIS MATERIALS CORP COMMON STOCK	0.000%	100.000%
12681	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
12683	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	100.000%
12684	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
12685	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
12686	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
12687	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
12688	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
12689	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
12690	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12691	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
12692	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
12693	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12694	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	100.000%
12695	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
12696	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
12697	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.	0.000%	100.000%
12698	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	100.000%
12699	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
12700	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
12701	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
12702	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
12703	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
12704	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	100.000%
12705	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12706	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
12707	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12708	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
12709	ALUMETAL SA COMMON STOCK PLN.1	0.000%	100.000%
12710	MINEROS SA COMMON STOCK COP5	0.000%	100.000%
12711	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
12712	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12713	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	100.000%
12714	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12715	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
12716	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12717	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
12718	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12719	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
12720	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
12721	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
12722	GSH CORP LTD COMMON STOCK NPV	0.000%	100.000%
12723	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
12724	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	100.000%
12725	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
12726	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
12727	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
12728	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12729	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
12730	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
12731	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
12733	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
12734	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
12735	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
12736	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
12737	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
12738	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12739	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
12740	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	100.000%
12741	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	100.000%
12742	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
12743	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
12744	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
12745	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
12746	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
12747	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
12748	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
12749	INTL STD RES WT WARRANTS	0.000%	100.000%
12750	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
12751	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.000%	100.000%
12752	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
12753	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12754	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
12755	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
12756	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
12757	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12758	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12759	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.000%	100.000%
12760	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
12761	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
12762	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
12763	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
12764	MOTECH INDUSTRIES INC	0.000%	100.000%
12765	SAPPHIRE TECHNOLOGY CO LTD RIG	0.000%	100.000%
12766	BOOM LOGISTICS LTD COMMON STOCK	0.000%	100.000%
12767	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
12768	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
12769	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
12770	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
12771	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
12772	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
12773	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
12774	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
12775	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
12776	ATENOR COMMON STOCK	0.000%	100.000%
12777	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	100.000%
12778	BORNEO OIL BHD BORNEO OIL CW27	0.000%	100.000%
12779	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
12780	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
12781	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
12783	CONCRETO SA COMMON STOCK	0.000%	100.000%
12784	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
12785	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
12786	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
12787	JOAO FORTES ENGENHARIA RCT RECEIPT	0.000%	100.000%
12788	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
12789	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
12790	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
12791	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
12792	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
12793	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
12794	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
12795	HIZEAERO CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12796	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
12797	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12798	ALTIMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
12799	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
12800	FOSSAL SAA ADR ADR	0.000%	100.000%
12801	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
12802	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
12803	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
12804	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12805	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
12806	EXFO INC COMMON STOCK	0.000%	100.000%
12807	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
12808	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
12809	THAIFOODS GROUP PCL THAIFOODS GROUP CW20	0.000%	100.000%
12810	MNC LAND TBK PT COMMON STOCK IDR500.0	0.000%	100.000%
12811	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
12812	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
12813	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
12814	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
12815	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12816	RICKMERS MARITIME UNIT	0.000%	100.000%
12817	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
12818	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
12819	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
12820	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
12821	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
12822	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
12823	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
12824	SLATER + GORDON LTD COMMON STOCK	0.000%	100.000%
12825	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
12826	E FOR L AIM PCL CALL EXP 01JUN20	0.000%	100.000%
12827	ARRIUM LTD COMMON STOCK	0.000%	100.000%
12828	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
12829	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
12830	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
12831	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12832	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
12833	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
12834	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	100.000%
12835	SOUND GLOBAL LTD COMMON STOCK	0.000%	100.000%
12836	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
12837	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
12838	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
12839	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
12840	EASTERN PLATINUM LTD COMMON STOCK	0.000%	100.000%
12841	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
12842	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12843	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
12844	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12845	DAIBOCHI PLASTIC + PACKAGING DAIBOCHI PLST+PAKG INS CW22	-	100.000%
12846	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12847	SOFTBRANDS INC COMMON STOCK	-	100.000%
12848	PHILTOWN PROPERTIES INC.	-	100.000%
12849	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12850	MAUREL ET PROM RIGHTS	-	100.000%
12851	INTERCELL AG RIGHTS	-	100.000%
12852	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12853	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
12854	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
12855	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12856	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
12857	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	-	100.000%
12858	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
12859	SESHIN CO LTD COMMON STOCK	-	100.000%
12860	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
12861	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
12862	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
12863	COSAN LOGISTICA SA RIGHT	-	100.000%
12864	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
12865	KOLIN TWD10	-	100.000%
12866	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12867	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
12868	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12869	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
12870	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12871	BURIRAM SUGAR PCL F TEMP ID	-	100.000%
12872	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12873	AED OIL LTD COMMON STOCK	-	100.000%
12874	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
12875	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12876	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
12877	TAIWAN FLUORESCENT TWD10	-	100.000%
12878	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
12879	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
12880	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
12881	MILL W4	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12882	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
12883	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
12884	CENTREBET LITIGATION RT	-	100.000%
12885	RKE INTL HLDGS ASS ENT EXP 19JUL17	-	100.000%
12886	LEDNIUM LTD COMMON STOCK	-	100.000%
12887	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
12888	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
12889	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
12890	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
12891	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
12892	HAWE S.A. RIGHTS	-	100.000%
12893	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
12894	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
12895	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
12896	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
12897	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
12898	AFREN PLC COMMON STOCK GBP.01	-	100.000%
12899	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12900	ALIZYME ORD GBP0.02	-	100.000%
12901	METRO PACIFIC CORP COM	-	100.000%
12902	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12903	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
12904	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12905	CHINA UNITED TRUST TWD10	-	100.000%
12906	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
12907	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%