

Global Equity Portfolio - Class R2

As of August 31, 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	1.748%	1.748%
2	AT+T INC COMMON STOCK USD1.0	0.855%	2.603%
3	MICROSOFT CORP COMMON STOCK USD.00000625	0.852%	3.456%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.798%	4.253%
5	COMCAST CORP CLASS A COMMON STOCK USD.01	0.689%	4.943%
6	WELLS FARGO + CO COMMON STOCK USD1.666	0.623%	5.565%
7	AMAZON.COM INC COMMON STOCK USD.01	0.536%	6.101%
8	INTEL CORP COMMON STOCK USD.001	0.528%	6.629%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.522%	7.151%
10	PFIZER INC COMMON STOCK USD.05	0.515%	7.665%
11	BANK OF AMERICA CORP COMMON STOCK USD.01	0.494%	8.159%
12	WAL MART STORES INC COMMON STOCK USD.1	0.444%	8.603%
13	EXXON MOBIL CORP COMMON STOCK	0.428%	9.031%
14	FACEBOOK INC A COMMON STOCK USD.000006	0.420%	9.451%
15	CISCO SYSTEMS INC COMMON STOCK USD.001	0.399%	9.850%
16	CHEVRON CORP COMMON STOCK USD.75	0.393%	10.244%
17	PROCTER + GAMBLE CO/THE COMMON STOCK	0.391%	10.635%
18	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.388%	11.023%
19	CITIGROUP INC COMMON STOCK USD.01	0.368%	11.391%
20	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.341%	11.732%
21	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.338%	12.070%
22	WALT DISNEY CO/THE COMMON STOCK USD.01	0.323%	12.392%
23	ALPHABET INC CL C COMMON STOCK USD.001	0.313%	12.705%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.303%	13.009%
25	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.286%	13.294%
26	MERCK + CO. INC. COMMON STOCK USD.5	0.255%	13.549%
27	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.255%	13.804%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.252%	14.056%
29	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.249%	14.304%
30	COCA COLA CO/THE COMMON STOCK USD.25	0.248%	14.552%
31	HOME DEPOT INC COMMON STOCK USD.05	0.239%	14.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	NVIDIA CORP COMMON STOCK USD.001	0.236%	15.027%
33	TIME WARNER INC COMMON STOCK USD.01	0.235%	15.262%
34	ORACLE CORP COMMON STOCK USD.01	0.233%	15.495%
35	CVS HEALTH CORP COMMON STOCK USD.01	0.225%	15.720%
36	PEPSICO INC COMMON STOCK USD.017	0.219%	15.939%
37	UNION PACIFIC CORP COMMON STOCK USD2.5	0.210%	16.149%
38	NESTLE SA REG COMMON STOCK CHF.1	0.209%	16.358%
39	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.209%	16.567%
40	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.209%	16.776%
41	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.207%	16.982%
42	QUALCOMM INC COMMON STOCK USD.0001	0.197%	17.180%
43	AMGEN INC COMMON STOCK USD.0001	0.189%	17.369%
44	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.187%	17.556%
45	BOEING CO/THE COMMON STOCK USD5.0	0.185%	17.741%
46	US BANCORP COMMON STOCK USD.01	0.184%	17.925%
47	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.179%	18.104%
48	MCDONALD S CORP COMMON STOCK USD.01	0.178%	18.282%
49	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.176%	18.458%
50	FEDEX CORP COMMON STOCK USD.1	0.175%	18.633%
51	GENERAL MOTORS CO COMMON STOCK USD.01	0.175%	18.808%
52	ABBOTT LABORATORIES COMMON STOCK	0.171%	18.979%
53	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.170%	19.150%
54	MASTERCARD INC A COMMON STOCK USD.0001	0.168%	19.318%
55	GILEAD SCIENCES INC COMMON STOCK USD.001	0.164%	19.482%
56	3M CO COMMON STOCK USD.01	0.164%	19.646%
57	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.159%	19.805%
58	TOYOTA MOTOR CORP COMMON STOCK	0.158%	19.963%
59	ALTRIA GROUP INC COMMON STOCK USD.333	0.158%	20.120%
60	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.157%	20.277%
61	MEDTRONIC PLC COMMON STOCK USD.1	0.156%	20.433%
62	DELTA AIR LINES INC COMMON STOCK USD.0001	0.155%	20.588%
63	SIMON PROPERTY GROUP INC REIT USD.0001	0.155%	20.742%
64	HSBC HOLDINGS PLC SPONS ADR ADR	0.154%	20.896%
65	CATERPILLAR INC COMMON STOCK USD1.0	0.153%	21.049%
66	ABBVIE INC COMMON STOCK USD.01	0.153%	21.202%
67	ALLERGAN PLC COMMON STOCK USD.0033	0.152%	21.353%
68	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.150%	21.503%
69	MORGAN STANLEY COMMON STOCK USD.01	0.146%	21.649%
70	AETNA INC COMMON STOCK USD.01	0.143%	21.793%
71	CSX CORP COMMON STOCK USD1.0	0.143%	21.936%
72	FORD MOTOR CO COMMON STOCK USD.01	0.141%	22.077%
73	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.136%	22.213%
74	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.135%	22.348%
75	CELGENE CORP COMMON STOCK USD.01	0.135%	22.483%
76	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.134%	22.617%
77	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.133%	22.750%
78	BEST BUY CO INC COMMON STOCK USD.1	0.130%	22.880%
79	ANTHEM INC COMMON STOCK USD.01	0.128%	23.008%
80	CIGNA CORP COMMON STOCK USD.25	0.124%	23.133%
81	SCHLUMBERGER LTD COMMON STOCK USD.01	0.123%	23.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.123%	23.378%
83	BASF SE COMMON STOCK	0.121%	23.500%
84	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.121%	23.621%
85	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.120%	23.741%
86	CHUBB LTD COMMON STOCK	0.120%	23.862%
87	ANDEAVOR COMMON STOCK USD.167	0.119%	23.981%
88	BROADCOM LTD COMMON STOCK	0.118%	24.099%
89	TRAVELERS COS INC/THE COMMON STOCK	0.117%	24.216%
90	HUMANA INC COMMON STOCK USD.166	0.115%	24.331%
91	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.113%	24.443%
92	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.111%	24.554%
93	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.111%	24.665%
94	EQUINIX INC REIT USD.001	0.111%	24.776%
95	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.109%	24.885%
96	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.108%	24.993%
97	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.107%	25.100%
98	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.107%	25.206%
99	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.105%	25.311%
100	PROLOGIS INC REIT USD.01	0.103%	25.414%
101	BLACKROCK INC COMMON STOCK USD.01	0.103%	25.517%
102	CONOCOPHILLIPS COMMON STOCK USD.01	0.103%	25.620%
103	STARBUCKS CORP COMMON STOCK USD.001	0.102%	25.722%
104	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.102%	25.823%
105	DANAHER CORP COMMON STOCK USD.01	0.101%	25.925%
106	PHILLIPS 66 COMMON STOCK	0.101%	26.026%
107	EBAY INC COMMON STOCK USD.001	0.101%	26.127%
108	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.100%	26.227%
109	DOLLAR TREE INC COMMON STOCK USD.01	0.100%	26.327%
110	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.098%	26.426%
111	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.097%	26.522%
112	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.096%	26.619%
113	VALERO ENERGY CORP COMMON STOCK USD.01	0.096%	26.715%
114	NIKE INC CL B COMMON STOCK USD1.0	0.096%	26.811%
115	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.096%	26.907%
116	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.094%	27.001%
117	PUBLIC STORAGE REIT USD.1	0.093%	27.094%
118	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.093%	27.187%
119	MARATHON PETROLEUM CORP COMMON STOCK	0.093%	27.280%
120	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.092%	27.371%
121	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.091%	27.462%
122	LOWE S COS INC COMMON STOCK USD.5	0.091%	27.553%
123	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.090%	27.643%
124	FREEMPORT MCMORAN INC COMMON STOCK USD.1	0.090%	27.733%
125	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.090%	27.823%
126	PROGRESSIVE CORP COMMON STOCK USD1.0	0.090%	27.913%
127	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.090%	28.003%
128	SKYWORX SOLUTIONS INC COMMON STOCK USD.25	0.088%	28.091%
129	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.088%	28.179%
130	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.088%	28.266%
131	TAIWAN SEMICONDUCTOR SP ADR ADR	0.088%	28.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
132	BHP BILLITON LIMITED COMMON STOCK	0.087%	28.441%
133	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.087%	28.528%
134	ROYAL DUTCH SHELL SPON ADR A ADR	0.087%	28.615%
135	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.086%	28.702%
136	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.086%	28.788%
137	BNP PARIBAS COMMON STOCK EUR2.	0.085%	28.874%
138	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.085%	28.959%
139	FIFTH THIRD BANCORP COMMON STOCK	0.085%	29.044%
140	BIOGEN INC COMMON STOCK USD.0005	0.085%	29.129%
141	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.083%	29.212%
142	LAM RESEARCH CORP COMMON STOCK USD.001	0.082%	29.294%
143	WELLTOWER INC REIT USD1.0	0.082%	29.376%
144	TOTAL SA COMMON STOCK EUR2.5	0.082%	29.457%
145	CME GROUP INC COMMON STOCK USD.01	0.081%	29.539%
146	METLIFE INC COMMON STOCK USD.01	0.081%	29.620%
147	ELI LILLY + CO COMMON STOCK	0.081%	29.701%
148	NOVARTIS AG SPONSORED ADR ADR	0.081%	29.781%
149	RAYTHEON COMPANY COMMON STOCK USD.01	0.080%	29.862%
150	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.080%	29.942%
151	KINDER MORGAN INC COMMON STOCK USD.01	0.080%	30.022%
152	PACCAR INC COMMON STOCK USD1.0	0.080%	30.101%
153	AVALONBAY COMMUNITIES INC REIT USD.01	0.079%	30.181%
154	RIO TINTO PLC SPON ADR ADR	0.078%	30.259%
155	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.078%	30.337%
156	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.077%	30.414%
157	ROYAL DUTCH SHELL SPON ADR B ADR	0.077%	30.491%
158	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.077%	30.568%
159	HARRIS CORP COMMON STOCK USD1.	0.077%	30.645%
160	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.077%	30.721%
161	NUCOR CORP COMMON STOCK USD.4	0.077%	30.798%
162	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.076%	30.873%
163	AFLAC INC COMMON STOCK USD.1	0.076%	30.949%
164	EQUITY RESIDENTIAL REIT USD.01	0.076%	31.025%
165	ALLSTATE CORP COMMON STOCK USD.01	0.076%	31.101%
166	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.075%	31.176%
167	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.075%	31.251%
168	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.075%	31.326%
169	STATE STREET CORP COMMON STOCK USD1.0	0.075%	31.401%
170	HUNTSMAN CORP COMMON STOCK USD.01	0.075%	31.476%
171	VENTAS INC REIT USD.25	0.075%	31.551%
172	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.074%	31.625%
173	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.074%	31.699%
174	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.074%	31.773%
175	NEWMONT MINING CORP COMMON STOCK USD1.6	0.073%	31.847%
176	BP PLC SPONS ADR ADR	0.073%	31.920%
177	APPLIED MATERIALS INC COMMON STOCK USD.01	0.073%	31.993%
178	CENTURYLINK INC COMMON STOCK USD1.0	0.073%	32.066%
179	BANCO SANTANDER SA COMMON STOCK EUR.5	0.073%	32.139%
180	UNITED RENTALS INC COMMON STOCK USD.01	0.073%	32.211%
181	CENTENE CORP COMMON STOCK USD.001	0.072%	32.284%

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182	THOR INDUSTRIES INC COMMON STOCK USD.1	0.072%	32.356%
183	LEAR CORP COMMON STOCK USD.01	0.072%	32.428%
184	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.071%	32.499%
185	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.071%	32.571%
186	MONSANTO CO COMMON STOCK USD.01	0.071%	32.642%
187	GLOBAL PAYMENTS INC COMMON STOCK	0.071%	32.712%
188	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.070%	32.783%
189	BB+T CORP COMMON STOCK USD5.0	0.070%	32.853%
190	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.070%	32.923%
191	NRG ENERGY INC COMMON STOCK USD.01	0.070%	32.993%
192	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.070%	33.062%
193	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.069%	33.132%
194	TARGET CORP COMMON STOCK USD.0833	0.069%	33.201%
195	TYSON FOODS INC CL A COMMON STOCK USD.1	0.069%	33.270%
196	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.068%	33.338%
197	VIACOM INC CLASS B COMMON STOCK USD.001	0.068%	33.407%
198	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.068%	33.475%
199	CUMMINS INC COMMON STOCK USD2.5	0.068%	33.542%
200	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.068%	33.610%
201	HOLOGIC INC COMMON STOCK USD.01	0.068%	33.677%
202	DAVITA INC COMMON STOCK USD.001	0.067%	33.745%
203	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.067%	33.812%
204	HONDA MOTOR CO LTD COMMON STOCK	0.066%	33.878%
205	INGREDION INC COMMON STOCK USD.01	0.066%	33.944%
206	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.066%	34.010%
207	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.066%	34.076%
208	WHIRLPOOL CORP COMMON STOCK USD1.0	0.066%	34.142%
209	CARMAX INC COMMON STOCK USD.5	0.066%	34.208%
210	GENUINE PARTS CO COMMON STOCK USD1.0	0.066%	34.273%
211	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.065%	34.338%
212	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.065%	34.403%
213	EOG RESOURCES INC COMMON STOCK USD.01	0.065%	34.468%
214	NEXTERA ENERGY INC COMMON STOCK USD.01	0.064%	34.532%
215	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.064%	34.597%
216	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.064%	34.661%
217	IBERDROLA SA COMMON STOCK EUR.75	0.064%	34.725%
218	DEERE + CO COMMON STOCK USD1.0	0.064%	34.788%
219	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.064%	34.852%
220	MCKESSON CORP COMMON STOCK USD.01	0.064%	34.916%
221	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.064%	34.979%
222	T MOBILE US INC COMMON STOCK USD.0001	0.063%	35.042%
223	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.063%	35.105%
224	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.063%	35.168%
225	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.062%	35.230%
226	E.ON SE COMMON STOCK	0.062%	35.292%
227	HP INC COMMON STOCK USD.01	0.062%	35.354%
228	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.062%	35.416%
229	EATON CORP PLC COMMON STOCK USD.01	0.061%	35.477%
230	ALLIANZ SE REG COMMON STOCK	0.061%	35.538%
231	BANK OF NOVA SCOTIA COMMON STOCK	0.061%	35.600%

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232	LINCOLN NATIONAL CORP COMMON STOCK	0.061%	35.661%
233	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.061%	35.722%
234	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.061%	35.783%
235	FLEX LTD COMMON STOCK	0.061%	35.843%
236	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.061%	35.904%
237	JABIL INC COMMON STOCK USD.001	0.060%	35.964%
238	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.060%	36.025%
239	KEYCORP COMMON STOCK USD1.0	0.060%	36.085%
240	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.059%	36.144%
241	TJX COMPANIES INC COMMON STOCK USD1.0	0.059%	36.203%
242	SK HYNIX INC COMMON STOCK KRW5000.	0.059%	36.263%
243	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.059%	36.322%
244	XPO LOGISTICS INC COMMON STOCK USD.001	0.059%	36.381%
245	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.058%	36.439%
246	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.058%	36.497%
247	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.058%	36.555%
248	MICHELIN (CGDE) COMMON STOCK EUR2.	0.058%	36.614%
249	BOSTON PROPERTIES INC REIT USD.01	0.058%	36.672%
250	DOVER CORP COMMON STOCK USD1.0	0.058%	36.729%
251	DIGITAL REALTY TRUST INC REIT USD.01	0.058%	36.787%
252	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.058%	36.845%
253	ALBEMARLE CORP COMMON STOCK USD.01	0.058%	36.903%
254	GAP INC/THE COMMON STOCK USD.05	0.058%	36.961%
255	FISERV INC COMMON STOCK USD.01	0.057%	37.018%
256	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.057%	37.075%
257	AUST AND NZ BANKING GROUP COMMON STOCK	0.057%	37.133%
258	CA INC COMMON STOCK USD.1	0.057%	37.190%
259	COACH INC COMMON STOCK USD.01	0.057%	37.247%
260	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.057%	37.304%
261	XYLEM INC COMMON STOCK	0.057%	37.361%
262	NASDAQ INC COMMON STOCK USD.01	0.057%	37.417%
263	EXPEDIA INC COMMON STOCK USD.001	0.057%	37.474%
264	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.056%	37.531%
265	OWENS CORNING COMMON STOCK USD.001	0.056%	37.587%
266	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.056%	37.643%
267	OLIN CORP COMMON STOCK USD1.0	0.056%	37.699%
268	CORNING INC COMMON STOCK USD.5	0.056%	37.754%
269	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.056%	37.810%
270	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.055%	37.865%
271	AMETEK INC COMMON STOCK USD.01	0.055%	37.921%
272	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.055%	37.976%
273	WESTPAC BANKING CORP COMMON STOCK	0.055%	38.031%
274	DR HORTON INC COMMON STOCK USD.01	0.055%	38.086%
275	VODAFONE GROUP PLC SP ADR ADR	0.055%	38.141%
276	DUKE ENERGY CORP COMMON STOCK USD.001	0.055%	38.196%
277	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.055%	38.250%
278	CR BARD INC COMMON STOCK USD.25	0.055%	38.305%
279	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.055%	38.360%
280	INVESCO LTD COMMON STOCK USD.2	0.054%	38.414%
281	ANALOG DEVICES INC COMMON STOCK USD.167	0.054%	38.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.054%	38.523%
283	SYMANTEC CORP COMMON STOCK USD.01	0.054%	38.577%
284	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.054%	38.632%
285	ESSEX PROPERTY TRUST INC REIT USD.0001	0.054%	38.686%
286	ALLY FINANCIAL INC COMMON STOCK USD.1	0.054%	38.740%
287	ARAMARK COMMON STOCK USD.01	0.054%	38.794%
288	XILINX INC COMMON STOCK USD.01	0.054%	38.847%
289	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.053%	38.901%
290	UGI CORP COMMON STOCK	0.053%	38.954%
291	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.053%	39.007%
292	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.053%	39.060%
293	ROYAL BANK OF CANADA COMMON STOCK	0.053%	39.113%
294	LOEWS CORP COMMON STOCK USD.01	0.053%	39.165%
295	LLOYDS BANKING GROUP PLC COMMON STOCK	0.052%	39.218%
296	TEXTRON INC COMMON STOCK USD.125	0.052%	39.270%
297	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.052%	39.322%
298	HORMEL FOODS CORP COMMON STOCK USD.01465	0.052%	39.374%
299	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.052%	39.426%
300	ORANGE COMMON STOCK EUR4.	0.052%	39.478%
301	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.052%	39.529%
302	FRESENIUS SE + CO KGAA COMMON STOCK	0.052%	39.581%
303	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.051%	39.632%
304	SANOFI COMMON STOCK EUR2.	0.051%	39.683%
305	ABB LTD REG COMMON STOCK CHF.12	0.051%	39.735%
306	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.051%	39.786%
307	ARCONIC INC COMMON STOCK	0.051%	39.837%
308	POST HOLDINGS INC COMMON STOCK USD.01	0.051%	39.888%
309	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.051%	39.938%
310	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.051%	39.989%
311	HITACHI LTD COMMON STOCK	0.051%	40.040%
312	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.051%	40.091%
313	TIFFANY + CO COMMON STOCK USD.01	0.051%	40.142%
314	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.051%	40.192%
315	RYDER SYSTEM INC COMMON STOCK USD.5	0.051%	40.243%
316	S+P GLOBAL INC COMMON STOCK USD1.0	0.051%	40.294%
317	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.051%	40.344%
318	BALL CORP COMMON STOCK	0.051%	40.395%
319	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.051%	40.446%
320	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.051%	40.496%
321	FNF GROUP TRACKING STK USD.0001	0.051%	40.547%
322	CARNIVAL CORP COMMON STOCK USD.01	0.050%	40.597%
323	HILL ROM HOLDINGS INC COMMON STOCK	0.050%	40.647%
324	ORBITAL ATK INC COMMON STOCK USD.01	0.050%	40.697%
325	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.050%	40.747%
326	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.050%	40.797%
327	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.050%	40.846%
328	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.050%	40.896%
329	ECOLAB INC COMMON STOCK USD1.0	0.049%	40.945%
330	EAST WEST BANCORP INC COMMON STOCK USD.001	0.049%	40.994%
331	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.049%	41.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.049%	41.093%
333	COMERICA INC COMMON STOCK USD5.0	0.049%	41.142%
334	BUNGE LTD COMMON STOCK USD.01	0.049%	41.191%
335	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.049%	41.240%
336	RWE AG COMMON STOCK	0.049%	41.289%
337	OSHKOSH CORP COMMON STOCK USD.01	0.049%	41.338%
338	KOHL'S CORP COMMON STOCK USD.01	0.049%	41.387%
339	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.049%	41.435%
340	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.049%	41.484%
341	BANK OF MONTREAL COMMON STOCK	0.049%	41.533%
342	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.049%	41.581%
343	VOLKSWAGEN AG PREF PREFERENCE	0.048%	41.630%
344	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.048%	41.678%
345	AIA GROUP LTD COMMON STOCK	0.048%	41.726%
346	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.048%	41.775%
347	WESTROCK CO COMMON STOCK	0.048%	41.823%
348	WR BERKLEY CORP COMMON STOCK USD.2	0.048%	41.871%
349	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.048%	41.919%
350	STEEL DYNAMICS INC COMMON STOCK USD.005	0.048%	41.967%
351	TELEFLEX INC COMMON STOCK USD1.0	0.048%	42.015%
352	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.048%	42.063%
353	AON PLC COMMON STOCK USD.01	0.048%	42.111%
354	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.048%	42.159%
355	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.048%	42.207%
356	ENGIE COMMON STOCK EUR1.0	0.048%	42.254%
357	APTARGROUP INC COMMON STOCK USD.01	0.047%	42.301%
358	VCA INC COMMON STOCK USD.001	0.047%	42.349%
359	TOYOTA MOTOR CORP SPON ADR	0.047%	42.396%
360	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.047%	42.443%
361	JM SMUCKER CO/THE COMMON STOCK	0.047%	42.490%
362	STRYKER CORP COMMON STOCK USD.1	0.047%	42.537%
363	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.047%	42.584%
364	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.047%	42.631%
365	MARKEL CORP COMMON STOCK	0.047%	42.678%
366	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.047%	42.724%
367	SONOCO PRODUCTS CO COMMON STOCK	0.047%	42.771%
368	HEXCEL CORP COMMON STOCK USD.01	0.047%	42.817%
369	COTY INC CL A COMMON STOCK USD.01	0.046%	42.864%
370	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.046%	42.910%
371	REALTY INCOME CORP REIT USD1.0	0.046%	42.957%
372	MSCI INC COMMON STOCK USD.01	0.046%	43.003%
373	TERADYNE INC COMMON STOCK USD.125	0.046%	43.049%
374	PULTEGROUP INC COMMON STOCK USD.01	0.046%	43.095%
375	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.046%	43.141%
376	HALLIBURTON CO COMMON STOCK USD2.5	0.046%	43.187%
377	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.046%	43.233%
378	PRAXAIR INC COMMON STOCK USD.01	0.046%	43.278%
379	GENERAL MILLS INC COMMON STOCK USD.1	0.046%	43.324%
380	CBRE GROUP INC A COMMON STOCK USD.01	0.046%	43.370%
381	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.046%	43.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.046%	43.461%
383	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.045%	43.506%
384	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.045%	43.552%
385	CONCHO RESOURCES INC COMMON STOCK USD.001	0.045%	43.597%
386	VALE SA COMMON STOCK	0.045%	43.642%
387	MICROSEMI CORP COMMON STOCK USD.2	0.045%	43.687%
388	QUANTA SERVICES INC COMMON STOCK USD.00001	0.045%	43.733%
389	DARDEN RESTAURANTS INC COMMON STOCK	0.045%	43.778%
390	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.045%	43.823%
391	LIBERTY BROADBAND C COMMON STOCK USD.01	0.045%	43.868%
392	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.045%	43.912%
393	SYNNEX CORP COMMON STOCK USD.001	0.045%	43.957%
394	MYLAN NV COMMON STOCK EUR.01	0.045%	44.002%
395	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.044%	44.046%
396	AGCO CORP COMMON STOCK USD.01	0.044%	44.090%
397	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.044%	44.135%
398	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.044%	44.179%
399	BAYER AG REG COMMON STOCK	0.044%	44.223%
400	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.044%	44.267%
401	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.044%	44.311%
402	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.044%	44.355%
403	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.044%	44.399%
404	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.044%	44.443%
405	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.044%	44.487%
406	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.044%	44.530%
407	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.043%	44.574%
408	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.043%	44.617%
409	AKZO NOBEL COMMON STOCK EUR2.	0.043%	44.660%
410	PVH CORP COMMON STOCK USD1.0	0.043%	44.703%
411	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.043%	44.747%
412	NOVARTIS AG REG COMMON STOCK CHF.5	0.043%	44.790%
413	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.043%	44.833%
414	HCP INC REIT USD1.0	0.043%	44.876%
415	GENTEX CORP COMMON STOCK USD.06	0.043%	44.919%
416	AGEAS COMMON STOCK	0.043%	44.962%
417	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.043%	45.004%
418	EQUIFAX INC COMMON STOCK USD1.25	0.043%	45.047%
419	SIEMENS AG REG COMMON STOCK NPV	0.043%	45.090%
420	BORGWARNER INC COMMON STOCK USD.01	0.043%	45.133%
421	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.043%	45.176%
422	MACQUARIE GROUP LTD COMMON STOCK	0.043%	45.218%
423	KROGER CO COMMON STOCK USD1.0	0.043%	45.261%
424	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.043%	45.303%
425	UNUM GROUP COMMON STOCK USD.1	0.043%	45.346%
426	AMERICAN TOWER CORP REIT USD.01	0.043%	45.388%
427	UPM KYMMENE OYJ COMMON STOCK	0.042%	45.431%
428	QORVO INC COMMON STOCK USD.0001	0.042%	45.473%
429	LKQ CORP COMMON STOCK USD.01	0.042%	45.516%
430	DOMINION ENERGY INC COMMON STOCK	0.042%	45.558%
431	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.042%	45.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	CDW CORP/DE COMMON STOCK USD.01	0.042%	45.642%
433	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.042%	45.685%
434	SLM CORP COMMON STOCK USD.2	0.042%	45.727%
435	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.042%	45.769%
436	NISSAN MOTOR CO LTD COMMON STOCK	0.042%	45.811%
437	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.042%	45.853%
438	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.042%	45.895%
439	NETFLIX INC COMMON STOCK USD.001	0.042%	45.937%
440	HOST HOTELS + RESORTS INC REIT USD.01	0.042%	45.978%
441	CLOROX COMPANY COMMON STOCK USD1.0	0.042%	46.020%
442	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.042%	46.062%
443	ZOETIS INC COMMON STOCK USD.01	0.042%	46.104%
444	TOLL BROTHERS INC COMMON STOCK USD.01	0.042%	46.146%
445	SOUTHERN CO/THE COMMON STOCK USD5.0	0.042%	46.187%
446	DANA INC COMMON STOCK USD.01	0.042%	46.229%
447	BRINK S CO/THE COMMON STOCK USD1.0	0.042%	46.271%
448	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.042%	46.312%
449	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.042%	46.354%
450	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.042%	46.395%
451	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.041%	46.437%
452	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.041%	46.478%
453	BROWN + BROWN INC COMMON STOCK USD.1	0.041%	46.519%
454	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.041%	46.560%
455	NAVIENT CORP COMMON STOCK USD.01	0.041%	46.602%
456	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.041%	46.643%
457	CALPINE CORP COMMON STOCK USD.001	0.041%	46.684%
458	ASTRAZENECA PLC SPONS ADR ADR	0.041%	46.725%
459	NVR INC COMMON STOCK USD.01	0.041%	46.766%
460	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	46.807%
461	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.041%	46.847%
462	COHERENT INC COMMON STOCK USD.01	0.041%	46.888%
463	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.041%	46.929%
464	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.041%	46.969%
465	M + T BANK CORP COMMON STOCK USD.5	0.041%	47.010%
466	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.040%	47.050%
467	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.040%	47.091%
468	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.040%	47.131%
469	KLA TENCOR CORP COMMON STOCK USD.001	0.040%	47.172%
470	AIR LEASE CORP COMMON STOCK USD.01	0.040%	47.212%
471	XEROX CORP COMMON STOCK USD1.0	0.040%	47.252%
472	TERADATA CORP COMMON STOCK USD.01	0.040%	47.293%
473	OMNICOM GROUP COMMON STOCK USD.15	0.040%	47.333%
474	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.040%	47.373%
475	PRIMERICA INC COMMON STOCK	0.040%	47.412%
476	LENNAR CORP A COMMON STOCK USD.1	0.040%	47.452%
477	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.040%	47.492%
478	NETAPP INC COMMON STOCK USD.001	0.040%	47.532%
479	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.040%	47.572%
480	CONTINENTAL AG COMMON STOCK	0.040%	47.612%
481	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.040%	47.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	VORNADO REALTY TRUST REIT USD.04	0.040%	47.691%
483	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.039%	47.730%
484	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.039%	47.770%
485	EAGLE MATERIALS INC COMMON STOCK USD.01	0.039%	47.809%
486	WENDY S CO/THE COMMON STOCK USD.1	0.039%	47.849%
487	EATON VANCE CORP COMMON STOCK USD.00390625	0.039%	47.888%
488	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.039%	47.927%
489	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.039%	47.966%
490	TECH DATA CORP COMMON STOCK USD.0015	0.039%	48.006%
491	ASSURANT INC COMMON STOCK USD.01	0.039%	48.045%
492	PENTAIR PLC COMMON STOCK USD.01	0.039%	48.084%
493	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.039%	48.123%
494	SSE PLC COMMON STOCK GBP.5	0.039%	48.162%
495	BEMIS COMPANY COMMON STOCK USD.1	0.039%	48.201%
496	AMPHENOL CORP CL A COMMON STOCK USD.001	0.039%	48.240%
497	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.039%	48.279%
498	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.039%	48.318%
499	MANPOWERGROUP INC COMMON STOCK USD.01	0.039%	48.356%
500	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.039%	48.395%
501	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	48.434%
502	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.039%	48.473%
503	CATALENT INC COMMON STOCK USD.01	0.039%	48.511%
504	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.039%	48.550%
505	AMERCO COMMON STOCK USD.25	0.039%	48.588%
506	TORCHMARK CORP COMMON STOCK USD1.0	0.038%	48.627%
507	AVERY DENNISON CORP COMMON STOCK USD1.0	0.038%	48.665%
508	GENPACT LTD COMMON STOCK USD.01	0.038%	48.704%
509	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.038%	48.742%
510	VANTIV INC CL A COMMON STOCK USD.00001	0.038%	48.780%
511	WILLIAMS COS INC COMMON STOCK USD1.0	0.038%	48.818%
512	SANDERSON FARMS INC COMMON STOCK USD1.0	0.038%	48.856%
513	MID AMERICA APARTMENT COMM REIT USD.01	0.038%	48.894%
514	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.038%	48.932%
515	HESS CORP COMMON STOCK USD1.0	0.038%	48.970%
516	ROSS STORES INC COMMON STOCK USD.01	0.038%	49.008%
517	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.038%	49.046%
518	INTUIT INC COMMON STOCK USD.01	0.038%	49.083%
519	VISTEON CORP COMMON STOCK	0.038%	49.121%
520	FIRST SOLAR INC COMMON STOCK USD.001	0.038%	49.158%
521	ROYAL GOLD INC COMMON STOCK USD.01	0.038%	49.196%
522	NOBLE ENERGY INC COMMON STOCK USD.01	0.037%	49.233%
523	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.037%	49.271%
524	TORONTO DOMINION BANK COMMON STOCK	0.037%	49.308%
525	COGNEX CORP COMMON STOCK USD.002	0.037%	49.345%
526	FLIR SYSTEMS INC COMMON STOCK USD.01	0.037%	49.383%
527	FORTIVE CORP COMMON STOCK USD.01	0.037%	49.420%
528	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.037%	49.457%
529	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.037%	49.493%
530	GGP INC REIT USD.01	0.037%	49.530%
531	VAIL RESORTS INC COMMON STOCK USD.01	0.037%	49.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.037%	49.604%
533	ZIONS BANCORPORATION COMMON STOCK	0.037%	49.640%
534	JONES LANG LASALLE INC COMMON STOCK USD.01	0.037%	49.677%
535	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.037%	49.713%
536	TECHNIPFMC PLC COMMON STOCK USD1.0	0.037%	49.750%
537	AXA SA COMMON STOCK EUR2.29	0.036%	49.786%
538	MACY S INC COMMON STOCK USD.01	0.036%	49.823%
539	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.036%	49.859%
540	SYNOPSIS INC COMMON STOCK USD.01	0.036%	49.896%
541	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.036%	49.932%
542	J2 GLOBAL INC COMMON STOCK USD.01	0.036%	49.969%
543	HENRY SCHEIN INC COMMON STOCK USD.01	0.036%	50.005%
544	USG CORP COMMON STOCK USD.1	0.036%	50.041%
545	PINNACLE FOODS INC COMMON STOCK USD.01	0.036%	50.078%
546	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.036%	50.114%
547	WINTRUST FINANCIAL CORP COMMON STOCK	0.036%	50.150%
548	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.036%	50.186%
549	AUTOLIV INC COMMON STOCK USD1.0	0.036%	50.222%
550	BRUNSWICK CORP COMMON STOCK USD.75	0.036%	50.258%
551	SOLVAY SA COMMON STOCK EUR15.0	0.036%	50.294%
552	XL GROUP LTD COMMON STOCK	0.036%	50.330%
553	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.036%	50.366%
554	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.036%	50.402%
555	ENI SPA COMMON STOCK	0.036%	50.438%
556	HUBBELL INC COMMON STOCK USD.01	0.036%	50.473%
557	UBS GROUP AG REG COMMON STOCK CHF.1	0.036%	50.509%
558	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.036%	50.545%
559	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.036%	50.580%
560	BANK OF THE OZARKS COMMON STOCK USD.01	0.036%	50.616%
561	PAYCHEX INC COMMON STOCK USD.01	0.036%	50.651%
562	IDEX CORP COMMON STOCK USD.01	0.035%	50.687%
563	BOLIDEN AB COMMON STOCK SEK2.11	0.035%	50.722%
564	NCR CORPORATION COMMON STOCK USD.01	0.035%	50.758%
565	ATOS SE COMMON STOCK EUR1.0	0.035%	50.793%
566	INCYTE CORP COMMON STOCK USD.001	0.035%	50.828%
567	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.035%	50.864%
568	EMCOR GROUP INC COMMON STOCK USD.01	0.035%	50.899%
569	KBC GROEP NV COMMON STOCK	0.035%	50.934%
570	CORELOGIC INC COMMON STOCK USD1.0	0.035%	50.970%
571	CARDINAL HEALTH INC COMMON STOCK	0.035%	51.005%
572	BELLWAY PLC COMMON STOCK GBP.125	0.035%	51.040%
573	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.035%	51.075%
574	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.035%	51.110%
575	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.035%	51.145%
576	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.035%	51.180%
577	GRACO INC COMMON STOCK USD1.0	0.035%	51.215%
578	BRIDGESTONE CORP COMMON STOCK	0.035%	51.250%
579	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.035%	51.284%
580	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.035%	51.319%
581	DELUXE CORP COMMON STOCK USD1.0	0.035%	51.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	TECK RESOURCES LTD CLS B COMMON STOCK	0.035%	51.389%
583	AECOM COMMON STOCK USD.01	0.035%	51.423%
584	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.035%	51.458%
585	DOMINO S PIZZA INC COMMON STOCK USD.01	0.035%	51.492%
586	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.034%	51.527%
587	LONZA GROUP AG REG COMMON STOCK	0.034%	51.561%
588	HEALTHSOUTH CORP COMMON STOCK USD.01	0.034%	51.596%
589	ANSYS INC COMMON STOCK USD.01	0.034%	51.630%
590	MONSTER BEVERAGE CORP COMMON STOCK	0.034%	51.665%
591	WOODWARD INC COMMON STOCK USD.00292	0.034%	51.699%
592	TESCO PLC COMMON STOCK GBP.05	0.034%	51.733%
593	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.034%	51.768%
594	AUTONATION INC COMMON STOCK USD.01	0.034%	51.802%
595	UNICREDIT SPA COMMON STOCK	0.034%	51.836%
596	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.034%	51.870%
597	PACWEST BANCORP COMMON STOCK	0.034%	51.905%
598	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.034%	51.939%
599	CINTAS CORP COMMON STOCK	0.034%	51.973%
600	DSV A/S COMMON STOCK DKK1.	0.034%	52.007%
601	CBOE HOLDINGS INC COMMON STOCK	0.034%	52.041%
602	ARKEMA COMMON STOCK EUR10.	0.034%	52.075%
603	CHINA MOBILE LTD COMMON STOCK	0.034%	52.109%
604	OWENS ILLINOIS INC COMMON STOCK USD.01	0.034%	52.143%
605	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.034%	52.177%
606	COPART INC COMMON STOCK	0.034%	52.211%
607	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.034%	52.245%
608	PATTERSON COS INC COMMON STOCK USD.01	0.034%	52.279%
609	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.034%	52.313%
610	CIMAREX ENERGY CO COMMON STOCK USD.01	0.034%	52.347%
611	CIRRUS LOGIC INC COMMON STOCK USD.001	0.034%	52.381%
612	SNAP ON INC COMMON STOCK USD1.0	0.034%	52.414%
613	MKS INSTRUMENTS INC COMMON STOCK	0.034%	52.448%
614	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.034%	52.481%
615	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.033%	52.515%
616	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.033%	52.548%
617	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.033%	52.582%
618	GLENCORE PLC COMMON STOCK USD.01	0.033%	52.615%
619	NORDEA BANK AB COMMON STOCK SEK1.0	0.033%	52.648%
620	REGENCY CENTERS CORP REIT USD.01	0.033%	52.682%
621	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.033%	52.715%
622	APACHE CORP COMMON STOCK USD.625	0.033%	52.748%
623	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.033%	52.782%
624	NATIONAL BANK OF CANADA COMMON STOCK	0.033%	52.815%
625	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.033%	52.848%
626	PEUGEOT SA COMMON STOCK EUR1.	0.033%	52.881%
627	TRIMBLE INC COMMON STOCK	0.033%	52.914%
628	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.033%	52.948%
629	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.033%	52.981%
630	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.033%	53.014%
631	STAPLES INC COMMON STOCK USD.0006	0.033%	53.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.033%	53.080%
633	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.033%	53.113%
634	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.033%	53.146%
635	RENAULT SA COMMON STOCK EUR3.81	0.033%	53.179%
636	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.033%	53.212%
637	FMC CORP COMMON STOCK USD.1	0.033%	53.245%
638	BED BATH + BEYOND INC COMMON STOCK USD.01	0.033%	53.278%
639	CHINA MOBILE LTD SPON ADR ADR	0.033%	53.310%
640	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.033%	53.343%
641	ALLEGHANY CORP COMMON STOCK USD1.0	0.033%	53.376%
642	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.033%	53.409%
643	ORIX CORP COMMON STOCK	0.033%	53.441%
644	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.033%	53.474%
645	MTN GROUP LTD COMMON STOCK ZAR.0001	0.033%	53.507%
646	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.033%	53.539%
647	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.033%	53.572%
648	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.032%	53.604%
649	SYSKO CORP COMMON STOCK USD1.0	0.032%	53.637%
650	DUKE REALTY CORP REIT USD.01	0.032%	53.669%
651	MASTEC INC COMMON STOCK USD.1	0.032%	53.701%
652	ONEOK INC COMMON STOCK USD.01	0.032%	53.734%
653	BARCLAYS PLC SPONS ADR ADR	0.032%	53.766%
654	RICE ENERGY INC COMMON STOCK USD.01	0.032%	53.798%
655	DELL TECHNOLOGIES INC CL V TRACKING STK	0.032%	53.831%
656	ASAHI KASEI CORP COMMON STOCK	0.032%	53.863%
657	CABELA S INC COMMON STOCK USD.01	0.032%	53.895%
658	ULTA BEAUTY INC COMMON STOCK USD.01	0.032%	53.927%
659	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.032%	53.959%
660	UDR INC REIT USD.01	0.032%	53.991%
661	WOODSIDE PETROLEUM LTD COMMON STOCK	0.032%	54.023%
662	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	54.055%
663	YUM BRANDS INC COMMON STOCK	0.032%	54.087%
664	CRANE CO COMMON STOCK USD1.0	0.032%	54.118%
665	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.032%	54.150%
666	XCEL ENERGY INC COMMON STOCK USD2.5	0.032%	54.182%
667	LOGMEIN INC COMMON STOCK USD.01	0.032%	54.214%
668	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.032%	54.246%
669	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.032%	54.277%
670	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.032%	54.309%
671	FIRSTRAND LTD COMMON STOCK ZAR.01	0.032%	54.340%
672	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.032%	54.372%
673	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.032%	54.404%
674	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.032%	54.435%
675	MURPHY USA INC COMMON STOCK	0.031%	54.467%
676	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.031%	54.498%
677	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.031%	54.529%
678	VWR CORP COMMON STOCK USD.01	0.031%	54.560%
679	MASIMO CORP COMMON STOCK USD.001	0.031%	54.592%
680	WEX INC COMMON STOCK USD.01	0.031%	54.623%
681	CABLE ONE INC COMMON STOCK USD.01	0.031%	54.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	SIKA AG BR COMMON STOCK CHF.6	0.031%	54.685%
683	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.031%	54.716%
684	NTT DOCOMO INC COMMON STOCK	0.031%	54.747%
685	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.031%	54.778%
686	RIO TINTO LTD COMMON STOCK	0.031%	54.809%
687	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.031%	54.840%
688	FAIR ISAAC CORP COMMON STOCK USD.01	0.031%	54.871%
689	KIRBY CORP COMMON STOCK USD.1	0.031%	54.902%
690	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.031%	54.932%
691	SKECHERS USA INC CL A COMMON STOCK USD.001	0.031%	54.963%
692	BIG LOTS INC COMMON STOCK USD.01	0.031%	54.994%
693	LANXESS AG COMMON STOCK	0.031%	55.024%
694	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.031%	55.055%
695	CARTER S INC COMMON STOCK USD.01	0.031%	55.085%
696	WYNN RESORTS LTD COMMON STOCK USD.01	0.031%	55.116%
697	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.030%	55.146%
698	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.030%	55.177%
699	PERKINELMER INC COMMON STOCK USD1.0	0.030%	55.207%
700	IRON MOUNTAIN INC REIT USD.01	0.030%	55.238%
701	P G + E CORP COMMON STOCK	0.030%	55.268%
702	ING GROEP NV COMMON STOCK EUR.01	0.030%	55.298%
703	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.030%	55.329%
704	SL GREEN REALTY CORP REIT USD.01	0.030%	55.359%
705	PERSIMMON PLC COMMON STOCK GBP.1	0.030%	55.389%
706	BANCO BRADESCO ADR ADR	0.030%	55.419%
707	EXELON CORP COMMON STOCK	0.030%	55.450%
708	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.030%	55.480%
709	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.030%	55.510%
710	EXTRA SPACE STORAGE INC REIT USD.01	0.030%	55.540%
711	INTERDIGITAL INC COMMON STOCK USD.01	0.030%	55.570%
712	SUNCOR ENERGY INC COMMON STOCK	0.030%	55.600%
713	NORDSON CORP COMMON STOCK	0.030%	55.630%
714	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.030%	55.660%
715	HOWARD HUGHES CORP/THE COMMON STOCK	0.030%	55.690%
716	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.030%	55.719%
717	FNB CORP COMMON STOCK USD.01	0.030%	55.749%
718	COPA HOLDINGS SA CLASS A COMMON STOCK	0.030%	55.779%
719	TARGA RESOURCES CORP COMMON STOCK USD.001	0.030%	55.809%
720	VF CORP COMMON STOCK	0.030%	55.838%
721	ITT INC COMMON STOCK USD1.0	0.030%	55.868%
722	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.030%	55.897%
723	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.030%	55.927%
724	DEVON ENERGY CORP COMMON STOCK USD.1	0.030%	55.957%
725	SIGNATURE BANK COMMON STOCK USD.01	0.030%	55.986%
726	CARLISLE COS INC COMMON STOCK USD1.0	0.029%	56.016%
727	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.029%	56.045%
728	AMP LTD COMMON STOCK	0.029%	56.074%
729	TELECOM ITALIA SPA COMMON STOCK	0.029%	56.104%
730	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.029%	56.133%
731	DST SYSTEMS INC COMMON STOCK USD.01	0.029%	56.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.029%	56.192%
733	DONALDSON CO INC COMMON STOCK USD5.0	0.029%	56.221%
734	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.029%	56.250%
735	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.029%	56.280%
736	COLFAX CORP COMMON STOCK USD.001	0.029%	56.309%
737	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.029%	56.338%
738	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.029%	56.367%
739	TELEPERFORMANCE COMMON STOCK EUR2.5	0.029%	56.396%
740	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.029%	56.425%
741	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.029%	56.454%
742	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.029%	56.483%
743	NOVO NORDISK A/S SPONS ADR ADR	0.029%	56.512%
744	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.029%	56.541%
745	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.029%	56.570%
746	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.029%	56.599%
747	VOYA FINANCIAL INC COMMON STOCK USD.01	0.029%	56.628%
748	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.029%	56.657%
749	IBERIABANK CORP COMMON STOCK USD1.0	0.029%	56.686%
750	MAXIMUS INC COMMON STOCK	0.029%	56.715%
751	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.029%	56.743%
752	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.029%	56.772%
753	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.029%	56.801%
754	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.029%	56.829%
755	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.029%	56.858%
756	FLOWERS FOODS INC COMMON STOCK USD.01	0.029%	56.886%
757	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.029%	56.915%
758	SOFTBANK GROUP CORP COMMON STOCK	0.029%	56.944%
759	DEUTSCHE POST AG REG COMMON STOCK	0.028%	56.972%
760	UMPQUA HOLDINGS CORP COMMON STOCK	0.028%	57.001%
761	WATSCO INC COMMON STOCK USD.5	0.028%	57.029%
762	COOPER COS INC/THE COMMON STOCK USD.1	0.028%	57.058%
763	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.028%	57.086%
764	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.028%	57.114%
765	LCI INDUSTRIES COMMON STOCK USD.01	0.028%	57.143%
766	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.028%	57.171%
767	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.028%	57.199%
768	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.028%	57.227%
769	CLARIANT AG REG COMMON STOCK CHF3.7	0.028%	57.256%
770	MARATHON OIL CORP COMMON STOCK USD1.0	0.028%	57.284%
771	MITSUBISHI CORP COMMON STOCK	0.028%	57.312%
772	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.028%	57.340%
773	BANK OF HAWAII CORP COMMON STOCK USD.01	0.028%	57.368%
774	BHP BILLITON PLC ADR ADR	0.028%	57.396%
775	FEDERAL REALTY INVS TRUST REIT USD.01	0.028%	57.424%
776	DIAGEO PLC SPONSORED ADR ADR	0.028%	57.452%
777	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.028%	57.481%
778	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.028%	57.509%
779	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.028%	57.537%
780	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.028%	57.565%
781	POLYONE CORPORATION COMMON STOCK USD.01	0.028%	57.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	AMDOCS LTD COMMON STOCK GBP.0001	0.028%	57.621%
783	REPSOL SA COMMON STOCK EUR1.	0.028%	57.648%
784	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.028%	57.676%
785	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.028%	57.704%
786	STORA ENSO OYJ R SHS COMMON STOCK	0.028%	57.732%
787	BHP BILLITON PLC COMMON STOCK USD.5	0.028%	57.760%
788	LUNDIN MINING CORP COMMON STOCK	0.028%	57.788%
789	3I GROUP PLC COMMON STOCK GBP.738636	0.028%	57.816%
790	FIRSTCASH INC COMMON STOCK USD.01	0.028%	57.843%
791	BHP BILLITON LTD SPON ADR ADR	0.028%	57.871%
792	LITHIA MOTORS INC CL A COMMON STOCK	0.028%	57.899%
793	POPULAR INC COMMON STOCK USD.01	0.028%	57.926%
794	ENTEGRIS INC COMMON STOCK USD.01	0.028%	57.954%
795	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.028%	57.982%
796	KINROSS GOLD CORP COMMON STOCK	0.028%	58.009%
797	WPX ENERGY INC COMMON STOCK	0.028%	58.037%
798	VERISK ANALYTICS INC COMMON STOCK USD.001	0.027%	58.064%
799	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.027%	58.092%
800	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.027%	58.119%
801	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.027%	58.147%
802	LEGG MASON INC COMMON STOCK USD.1	0.027%	58.174%
803	MURPHY OIL CORP COMMON STOCK USD1.0	0.027%	58.201%
804	STERICYCLE INC COMMON STOCK USD.01	0.027%	58.229%
805	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.027%	58.256%
806	EVERCORE INC COMMON STOCK USD.01	0.027%	58.283%
807	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.027%	58.311%
808	COVANTA HOLDING CORP COMMON STOCK USD.1	0.027%	58.338%
809	WABTEC CORP COMMON STOCK USD.01	0.027%	58.365%
810	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.027%	58.392%
811	ENEL SPA COMMON STOCK EUR1.	0.027%	58.419%
812	ATMOS ENERGY CORP COMMON STOCK	0.027%	58.446%
813	NEWCREST MINING LTD COMMON STOCK	0.027%	58.473%
814	BOUYGUES SA COMMON STOCK EUR1.	0.027%	58.500%
815	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.027%	58.527%
816	CIT GROUP INC COMMON STOCK USD.01	0.027%	58.554%
817	JXTG HOLDINGS INC COMMON STOCK	0.027%	58.581%
818	INVESTORS BANCORP INC COMMON STOCK USD.01	0.027%	58.608%
819	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.027%	58.635%
820	CHEMED CORP COMMON STOCK USD1.0	0.027%	58.662%
821	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.027%	58.689%
822	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.027%	58.716%
823	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.027%	58.743%
824	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.027%	58.770%
825	VINCI SA COMMON STOCK EUR2.5	0.027%	58.797%
826	SWISSCOM AG REG COMMON STOCK CHF1.0	0.027%	58.824%
827	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.027%	58.851%
828	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.027%	58.877%
829	LIBERTY VENTURES SER A TRACKING STK USD.01	0.027%	58.904%
830	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.027%	58.931%
831	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.027%	58.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	TWITTER INC COMMON STOCK USD.000005	0.027%	58.984%
833	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.027%	59.011%
834	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.027%	59.037%
835	CARREFOUR SA COMMON STOCK EUR2.5	0.027%	59.064%
836	AVIVA PLC COMMON STOCK GBP.25	0.027%	59.091%
837	MTU AERO ENGINES AG COMMON STOCK	0.027%	59.117%
838	FEDERATED INVESTORS INC CL B COMMON STOCK	0.027%	59.144%
839	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.027%	59.170%
840	ENVISION HEALTHCARE CORP COMMON STOCK	0.026%	59.197%
841	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.026%	59.223%
842	CROWN CASTLE INTL CORP REIT USD.01	0.026%	59.250%
843	FOOT LOCKER INC COMMON STOCK USD.01	0.026%	59.276%
844	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.026%	59.303%
845	WW GRAINGER INC COMMON STOCK USD.5	0.026%	59.329%
846	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.026%	59.355%
847	NISOURCE INC COMMON STOCK USD.01	0.026%	59.382%
848	ING GROEP N.V. SPONSORED ADR ADR	0.026%	59.408%
849	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.026%	59.434%
850	CLEAN HARBORS INC COMMON STOCK USD.01	0.026%	59.461%
851	WABCO HOLDINGS INC COMMON STOCK USD.01	0.026%	59.487%
852	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.026%	59.513%
853	FUJITSU LTD COMMON STOCK	0.026%	59.539%
854	FORTESCUE METALS GROUP LTD COMMON STOCK	0.026%	59.566%
855	GLAXOSMITHKLINE PLC SPON ADR ADR	0.026%	59.592%
856	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.026%	59.618%
857	ADIENT PLC COMMON STOCK USD.001	0.026%	59.644%
858	DTE ENERGY COMPANY COMMON STOCK	0.026%	59.670%
859	SBA COMMUNICATIONS CORP REIT USD.01	0.026%	59.697%
860	BELDEN INC COMMON STOCK USD.01	0.026%	59.723%
861	STERIS PLC COMMON STOCK	0.026%	59.749%
862	INCHCAPE PLC COMMON STOCK GBP.1	0.026%	59.775%
863	AMBEV SA ADR ADR	0.026%	59.801%
864	BARNES GROUP INC COMMON STOCK USD.01	0.026%	59.827%
865	TENNECO INC COMMON STOCK USD.01	0.026%	59.853%
866	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.026%	59.879%
867	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.026%	59.905%
868	TORONTO DOMINION BANK COMMON STOCK	0.026%	59.931%
869	SAMPO OYJ A SHS COMMON STOCK	0.026%	59.957%
870	WOLTERS KLUWER COMMON STOCK EUR.12	0.026%	59.983%
871	HILLENBRAND INC COMMON STOCK	0.026%	60.008%
872	TIMKEN CO COMMON STOCK	0.026%	60.034%
873	TEREX CORP COMMON STOCK USD.01	0.026%	60.060%
874	SUNCOR ENERGY INC COMMON STOCK	0.026%	60.086%
875	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.026%	60.112%
876	RED HAT INC COMMON STOCK USD.0001	0.026%	60.137%
877	ITAU UNIBANCO H SPON PRF ADR ADR	0.026%	60.163%
878	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.026%	60.189%
879	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.026%	60.214%
880	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.026%	60.240%
881	KIMCO REALTY CORP REIT USD.01	0.026%	60.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.026%	60.291%
883	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.026%	60.317%
884	BLUESCOPE STEEL LTD COMMON STOCK	0.026%	60.343%
885	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.026%	60.368%
886	CSL LTD COMMON STOCK	0.026%	60.394%
887	SEALED AIR CORP COMMON STOCK USD.1	0.026%	60.420%
888	BANKUNITED INC COMMON STOCK USD.01	0.026%	60.445%
889	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.026%	60.471%
890	SANMINA CORP COMMON STOCK USD.01	0.026%	60.496%
891	FLUOR CORP COMMON STOCK USD.01	0.025%	60.522%
892	GARMIN LTD COMMON STOCK CHF10.0	0.025%	60.547%
893	AEON CO LTD COMMON STOCK	0.025%	60.572%
894	PRUDENTIAL PLC ADR ADR	0.025%	60.598%
895	TOTAL SA SPON ADR ADR	0.025%	60.623%
896	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.025%	60.649%
897	VEREIT INC REIT USD.01	0.025%	60.674%
898	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.025%	60.699%
899	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.025%	60.724%
900	ARCELORMITTAL COMMON STOCK	0.025%	60.750%
901	VIVENDI COMMON STOCK EUR5.5	0.025%	60.775%
902	TORO CO COMMON STOCK USD1.0	0.025%	60.800%
903	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.025%	60.825%
904	SES RECEIPT	0.025%	60.850%
905	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.025%	60.876%
906	REGAL BELOIT CORP COMMON STOCK USD.01	0.025%	60.901%
907	AARON S INC COMMON STOCK USD.5	0.025%	60.926%
908	SWISS RE AG COMMON STOCK CHF.1	0.025%	60.951%
909	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.025%	60.976%
910	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.025%	61.001%
911	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.025%	61.026%
912	KENNAMETAL INC COMMON STOCK USD1.25	0.025%	61.051%
913	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.025%	61.076%
914	SPRINT CORP COMMON STOCK USD.01	0.025%	61.101%
915	ROBERT HALF INTL INC COMMON STOCK USD.001	0.025%	61.126%
916	TELEFONICA SA COMMON STOCK EUR1.	0.025%	61.151%
917	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.025%	61.176%
918	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.025%	61.201%
919	TEGNA INC COMMON STOCK USD1.0	0.025%	61.226%
920	CABOT CORP COMMON STOCK USD1.0	0.025%	61.250%
921	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.025%	61.275%
922	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.025%	61.300%
923	FINISAR CORPORATION COMMON STOCK USD.001	0.025%	61.325%
924	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.025%	61.350%
925	AVNET INC COMMON STOCK USD1.0	0.025%	61.374%
926	SONY CORP COMMON STOCK	0.025%	61.399%
927	EIFFAGE COMMON STOCK EUR4.	0.025%	61.424%
928	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.025%	61.448%
929	PANASONIC CORP COMMON STOCK	0.025%	61.473%
930	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.025%	61.498%
931	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.025%	61.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.025%	61.547%
933	CSRA INC COMMON STOCK USD.001	0.025%	61.571%
934	MACERICH CO/THE REIT USD.01	0.025%	61.596%
935	TATE + LYLE PLC COMMON STOCK GBP.25	0.025%	61.621%
936	COMMERZBANK AG COMMON STOCK	0.025%	61.645%
937	MOODY S CORP COMMON STOCK USD.01	0.025%	61.670%
938	INTESA SANPAOLO COMMON STOCK EUR.52	0.025%	61.694%
939	ALERE INC COMMON STOCK USD.001	0.024%	61.719%
940	HOME BANCSHARES INC COMMON STOCK USD.01	0.024%	61.743%
941	RPC GROUP PLC COMMON STOCK GBP.05	0.024%	61.767%
942	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.024%	61.792%
943	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.024%	61.816%
944	SANOFI ADR ADR	0.024%	61.841%
945	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.024%	61.865%
946	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.024%	61.889%
947	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.024%	61.913%
948	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.024%	61.938%
949	KDDI CORP COMMON STOCK	0.024%	61.962%
950	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.024%	61.986%
951	CAMDEN PROPERTY TRUST REIT USD.01	0.024%	62.010%
952	TCF FINANCIAL CORP COMMON STOCK USD.01	0.024%	62.034%
953	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.024%	62.058%
954	MAZDA MOTOR CORP COMMON STOCK	0.024%	62.082%
955	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.024%	62.106%
956	LG CHEM LTD COMMON STOCK KRW5000.	0.024%	62.130%
957	VOESTALPINE AG COMMON STOCK	0.024%	62.154%
958	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.024%	62.178%
959	GLACIER BANCORP INC COMMON STOCK USD.01	0.024%	62.202%
960	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.024%	62.226%
961	ITRON INC COMMON STOCK	0.024%	62.250%
962	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.024%	62.273%
963	GAMING AND LEISURE PROPRTIE REIT	0.024%	62.297%
964	GARTNER INC COMMON STOCK USD.0005	0.024%	62.321%
965	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.024%	62.344%
966	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.024%	62.368%
967	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.024%	62.392%
968	REXNORD CORP COMMON STOCK USD.01	0.024%	62.415%
969	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.024%	62.439%
970	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	62.463%
971	WESTAR ENERGY INC COMMON STOCK USD5.0	0.024%	62.486%
972	VOLVO AB B SHS COMMON STOCK SEK1.2	0.024%	62.510%
973	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.024%	62.533%
974	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.023%	62.557%
975	WORTHINGTON INDUSTRIES COMMON STOCK	0.023%	62.580%
976	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.023%	62.604%
977	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.023%	62.627%
978	VALEO SA COMMON STOCK EUR1.0	0.023%	62.651%
979	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.023%	62.674%
980	CHEMOURS CO/THE COMMON STOCK	0.023%	62.697%
981	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.023%	62.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	MANULIFE FINANCIAL CORP COMMON STOCK	0.023%	62.744%
983	JANUS HENDERSON GROUP PLC COMMON STOCK	0.023%	62.767%
984	NEWMARKET CORP COMMON STOCK	0.023%	62.790%
985	MB FINANCIAL INC COMMON STOCK USD.01	0.023%	62.813%
986	MOSAIC CO/THE COMMON STOCK USD.01	0.023%	62.837%
987	SEMPRA ENERGY COMMON STOCK	0.023%	62.860%
988	VIASAT INC COMMON STOCK USD.0001	0.023%	62.883%
989	WEBMD HEALTH CORP COMMON STOCK USD.01	0.023%	62.906%
990	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.023%	62.929%
991	ROYAL BANK OF CANADA COMMON STOCK	0.023%	62.952%
992	ILLUMINA INC COMMON STOCK USD.01	0.023%	62.975%
993	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.023%	62.998%
994	DOMTAR CORP COMMON STOCK USD.01	0.023%	63.021%
995	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.023%	63.044%
996	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.023%	63.067%
997	ON ASSIGNMENT INC COMMON STOCK USD.01	0.023%	63.090%
998	LITTELFUSE INC COMMON STOCK USD.01	0.023%	63.113%
999	CVB FINANCIAL CORP COMMON STOCK	0.023%	63.136%
1000	TELIA CO AB COMMON STOCK SEK3.2	0.023%	63.159%
1001	PEGASYSTEMS INC COMMON STOCK USD.01	0.023%	63.181%
1002	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.023%	63.204%
1003	ALCOA CORP COMMON STOCK USD.01	0.023%	63.227%
1004	CIENA CORP COMMON STOCK USD.01	0.023%	63.250%
1005	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.023%	63.273%
1006	MUENCHENER RUECKVER AG REG COMMON STOCK	0.023%	63.295%
1007	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.023%	63.318%
1008	TRINSEO SA COMMON STOCK USD.01	0.023%	63.341%
1009	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.023%	63.363%
1010	UMICORE COMMON STOCK	0.023%	63.386%
1011	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.023%	63.409%
1012	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.023%	63.431%
1013	ERSTE GROUP BANK AG COMMON STOCK	0.023%	63.454%
1014	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.023%	63.476%
1015	ENERSYS COMMON STOCK USD.01	0.023%	63.499%
1016	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.023%	63.522%
1017	ACI WORLDWIDE INC COMMON STOCK USD.005	0.023%	63.544%
1018	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.023%	63.567%
1019	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.023%	63.589%
1020	HEICO CORP CLASS A COMMON STOCK USD.01	0.023%	63.612%
1021	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.022%	63.634%
1022	HAYS PLC COMMON STOCK GBP.01	0.022%	63.657%
1023	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.022%	63.679%
1024	MOOG INC CLASS A COMMON STOCK USD1.0	0.022%	63.702%
1025	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.022%	63.724%
1026	ROLLINS INC COMMON STOCK USD1.0	0.022%	63.746%
1027	HERBALIFE LTD COMMON STOCK USD.002	0.022%	63.769%
1028	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.022%	63.791%
1029	MEREDITH CORP COMMON STOCK USD1.0	0.022%	63.814%
1030	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.022%	63.836%
1031	KEMPER CORP COMMON STOCK USD.1	0.022%	63.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.022%	63.881%
1033	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.022%	63.903%
1034	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.022%	63.926%
1035	ALLEGION PLC COMMON STOCK USD.01	0.022%	63.948%
1036	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	63.970%
1037	OMV AG COMMON STOCK	0.022%	63.993%
1038	AQUA AMERICA INC COMMON STOCK USD.5	0.022%	64.015%
1039	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.022%	64.037%
1040	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.022%	64.059%
1041	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.022%	64.082%
1042	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.022%	64.104%
1043	NEWELL BRANDS INC COMMON STOCK USD1.0	0.022%	64.126%
1044	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.022%	64.148%
1045	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.022%	64.171%
1046	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.022%	64.193%
1047	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.022%	64.215%
1048	SNYDERS LANCE INC COMMON STOCK USD.833	0.022%	64.237%
1049	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.022%	64.259%
1050	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.022%	64.281%
1051	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.022%	64.303%
1052	MSA SAFETY INC COMMON STOCK	0.022%	64.325%
1053	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.022%	64.347%
1054	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	64.369%
1055	WH GROUP LTD COMMON STOCK USD.0001	0.022%	64.391%
1056	WARTSILA OYJ ABP COMMON STOCK	0.022%	64.413%
1057	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.022%	64.435%
1058	APARTMENT INVT + MGMT CO A REIT USD.01	0.022%	64.457%
1059	H.B. FULLER CO. COMMON STOCK USD1.0	0.022%	64.479%
1060	DS SMITH PLC COMMON STOCK GBP.1	0.022%	64.501%
1061	B+G FOODS INC COMMON STOCK USD.01	0.022%	64.523%
1062	AKORN INC COMMON STOCK	0.022%	64.544%
1063	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.022%	64.566%
1064	PERRIGO CO PLC COMMON STOCK EUR.001	0.022%	64.588%
1065	SOUTH STATE CORP COMMON STOCK USD2.5	0.022%	64.610%
1066	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.022%	64.631%
1067	NOKIAN RENKAAT OYJ COMMON STOCK	0.022%	64.653%
1068	EDISON INTERNATIONAL COMMON STOCK	0.022%	64.675%
1069	DUFREY AG REG COMMON STOCK CHF5.0	0.022%	64.697%
1070	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.022%	64.718%
1071	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.022%	64.740%
1072	WGL HOLDINGS INC COMMON STOCK	0.022%	64.762%
1073	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.022%	64.783%
1074	UNITED OVERSEAS BANK LTD COMMON STOCK	0.022%	64.805%
1075	HERMAN MILLER INC COMMON STOCK USD.2	0.022%	64.826%
1076	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.022%	64.848%
1077	CRH PLC SPONSORED ADR ADR	0.022%	64.870%
1078	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.022%	64.891%
1079	HISCOX LTD COMMON STOCK GBP.065	0.022%	64.913%
1080	ATHENAHEALTH INC COMMON STOCK USD.01	0.022%	64.934%
1081	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.022%	64.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	BANCORPSOUTH INC COMMON STOCK USD2.5	0.022%	64.977%
1083	PPL CORP COMMON STOCK USD.01	0.022%	64.999%
1084	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	65.020%
1085	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.022%	65.042%
1086	TREASURY WINE ESTATES LTD COMMON STOCK	0.022%	65.063%
1087	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.021%	65.085%
1088	SALESFORCE.COM INC COMMON STOCK USD.001	0.021%	65.106%
1089	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.021%	65.128%
1090	CREE INC COMMON STOCK USD.00125	0.021%	65.149%
1091	CONSOL ENERGY INC COMMON STOCK USD.01	0.021%	65.171%
1092	HRG GROUP INC COMMON STOCK USD.01	0.021%	65.192%
1093	POOL CORP COMMON STOCK USD.001	0.021%	65.214%
1094	LINDE AG COMMON STOCK	0.021%	65.235%
1095	WP CAREY INC REIT USD.001	0.021%	65.256%
1096	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.021%	65.278%
1097	SMITHS GROUP PLC COMMON STOCK GBP.375	0.021%	65.299%
1098	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.021%	65.321%
1099	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.021%	65.342%
1100	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.021%	65.363%
1101	TOSOH CORP COMMON STOCK	0.021%	65.385%
1102	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.021%	65.406%
1103	VECTREN CORP COMMON STOCK	0.021%	65.427%
1104	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.021%	65.449%
1105	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.021%	65.470%
1106	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.021%	65.491%
1107	UBI BANCA SPA COMMON STOCK EUR2.5	0.021%	65.512%
1108	DANONE COMMON STOCK EUR.25	0.021%	65.534%
1109	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.021%	65.555%
1110	ZYNGA INC CL A COMMON STOCK USD.00000625	0.021%	65.576%
1111	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.021%	65.597%
1112	STERLING BANCORP/DE COMMON STOCK USD.01	0.021%	65.618%
1113	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.021%	65.639%
1114	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.021%	65.661%
1115	H+R BLOCK INC COMMON STOCK	0.021%	65.682%
1116	NETEASE INC ADR ADR USD.0001	0.021%	65.703%
1117	MASCO CORP COMMON STOCK USD1.0	0.021%	65.724%
1118	AMERICA MOVIL SPN ADR CL L ADR	0.021%	65.745%
1119	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.021%	65.766%
1120	IDACORP INC COMMON STOCK	0.021%	65.787%
1121	FAURECIA COMMON STOCK EUR7.	0.021%	65.808%
1122	BRUKER CORP COMMON STOCK USD.01	0.021%	65.829%
1123	BANK OF MONTREAL COMMON STOCK	0.021%	65.850%
1124	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.021%	65.870%
1125	ALEXANDER + BALDWIN INC REIT	0.021%	65.891%
1126	KILROY REALTY CORP REIT USD.01	0.021%	65.912%
1127	ENERGEN CORP COMMON STOCK USD.01	0.021%	65.933%
1128	ACUITY BRANDS INC COMMON STOCK USD.01	0.021%	65.954%
1129	HELEN OF TROY LTD COMMON STOCK USD.1	0.021%	65.974%
1130	MEDNAX INC COMMON STOCK USD.01	0.021%	65.995%
1131	NUVASIVE INC COMMON STOCK USD.001	0.021%	66.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	RSP PERMIAN INC COMMON STOCK USD.01	0.021%	66.037%
1133	BIO TECHNE CORP COMMON STOCK USD.01	0.021%	66.057%
1134	OSRAM LICHT AG COMMON STOCK	0.021%	66.078%
1135	FASTENAL CO COMMON STOCK USD.01	0.021%	66.099%
1136	LANCASTER COLONY CORP COMMON STOCK	0.021%	66.119%
1137	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.021%	66.140%
1138	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.021%	66.160%
1139	WATERS CORP COMMON STOCK USD.01	0.021%	66.181%
1140	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.021%	66.202%
1141	LEGGETT + PLATT INC COMMON STOCK USD.01	0.021%	66.222%
1142	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.021%	66.243%
1143	FLOWSERVE CORP COMMON STOCK USD1.25	0.021%	66.263%
1144	ONE GAS INC COMMON STOCK	0.021%	66.284%
1145	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.021%	66.304%
1146	WELBILT INC COMMON STOCK USD.01	0.021%	66.325%
1147	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.021%	66.346%
1148	CAMBREX CORP COMMON STOCK USD.1	0.021%	66.366%
1149	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.021%	66.387%
1150	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.020%	66.407%
1151	ILG INC COMMON STOCK USD.01	0.020%	66.427%
1152	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.020%	66.448%
1153	MIDDLEBY CORP COMMON STOCK USD.01	0.020%	66.468%
1154	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.020%	66.489%
1155	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.020%	66.509%
1156	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.020%	66.529%
1157	HUHTAMAKI OYJ COMMON STOCK	0.020%	66.550%
1158	WR GRACE + CO COMMON STOCK USD.01	0.020%	66.570%
1159	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.020%	66.590%
1160	NORDSTROM INC COMMON STOCK	0.020%	66.611%
1161	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.020%	66.631%
1162	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.020%	66.651%
1163	OLD NATIONAL BANCORP COMMON STOCK	0.020%	66.672%
1164	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.020%	66.692%
1165	UCB SA COMMON STOCK	0.020%	66.712%
1166	COMMERCIAL METALS CO COMMON STOCK USD.01	0.020%	66.732%
1167	HALMA PLC COMMON STOCK GBP.1	0.020%	66.752%
1168	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.020%	66.772%
1169	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.020%	66.793%
1170	OFFICE DEPOT INC COMMON STOCK USD.01	0.020%	66.813%
1171	HASBRO INC COMMON STOCK USD.5	0.020%	66.833%
1172	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.020%	66.853%
1173	HCA HEALTHCARE INC COMMON STOCK USD.01	0.020%	66.873%
1174	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.020%	66.893%
1175	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	66.913%
1176	DANSKE BANK A/S COMMON STOCK DKK10.	0.020%	66.933%
1177	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.020%	66.953%
1178	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.020%	66.973%
1179	BURLINGTON STORES INC COMMON STOCK USD.0001	0.020%	66.993%
1180	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.020%	67.013%
1181	AISIN SEIKI CO LTD COMMON STOCK	0.020%	67.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	OCEANEERING INTL INC COMMON STOCK USD.25	0.020%	67.053%
1183	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.020%	67.073%
1184	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.020%	67.093%
1185	RHEINMETALL AG COMMON STOCK	0.020%	67.113%
1186	CAIXABANK S.A COMMON STOCK EUR1.	0.020%	67.133%
1187	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.020%	67.153%
1188	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.020%	67.173%
1189	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.020%	67.193%
1190	LIBERTY PROPERTY TRUST REIT USD.001	0.020%	67.213%
1191	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.020%	67.233%
1192	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.020%	67.253%
1193	ENTERGY CORP COMMON STOCK USD.01	0.020%	67.273%
1194	HEIDELBERGCEMENT AG COMMON STOCK	0.020%	67.292%
1195	DILLARDS INC CL A COMMON STOCK	0.020%	67.312%
1196	PROASSURANCE CORP COMMON STOCK USD.01	0.020%	67.332%
1197	KION GROUP AG COMMON STOCK	0.020%	67.352%
1198	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.020%	67.372%
1199	KELLOGG CO COMMON STOCK USD.25	0.020%	67.391%
1200	EHOSTAR CORP A COMMON STOCK USD.001	0.020%	67.411%
1201	INFOSYS LTD COMMON STOCK INR5.	0.020%	67.431%
1202	MERCURY GENERAL CORP COMMON STOCK	0.020%	67.451%
1203	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.020%	67.470%
1204	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.020%	67.490%
1205	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.020%	67.510%
1206	HANESBRANDS INC COMMON STOCK USD.01	0.020%	67.529%
1207	CARLSBERG AS B COMMON STOCK DKK20.	0.020%	67.549%
1208	BUFFALO WILD WINGS INC COMMON STOCK	0.020%	67.568%
1209	ALLETE INC COMMON STOCK	0.020%	67.588%
1210	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.020%	67.608%
1211	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.019%	67.627%
1212	HELMERICH + PAYNE COMMON STOCK USD.1	0.019%	67.646%
1213	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.019%	67.666%
1214	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.019%	67.685%
1215	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.019%	67.705%
1216	TIVO CORP COMMON STOCK USD.001	0.019%	67.724%
1217	NEW YORK TIMES CO A COMMON STOCK USD.1	0.019%	67.743%
1218	BEAZLEY PLC COMMON STOCK GBP.05	0.019%	67.763%
1219	REXEL SA COMMON STOCK EUR5.	0.019%	67.782%
1220	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	67.802%
1221	SUN COMMUNITIES INC REIT USD.01	0.019%	67.821%
1222	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.019%	67.840%
1223	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	67.860%
1224	NN GROUP NV COMMON STOCK	0.019%	67.879%
1225	SUN HUNG KAI PROPERTIES COMMON STOCK	0.019%	67.898%
1226	IMI PLC COMMON STOCK GBP.2857	0.019%	67.917%
1227	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.019%	67.937%
1228	MONDI PLC COMMON STOCK EUR.2	0.019%	67.956%
1229	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.019%	67.975%
1230	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.019%	67.994%
1231	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.019%	68.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.019%	68.033%
1233	TRANSOCEAN LTD COMMON STOCK CHF.1	0.019%	68.052%
1234	BANCO BRADESCO SA PEF PREFERENCE	0.019%	68.071%
1235	VALLEY NATIONAL BANCORP COMMON STOCK	0.019%	68.090%
1236	CEMEX SAB SPONS ADR PART CER ADR	0.019%	68.110%
1237	CAPGEMINI SE COMMON STOCK EUR8.0	0.019%	68.129%
1238	INGENICO GROUP COMMON STOCK EUR1.0	0.019%	68.148%
1239	HECLA MINING CO COMMON STOCK USD.25	0.019%	68.167%
1240	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.019%	68.186%
1241	STAMPS.COM INC COMMON STOCK USD.001	0.019%	68.205%
1242	UNIPER SE COMMON STOCK	0.019%	68.224%
1243	GKN PLC COMMON STOCK GBP.1	0.019%	68.244%
1244	SOTHEBY S COMMON STOCK USD.01	0.019%	68.263%
1245	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.019%	68.282%
1246	TRUSTMARK CORP COMMON STOCK	0.019%	68.301%
1247	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.019%	68.320%
1248	MALLINCKRODT PLC COMMON STOCK USD.2	0.019%	68.339%
1249	METSO OYJ COMMON STOCK	0.019%	68.358%
1250	FIRSTENERGY CORP COMMON STOCK USD.1	0.019%	68.377%
1251	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.019%	68.396%
1252	BLACKBAUD INC COMMON STOCK USD.001	0.019%	68.415%
1253	LAGARDERE SCA COMMON STOCK EUR6.1	0.019%	68.434%
1254	NATIONAL RETAIL PROPERTIES REIT USD.01	0.019%	68.453%
1255	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.019%	68.472%
1256	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.019%	68.491%
1257	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.019%	68.509%
1258	INMARSAT PLC COMMON STOCK EUR.0005	0.019%	68.528%
1259	SANLAM LTD COMMON STOCK ZAR.01	0.019%	68.547%
1260	ADIDAS AG COMMON STOCK	0.019%	68.566%
1261	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.019%	68.585%
1262	TEIJIN LTD COMMON STOCK	0.019%	68.604%
1263	RBC BEARINGS INC COMMON STOCK USD.01	0.019%	68.623%
1264	DBS GROUP HOLDINGS LTD COMMON STOCK	0.019%	68.641%
1265	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.019%	68.660%
1266	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.019%	68.679%
1267	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.019%	68.698%
1268	CERNER CORP COMMON STOCK USD.01	0.019%	68.716%
1269	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.019%	68.735%
1270	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.019%	68.754%
1271	BALCHEM CORP COMMON STOCK USD.0667	0.019%	68.773%
1272	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.019%	68.791%
1273	TETRA TECH INC COMMON STOCK USD.01	0.019%	68.810%
1274	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	68.829%
1275	CARS.COM INC COMMON STOCK USD.01	0.019%	68.847%
1276	FERRARI NV COMMON STOCK EUR.01	0.019%	68.866%
1277	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.019%	68.885%
1278	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.019%	68.903%
1279	K S AG REG COMMON STOCK	0.019%	68.922%
1280	TORAY INDUSTRIES INC COMMON STOCK	0.019%	68.940%
1281	PANDORA A/S COMMON STOCK DKK1.0	0.019%	68.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	J + J SNACK FOODS CORP COMMON STOCK	0.019%	68.978%
1283	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.019%	68.996%
1284	CMS ENERGY CORP COMMON STOCK USD.01	0.019%	69.015%
1285	ABM INDUSTRIES INC COMMON STOCK USD.01	0.018%	69.033%
1286	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.018%	69.052%
1287	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.018%	69.070%
1288	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.018%	69.088%
1289	CALLON PETROLEUM CO COMMON STOCK USD.01	0.018%	69.107%
1290	AEGON NV COMMON STOCK EUR.12	0.018%	69.125%
1291	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.018%	69.144%
1292	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.018%	69.162%
1293	ORICA LTD COMMON STOCK	0.018%	69.180%
1294	RALPH LAUREN CORP COMMON STOCK USD.01	0.018%	69.199%
1295	TDC A/S COMMON STOCK DKK1.	0.018%	69.217%
1296	UNILEVER NV CVA DUTCH CERT EUR.16	0.018%	69.235%
1297	WESTERN UNION CO COMMON STOCK USD.01	0.018%	69.254%
1298	BRITISH AMERICAN TOB SP ADR ADR	0.018%	69.272%
1299	AVISTA CORP COMMON STOCK	0.018%	69.290%
1300	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.018%	69.308%
1301	AMEREN CORPORATION COMMON STOCK USD.01	0.018%	69.327%
1302	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.018%	69.345%
1303	AUTODESK INC COMMON STOCK USD.01	0.018%	69.363%
1304	ESSITY AKTIEBOLAG B COMMON STOCK	0.018%	69.381%
1305	WALKER + DUNLOP INC COMMON STOCK	0.018%	69.399%
1306	SHOWA DENKO K K COMMON STOCK	0.018%	69.417%
1307	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.018%	69.436%
1308	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.018%	69.454%
1309	ALLIANZ SE SPON ADR ADR	0.018%	69.472%
1310	mitsubishi electric corp common stock	0.018%	69.490%
1311	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.018%	69.508%
1312	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.018%	69.526%
1313	SCOR SE COMMON STOCK EUR7.876972	0.018%	69.544%
1314	INFORMA PLC COMMON STOCK GBP.001	0.018%	69.562%
1315	BANCO BPM SPA COMMON STOCK	0.018%	69.581%
1316	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.018%	69.599%
1317	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.018%	69.617%
1318	OBAYASHI CORP COMMON STOCK	0.018%	69.635%
1319	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.018%	69.653%
1320	KLX INC COMMON STOCK USD.01	0.018%	69.671%
1321	mitsubishi heavy industries common stock	0.018%	69.689%
1322	NAVER CORP COMMON STOCK KRW500.	0.018%	69.707%
1323	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.018%	69.725%
1324	NESTE OYJ COMMON STOCK	0.018%	69.742%
1325	UNILEVER PLC SPONSORED ADR ADR	0.018%	69.760%
1326	PTC INC COMMON STOCK USD.01	0.018%	69.778%
1327	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.018%	69.796%
1328	JACK IN THE BOX INC COMMON STOCK USD.01	0.018%	69.814%
1329	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.018%	69.832%
1330	INGEVITY CORP COMMON STOCK USD.01	0.018%	69.850%
1331	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	69.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.018%	69.886%
1333	BP PLC COMMON STOCK USD.25	0.018%	69.903%
1334	AUTOZONE INC COMMON STOCK USD.01	0.018%	69.921%
1335	HEICO CORP COMMON STOCK USD.01	0.018%	69.939%
1336	BAIDU INC SPON ADR ADR USD.00005	0.018%	69.957%
1337	FOREST CITY REALTY TRUST A REIT USD.01	0.018%	69.975%
1338	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.018%	69.992%
1339	WESFARMERS LTD COMMON STOCK	0.018%	70.010%
1340	JFE HOLDINGS INC COMMON STOCK	0.018%	70.028%
1341	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.018%	70.046%
1342	SKF AB B SHARES COMMON STOCK SEK2.5	0.018%	70.063%
1343	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.018%	70.081%
1344	BIOVERATIV INC COMMON STOCK USD.001	0.018%	70.099%
1345	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.018%	70.116%
1346	ABIOMED INC COMMON STOCK USD.01	0.018%	70.134%
1347	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.018%	70.152%
1348	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.018%	70.169%
1349	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.018%	70.187%
1350	BANK HAPALIM BM COMMON STOCK ILS1.	0.018%	70.205%
1351	DIGITALGLOBE INC COMMON STOCK USD.001	0.018%	70.222%
1352	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.018%	70.240%
1353	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.018%	70.257%
1354	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	70.275%
1355	SPIRE INC COMMON STOCK USD1.0	0.018%	70.292%
1356	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.018%	70.310%
1357	GRUBHUB INC COMMON STOCK USD.0001	0.018%	70.327%
1358	GATX CORP COMMON STOCK USD.625	0.018%	70.345%
1359	TREX COMPANY INC COMMON STOCK USD.01	0.017%	70.362%
1360	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.017%	70.380%
1361	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.017%	70.397%
1362	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.017%	70.415%
1363	MINEBEA MITSUMI INC COMMON STOCK	0.017%	70.432%
1364	RESMED INC COMMON STOCK USD.004	0.017%	70.450%
1365	DOUGLAS EMMETT INC REIT USD.01	0.017%	70.467%
1366	NEC CORP COMMON STOCK	0.017%	70.484%
1367	G4S PLC COMMON STOCK GBP.25	0.017%	70.502%
1368	SBERBANK PJSC SPONSORED ADR ADR	0.017%	70.519%
1369	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.017%	70.536%
1370	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.017%	70.553%
1371	HNI CORP COMMON STOCK USD1.0	0.017%	70.571%
1372	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.017%	70.588%
1373	INFOSYS LTD SP ADR ADR	0.017%	70.605%
1374	BORAL LTD COMMON STOCK	0.017%	70.622%
1375	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.017%	70.640%
1376	ITC LTD COMMON STOCK INR1.	0.017%	70.657%
1377	TESLA INC COMMON STOCK USD.001	0.017%	70.674%
1378	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.017%	70.691%
1379	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.017%	70.708%
1380	LEONARDO SPA COMMON STOCK EUR4.4	0.017%	70.725%
1381	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.017%	70.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	OGE ENERGY CORP COMMON STOCK USD.01	0.017%	70.759%
1383	CDK GLOBAL INC COMMON STOCK USD.01	0.017%	70.777%
1384	MASONITE INTERNATIONAL CORP COMMON STOCK	0.017%	70.794%
1385	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.017%	70.811%
1386	FERRO CORP COMMON STOCK USD1.0	0.017%	70.828%
1387	KAJIMA CORP COMMON STOCK	0.017%	70.845%
1388	RPC INC COMMON STOCK USD.1	0.017%	70.861%
1389	HEINEKEN NV COMMON STOCK EUR1.6	0.017%	70.878%
1390	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.017%	70.895%
1391	ISUZU MOTORS LTD COMMON STOCK	0.017%	70.912%
1392	DCT INDUSTRIAL TRUST INC REIT USD.01	0.017%	70.929%
1393	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.017%	70.946%
1394	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.017%	70.963%
1395	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.017%	70.980%
1396	AMC NETWORKS INC A COMMON STOCK	0.017%	70.997%
1397	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.017%	71.013%
1398	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.017%	71.030%
1399	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.017%	71.047%
1400	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.017%	71.064%
1401	ORIGIN ENERGY LTD COMMON STOCK	0.017%	71.081%
1402	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.017%	71.097%
1403	MARUBENI CORP COMMON STOCK	0.017%	71.114%
1404	GRUPO TELEVISIA SA SPON ADR ADR	0.017%	71.131%
1405	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	71.147%
1406	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.017%	71.164%
1407	BANK OF NOVA SCOTIA COMMON STOCK	0.017%	71.181%
1408	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.017%	71.197%
1409	II VI INC COMMON STOCK	0.017%	71.214%
1410	RENASANT CORP COMMON STOCK USD5.0	0.017%	71.231%
1411	HUGO BOSS AG ORD COMMON STOCK	0.017%	71.247%
1412	PRICESMART INC COMMON STOCK USD.0001	0.017%	71.264%
1413	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.017%	71.280%
1414	TIVITY HEALTH INC COMMON STOCK USD.001	0.017%	71.297%
1415	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.017%	71.313%
1416	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.017%	71.330%
1417	CONDUENT INC COMMON STOCK USD.01	0.017%	71.347%
1418	NEWS CORP CLASS A COMMON STOCK USD.01	0.017%	71.363%
1419	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.017%	71.380%
1420	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.017%	71.396%
1421	GREIF INC CL A COMMON STOCK	0.017%	71.413%
1422	SEMTECH CORP COMMON STOCK USD.01	0.016%	71.429%
1423	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.016%	71.446%
1424	CHENIERE ENERGY INC COMMON STOCK USD.003	0.016%	71.462%
1425	BANNER CORPORATION COMMON STOCK USD.01	0.016%	71.478%
1426	BLACK HILLS CORP COMMON STOCK USD1.0	0.016%	71.495%
1427	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.016%	71.511%
1428	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.016%	71.528%
1429	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.016%	71.544%
1430	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.016%	71.561%
1431	mitsui Mining + Smelting Co Common Stock	0.016%	71.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	OTP BANK PLC COMMON STOCK HUF100.	0.016%	71.593%
1433	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.016%	71.610%
1434	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.016%	71.626%
1435	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.016%	71.642%
1436	TRANSUNION COMMON STOCK USD.01	0.016%	71.659%
1437	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.016%	71.675%
1438	EDF COMMON STOCK EUR.5	0.016%	71.692%
1439	IROBOT CORP COMMON STOCK USD.01	0.016%	71.708%
1440	NOKIA OYJ COMMON STOCK	0.016%	71.724%
1441	PDC ENERGY INC COMMON STOCK USD.01	0.016%	71.741%
1442	GREAT PLAINS ENERGY INC COMMON STOCK	0.016%	71.757%
1443	HIGHWOODS PROPERTIES INC REIT USD.01	0.016%	71.773%
1444	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.016%	71.789%
1445	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.016%	71.806%
1446	JYSKE BANK REG COMMON STOCK DKK10.	0.016%	71.822%
1447	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.016%	71.838%
1448	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.016%	71.855%
1449	DCC PLC COMMON STOCK EUR.25	0.016%	71.871%
1450	MEGGITT PLC COMMON STOCK GBP.05	0.016%	71.887%
1451	STATOIL ASA COMMON STOCK NOK2.5	0.016%	71.903%
1452	GEA GROUP AG COMMON STOCK	0.016%	71.919%
1453	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.016%	71.936%
1454	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.016%	71.952%
1455	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.016%	71.968%
1456	LIXIL GROUP CORP COMMON STOCK	0.016%	71.984%
1457	RANGE RESOURCES CORP COMMON STOCK USD.01	0.016%	72.000%
1458	GENERAL COMMUNICATION INC A COMMON STOCK	0.016%	72.016%
1459	ENAGAS SA COMMON STOCK EUR1.5	0.016%	72.033%
1460	SPECTRIS PLC COMMON STOCK GBP.05	0.016%	72.049%
1461	NEW WORLD DEVELOPMENT COMMON STOCK	0.016%	72.065%
1462	PNM RESOURCES INC COMMON STOCK	0.016%	72.081%
1463	MORNINGSTAR INC COMMON STOCK	0.016%	72.097%
1464	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.016%	72.113%
1465	RLI CORP COMMON STOCK USD1.0	0.016%	72.129%
1466	BROTHER INDUSTRIES LTD COMMON STOCK	0.016%	72.145%
1467	MRC GLOBAL INC COMMON STOCK USD.01	0.016%	72.161%
1468	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.016%	72.177%
1469	COSTAR GROUP INC COMMON STOCK USD.01	0.016%	72.193%
1470	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.016%	72.209%
1471	KURARAY CO LTD COMMON STOCK	0.016%	72.225%
1472	ROGERS CORP COMMON STOCK USD1.0	0.016%	72.241%
1473	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.016%	72.257%
1474	DEUTSCHE WOHNEN SE COMMON STOCK	0.016%	72.272%
1475	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.016%	72.288%
1476	LAZARD LTD CL A COMMON STOCK USD.01	0.016%	72.304%
1477	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.016%	72.320%
1478	STEPAN CO COMMON STOCK USD1.0	0.016%	72.336%
1479	KBR INC COMMON STOCK USD.001	0.016%	72.352%
1480	BANCO SANTANDER SA SPON ADR ADR	0.016%	72.367%
1481	LEG IMMOBILIEN AG COMMON STOCK	0.016%	72.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	ESSENT GROUP LTD COMMON STOCK USD.015	0.016%	72.399%
1483	HFF INC CLASS A COMMON STOCK USD.01	0.016%	72.415%
1484	MITSUMI CHEMICALS INC COMMON STOCK	0.016%	72.430%
1485	CANADIAN NATURAL RESOURCES COMMON STOCK	0.016%	72.446%
1486	SIEMENS AG SPONS ADR ADR	0.016%	72.462%
1487	MITSUMI + CO LTD COMMON STOCK	0.016%	72.478%
1488	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.016%	72.493%
1489	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.016%	72.509%
1490	VERISIGN INC COMMON STOCK USD.001	0.016%	72.525%
1491	CONVERGYS CORP COMMON STOCK	0.016%	72.540%
1492	PLEXUS CORP COMMON STOCK USD.01	0.016%	72.556%
1493	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.016%	72.572%
1494	MDC HOLDINGS INC COMMON STOCK USD.01	0.016%	72.587%
1495	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.016%	72.603%
1496	INSPERITY INC COMMON STOCK USD.01	0.016%	72.619%
1497	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	72.634%
1498	EAGLE BANCORP INC COMMON STOCK USD.01	0.016%	72.650%
1499	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	72.665%
1500	OWENS + MINOR INC COMMON STOCK USD2.0	0.016%	72.681%
1501	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.016%	72.696%
1502	KIRIN HOLDINGS CO LTD COMMON STOCK	0.016%	72.712%
1503	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.016%	72.728%
1504	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.016%	72.743%
1505	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.016%	72.759%
1506	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.016%	72.774%
1507	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.016%	72.790%
1508	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.015%	72.805%
1509	MATTEL INC COMMON STOCK USD1.0	0.015%	72.821%
1510	TRINET GROUP INC COMMON STOCK USD.000025	0.015%	72.836%
1511	MERITAGE HOMES CORP COMMON STOCK USD.01	0.015%	72.852%
1512	LINAMAR CORP COMMON STOCK	0.015%	72.867%
1513	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.015%	72.882%
1514	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.015%	72.898%
1515	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.015%	72.913%
1516	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.015%	72.929%
1517	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	72.944%
1518	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.015%	72.959%
1519	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	72.975%
1520	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	72.990%
1521	FERGUSON PLC COMMON STOCK GBP.1080303	0.015%	73.005%
1522	LENDINGCLUB CORP COMMON STOCK USD.01	0.015%	73.020%
1523	CAL MAINE FOODS INC COMMON STOCK USD.01	0.015%	73.036%
1524	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	73.051%
1525	VERINT SYSTEMS INC COMMON STOCK USD.001	0.015%	73.066%
1526	FIVE BELOW COMMON STOCK USD.01	0.015%	73.081%
1527	MITSUBISHI MATERIALS CORP COMMON STOCK	0.015%	73.096%
1528	TOYOTA TSUSHO CORP COMMON STOCK	0.015%	73.112%
1529	AMERICAN WOODMARK CORP COMMON STOCK	0.015%	73.127%
1530	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.015%	73.142%
1531	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.015%	73.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.015%	73.172%
1533	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	73.187%
1534	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.015%	73.202%
1535	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.015%	73.217%
1536	KINGFISHER PLC COMMON STOCK GBP.157143	0.015%	73.232%
1537	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.015%	73.247%
1538	PLAYTECH PLC COMMON STOCK	0.015%	73.262%
1539	IWG PLC COMMON STOCK	0.015%	73.277%
1540	ISS A/S COMMON STOCK DKK1.0	0.015%	73.292%
1541	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.015%	73.307%
1542	L OREAL COMMON STOCK EUR.2	0.015%	73.322%
1543	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.015%	73.337%
1544	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.015%	73.352%
1545	DUPONT FABROS TECHNOLOGY REIT USD.001	0.015%	73.367%
1546	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.015%	73.382%
1547	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.015%	73.397%
1548	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.015%	73.412%
1549	ALUMINA LTD COMMON STOCK	0.015%	73.427%
1550	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.015%	73.441%
1551	AMERICAN HOMES 4 RENT A REIT USD.01	0.015%	73.456%
1552	FTI CONSULTING INC COMMON STOCK USD.01	0.015%	73.471%
1553	MEDIOBANCA SPA COMMON STOCK EUR.5	0.015%	73.486%
1554	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	73.501%
1555	DISH NETWORK CORP A COMMON STOCK USD.01	0.015%	73.516%
1556	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.015%	73.531%
1557	DNB ASA COMMON STOCK NOK10.0	0.015%	73.545%
1558	US CONCRETE INC COMMON STOCK USD.001	0.015%	73.560%
1559	LOJAS RENNER S.A. COMMON STOCK	0.015%	73.575%
1560	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.015%	73.590%
1561	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.015%	73.605%
1562	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.015%	73.619%
1563	WEST FRASER TIMBER CO LTD COMMON STOCK	0.015%	73.634%
1564	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.015%	73.649%
1565	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.015%	73.664%
1566	KAZ MINERALS PLC COMMON STOCK GBP2	0.015%	73.679%
1567	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.015%	73.693%
1568	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.015%	73.708%
1569	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.015%	73.723%
1570	UNIFIRST CORP/MA COMMON STOCK USD.1	0.015%	73.737%
1571	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.015%	73.752%
1572	CARDTRONICS PLC A COMMON STOCK	0.015%	73.767%
1573	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.015%	73.782%
1574	FOMENTO ECONOMICO MEX SP ADR ADR	0.015%	73.796%
1575	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.015%	73.811%
1576	NORTHWESTERN CORP COMMON STOCK USD.01	0.015%	73.826%
1577	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.015%	73.840%
1578	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.015%	73.855%
1579	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.015%	73.870%
1580	HASEKO CORP COMMON STOCK	0.015%	73.884%
1581	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	73.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.015%	73.914%
1583	HEXAGON AB B SHS COMMON STOCK EUR.22	0.015%	73.928%
1584	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.015%	73.943%
1585	GN STORE NORD A/S COMMON STOCK DKK4.	0.015%	73.957%
1586	CYRUSONE INC REIT USD.01	0.015%	73.972%
1587	UBE INDUSTRIES LTD COMMON STOCK	0.015%	73.987%
1588	ARGAN INC COMMON STOCK USD.15	0.015%	74.001%
1589	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.015%	74.016%
1590	ACCIONA SA COMMON STOCK EUR1.	0.015%	74.030%
1591	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.015%	74.045%
1592	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.015%	74.059%
1593	F5 NETWORKS INC COMMON STOCK	0.015%	74.074%
1594	SUZUKI MOTOR CORP COMMON STOCK	0.014%	74.088%
1595	METRO INC COMMON STOCK	0.014%	74.103%
1596	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.014%	74.117%
1597	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.014%	74.132%
1598	SEABOARD CORP COMMON STOCK USD1.0	0.014%	74.146%
1599	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.014%	74.161%
1600	SRC ENERGY INC COMMON STOCK USD.001	0.014%	74.175%
1601	SENIOR HOUSING PROP TRUST REIT USD.01	0.014%	74.189%
1602	MATADOR RESOURCES CO COMMON STOCK USD.01	0.014%	74.204%
1603	RICOH CO LTD COMMON STOCK	0.014%	74.218%
1604	LOOMIS AB B COMMON STOCK SEK5.0	0.014%	74.233%
1605	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.014%	74.247%
1606	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.014%	74.261%
1607	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.014%	74.276%
1608	NEENAH PAPER INC COMMON STOCK USD.01	0.014%	74.290%
1609	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.014%	74.305%
1610	VENTURE CORP LTD COMMON STOCK	0.014%	74.319%
1611	VIFOR PHARMA AG COMMON STOCK CHF.01	0.014%	74.333%
1612	PEGATRON CORP COMMON STOCK TWD10.	0.014%	74.348%
1613	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.014%	74.362%
1614	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	74.376%
1615	GOLDCORP INC COMMON STOCK	0.014%	74.391%
1616	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.014%	74.405%
1617	EL PASO ELECTRIC CO COMMON STOCK	0.014%	74.419%
1618	WABASH NATIONAL CORP COMMON STOCK USD.01	0.014%	74.434%
1619	UNILEVER N V NY SHARES NY REG SHRS	0.014%	74.448%
1620	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.014%	74.462%
1621	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.014%	74.476%
1622	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.014%	74.491%
1623	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.014%	74.505%
1624	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.014%	74.519%
1625	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.014%	74.533%
1626	NETGEAR INC COMMON STOCK USD.001	0.014%	74.547%
1627	SAIA INC COMMON STOCK USD.001	0.014%	74.562%
1628	DIC CORP COMMON STOCK	0.014%	74.576%
1629	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.014%	74.590%
1630	EPR PROPERTIES REIT USD.01	0.014%	74.604%
1631	BODYCOTE PLC COMMON STOCK GBP.17273	0.014%	74.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	UNIVAR INC COMMON STOCK USD.01	0.014%	74.632%
1633	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.014%	74.647%
1634	EXPERIAN PLC COMMON STOCK USD.1	0.014%	74.661%
1635	QANTAS AIRWAYS LTD COMMON STOCK	0.014%	74.675%
1636	TAIHEIYO CEMENT CORP COMMON STOCK	0.014%	74.689%
1637	YAMAHA MOTOR CO LTD COMMON STOCK	0.014%	74.703%
1638	APERAM COMMON STOCK	0.014%	74.717%
1639	SUNCORP GROUP LTD COMMON STOCK	0.014%	74.731%
1640	ACKERMANS + VAN HAAREN COMMON STOCK	0.014%	74.745%
1641	MGE ENERGY INC COMMON STOCK USD1.0	0.014%	74.759%
1642	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.014%	74.773%
1643	PINNACLE WEST CAPITAL COMMON STOCK	0.014%	74.787%
1644	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.014%	74.801%
1645	FERROGLOBE PLC COMMON STOCK USD7.5	0.014%	74.815%
1646	SONY CORP SPONSORED ADR ADR	0.014%	74.829%
1647	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.014%	74.843%
1648	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.014%	74.857%
1649	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.014%	74.871%
1650	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.014%	74.885%
1651	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.014%	74.899%
1652	ITOCHU CORP COMMON STOCK	0.014%	74.912%
1653	NOMURA HOLDINGS INC COMMON STOCK	0.014%	74.926%
1654	CIMPRESS NV COMMON STOCK USD.001	0.014%	74.940%
1655	SEMGROUP CORP CLASS A COMMON STOCK	0.014%	74.954%
1656	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.014%	74.968%
1657	ANHEUSER BUSCH INBEV SPN ADR ADR	0.014%	74.982%
1658	LENDINGTREE INC COMMON STOCK USD.01	0.014%	74.996%
1659	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.014%	75.009%
1660	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.014%	75.023%
1661	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.014%	75.037%
1662	EXTENDED STAY AMERICA INC UNIT USD.01	0.014%	75.051%
1663	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.014%	75.065%
1664	DAIWA SECURITIES GROUP INC COMMON STOCK	0.014%	75.078%
1665	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.014%	75.092%
1666	EQT CORP COMMON STOCK	0.014%	75.106%
1667	VALVOLINE INC COMMON STOCK USD.01	0.014%	75.120%
1668	BOB EVANS FARMS COMMON STOCK USD.01	0.014%	75.133%
1669	FIRST FINANCIAL BANCORP COMMON STOCK	0.014%	75.147%
1670	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.014%	75.161%
1671	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.014%	75.174%
1672	SOUTH32 LTD COMMON STOCK	0.014%	75.188%
1673	SEIKO EPSON CORP COMMON STOCK	0.014%	75.202%
1674	SABRE CORP COMMON STOCK USD.01	0.014%	75.215%
1675	BBA AVIATION PLC COMMON STOCK GBP.2976	0.014%	75.229%
1676	MBIA INC COMMON STOCK USD1.0	0.014%	75.243%
1677	INNOLUX CORP COMMON STOCK TWD10.	0.014%	75.256%
1678	TTM TECHNOLOGIES COMMON STOCK USD.001	0.014%	75.270%
1679	CUBESMART REIT USD.01	0.014%	75.284%
1680	WOOLWORTHS LTD COMMON STOCK	0.014%	75.297%
1681	SASOL LTD COMMON STOCK	0.014%	75.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	COBHAM PLC COMMON STOCK GBP.025	0.014%	75.325%
1683	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.014%	75.338%
1684	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.014%	75.352%
1685	NEOGEN CORP COMMON STOCK USD.16	0.014%	75.365%
1686	HERSHEY CO/THE COMMON STOCK USD1.0	0.014%	75.379%
1687	AAREAL BANK AG COMMON STOCK	0.014%	75.393%
1688	AIR FRANCE KLM COMMON STOCK EUR1.	0.014%	75.406%
1689	TOPBUILD CORP COMMON STOCK	0.014%	75.420%
1690	EDENRED COMMON STOCK EUR2.	0.013%	75.433%
1691	FREENET AG COMMON STOCK	0.013%	75.447%
1692	FIRST MERCHANTS CORP COMMON STOCK	0.013%	75.460%
1693	BPER BANCA COMMON STOCK EUR3.0	0.013%	75.474%
1694	AES CORP COMMON STOCK USD.01	0.013%	75.487%
1695	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.013%	75.500%
1696	SKYWEST INC COMMON STOCK	0.013%	75.514%
1697	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.013%	75.527%
1698	SUMITOMO CORP COMMON STOCK	0.013%	75.541%
1699	YES BANK LTD COMMON STOCK INR10.0	0.013%	75.554%
1700	BOOKER GROUP PLC COMMON STOCK GBP.01	0.013%	75.567%
1701	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.013%	75.581%
1702	BID CORP LTD COMMON STOCK	0.013%	75.594%
1703	PROXIMUS COMMON STOCK	0.013%	75.607%
1704	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.013%	75.621%
1705	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.013%	75.634%
1706	CCR SA COMMON STOCK	0.013%	75.647%
1707	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.013%	75.661%
1708	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.013%	75.674%
1709	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.013%	75.687%
1710	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.013%	75.701%
1711	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.013%	75.714%
1712	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.013%	75.727%
1713	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.013%	75.740%
1714	INVESTEC PLC COMMON STOCK GBP.0002	0.013%	75.754%
1715	OUTOKUMPU OYJ COMMON STOCK	0.013%	75.767%
1716	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.013%	75.780%
1717	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.013%	75.793%
1718	GREENE KING PLC COMMON STOCK GBP.125	0.013%	75.807%
1719	IAMGOLD CORP COMMON STOCK	0.013%	75.820%
1720	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.013%	75.833%
1721	CANON INC COMMON STOCK	0.013%	75.846%
1722	SHIMIZU CORP COMMON STOCK	0.013%	75.860%
1723	BT GROUP PLC COMMON STOCK GBP.05	0.013%	75.873%
1724	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.013%	75.886%
1725	VERESEN INC COMMON STOCK	0.013%	75.899%
1726	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.013%	75.912%
1727	PUBLICIS GROUPE COMMON STOCK EUR.4	0.013%	75.926%
1728	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.013%	75.939%
1729	DENSO CORP COMMON STOCK	0.013%	75.952%
1730	MERITOR INC COMMON STOCK USD1.0	0.013%	75.965%
1731	RUBIS COMMON STOCK EUR1.25	0.013%	75.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.013%	75.992%
1733	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.013%	76.005%
1734	BANCO BRADESCO S.A. COMMON STOCK	0.013%	76.018%
1735	GRAMERCY PROPERTY TRUST REIT USD.01	0.013%	76.031%
1736	XPERI CORP COMMON STOCK USD.001	0.013%	76.044%
1737	ATLANTICA YIELD PLC COMMON STOCK	0.013%	76.057%
1738	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.013%	76.070%
1739	AMERIS BANCORP COMMON STOCK USD1.0	0.013%	76.084%
1740	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.013%	76.097%
1741	TOKYO ELECTRON LTD COMMON STOCK	0.013%	76.110%
1742	SAP SE COMMON STOCK	0.013%	76.123%
1743	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.013%	76.136%
1744	FORTUM OYJ COMMON STOCK EUR3.4	0.013%	76.149%
1745	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.013%	76.162%
1746	KITE PHARMA INC COMMON STOCK USD.001	0.013%	76.175%
1747	TRIUMPH GROUP INC COMMON STOCK USD.001	0.013%	76.188%
1748	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	76.201%
1749	ANGLOGOLD ASHANTI SPON ADR ADR	0.013%	76.214%
1750	T+D HOLDINGS INC COMMON STOCK	0.013%	76.227%
1751	EVOLUTION MINING LTD COMMON STOCK	0.013%	76.240%
1752	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.013%	76.253%
1753	EXPONENT INC COMMON STOCK USD.001	0.013%	76.266%
1754	ENBRIDGE INC COMMON STOCK	0.013%	76.279%
1755	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.013%	76.292%
1756	NELNET INC CL A COMMON STOCK USD.01	0.013%	76.305%
1757	WESBANCO INC COMMON STOCK USD2.0833	0.013%	76.318%
1758	SPIRIT REALTY CAPITAL INC REIT USD.01	0.013%	76.331%
1759	SEB SA COMMON STOCK EUR1.	0.013%	76.344%
1760	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.013%	76.357%
1761	SUN LIFE FINANCIAL INC COMMON STOCK	0.013%	76.370%
1762	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.013%	76.383%
1763	MAPFRE SA COMMON STOCK EUR.1	0.013%	76.396%
1764	BERENDSEN PLC COMMON STOCK GBP.3	0.013%	76.408%
1765	ROTORK PLC COMMON STOCK GBP.005	0.013%	76.421%
1766	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.013%	76.434%
1767	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.013%	76.447%
1768	NIPPON EXPRESS CO LTD COMMON STOCK	0.013%	76.460%
1769	VICTREX PLC COMMON STOCK GBP.01	0.013%	76.473%
1770	OMNICELL INC COMMON STOCK USD.001	0.013%	76.486%
1771	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.013%	76.499%
1772	HARSCO CORP COMMON STOCK USD1.25	0.013%	76.512%
1773	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.013%	76.524%
1774	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.013%	76.537%
1775	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.013%	76.550%
1776	OJI HOLDINGS CORP COMMON STOCK	0.013%	76.563%
1777	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.013%	76.575%
1778	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.013%	76.588%
1779	SBM OFFSHORE NV COMMON STOCK EUR.25	0.013%	76.601%
1780	PRYSMIAN SPA COMMON STOCK EUR.1	0.013%	76.614%
1781	INFINEON TECHNOLOGIES AG COMMON STOCK	0.013%	76.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	AMEDISYS INC COMMON STOCK USD.001	0.013%	76.639%
1783	LIBERTY BROADBAND A COMMON STOCK USD.01	0.013%	76.652%
1784	IHI CORP COMMON STOCK	0.013%	76.665%
1785	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.013%	76.677%
1786	SINGAPORE AIRLINES LTD COMMON STOCK	0.013%	76.690%
1787	BANK OF QUEENSLAND LTD COMMON STOCK	0.013%	76.703%
1788	SUBARU CORP COMMON STOCK	0.013%	76.715%
1789	ASAHI GLASS CO LTD COMMON STOCK	0.013%	76.728%
1790	ORORA LTD COMMON STOCK	0.013%	76.741%
1791	MYRIAD GENETICS INC COMMON STOCK USD.01	0.013%	76.753%
1792	AIRBUS SE COMMON STOCK EUR1.0	0.013%	76.766%
1793	HOCHTIEF AG COMMON STOCK	0.013%	76.779%
1794	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.013%	76.791%
1795	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.013%	76.804%
1796	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.013%	76.816%
1797	TDK CORP COMMON STOCK	0.013%	76.829%
1798	MEDIASET SPA COMMON STOCK EUR.52	0.013%	76.842%
1799	CENTAMIN PLC COMMON STOCK	0.013%	76.854%
1800	PLASTIC OMNIUM COMMON STOCK EUR.5	0.013%	76.867%
1801	STATOIL ASA SPON ADR ADR	0.013%	76.879%
1802	TFI INTERNATIONAL INC COMMON STOCK	0.013%	76.892%
1803	STORE CAPITAL CORP REIT USD.01	0.013%	76.905%
1804	ELIOR GROUP COMMON STOCK EUR.01	0.013%	76.917%
1805	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.013%	76.930%
1806	WHARF HOLDINGS LTD COMMON STOCK	0.013%	76.942%
1807	AURUBIS AG COMMON STOCK	0.013%	76.955%
1808	YASKAWA ELECTRIC CORP COMMON STOCK	0.013%	76.967%
1809	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.013%	76.980%
1810	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.013%	76.992%
1811	NATIONAL GRID PLC SP ADR ADR	0.013%	77.005%
1812	ALSTOM COMMON STOCK EUR7.0	0.013%	77.017%
1813	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.012%	77.030%
1814	VECTOR GROUP LTD COMMON STOCK USD.1	0.012%	77.042%
1815	GEBERIT AG REG COMMON STOCK CHF.1	0.012%	77.055%
1816	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.012%	77.067%
1817	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.012%	77.080%
1818	HELLA KGAA HUECK + CO COMMON STOCK	0.012%	77.092%
1819	WILLIAM HILL PLC COMMON STOCK GBP.1	0.012%	77.105%
1820	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.012%	77.117%
1821	TRI POINTE GROUP INC COMMON STOCK USD.01	0.012%	77.130%
1822	PRA GROUP INC COMMON STOCK USD.01	0.012%	77.142%
1823	NUTRISYSTEM INC COMMON STOCK USD.001	0.012%	77.154%
1824	EMPIRE CO LTD A COMMON STOCK	0.012%	77.167%
1825	CENTRICA PLC COMMON STOCK GBP.061728	0.012%	77.179%
1826	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	77.191%
1827	CORESITE REALTY CORP REIT USD.01	0.012%	77.204%
1828	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.012%	77.216%
1829	SYNAPTICS INC COMMON STOCK USD.001	0.012%	77.228%
1830	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.012%	77.241%
1831	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.012%	77.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	N B T BANCORP INC COMMON STOCK USD.01	0.012%	77.265%
1833	DSW INC CLASS A COMMON STOCK	0.012%	77.278%
1834	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.012%	77.290%
1835	COLRUYT SA COMMON STOCK	0.012%	77.302%
1836	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.012%	77.315%
1837	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.012%	77.327%
1838	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.012%	77.339%
1839	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.012%	77.351%
1840	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.012%	77.364%
1841	DIODES INC COMMON STOCK USD.667	0.012%	77.376%
1842	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.012%	77.388%
1843	SAFRAN SA COMMON STOCK EUR.2	0.012%	77.401%
1844	WPP PLC SPONSORED ADR ADR	0.012%	77.413%
1845	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.012%	77.425%
1846	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.012%	77.437%
1847	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.012%	77.449%
1848	LEGRAND SA COMMON STOCK EUR4.	0.012%	77.462%
1849	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.012%	77.474%
1850	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.012%	77.486%
1851	SOMPO HOLDINGS INC COMMON STOCK	0.012%	77.498%
1852	MOBILE MINI INC COMMON STOCK USD.01	0.012%	77.511%
1853	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.012%	77.523%
1854	KAMAN CORP COMMON STOCK USD1.0	0.012%	77.535%
1855	CANADIAN WESTERN BANK COMMON STOCK	0.012%	77.547%
1856	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.012%	77.559%
1857	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.012%	77.572%
1858	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.012%	77.584%
1859	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.012%	77.596%
1860	AMER SPORTS OYJ COMMON STOCK	0.012%	77.608%
1861	SHUTTERFLY INC COMMON STOCK USD.0001	0.012%	77.620%
1862	FINNING INTERNATIONAL INC COMMON STOCK	0.012%	77.632%
1863	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.012%	77.645%
1864	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.012%	77.657%
1865	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.012%	77.669%
1866	KESKO OYJ B SHS COMMON STOCK	0.012%	77.681%
1867	VIAD CORP COMMON STOCK USD1.5	0.012%	77.693%
1868	KROTON EDUCACIONAL SA COMMON STOCK	0.012%	77.705%
1869	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.012%	77.717%
1870	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.012%	77.729%
1871	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.012%	77.741%
1872	QEP RESOURCES INC COMMON STOCK USD.01	0.012%	77.754%
1873	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.012%	77.766%
1874	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.012%	77.778%
1875	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.012%	77.790%
1876	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.012%	77.802%
1877	SYDBANK A/S COMMON STOCK DKK10.	0.012%	77.814%
1878	TABCORP HOLDINGS LTD COMMON STOCK	0.012%	77.826%
1879	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.012%	77.838%
1880	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.012%	77.850%
1881	VOPAK COMMON STOCK EUR.5	0.012%	77.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	LI + FUNG LTD COMMON STOCK HKD.0125	0.012%	77.874%
1883	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.012%	77.886%
1884	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.012%	77.898%
1885	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.012%	77.910%
1886	METRO AG COMMON STOCK	0.012%	77.922%
1887	MATSON INC COMMON STOCK	0.012%	77.934%
1888	RIGHTMOVE PLC COMMON STOCK GBP.01	0.012%	77.946%
1889	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	77.958%
1890	WEINGARTEN REALTY INVESTORS REIT USD.03	0.012%	77.970%
1891	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.012%	77.982%
1892	AXA SPONS ADR ADR	0.012%	77.994%
1893	SERVICENOW INC COMMON STOCK USD.001	0.012%	78.006%
1894	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.012%	78.018%
1895	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.012%	78.030%
1896	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.012%	78.042%
1897	BANKINTER SA COMMON STOCK EUR.3	0.012%	78.054%
1898	DRIL QUIP INC COMMON STOCK USD.01	0.012%	78.066%
1899	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.012%	78.078%
1900	REDROW PLC COMMON STOCK GBP.1	0.012%	78.089%
1901	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.012%	78.101%
1902	SUN LIFE FINANCIAL INC COMMON STOCK	0.012%	78.113%
1903	TRANSCANADA CORP COMMON STOCK	0.012%	78.125%
1904	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.012%	78.137%
1905	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.012%	78.149%
1906	POSCO SPON ADR ADR	0.012%	78.161%
1907	HEALTHCARE REALTY TRUST INC REIT USD.01	0.012%	78.173%
1908	BELMOND LTD CLASS A COMMON STOCK USD.01	0.012%	78.184%
1909	AAON INC COMMON STOCK USD.004	0.012%	78.196%
1910	BRADY CORPORATION CL A COMMON STOCK USD.01	0.012%	78.208%
1911	A2A SPA COMMON STOCK EUR.52	0.012%	78.220%
1912	QBE INSURANCE GROUP LTD COMMON STOCK	0.012%	78.232%
1913	DENKA CO LTD COMMON STOCK	0.012%	78.244%
1914	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.012%	78.255%
1915	FORWARD AIR CORP COMMON STOCK USD.01	0.012%	78.267%
1916	ROYAL MAIL PLC COMMON STOCK GBP.01	0.012%	78.279%
1917	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.012%	78.291%
1918	VALMET OYJ COMMON STOCK	0.012%	78.303%
1919	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.012%	78.314%
1920	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.012%	78.326%
1921	GERRESHEIMER AG COMMON STOCK	0.012%	78.338%
1922	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.012%	78.349%
1923	EQUITY COMMONWEALTH REIT USD.01	0.012%	78.361%
1924	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.012%	78.373%
1925	GOLD FIELDS LTD SPONS ADR ADR	0.012%	78.385%
1926	AVANGRID INC COMMON STOCK USD.01	0.012%	78.396%
1927	DOWNER EDI LTD COMMON STOCK	0.012%	78.408%
1928	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.012%	78.420%
1929	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.012%	78.431%
1930	SANDVIK AB COMMON STOCK SEK1.2	0.012%	78.443%
1931	AGGREKO PLC COMMON STOCK GBP.04832911	0.012%	78.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.012%	78.466%
1933	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.012%	78.478%
1934	ACXIOM CORP COMMON STOCK USD.1	0.012%	78.490%
1935	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	78.501%
1936	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	78.513%
1937	OSI SYSTEMS INC COMMON STOCK	0.012%	78.525%
1938	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.012%	78.536%
1939	TUTOR PERINI CORP COMMON STOCK USD1.0	0.012%	78.548%
1940	HONDA MOTOR CO LTD SPONS ADR ADR	0.012%	78.560%
1941	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	78.571%
1942	RESONA HOLDINGS INC COMMON STOCK	0.012%	78.583%
1943	CONSTELLATION SOFTWARE INC COMMON STOCK	0.012%	78.594%
1944	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	78.606%
1945	UBM PLC COMMON STOCK GBP.1125	0.012%	78.618%
1946	GIVAUDAN REG COMMON STOCK CHF10.0	0.012%	78.629%
1947	MONRO INC COMMON STOCK USD.01	0.012%	78.641%
1948	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.012%	78.652%
1949	HERC HOLDINGS INC COMMON STOCK USD.01	0.012%	78.664%
1950	PLANTRONICS INC COMMON STOCK USD.01	0.012%	78.676%
1951	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.012%	78.687%
1952	AGRIUM INC COMMON STOCK NPV	0.012%	78.699%
1953	GUESS? INC COMMON STOCK USD.01	0.012%	78.710%
1954	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	78.722%
1955	MULTI COLOR CORP COMMON STOCK	0.012%	78.733%
1956	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.012%	78.745%
1957	MAN GROUP PLC COMMON STOCK USD.03428571	0.012%	78.756%
1958	TULLOW OIL PLC COMMON STOCK GBP.1	0.012%	78.768%
1959	HUDBAY MINERALS INC COMMON STOCK	0.012%	78.779%
1960	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.011%	78.791%
1961	FABRINET COMMON STOCK USD.01	0.011%	78.802%
1962	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.011%	78.814%
1963	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.011%	78.825%
1964	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.011%	78.837%
1965	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.011%	78.848%
1966	SPX FLOW INC COMMON STOCK USD.01	0.011%	78.860%
1967	SUBSEA 7 SA COMMON STOCK USD2.	0.011%	78.871%
1968	INCITEC PIVOT LTD COMMON STOCK	0.011%	78.883%
1969	WHITECAP RESOURCES INC COMMON STOCK	0.011%	78.894%
1970	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.011%	78.906%
1971	MGP INGREDIENTS INC COMMON STOCK	0.011%	78.917%
1972	AIR WATER INC COMMON STOCK	0.011%	78.928%
1973	VONOVIA SE COMMON STOCK	0.011%	78.940%
1974	PAGEGROUP PLC COMMON STOCK GBP.01	0.011%	78.951%
1975	PENNON GROUP PLC COMMON STOCK GBP.407	0.011%	78.962%
1976	SAPPI LIMITED COMMON STOCK ZAR1.	0.011%	78.974%
1977	B2GOLD CORP COMMON STOCK	0.011%	78.985%
1978	JSW STEEL LTD COMMON STOCK INR1.0	0.011%	78.996%
1979	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	79.008%
1980	BIOTELEMETRY INC COMMON STOCK USD.001	0.011%	79.019%
1981	JM AB COMMON STOCK SEK1.0	0.011%	79.030%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	mitsubishi gas chemical co common stock	0.011%	79.042%
1983	AVX CORP COMMON STOCK USD.01	0.011%	79.053%
1984	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	79.064%
1985	AZZ INC COMMON STOCK USD1.0	0.011%	79.075%
1986	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.011%	79.087%
1987	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.011%	79.098%
1988	NATIXIS COMMON STOCK	0.011%	79.109%
1989	ELISA OYJ COMMON STOCK	0.011%	79.120%
1990	BOFI HOLDING INC COMMON STOCK USD.01	0.011%	79.132%
1991	ORPEA COMMON STOCK EUR1.25	0.011%	79.143%
1992	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.011%	79.154%
1993	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.011%	79.165%
1994	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.011%	79.177%
1995	AMERICAN STATES WATER CO COMMON STOCK	0.011%	79.188%
1996	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.011%	79.199%
1997	LIVANOVA PLC COMMON STOCK GBP1.0	0.011%	79.210%
1998	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.011%	79.221%
1999	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.011%	79.233%
2000	MEDIATEK INC COMMON STOCK TWD10.	0.011%	79.244%
2001	INFINERA CORP COMMON STOCK USD.001	0.011%	79.255%
2002	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.011%	79.266%
2003	mitsubishi UFJ FINL SPON ADR ADR	0.011%	79.277%
2004	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.011%	79.288%
2005	DEAN FOODS CO COMMON STOCK USD.01	0.011%	79.299%
2006	ARC RESOURCES LTD COMMON STOCK	0.011%	79.310%
2007	DYNEGY INC COMMON STOCK USD.01	0.011%	79.322%
2008	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.011%	79.333%
2009	CIELO SA COMMON STOCK	0.011%	79.344%
2010	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.011%	79.355%
2011	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.011%	79.366%
2012	APPLE HOSPITALITY REIT INC REIT NPV	0.011%	79.377%
2013	BANCFIRST CORP COMMON STOCK USD1.0	0.011%	79.388%
2014	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.011%	79.399%
2015	UPL LTD FOREIGN COMMON STOCK INR2.0	0.011%	79.410%
2016	TIME INC COMMON STOCK USD.01	0.011%	79.421%
2017	HMS HOLDINGS CORP COMMON STOCK USD.01	0.011%	79.432%
2018	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.011%	79.443%
2019	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.011%	79.454%
2020	JANUS HENDERSON GROUP PLC COMMON STOCK	0.011%	79.465%
2021	RH COMMON STOCK USD.0001	0.011%	79.476%
2022	OASIS PETROLEUM INC COMMON STOCK USD.01	0.011%	79.487%
2023	ALIMENTATION COUCHE TARD B COMMON STOCK	0.011%	79.498%
2024	FUJI ELECTRIC CO LTD COMMON STOCK	0.011%	79.509%
2025	GMS INC COMMON STOCK USD.01	0.011%	79.520%
2026	ACCO BRANDS CORP COMMON STOCK USD.01	0.011%	79.531%
2027	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.011%	79.542%
2028	BLUEBIRD BIO INC COMMON STOCK USD.01	0.011%	79.553%
2029	DIAGEO PLC COMMON STOCK GBP.2893518	0.011%	79.564%
2030	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.011%	79.575%
2031	GAM HOLDING AG COMMON STOCK CHF.05	0.011%	79.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	PETROLEO BRASIL SP PREF ADR ADR	0.011%	79.596%
2033	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.011%	79.607%
2034	LENLEASE GROUP STAPLED SECURITY	0.011%	79.618%
2035	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.011%	79.629%
2036	GENTHERM INC COMMON STOCK	0.011%	79.640%
2037	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.011%	79.651%
2038	FUJIFILM HOLDINGS CORP COMMON STOCK	0.011%	79.662%
2039	LA Z BOY INC COMMON STOCK USD1.0	0.011%	79.672%
2040	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.011%	79.683%
2041	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.011%	79.694%
2042	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.011%	79.705%
2043	COUSINS PROPERTIES INC REIT USD1.0	0.011%	79.716%
2044	TOPDANMARK A/S COMMON STOCK DKK1.0	0.011%	79.727%
2045	MANULIFE FINANCIAL CORP COMMON STOCK	0.011%	79.737%
2046	SNAM SPA COMMON STOCK	0.011%	79.748%
2047	STRATASYS LTD COMMON STOCK ILS.01	0.011%	79.759%
2048	CHICO S FAS INC COMMON STOCK USD.01	0.011%	79.770%
2049	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.011%	79.780%
2050	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.011%	79.791%
2051	SHIRE PLC COMMON STOCK GBP.05	0.011%	79.802%
2052	WEST CORP COMMON STOCK USD.001	0.011%	79.813%
2053	SABRA HEALTH CARE REIT INC REIT USD.01	0.011%	79.823%
2054	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.011%	79.834%
2055	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.011%	79.845%
2056	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.011%	79.855%
2057	SHIONOGI + CO LTD COMMON STOCK	0.011%	79.866%
2058	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.011%	79.877%
2059	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.011%	79.887%
2060	BADGER METER INC COMMON STOCK USD1.0	0.011%	79.898%
2061	SASOL LTD SPONSORED ADR ADR	0.011%	79.909%
2062	EPLUS INC COMMON STOCK USD.01	0.011%	79.920%
2063	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.011%	79.930%
2064	TAISEI CORP COMMON STOCK	0.011%	79.941%
2065	INTERFACE INC COMMON STOCK USD.1	0.011%	79.951%
2066	NSK LTD COMMON STOCK	0.011%	79.962%
2067	STARWOOD WAYPOINT HOMES REIT USD.01	0.011%	79.973%
2068	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.011%	79.983%
2069	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.011%	79.994%
2070	ARISTOCRAT LEISURE LTD COMMON STOCK	0.011%	80.004%
2071	AMERISAFE INC COMMON STOCK USD.01	0.011%	80.015%
2072	ACTUANT CORP A COMMON STOCK USD.2	0.011%	80.026%
2073	MONCLER SPA COMMON STOCK	0.011%	80.036%
2074	INNOSPEC INC COMMON STOCK USD.01	0.011%	80.047%
2075	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.011%	80.057%
2076	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.011%	80.068%
2077	ALFA S.A.B. A COMMON STOCK	0.011%	80.078%
2078	HSN INC COMMON STOCK USD.01	0.011%	80.089%
2079	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.011%	80.099%
2080	NICHIREI CORP COMMON STOCK	0.011%	80.110%
2081	MINERAL RESOURCES LTD COMMON STOCK	0.011%	80.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	WD 40 CO COMMON STOCK USD.001	0.011%	80.131%
2083	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.011%	80.141%
2084	CUBIC CORP COMMON STOCK	0.011%	80.152%
2085	UNIVERSAL CORP/A COMMON STOCK	0.010%	80.162%
2086	LIFE STORAGE INC REIT USD.01	0.010%	80.173%
2087	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.010%	80.183%
2088	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	80.194%
2089	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.010%	80.204%
2090	COGECO COMMUNICATIONS INC COMMON STOCK	0.010%	80.215%
2091	SHISEIDO CO LTD COMMON STOCK	0.010%	80.225%
2092	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.010%	80.236%
2093	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.010%	80.246%
2094	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.010%	80.257%
2095	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.010%	80.267%
2096	NCC AB B SHS COMMON STOCK SEK8.0	0.010%	80.278%
2097	TATA MOTORS LTD COMMON STOCK INR2.	0.010%	80.288%
2098	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.010%	80.298%
2099	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.010%	80.309%
2100	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.010%	80.319%
2101	MSG NETWORKS INC A COMMON STOCK USD.01	0.010%	80.330%
2102	J.C. PENNEY CO INC COMMON STOCK USD.5	0.010%	80.340%
2103	AURIZON HOLDINGS LTD COMMON STOCK	0.010%	80.350%
2104	STEELCASE INC CL A COMMON STOCK	0.010%	80.361%
2105	CALERES INC COMMON STOCK USD.01	0.010%	80.371%
2106	IDEMITSU KOSAN CO LTD COMMON STOCK	0.010%	80.382%
2107	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.010%	80.392%
2108	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.010%	80.402%
2109	VISTA OUTDOOR INC COMMON STOCK USD.01	0.010%	80.413%
2110	SKANSKA AB B SHS COMMON STOCK	0.010%	80.423%
2111	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.010%	80.433%
2112	FUJIKURA LTD COMMON STOCK	0.010%	80.444%
2113	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.010%	80.454%
2114	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.010%	80.464%
2115	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.010%	80.475%
2116	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	80.485%
2117	JUNGHEINRICH PRFD PREFERENCE	0.010%	80.495%
2118	TAUBMAN CENTERS INC REIT USD.01	0.010%	80.506%
2119	WACKER CHEMIE AG COMMON STOCK	0.010%	80.516%
2120	TERNA SPA COMMON STOCK EUR.22	0.010%	80.526%
2121	BOISE CASCADE CO COMMON STOCK USD.01	0.010%	80.537%
2122	KONE OYJ B COMMON STOCK	0.010%	80.547%
2123	KONICA MINOLTA INC COMMON STOCK	0.010%	80.557%
2124	PEAB AB COMMON STOCK SEK5.35	0.010%	80.568%
2125	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.010%	80.578%
2126	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.010%	80.588%
2127	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	80.598%
2128	HANNOVER RUECK SE COMMON STOCK	0.010%	80.609%
2129	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.010%	80.619%
2130	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.010%	80.629%
2131	GALAPAGOS NV COMMON STOCK	0.010%	80.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	VAREX IMAGING CORP COMMON STOCK USD.01	0.010%	80.650%
2133	OTTER TAIL CORP COMMON STOCK USD5.0	0.010%	80.660%
2134	LAFARGEHOLCIM LTD REG COMMON STOCK	0.010%	80.670%
2135	CHART INDUSTRIES INC COMMON STOCK USD.01	0.010%	80.680%
2136	TOWNE BANK COMMON STOCK USD1.667	0.010%	80.691%
2137	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.010%	80.701%
2138	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.010%	80.711%
2139	ABB LTD SPON ADR ADR	0.010%	80.721%
2140	H LUNDBECK A/S COMMON STOCK DKK5.	0.010%	80.731%
2141	CAPITALAND LTD COMMON STOCK	0.010%	80.742%
2142	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.010%	80.752%
2143	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.010%	80.762%
2144	ASTELLAS PHARMA INC COMMON STOCK	0.010%	80.772%
2145	QIAGEN N.V. COMMON STOCK EUR.01	0.010%	80.782%
2146	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.010%	80.792%
2147	WHEELOCK + CO LTD COMMON STOCK	0.010%	80.803%
2148	WHITBREAD PLC COMMON STOCK GBP.767974	0.010%	80.813%
2149	MEIJI HOLDINGS CO LTD COMMON STOCK	0.010%	80.823%
2150	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.010%	80.833%
2151	SANKYU INC COMMON STOCK	0.010%	80.843%
2152	ZILLOW GROUP INC C COMMON STOCK	0.010%	80.853%
2153	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.010%	80.863%
2154	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.010%	80.874%
2155	LEONI AG COMMON STOCK	0.010%	80.884%
2156	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	80.894%
2157	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.010%	80.904%
2158	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.010%	80.914%
2159	SEKISUI HOUSE LTD COMMON STOCK	0.010%	80.924%
2160	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.010%	80.934%
2161	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	80.944%
2162	CORPORATE OFFICE PROPERTIES REIT USD.01	0.010%	80.954%
2163	US ECOLOGY INC COMMON STOCK USD.01	0.010%	80.965%
2164	PARK HOTELS + RESORTS INC REIT USD.01	0.010%	80.975%
2165	WORLEYPARSONS LTD COMMON STOCK	0.010%	80.985%
2166	SAPPORO HOLDINGS LTD COMMON STOCK	0.010%	80.995%
2167	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.010%	81.005%
2168	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.010%	81.015%
2169	BUWOG AG COMMON STOCK	0.010%	81.025%
2170	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.010%	81.035%
2171	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.010%	81.045%
2172	NGK INSULATORS LTD COMMON STOCK	0.010%	81.055%
2173	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.010%	81.065%
2174	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.010%	81.075%
2175	WESTAMERICA BANCORPORATION COMMON STOCK	0.010%	81.085%
2176	DISCOVERY LTD COMMON STOCK ZAR.001	0.010%	81.095%
2177	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.010%	81.105%
2178	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	81.115%
2179	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.010%	81.125%
2180	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.010%	81.135%
2181	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.010%	81.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.010%	81.155%
2183	STANLEY ELECTRIC CO LTD COMMON STOCK	0.010%	81.165%
2184	BRANDYWINE REALTY TRUST REIT USD.01	0.010%	81.175%
2185	TP ICAP PLC COMMON STOCK GBP.25	0.010%	81.185%
2186	AMS AG COMMON STOCK	0.010%	81.195%
2187	AENA SA COMMON STOCK	0.010%	81.205%
2188	DUERR AG COMMON STOCK	0.010%	81.215%
2189	SECURITAS AB B SHS COMMON STOCK SEK1.	0.010%	81.225%
2190	RAIA DROGASIL SA COMMON STOCK	0.010%	81.235%
2191	PREMIER INC CLASS A COMMON STOCK USD.01	0.010%	81.245%
2192	KYOCERA CORP COMMON STOCK	0.010%	81.255%
2193	KEPPEL CORP LTD COMMON STOCK	0.010%	81.264%
2194	GS HOLDINGS COMMON STOCK KRW5000.	0.010%	81.274%
2195	BANK OF EAST ASIA LTD COMMON STOCK	0.010%	81.284%
2196	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	81.294%
2197	CARNIVAL PLC ADR ADR	0.010%	81.304%
2198	NIPPON YUSEN KK COMMON STOCK	0.010%	81.314%
2199	LASALLE HOTEL PROPERTIES REIT USD.01	0.010%	81.324%
2200	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.010%	81.334%
2201	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.010%	81.343%
2202	HANG SENG BANK LTD COMMON STOCK	0.010%	81.353%
2203	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.010%	81.363%
2204	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.010%	81.373%
2205	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.010%	81.383%
2206	ICICI BANK LTD SPON ADR ADR	0.010%	81.393%
2207	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	81.402%
2208	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.010%	81.412%
2209	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.010%	81.422%
2210	SPARK NEW ZEALAND LTD COMMON STOCK	0.010%	81.432%
2211	CCL INDUSTRIES INC CL B COMMON STOCK	0.010%	81.442%
2212	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.010%	81.451%
2213	SCANA CORP COMMON STOCK	0.010%	81.461%
2214	ALTEN SA COMMON STOCK	0.010%	81.471%
2215	UNITED INTERNET AG REG SHARE COMMON STOCK	0.010%	81.481%
2216	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.010%	81.490%
2217	FERROVIAL SA COMMON STOCK EUR.2	0.010%	81.500%
2218	KRATON CORP COMMON STOCK USD.01	0.010%	81.510%
2219	KNOWLES CORP COMMON STOCK USD.01	0.010%	81.520%
2220	MURATA MANUFACTURING CO LTD COMMON STOCK	0.010%	81.530%
2221	TATA STEEL LTD COMMON STOCK INR10.	0.010%	81.539%
2222	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.010%	81.549%
2223	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.010%	81.559%
2224	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	81.568%
2225	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.010%	81.578%
2226	ULVAC INC COMMON STOCK	0.010%	81.588%
2227	TUI AG DI COMMON STOCK	0.010%	81.598%
2228	NEX GROUP PLC COMMON STOCK GBP.175	0.010%	81.607%
2229	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.010%	81.617%
2230	TATNEFT PAO SPONSORED ADR ADR	0.010%	81.627%
2231	EASYJET PLC COMMON STOCK GBP.2728571	0.010%	81.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.010%	81.646%
2233	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.010%	81.656%
2234	KOITO MANUFACTURING CO LTD COMMON STOCK	0.010%	81.665%
2235	EMPIRE STATE REALTY TRUST A REIT USD.01	0.010%	81.675%
2236	VALE SA SP ADR ADR	0.010%	81.684%
2237	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.010%	81.694%
2238	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.010%	81.704%
2239	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.010%	81.713%
2240	DEUTSCHE BOERSE AG COMMON STOCK	0.010%	81.723%
2241	GAZPROM PAO SPON ADR ADR	0.010%	81.732%
2242	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.010%	81.742%
2243	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.010%	81.752%
2244	EXELIXIS INC COMMON STOCK USD.001	0.010%	81.761%
2245	S OIL CORP COMMON STOCK KRW2500.0	0.010%	81.771%
2246	POSCO COMMON STOCK KRW5000.	0.010%	81.780%
2247	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.010%	81.790%
2248	EURONEXT NV COMMON STOCK EUR1.6	0.010%	81.800%
2249	CREDICORP LTD COMMON STOCK USD5.0	0.010%	81.809%
2250	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	81.819%
2251	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.010%	81.828%
2252	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.010%	81.838%
2253	CARGOTEC OYJ B SHARE COMMON STOCK	0.010%	81.847%
2254	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	81.857%
2255	MITSUJI OSK LINES LTD COMMON STOCK	0.010%	81.866%
2256	CORBION NV COMMON STOCK EUR.25	0.010%	81.876%
2257	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.010%	81.885%
2258	JAPAN TOBACCO INC COMMON STOCK	0.010%	81.895%
2259	RADIAN GROUP INC COMMON STOCK USD.001	0.009%	81.904%
2260	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.009%	81.914%
2261	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.009%	81.923%
2262	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.009%	81.933%
2263	BANCO BILBAO VIZCAYA SP ADR ADR	0.009%	81.942%
2264	SYMRISE AG COMMON STOCK	0.009%	81.952%
2265	DDR CORP REIT USD.1	0.009%	81.961%
2266	DEUTSCHE TELEKOM AG SPON ADR ADR	0.009%	81.971%
2267	RAMBUS INC COMMON STOCK USD.001	0.009%	81.980%
2268	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.009%	81.990%
2269	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.009%	81.999%
2270	SYNTHOMER PLC COMMON STOCK GBP.1	0.009%	82.009%
2271	KOMATSU LTD COMMON STOCK	0.009%	82.018%
2272	BARLOWORLD LTD COMMON STOCK ZAR.05	0.009%	82.028%
2273	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	82.037%
2274	TOURMALINE OIL CORP COMMON STOCK	0.009%	82.046%
2275	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.009%	82.056%
2276	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.009%	82.065%
2277	KNOLL INC COMMON STOCK USD.01	0.009%	82.075%
2278	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.009%	82.084%
2279	PROTO LABS INC COMMON STOCK USD.001	0.009%	82.093%
2280	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.009%	82.103%
2281	ANSELL LTD COMMON STOCK	0.009%	82.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.009%	82.122%
2283	ATLANTIA SPA COMMON STOCK EUR1.0	0.009%	82.131%
2284	LAKELAND FINANCIAL CORP COMMON STOCK	0.009%	82.140%
2285	RELX NV COMMON STOCK EUR.07	0.009%	82.150%
2286	NKT A/S COMMON STOCK DKK20.0	0.009%	82.159%
2287	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.009%	82.169%
2288	EBIX INC COMMON STOCK USD.1	0.009%	82.178%
2289	THALES SA COMMON STOCK EUR3.	0.009%	82.187%
2290	GETINGE AB B SHS COMMON STOCK SEK.5	0.009%	82.197%
2291	LUKOIL PJSC SPON ADR ADR RUB.025	0.009%	82.206%
2292	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.009%	82.215%
2293	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.009%	82.224%
2294	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.009%	82.234%
2295	COEUR MINING INC COMMON STOCK USD.01	0.009%	82.243%
2296	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.009%	82.252%
2297	DMG MORI CO LTD COMMON STOCK	0.009%	82.262%
2298	MEDIFAST INC COMMON STOCK USD.001	0.009%	82.271%
2299	SANTOS LTD COMMON STOCK	0.009%	82.280%
2300	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.009%	82.289%
2301	PAN AMERICAN SILVER CORP COMMON STOCK	0.009%	82.299%
2302	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.009%	82.308%
2303	SUEZ COMMON STOCK EUR4.0	0.009%	82.317%
2304	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.009%	82.326%
2305	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.009%	82.336%
2306	ZEON CORP COMMON STOCK	0.009%	82.345%
2307	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.009%	82.354%
2308	OCEANAGOLD CORP COMMON STOCK	0.009%	82.363%
2309	ULTRA PETROLEUM CORP COMMON STOCK	0.009%	82.373%
2310	STOREBRAND ASA COMMON STOCK NOK5.	0.009%	82.382%
2311	KONAMI HOLDINGS CORP COMMON STOCK	0.009%	82.391%
2312	UBS GROUP AG REG COMMON STOCK CHF.1	0.009%	82.400%
2313	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.009%	82.409%
2314	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.009%	82.419%
2315	WSP GLOBAL INC COMMON STOCK	0.009%	82.428%
2316	AVI LTD COMMON STOCK ZAR.05	0.009%	82.437%
2317	KONECRANES OYJ COMMON STOCK EUR.5	0.009%	82.446%
2318	LAURENTIAN BANK OF CANADA COMMON STOCK	0.009%	82.455%
2319	HOMESERVE PLC COMMON STOCK GBP.0269231	0.009%	82.465%
2320	QUALICORP SA COMMON STOCK	0.009%	82.474%
2321	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	82.483%
2322	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.009%	82.492%
2323	EASTGROUP PROPERTIES INC REIT	0.009%	82.501%
2324	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	82.511%
2325	SUPERVALU INC COMMON STOCK USD.01	0.009%	82.520%
2326	INPEX CORP COMMON STOCK	0.009%	82.529%
2327	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.009%	82.538%
2328	NORMA GROUP SE COMMON STOCK	0.009%	82.547%
2329	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	82.556%
2330	TATTS GROUP LTD COMMON STOCK	0.009%	82.565%
2331	NHK SPRING CO LTD COMMON STOCK	0.009%	82.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	NEXT PLC COMMON STOCK GBP.1	0.009%	82.584%
2333	EBARA CORP COMMON STOCK	0.009%	82.593%
2334	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.009%	82.602%
2335	GREGGS PLC COMMON STOCK GBP.02	0.009%	82.611%
2336	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.009%	82.620%
2337	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.009%	82.629%
2338	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	82.638%
2339	J FRONT RETAILING CO LTD COMMON STOCK	0.009%	82.647%
2340	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.009%	82.656%
2341	INTER PARFUMS INC COMMON STOCK USD.001	0.009%	82.665%
2342	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.009%	82.674%
2343	SAAB AB B COMMON STOCK	0.009%	82.683%
2344	INDIVIOR PLC COMMON STOCK USD.1	0.009%	82.692%
2345	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.009%	82.701%
2346	SULZER AG REG COMMON STOCK CHF.01	0.009%	82.710%
2347	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.009%	82.719%
2348	ASML HOLDING NV COMMON STOCK EUR.09	0.009%	82.728%
2349	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.009%	82.737%
2350	SBI HOLDINGS INC COMMON STOCK	0.009%	82.746%
2351	SEATTLE GENETICS INC COMMON STOCK USD.001	0.009%	82.755%
2352	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.009%	82.764%
2353	AAR CORP COMMON STOCK USD1.0	0.009%	82.773%
2354	NIPRO CORP COMMON STOCK	0.009%	82.782%
2355	TRYG A/S COMMON STOCK DKK5.0	0.009%	82.791%
2356	CALAVO GROWERS INC COMMON STOCK USD.001	0.009%	82.800%
2357	METCASH LTD COMMON STOCK	0.009%	82.809%
2358	CONMED CORP COMMON STOCK USD.01	0.009%	82.818%
2359	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.009%	82.827%
2360	PARAMOUNT GROUP INC REIT USD.01	0.009%	82.836%
2361	TELE2 AB B SHS COMMON STOCK SEK1.25	0.009%	82.845%
2362	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.009%	82.853%
2363	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	82.862%
2364	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.009%	82.871%
2365	1ST SOURCE CORP COMMON STOCK	0.009%	82.880%
2366	DINEEQUITY INC COMMON STOCK USD.01	0.009%	82.889%
2367	ENCANA CORP COMMON STOCK	0.009%	82.898%
2368	TAIYO YUDEN CO LTD COMMON STOCK	0.009%	82.907%
2369	PS BUSINESS PARKS INC/CA REIT USD.01	0.009%	82.915%
2370	AGRIUM INC COMMON STOCK	0.009%	82.924%
2371	INOGEN INC COMMON STOCK USD.001	0.009%	82.933%
2372	CI FINANCIAL CORP COMMON STOCK	0.009%	82.942%
2373	NEXANS SA COMMON STOCK EUR1.	0.009%	82.951%
2374	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.009%	82.959%
2375	TESARO INC COMMON STOCK USD.0001	0.009%	82.968%
2376	ATRION CORPORATION COMMON STOCK USD.1	0.009%	82.977%
2377	TENNANT CO COMMON STOCK USD.375	0.009%	82.986%
2378	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.009%	82.995%
2379	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.009%	83.003%
2380	GEMALTO COMMON STOCK EUR1.0	0.009%	83.012%
2381	MINITUBISHI MOTORS CORP COMMON STOCK	0.009%	83.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	LHC GROUP INC COMMON STOCK USD.01	0.009%	83.030%
2383	VOLKSWAGEN AG COMMON STOCK	0.009%	83.038%
2384	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.009%	83.047%
2385	SKY PLC COMMON STOCK GBP.5	0.009%	83.056%
2386	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.009%	83.065%
2387	CANADIAN NATL RAILWAY CO COMMON STOCK	0.009%	83.073%
2388	SOJITZ CORP COMMON STOCK	0.009%	83.082%
2389	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.009%	83.091%
2390	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.009%	83.100%
2391	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.009%	83.108%
2392	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.009%	83.117%
2393	NTN CORP COMMON STOCK	0.009%	83.126%
2394	JBG SMITH PROPERTIES REIT USD.01	0.009%	83.134%
2395	BUNZL PLC COMMON STOCK GBP.3214286	0.009%	83.143%
2396	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	83.152%
2397	PHYSICIANS REALTY TRUST REIT USD.01	0.009%	83.160%
2398	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.009%	83.169%
2399	BRF SA COMMON STOCK	0.009%	83.178%
2400	TRONOX LTD CL A COMMON STOCK USD.01	0.009%	83.186%
2401	AJINOMOTO CO INC COMMON STOCK	0.009%	83.195%
2402	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.009%	83.204%
2403	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	83.212%
2404	HUTCHISON PORT HOLDINGS TR U UNIT	0.009%	83.221%
2405	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.009%	83.230%
2406	DOWA HOLDINGS CO LTD COMMON STOCK	0.009%	83.238%
2407	CSR LTD COMMON STOCK	0.009%	83.247%
2408	SNC LAVALIN GROUP INC COMMON STOCK	0.009%	83.256%
2409	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.009%	83.264%
2410	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.009%	83.273%
2411	GORMAN RUPP CO COMMON STOCK	0.009%	83.281%
2412	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.009%	83.290%
2413	EMBRAER SA SPON ADR ADR	0.009%	83.299%
2414	ARYZTA AG COMMON STOCK CHF.02	0.009%	83.307%
2415	QUAD GRAPHICS INC COMMON STOCK USD.025	0.009%	83.316%
2416	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.009%	83.324%
2417	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.009%	83.333%
2418	CNOOC LTD SPON ADR ADR	0.009%	83.341%
2419	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.009%	83.350%
2420	KT+G CORP COMMON STOCK KRW5000.	0.009%	83.359%
2421	ELEMENTIS PLC COMMON STOCK GBP.05	0.009%	83.367%
2422	DETOUR GOLD CORP COMMON STOCK	0.009%	83.376%
2423	TIS INC COMMON STOCK	0.009%	83.384%
2424	WOORI BANK COMMON STOCK KRW5000.0	0.009%	83.393%
2425	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.009%	83.401%
2426	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.009%	83.410%
2427	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.009%	83.418%
2428	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.009%	83.427%
2429	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.009%	83.435%
2430	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.009%	83.444%
2431	DAICEL CORP COMMON STOCK	0.009%	83.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	MCGRATH RENTCORP COMMON STOCK	0.009%	83.461%
2433	BR MALLS PARTICIPACOES SA COMMON STOCK	0.009%	83.469%
2434	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.008%	83.478%
2435	DOLLARAMA INC COMMON STOCK	0.008%	83.486%
2436	TOROMONT INDUSTRIES LTD COMMON STOCK	0.008%	83.495%
2437	BPOST SA COMMON STOCK	0.008%	83.503%
2438	LEOPALACE21 CORP COMMON STOCK	0.008%	83.512%
2439	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.008%	83.520%
2440	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.008%	83.529%
2441	SWISS PRIME SITE REG COMMON STOCK	0.008%	83.537%
2442	SAIPEM SPA COMMON STOCK NPV	0.008%	83.546%
2443	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.008%	83.554%
2444	WPP PLC COMMON STOCK GBP.1	0.008%	83.563%
2445	AEROVIRONMENT INC COMMON STOCK USD.0001	0.008%	83.571%
2446	BRENNTAG AG COMMON STOCK	0.008%	83.580%
2447	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.008%	83.588%
2448	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.008%	83.596%
2449	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.008%	83.605%
2450	HOLMEN AB B SHARES COMMON STOCK	0.008%	83.613%
2451	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.008%	83.622%
2452	L BRANDS INC COMMON STOCK USD.5	0.008%	83.630%
2453	ANIMA HOLDING SPA COMMON STOCK	0.008%	83.639%
2454	MAPLE LEAF FOODS INC COMMON STOCK	0.008%	83.647%
2455	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.655%
2456	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.008%	83.664%
2457	VALLOUREC SA COMMON STOCK EUR2.0	0.008%	83.672%
2458	TEVA PHARMACEUTICAL SP ADR ADR	0.008%	83.681%
2459	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.008%	83.689%
2460	GANNETT CO INC COMMON STOCK USD.01	0.008%	83.697%
2461	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	83.706%
2462	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.008%	83.714%
2463	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.008%	83.723%
2464	GS YUASA CORP COMMON STOCK	0.008%	83.731%
2465	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.008%	83.739%
2466	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.008%	83.748%
2467	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.008%	83.756%
2468	ROYAL UNIBREW COMMON STOCK DKK2.0	0.008%	83.764%
2469	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.008%	83.773%
2470	COTT CORPORATION COMMON STOCK	0.008%	83.781%
2471	DFDS A/S COMMON STOCK DKK20.0	0.008%	83.789%
2472	SCORPIO TANKERS INC COMMON STOCK USD.01	0.008%	83.798%
2473	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.008%	83.806%
2474	SPAR GROUP LIMITED/THE COMMON STOCK	0.008%	83.814%
2475	TRANSURBAN GROUP STAPLED SECURITY	0.008%	83.823%
2476	NATUS MEDICAL INC COMMON STOCK USD.001	0.008%	83.831%
2477	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.008%	83.839%
2478	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.008%	83.848%
2479	SCHOLASTIC CORP COMMON STOCK USD.01	0.008%	83.856%
2480	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.008%	83.864%
2481	FORMFACTOR INC COMMON STOCK USD.001	0.008%	83.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	ONTEX GROUP NV COMMON STOCK	0.008%	83.881%
2483	SAVILLS PLC COMMON STOCK GBP.025	0.008%	83.889%
2484	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.008%	83.897%
2485	SM ENERGY CO COMMON STOCK USD.01	0.008%	83.906%
2486	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.008%	83.914%
2487	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.008%	83.922%
2488	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	83.931%
2489	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.008%	83.939%
2490	VESUVIUS PLC COMMON STOCK GBP.1	0.008%	83.947%
2491	GENTING BHD COMMON STOCK MYR.1	0.008%	83.955%
2492	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.008%	83.964%
2493	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.008%	83.972%
2494	RENISHAW PLC COMMON STOCK GBP.2	0.008%	83.980%
2495	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.008%	83.988%
2496	YAMAHA CORP COMMON STOCK	0.008%	83.997%
2497	TIETO OYJ COMMON STOCK	0.008%	84.005%
2498	COCHLEAR LTD COMMON STOCK	0.008%	84.013%
2499	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.008%	84.021%
2500	TOPPAN PRINTING CO LTD COMMON STOCK	0.008%	84.029%
2501	RELX PLC COMMON STOCK GBP.144397	0.008%	84.038%
2502	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	84.046%
2503	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	84.054%
2504	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.008%	84.062%
2505	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.008%	84.070%
2506	BOLLORE COMMON STOCK EUR.16	0.008%	84.078%
2507	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.008%	84.087%
2508	RLJ LODGING TRUST REIT	0.008%	84.095%
2509	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.008%	84.103%
2510	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.008%	84.111%
2511	KEYERA CORP COMMON STOCK	0.008%	84.119%
2512	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.008%	84.127%
2513	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	84.136%
2514	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.008%	84.144%
2515	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.008%	84.152%
2516	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.008%	84.160%
2517	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.008%	84.168%
2518	BEKAERT NV COMMON STOCK	0.008%	84.176%
2519	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.008%	84.184%
2520	ALAMOS GOLD INC CLASS A COMMON STOCK	0.008%	84.192%
2521	KAO CORP COMMON STOCK	0.008%	84.200%
2522	BRITVIC PLC COMMON STOCK GBP.2	0.008%	84.209%
2523	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.008%	84.217%
2524	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.008%	84.225%
2525	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.008%	84.233%
2526	INFINEON TECHNOLOGIES ADR ADR	0.008%	84.241%
2527	SINO LAND CO COMMON STOCK	0.008%	84.249%
2528	OIL SEARCH LTD COMMON STOCK	0.008%	84.257%
2529	INTER PIPELINE LTD COMMON STOCK	0.008%	84.265%
2530	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	84.273%
2531	ALAMO GROUP INC COMMON STOCK USD.1	0.008%	84.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	HANG LUNG PROPERTIES LTD COMMON STOCK	0.008%	84.289%
2533	OMRON CORP COMMON STOCK	0.008%	84.297%
2534	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.008%	84.305%
2535	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.008%	84.313%
2536	ASIAN PAINTS LTD COMMON STOCK INR1.	0.008%	84.321%
2537	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.008%	84.329%
2538	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.008%	84.337%
2539	IBIDEN CO LTD COMMON STOCK	0.008%	84.345%
2540	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.008%	84.353%
2541	MONDI LTD COMMON STOCK	0.008%	84.361%
2542	ANALOGIC CORP COMMON STOCK USD.05	0.008%	84.369%
2543	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.008%	84.377%
2544	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	84.385%
2545	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.008%	84.393%
2546	ORION OYJ CLASS B COMMON STOCK EUR.65	0.008%	84.401%
2547	DAIDO STEEL CO LTD COMMON STOCK	0.008%	84.409%
2548	CHINA STEEL CORP COMMON STOCK TWD10.	0.008%	84.417%
2549	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.008%	84.425%
2550	TOKUYAMA CORP COMMON STOCK	0.008%	84.433%
2551	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	84.441%
2552	AIR NEW ZEALAND LTD COMMON STOCK	0.008%	84.449%
2553	FNFV GROUP TRACKING STK USD.0001	0.008%	84.457%
2554	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.008%	84.465%
2555	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.008%	84.473%
2556	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.008%	84.481%
2557	EAST JAPAN RAILWAY CO COMMON STOCK	0.008%	84.489%
2558	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	84.496%
2559	NOVANTA INC COMMON STOCK	0.008%	84.504%
2560	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.008%	84.512%
2561	COMFORTDELGRO CORP LTD COMMON STOCK	0.008%	84.520%
2562	UOL GROUP LTD COMMON STOCK	0.008%	84.528%
2563	TAKASHIMAYA CO LTD COMMON STOCK	0.008%	84.536%
2564	AIRCASTLE LTD COMMON STOCK USD.01	0.008%	84.544%
2565	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.008%	84.552%
2566	JTEKT CORP COMMON STOCK	0.008%	84.560%
2567	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.008%	84.567%
2568	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.008%	84.575%
2569	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	84.583%
2570	CANFOR CORP COMMON STOCK	0.008%	84.591%
2571	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.008%	84.599%
2572	SYNTEL INC COMMON STOCK	0.008%	84.607%
2573	ENCORE WIRE CORP COMMON STOCK USD.01	0.008%	84.615%
2574	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.008%	84.622%
2575	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.008%	84.630%
2576	ANDRITZ AG COMMON STOCK	0.008%	84.638%
2577	MAXLINEAR INC COMMON STOCK	0.008%	84.646%
2578	DAIICHI SANKYO CO LTD COMMON STOCK	0.008%	84.654%
2579	HERO MOTOCORP LTD COMMON STOCK INR2.	0.008%	84.661%
2580	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.008%	84.669%
2581	CITY DEVELOPMENTS LTD COMMON STOCK	0.008%	84.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.008%	84.685%
2583	IMERYS SA COMMON STOCK EUR2.	0.008%	84.693%
2584	SEINO HOLDINGS CO LTD COMMON STOCK	0.008%	84.700%
2585	HANG LUNG GROUP LTD COMMON STOCK	0.008%	84.708%
2586	QTS REALTY TRUST INC CL A REIT USD.01	0.008%	84.716%
2587	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.008%	84.724%
2588	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.008%	84.732%
2589	TRUEBLUE INC COMMON STOCK	0.008%	84.739%
2590	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	84.747%
2591	URBAN EDGE PROPERTIES REIT USD.01	0.008%	84.755%
2592	ENDESA SA COMMON STOCK EUR1.2	0.008%	84.763%
2593	MERIDIAN BANCORP INC COMMON STOCK	0.008%	84.770%
2594	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.008%	84.778%
2595	ALPS ELECTRIC CO LTD COMMON STOCK	0.008%	84.786%
2596	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.008%	84.794%
2597	NEW GOLD INC COMMON STOCK	0.008%	84.801%
2598	ENEL AMERICAS SA ADR ADR	0.008%	84.809%
2599	PGT INNOVATIONS INC COMMON STOCK USD.01	0.008%	84.817%
2600	CRANSWICK PLC COMMON STOCK GBP.1	0.008%	84.825%
2601	THYSSENKRUPP AG COMMON STOCK	0.008%	84.832%
2602	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.008%	84.840%
2603	LOJAS AMERICANAS SA PEF PREFERENCE	0.008%	84.848%
2604	FORTIS INC COMMON STOCK	0.008%	84.855%
2605	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.008%	84.863%
2606	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.008%	84.871%
2607	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.008%	84.879%
2608	SCANSOURCE INC COMMON STOCK	0.008%	84.886%
2609	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.008%	84.894%
2610	NATIONAL BANK HOLD CL A COMMON STOCK	0.008%	84.902%
2611	ALTAGAS LTD COMMON STOCK	0.008%	84.909%
2612	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.008%	84.917%
2613	OSG CORP COMMON STOCK	0.008%	84.925%
2614	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	84.933%
2615	CASTELLUM AB COMMON STOCK SEK.5	0.008%	84.940%
2616	MERCK KGAA COMMON STOCK	0.008%	84.948%
2617	PGE SA COMMON STOCK PLN10.25	0.008%	84.956%
2618	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.008%	84.963%
2619	DRILLISCH AG COMMON STOCK	0.008%	84.971%
2620	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.008%	84.979%
2621	KERING COMMON STOCK EUR4.	0.008%	84.986%
2622	FUJI OIL HOLDINGS INC COMMON STOCK	0.008%	84.994%
2623	CARSALES.COM LTD COMMON STOCK	0.008%	85.002%
2624	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.008%	85.009%
2625	UNIT CORP COMMON STOCK USD.2	0.008%	85.017%
2626	CHASE CORP COMMON STOCK USD.1	0.008%	85.025%
2627	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.008%	85.032%
2628	NOW INC COMMON STOCK USD.01	0.008%	85.040%
2629	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.008%	85.047%
2630	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.008%	85.055%
2631	SSP GROUP PLC COMMON STOCK GBP.01	0.008%	85.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.008%	85.070%
2633	KEMET CORP COMMON STOCK USD.01	0.008%	85.078%
2634	IOOF HOLDINGS LTD COMMON STOCK	0.008%	85.086%
2635	HERA SPA COMMON STOCK EUR1.0	0.008%	85.093%
2636	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.008%	85.101%
2637	DAIFUKU CO LTD COMMON STOCK	0.008%	85.108%
2638	AGNICO EAGLE MINES LTD COMMON STOCK	0.008%	85.116%
2639	BANKIA SA COMMON STOCK EUR1.0	0.008%	85.124%
2640	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.008%	85.131%
2641	TRANSCONTINENTAL INC CL A COMMON STOCK	0.008%	85.139%
2642	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.008%	85.146%
2643	MARUHA NICHIRO CORP COMMON STOCK	0.008%	85.154%
2644	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.008%	85.161%
2645	JAPAN AIRLINES CO LTD COMMON STOCK	0.008%	85.169%
2646	IPSEN COMMON STOCK EUR1.	0.008%	85.177%
2647	BANK OF KYOTO LTD/THE COMMON STOCK	0.008%	85.184%
2648	SALZGITTER AG COMMON STOCK	0.008%	85.192%
2649	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.008%	85.199%
2650	KOBE STEEL LTD COMMON STOCK	0.008%	85.207%
2651	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.008%	85.214%
2652	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.008%	85.222%
2653	GRUMA S.A.B. B COMMON STOCK	0.008%	85.230%
2654	AMCOR LIMITED COMMON STOCK	0.008%	85.237%
2655	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.008%	85.245%
2656	WASHINGTON REIT REIT USD.01	0.008%	85.252%
2657	REALPAGE INC COMMON STOCK USD.001	0.008%	85.260%
2658	SOFTWARE AG COMMON STOCK	0.008%	85.267%
2659	OZ MINERALS LTD COMMON STOCK	0.008%	85.275%
2660	WORKDAY INC CLASS A COMMON STOCK USD.001	0.008%	85.282%
2661	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	85.290%
2662	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.008%	85.297%
2663	CBIZ INC COMMON STOCK USD.01	0.008%	85.305%
2664	NOKIA OYJ COMMON STOCK NPV	0.008%	85.312%
2665	SUZUKEN CO LTD COMMON STOCK	0.008%	85.320%
2666	RECORDATI SPA COMMON STOCK EUR.125	0.007%	85.327%
2667	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.007%	85.335%
2668	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.007%	85.342%
2669	YAMANA GOLD INC COMMON STOCK	0.007%	85.350%
2670	NGK SPARK PLUG CO LTD COMMON STOCK	0.007%	85.357%
2671	LOCALIZA RENT A CAR COMMON STOCK	0.007%	85.365%
2672	THK CO LTD COMMON STOCK	0.007%	85.372%
2673	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.007%	85.380%
2674	CITY HOLDING CO COMMON STOCK USD2.5	0.007%	85.387%
2675	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.007%	85.394%
2676	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.007%	85.402%
2677	77 BANK LTD/THE COMMON STOCK	0.007%	85.409%
2678	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.007%	85.417%
2679	NOK CORP COMMON STOCK	0.007%	85.424%
2680	EICHER MOTORS LTD COMMON STOCK INR10.	0.007%	85.432%
2681	DIPLOMA PLC COMMON STOCK GBP.05	0.007%	85.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	WH SMITH PLC COMMON STOCK GBP.22	0.007%	85.447%
2683	FABEGE AB COMMON STOCK SEK30.82	0.007%	85.454%
2684	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.007%	85.461%
2685	BLACKBERRY LTD COMMON STOCK	0.007%	85.469%
2686	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.007%	85.476%
2687	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.007%	85.484%
2688	CORVEL CORP COMMON STOCK USD.0001	0.007%	85.491%
2689	DKSH HOLDING AG COMMON STOCK CHF.1	0.007%	85.499%
2690	TESSENDERLO GROUP COMMON STOCK	0.007%	85.506%
2691	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.007%	85.513%
2692	NEWS CORP CLASS B COMMON STOCK	0.007%	85.521%
2693	BOINGO WIRELESS INC COMMON STOCK	0.007%	85.528%
2694	APA GROUP STAPLED SECURITY	0.007%	85.536%
2695	SCHOUW + CO COMMON STOCK DKK10.0	0.007%	85.543%
2696	KINDRED GROUP PLC SDR GBP.005	0.007%	85.550%
2697	AOYAMA TRADING CO LTD COMMON STOCK	0.007%	85.558%
2698	LYDALL INC COMMON STOCK USD.1	0.007%	85.565%
2699	ROHM CO LTD COMMON STOCK	0.007%	85.572%
2700	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.007%	85.580%
2701	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.007%	85.587%
2702	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.007%	85.594%
2703	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.007%	85.602%
2704	BANCO DO BRASIL S.A. COMMON STOCK	0.007%	85.609%
2705	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.007%	85.616%
2706	TOYOBO CO LTD COMMON STOCK	0.007%	85.624%
2707	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.007%	85.631%
2708	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.007%	85.638%
2709	LION CORP COMMON STOCK	0.007%	85.646%
2710	MINITUBISHI UFJ LEASE + FINAN COMMON STOCK	0.007%	85.653%
2711	NIKON CORP COMMON STOCK	0.007%	85.660%
2712	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.007%	85.668%
2713	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.007%	85.675%
2714	SP PLUS CORP COMMON STOCK USD.001	0.007%	85.682%
2715	VODACOM GROUP LTD COMMON STOCK	0.007%	85.690%
2716	ACADIA REALTY TRUST REIT USD.001	0.007%	85.697%
2717	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.007%	85.704%
2718	KERRY GROUP PLC A COMMON STOCK EUR.125	0.007%	85.712%
2719	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.007%	85.719%
2720	OCLARO INC COMMON STOCK USD.01	0.007%	85.726%
2721	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.007%	85.733%
2722	TOKYO CENTURY CORP COMMON STOCK	0.007%	85.741%
2723	CHIBA BANK LTD/THE COMMON STOCK	0.007%	85.748%
2724	ENSCO PLC CL A COMMON STOCK USD.1	0.007%	85.755%
2725	WIPRO LTD COMMON STOCK INR2.	0.007%	85.762%
2726	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.007%	85.770%
2727	NAGASE + CO LTD COMMON STOCK	0.007%	85.777%
2728	THOMSON REUTERS CORP COMMON STOCK	0.007%	85.784%
2729	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.007%	85.791%
2730	BIOMERIEUX COMMON STOCK	0.007%	85.799%
2731	SIMCORP A/S COMMON STOCK DKK1.	0.007%	85.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	WESTON (GEORGE) LTD COMMON STOCK	0.007%	85.813%
2733	SARAS SPA COMMON STOCK	0.007%	85.820%
2734	CENOVUS ENERGY INC COMMON STOCK	0.007%	85.828%
2735	GENWORTH MI CANADA INC COMMON STOCK	0.007%	85.835%
2736	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.007%	85.842%
2737	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.007%	85.849%
2738	PHH CORP COMMON STOCK USD.01	0.007%	85.856%
2739	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.007%	85.863%
2740	KB HOME COMMON STOCK USD1.0	0.007%	85.871%
2741	MATERION CORP COMMON STOCK	0.007%	85.878%
2742	DEXCOM INC COMMON STOCK USD.001	0.007%	85.885%
2743	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.007%	85.892%
2744	TANGER FACTORY OUTLET CENTER REIT USD.01	0.007%	85.899%
2745	SCREEN HOLDINGS CO LTD COMMON STOCK	0.007%	85.906%
2746	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.007%	85.914%
2747	PETROBRAS PETROLEO BRAS COMMON STOCK	0.007%	85.921%
2748	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.007%	85.928%
2749	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.007%	85.935%
2750	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	85.942%
2751	TS TECH CO LTD COMMON STOCK	0.007%	85.949%
2752	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	85.956%
2753	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	85.963%
2754	SUPERGROUP PLC COMMON STOCK GBP.05	0.007%	85.970%
2755	LENOVO GROUP LTD COMMON STOCK	0.007%	85.978%
2756	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.007%	85.985%
2757	GRIFFON CORP COMMON STOCK USD.25	0.007%	85.992%
2758	BARRICK GOLD CORP COMMON STOCK	0.007%	85.999%
2759	BJ S RESTAURANTS INC COMMON STOCK	0.007%	86.006%
2760	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.007%	86.013%
2761	CAVIUM INC COMMON STOCK USD.001	0.007%	86.020%
2762	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.007%	86.027%
2763	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.007%	86.034%
2764	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	86.041%
2765	VIRTUSA CORP COMMON STOCK USD.01	0.007%	86.048%
2766	PHARMERICA CORP COMMON STOCK USD.01	0.007%	86.055%
2767	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.007%	86.062%
2768	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.007%	86.069%
2769	BAJAJ AUTO LTD COMMON STOCK INR10.	0.007%	86.076%
2770	NABTESCO CORP COMMON STOCK	0.007%	86.083%
2771	CHALLENGER LTD COMMON STOCK	0.007%	86.090%
2772	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.007%	86.097%
2773	CREDIT SAISON CO LTD COMMON STOCK	0.007%	86.104%
2774	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.007%	86.112%
2775	MYERS INDUSTRIES INC COMMON STOCK	0.007%	86.119%
2776	SHIZUOKA BANK LTD/THE COMMON STOCK	0.007%	86.126%
2777	SJW GROUP COMMON STOCK USD.001	0.007%	86.133%
2778	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.007%	86.140%
2779	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.007%	86.147%
2780	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.007%	86.154%
2781	KB FINANCIAL GROUP INC ADR ADR	0.007%	86.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	SANWA HOLDINGS CORP COMMON STOCK	0.007%	86.168%
2783	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.007%	86.175%
2784	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	86.182%
2785	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.007%	86.189%
2786	EVONIK INDUSTRIES AG COMMON STOCK	0.007%	86.196%
2787	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.007%	86.202%
2788	SUNPOWER CORP COMMON STOCK USD.001	0.007%	86.209%
2789	ADTRAN INC COMMON STOCK USD.01	0.007%	86.216%
2790	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.007%	86.223%
2791	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.007%	86.230%
2792	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.007%	86.237%
2793	K S HOLDINGS CORP COMMON STOCK	0.007%	86.244%
2794	NIFCO INC COMMON STOCK	0.007%	86.251%
2795	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.007%	86.258%
2796	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.007%	86.265%
2797	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.007%	86.272%
2798	TOYOTA INDUSTRIES CORP COMMON STOCK	0.007%	86.279%
2799	JB HI FI LTD COMMON STOCK	0.007%	86.286%
2800	STAG INDUSTRIAL INC REIT USD.01	0.007%	86.293%
2801	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.007%	86.300%
2802	PCCW LTD COMMON STOCK	0.007%	86.307%
2803	ROYAL BANK OF SCOT SPON ADR ADR	0.007%	86.314%
2804	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.007%	86.321%
2805	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.007%	86.328%
2806	PARK NATIONAL CORP COMMON STOCK	0.007%	86.334%
2807	MAKITA CORP COMMON STOCK	0.007%	86.341%
2808	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.007%	86.348%
2809	FIRST PACIFIC CO COMMON STOCK USD.01	0.007%	86.355%
2810	ENI SPA SPONSORED ADR ADR	0.007%	86.362%
2811	KADANT INC COMMON STOCK USD.01	0.007%	86.369%
2812	HOYA CORP COMMON STOCK	0.007%	86.376%
2813	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.007%	86.383%
2814	GRAY TELEVISION INC COMMON STOCK	0.007%	86.390%
2815	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.007%	86.396%
2816	FORTINET INC COMMON STOCK USD.001	0.007%	86.403%
2817	SUEDZUCKER AG COMMON STOCK	0.007%	86.410%
2818	NIPPON KAYAKU CO LTD COMMON STOCK	0.007%	86.417%
2819	CAMECO CORP COMMON STOCK	0.007%	86.424%
2820	WEIGHT WATCHERS INTL INC COMMON STOCK	0.007%	86.431%
2821	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.007%	86.438%
2822	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.007%	86.444%
2823	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	86.451%
2824	JSR CORP COMMON STOCK	0.007%	86.458%
2825	SSAB AB B SHARES COMMON STOCK	0.007%	86.465%
2826	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.007%	86.472%
2827	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.007%	86.479%
2828	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.007%	86.485%
2829	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.007%	86.492%
2830	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.007%	86.499%
2831	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.007%	86.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	MARINE HARVEST COMMON STOCK NOK7.5	0.007%	86.513%
2833	ST JOE CO/THE COMMON STOCK	0.007%	86.519%
2834	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.007%	86.526%
2835	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.007%	86.533%
2836	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	86.540%
2837	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	86.546%
2838	TOREX GOLD RESOURCES INC COMMON STOCK	0.007%	86.553%
2839	TSUMURA + CO COMMON STOCK	0.007%	86.560%
2840	FINECOBANK SPA COMMON STOCK	0.007%	86.567%
2841	WESSANEN COMMON STOCK EUR1.0	0.007%	86.573%
2842	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.007%	86.580%
2843	CECONOMY AG COMMON STOCK	0.007%	86.587%
2844	HINO MOTORS LTD COMMON STOCK	0.007%	86.594%
2845	NOLATO AB B SHS COMMON STOCK SEK5.0	0.007%	86.600%
2846	SONIC CORP COMMON STOCK USD.01	0.007%	86.607%
2847	VISCOFAN SA COMMON STOCK EUR.7	0.007%	86.614%
2848	KAMIGUMI CO LTD COMMON STOCK	0.007%	86.620%
2849	QUBE HOLDINGS LTD COMMON STOCK	0.007%	86.627%
2850	ZODIAC AEROSPACE COMMON STOCK	0.007%	86.634%
2851	TOAGOSEI CO LTD COMMON STOCK	0.007%	86.641%
2852	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.007%	86.647%
2853	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	86.654%
2854	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.007%	86.661%
2855	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.007%	86.667%
2856	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.007%	86.674%
2857	POU CHEN COMMON STOCK TWD10.	0.007%	86.681%
2858	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.007%	86.688%
2859	BUREAU VERITAS SA COMMON STOCK EUR.12	0.007%	86.694%
2860	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.007%	86.701%
2861	CANADIAN NATL RAILWAY CO COMMON STOCK	0.007%	86.708%
2862	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.007%	86.714%
2863	KYUDENKO CORP COMMON STOCK	0.007%	86.721%
2864	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.007%	86.728%
2865	TRIMAS CORP COMMON STOCK USD.01	0.007%	86.734%
2866	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.007%	86.741%
2867	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	86.748%
2868	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.007%	86.754%
2869	HITACHI CHEMICAL CO LTD COMMON STOCK	0.007%	86.761%
2870	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.007%	86.768%
2871	ONEX CORPORATION COMMON STOCK	0.007%	86.774%
2872	CGI GROUP INC CLASS A COMMON STOCK	0.007%	86.781%
2873	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.007%	86.787%
2874	HUSKY ENERGY INC COMMON STOCK	0.007%	86.794%
2875	SARTORIUS AG VORZUG PREFERENCE	0.007%	86.801%
2876	SONIC HEALTHCARE LTD COMMON STOCK	0.007%	86.807%
2877	WACOAL HOLDINGS CORP COMMON STOCK	0.007%	86.814%
2878	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	86.821%
2879	MIRACA HOLDINGS INC COMMON STOCK	0.007%	86.827%
2880	CLP HOLDINGS LTD COMMON STOCK	0.007%	86.834%
2881	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	86.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	WIENERBERGER AG COMMON STOCK	0.007%	86.847%
2883	IXYS CORPORATION COMMON STOCK USD.01	0.007%	86.854%
2884	MORINAGA + CO LTD COMMON STOCK	0.007%	86.860%
2885	KANEKA CORP COMMON STOCK	0.007%	86.867%
2886	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	86.874%
2887	MITIE GROUP PLC COMMON STOCK GBP.025	0.007%	86.880%
2888	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.007%	86.887%
2889	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.007%	86.893%
2890	FIRSTGROUP PLC COMMON STOCK GBP.05	0.007%	86.900%
2891	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.007%	86.907%
2892	WESTPAC BANKING CORP SP ADR ADR	0.007%	86.913%
2893	CNP ASSURANCES COMMON STOCK EUR1.	0.007%	86.920%
2894	FAIRFAX MEDIA LTD COMMON STOCK	0.007%	86.926%
2895	MOELIS + CO CLASS A COMMON STOCK USD.01	0.007%	86.933%
2896	ANDERSONS INC/THE COMMON STOCK	0.007%	86.940%
2897	CINCINNATI BELL INC COMMON STOCK USD.01	0.007%	86.946%
2898	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	86.953%
2899	OCI NV COMMON STOCK EUR.02	0.007%	86.959%
2900	QUALYS INC COMMON STOCK USD.001	0.007%	86.966%
2901	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.007%	86.972%
2902	YAMATO HOLDINGS CO LTD COMMON STOCK	0.007%	86.979%
2903	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.007%	86.985%
2904	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.007%	86.992%
2905	JAFCO CO LTD COMMON STOCK	0.007%	86.999%
2906	TOYODA GOSEI CO LTD COMMON STOCK	0.007%	87.005%
2907	SONAE COMMON STOCK EUR1.0	0.007%	87.012%
2908	CINEPLEX INC COMMON STOCK	0.007%	87.018%
2909	SPX CORP COMMON STOCK USD.01	0.007%	87.025%
2910	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	87.031%
2911	LEXINGTON REALTY TRUST REIT USD.0001	0.007%	87.038%
2912	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	87.044%
2913	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.007%	87.051%
2914	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.007%	87.057%
2915	NH FOODS LTD COMMON STOCK	0.007%	87.064%
2916	NEOPOST SA COMMON STOCK EUR1.0	0.006%	87.070%
2917	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.006%	87.077%
2918	DERICHEBOURG COMMON STOCK EUR.25	0.006%	87.083%
2919	IMPERIAL OIL LTD COMMON STOCK	0.006%	87.090%
2920	BAKKAFROST P/F COMMON STOCK DKK1.0	0.006%	87.096%
2921	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.006%	87.103%
2922	AZIMUT HOLDING SPA COMMON STOCK	0.006%	87.109%
2923	BANCA IFIS SPA COMMON STOCK EUR1.	0.006%	87.116%
2924	ACERINOX SA COMMON STOCK EUR.25	0.006%	87.122%
2925	HACHIJUNI BANK LTD/THE COMMON STOCK	0.006%	87.128%
2926	LG CORP COMMON STOCK KRW5000.	0.006%	87.135%
2927	TAG IMMOBILIEN AG COMMON STOCK	0.006%	87.141%
2928	SODEXO SA COMMON STOCK EUR4.0	0.006%	87.148%
2929	METHANEX CORP COMMON STOCK	0.006%	87.154%
2930	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.006%	87.161%
2931	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.006%	87.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	WHITEHAVEN COAL LTD COMMON STOCK	0.006%	87.174%
2933	SJM HOLDINGS LTD COMMON STOCK	0.006%	87.180%
2934	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	87.186%
2935	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.006%	87.193%
2936	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.006%	87.199%
2937	FUCHS PETROLUB SE PREF PREFERENCE	0.006%	87.206%
2938	CASIO COMPUTER CO LTD COMMON STOCK	0.006%	87.212%
2939	SIG PLC COMMON STOCK GBP.1	0.006%	87.218%
2940	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.006%	87.225%
2941	INDUSIND BANK LTD COMMON STOCK INR10.0	0.006%	87.231%
2942	MEDIBANK PRIVATE LTD COMMON STOCK	0.006%	87.238%
2943	ITALGAS SPA COMMON STOCK	0.006%	87.244%
2944	H I S CO LTD COMMON STOCK	0.006%	87.250%
2945	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.006%	87.257%
2946	KOSE CORP COMMON STOCK	0.006%	87.263%
2947	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	87.270%
2948	AGL ENERGY LTD COMMON STOCK	0.006%	87.276%
2949	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.006%	87.282%
2950	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.006%	87.289%
2951	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.006%	87.295%
2952	HERITAGE FINANCIAL CORP COMMON STOCK	0.006%	87.302%
2953	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.006%	87.308%
2954	INNOGY SE COMMON STOCK EUR2.0	0.006%	87.314%
2955	BREMBO SPA COMMON STOCK NPV	0.006%	87.321%
2956	TRANSCANADA CORP COMMON STOCK	0.006%	87.327%
2957	SEVEN BANK LTD COMMON STOCK	0.006%	87.333%
2958	AOZORA BANK LTD COMMON STOCK	0.006%	87.340%
2959	DISCO CORP COMMON STOCK	0.006%	87.346%
2960	NEXITY COMMON STOCK EUR5.0	0.006%	87.352%
2961	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.006%	87.359%
2962	CAPITA PLC COMMON STOCK GBP.020667	0.006%	87.365%
2963	HAZAMA ANDO CORP COMMON STOCK	0.006%	87.371%
2964	SINGAPORE POST LTD COMMON STOCK	0.006%	87.378%
2965	ENERPLUS CORP COMMON STOCK	0.006%	87.384%
2966	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.006%	87.390%
2967	MACK CALI REALTY CORP REIT USD.01	0.006%	87.397%
2968	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	87.403%
2969	WASTE CONNECTIONS INC COMMON STOCK	0.006%	87.409%
2970	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.006%	87.416%
2971	NOF CORP COMMON STOCK	0.006%	87.422%
2972	NISSHINBO HOLDINGS INC COMMON STOCK	0.006%	87.428%
2973	TALANX AG COMMON STOCK	0.006%	87.435%
2974	BRAMBLES LTD COMMON STOCK	0.006%	87.441%
2975	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.006%	87.447%
2976	mitsui FUDOSAN CO LTD COMMON STOCK	0.006%	87.454%
2977	XENIA HOTELS + RESORTS INC REIT USD.01	0.006%	87.460%
2978	NICHIAS CORP COMMON STOCK	0.006%	87.466%
2979	REPLIGEN CORP COMMON STOCK USD.01	0.006%	87.472%
2980	TOKAI CARBON CO LTD COMMON STOCK	0.006%	87.479%
2981	SUPERIOR PLUS CORP COMMON STOCK	0.006%	87.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.006%	87.491%
2983	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.006%	87.498%
2984	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.006%	87.504%
2985	HITACHI CAPITAL CORP COMMON STOCK	0.006%	87.510%
2986	GRAINCORP LTD A COMMON STOCK	0.006%	87.516%
2987	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.006%	87.523%
2988	DULUXGROUP LTD COMMON STOCK	0.006%	87.529%
2989	SCHRODERS PLC COMMON STOCK GBP1.0	0.006%	87.535%
2990	TOKYO TATEMONO CO LTD COMMON STOCK	0.006%	87.541%
2991	OPEN TEXT CORP COMMON STOCK	0.006%	87.548%
2992	AVON PRODUCTS INC COMMON STOCK USD.25	0.006%	87.554%
2993	TIMKENSTEEL CORP COMMON STOCK	0.006%	87.560%
2994	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.006%	87.566%
2995	LATAM AIRLINES GROUP SP ADR ADR	0.006%	87.573%
2996	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.006%	87.579%
2997	MEXICHEM SAB DE CV COMMON STOCK	0.006%	87.585%
2998	CRH PLC COMMON STOCK EUR.32	0.006%	87.591%
2999	KOKUYO CO LTD COMMON STOCK	0.006%	87.597%
3000	SAPUTO INC COMMON STOCK	0.006%	87.603%
3001	HENNES + MAURITZ AB B SHS COMMON STOCK	0.006%	87.610%
3002	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.006%	87.616%
3003	ITV PLC COMMON STOCK GBP.1	0.006%	87.622%
3004	GUNMA BANK LTD COMMON STOCK	0.006%	87.628%
3005	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.006%	87.634%
3006	HEALTH EQUITY INC COMMON STOCK USD.0001	0.006%	87.640%
3007	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.006%	87.647%
3008	PETROFAC LTD COMMON STOCK USD.02	0.006%	87.653%
3009	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.006%	87.659%
3010	HITACHI LTD ADR ADR	0.006%	87.665%
3011	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	87.671%
3012	EMMI AG REG COMMON STOCK CHF10.0	0.006%	87.677%
3013	CITIZEN WATCH CO LTD COMMON STOCK	0.006%	87.683%
3014	DAIKIN INDUSTRIES LTD COMMON STOCK	0.006%	87.690%
3015	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.006%	87.696%
3016	NN INC COMMON STOCK USD.01	0.006%	87.702%
3017	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.006%	87.708%
3018	ALFA LAVAL AB COMMON STOCK SEK2.84	0.006%	87.714%
3019	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.006%	87.720%
3020	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.006%	87.726%
3021	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.006%	87.732%
3022	JAPAN STEEL WORKS LTD COMMON STOCK	0.006%	87.739%
3023	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.006%	87.745%
3024	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.006%	87.751%
3025	PALTAC CORPORATION COMMON STOCK	0.006%	87.757%
3026	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	87.763%
3027	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.006%	87.769%
3028	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.006%	87.775%
3029	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.006%	87.781%
3030	TAIWAN CEMENT COMMON STOCK TWD10.	0.006%	87.787%
3031	SOHGO SECURITY SERVICES CO COMMON STOCK	0.006%	87.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	H2O RETAILING CORP COMMON STOCK	0.006%	87.799%
3033	GRUPO TELEVISA SAB SER CPO UNIT	0.006%	87.805%
3034	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.006%	87.811%
3035	CJ CORP COMMON STOCK KRW5000.	0.006%	87.818%
3036	KUMAGAI GUMI CO LTD COMMON STOCK	0.006%	87.824%
3037	USHIO INC COMMON STOCK	0.006%	87.830%
3038	CVR ENERGY INC COMMON STOCK USD.01	0.006%	87.836%
3039	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.006%	87.842%
3040	ESSENTRA PLC COMMON STOCK GBP.25	0.006%	87.848%
3041	TMX GROUP LTD COMMON STOCK	0.006%	87.854%
3042	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.006%	87.860%
3043	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.006%	87.866%
3044	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.006%	87.872%
3045	SHAW COMMUNICATIONS INC B COMMON STOCK	0.006%	87.878%
3046	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.006%	87.884%
3047	SHIMAMURA CO LTD COMMON STOCK	0.006%	87.890%
3048	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.006%	87.896%
3049	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.006%	87.902%
3050	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	87.908%
3051	A2 MILK CO LTD COMMON STOCK	0.006%	87.914%
3052	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.006%	87.920%
3053	ENERCARE INC COMMON STOCK	0.006%	87.926%
3054	ADEKA CORP COMMON STOCK	0.006%	87.932%
3055	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.006%	87.938%
3056	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.006%	87.944%
3057	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.006%	87.950%
3058	SPLUNK INC COMMON STOCK USD.001	0.006%	87.956%
3059	ELLIE MAE INC COMMON STOCK USD.0001	0.006%	87.962%
3060	G8 EDUCATION LTD COMMON STOCK	0.006%	87.968%
3061	HEXPOL AB COMMON STOCK SEK.2	0.006%	87.974%
3062	KEMIRA OYJ COMMON STOCK	0.006%	87.980%
3063	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.006%	87.986%
3064	PRIMARY HEALTH CARE LTD COMMON STOCK	0.006%	87.992%
3065	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	87.998%
3066	AKER BP ASA COMMON STOCK NOK1.0	0.006%	88.004%
3067	LUXOFT HOLDING INC COMMON STOCK	0.006%	88.010%
3068	ADELAIDE BRIGHTON LTD COMMON STOCK	0.006%	88.016%
3069	CHUGOKU BANK LTD/THE COMMON STOCK	0.006%	88.022%
3070	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.006%	88.028%
3071	AYALA LAND INC COMMON STOCK PHP1.0	0.006%	88.033%
3072	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.006%	88.039%
3073	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.006%	88.045%
3074	AKBANK T.A.S. COMMON STOCK TRY1.	0.006%	88.051%
3075	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.006%	88.057%
3076	SECOM CO LTD COMMON STOCK	0.006%	88.063%
3077	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.006%	88.069%
3078	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	88.075%
3079	IYO BANK LTD/THE COMMON STOCK	0.006%	88.081%
3080	START TODAY CO LTD COMMON STOCK	0.006%	88.087%
3081	SGS SA REG COMMON STOCK CHF1.0	0.006%	88.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	88.099%
3083	SENIOR PLC COMMON STOCK GBP.1	0.006%	88.104%
3084	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	88.110%
3085	NIC INC COMMON STOCK	0.006%	88.116%
3086	GREENBRIER COMPANIES INC COMMON STOCK	0.006%	88.122%
3087	NUFARM LTD COMMON STOCK	0.006%	88.128%
3088	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.006%	88.134%
3089	TUI AG DI COMMON STOCK NPV	0.006%	88.140%
3090	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.006%	88.146%
3091	PERPETUAL LTD COMMON STOCK	0.006%	88.152%
3092	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.006%	88.158%
3093	SEEK LTD COMMON STOCK	0.006%	88.163%
3094	COWAY CO LTD COMMON STOCK KRW500.0	0.006%	88.169%
3095	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.006%	88.175%
3096	NEW FLYER INDUSTRIES INC COMMON STOCK	0.006%	88.181%
3097	CRAY INC COMMON STOCK USD.01	0.006%	88.187%
3098	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	88.193%
3099	LTC PROPERTIES INC REIT USD.01	0.006%	88.199%
3100	MARUI GROUP CO LTD COMMON STOCK	0.006%	88.204%
3101	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.006%	88.210%
3102	INTL FCSTONE INC COMMON STOCK USD.01	0.006%	88.216%
3103	RPX CORP COMMON STOCK USD.0001	0.006%	88.222%
3104	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.006%	88.228%
3105	BRIGGS + STRATTON COMMON STOCK USD.01	0.006%	88.234%
3106	KEWPIE CORP COMMON STOCK	0.006%	88.239%
3107	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.006%	88.245%
3108	CENTERRA GOLD INC COMMON STOCK	0.006%	88.251%
3109	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.006%	88.257%
3110	GENMAB A/S COMMON STOCK DKK1.	0.006%	88.263%
3111	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.006%	88.268%
3112	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.006%	88.274%
3113	KASIKORN BANK PCL NVDR NVDR THB10.0	0.006%	88.280%
3114	BANKRATE INC COMMON STOCK USD.01	0.006%	88.286%
3115	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.006%	88.292%
3116	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.006%	88.297%
3117	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	88.303%
3118	BENESSE HOLDINGS INC COMMON STOCK	0.006%	88.309%
3119	REPSOL SA SPONSORED ADR ADR	0.006%	88.315%
3120	GRUPO AEROPORTUARIO PAC ADR ADR	0.006%	88.321%
3121	WEIS MARKETS INC COMMON STOCK	0.006%	88.326%
3122	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.006%	88.332%
3123	TRICO BANCSHARES COMMON STOCK	0.006%	88.338%
3124	IWATANI CORP COMMON STOCK	0.006%	88.344%
3125	IDEA CELLULAR LTD COMMON STOCK INR10.	0.006%	88.349%
3126	NAUTILUS INC COMMON STOCK	0.006%	88.355%
3127	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.006%	88.361%
3128	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.006%	88.367%
3129	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	88.372%
3130	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.006%	88.378%
3131	NOS SGPS COMMON STOCK EUR.01	0.006%	88.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.006%	88.390%
3133	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.006%	88.395%
3134	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	88.401%
3135	CREDIT SUISSE GROUP SPON ADR ADR	0.006%	88.407%
3136	KELLY SERVICES INC A COMMON STOCK USD1.0	0.006%	88.413%
3137	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.006%	88.418%
3138	RATOS AB B SHS COMMON STOCK	0.006%	88.424%
3139	GRIFOLS SA COMMON STOCK EUR.25	0.006%	88.430%
3140	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.006%	88.435%
3141	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.006%	88.441%
3142	58.COM INC ADR ADR	0.006%	88.447%
3143	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.006%	88.453%
3144	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.006%	88.458%
3145	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.006%	88.464%
3146	SOUTH32 ADR ADR	0.006%	88.470%
3147	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.006%	88.475%
3148	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.006%	88.481%
3149	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.006%	88.487%
3150	HEALTHSTREAM INC COMMON STOCK	0.006%	88.492%
3151	SAP SE SPONSORED ADR ADR	0.006%	88.498%
3152	ADP COMMON STOCK EUR3.	0.006%	88.504%
3153	BOYD GAMING CORP COMMON STOCK USD.01	0.006%	88.509%
3154	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.006%	88.515%
3155	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.006%	88.521%
3156	CTS CORP COMMON STOCK	0.006%	88.526%
3157	SHIMACHU CO LTD COMMON STOCK	0.006%	88.532%
3158	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.006%	88.538%
3159	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.006%	88.543%
3160	AMADA HOLDINGS CO LTD COMMON STOCK	0.006%	88.549%
3161	JBS SA COMMON STOCK	0.006%	88.555%
3162	MINTH GROUP LTD COMMON STOCK HKD.1	0.006%	88.560%
3163	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.006%	88.566%
3164	U BLOX HOLDING AG COMMON STOCK CHF.9	0.006%	88.571%
3165	FLETCHER BUILDING LTD COMMON STOCK	0.006%	88.577%
3166	KOENIG + BAUER AG COMMON STOCK	0.006%	88.583%
3167	KINDEN CORP COMMON STOCK	0.006%	88.588%
3168	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.006%	88.594%
3169	CANADIAN NATURAL RESOURCES COMMON STOCK	0.006%	88.600%
3170	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.006%	88.605%
3171	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	88.611%
3172	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.006%	88.616%
3173	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	88.622%
3174	HORIBA LTD COMMON STOCK	0.006%	88.628%
3175	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.006%	88.633%
3176	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.006%	88.639%
3177	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.006%	88.644%
3178	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.006%	88.650%
3179	AZBIL CORP COMMON STOCK	0.006%	88.655%
3180	EXTERRAN CORP COMMON STOCK USD.01	0.006%	88.661%
3181	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.006%	88.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.006%	88.672%
3183	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.006%	88.678%
3184	COMPUTERSHARE LTD COMMON STOCK	0.006%	88.683%
3185	ALSEA SAB DE CV COMMON STOCK	0.006%	88.689%
3186	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.006%	88.694%
3187	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.006%	88.700%
3188	NORTHLAND POWER INC COMMON STOCK	0.006%	88.705%
3189	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.006%	88.711%
3190	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	88.716%
3191	BORALEX INC A COMMON STOCK	0.006%	88.722%
3192	AEGION CORP COMMON STOCK USD.01	0.006%	88.728%
3193	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.006%	88.733%
3194	US CELLULAR CORP COMMON STOCK USD1.0	0.006%	88.739%
3195	ALKERMES PLC COMMON STOCK USD.01	0.006%	88.744%
3196	RUSSEL METALS INC COMMON STOCK	0.006%	88.750%
3197	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.006%	88.755%
3198	LOBLAW COMPANIES LTD COMMON STOCK	0.006%	88.761%
3199	TELENOR ASA COMMON STOCK NOK6.	0.006%	88.766%
3200	NIPPON GAS CO LTD COMMON STOCK	0.005%	88.772%
3201	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.005%	88.777%
3202	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.005%	88.783%
3203	NIKON HOLDINGS CO LTD COMMON STOCK	0.005%	88.788%
3204	NITTO DENKO CORP COMMON STOCK	0.005%	88.794%
3205	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.005%	88.799%
3206	SPARTANNASH CO COMMON STOCK	0.005%	88.805%
3207	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.005%	88.810%
3208	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.005%	88.816%
3209	AMBU A/S B COMMON STOCK DKK2.5	0.005%	88.821%
3210	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.005%	88.826%
3211	CALTEX AUSTRALIA LTD COMMON STOCK	0.005%	88.832%
3212	INDEPENDENCE GROUP NL COMMON STOCK	0.005%	88.837%
3213	NOBLE CORP PLC COMMON STOCK USD.01	0.005%	88.843%
3214	INVESTEC LTD COMMON STOCK ZAR.0002	0.005%	88.848%
3215	GRUPA LOTOS SA COMMON STOCK PLN1.	0.005%	88.854%
3216	RIO TINTO PLC COMMON STOCK GBP.1	0.005%	88.859%
3217	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.005%	88.865%
3218	TOPRE CORP COMMON STOCK	0.005%	88.870%
3219	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.005%	88.876%
3220	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.005%	88.881%
3221	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.005%	88.886%
3222	S.A.C.I. FALABELLA COMMON STOCK	0.005%	88.892%
3223	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.005%	88.897%
3224	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.005%	88.903%
3225	YY INC ADR ADR USD.00001	0.005%	88.908%
3226	NOBIA AB COMMON STOCK SEK.33	0.005%	88.913%
3227	BOMBARDIER INC B COMMON STOCK	0.005%	88.919%
3228	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.005%	88.924%
3229	CITIC LTD COMMON STOCK	0.005%	88.930%
3230	PERFICIENT INC COMMON STOCK USD.001	0.005%	88.935%
3231	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.005%	88.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.005%	88.946%
3233	FERREXPO PLC COMMON STOCK GBP.1	0.005%	88.951%
3234	TODA CORP COMMON STOCK	0.005%	88.957%
3235	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.005%	88.962%
3236	EVRAZ PLC COMMON STOCK USD1.0	0.005%	88.968%
3237	KRONES AG COMMON STOCK	0.005%	88.973%
3238	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.005%	88.978%
3239	YAMADA DENKI CO LTD COMMON STOCK	0.005%	88.984%
3240	DENA CO LTD COMMON STOCK	0.005%	88.989%
3241	DENNY S CORP COMMON STOCK USD.01	0.005%	88.995%
3242	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.005%	89.000%
3243	TOMTOM COMMON STOCK EUR.2	0.005%	89.005%
3244	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	89.011%
3245	TVS MOTOR CO LTD COMMON STOCK INR1.	0.005%	89.016%
3246	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.005%	89.022%
3247	WISTRON CORP COMMON STOCK TWD10.	0.005%	89.027%
3248	LAKELAND BANCORP INC COMMON STOCK	0.005%	89.032%
3249	MMC NORILSK NICKEL PJSC ADR ADR	0.005%	89.038%
3250	GODADDY INC CLASS A COMMON STOCK USD.001	0.005%	89.043%
3251	CHURCHILL DOWNS INC COMMON STOCK	0.005%	89.048%
3252	CALGON CARBON CORP COMMON STOCK USD.01	0.005%	89.054%
3253	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.005%	89.059%
3254	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.005%	89.064%
3255	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.005%	89.070%
3256	HEALTHSCOPE LTD COMMON STOCK	0.005%	89.075%
3257	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.005%	89.080%
3258	SHIMADZU CORP COMMON STOCK	0.005%	89.086%
3259	ACCOR SA COMMON STOCK EUR3.	0.005%	89.091%
3260	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.005%	89.097%
3261	GLORY LTD COMMON STOCK	0.005%	89.102%
3262	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.005%	89.107%
3263	YAMAZAKI BAKING CO LTD COMMON STOCK	0.005%	89.113%
3264	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.005%	89.118%
3265	TECK RESOURCES LTD CLS B COMMON STOCK	0.005%	89.123%
3266	MAEDA CORP COMMON STOCK	0.005%	89.128%
3267	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.134%
3268	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.005%	89.139%
3269	BT GROUP PLC SPON ADR ADR	0.005%	89.144%
3270	RITE AID CORP COMMON STOCK USD1.0	0.005%	89.150%
3271	EXPRESS INC COMMON STOCK	0.005%	89.155%
3272	AAK AB COMMON STOCK	0.005%	89.160%
3273	KFORCE INC COMMON STOCK USD.01	0.005%	89.166%
3274	BILFINGER SE COMMON STOCK	0.005%	89.171%
3275	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.005%	89.176%
3276	KYOWA EXEO CORP COMMON STOCK	0.005%	89.182%
3277	AMUNDI SA COMMON STOCK EUR2.5	0.005%	89.187%
3278	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.005%	89.192%
3279	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.005%	89.197%
3280	INTERFOR CORP COMMON STOCK	0.005%	89.203%
3281	NIB HOLDINGS LTD COMMON STOCK	0.005%	89.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	HOUSE FOODS GROUP INC COMMON STOCK	0.005%	89.213%
3283	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.005%	89.219%
3284	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.005%	89.224%
3285	SACYR SA COMMON STOCK EUR1.0	0.005%	89.229%
3286	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	89.234%
3287	UNIPRES CORP COMMON STOCK	0.005%	89.240%
3288	ABAXIS INC COMMON STOCK	0.005%	89.245%
3289	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.005%	89.250%
3290	MISUMI GROUP INC COMMON STOCK	0.005%	89.255%
3291	HITACHI METALS LTD COMMON STOCK	0.005%	89.261%
3292	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.005%	89.266%
3293	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.005%	89.271%
3294	NIHON M+A CENTER INC COMMON STOCK	0.005%	89.277%
3295	E MART INC COMMON STOCK KRW5000.0	0.005%	89.282%
3296	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	89.287%
3297	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.005%	89.292%
3298	TOPCON CORP COMMON STOCK	0.005%	89.297%
3299	NIDEC CORP COMMON STOCK	0.005%	89.303%
3300	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.005%	89.308%
3301	WEST JAPAN RAILWAY CO COMMON STOCK	0.005%	89.313%
3302	IJM CORP BHD COMMON STOCK MYR1.	0.005%	89.318%
3303	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	89.324%
3304	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.005%	89.329%
3305	GILDAN ACTIVEWEAR INC COMMON STOCK	0.005%	89.334%
3306	REGIS RESOURCES LTD COMMON STOCK	0.005%	89.339%
3307	KEYENCE CORP COMMON STOCK	0.005%	89.345%
3308	LG UPLUS CORP COMMON STOCK KRW5000.	0.005%	89.350%
3309	HIROSHIMA BANK LTD/THE COMMON STOCK	0.005%	89.355%
3310	IPSOS COMMON STOCK EUR.25	0.005%	89.360%
3311	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.005%	89.365%
3312	COVESTRO AG COMMON STOCK	0.005%	89.371%
3313	BARNES + NOBLE INC COMMON STOCK USD.001	0.005%	89.376%
3314	IVANHOE MINES LTD CL A COMMON STOCK	0.005%	89.381%
3315	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.005%	89.386%
3316	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.005%	89.392%
3317	STARS GROUP INC/THE COMMON STOCK	0.005%	89.397%
3318	METHANEX CORP COMMON STOCK	0.005%	89.402%
3319	M/I HOMES INC COMMON STOCK USD.01	0.005%	89.407%
3320	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	89.412%
3321	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.005%	89.418%
3322	EXTREME NETWORKS INC COMMON STOCK USD.001	0.005%	89.423%
3323	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.005%	89.428%
3324	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.005%	89.433%
3325	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	89.438%
3326	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.444%
3327	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.005%	89.449%
3328	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	89.454%
3329	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.005%	89.459%
3330	GREIF INC CL B COMMON STOCK	0.005%	89.464%
3331	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.005%	89.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.005%	89.475%
3333	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	89.480%
3334	TERRENO REALTY CORP REIT USD.01	0.005%	89.485%
3335	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.005%	89.490%
3336	LANNETT CO INC COMMON STOCK USD.001	0.005%	89.495%
3337	GREAT WEST LIFECO INC COMMON STOCK	0.005%	89.500%
3338	BIC CAMERA INC COMMON STOCK	0.005%	89.506%
3339	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.005%	89.511%
3340	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.005%	89.516%
3341	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.005%	89.521%
3342	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	89.526%
3343	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.005%	89.531%
3344	ALFRESA HOLDINGS CORP COMMON STOCK	0.005%	89.536%
3345	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.005%	89.542%
3346	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.005%	89.547%
3347	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.005%	89.552%
3348	UNIQA INSURANCE GROUP AG COMMON STOCK	0.005%	89.557%
3349	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.005%	89.562%
3350	INDUTRADE AB COMMON STOCK SEK1.0	0.005%	89.567%
3351	JD.COM INC ADR ADR USD.00002	0.005%	89.572%
3352	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.005%	89.577%
3353	ELDORADO GOLD CORP COMMON STOCK	0.005%	89.583%
3354	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.005%	89.588%
3355	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.005%	89.593%
3356	ACTUA CORP COMMON STOCK USD.001	0.005%	89.598%
3357	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.603%
3358	DAISHI BANK LTD/THE COMMON STOCK	0.005%	89.608%
3359	GLANBIA PLC COMMON STOCK EUR.06	0.005%	89.613%
3360	SIME DARBY BERHAD COMMON STOCK MYR.5	0.005%	89.618%
3361	KYB CORP COMMON STOCK	0.005%	89.623%
3362	GP STRATEGIES CORP COMMON STOCK USD.01	0.005%	89.629%
3363	BANCA GENERALI SPA COMMON STOCK EUR1.	0.005%	89.634%
3364	ILIAD SA COMMON STOCK	0.005%	89.639%
3365	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.005%	89.644%
3366	SHOWA SHELL SEKIYU KK COMMON STOCK	0.005%	89.649%
3367	COMSYS HOLDINGS CORP COMMON STOCK	0.005%	89.654%
3368	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.005%	89.659%
3369	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.005%	89.664%
3370	HONG KONG + CHINA GAS COMMON STOCK	0.005%	89.669%
3371	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.005%	89.674%
3372	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	89.680%
3373	CRYOLIFE INC COMMON STOCK USD.01	0.005%	89.685%
3374	ALS LTD COMMON STOCK	0.005%	89.690%
3375	FRESNILLO PLC COMMON STOCK USD.5	0.005%	89.695%
3376	SUMCO CORP COMMON STOCK	0.005%	89.700%
3377	QUIDEL CORP COMMON STOCK USD.001	0.005%	89.705%
3378	BLUCORA INC COMMON STOCK USD.0001	0.005%	89.710%
3379	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.005%	89.715%
3380	ASTRONICS CORP COMMON STOCK USD.01	0.005%	89.720%
3381	STATE BANK OF INDIA COMMON STOCK INR1.0	0.005%	89.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.005%	89.730%
3383	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.005%	89.735%
3384	BHARAT FORGE LTD COMMON STOCK INR2.	0.005%	89.740%
3385	CEVA INC COMMON STOCK USD.001	0.005%	89.745%
3386	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.005%	89.751%
3387	CEZ AS COMMON STOCK CZK100.	0.005%	89.756%
3388	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.005%	89.761%
3389	JGC CORP COMMON STOCK	0.005%	89.766%
3390	TELENET GROUP HOLDING NV COMMON STOCK	0.005%	89.771%
3391	X 5 RETAIL GROUP NV REGS GDR GDR	0.005%	89.776%
3392	UNITED ENGINEERS LTD COMMON STOCK	0.005%	89.781%
3393	RYOSAN CO LTD COMMON STOCK	0.005%	89.786%
3394	DEUTSCHE EUROSHOP AG COMMON STOCK	0.005%	89.791%
3395	CHINA UNICOM HONG KONG ADR ADR	0.005%	89.796%
3396	NAGACORP LTD COMMON STOCK USD.0125	0.005%	89.801%
3397	SIXT SE COMMON STOCK	0.005%	89.806%
3398	CHINA PETROLEUM + CHEM ADR ADR	0.005%	89.811%
3399	BANCO SANTANDER CHILE ADR ADR	0.005%	89.816%
3400	CAPITAL POWER CORP COMMON STOCK	0.005%	89.821%
3401	LINDSAY CORP COMMON STOCK USD1.0	0.005%	89.826%
3402	LUMINEX CORP COMMON STOCK USD.001	0.005%	89.831%
3403	MRV ENGENHARIA COMMON STOCK	0.005%	89.836%
3404	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	89.841%
3405	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.005%	89.846%
3406	TOKYO GAS CO LTD COMMON STOCK	0.005%	89.851%
3407	CELLTRION INC COMMON STOCK KRW1000.0	0.005%	89.856%
3408	GERDAU SA SPON ADR ADR	0.005%	89.861%
3409	IMMOFINANZ AG COMMON STOCK	0.005%	89.866%
3410	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.005%	89.871%
3411	LINTEC CORP COMMON STOCK	0.005%	89.876%
3412	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	89.881%
3413	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.005%	89.886%
3414	GOPRO INC CLASS A COMMON STOCK USD.0001	0.005%	89.891%
3415	PERNOD RICARD SA COMMON STOCK EUR1.55	0.005%	89.896%
3416	JENOPTIK AG COMMON STOCK	0.005%	89.901%
3417	ADVANSIX INC COMMON STOCK USD.01	0.005%	89.906%
3418	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.005%	89.911%
3419	KANAMOTO CO LTD COMMON STOCK	0.005%	89.916%
3420	NICHIHA CORP COMMON STOCK	0.005%	89.921%
3421	MONOGRAM RESIDENTIAL TRUST I REIT	0.005%	89.926%
3422	MAINFREIGHT LTD COMMON STOCK	0.005%	89.931%
3423	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.005%	89.936%
3424	NISSHIN OILIO GROUP LTD/THE COMMON STOCK	0.005%	89.941%
3425	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.005%	89.946%
3426	QUEBECOR INC CL B COMMON STOCK	0.005%	89.951%
3427	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.955%
3428	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.005%	89.960%
3429	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	89.965%
3430	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.005%	89.970%
3431	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.005%	89.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	ATEA ASA COMMON STOCK NOK1.0	0.005%	89.980%
3433	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.005%	89.985%
3434	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.005%	89.990%
3435	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.005%	89.995%
3436	ROUND ONE CORP COMMON STOCK	0.005%	90.000%
3437	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.005%	90.005%
3438	AMANO CORP COMMON STOCK	0.005%	90.010%
3439	K12 INC COMMON STOCK USD.0001	0.005%	90.015%
3440	STONERIDGE INC COMMON STOCK	0.005%	90.020%
3441	BECHTLE AG COMMON STOCK	0.005%	90.025%
3442	MULLEN GROUP LTD COMMON STOCK	0.005%	90.029%
3443	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.005%	90.034%
3444	PEARSON PLC SPONSORED ADR ADR	0.005%	90.039%
3445	UNITIL CORP COMMON STOCK	0.005%	90.044%
3446	NUVISTA ENERGY LTD COMMON STOCK	0.005%	90.049%
3447	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	90.054%
3448	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	90.059%
3449	TADANO LTD COMMON STOCK	0.005%	90.064%
3450	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.005%	90.069%
3451	JERONIMO MARTINS COMMON STOCK EUR1.	0.005%	90.073%
3452	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.005%	90.078%
3453	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.005%	90.083%
3454	MARSHALLS PLC COMMON STOCK GBP.25	0.005%	90.088%
3455	RENGO CO LTD COMMON STOCK	0.005%	90.093%
3456	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.005%	90.098%
3457	HCI GROUP INC COMMON STOCK	0.005%	90.103%
3458	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.005%	90.108%
3459	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	90.112%
3460	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	90.117%
3461	CALAMP CORP COMMON STOCK USD.01	0.005%	90.122%
3462	CROCS INC COMMON STOCK USD.001	0.005%	90.127%
3463	WILMAR INTERNATIONAL LTD COMMON STOCK	0.005%	90.132%
3464	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.005%	90.137%
3465	MTR CORP COMMON STOCK	0.005%	90.141%
3466	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.005%	90.146%
3467	TARKETT COMMON STOCK	0.005%	90.151%
3468	EI GROUP PLC COMMON STOCK GBP.025	0.005%	90.156%
3469	FANUC CORP COMMON STOCK	0.005%	90.161%
3470	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.005%	90.166%
3471	DUSKIN CO LTD COMMON STOCK	0.005%	90.170%
3472	BTG PLC COMMON STOCK GBP.1	0.005%	90.175%
3473	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.005%	90.180%
3474	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.005%	90.185%
3475	ALTICE NV A COMMON STOCK EUR.01	0.005%	90.190%
3476	TOKEN CORP COMMON STOCK	0.005%	90.194%
3477	STELLA JONES INC COMMON STOCK	0.005%	90.199%
3478	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	90.204%
3479	GLATFELTER COMMON STOCK USD.01	0.005%	90.209%
3480	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.005%	90.214%
3481	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.005%	90.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.005%	90.223%
3483	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.005%	90.228%
3484	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.005%	90.233%
3485	SUPER RETAIL GROUP LTD COMMON STOCK	0.005%	90.238%
3486	GRAFTON GROUP PLC UTS UNIT EUR.05	0.005%	90.242%
3487	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.005%	90.247%
3488	DIGNITY PLC COMMON STOCK GBP.123357	0.005%	90.252%
3489	SELECT INCOME REIT REIT USD.01	0.005%	90.257%
3490	BCE INC COMMON STOCK	0.005%	90.261%
3491	SHINHAN FINANCIAL GROUP ADR ADR	0.005%	90.266%
3492	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.005%	90.271%
3493	TERUMO CORP COMMON STOCK	0.005%	90.276%
3494	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.005%	90.280%
3495	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.005%	90.285%
3496	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.005%	90.290%
3497	EI TOWERS SPA COMMON STOCK EUR.1	0.005%	90.295%
3498	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	90.300%
3499	ROSNEFT OIL CO PJSC REG GDR GDR	0.005%	90.304%
3500	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.005%	90.309%
3501	BANCOLOMBIA S.A. SPONS ADR ADR	0.005%	90.314%
3502	PETROLEO BRASILEIRO SPON ADR ADR	0.005%	90.319%
3503	TOMY COMPANY LTD COMMON STOCK	0.005%	90.323%
3504	OPEN HOUSE CO LTD COMMON STOCK	0.005%	90.328%
3505	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	90.333%
3506	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.005%	90.337%
3507	AUTOGRILL SPA COMMON STOCK	0.005%	90.342%
3508	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.005%	90.347%
3509	SHIGA BANK LTD/THE COMMON STOCK	0.005%	90.352%
3510	HANWA CO LTD COMMON STOCK	0.005%	90.356%
3511	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.005%	90.361%
3512	BDO UNIBANK INC COMMON STOCK PHP10.0	0.005%	90.366%
3513	RAMIRENT OYJ COMMON STOCK	0.005%	90.371%
3514	CHESAPEAKE LODGING TRUST REIT USD.01	0.005%	90.375%
3515	MEDIPAL HOLDINGS CORP COMMON STOCK	0.005%	90.380%
3516	CIMIC GROUP LTD COMMON STOCK	0.005%	90.385%
3517	WINGSTOP INC COMMON STOCK USD.01	0.005%	90.389%
3518	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.005%	90.394%
3519	PRIMA MEAT PACKERS LTD COMMON STOCK	0.005%	90.399%
3520	POSTNL NV COMMON STOCK EUR.08	0.005%	90.404%
3521	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.005%	90.408%
3522	CD PROJEKT SA COMMON STOCK PLN1.0	0.005%	90.413%
3523	YAMATO KOGYO CO LTD COMMON STOCK	0.005%	90.418%
3524	D IETEREN SA/NV COMMON STOCK	0.005%	90.422%
3525	ORKLA ASA COMMON STOCK NOK1.25	0.005%	90.427%
3526	UNI SELECT INC COMMON STOCK	0.005%	90.432%
3527	NRG YIELD INC CLASS C COMMON STOCK	0.005%	90.436%
3528	FP CORP COMMON STOCK	0.005%	90.441%
3529	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.005%	90.446%
3530	FIRST BANCORP/NC COMMON STOCK	0.005%	90.450%
3531	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.005%	90.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	AWA BANK LTD/THE COMMON STOCK	0.005%	90.460%
3533	EMPRESAS COPEC SA COMMON STOCK	0.005%	90.464%
3534	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.005%	90.469%
3535	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.005%	90.474%
3536	KIER GROUP PLC COMMON STOCK GBP.01	0.005%	90.478%
3537	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	90.483%
3538	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.005%	90.488%
3539	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.005%	90.492%
3540	EMPRESAS CMPC SA COMMON STOCK	0.005%	90.497%
3541	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.005%	90.502%
3542	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.005%	90.506%
3543	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.005%	90.511%
3544	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.005%	90.515%
3545	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	90.520%
3546	IMPLENIA AG REG COMMON STOCK CHF1.02	0.005%	90.525%
3547	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.005%	90.529%
3548	GREAT CANADIAN GAMING CORP COMMON STOCK	0.005%	90.534%
3549	INVACARE CORP COMMON STOCK USD.25	0.005%	90.539%
3550	mitsui + co ltd spons adr adr	0.005%	90.543%
3551	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.005%	90.548%
3552	CHINA EVERBRIGHT LTD COMMON STOCK	0.005%	90.553%
3553	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.005%	90.557%
3554	NACHI FUJIKOSHI CORP COMMON STOCK	0.005%	90.562%
3555	CHUNGHWA TELECOM LT SPON ADR ADR	0.005%	90.566%
3556	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.005%	90.571%
3557	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	90.576%
3558	FIRSTSERVICE CORP COMMON STOCK	0.005%	90.580%
3559	RAMSAY HEALTH CARE LTD COMMON STOCK	0.005%	90.585%
3560	ENBRIDGE INC COMMON STOCK	0.005%	90.589%
3561	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.005%	90.594%
3562	ESTACIO PARTICIPACOES SA COMMON STOCK	0.005%	90.599%
3563	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.005%	90.603%
3564	CELESTICA INC COMMON STOCK NPV	0.005%	90.608%
3565	FRUTAROM COMMON STOCK ILS1.	0.005%	90.612%
3566	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.005%	90.617%
3567	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.005%	90.622%
3568	CROWN RESORTS LTD COMMON STOCK	0.005%	90.626%
3569	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.005%	90.631%
3570	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.005%	90.635%
3571	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.005%	90.640%
3572	ENZO BIOCHEM INC COMMON STOCK USD.01	0.005%	90.644%
3573	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.005%	90.649%
3574	MARSTON S PLC COMMON STOCK GBP.07375	0.005%	90.654%
3575	TRANSALTA CORP COMMON STOCK	0.005%	90.658%
3576	GUANGDONG INVESTMENT LTD COMMON STOCK	0.005%	90.663%
3577	DIGI.COM BHD COMMON STOCK MYR.01	0.005%	90.667%
3578	ORBCOMM INC COMMON STOCK USD.001	0.005%	90.672%
3579	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	90.676%
3580	KLOECKNER + CO SE COMMON STOCK	0.005%	90.681%
3581	SURUGA BANK LTD COMMON STOCK	0.005%	90.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.005%	90.690%
3583	DAIICHIKOSHO CO LTD COMMON STOCK	0.005%	90.694%
3584	AIN HOLDINGS INC COMMON STOCK	0.005%	90.699%
3585	MELEXIS NV COMMON STOCK	0.005%	90.703%
3586	NOKIA CORP SPON ADR ADR	0.005%	90.708%
3587	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	90.712%
3588	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	90.717%
3589	NANOMETRICS INC COMMON STOCK	0.005%	90.721%
3590	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.005%	90.726%
3591	ARCADIS NV COMMON STOCK EUR.02	0.005%	90.730%
3592	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.005%	90.735%
3593	JUST EAT PLC COMMON STOCK GBP.01	0.004%	90.739%
3594	NETCARE LTD COMMON STOCK ZAR.01	0.004%	90.744%
3595	SATS LTD COMMON STOCK	0.004%	90.748%
3596	INDUS HOLDING AG COMMON STOCK	0.004%	90.753%
3597	HYSAN DEVELOPMENT CO COMMON STOCK	0.004%	90.757%
3598	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.004%	90.762%
3599	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.004%	90.766%
3600	CIPLA LTD COMMON STOCK INR2.	0.004%	90.771%
3601	INTACT FINANCIAL CORP COMMON STOCK	0.004%	90.775%
3602	TOKYO SEIMITSU CO LTD COMMON STOCK	0.004%	90.780%
3603	SANOMA OYJ COMMON STOCK	0.004%	90.784%
3604	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.004%	90.789%
3605	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	90.793%
3606	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.004%	90.798%
3607	ATCO LTD CLASS I COMMON STOCK	0.004%	90.802%
3608	CFE COMMON STOCK	0.004%	90.807%
3609	SHINSEI BANK LTD COMMON STOCK	0.004%	90.811%
3610	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.004%	90.815%
3611	ENERFLEX LTD COMMON STOCK	0.004%	90.820%
3612	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	90.824%
3613	DAIO PAPER CORP COMMON STOCK	0.004%	90.829%
3614	METSA BOARD OYJ COMMON STOCK EUR1.7	0.004%	90.833%
3615	YIT OYJ COMMON STOCK	0.004%	90.838%
3616	COMPUGROUP MEDICAL SE COMMON STOCK	0.004%	90.842%
3617	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.004%	90.846%
3618	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	90.851%
3619	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.004%	90.855%
3620	CRAMO OYJ COMMON STOCK	0.004%	90.860%
3621	RATIONAL AG COMMON STOCK	0.004%	90.864%
3622	COCA COLA AMATIL LTD COMMON STOCK	0.004%	90.869%
3623	CHINA LIFE INSURANCE CO ADR ADR	0.004%	90.873%
3624	HEIWA CORP COMMON STOCK	0.004%	90.877%
3625	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.004%	90.882%
3626	FARMER BROS CO COMMON STOCK USD1.0	0.004%	90.886%
3627	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.004%	90.890%
3628	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.004%	90.895%
3629	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.004%	90.899%
3630	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	90.904%
3631	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.004%	90.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	LUPIN LTD COMMON STOCK INR2.0	0.004%	90.912%
3633	FUJI MACHINE MFG CO LTD COMMON STOCK	0.004%	90.917%
3634	HOKKOKU BANK LTD/THE COMMON STOCK	0.004%	90.921%
3635	KORIAN COMMON STOCK EUR5.0	0.004%	90.925%
3636	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.004%	90.930%
3637	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	90.934%
3638	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	90.938%
3639	KLABIN SA UNIT UNIT	0.004%	90.943%
3640	BEAZER HOMES USA INC COMMON STOCK USD.001	0.004%	90.947%
3641	NATURA COSMETICOS SA COMMON STOCK	0.004%	90.952%
3642	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.004%	90.956%
3643	PETROCHINA CO LTD ADR ADR	0.004%	90.960%
3644	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.004%	90.965%
3645	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	90.969%
3646	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.004%	90.973%
3647	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.004%	90.978%
3648	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.004%	90.982%
3649	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.004%	90.986%
3650	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.004%	90.990%
3651	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.004%	90.995%
3652	DCM HOLDINGS CO LTD COMMON STOCK	0.004%	90.999%
3653	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.004%	91.003%
3654	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.004%	91.008%
3655	MEDY TOX INC COMMON STOCK KRW500.	0.004%	91.012%
3656	BEACH ENERGY LTD COMMON STOCK	0.004%	91.016%
3657	FIBRIA CELULOSE SA SPON ADR ADR	0.004%	91.021%
3658	APPLUS SERVICES SA COMMON STOCK EUR.1	0.004%	91.025%
3659	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.004%	91.029%
3660	OKUMURA CORP COMMON STOCK	0.004%	91.034%
3661	TELEVISION BROADCASTS LTD COMMON STOCK	0.004%	91.038%
3662	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.042%
3663	SSR MINING INC COMMON STOCK	0.004%	91.046%
3664	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.004%	91.051%
3665	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.004%	91.055%
3666	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.004%	91.059%
3667	AMERICAN ASSETS TRUST INC REIT USD.01	0.004%	91.064%
3668	VALOR HOLDINGS CO LTD COMMON STOCK	0.004%	91.068%
3669	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.004%	91.072%
3670	TOTO LTD COMMON STOCK	0.004%	91.076%
3671	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	91.081%
3672	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.004%	91.085%
3673	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.004%	91.089%
3674	TSURUHA HOLDINGS INC COMMON STOCK	0.004%	91.094%
3675	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.004%	91.098%
3676	YAGEO CORPORATION COMMON STOCK TWD10.	0.004%	91.102%
3677	LAMAR ADVERTISING CO A REIT USD.001	0.004%	91.106%
3678	SUMMIT HOTEL PROPERTIES INC REIT	0.004%	91.111%
3679	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.004%	91.115%
3680	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.004%	91.119%
3681	SHIRE PLC ADR ADR	0.004%	91.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.004%	91.128%
3683	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	91.132%
3684	SMITH + NEPHEW PLC SPON ADR ADR	0.004%	91.136%
3685	BARCO N.V. COMMON STOCK	0.004%	91.140%
3686	VOLVO AB A SHS COMMON STOCK SEK1.2	0.004%	91.145%
3687	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	91.149%
3688	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.004%	91.153%
3689	TOKYU CORP COMMON STOCK	0.004%	91.157%
3690	TRIGANO SA COMMON STOCK EUR4.2568	0.004%	91.162%
3691	POSTE ITALIANE SPA COMMON STOCK	0.004%	91.166%
3692	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.004%	91.170%
3693	SIAS SPA COMMON STOCK EUR.5	0.004%	91.174%
3694	TOD S SPA COMMON STOCK EUR2.0	0.004%	91.178%
3695	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.004%	91.183%
3696	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.004%	91.187%
3697	KANDENKO CO LTD COMMON STOCK	0.004%	91.191%
3698	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.004%	91.195%
3699	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.004%	91.199%
3700	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	91.204%
3701	SUN TV NETWORK LTD COMMON STOCK INR5.	0.004%	91.208%
3702	INTERCONTINENTAL HOTELS ADR ADR	0.004%	91.212%
3703	ELEKTA AB B SHS COMMON STOCK SEK.5	0.004%	91.216%
3704	BILIA AB A SHS COMMON STOCK SEK2.5	0.004%	91.221%
3705	MARTINREA INTERNATIONAL INC COMMON STOCK	0.004%	91.225%
3706	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	91.229%
3707	SUL AMERICA SA UNITS UNIT	0.004%	91.233%
3708	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.237%
3709	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.004%	91.241%
3710	SHIMANO INC COMMON STOCK	0.004%	91.246%
3711	KANEMATSU CORP COMMON STOCK	0.004%	91.250%
3712	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	91.254%
3713	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	91.258%
3714	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.004%	91.262%
3715	mitsui ENGINEER + SHIPBUILD COMMON STOCK	0.004%	91.267%
3716	RELO GROUP INC COMMON STOCK	0.004%	91.271%
3717	RESTAURANT BRANDS INTERN COMMON STOCK	0.004%	91.275%
3718	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.004%	91.279%
3719	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.004%	91.283%
3720	SPIE SA COMMON STOCK EUR.47	0.004%	91.288%
3721	RELX PLC SPON ADR ADR	0.004%	91.292%
3722	BRASKEM SA SPON ADR ADR	0.004%	91.296%
3723	HYAKUGO BANK LTD/THE COMMON STOCK	0.004%	91.300%
3724	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.004%	91.304%
3725	KEIYO BANK LTD/THE COMMON STOCK	0.004%	91.308%
3726	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.004%	91.313%
3727	AICA KOGYO CO LTD COMMON STOCK	0.004%	91.317%
3728	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.004%	91.321%
3729	PETMED EXPRESS INC COMMON STOCK USD.001	0.004%	91.325%
3730	EZCORP INC CL A COMMON STOCK USD.01	0.004%	91.329%
3731	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.004%	91.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	CAP SA COMMON STOCK	0.004%	91.338%
3733	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.004%	91.342%
3734	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.004%	91.346%
3735	SIBANYE GOLD SPON ADR ADR	0.004%	91.350%
3736	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.004%	91.354%
3737	MITEL NETWORKS CORP COMMON STOCK	0.004%	91.358%
3738	TEEKAY CORP COMMON STOCK USD.001	0.004%	91.363%
3739	PARQUE ARAUCO S.A. COMMON STOCK	0.004%	91.367%
3740	VIENNA INSURANCE GROUP AG COMMON STOCK	0.004%	91.371%
3741	EBRO FOODS SA COMMON STOCK EUR.6	0.004%	91.375%
3742	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.004%	91.379%
3743	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.004%	91.383%
3744	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	91.387%
3745	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.004%	91.391%
3746	AGFA GEVAERT NV COMMON STOCK	0.004%	91.396%
3747	KIYO BANK LTD/THE COMMON STOCK	0.004%	91.400%
3748	TRICAN WELL SERVICE LTD COMMON STOCK	0.004%	91.404%
3749	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.004%	91.408%
3750	TAL EDUCATION GROUP ADR ADR	0.004%	91.412%
3751	AYALA CORPORATION COMMON STOCK PHP50.	0.004%	91.416%
3752	NIHON UNISYS LTD COMMON STOCK	0.004%	91.420%
3753	GEMALTO COMMON STOCK EUR1.0	0.004%	91.424%
3754	HYPERMARCAS SA COMMON STOCK	0.004%	91.428%
3755	WASHTEC AG COMMON STOCK	0.004%	91.433%
3756	LLOYDS BANKING GROUP PLC ADR ADR	0.004%	91.437%
3757	HOMESTREET INC COMMON STOCK	0.004%	91.441%
3758	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.004%	91.445%
3759	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.004%	91.449%
3760	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.004%	91.453%
3761	NTT DATA CORP COMMON STOCK	0.004%	91.457%
3762	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.004%	91.461%
3763	DIASORIN SPA COMMON STOCK EUR1.0	0.004%	91.465%
3764	MARICO LTD COMMON STOCK INR1.	0.004%	91.469%
3765	AECON GROUP INC COMMON STOCK	0.004%	91.473%
3766	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.004%	91.478%
3767	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.482%
3768	GRAINGER PLC COMMON STOCK GBP.05	0.004%	91.486%
3769	KOREA ELEC POWER CORP SP ADR ADR	0.004%	91.490%
3770	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	91.494%
3771	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.004%	91.498%
3772	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.004%	91.502%
3773	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.004%	91.506%
3774	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.004%	91.510%
3775	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.004%	91.514%
3776	ALEXANDER S INC REIT USD1.0	0.004%	91.518%
3777	HAVAS SA COMMON STOCK EUR.4	0.004%	91.522%
3778	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.004%	91.526%
3779	TOKAI RIKA CO LTD COMMON STOCK	0.004%	91.530%
3780	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.004%	91.534%
3781	CENCOSUD SA COMMON STOCK	0.004%	91.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	ONWARD HOLDINGS CO LTD COMMON STOCK	0.004%	91.543%
3783	NORTH WEST CO INC/THE COMMON STOCK	0.004%	91.547%
3784	STATE AUTO FINANCIAL CORP COMMON STOCK	0.004%	91.551%
3785	AIRASIA BHD COMMON STOCK MYR.1	0.004%	91.555%
3786	CIA HERING COMMON STOCK	0.004%	91.559%
3787	TECAN GROUP AG REG COMMON STOCK CHF.1	0.004%	91.563%
3788	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	91.567%
3789	IRISO ELECTRONICS CO LTD COMMON STOCK	0.004%	91.571%
3790	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.004%	91.575%
3791	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.004%	91.579%
3792	TOSHIBA CORP COMMON STOCK	0.004%	91.583%
3793	DELTIC TIMBER CORP COMMON STOCK USD.01	0.004%	91.587%
3794	QUALITY CARE PROPERTIES REIT USD.01	0.004%	91.591%
3795	IREN SPA COMMON STOCK EUR1.	0.004%	91.595%
3796	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.004%	91.599%
3797	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.004%	91.603%
3798	MIDDLESEX WATER CO COMMON STOCK	0.004%	91.607%
3799	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	91.611%
3800	AGREE REALTY CORP REIT USD.0001	0.004%	91.615%
3801	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.004%	91.619%
3802	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.004%	91.623%
3803	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.004%	91.627%
3804	ESSENDANT INC COMMON STOCK USD.1	0.004%	91.631%
3805	KOMERI CO LTD COMMON STOCK	0.004%	91.635%
3806	TRANSMISSORA ALIANCA DE UNIT UNIT	0.004%	91.639%
3807	FUJITSU GENERAL LTD COMMON STOCK	0.004%	91.643%
3808	KCC CORP COMMON STOCK KRW5000.	0.004%	91.647%
3809	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	91.651%
3810	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	91.655%
3811	LENZING AG COMMON STOCK	0.004%	91.659%
3812	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.004%	91.663%
3813	SANDFIRE RESOURCES NL COMMON STOCK	0.004%	91.667%
3814	MONADELPHOUS GROUP LTD COMMON STOCK	0.004%	91.671%
3815	OBIC CO LTD COMMON STOCK	0.004%	91.675%
3816	EULER HERMES GROUP COMMON STOCK EUR.32	0.004%	91.679%
3817	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.004%	91.683%
3818	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	91.687%
3819	DXP ENTERPRISES INC COMMON STOCK USD.01	0.004%	91.691%
3820	CAE INC COMMON STOCK	0.004%	91.695%
3821	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.004%	91.699%
3822	GOLDCORP INC COMMON STOCK	0.004%	91.703%
3823	SFR GROUP SA COMMON STOCK EUR1.0	0.004%	91.707%
3824	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	91.711%
3825	CAPCOM CO LTD COMMON STOCK	0.004%	91.715%
3826	KANSAI PAINT CO LTD COMMON STOCK	0.004%	91.719%
3827	EXEDY CORP COMMON STOCK	0.004%	91.723%
3828	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.004%	91.727%
3829	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.004%	91.731%
3830	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.004%	91.735%
3831	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.004%	91.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.004%	91.743%
3833	IOI CORP BHD COMMON STOCK MYR.1	0.004%	91.747%
3834	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.751%
3835	NORTH PACIFIC BANK LTD COMMON STOCK	0.004%	91.755%
3836	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.004%	91.759%
3837	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.004%	91.763%
3838	GAIL INDIA LTD COMMON STOCK INR10.	0.004%	91.766%
3839	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	91.770%
3840	YTL CORP BHD COMMON STOCK MYR.1	0.004%	91.774%
3841	IGG INC COMMON STOCK USD.0000025	0.004%	91.778%
3842	FCC CO LTD COMMON STOCK	0.004%	91.782%
3843	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.004%	91.786%
3844	ALM. BRAND A/S COMMON STOCK DKK10.0	0.004%	91.790%
3845	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.004%	91.794%
3846	CASCADES INC COMMON STOCK	0.004%	91.798%
3847	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	91.802%
3848	VICAT COMMON STOCK EUR4.	0.004%	91.806%
3849	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.004%	91.810%
3850	BGEO GROUP PLC COMMON STOCK GBP.01	0.004%	91.814%
3851	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.004%	91.818%
3852	INVENTEC CO LTD COMMON STOCK TWD10.	0.004%	91.822%
3853	ILUKA RESOURCES LTD COMMON STOCK	0.004%	91.826%
3854	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.004%	91.829%
3855	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.004%	91.833%
3856	TECHNOPRO HOLDINGS INC COMMON STOCK	0.004%	91.837%
3857	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.004%	91.841%
3858	MANDO CORP COMMON STOCK KRW5000.0	0.004%	91.845%
3859	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.004%	91.849%
3860	SYDNEY AIRPORT STAPLED SECURITY	0.004%	91.853%
3861	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.004%	91.857%
3862	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	91.861%
3863	BARRICK GOLD CORP COMMON STOCK	0.004%	91.865%
3864	TOHO HOLDINGS CO LTD COMMON STOCK	0.004%	91.869%
3865	OCADO GROUP PLC COMMON STOCK GBP.02	0.004%	91.873%
3866	SEIREN CO LTD COMMON STOCK	0.004%	91.877%
3867	MAN SE COMMON STOCK	0.004%	91.880%
3868	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.004%	91.884%
3869	OUTOTEC OYJ COMMON STOCK	0.004%	91.888%
3870	SINGAPORE EXCHANGE LTD COMMON STOCK	0.004%	91.892%
3871	IRESS LTD COMMON STOCK	0.004%	91.896%
3872	BEIERSDORF AG COMMON STOCK	0.004%	91.900%
3873	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.004%	91.904%
3874	SMILES SA COMMON STOCK	0.004%	91.908%
3875	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.004%	91.912%
3876	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.004%	91.915%
3877	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.004%	91.919%
3878	SIXT SE PRFD PREFERENCE	0.004%	91.923%
3879	POLA ORBIS HOLDINGS INC COMMON STOCK	0.004%	91.927%
3880	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.004%	91.931%
3881	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.004%	91.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.004%	91.939%
3883	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.004%	91.943%
3884	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.004%	91.947%
3885	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.004%	91.950%
3886	CYBERAGENT INC COMMON STOCK	0.004%	91.954%
3887	PEARSON PLC COMMON STOCK GBP.25	0.004%	91.958%
3888	STEADFAST GROUP LTD COMMON STOCK	0.004%	91.962%
3889	CARETRUST REIT INC REIT USD.01	0.004%	91.966%
3890	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.004%	91.970%
3891	KUBOTA CORP SPONS ADR ADR	0.004%	91.974%
3892	MARINEMAX INC COMMON STOCK USD.001	0.004%	91.977%
3893	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.004%	91.981%
3894	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.004%	91.985%
3895	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.004%	91.989%
3896	HALDEX AB COMMON STOCK SEK5.0	0.004%	91.993%
3897	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.004%	91.997%
3898	RENT A CENTER INC COMMON STOCK USD.01	0.004%	92.000%
3899	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.004%	92.004%
3900	AMPLIFON SPA COMMON STOCK EUR.02	0.004%	92.008%
3901	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.004%	92.012%
3902	SECURE ENERGY SERVICES INC COMMON STOCK	0.004%	92.016%
3903	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.004%	92.020%
3904	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.004%	92.023%
3905	ADVANTEST CORP COMMON STOCK	0.004%	92.027%
3906	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.004%	92.031%
3907	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.004%	92.035%
3908	ARCELIK A.S. COMMON STOCK TRY1.	0.004%	92.039%
3909	SAIZERIYA CO LTD COMMON STOCK	0.004%	92.043%
3910	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.004%	92.046%
3911	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.004%	92.050%
3912	BRP INC/CA SUB VOTING COMMON STOCK	0.004%	92.054%
3913	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.004%	92.058%
3914	SBERBANK PJSC SPONSORED ADR ADR	0.004%	92.062%
3915	YAOKO CO LTD COMMON STOCK	0.004%	92.065%
3916	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.004%	92.069%
3917	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.004%	92.073%
3918	SYSMEX CORP COMMON STOCK	0.004%	92.077%
3919	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.004%	92.080%
3920	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.004%	92.084%
3921	CNOOC LTD COMMON STOCK	0.004%	92.088%
3922	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.004%	92.092%
3923	CHUDENKO CORP COMMON STOCK	0.004%	92.096%
3924	HITACHI ZOKEN CORP COMMON STOCK	0.004%	92.099%
3925	GENUS PLC COMMON STOCK GBP.1	0.004%	92.103%
3926	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.004%	92.107%
3927	THULE GROUP AB/THE COMMON STOCK SEK.01	0.004%	92.111%
3928	SHENZHEN INVESTMENT LTD COMMON STOCK	0.004%	92.114%
3929	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	92.118%
3930	UNILEVER PLC COMMON STOCK GBP.0311	0.004%	92.122%
3931	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.004%	92.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.004%	92.129%
3933	NORTHGATE PLC COMMON STOCK GBP.5	0.004%	92.133%
3934	NCSOFT CORP COMMON STOCK KRW500.0	0.004%	92.137%
3935	ARCBEST CORP COMMON STOCK USD.01	0.004%	92.141%
3936	PIGEON CORP COMMON STOCK	0.004%	92.144%
3937	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	92.148%
3938	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.004%	92.152%
3939	LG DISPLAY CO LTD ADR ADR	0.004%	92.156%
3940	ALPINE ELECTRONICS INC COMMON STOCK	0.004%	92.159%
3941	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.004%	92.163%
3942	SANKYO CO LTD COMMON STOCK	0.004%	92.167%
3943	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.004%	92.171%
3944	NIPPO CORP COMMON STOCK	0.004%	92.174%
3945	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.004%	92.178%
3946	TOYOTA BOSHOKU CORP COMMON STOCK	0.004%	92.182%
3947	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.004%	92.185%
3948	MEG ENERGY CORP COMMON STOCK	0.004%	92.189%
3949	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.004%	92.193%
3950	NINTENDO CO LTD COMMON STOCK	0.004%	92.197%
3951	AIR CANADA COMMON STOCK	0.004%	92.200%
3952	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.004%	92.204%
3953	ENEL CHILE SA ADR	0.004%	92.208%
3954	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.004%	92.211%
3955	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.004%	92.215%
3956	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.004%	92.219%
3957	NTPC LTD COMMON STOCK INR10.	0.004%	92.223%
3958	OESTERREICHISCHE POST AG COMMON STOCK	0.004%	92.226%
3959	ORANGE BELGIUM COMMON STOCK	0.004%	92.230%
3960	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.004%	92.234%
3961	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.004%	92.237%
3962	TIM PARTICIPACOES SA COMMON STOCK	0.004%	92.241%
3963	BYD CO LTD H COMMON STOCK CNY1.0	0.004%	92.245%
3964	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.004%	92.248%
3965	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	92.252%
3966	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.004%	92.256%
3967	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	92.259%
3968	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	92.263%
3969	TELEKOM AUSTRIA AG COMMON STOCK	0.004%	92.267%
3970	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.004%	92.270%
3971	DAH SING BANKING GROUP LTD COMMON STOCK	0.004%	92.274%
3972	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	92.278%
3973	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.004%	92.281%
3974	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.004%	92.285%
3975	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.004%	92.289%
3976	FLEURY SA COMMON STOCK	0.004%	92.292%
3977	STARTS CORP INC COMMON STOCK	0.004%	92.296%
3978	LISI COMMON STOCK EUR.4	0.004%	92.300%
3979	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.004%	92.303%
3980	HANON SYSTEMS COMMON STOCK KRW100.0	0.004%	92.307%
3981	NOVATEK PJSC SPONS GDR REG S GDR	0.004%	92.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	DIPLOMAT PHARMACY INC COMMON STOCK	0.004%	92.314%
3983	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.004%	92.318%
3984	BANCO DE CREDITO E INVERSION COMMON STOCK	0.004%	92.322%
3985	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.004%	92.325%
3986	JAPAN LIFELINE CO LTD COMMON STOCK	0.004%	92.329%
3987	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.004%	92.332%
3988	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	92.336%
3989	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.004%	92.340%
3990	JUROKU BANK LTD/THE COMMON STOCK	0.004%	92.343%
3991	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.004%	92.347%
3992	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.004%	92.351%
3993	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.004%	92.354%
3994	WING TAI HOLDINGS LTD COMMON STOCK	0.004%	92.358%
3995	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	92.362%
3996	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.004%	92.365%
3997	ODONTOPREV S.A. COMMON STOCK	0.004%	92.369%
3998	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.004%	92.372%
3999	SYSTEMAX INC COMMON STOCK USD.01	0.004%	92.376%
4000	SIBANYE GOLD LTD COMMON STOCK	0.004%	92.380%
4001	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.004%	92.383%
4002	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.004%	92.387%
4003	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.004%	92.391%
4004	CULP INC COMMON STOCK USD.05	0.004%	92.394%
4005	PZ CUSSONS PLC COMMON STOCK GBP.01	0.004%	92.398%
4006	CAMECO CORP COMMON STOCK	0.004%	92.401%
4007	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	92.405%
4008	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.409%
4009	DENTSU INC COMMON STOCK	0.004%	92.412%
4010	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.004%	92.416%
4011	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	92.420%
4012	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.004%	92.423%
4013	BORREGAARD ASA COMMON STOCK NOK1.0	0.004%	92.427%
4014	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.004%	92.430%
4015	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.004%	92.434%
4016	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.004%	92.438%
4017	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.004%	92.441%
4018	SIAM CEMENT PCL NVDR NVDR THB1.0	0.004%	92.445%
4019	PC CONNECTION INC COMMON STOCK USD.01	0.004%	92.448%
4020	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.004%	92.452%
4021	CCC SA COMMON STOCK PLN.1	0.004%	92.456%
4022	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.004%	92.459%
4023	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	92.463%
4024	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.004%	92.466%
4025	ACCELL GROUP COMMON STOCK EUR.01	0.004%	92.470%
4026	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.004%	92.473%
4027	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.004%	92.477%
4028	PARK24 CO LTD COMMON STOCK	0.004%	92.481%
4029	ORANGE SPON ADR ADR	0.004%	92.484%
4030	COHU INC COMMON STOCK USD1.0	0.004%	92.488%
4031	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.004%	92.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	GREENHILL + CO INC COMMON STOCK USD.01	0.004%	92.495%
4033	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	92.499%
4034	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.004%	92.502%
4035	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.004%	92.506%
4036	KRUK SA COMMON STOCK PLN1.0	0.004%	92.509%
4037	SEMAFO INC COMMON STOCK	0.004%	92.513%
4038	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.516%
4039	888 HOLDINGS PLC COMMON STOCK GBP.005	0.004%	92.520%
4040	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.004%	92.523%
4041	REGIS CORP COMMON STOCK USD.05	0.004%	92.527%
4042	APOLLO TYRES LTD COMMON STOCK INR1.	0.004%	92.531%
4043	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.004%	92.534%
4044	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.004%	92.538%
4045	MINITUBISHI ESTATE CO LTD COMMON STOCK	0.004%	92.541%
4046	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	92.545%
4047	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.004%	92.548%
4048	CENTRAL GLASS CO LTD COMMON STOCK	0.004%	92.552%
4049	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	92.555%
4050	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.004%	92.559%
4051	GASLOG LTD COMMON STOCK USD.01	0.004%	92.562%
4052	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.004%	92.566%
4053	ELDORADO RESORTS INC COMMON STOCK	0.004%	92.570%
4054	TAKKT AG COMMON STOCK	0.004%	92.573%
4055	GIBSON ENERGY INC COMMON STOCK	0.004%	92.577%
4056	ARVIND LTD COMMON STOCK INR10.	0.004%	92.580%
4057	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.004%	92.584%
4058	TELECOM PLUS PLC COMMON STOCK	0.004%	92.587%
4059	CRESCENT POINT ENERGY CORP COMMON STOCK	0.004%	92.591%
4060	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.004%	92.594%
4061	FIELMANN AG COMMON STOCK	0.004%	92.598%
4062	PARMALAT SPA COMMON STOCK EUR1.0	0.004%	92.601%
4063	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.004%	92.605%
4064	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.004%	92.608%
4065	AF AB B SHS COMMON STOCK SEK5.0	0.004%	92.612%
4066	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.004%	92.615%
4067	NAGOYA RAILROAD CO LTD COMMON STOCK	0.004%	92.619%
4068	KYOCERA CORP SPONS ADR ADR	0.004%	92.622%
4069	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.004%	92.626%
4070	OLYMPUS CORP COMMON STOCK	0.004%	92.629%
4071	OKASAN SECURITIES GROUP INC COMMON STOCK	0.004%	92.633%
4072	STROEER SE + CO KGAA COMMON STOCK	0.004%	92.636%
4073	PREMIER INVESTMENTS LTD COMMON STOCK	0.004%	92.640%
4074	YOOX NET A PORTER GROUP COMMON STOCK	0.004%	92.643%
4075	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.004%	92.647%
4076	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.004%	92.650%
4077	BANK OF OKINAWA LTD/THE COMMON STOCK	0.004%	92.654%
4078	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.004%	92.657%
4079	CONTACT ENERGY LTD COMMON STOCK	0.004%	92.661%
4080	ENVESTNET INC COMMON STOCK	0.004%	92.664%
4081	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.004%	92.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	AGUAS ANDINAS SA A COMMON STOCK	0.004%	92.671%
4083	TEJON RANCH CO COMMON STOCK USD.5	0.003%	92.675%
4084	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	92.678%
4085	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.003%	92.682%
4086	LPP SA COMMON STOCK PLN2.	0.003%	92.685%
4087	BETSSON AB COMMON STOCK SEK.67	0.003%	92.689%
4088	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	92.692%
4089	ZAGG INC COMMON STOCK USD.001	0.003%	92.696%
4090	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.003%	92.699%
4091	ORIENTAL LAND CO LTD COMMON STOCK	0.003%	92.703%
4092	E INK HOLDINGS INC COMMON STOCK TWD10.	0.003%	92.706%
4093	SAN IN GODO BANK LTD/THE COMMON STOCK	0.003%	92.710%
4094	SALINI IMPREGILO SPA COMMON STOCK	0.003%	92.713%
4095	FINNAIR OYJ COMMON STOCK EUR.85	0.003%	92.717%
4096	SANKEN ELECTRIC CO LTD COMMON STOCK	0.003%	92.720%
4097	KOC HOLDING AS COMMON STOCK TRY1.	0.003%	92.724%
4098	FAST RETAILING CO LTD COMMON STOCK	0.003%	92.727%
4099	VERBUND AG COMMON STOCK	0.003%	92.731%
4100	TOSHIBA TEC CORP COMMON STOCK	0.003%	92.734%
4101	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	92.738%
4102	ENNIS INC COMMON STOCK USD2.5	0.003%	92.741%
4103	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.003%	92.745%
4104	OSAKA GAS CO LTD COMMON STOCK	0.003%	92.748%
4105	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.003%	92.752%
4106	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.003%	92.755%
4107	COLOPL INC COMMON STOCK	0.003%	92.759%
4108	KARDEX AG REG COMMON STOCK CHF4.05	0.003%	92.762%
4109	PORTO SEGURO SA COMMON STOCK	0.003%	92.765%
4110	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.003%	92.769%
4111	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	92.772%
4112	SEVEN WEST MEDIA LTD COMMON STOCK	0.003%	92.776%
4113	UNITED SPIRITS LTD COMMON STOCK INR10.	0.003%	92.779%
4114	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.003%	92.783%
4115	MARUICHI STEEL TUBE LTD COMMON STOCK	0.003%	92.786%
4116	JSE LTD COMMON STOCK ZAR.1	0.003%	92.790%
4117	VAKRANGEE LTD COMMON STOCK INR1.0	0.003%	92.793%
4118	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.003%	92.796%
4119	ERG SPA COMMON STOCK EUR.1	0.003%	92.800%
4120	CEMEX SAB CPO UNIT	0.003%	92.803%
4121	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.003%	92.807%
4122	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.003%	92.810%
4123	OKUMA CORP COMMON STOCK	0.003%	92.814%
4124	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.003%	92.817%
4125	HOME CAPITAL GROUP INC COMMON STOCK	0.003%	92.821%
4126	SK TELECOM COMMON STOCK KRW500.	0.003%	92.824%
4127	WINPAK LTD COMMON STOCK	0.003%	92.827%
4128	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.003%	92.831%
4129	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.003%	92.834%
4130	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.003%	92.838%
4131	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.003%	92.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	QISDA CORP COMMON STOCK TWD10.	0.003%	92.845%
4133	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.003%	92.848%
4134	OFG BANCORP COMMON STOCK USD1.0	0.003%	92.851%
4135	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.003%	92.855%
4136	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.003%	92.858%
4137	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.003%	92.862%
4138	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.003%	92.865%
4139	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.003%	92.868%
4140	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.003%	92.872%
4141	FREEHOLD ROYALTIES LTD COMMON STOCK	0.003%	92.875%
4142	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.003%	92.879%
4143	ST BARBARA LTD COMMON STOCK	0.003%	92.882%
4144	TAKEUCHI MFG CO LTD COMMON STOCK	0.003%	92.885%
4145	HITACHI MAXELL LTD COMMON STOCK	0.003%	92.889%
4146	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	92.892%
4147	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	92.896%
4148	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	92.899%
4149	NICE LTD SPON ADR ADR	0.003%	92.902%
4150	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.003%	92.906%
4151	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.003%	92.909%
4152	GENEREA SAB DE CV COMMON STOCK	0.003%	92.913%
4153	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.003%	92.916%
4154	COCOKARA FINE INC COMMON STOCK	0.003%	92.919%
4155	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.003%	92.923%
4156	SAF HOLLAND SA COMMON STOCK EUR.01	0.003%	92.926%
4157	NEMETSCHKE SE COMMON STOCK	0.003%	92.929%
4158	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.003%	92.933%
4159	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.003%	92.936%
4160	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.003%	92.940%
4161	GRAMMER AG COMMON STOCK	0.003%	92.943%
4162	RINGK.JOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.003%	92.946%
4163	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.003%	92.950%
4164	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.003%	92.953%
4165	TRADE ME GROUP LTD COMMON STOCK	0.003%	92.956%
4166	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.003%	92.960%
4167	SWECO AB B SHS COMMON STOCK SEK1.0	0.003%	92.963%
4168	DABUR INDIA LTD COMMON STOCK INR1.	0.003%	92.966%
4169	LS CORP COMMON STOCK KRW5000.0	0.003%	92.970%
4170	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.003%	92.973%
4171	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.003%	92.976%
4172	MAKINO MILLING MACHINE CO COMMON STOCK	0.003%	92.980%
4173	TOTVS SA COMMON STOCK	0.003%	92.983%
4174	MORNEAU SHEPELL INC COMMON STOCK	0.003%	92.986%
4175	SUN ART RETAIL GROUP LTD COMMON STOCK	0.003%	92.990%
4176	KUNGSLEDEN AB COMMON STOCK SEK.42	0.003%	92.993%
4177	PARKLAND FUEL CORP COMMON STOCK	0.003%	92.996%
4178	HOOKEER FURNITURE CORP COMMON STOCK	0.003%	93.000%
4179	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.003%	93.003%
4180	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.003%	93.006%
4181	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.003%	93.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	INVOCARE LTD COMMON STOCK	0.003%	93.013%
4183	RUMO SA COMMON STOCK	0.003%	93.016%
4184	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.003%	93.019%
4185	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.003%	93.023%
4186	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.003%	93.026%
4187	VSE CORP COMMON STOCK USD.05	0.003%	93.029%
4188	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.003%	93.033%
4189	COLOPLAST B COMMON STOCK DKK1.	0.003%	93.036%
4190	SILTRONIC AG COMMON STOCK	0.003%	93.039%
4191	TELECOM ITALIA SPA SPON ADR ADR	0.003%	93.043%
4192	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.003%	93.046%
4193	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	93.049%
4194	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.003%	93.052%
4195	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	93.056%
4196	TOHO ZINC CO LTD COMMON STOCK	0.003%	93.059%
4197	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.003%	93.062%
4198	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.003%	93.066%
4199	HEIWADO CO LTD COMMON STOCK	0.003%	93.069%
4200	SEIKO HOLDINGS CORP COMMON STOCK	0.003%	93.072%
4201	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.075%
4202	YUEXIU PROPERTY CO LTD COMMON STOCK	0.003%	93.079%
4203	TOEI CO LTD COMMON STOCK	0.003%	93.082%
4204	SHUN TAK HOLDINGS LTD COMMON STOCK	0.003%	93.085%
4205	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.003%	93.088%
4206	DEUTZ AG COMMON STOCK	0.003%	93.092%
4207	KINEPOLIS COMMON STOCK	0.003%	93.095%
4208	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.003%	93.098%
4209	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.102%
4210	DOREL INDUSTRIES CL B COMMON STOCK	0.003%	93.105%
4211	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	93.108%
4212	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.003%	93.111%
4213	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	93.115%
4214	SOSEI GROUP CORP COMMON STOCK	0.003%	93.118%
4215	ENERPLUS CORP COMMON STOCK	0.003%	93.121%
4216	ARCHROCK INC COMMON STOCK USD.01	0.003%	93.124%
4217	FUGRO NV CVA DUTCH CERT EUR.05	0.003%	93.128%
4218	TITAN CO LTD FOR COMMON STOCK INR1.0	0.003%	93.131%
4219	HERMES INTERNATIONAL COMMON STOCK	0.003%	93.134%
4220	WEST BANCORPORATION COMMON STOCK	0.003%	93.137%
4221	MUSASHINO BANK LTD/THE COMMON STOCK	0.003%	93.141%
4222	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	93.144%
4223	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.003%	93.147%
4224	PIAGGIO + C. S.P.A. COMMON STOCK	0.003%	93.150%
4225	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.003%	93.154%
4226	BURE EQUITY AB COMMON STOCK SEK6.6	0.003%	93.157%
4227	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.003%	93.160%
4228	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.003%	93.163%
4229	KUREHA CORP COMMON STOCK	0.003%	93.167%
4230	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.003%	93.170%
4231	GENESCO INC COMMON STOCK USD1.0	0.003%	93.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.003%	93.176%
4233	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.003%	93.180%
4234	TELUS CORP COMMON STOCK	0.003%	93.183%
4235	HANSSEM CO LTD COMMON STOCK KRW1000.	0.003%	93.186%
4236	PHOTRONICS INC COMMON STOCK USD.01	0.003%	93.189%
4237	TPR CO LTD COMMON STOCK	0.003%	93.192%
4238	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.003%	93.196%
4239	AUSNET SERVICES COMMON STOCK	0.003%	93.199%
4240	DOCTOR REDDY S LAB ADR ADR	0.003%	93.202%
4241	LEM HOLDING SA REG COMMON STOCK CHF.5	0.003%	93.205%
4242	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.003%	93.209%
4243	EPISTAR CORP COMMON STOCK TWD10.	0.003%	93.212%
4244	TRUSCO NAKAYAMA CORP COMMON STOCK	0.003%	93.215%
4245	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	93.218%
4246	UNIFI INC COMMON STOCK USD.1	0.003%	93.221%
4247	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.003%	93.225%
4248	PSG GROUP LTD COMMON STOCK ZAR.01	0.003%	93.228%
4249	NIPPON SODA CO LTD COMMON STOCK	0.003%	93.231%
4250	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.003%	93.234%
4251	VIDRALA SA COMMON STOCK EUR1.02	0.003%	93.238%
4252	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.003%	93.241%
4253	BANK PEKAO SA COMMON STOCK PLN1.0	0.003%	93.244%
4254	IZUMI CO LTD COMMON STOCK	0.003%	93.247%
4255	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.003%	93.250%
4256	GRANGES AB COMMON STOCK SEK1.339775	0.003%	93.254%
4257	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.003%	93.257%
4258	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.003%	93.260%
4259	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	93.263%
4260	GRUPO AEROPORTUARIO SUR ADR ADR	0.003%	93.266%
4261	TDK CORP SPONSORED ADR ADR	0.003%	93.270%
4262	SERIA CO LTD COMMON STOCK	0.003%	93.273%
4263	PARKWAY INC REIT USD.001	0.003%	93.276%
4264	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.003%	93.279%
4265	KEIHIN CORP COMMON STOCK	0.003%	93.282%
4266	XO GROUP INC COMMON STOCK USD.01	0.003%	93.286%
4267	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	93.289%
4268	SEVERSTAL GDR REG S GDR	0.003%	93.292%
4269	STANTEC INC COMMON STOCK	0.003%	93.295%
4270	WACKER NEUSON SE COMMON STOCK	0.003%	93.298%
4271	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.003%	93.301%
4272	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.003%	93.305%
4273	RHOEN KLINIKUM AG COMMON STOCK	0.003%	93.308%
4274	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	93.311%
4275	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.003%	93.314%
4276	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.317%
4277	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.003%	93.321%
4278	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	93.324%
4279	ECONOCOM GROUP COMMON STOCK	0.003%	93.327%
4280	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.003%	93.330%
4281	KITZ CORP COMMON STOCK	0.003%	93.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	REA GROUP LTD COMMON STOCK	0.003%	93.336%
4283	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.003%	93.340%
4284	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	93.343%
4285	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	93.346%
4286	TAIYO NIPPON SANSO CORP COMMON STOCK	0.003%	93.349%
4287	GUARANTY BANCORP COMMON STOCK USD.001	0.003%	93.352%
4288	NETENT AB COMMON STOCK SEK.03	0.003%	93.355%
4289	MEIDENSHA CORP COMMON STOCK	0.003%	93.359%
4290	ALIOR BANK SA COMMON STOCK PLN10.0	0.003%	93.362%
4291	SOCIETE BIC SA COMMON STOCK EUR3.82	0.003%	93.365%
4292	MIRAIT HOLDINGS CORP COMMON STOCK	0.003%	93.368%
4293	DAKTRONICS INC COMMON STOCK	0.003%	93.371%
4294	ALAMOS GOLD INC CLASS A COMMON STOCK	0.003%	93.374%
4295	UACJ CORP COMMON STOCK	0.003%	93.378%
4296	MATCH GROUP INC COMMON STOCK USD.001	0.003%	93.381%
4297	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.003%	93.384%
4298	FIBRIA CELULOSE SA COMMON STOCK	0.003%	93.387%
4299	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.003%	93.390%
4300	NORBORD INC COMMON STOCK	0.003%	93.393%
4301	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.003%	93.396%
4302	ACEA SPA COMMON STOCK EUR5.16	0.003%	93.400%
4303	SURMODICS INC COMMON STOCK USD.05	0.003%	93.403%
4304	ERICSSON (LM) TEL SP ADR ADR	0.003%	93.406%
4305	CITYCON OYJ COMMON STOCK	0.003%	93.409%
4306	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	93.412%
4307	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.003%	93.415%
4308	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.003%	93.418%
4309	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.003%	93.422%
4310	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	93.425%
4311	FNAC DARTY SA COMMON STOCK EUR50.0	0.003%	93.428%
4312	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	93.431%
4313	FIRST RESOURCES LTD COMMON STOCK	0.003%	93.434%
4314	RELX NV SPON ADR ADR	0.003%	93.437%
4315	EDION CORP COMMON STOCK	0.003%	93.440%
4316	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.003%	93.443%
4317	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.003%	93.447%
4318	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.003%	93.450%
4319	M DIAS BRANCO SA COMMON STOCK	0.003%	93.453%
4320	CGI GROUP INC CLASS A COMMON STOCK	0.003%	93.456%
4321	TOKYO STEEL MFG CO LTD COMMON STOCK	0.003%	93.459%
4322	AKER ASA A SHARES COMMON STOCK NOK28.	0.003%	93.462%
4323	MY EG SERVICES BHD COMMON STOCK MYR.1	0.003%	93.465%
4324	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.003%	93.468%
4325	IBJ LEASING CO LTD COMMON STOCK	0.003%	93.471%
4326	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.003%	93.475%
4327	D/S NORDEN COMMON STOCK DKK1.	0.003%	93.478%
4328	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.003%	93.481%
4329	AMBEV SA COMMON STOCK	0.003%	93.484%
4330	FENNER PLC COMMON STOCK GBP25	0.003%	93.487%
4331	KNIGHT THERAPEUTICS INC COMMON STOCK	0.003%	93.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.003%	93.493%
4333	BIESSE SPA COMMON STOCK EUR1.	0.003%	93.496%
4334	TOHO GAS CO LTD COMMON STOCK	0.003%	93.499%
4335	GERDAU SA PREF PREFERENCE	0.003%	93.503%
4336	PILOT CORP COMMON STOCK	0.003%	93.506%
4337	HOSIDEN CORP COMMON STOCK	0.003%	93.509%
4338	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.512%
4339	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	93.515%
4340	KOMORI CORP COMMON STOCK	0.003%	93.518%
4341	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.003%	93.521%
4342	CARBONITE INC COMMON STOCK USD.01	0.003%	93.524%
4343	COCA COLA FEMSA SAB SP ADR ADR	0.003%	93.527%
4344	MRF LTD COMMON STOCK INR10.	0.003%	93.530%
4345	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.003%	93.533%
4346	JAPAN DISPLAY INC COMMON STOCK	0.003%	93.537%
4347	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.003%	93.540%
4348	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.003%	93.543%
4349	TECHNOLOGY ONE LTD COMMON STOCK	0.003%	93.546%
4350	DOMINION DIAMOND CORP COMMON STOCK	0.003%	93.549%
4351	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.003%	93.552%
4352	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.003%	93.555%
4353	MEITEC CORP COMMON STOCK	0.003%	93.558%
4354	NIHON KOHDEN CORP COMMON STOCK	0.003%	93.561%
4355	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	93.564%
4356	ASX LTD COMMON STOCK	0.003%	93.567%
4357	AUTOBACS SEVEN CO LTD COMMON STOCK	0.003%	93.570%
4358	KELT EXPLORATION LTD COMMON STOCK	0.003%	93.573%
4359	REUNERT LTD COMMON STOCK ZAR.1	0.003%	93.577%
4360	DE LA RUE PLC COMMON STOCK GBP.4486857	0.003%	93.580%
4361	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.583%
4362	GLOBAL NET LEASE INC REIT USD.01	0.003%	93.586%
4363	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.003%	93.589%
4364	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.003%	93.592%
4365	TOKAI HOLDINGS CORP COMMON STOCK	0.003%	93.595%
4366	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.003%	93.598%
4367	EBOS GROUP LTD COMMON STOCK	0.003%	93.601%
4368	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.003%	93.604%
4369	SANDS CHINA LTD COMMON STOCK USD.01	0.003%	93.607%
4370	FUTABA CORP COMMON STOCK	0.003%	93.610%
4371	SMC CORP COMMON STOCK	0.003%	93.613%
4372	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	93.616%
4373	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.003%	93.619%
4374	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.003%	93.622%
4375	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.625%
4376	NET ONE SYSTEMS CO LTD COMMON STOCK	0.003%	93.628%
4377	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.003%	93.632%
4378	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	93.635%
4379	NISSIN KOGYO CO LTD COMMON STOCK	0.003%	93.638%
4380	BLACKMORES LTD COMMON STOCK	0.003%	93.641%
4381	CHIYODA CORP COMMON STOCK	0.003%	93.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.003%	93.647%
4383	TELSTRA CORP LTD COMMON STOCK	0.003%	93.650%
4384	MONOTARO CO LTD COMMON STOCK	0.003%	93.653%
4385	FIRST CAPITAL REALTY INC COMMON STOCK	0.003%	93.656%
4386	AECI LTD COMMON STOCK ZAR1.	0.003%	93.659%
4387	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.003%	93.662%
4388	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.003%	93.665%
4389	OUTSOURCING INC COMMON STOCK	0.003%	93.668%
4390	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.003%	93.671%
4391	TATUNG CO LTD COMMON STOCK TWD10.	0.003%	93.674%
4392	CIA SIDERURGICA NACL SP ADR ADR	0.003%	93.677%
4393	AEON DELIGHT CO LTD COMMON STOCK	0.003%	93.680%
4394	HYDRO ONE LTD COMMON STOCK	0.003%	93.683%
4395	FOSUN INTERNATIONAL LTD COMMON STOCK	0.003%	93.686%
4396	MISC BHD COMMON STOCK MYR1.	0.003%	93.689%
4397	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.003%	93.692%
4398	USINAS SIDER MINAS GER PF A PREFERENCE	0.003%	93.695%
4399	FRANCO NEVADA CORP COMMON STOCK	0.003%	93.698%
4400	TAKARA HOLDINGS INC COMMON STOCK	0.003%	93.701%
4401	FELCOR LODGING TRUST INC REIT USD.01	0.003%	93.704%
4402	TRANSALTA RENEWABLES INC COMMON STOCK	0.003%	93.707%
4403	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.003%	93.710%
4404	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.003%	93.713%
4405	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.003%	93.716%
4406	TAHOE RESOURCES INC COMMON STOCK	0.003%	93.719%
4407	ROGERS SUGAR INC COMMON STOCK	0.003%	93.722%
4408	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.003%	93.725%
4409	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.003%	93.728%
4410	CANON MARKETING JAPAN INC COMMON STOCK	0.003%	93.731%
4411	AA PLC COMMON STOCK GBP.001	0.003%	93.734%
4412	NS SOLUTIONS CORP COMMON STOCK	0.003%	93.737%
4413	ROYAL HOLDINGS CO LTD COMMON STOCK	0.003%	93.740%
4414	TSI HOLDINGS CO LTD COMMON STOCK	0.003%	93.743%
4415	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.746%
4416	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.003%	93.749%
4417	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.003%	93.752%
4418	HUNTING PLC COMMON STOCK GBP.25	0.003%	93.755%
4419	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.003%	93.758%
4420	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.003%	93.761%
4421	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.003%	93.764%
4422	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	93.767%
4423	ZUMIEZ INC COMMON STOCK	0.003%	93.770%
4424	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.003%	93.773%
4425	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.003%	93.776%
4426	ARBONIA AG COMMON STOCK CHF4.2	0.003%	93.779%
4427	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.003%	93.782%
4428	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	93.785%
4429	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.003%	93.788%
4430	INFRATIL LTD COMMON STOCK	0.003%	93.791%
4431	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.003%	93.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	CHARGEURS SA COMMON STOCK EUR.16	0.003%	93.797%
4433	FINISH LINE/THE CL A COMMON STOCK USD.01	0.003%	93.800%
4434	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	93.803%
4435	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.003%	93.806%
4436	EVOTEC AG COMMON STOCK	0.003%	93.809%
4437	ASICS CORP COMMON STOCK	0.003%	93.812%
4438	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.003%	93.815%
4439	DE LONGHI SPA COMMON STOCK EUR1.5	0.003%	93.818%
4440	HTC CORP COMMON STOCK TWD10.0	0.003%	93.821%
4441	TATA POWER CO LTD COMMON STOCK INR1.	0.003%	93.824%
4442	NISHIO RENT ALL CO LTD COMMON STOCK	0.003%	93.827%
4443	STARHUB LTD COMMON STOCK	0.003%	93.830%
4444	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	93.832%
4445	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	93.835%
4446	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.003%	93.838%
4447	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	93.841%
4448	EPS HOLDINGS INC COMMON STOCK	0.003%	93.844%
4449	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.003%	93.847%
4450	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.003%	93.850%
4451	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.003%	93.853%
4452	DAIKYONISHIKAWA CORP COMMON STOCK	0.003%	93.856%
4453	NIHON PARKERIZING CO LTD COMMON STOCK	0.003%	93.859%
4454	TOTETSU KOGYO CO LTD COMMON STOCK	0.003%	93.862%
4455	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	93.865%
4456	INARI AMERTRON BHD COMMON STOCK MYR. 1	0.003%	93.868%
4457	BADGER DAYLIGHTING LTD COMMON STOCK	0.003%	93.871%
4458	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.003%	93.874%
4459	WEG SA COMMON STOCK	0.003%	93.877%
4460	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	0.003%	93.879%
4461	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.003%	93.882%
4462	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	93.885%
4463	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.003%	93.888%
4464	PIONEER CORP COMMON STOCK	0.003%	93.891%
4465	EZAKI GLICO CO LTD COMMON STOCK	0.003%	93.894%
4466	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.003%	93.897%
4467	SHORETEL INC COMMON STOCK USD.001	0.003%	93.900%
4468	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.903%
4469	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.003%	93.906%
4470	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.003%	93.909%
4471	CREW ENERGY INC COMMON STOCK	0.003%	93.912%
4472	HARMONIC INC COMMON STOCK USD.001	0.003%	93.914%
4473	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.003%	93.917%
4474	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.003%	93.920%
4475	GAMUDA BHD COMMON STOCK MYR1.	0.003%	93.923%
4476	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.003%	93.926%
4477	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	93.929%
4478	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.003%	93.932%
4479	TOBU RAILWAY CO LTD COMMON STOCK	0.003%	93.935%
4480	SANDSTORM GOLD LTD COMMON STOCK	0.003%	93.938%
4481	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.003%	93.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	VEON LTD ADR	0.003%	93.944%
4483	COGECO INC COMMON STOCK	0.003%	93.946%
4484	INABA DENKI SANGYO CO LTD COMMON STOCK	0.003%	93.949%
4485	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	93.952%
4486	M3 INC COMMON STOCK	0.003%	93.955%
4487	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.003%	93.958%
4488	SHREE CEMENT LTD COMMON STOCK INR10.	0.003%	93.961%
4489	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.003%	93.964%
4490	DEPOMED INC COMMON STOCK	0.003%	93.967%
4491	FIH MOBILE LTD COMMON STOCK USD.04	0.003%	93.970%
4492	ITAU CORPBANCA COMMON STOCK	0.003%	93.973%
4493	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.003%	93.975%
4494	PANAHOME CORP COMMON STOCK	0.003%	93.978%
4495	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.981%
4496	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.003%	93.984%
4497	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.003%	93.987%
4498	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.003%	93.990%
4499	CI Z HOLDINGS CO LTD COMMON STOCK	0.003%	93.993%
4500	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	93.996%
4501	PETRONAS GAS BHD COMMON STOCK MYR1.	0.003%	93.998%
4502	DATATEC LTD COMMON STOCK ZAR.01	0.003%	94.001%
4503	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.003%	94.004%
4504	ASIA CEMENT CORP COMMON STOCK TWD10.	0.003%	94.007%
4505	KYORIN HOLDINGS INC COMMON STOCK	0.003%	94.010%
4506	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.003%	94.013%
4507	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.003%	94.016%
4508	NESTLE INDIA LTD COMMON STOCK INR10.	0.003%	94.019%
4509	OCI CO LTD COMMON STOCK KRW5000.	0.003%	94.021%
4510	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	94.024%
4511	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.003%	94.027%
4512	IGM FINANCIAL INC COMMON STOCK	0.003%	94.030%
4513	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.003%	94.033%
4514	SUNDRUG CO LTD COMMON STOCK	0.003%	94.036%
4515	SIIX CORP COMMON STOCK	0.003%	94.039%
4516	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.003%	94.041%
4517	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	94.044%
4518	MBANK SA COMMON STOCK PLN4.0	0.003%	94.047%
4519	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	94.050%
4520	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.003%	94.053%
4521	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.056%
4522	HENKEL AG + CO KGAA COMMON STOCK	0.003%	94.059%
4523	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.003%	94.061%
4524	SHINSEGAE INC COMMON STOCK KRW5000.0	0.003%	94.064%
4525	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.003%	94.067%
4526	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.003%	94.070%
4527	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.003%	94.073%
4528	ACER INC COMMON STOCK TWD10.	0.003%	94.076%
4529	SECURITY BANK CORP COMMON STOCK PHP10.	0.003%	94.078%
4530	COTT CORPORATION COMMON STOCK	0.003%	94.081%
4531	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.003%	94.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.003%	94.087%
4533	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.003%	94.090%
4534	PEMBINA PIPELINE CORP COMMON STOCK	0.003%	94.093%
4535	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	94.095%
4536	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	94.098%
4537	HAWKINS INC COMMON STOCK USD.05	0.003%	94.101%
4538	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	0.003%	94.104%
4539	FUJI SOFT INC COMMON STOCK	0.003%	94.107%
4540	AGNICO EAGLE MINES LTD COMMON STOCK	0.003%	94.110%
4541	RICHELIEU HARDWARE LTD COMMON STOCK	0.003%	94.112%
4542	CKD CORP COMMON STOCK	0.003%	94.115%
4543	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	94.118%
4544	ASAHI INTECC CO LTD COMMON STOCK	0.003%	94.121%
4545	ARCS CO LTD COMMON STOCK	0.003%	94.124%
4546	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.003%	94.127%
4547	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.003%	94.129%
4548	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.003%	94.132%
4549	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.003%	94.135%
4550	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.003%	94.138%
4551	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.141%
4552	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.003%	94.144%
4553	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	94.146%
4554	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.003%	94.149%
4555	ENGIE ENERGIA CHILE SA COMMON STOCK	0.003%	94.152%
4556	SAO MARTINHO SA COMMON STOCK	0.003%	94.155%
4557	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	94.158%
4558	BANCO SANTANDER BRASIL UNIT UNIT	0.003%	94.160%
4559	LASSILA + TIKANOJA OYJ COMMON STOCK	0.003%	94.163%
4560	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.003%	94.166%
4561	CANCOM SE COMMON STOCK	0.003%	94.169%
4562	SEIBU HOLDINGS INC COMMON STOCK	0.003%	94.172%
4563	PAZ OIL CO LTD COMMON STOCK ILS5.	0.003%	94.175%
4564	GUNZE LTD COMMON STOCK	0.003%	94.177%
4565	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.180%
4566	MMG LTD COMMON STOCK	0.003%	94.183%
4567	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.003%	94.186%
4568	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.003%	94.189%
4569	SOHO CHINA LTD COMMON STOCK HKD.02	0.003%	94.191%
4570	HIKARI TSUSHIN INC COMMON STOCK	0.003%	94.194%
4571	WYNN MACAU LTD COMMON STOCK HKD.001	0.003%	94.197%
4572	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.003%	94.200%
4573	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.003%	94.203%
4574	SHOWA CORP COMMON STOCK	0.003%	94.205%
4575	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.003%	94.208%
4576	BANCO DE CHILE ADR ADR	0.003%	94.211%
4577	TORC OIL + GAS LTD COMMON STOCK	0.003%	94.214%
4578	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.003%	94.216%
4579	MEGAWORLD CORP COMMON STOCK PHP1.0	0.003%	94.219%
4580	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.003%	94.222%
4581	RALLYE SA COMMON STOCK EUR3.	0.003%	94.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	94.228%
4583	RAGING RIVER EXPLORATION INC COMMON STOCK	0.003%	94.230%
4584	CESC LTD COMMON STOCK INR10.	0.003%	94.233%
4585	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.003%	94.236%
4586	SATO CORP COMMON STOCK	0.003%	94.239%
4587	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.003%	94.242%
4588	EXCHANGE INCOME CORP COMMON STOCK	0.003%	94.244%
4589	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.003%	94.247%
4590	GMO INTERNET INC COMMON STOCK	0.003%	94.250%
4591	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.003%	94.253%
4592	TOHO BANK LTD/THE COMMON STOCK	0.003%	94.255%
4593	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.003%	94.258%
4594	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.003%	94.261%
4595	KELLER GROUP PLC COMMON STOCK GBP.1	0.003%	94.264%
4596	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.003%	94.266%
4597	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.003%	94.269%
4598	EIZO CORP COMMON STOCK	0.003%	94.272%
4599	ADVANTECH CO LTD COMMON STOCK TWD10.	0.003%	94.275%
4600	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.003%	94.277%
4601	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.003%	94.280%
4602	KIKKOMAN CORP COMMON STOCK	0.003%	94.283%
4603	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	94.286%
4604	INTERNET INITIATIVE JAPAN COMMON STOCK	0.003%	94.288%
4605	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.003%	94.291%
4606	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025	0.003%	94.294%
4607	CEAT LTD COMMON STOCK INR10.	0.003%	94.297%
4608	AIR CHINA LTD H COMMON STOCK CNY1.0	0.003%	94.299%
4609	NEXON CO LTD COMMON STOCK	0.003%	94.302%
4610	PPB GROUP BERHAD COMMON STOCK MYR1.	0.003%	94.305%
4611	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.003%	94.308%
4612	LAIRD PLC COMMON STOCK GBP.28125	0.003%	94.310%
4613	CONN S INC COMMON STOCK USD.01	0.003%	94.313%
4614	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.003%	94.316%
4615	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.003%	94.319%
4616	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.003%	94.321%
4617	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	94.324%
4618	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.003%	94.327%
4619	ECOPETROL SA COMMON STOCK COP250.	0.003%	94.330%
4620	SIGMA DESIGNS INC COMMON STOCK	0.003%	94.332%
4621	VTB BANK JSC GDR REG S GDR	0.003%	94.335%
4622	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.003%	94.338%
4623	AUSDRILL LTD COMMON STOCK	0.003%	94.340%
4624	HAMAMATSU PHOTONICS KK COMMON STOCK	0.003%	94.343%
4625	GILDAN ACTIVEWEAR INC COMMON STOCK	0.003%	94.346%
4626	RYOBI LTD COMMON STOCK	0.003%	94.349%
4627	KEIKYU CORP COMMON STOCK	0.003%	94.351%
4628	ENEA SA COMMON STOCK PLN1.	0.003%	94.354%
4629	ALK ABELLO A/S COMMON STOCK DKK10.	0.003%	94.357%
4630	PLDT INC COMMON STOCK PHP5.0	0.003%	94.360%
4631	WIRECARD AG COMMON STOCK	0.003%	94.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.003%	94.365%
4633	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	94.368%
4634	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.003%	94.370%
4635	COLOWIDE CO LTD COMMON STOCK	0.003%	94.373%
4636	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.376%
4637	TOYO SUISAN KAISHA LTD COMMON STOCK	0.003%	94.379%
4638	RESORTTRUST INC COMMON STOCK	0.003%	94.381%
4639	ACETO CORP COMMON STOCK USD.01	0.003%	94.384%
4640	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.003%	94.387%
4641	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.003%	94.389%
4642	COLBUN SA COMMON STOCK	0.003%	94.392%
4643	MITSUBA CORP COMMON STOCK	0.003%	94.395%
4644	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.003%	94.397%
4645	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.003%	94.400%
4646	KATO SANGYO CO LTD COMMON STOCK	0.003%	94.403%
4647	CONZZETA AG REG COMMON STOCK CHF2.0	0.003%	94.406%
4648	IOCHPE MAXION S.A. COMMON STOCK	0.003%	94.408%
4649	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	94.411%
4650	CALIX INC COMMON STOCK	0.003%	94.414%
4651	VECTRUS INC COMMON STOCK USD.01	0.003%	94.416%
4652	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.003%	94.419%
4653	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	94.422%
4654	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.424%
4655	Z ENERGY LTD COMMON STOCK	0.003%	94.427%
4656	CJ E+M CORP COMMON STOCK KRW5000.	0.003%	94.430%
4657	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.003%	94.432%
4658	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.003%	94.435%
4659	KENEDIX INC COMMON STOCK	0.003%	94.438%
4660	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.440%
4661	HT+E LTD COMMON STOCK	0.003%	94.443%
4662	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	94.446%
4663	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.003%	94.449%
4664	AIXTRON SE COMMON STOCK NPV	0.003%	94.451%
4665	FERROTEC HOLDINGS CORP COMMON STOCK	0.003%	94.454%
4666	REMY COINTREAU COMMON STOCK EUR1.6	0.003%	94.457%
4667	SMS CO LTD COMMON STOCK	0.003%	94.459%
4668	MAGAZINE LUIZA SA COMMON STOCK	0.003%	94.462%
4669	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	94.465%
4670	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	94.467%
4671	NYRSTAR NV COMMON STOCK	0.003%	94.470%
4672	NISSIN ELECTRIC CO LTD COMMON STOCK	0.003%	94.473%
4673	HUGEL INC COMMON STOCK KRW500.0	0.003%	94.475%
4674	ZENKOKU HOSHO CO LTD COMMON STOCK	0.003%	94.478%
4675	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.003%	94.481%
4676	A.G. BARR PLC COMMON STOCK GBP.04167	0.003%	94.483%
4677	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.003%	94.486%
4678	ANSALDO STS SPA COMMON STOCK EUR.5	0.003%	94.488%
4679	NAMPAK LTD COMMON STOCK ZAR.05	0.003%	94.491%
4680	PRECISION DRILLING CORP COMMON STOCK	0.003%	94.494%
4681	NV5 GLOBAL INC COMMON STOCK USD.01	0.003%	94.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.003%	94.499%
4683	MITSUBISHI TANABE PHARMA COMMON STOCK	0.003%	94.502%
4684	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.504%
4685	TRANSALTA CORP COMMON STOCK	0.003%	94.507%
4686	AES TIETE ENERGIA SA UNIT UNIT	0.003%	94.510%
4687	AEON MALL CO LTD COMMON STOCK	0.003%	94.512%
4688	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.003%	94.515%
4689	MESA LABORATORIES INC COMMON STOCK	0.003%	94.518%
4690	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.520%
4691	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.003%	94.523%
4692	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.526%
4693	GIANT MANUFACTURING COMMON STOCK TWD10.	0.003%	94.528%
4694	FIREEYE INC COMMON STOCK USD.0001	0.003%	94.531%
4695	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.003%	94.533%
4696	TOKYO DOME CORP COMMON STOCK	0.003%	94.536%
4697	NIPPON SEIKI CO LTD COMMON STOCK	0.003%	94.539%
4698	ASSECO POLAND SA COMMON STOCK PLN1.	0.003%	94.541%
4699	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.003%	94.544%
4700	SSAB AB A SHARES COMMON STOCK	0.003%	94.547%
4701	INABATA + CO LTD COMMON STOCK	0.003%	94.549%
4702	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.552%
4703	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.003%	94.554%
4704	BANK OF IWATE LTD/THE COMMON STOCK	0.003%	94.557%
4705	AXT INC COMMON STOCK USD.001	0.003%	94.560%
4706	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.003%	94.562%
4707	FUJITEC CO LTD COMMON STOCK	0.003%	94.565%
4708	POTBELLY CORP COMMON STOCK USD.01	0.003%	94.568%
4709	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	94.570%
4710	JCDECAUX SA COMMON STOCK	0.003%	94.573%
4711	TELEFONICA SA SPON ADR ADR	0.003%	94.575%
4712	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.003%	94.578%
4713	KEIO CORP COMMON STOCK	0.003%	94.581%
4714	NISSHIN STEEL CO LTD COMMON STOCK	0.003%	94.583%
4715	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.003%	94.586%
4716	HOSHIZAKI CORP COMMON STOCK	0.003%	94.588%
4717	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.003%	94.591%
4718	STRABAG SE BR COMMON STOCK	0.003%	94.594%
4719	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.003%	94.596%
4720	NEPI ROCKCASTLE PLC COMMON STOCK	0.003%	94.599%
4721	TASSAL GROUP LTD COMMON STOCK	0.003%	94.601%
4722	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.003%	94.604%
4723	TOMONY HOLDINGS INC COMMON STOCK	0.003%	94.607%
4724	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.609%
4725	VALE SA PREF PREFERENCE	0.003%	94.612%
4726	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	94.614%
4727	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.003%	94.617%
4728	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.003%	94.620%
4729	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.003%	94.622%
4730	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.003%	94.625%
4731	ASAHI HOLDINGS INC COMMON STOCK	0.003%	94.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	TAKARA STANDARD CO LTD COMMON STOCK	0.003%	94.630%
4733	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	94.633%
4734	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.003%	94.635%
4735	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.003%	94.638%
4736	HARMONY GOLD MNG SPON ADR ADR	0.003%	94.640%
4737	RADNET INC COMMON STOCK USD.0001	0.003%	94.643%
4738	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.003%	94.645%
4739	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.003%	94.648%
4740	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.003%	94.651%
4741	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.003%	94.653%
4742	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.003%	94.656%
4743	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.003%	94.658%
4744	SHAWCOR LTD COMMON STOCK	0.003%	94.661%
4745	MEGACABLE HOLDINGS CPO UNIT	0.003%	94.664%
4746	BAYTEX ENERGY CORP COMMON STOCK	0.003%	94.666%
4747	KAKAKU.COM INC COMMON STOCK	0.003%	94.669%
4748	XCERRA CORP COMMON STOCK USD.05	0.003%	94.671%
4749	VOCUS GROUP LTD COMMON STOCK	0.003%	94.674%
4750	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.003%	94.676%
4751	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.003%	94.679%
4752	PUMA SE COMMON STOCK	0.003%	94.682%
4753	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	94.684%
4754	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	94.687%
4755	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.003%	94.689%
4756	NICHICON CORP COMMON STOCK	0.003%	94.692%
4757	CRH PLC COMMON STOCK EUR.32	0.003%	94.694%
4758	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.003%	94.697%
4759	CAPSTONE MINING CORP COMMON STOCK	0.003%	94.700%
4760	MIZUNO CORP COMMON STOCK	0.003%	94.702%
4761	BANCOLOMBIA SA COMMON STOCK COP500.0	0.003%	94.705%
4762	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.003%	94.707%
4763	SAUL CENTERS INC REIT USD.01	0.003%	94.710%
4764	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.003%	94.712%
4765	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.003%	94.715%
4766	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.003%	94.717%
4767	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.003%	94.720%
4768	TAKUMA CO LTD COMMON STOCK	0.003%	94.723%
4769	J TRUST CO LTD COMMON STOCK	0.003%	94.725%
4770	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.003%	94.728%
4771	NOVOLIPETSK STEEL PJSC GDR GDR	0.003%	94.730%
4772	GUERBET COMMON STOCK EUR1.0	0.003%	94.733%
4773	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.003%	94.735%
4774	ADASTRIA CO LTD COMMON STOCK	0.003%	94.738%
4775	SAKATA INX CORP COMMON STOCK	0.003%	94.741%
4776	ITO EN LTD COMMON STOCK	0.003%	94.743%
4777	BANK OF NAGOYA LTD/THE COMMON STOCK	0.003%	94.746%
4778	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.003%	94.748%
4779	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.003%	94.751%
4780	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.003%	94.753%
4781	NEVSUN RESOURCES LTD COMMON STOCK	0.003%	94.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	MGI COUTIER COMMON STOCK EUR.8	0.003%	94.758%
4783	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	94.761%
4784	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.003%	94.763%
4785	SINGAPORE TECH ENGINEERING COMMON STOCK	0.003%	94.766%
4786	DAIHEN CORP COMMON STOCK	0.003%	94.769%
4787	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.003%	94.771%
4788	WINMARK CORP COMMON STOCK	0.003%	94.774%
4789	CITI TRENDS INC COMMON STOCK USD.01	0.003%	94.776%
4790	TREND MICRO INC COMMON STOCK	0.003%	94.779%
4791	TEAM INC COMMON STOCK USD.3	0.003%	94.781%
4792	KERNEL HOLDING SA COMMON STOCK	0.003%	94.784%
4793	BONAVISTA ENERGY CORP COMMON STOCK	0.003%	94.786%
4794	VITROLIFE AB COMMON STOCK SEK1.02	0.003%	94.789%
4795	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.003%	94.791%
4796	AOMORI BANK LTD/THE COMMON STOCK	0.003%	94.794%
4797	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	94.796%
4798	BONDUELLE SCA COMMON STOCK EUR1.75	0.003%	94.799%
4799	NANTO BANK LTD/THE COMMON STOCK	0.003%	94.801%
4800	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.003%	94.804%
4801	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	0.003%	94.806%
4802	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	94.809%
4803	KADOKAWA DWANGO CORP COMMON STOCK	0.003%	94.812%
4804	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.003%	94.814%
4805	CHORUS LTD COMMON STOCK	0.003%	94.817%
4806	TOPY INDUSTRIES LTD COMMON STOCK	0.003%	94.819%
4807	KENDRION NV COMMON STOCK EUR2.	0.003%	94.822%
4808	BRICKWORKS LTD COMMON STOCK	0.003%	94.824%
4809	AOKI HOLDINGS INC COMMON STOCK	0.003%	94.827%
4810	SOTETSU HOLDINGS INC COMMON STOCK	0.002%	94.829%
4811	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.002%	94.832%
4812	TOKIO MARINE HOLDINGS ADR ADR	0.002%	94.834%
4813	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	94.837%
4814	RENEWI PLC COMMON STOCK GBP.1	0.002%	94.839%
4815	SANGETSU CORP COMMON STOCK	0.002%	94.842%
4816	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.002%	94.844%
4817	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	94.847%
4818	NISSHA PRINTING CO LTD COMMON STOCK	0.002%	94.849%
4819	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	94.852%
4820	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.002%	94.854%
4821	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.002%	94.856%
4822	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.002%	94.859%
4823	RESOLUTE MINING LTD COMMON STOCK	0.002%	94.861%
4824	LANDEC CORP COMMON STOCK USD.001	0.002%	94.864%
4825	VT HOLDINGS CO LTD COMMON STOCK	0.002%	94.866%
4826	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.002%	94.869%
4827	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.002%	94.871%
4828	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.002%	94.874%
4829	JACCS CO LTD COMMON STOCK	0.002%	94.876%
4830	YAMAGATA BANK LTD/THE COMMON STOCK	0.002%	94.879%
4831	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.002%	94.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.002%	94.884%
4833	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.002%	94.886%
4834	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.002%	94.889%
4835	MAYR MELNHOF KARTON AG COMMON STOCK	0.002%	94.891%
4836	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.002%	94.894%
4837	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.002%	94.896%
4838	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.002%	94.899%
4839	CANACCORD GENUITY GROUP INC COMMON STOCK	0.002%	94.901%
4840	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.002%	94.904%
4841	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.002%	94.906%
4842	AXFOOD AB COMMON STOCK SEK5.0	0.002%	94.908%
4843	RYMAN HEALTHCARE LTD COMMON STOCK	0.002%	94.911%
4844	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.002%	94.913%
4845	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.002%	94.916%
4846	XING AG COMMON STOCK EUR1.0	0.002%	94.918%
4847	VTG AG COMMON STOCK	0.002%	94.921%
4848	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.002%	94.923%
4849	DLF LTD COMMON STOCK INR2.0	0.002%	94.926%
4850	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.002%	94.928%
4851	DTS CORP COMMON STOCK	0.002%	94.931%
4852	SAN A CO LTD COMMON STOCK	0.002%	94.933%
4853	S IMMO AG COMMON STOCK	0.002%	94.936%
4854	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.002%	94.938%
4855	UPONOR OYJ COMMON STOCK	0.002%	94.940%
4856	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.002%	94.943%
4857	KUDELSKI SA BR COMMON STOCK CHF8.0	0.002%	94.945%
4858	PAREX RESOURCES INC COMMON STOCK	0.002%	94.948%
4859	TALGO SA COMMON STOCK EUR.301	0.002%	94.950%
4860	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.002%	94.953%
4861	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.002%	94.955%
4862	OKAMOTO INDUSTRIES INC COMMON STOCK	0.002%	94.958%
4863	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.002%	94.960%
4864	DEBENHAMS PLC COMMON STOCK GBP.0001	0.002%	94.962%
4865	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	94.965%
4866	OPAP SA COMMON STOCK EUR.3	0.002%	94.967%
4867	VEDANTA LTD ADR ADR	0.002%	94.970%
4868	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.002%	94.972%
4869	CIA SANEAMENTO BASICO DE ADR ADR	0.002%	94.975%
4870	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	94.977%
4871	INVERSIONES AGUAS METROPOL COMMON STOCK	0.002%	94.980%
4872	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	94.982%
4873	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.002%	94.984%
4874	C+C GROUP PLC COMMON STOCK EUR.01	0.002%	94.987%
4875	RETAIL FOOD GROUP LTD COMMON STOCK	0.002%	94.989%
4876	AUTOCANADA INC COMMON STOCK	0.002%	94.992%
4877	KLAB INC COMMON STOCK	0.002%	94.994%
4878	HUDSON S BAY CO COMMON STOCK	0.002%	94.997%
4879	INVESTORS REAL ESTATE TRUST REIT	0.002%	94.999%
4880	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.002%	95.001%
4881	JUMBO SA COMMON STOCK EUR.88	0.002%	95.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	95.006%
4883	KCOM GROUP PLC COMMON STOCK GBP.1	0.002%	95.009%
4884	OIL REFINERIES LTD COMMON STOCK ILS1.	0.002%	95.011%
4885	BIOCON LTD COMMON STOCK INR5.	0.002%	95.014%
4886	DURATEX SA COMMON STOCK	0.002%	95.016%
4887	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.002%	95.018%
4888	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.002%	95.021%
4889	VERMILION ENERGY INC COMMON STOCK	0.002%	95.023%
4890	LONG CHEN PAPER COMMON STOCK TWD10.	0.002%	95.026%
4891	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	95.028%
4892	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	95.030%
4893	CONNECTONE BANCORP INC COMMON STOCK	0.002%	95.033%
4894	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.002%	95.035%
4895	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.002%	95.038%
4896	UNITI GROUP INC REIT USD.0001	0.002%	95.040%
4897	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.042%
4898	LANDAUER INC COMMON STOCK USD.1	0.002%	95.045%
4899	HAMAKYOREX CO LTD COMMON STOCK	0.002%	95.047%
4900	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	95.050%
4901	DAIBIRU CORP COMMON STOCK	0.002%	95.052%
4902	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.002%	95.054%
4903	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.002%	95.057%
4904	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.002%	95.059%
4905	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	95.062%
4906	SWIRE PROPERTIES LTD COMMON STOCK	0.002%	95.064%
4907	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.002%	95.066%
4908	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.002%	95.069%
4909	G.U.D. HOLDINGS LTD COMMON STOCK	0.002%	95.071%
4910	WELCIA HOLDINGS CO LTD COMMON STOCK	0.002%	95.074%
4911	EUROCASH SA COMMON STOCK PLN1.	0.002%	95.076%
4912	EXACTECH INC COMMON STOCK USD.01	0.002%	95.078%
4913	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	95.081%
4914	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.002%	95.083%
4915	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.002%	95.086%
4916	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.002%	95.088%
4917	ITE GROUP PLC COMMON STOCK GBP.01	0.002%	95.090%
4918	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.002%	95.093%
4919	TAIYO HOLDINGS CO LTD COMMON STOCK	0.002%	95.095%
4920	ELRINGKLINGER AG COMMON STOCK	0.002%	95.097%
4921	CHATHAM LODGING TRUST REIT USD.01	0.002%	95.100%
4922	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	95.102%
4923	PIOLAX INC COMMON STOCK	0.002%	95.105%
4924	UNITED ARROWS LTD COMMON STOCK	0.002%	95.107%
4925	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.002%	95.109%
4926	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.002%	95.112%
4927	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.002%	95.114%
4928	ALARIS ROYALTY CORP COMMON STOCK	0.002%	95.116%
4929	TIPTREE INC COMMON STOCK USD.001	0.002%	95.119%
4930	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.002%	95.121%
4931	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.002%	95.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	MAXIS BHD COMMON STOCK MYR.1	0.002%	95.126%
4933	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.128%
4934	CAE INC COMMON STOCK	0.002%	95.131%
4935	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.002%	95.133%
4936	MYCRONIC AB COMMON STOCK	0.002%	95.135%
4937	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	95.138%
4938	ASATSU DK INC COMMON STOCK	0.002%	95.140%
4939	LASERTEC CORP COMMON STOCK	0.002%	95.142%
4940	NITTO BOSEKI CO LTD COMMON STOCK	0.002%	95.145%
4941	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.002%	95.147%
4942	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.002%	95.149%
4943	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	95.152%
4944	SKYLARK CO LTD COMMON STOCK	0.002%	95.154%
4945	ZENRIN CO LTD COMMON STOCK	0.002%	95.156%
4946	SODICK CO LTD COMMON STOCK	0.002%	95.159%
4947	ITOCHU ENEX CO LTD COMMON STOCK	0.002%	95.161%
4948	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.002%	95.163%
4949	FRESENIUS MEDICAL CARE ADR ADR	0.002%	95.166%
4950	NIKKISO CO LTD COMMON STOCK	0.002%	95.168%
4951	B2W CIA DIGITAL COMMON STOCK	0.002%	95.170%
4952	FORTUNA SILVER MINES INC COMMON STOCK	0.002%	95.173%
4953	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.002%	95.175%
4954	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	95.177%
4955	SKC CO LTD COMMON STOCK KRW5000.	0.002%	95.180%
4956	OTSUKA CORP COMMON STOCK	0.002%	95.182%
4957	CLARION CO LTD COMMON STOCK	0.002%	95.184%
4958	CUTERA INC COMMON STOCK USD.001	0.002%	95.187%
4959	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.002%	95.189%
4960	S FOODS INC COMMON STOCK	0.002%	95.191%
4961	MINDTREE LTD COMMON STOCK INR10.	0.002%	95.194%
4962	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.002%	95.196%
4963	SHIMA SEIKI MFG LTD COMMON STOCK	0.002%	95.198%
4964	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.002%	95.201%
4965	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	95.203%
4966	PERSOL HOLDINGS CO LTD COMMON STOCK	0.002%	95.205%
4967	CAVERION CORP COMMON STOCK	0.002%	95.208%
4968	TIKKURILA OYJ COMMON STOCK	0.002%	95.210%
4969	CIR SPA COMMON STOCK EUR.5	0.002%	95.212%
4970	ALMACENES EXITO SA COMMON STOCK COP10.	0.002%	95.215%
4971	STELLA CHEMIFA CORP COMMON STOCK	0.002%	95.217%
4972	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.002%	95.219%
4973	AIRPORT CITY LTD COMMON STOCK ILS.01	0.002%	95.221%
4974	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.224%
4975	TOSHIBA MACHINE CO LTD COMMON STOCK	0.002%	95.226%
4976	TAKARA LEBEN CO LTD COMMON STOCK	0.002%	95.228%
4977	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.002%	95.231%
4978	NOJIMA CORP COMMON STOCK	0.002%	95.233%
4979	LUCARA DIAMOND CORP COMMON STOCK	0.002%	95.235%
4980	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.002%	95.238%
4981	OBARA GROUP INC COMMON STOCK	0.002%	95.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	HOGY MEDICAL CO LTD COMMON STOCK	0.002%	95.242%
4983	V TECHNOLOGY CO LTD COMMON STOCK	0.002%	95.244%
4984	SHIBUYA CORPORATION COMMON STOCK	0.002%	95.247%
4985	CWT LTD COMMON STOCK	0.002%	95.249%
4986	CMK CORP COMMON STOCK	0.002%	95.251%
4987	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.002%	95.254%
4988	FITBIT INC A COMMON STOCK USD.0001	0.002%	95.256%
4989	TATA MOTORS LTD SPON ADR ADR USD.1	0.002%	95.258%
4990	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.002%	95.260%
4991	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.002%	95.263%
4992	NIPPON DENKO CO LTD COMMON STOCK	0.002%	95.265%
4993	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.002%	95.267%
4994	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	95.270%
4995	SAS AB COMMON STOCK	0.002%	95.272%
4996	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	95.274%
4997	YORK WATER CO COMMON STOCK	0.002%	95.276%
4998	GRENKE AG COMMON STOCK	0.002%	95.279%
4999	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.002%	95.281%
5000	LIBBEY INC COMMON STOCK USD.01	0.002%	95.283%
5001	OBSIDIAN ENERGY LTD COMMON STOCK	0.002%	95.286%
5002	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.002%	95.288%
5003	TELEFONICA BRASIL ADR ADR	0.002%	95.290%
5004	SOGO MEDICAL CO LTD COMMON STOCK	0.002%	95.292%
5005	CANADIAN UTILITIES LTD A COMMON STOCK	0.002%	95.295%
5006	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.002%	95.297%
5007	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.002%	95.299%
5008	EURONAV NV COMMON STOCK	0.002%	95.302%
5009	PEOPLES BANCORP INC COMMON STOCK	0.002%	95.304%
5010	TED BAKER PLC COMMON STOCK GBP.05	0.002%	95.306%
5011	SHOWA SANGYO CO LTD COMMON STOCK	0.002%	95.308%
5012	MANTRA GROUP LTD COMMON STOCK	0.002%	95.311%
5013	ARB CORP LTD COMMON STOCK	0.002%	95.313%
5014	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.002%	95.315%
5015	GETTY REALTY CORP REIT USD.01	0.002%	95.317%
5016	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.002%	95.320%
5017	KING S TOWN BANK COMMON STOCK TWD10.	0.002%	95.322%
5018	CRA INTERNATIONAL INC COMMON STOCK	0.002%	95.324%
5019	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.002%	95.327%
5020	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.002%	95.329%
5021	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	95.331%
5022	EXACT SCIENCES CORP COMMON STOCK USD.01	0.002%	95.333%
5023	BML INC COMMON STOCK	0.002%	95.336%
5024	YOKOHAMA REITO CO LTD COMMON STOCK	0.002%	95.338%
5025	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.002%	95.340%
5026	WEBJET LTD COMMON STOCK	0.002%	95.342%
5027	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.002%	95.345%
5028	KLONDEX MINES LTD COMMON STOCK	0.002%	95.347%
5029	ACC LTD COMMON STOCK INR10.0	0.002%	95.349%
5030	MELISRON COMMON STOCK ILS1.0	0.002%	95.351%
5031	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.002%	95.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.002%	95.356%
5033	KANGWON LAND INC COMMON STOCK KRW500.	0.002%	95.358%
5034	NORDEX SE COMMON STOCK	0.002%	95.360%
5035	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.002%	95.363%
5036	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.002%	95.365%
5037	mitsui SUGAR CO LTD COMMON STOCK	0.002%	95.367%
5038	EXTENDICARE INC COMMON STOCK	0.002%	95.369%
5039	COWEN INC COMMON STOCK USD.01	0.002%	95.372%
5040	SALMAR ASA COMMON STOCK NOK.25	0.002%	95.374%
5041	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.002%	95.376%
5042	EQUITABLE GROUP INC COMMON STOCK	0.002%	95.378%
5043	GEO HOLDINGS CORP COMMON STOCK	0.002%	95.381%
5044	COM2US CORP COMMON STOCK KRW500.	0.002%	95.383%
5045	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.002%	95.385%
5046	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	95.387%
5047	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.390%
5048	MEGACHIPS CORP COMMON STOCK	0.002%	95.392%
5049	SAN AI OIL CO LTD COMMON STOCK	0.002%	95.394%
5050	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.002%	95.396%
5051	MARUDAI FOOD CO LTD COMMON STOCK	0.002%	95.399%
5052	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	95.401%
5053	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.002%	95.403%
5054	ERCROS SA COMMON STOCK EUR.3	0.002%	95.405%
5055	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.408%
5056	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.002%	95.410%
5057	RETROPHIN INC COMMON STOCK USD.0001	0.002%	95.412%
5058	BRF SA ADR ADR	0.002%	95.414%
5059	TOWA CORP COMMON STOCK	0.002%	95.416%
5060	FUJIMORI KOGYO CO LTD COMMON STOCK	0.002%	95.419%
5061	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.002%	95.421%
5062	TECHNICOLOR REGR COMMON STOCK EUR1.	0.002%	95.423%
5063	FUKUI BANK LTD/THE COMMON STOCK	0.002%	95.425%
5064	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.002%	95.428%
5065	MYER HOLDINGS LTD COMMON STOCK	0.002%	95.430%
5066	KOA CORP COMMON STOCK	0.002%	95.432%
5067	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.002%	95.434%
5068	CONCENTRIC AB COMMON STOCK SEK2.2	0.002%	95.437%
5069	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	95.439%
5070	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.002%	95.441%
5071	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	95.443%
5072	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	95.445%
5073	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	95.448%
5074	AVEX GROUP HOLDINGS INC COMMON STOCK	0.002%	95.450%
5075	RING ENERGY INC COMMON STOCK USD.001	0.002%	95.452%
5076	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.002%	95.454%
5077	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.002%	95.457%
5078	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.002%	95.459%
5079	MONEX GROUP INC COMMON STOCK	0.002%	95.461%
5080	SSY GROUP LTD COMMON STOCK HKD.02	0.002%	95.463%
5081	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	BELC CO LTD COMMON STOCK	0.002%	95.468%
5083	BANCO DAVIVIENDA SA PREFERENCE	0.002%	95.470%
5084	TOTAL ENERGY SERVICES INC COMMON STOCK	0.002%	95.472%
5085	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.002%	95.474%
5086	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.002%	95.476%
5087	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.002%	95.479%
5088	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	95.481%
5089	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.002%	95.483%
5090	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	95.485%
5091	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.002%	95.487%
5092	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.002%	95.490%
5093	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	95.492%
5094	GMO PAYMENT GATEWAY INC COMMON STOCK	0.002%	95.494%
5095	NOMURA HOLDINGS INC SPON ADR ADR	0.002%	95.496%
5096	CRRC CORP LTD H COMMON STOCK CNY1.0	0.002%	95.498%
5097	SCSK CORP COMMON STOCK	0.002%	95.501%
5098	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	95.503%
5099	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.002%	95.505%
5100	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.002%	95.507%
5101	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.002%	95.509%
5102	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.002%	95.512%
5103	ALMIRALL SA COMMON STOCK EUR.12	0.002%	95.514%
5104	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0	0.002%	95.516%
5105	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.002%	95.518%
5106	DRAEGERWERK AG PREF PREFERENCE	0.002%	95.520%
5107	NEW SENIOR INVESTMENT GROUP REIT	0.002%	95.523%
5108	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.002%	95.525%
5109	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.002%	95.527%
5110	RAKUTEN INC COMMON STOCK	0.002%	95.529%
5111	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.002%	95.531%
5112	BREVILLE GROUP LTD COMMON STOCK	0.002%	95.533%
5113	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.002%	95.536%
5114	CREDITO VALTELLINESE SPA COMMON STOCK	0.002%	95.538%
5115	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	95.540%
5116	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.002%	95.542%
5117	TOPPAN FORMS CO LTD COMMON STOCK	0.002%	95.544%
5118	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.002%	95.547%
5119	PREMIER FOODS PLC COMMON STOCK GBP.1	0.002%	95.549%
5120	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.002%	95.551%
5121	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.002%	95.553%
5122	OKAMURA CORP COMMON STOCK	0.002%	95.555%
5123	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.002%	95.557%
5124	FIRST POTOMAC REALTY TRUST REIT USD.001	0.002%	95.560%
5125	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.002%	95.562%
5126	CHINA TELECOM CORP LTD ADR ADR	0.002%	95.564%
5127	ARGONAUT GOLD INC COMMON STOCK	0.002%	95.566%
5128	OLAM INTERNATIONAL LTD COMMON STOCK	0.002%	95.568%
5129	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.002%	95.570%
5130	CTCI CORP COMMON STOCK TWD10.	0.002%	95.573%
5131	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	95.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.002%	95.577%
5133	MAJOR DRILLING GROUP INTL COMMON STOCK	0.002%	95.579%
5134	NISSAN SHATAI CO LTD COMMON STOCK	0.002%	95.581%
5135	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.002%	95.583%
5136	AXIAL RETAILING INC COMMON STOCK	0.002%	95.585%
5137	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	95.588%
5138	SIGMA HEALTHCARE LTD COMMON STOCK	0.002%	95.590%
5139	NCC LTD COMMON STOCK INR2.	0.002%	95.592%
5140	SUNWAY BHD COMMON STOCK MYR1.0	0.002%	95.594%
5141	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.002%	95.596%
5142	AIDA ENGINEERING LTD COMMON STOCK	0.002%	95.598%
5143	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	95.600%
5144	FTD COS INC COMMON STOCK USD.0001	0.002%	95.603%
5145	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.002%	95.605%
5146	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	95.607%
5147	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.002%	95.609%
5148	GRUPO FIN SANTANDER ADR B ADR	0.002%	95.611%
5149	SANRIO CO LTD COMMON STOCK	0.002%	95.613%
5150	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	95.615%
5151	KAMEDA SEIKA CO LTD COMMON STOCK	0.002%	95.618%
5152	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.002%	95.620%
5153	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.002%	95.622%
5154	QAD INC A COMMON STOCK	0.002%	95.624%
5155	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.002%	95.626%
5156	SSAB AB B SHARES COMMON STOCK	0.002%	95.628%
5157	GROUPE CRIT COMMON STOCK EUR.36	0.002%	95.630%
5158	SHUI ON LAND LTD COMMON STOCK USD.0025	0.002%	95.632%
5159	PRESS KOGYO CO LTD COMMON STOCK	0.002%	95.635%
5160	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	95.637%
5161	VALENER INC COMMON STOCK	0.002%	95.639%
5162	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.002%	95.641%
5163	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.002%	95.643%
5164	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.002%	95.645%
5165	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.002%	95.647%
5166	SKISTAR AB COMMON STOCK SEK.5	0.002%	95.649%
5167	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.002%	95.651%
5168	DOMINION DIAMOND CORP COMMON STOCK	0.002%	95.654%
5169	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.002%	95.656%
5170	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.002%	95.658%
5171	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.002%	95.660%
5172	NORITZ CORP COMMON STOCK	0.002%	95.662%
5173	DALMIA BHARAT LTD COMMON STOCK INR2.	0.002%	95.664%
5174	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	95.666%
5175	RTL GROUP COMMON STOCK	0.002%	95.668%
5176	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.002%	95.671%
5177	NOMURA CO LTD COMMON STOCK	0.002%	95.673%
5178	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.002%	95.675%
5179	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.002%	95.677%
5180	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.002%	95.679%
5181	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.002%	95.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	INDIA CEMENTS LTD COMMON STOCK INR10.	0.002%	95.683%
5183	ACACIA MINING PLC COMMON STOCK GBP.1	0.002%	95.685%
5184	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.002%	95.687%
5185	SANDVINE CORP COMMON STOCK	0.002%	95.690%
5186	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.002%	95.692%
5187	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.002%	95.694%
5188	STEF COMMON STOCK EUR1.	0.002%	95.696%
5189	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	95.698%
5190	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.002%	95.700%
5191	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.002%	95.702%
5192	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	95.704%
5193	PLDT INC SPON ADR ADR	0.002%	95.706%
5194	GWA GROUP LTD COMMON STOCK	0.002%	95.708%
5195	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	95.710%
5196	LIBERBANK SA COMMON STOCK EUR.9	0.002%	95.713%
5197	DOOSAN CORP COMMON STOCK KRW5000.	0.002%	95.715%
5198	ANA HOLDINGS INC COMMON STOCK	0.002%	95.717%
5199	XEBIO HOLDINGS CO LTD COMMON STOCK	0.002%	95.719%
5200	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.002%	95.721%
5201	EN JAPAN INC COMMON STOCK	0.002%	95.723%
5202	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.002%	95.725%
5203	RHB BANK BHD COMMON STOCK	0.002%	95.727%
5204	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.729%
5205	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.002%	95.731%
5206	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.002%	95.733%
5207	PREMIER OIL PLC COMMON STOCK GBP.125	0.002%	95.736%
5208	MEDICAL FACILITIES CORP COMMON STOCK	0.002%	95.738%
5209	EAGLE INDUSTRY CO LTD COMMON STOCK	0.002%	95.740%
5210	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.002%	95.742%
5211	RICOH LEASING CO LTD COMMON STOCK	0.002%	95.744%
5212	RHI AG COMMON STOCK	0.002%	95.746%
5213	TPG TELECOM LTD COMMON STOCK	0.002%	95.748%
5214	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.002%	95.750%
5215	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.002%	95.752%
5216	UNICHARM CORP COMMON STOCK	0.002%	95.754%
5217	NAVITAS LTD COMMON STOCK	0.002%	95.756%
5218	WORLDLINE SA COMMON STOCK EUR.68	0.002%	95.758%
5219	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.002%	95.761%
5220	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.002%	95.763%
5221	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.002%	95.765%
5222	CIA ENERGETICA DE SP PREF B PREFERENCE	0.002%	95.767%
5223	FRED S INC CLASS A COMMON STOCK	0.002%	95.769%
5224	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	95.771%
5225	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	95.773%
5226	SANYO DENKI CO LTD COMMON STOCK	0.002%	95.775%
5227	S 1 CORPORATION COMMON STOCK KRW500.	0.002%	95.777%
5228	DIALOG GROUP BHD COMMON STOCK MYR. 1	0.002%	95.779%
5229	ASALEO CARE LTD COMMON STOCK	0.002%	95.781%
5230	CIA CERVECERIAS UNI SPON ADR ADR	0.002%	95.783%
5231	DHT HOLDINGS INC COMMON STOCK USD.01	0.002%	95.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	CANON INC SPONS ADR ADR	0.002%	95.787%
5233	RPS GROUP PLC COMMON STOCK GBP.03	0.002%	95.789%
5234	MAYORA INDAH PT COMMON STOCK IDR20.0	0.002%	95.792%
5235	NL INDUSTRIES COMMON STOCK USD.125	0.002%	95.794%
5236	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.002%	95.796%
5237	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.002%	95.798%
5238	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	95.800%
5239	ALACER GOLD CORP COMMON STOCK	0.002%	95.802%
5240	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.002%	95.804%
5241	REALNETWORKS INC COMMON STOCK USD.001	0.002%	95.806%
5242	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	95.808%
5243	ING BANK SLASKI SA COMMON STOCK PLN1.	0.002%	95.810%
5244	HIQ INTERNATIONAL AB COMMON STOCK	0.002%	95.812%
5245	AI HOLDINGS CORP COMMON STOCK	0.002%	95.814%
5246	PLASTIVALOIRE COMMON STOCK EUR.9	0.002%	95.816%
5247	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.002%	95.818%
5248	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.002%	95.820%
5249	TREDEGAR CORP COMMON STOCK	0.002%	95.822%
5250	MEKONOMEN AB COMMON STOCK SEK2.5	0.002%	95.824%
5251	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	95.827%
5252	BELLUNA CO LTD COMMON STOCK	0.002%	95.829%
5253	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.002%	95.831%
5254	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.002%	95.833%
5255	RAITO KOGYO CO LTD COMMON STOCK	0.002%	95.835%
5256	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	95.837%
5257	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.002%	95.839%
5258	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	95.841%
5259	FOSTER ELECTRIC CO LTD COMMON STOCK	0.002%	95.843%
5260	ENEL AMERICAS SA COMMON STOCK	0.002%	95.845%
5261	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.002%	95.847%
5262	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.002%	95.849%
5263	MAIRE TECNIMONT SPA COMMON STOCK	0.002%	95.851%
5264	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.002%	95.853%
5265	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.002%	95.855%
5266	TORIDOLL HOLDINGS CORP COMMON STOCK	0.002%	95.857%
5267	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	95.859%
5268	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	95.861%
5269	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	95.863%
5270	KIRKLAND S INC COMMON STOCK	0.002%	95.865%
5271	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.002%	95.867%
5272	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	95.869%
5273	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.002%	95.871%
5274	MULTIPLUS SA COMMON STOCK	0.002%	95.873%
5275	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.002%	95.875%
5276	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.002%	95.877%
5277	COLLINS FOODS LTD COMMON STOCK	0.002%	95.879%
5278	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.002%	95.881%
5279	MIYAZAKI BANK LTD/THE COMMON STOCK	0.002%	95.884%
5280	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.002%	95.886%
5281	WAKITA + CO LTD COMMON STOCK	0.002%	95.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	HELICAL PLC COMMON STOCK GBP.01	0.002%	95.890%
5283	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.002%	95.892%
5284	DELEK GROUP LTD COMMON STOCK ILS.1.	0.002%	95.894%
5285	TREVALI MINING CORP COMMON STOCK	0.002%	95.896%
5286	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.002%	95.898%
5287	VOLTAS LTD COMMON STOCK INR1.	0.002%	95.900%
5288	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.002%	95.902%
5289	MCJ CO LTD COMMON STOCK	0.002%	95.904%
5290	CASHBUILD LTD COMMON STOCK ZAR.01	0.002%	95.906%
5291	KURABO INDUSTRIES LTD COMMON STOCK	0.002%	95.908%
5292	IMCD GROUP NV COMMON STOCK	0.002%	95.910%
5293	AVEO GROUP STAPLED SECURITY	0.002%	95.912%
5294	WATSCO INC CL B COMMON STOCK USD.5	0.002%	95.914%
5295	RUSHYDRO PJSC ADR ADR	0.002%	95.916%
5296	HANGER INC COMMON STOCK USD.01	0.002%	95.918%
5297	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.002%	95.920%
5298	REPLY SPA COMMON STOCK EUR.52	0.002%	95.922%
5299	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	95.924%
5300	OMNIA HOLDINGS LTD COMMON STOCK	0.002%	95.926%
5301	CPFL ENERGIA SA COMMON STOCK	0.002%	95.928%
5302	3D SYSTEMS CORP COMMON STOCK USD.001	0.002%	95.930%
5303	DEVRO PLC COMMON STOCK GBP.1	0.002%	95.932%
5304	VEIDEKKE ASA COMMON STOCK NOK.5	0.002%	95.934%
5305	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.936%
5306	ELIS SA COMMON STOCK EUR1.0	0.002%	95.938%
5307	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.940%
5308	PENGROWTH ENERGY CORP COMMON STOCK	0.002%	95.942%
5309	JUKI CORP COMMON STOCK	0.002%	95.944%
5310	DIP CORP COMMON STOCK	0.002%	95.946%
5311	NITTO KOGYO CORP COMMON STOCK	0.002%	95.948%
5312	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	95.950%
5313	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.002%	95.952%
5314	KWS SAAT SE COMMON STOCK EUR3.0	0.002%	95.954%
5315	PEPTIDREAM INC COMMON STOCK	0.002%	95.956%
5316	PRESSANCE CORP COMMON STOCK	0.002%	95.958%
5317	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	95.960%
5318	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.002%	95.962%
5319	KAGA ELECTRONICS CO LTD COMMON STOCK	0.002%	95.964%
5320	OUTFRONT MEDIA INC REIT USD.01	0.002%	95.966%
5321	CANACOL ENERGY LTD COMMON STOCK	0.002%	95.968%
5322	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.970%
5323	EHEALTH INC COMMON STOCK USD.001	0.002%	95.972%
5324	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.002%	95.974%
5325	TECHNOPOLIS OYJ COMMON STOCK	0.002%	95.975%
5326	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	95.977%
5327	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.002%	95.979%
5328	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.981%
5329	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	95.983%
5330	LIGHT SA COMMON STOCK	0.002%	95.985%
5331	TOCALO CO LTD COMMON STOCK	0.002%	95.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	RIPLEY CORP SA COMMON STOCK	0.002%	95.989%
5333	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	95.991%
5334	BKW AG COMMON STOCK	0.002%	95.993%
5335	IDOM INC COMMON STOCK	0.002%	95.995%
5336	SIENNA SENIOR LIVING INC COMMON STOCK	0.002%	95.997%
5337	ANRITSU CORP COMMON STOCK	0.002%	95.999%
5338	CIECH SA COMMON STOCK PLN5.	0.002%	96.001%
5339	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.002%	96.003%
5340	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	96.005%
5341	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.002%	96.007%
5342	YAMABIKO CORP COMMON STOCK	0.002%	96.009%
5343	JINS INC COMMON STOCK	0.002%	96.011%
5344	SANKI ENGINEERING CO LTD COMMON STOCK	0.002%	96.013%
5345	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.002%	96.015%
5346	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	96.017%
5347	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.002%	96.019%
5348	ORIENT CORP COMMON STOCK	0.002%	96.021%
5349	DEXERIALS CORP COMMON STOCK	0.002%	96.023%
5350	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.002%	96.025%
5351	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.002%	96.027%
5352	MANDOM CORP COMMON STOCK	0.002%	96.028%
5353	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.002%	96.030%
5354	BOIRON SA COMMON STOCK EUR1.	0.002%	96.032%
5355	SRF LTD COMMON STOCK INR10.	0.002%	96.034%
5356	EMAMI LTD COMMON STOCK INR1.	0.002%	96.036%
5357	SANTAM LTD COMMON STOCK	0.002%	96.038%
5358	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.002%	96.040%
5359	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	96.042%
5360	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.002%	96.044%
5361	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	96.046%
5362	NIPPON CHEMI CON CORP COMMON STOCK	0.002%	96.048%
5363	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.002%	96.050%
5364	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.002%	96.052%
5365	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.002%	96.054%
5366	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.002%	96.056%
5367	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.002%	96.058%
5368	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	96.060%
5369	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.002%	96.062%
5370	AICHI STEEL CORP COMMON STOCK	0.002%	96.063%
5371	ENTRA ASA COMMON STOCK NOK1.0	0.002%	96.065%
5372	CANARA BANK COMMON STOCK INR10.	0.002%	96.067%
5373	FAES FARMA SA COMMON STOCK EUR.1	0.002%	96.069%
5374	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.071%
5375	SUN HUNG KAI + CO LTD COMMON STOCK	0.002%	96.073%
5376	ELETROPAULO METROPOLI PREF PREFERENCE	0.002%	96.075%
5377	MCEWEN MINING INC COMMON STOCK	0.002%	96.077%
5378	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.002%	96.079%
5379	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.002%	96.081%
5380	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.002%	96.083%
5381	BONTERRA ENERGY CORP COMMON STOCK	0.002%	96.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	SHIKOKU BANK LTD/THE COMMON STOCK	0.002%	96.087%
5383	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	96.089%
5384	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.002%	96.090%
5385	BOSCH LTD COMMON STOCK INR10.	0.002%	96.092%
5386	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.002%	96.094%
5387	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.002%	96.096%
5388	VALE INDONESIA TBK COMMON STOCK IDR25.	0.002%	96.098%
5389	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.002%	96.100%
5390	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.002%	96.102%
5391	GOLDCREST CO LTD COMMON STOCK	0.002%	96.104%
5392	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.002%	96.106%
5393	SPARTAN ENERGY CORP COMMON STOCK	0.002%	96.108%
5394	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.002%	96.110%
5395	AKITA BANK LTD/THE COMMON STOCK	0.002%	96.112%
5396	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.002%	96.114%
5397	SINTOKOGIO LTD COMMON STOCK	0.002%	96.115%
5398	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.002%	96.117%
5399	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.002%	96.119%
5400	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.002%	96.121%
5401	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.002%	96.123%
5402	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.002%	96.125%
5403	ISEKI + CO LTD COMMON STOCK	0.002%	96.127%
5404	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.129%
5405	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.002%	96.131%
5406	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.133%
5407	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.002%	96.135%
5408	MITSUI HIGH TEC INC COMMON STOCK	0.002%	96.136%
5409	PACIFIC METALS CO LTD COMMON STOCK	0.002%	96.138%
5410	MARUWA CO LTD COMMON STOCK	0.002%	96.140%
5411	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	96.142%
5412	OLYMPIC STEEL INC COMMON STOCK	0.002%	96.144%
5413	PORT OF TAURANGA LTD COMMON STOCK	0.002%	96.146%
5414	SHOEI FOODS CORP COMMON STOCK	0.002%	96.148%
5415	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.002%	96.150%
5416	VOSSLOH AG COMMON STOCK	0.002%	96.152%
5417	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.002%	96.154%
5418	KERRY GROUP PLC A COMMON STOCK EUR.125	0.002%	96.155%
5419	BRAIT SE COMMON STOCK	0.002%	96.157%
5420	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.002%	96.159%
5421	GLOBE TELECOM INC COMMON STOCK PHP50.	0.002%	96.161%
5422	MARR SPA COMMON STOCK EUR.5	0.002%	96.163%
5423	JACQUET METAL SERVICE COMMON STOCK	0.002%	96.165%
5424	KAPPAHL AB COMMON STOCK SEK.86	0.002%	96.167%
5425	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	96.169%
5426	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.002%	96.171%
5427	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.002%	96.173%
5428	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	96.174%
5429	DISH TV INDIA LTD COMMON STOCK INR1.	0.002%	96.176%
5430	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.002%	96.178%
5431	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.002%	96.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.002%	96.182%
5433	BENEFIT ONE INC COMMON STOCK	0.002%	96.184%
5434	VILMORIN + CIE COMMON STOCK EUR15.25	0.002%	96.186%
5435	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.002%	96.188%
5436	ARIAKE JAPAN CO LTD COMMON STOCK	0.002%	96.190%
5437	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.002%	96.191%
5438	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.002%	96.193%
5439	SAN MIGUEL CORP COMMON STOCK PHP5.	0.002%	96.195%
5440	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.002%	96.197%
5441	PPC LTD COMMON STOCK	0.002%	96.199%
5442	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.002%	96.201%
5443	ESPEC CORP COMMON STOCK	0.002%	96.203%
5444	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.002%	96.205%
5445	DCB BANK LTD COMMON STOCK INR10.0	0.002%	96.207%
5446	SUGI HOLDINGS CO LTD COMMON STOCK	0.002%	96.208%
5447	FUFENG GROUP LTD COMMON STOCK HKD.1	0.002%	96.210%
5448	NORITAKE CO LTD COMMON STOCK	0.002%	96.212%
5449	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.002%	96.214%
5450	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.002%	96.216%
5451	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	96.218%
5452	FUCHS PETROLUB SE COMMON STOCK	0.002%	96.220%
5453	DMG MORI AG COMMON STOCK	0.002%	96.222%
5454	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	96.224%
5455	SHIZUOKA GAS CO LTD COMMON STOCK	0.002%	96.225%
5456	SURGE ENERGY INC COMMON STOCK	0.002%	96.227%
5457	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	96.229%
5458	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.002%	96.231%
5459	GRUPA KETY SA COMMON STOCK PLN2.5	0.002%	96.233%
5460	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	96.235%
5461	AGILYSYS INC COMMON STOCK USD.3	0.002%	96.237%
5462	USS CO LTD COMMON STOCK	0.002%	96.239%
5463	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.002%	96.240%
5464	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.002%	96.242%
5465	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.002%	96.244%
5466	EARTH CHEMICAL CO LTD COMMON STOCK	0.002%	96.246%
5467	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.002%	96.248%
5468	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.002%	96.250%
5469	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	96.252%
5470	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.002%	96.253%
5471	ALTRI SGPS SA COMMON STOCK EUR.125	0.002%	96.255%
5472	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	96.257%
5473	TRINIDAD DRILLING LTD COMMON STOCK	0.002%	96.259%
5474	LG HAUSYS LTD COMMON STOCK KRW5000.	0.002%	96.261%
5475	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.002%	96.263%
5476	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.002%	96.265%
5477	BUDIMEX COMMON STOCK PLN5.	0.002%	96.267%
5478	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.002%	96.268%
5479	AU OPTRONICS CORP SPON ADR ADR	0.002%	96.270%
5480	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	96.272%
5481	COSMAX INC COMMON STOCK KRW500.0	0.002%	96.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.002%	96.276%
5483	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.002%	96.278%
5484	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.002%	96.280%
5485	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.002%	96.281%
5486	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.002%	96.283%
5487	ENQUEST PLC COMMON STOCK GBP.05	0.002%	96.285%
5488	MANILA WATER COMPANY COMMON STOCK PHP1.	0.002%	96.287%
5489	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.002%	96.289%
5490	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	96.291%
5491	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	96.292%
5492	TACHI S CO LTD COMMON STOCK	0.002%	96.294%
5493	AVIGILON CORP COMMON STOCK	0.002%	96.296%
5494	MERCANTILE BANK CORP COMMON STOCK	0.002%	96.298%
5495	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.002%	96.300%
5496	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.302%
5497	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.002%	96.304%
5498	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.002%	96.305%
5499	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.002%	96.307%
5500	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.002%	96.309%
5501	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.002%	96.311%
5502	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.002%	96.313%
5503	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.315%
5504	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	96.316%
5505	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.002%	96.318%
5506	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.002%	96.320%
5507	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	96.322%
5508	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.002%	96.324%
5509	LEC INC COMMON STOCK	0.002%	96.326%
5510	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.002%	96.327%
5511	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.002%	96.329%
5512	SOLOCAL GROUP COMMON STOCK EUR6.0	0.002%	96.331%
5513	TRANCOM CO LTD COMMON STOCK	0.002%	96.333%
5514	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.002%	96.335%
5515	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.002%	96.337%
5516	GENESIS ENERGY LTD COMMON STOCK	0.002%	96.338%
5517	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.002%	96.340%
5518	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	96.342%
5519	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.002%	96.344%
5520	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.002%	96.346%
5521	METLIFECARE LTD COMMON STOCK	0.002%	96.348%
5522	SEKISUI JUSHI CORP COMMON STOCK	0.002%	96.349%
5523	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.002%	96.351%
5524	DUNI AB COMMON STOCK SEK1.25	0.002%	96.353%
5525	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	96.355%
5526	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.002%	96.357%
5527	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.002%	96.359%
5528	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.002%	96.360%
5529	IDORSIA LTD COMMON STOCK CHF.05	0.002%	96.362%
5530	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.002%	96.364%
5531	KAKAO CORP COMMON STOCK KRW500.0	0.002%	96.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	TV ASAHI HOLDINGS CORP COMMON STOCK	0.002%	96.368%
5533	AICHI BANK LTD/THE COMMON STOCK	0.002%	96.369%
5534	MCBRIDE PLC COMMON STOCK GBP.1	0.002%	96.371%
5535	SOHU.COM INC COMMON STOCK USD.001	0.002%	96.373%
5536	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.002%	96.375%
5537	VICOR CORP COMMON STOCK USD.01	0.002%	96.377%
5538	TENARIS SA COMMON STOCK USD1.	0.002%	96.379%
5539	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.002%	96.380%
5540	PRADA S.P.A. COMMON STOCK EUR.1	0.002%	96.382%
5541	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.002%	96.384%
5542	INTERNAP CORP COMMON STOCK USD.001	0.002%	96.386%
5543	YIRENDAI LTD ADR ADR USD.0001	0.002%	96.388%
5544	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.002%	96.389%
5545	CALBEE INC COMMON STOCK	0.002%	96.391%
5546	URSTADT BIDDLE CLASS A REIT USD.01	0.002%	96.393%
5547	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.002%	96.395%
5548	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.002%	96.397%
5549	OUE LTD COMMON STOCK	0.002%	96.398%
5550	TOURISM HOLDINGS LTD COMMON STOCK	0.002%	96.400%
5551	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.002%	96.402%
5552	JEOL LTD COMMON STOCK	0.002%	96.404%
5553	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.002%	96.406%
5554	UNISYS CORP COMMON STOCK USD.01	0.002%	96.408%
5555	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.002%	96.409%
5556	ALPARGATAS SA PREF PREFERENCE	0.002%	96.411%
5557	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.413%
5558	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.002%	96.415%
5559	KASAI KOGYO CO LTD COMMON STOCK	0.002%	96.417%
5560	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	96.418%
5561	SHUFERSAL LTD COMMON STOCK ILS.1	0.002%	96.420%
5562	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	96.422%
5563	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.002%	96.424%
5564	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.002%	96.426%
5565	KONISHI CO LTD COMMON STOCK	0.002%	96.427%
5566	YUASA TRADING CO LTD COMMON STOCK	0.002%	96.429%
5567	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.002%	96.431%
5568	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.002%	96.433%
5569	SUMIDA CORP COMMON STOCK	0.002%	96.435%
5570	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.002%	96.436%
5571	SGL CARBON SE COMMON STOCK	0.002%	96.438%
5572	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.002%	96.440%
5573	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.002%	96.442%
5574	MAGNITOGORS SPON GDR REGS GDR	0.002%	96.443%
5575	DENBURY RESOURCES INC COMMON STOCK USD.001	0.002%	96.445%
5576	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.002%	96.447%
5577	STANTEC INC COMMON STOCK	0.002%	96.449%
5578	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	96.451%
5579	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.002%	96.452%
5580	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.454%
5581	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.002%	96.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.002%	96.458%
5583	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.002%	96.460%
5584	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	96.461%
5585	EISAI CO LTD COMMON STOCK	0.002%	96.463%
5586	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.002%	96.465%
5587	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.002%	96.467%
5588	SYNTHOS SA COMMON STOCK PLN.03	0.002%	96.468%
5589	NITTA CORP COMMON STOCK	0.002%	96.470%
5590	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.002%	96.472%
5591	IMAX CORP COMMON STOCK	0.002%	96.474%
5592	BERTRANDT AG COMMON STOCK	0.002%	96.476%
5593	HOKUETSU BANK LTD/THE COMMON STOCK	0.002%	96.477%
5594	VIRTUS HEALTH LTD COMMON STOCK	0.002%	96.479%
5595	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.002%	96.481%
5596	SHAW COMMUNICATIONS INC B COMMON STOCK	0.002%	96.483%
5597	KENKO MAYONNAISE CO LTD COMMON STOCK	0.002%	96.484%
5598	MONOGATARI CORP COMMON STOCK	0.002%	96.486%
5599	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.002%	96.488%
5600	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.002%	96.490%
5601	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.002%	96.491%
5602	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.002%	96.493%
5603	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.002%	96.495%
5604	MALIBU BOATS INC A COMMON STOCK USD.01	0.002%	96.497%
5605	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.498%
5606	GRUPO SIMEC S.A. SER B COMMON STOCK	0.002%	96.500%
5607	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.002%	96.502%
5608	YAMAZEN CORP COMMON STOCK	0.002%	96.504%
5609	ZIX CORP COMMON STOCK USD.01	0.002%	96.505%
5610	NIPPON KOEI CO LTD COMMON STOCK	0.002%	96.507%
5611	STUDENT TRANSPORTATION INC COMMON STOCK	0.002%	96.509%
5612	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	96.511%
5613	CAWACHI LTD COMMON STOCK	0.002%	96.513%
5614	SERCOMM CORPORATION COMMON STOCK TWD10.	0.002%	96.514%
5615	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	96.516%
5616	RAISIO OYJ V SHS COMMON STOCK	0.002%	96.518%
5617	TAIKISHA LTD COMMON STOCK	0.002%	96.520%
5618	JCU CORP COMMON STOCK	0.002%	96.521%
5619	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.002%	96.523%
5620	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.002%	96.525%
5621	DNO ASA COMMON STOCK NOK.25	0.002%	96.527%
5622	YUHAN CORP COMMON STOCK KRW5000.0	0.002%	96.528%
5623	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.002%	96.530%
5624	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.002%	96.532%
5625	RIB SOFTWARE SE COMMON STOCK	0.002%	96.534%
5626	SHINOKEN GROUP CO LTD COMMON STOCK	0.002%	96.535%
5627	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.002%	96.537%
5628	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.002%	96.539%
5629	CANFOR PULP PRODUCTS INC COMMON STOCK	0.002%	96.541%
5630	CHINA POWER INTERNATIONAL COMMON STOCK	0.002%	96.542%
5631	ARDENT LEISURE GROUP STAPLED SECURITY	0.002%	96.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	96.546%
5633	KURA CORP COMMON STOCK	0.002%	96.547%
5634	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.002%	96.549%
5635	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.002%	96.551%
5636	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.002%	96.553%
5637	LF CORP COMMON STOCK KRW5000.0	0.002%	96.554%
5638	TAMURA CORP COMMON STOCK	0.002%	96.556%
5639	GRANDVISION NV COMMON STOCK	0.002%	96.558%
5640	GRINDROD LTD COMMON STOCK ZAR.00002	0.002%	96.560%
5641	TANSEISHA CO LTD COMMON STOCK	0.002%	96.561%
5642	XENCOR INC COMMON STOCK USD.01	0.002%	96.563%
5643	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	96.565%
5644	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	96.567%
5645	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.002%	96.568%
5646	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.002%	96.570%
5647	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.002%	96.572%
5648	JUST ENERGY GROUP INC COMMON STOCK	0.002%	96.574%
5649	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.002%	96.575%
5650	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.002%	96.577%
5651	RYOYO ELECTRO CORP COMMON STOCK	0.002%	96.579%
5652	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.580%
5653	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.002%	96.582%
5654	TELENAV INC COMMON STOCK USD.001	0.002%	96.584%
5655	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.002%	96.586%
5656	SIERRA WIRELESS INC COMMON STOCK	0.002%	96.587%
5657	DYDO GROUP HOLDINGS INC COMMON STOCK	0.002%	96.589%
5658	HESKA CORP COMMON STOCK USD.001	0.002%	96.591%
5659	UNIZO HOLDINGS CO LTD COMMON STOCK	0.002%	96.592%
5660	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.002%	96.594%
5661	DAISEKI CO LTD COMMON STOCK	0.002%	96.596%
5662	CJ CGV CO LTD COMMON STOCK KRW500.	0.002%	96.598%
5663	SYNERGIE SA COMMON STOCK EUR5.	0.002%	96.599%
5664	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.601%
5665	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.002%	96.603%
5666	FUSO CHEMICAL CO LTD COMMON STOCK	0.002%	96.604%
5667	PTC INDIA LTD COMMON STOCK INR10.	0.002%	96.606%
5668	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.002%	96.608%
5669	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.002%	96.610%
5670	ROLAND DG CORP COMMON STOCK	0.002%	96.611%
5671	FILINVEST LAND INC COMMON STOCK PHP1.0	0.002%	96.613%
5672	FURUKAWA CO LTD COMMON STOCK	0.002%	96.615%
5673	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.002%	96.616%
5674	SIRTEX MEDICAL LTD COMMON STOCK	0.002%	96.618%
5675	FISKARS OYJ ABP COMMON STOCK	0.002%	96.620%
5676	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	96.622%
5677	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	96.623%
5678	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	96.625%
5679	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.002%	96.627%
5680	DUCOMMUN INC COMMON STOCK USD.01	0.002%	96.628%
5681	DESCENTE LTD COMMON STOCK	0.002%	96.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.002%	96.632%
5683	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.002%	96.633%
5684	TIM PARTICIPACOES SA ADR ADR	0.002%	96.635%
5685	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	96.637%
5686	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.002%	96.638%
5687	REC SILICON ASA COMMON STOCK NOK1.0	0.002%	96.640%
5688	SHINKO SHOJI CO LTD COMMON STOCK	0.002%	96.642%
5689	CHINA TRAVEL INTL INV HK COMMON STOCK	0.002%	96.644%
5690	BANCO DE CHILE COMMON STOCK	0.002%	96.645%
5691	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.002%	96.647%
5692	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.002%	96.649%
5693	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.002%	96.650%
5694	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	96.652%
5695	DEVOTEAM SA COMMON STOCK EUR.15	0.002%	96.654%
5696	KLOVERN AB B SHS COMMON STOCK	0.002%	96.655%
5697	MODEC INC COMMON STOCK	0.002%	96.657%
5698	SCHAEFFLER AG PREFERENCE	0.002%	96.659%
5699	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	96.660%
5700	GUYANA GOLDFIELDS INC COMMON STOCK	0.002%	96.662%
5701	ENEL GENERACION CHILE SA ADR ADR	0.002%	96.664%
5702	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.665%
5703	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.667%
5704	PUBLICIS GROUPE ADR ADR	0.002%	96.669%
5705	MITSUBOSHI BELTING LTD COMMON STOCK	0.002%	96.670%
5706	WESTERN AREAS LTD COMMON STOCK	0.002%	96.672%
5707	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.002%	96.674%
5708	GRUH FINANCE LTD COMMON STOCK INR2.0	0.002%	96.676%
5709	RANDON PARTICIPACOES SA PEF PREFERENCE	0.002%	96.677%
5710	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	96.679%
5711	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.002%	96.681%
5712	NITTETSU MINING CO LTD COMMON STOCK	0.002%	96.682%
5713	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.002%	96.684%
5714	LE NOBLE AGE COMMON STOCK EUR2.	0.002%	96.686%
5715	PC JEWELLER LTD COMMON STOCK INR10.	0.002%	96.687%
5716	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.002%	96.689%
5717	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.691%
5718	J OIL MILLS INC COMMON STOCK	0.002%	96.692%
5719	CITIZENS INC COMMON STOCK	0.002%	96.694%
5720	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.002%	96.696%
5721	IINO KAIUN KAISHA LTD COMMON STOCK	0.002%	96.697%
5722	TOHO CO LTD COMMON STOCK	0.002%	96.699%
5723	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.002%	96.701%
5724	MTY FOOD GROUP INC COMMON STOCK	0.002%	96.702%
5725	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.704%
5726	UNITIKA LTD COMMON STOCK	0.002%	96.705%
5727	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.002%	96.707%
5728	JOSHIN DENKI CO LTD COMMON STOCK	0.002%	96.709%
5729	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.710%
5730	NIPPON ROAD CO LTD COMMON STOCK	0.002%	96.712%
5731	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	96.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	96.715%
5733	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.002%	96.717%
5734	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.002%	96.719%
5735	BORYSZEW SA COMMON STOCK PLN1.0	0.002%	96.720%
5736	DAI NIPPON TORYO CO LTD COMMON STOCK	0.002%	96.722%
5737	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.002%	96.724%
5738	CHROMA ATE INC COMMON STOCK TWD10.	0.002%	96.725%
5739	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.002%	96.727%
5740	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	96.729%
5741	ICHIGO INC COMMON STOCK	0.002%	96.730%
5742	FAR EAST HORIZON LTD COMMON STOCK	0.002%	96.732%
5743	TUBE INVESTMENTS OF INDIA COMMON STOCK INR1.0	0.002%	96.733%
5744	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.002%	96.735%
5745	SANDEN HOLDINGS CORP COMMON STOCK	0.002%	96.737%
5746	ORION OYJ CLASS A COMMON STOCK	0.002%	96.738%
5747	FUJIBO HOLDINGS INC COMMON STOCK	0.002%	96.740%
5748	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.002%	96.742%
5749	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.002%	96.743%
5750	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.002%	96.745%
5751	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.002%	96.747%
5752	CJ LOGISTICS COMMON STOCK KRW5000.0	0.002%	96.748%
5753	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.002%	96.750%
5754	ENPLAS CORP COMMON STOCK	0.002%	96.751%
5755	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	96.753%
5756	LOJAS AMERICANAS SA COMMON STOCK	0.002%	96.755%
5757	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.002%	96.756%
5758	STANDARD FOODS CORP COMMON STOCK TWD10.	0.002%	96.758%
5759	SANKYO TATEYAMA INC COMMON STOCK	0.002%	96.760%
5760	CORETRONIC CORP COMMON STOCK TWD10.0	0.002%	96.761%
5761	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.002%	96.763%
5762	YELLOW HAT LIMITED COMMON STOCK	0.002%	96.764%
5763	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	96.766%
5764	ASSORE LTD COMMON STOCK ZAR.005	0.002%	96.768%
5765	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.002%	96.769%
5766	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.002%	96.771%
5767	ASSYSTEM COMMON STOCK EUR1.0	0.002%	96.773%
5768	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.002%	96.774%
5769	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.002%	96.776%
5770	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	96.777%
5771	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.002%	96.779%
5772	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.002%	96.781%
5773	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.002%	96.782%
5774	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	96.784%
5775	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.002%	96.785%
5776	COAL INDIA LTD COMMON STOCK INR10.	0.002%	96.787%
5777	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.002%	96.789%
5778	ALBIOMA SA COMMON STOCK EUR.0385	0.002%	96.790%
5779	TIER REIT INC REIT USD.0001	0.002%	96.792%
5780	SAIBU GAS CO LTD COMMON STOCK	0.002%	96.794%
5781	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.002%	96.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.002%	96.797%
5783	ALPEN CO LTD COMMON STOCK	0.002%	96.798%
5784	SINOTRUK HONG KONG LTD COMMON STOCK	0.002%	96.800%
5785	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.002%	96.802%
5786	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.803%
5787	CREATE SD HOLDINGS CO COMMON STOCK	0.002%	96.805%
5788	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	96.806%
5789	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	96.808%
5790	TKC CORP COMMON STOCK	0.002%	96.810%
5791	CAR INC COMMON STOCK USD.00001	0.002%	96.811%
5792	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.002%	96.813%
5793	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.002%	96.814%
5794	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.002%	96.816%
5795	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.002%	96.818%
5796	SLC AGRICOLA SA COMMON STOCK	0.002%	96.819%
5797	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.821%
5798	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.002%	96.822%
5799	TSUKUI CORP COMMON STOCK	0.002%	96.824%
5800	YAHOO JAPAN CORP COMMON STOCK	0.002%	96.826%
5801	EMERA INC COMMON STOCK	0.002%	96.827%
5802	JACKPOTJOY PLC COMMON STOCK	0.002%	96.829%
5803	TLG IMMOBILIEN AG COMMON STOCK	0.002%	96.830%
5804	YOROZU CORP COMMON STOCK	0.002%	96.832%
5805	ZALANDO SE COMMON STOCK	0.002%	96.834%
5806	CUB ELECPARTS INC COMMON STOCK TWD10.	0.002%	96.835%
5807	UEM SUNRISE BHD COMMON STOCK MYR.5	0.002%	96.837%
5808	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.002%	96.838%
5809	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	96.840%
5810	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.002%	96.842%
5811	FREIGHTWAYS LTD COMMON STOCK	0.002%	96.843%
5812	RISO KAGAKU CORP COMMON STOCK	0.002%	96.845%
5813	MPHISIS LTD COMMON STOCK INR10.	0.002%	96.846%
5814	HORIZON BANCORP INDIANA COMMON STOCK	0.002%	96.848%
5815	GLADSTONE COMMERCIAL CORP REIT USD.001	0.002%	96.850%
5816	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.002%	96.851%
5817	ISRA VISION AG COMMON STOCK	0.002%	96.853%
5818	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.002%	96.854%
5819	ZOJIRUSHI CORP COMMON STOCK	0.002%	96.856%
5820	SUESS MICROTEC SE COMMON STOCK	0.002%	96.858%
5821	DIC ASSET AG COMMON STOCK	0.002%	96.859%
5822	TRANSCOSMOS INC COMMON STOCK	0.002%	96.861%
5823	FINOLEX CABLES LTD COMMON STOCK INR2.	0.002%	96.862%
5824	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.002%	96.864%
5825	KARNATAKA BANK LTD COMMON STOCK INR10.	0.002%	96.865%
5826	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.002%	96.867%
5827	KT CORP SP ADR ADR	0.002%	96.869%
5828	COMDIRECT BANK AG COMMON STOCK	0.002%	96.870%
5829	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.002%	96.872%
5830	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.002%	96.873%
5831	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	96.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	HUATAI SECURITIES CO LTD H COMMON STOCK	0.002%	96.876%
5833	CANON ELECTRONICS INC COMMON STOCK	0.002%	96.878%
5834	BIOSCRIP INC COMMON STOCK USD.0001	0.002%	96.880%
5835	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.002%	96.881%
5836	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.883%
5837	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	96.884%
5838	GLOBANT SA COMMON STOCK USD1.2	0.002%	96.886%
5839	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.002%	96.888%
5840	WILLDAN GROUP INC COMMON STOCK USD.01	0.002%	96.889%
5841	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.002%	96.891%
5842	YFY INC COMMON STOCK TWD10.	0.002%	96.892%
5843	CEBU AIR INC COMMON STOCK PHP1.	0.002%	96.894%
5844	NICHIIGAKKAN CO LTD COMMON STOCK	0.002%	96.895%
5845	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.002%	96.897%
5846	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.002%	96.898%
5847	JSP CORP COMMON STOCK	0.002%	96.900%
5848	ADANI POWER LTD COMMON STOCK INR10.	0.002%	96.902%
5849	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.002%	96.903%
5850	G TEKT CORP COMMON STOCK	0.002%	96.905%
5851	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	96.906%
5852	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	96.908%
5853	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.909%
5854	BANCO ABC BRASIL SA PREFERENCE	0.002%	96.911%
5855	SABINA GOLD + SILVER CORP COMMON STOCK	0.002%	96.913%
5856	COSTAMARE INC COMMON STOCK USD.0001	0.002%	96.914%
5857	BINCKBANK NV COMMON STOCK EUR.1	0.002%	96.916%
5858	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	96.917%
5859	BANK OF THE RYUKYUS LTD COMMON STOCK	0.002%	96.919%
5860	ENNOCONN CORP COMMON STOCK TWD10.0	0.002%	96.920%
5861	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.002%	96.922%
5862	MARCOPOLO SA PREF PREFERENCE	0.002%	96.923%
5863	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.002%	96.925%
5864	LAWSON INC COMMON STOCK	0.002%	96.927%
5865	SAGA PLC COMMON STOCK GBP.01	0.002%	96.928%
5866	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.002%	96.930%
5867	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.002%	96.931%
5868	SONDA SA COMMON STOCK	0.002%	96.933%
5869	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.002%	96.934%
5870	ECN CAPITAL CORP COMMON STOCK	0.002%	96.936%
5871	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	96.937%
5872	PASON SYSTEMS INC COMMON STOCK	0.002%	96.939%
5873	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.002%	96.940%
5874	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	96.942%
5875	CHUBU SHIRYO CO LTD COMMON STOCK	0.002%	96.944%
5876	ERAMET COMMON STOCK EUR3.05	0.002%	96.945%
5877	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.002%	96.947%
5878	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.002%	96.948%
5879	ADVANCED SEMICONDUCTOR E ADR ADR	0.002%	96.950%
5880	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	96.951%
5881	CREDIT CORP GROUP LTD COMMON STOCK	0.002%	96.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.002%	96.954%
5883	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	96.956%
5884	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.002%	96.957%
5885	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.002%	96.959%
5886	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.002%	96.960%
5887	HURCO COMPANIES INC COMMON STOCK	0.002%	96.962%
5888	MOUNT GIBSON IRON LTD COMMON STOCK	0.002%	96.964%
5889	AMCOR LTD SPONS ADR ADR	0.002%	96.965%
5890	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.002%	96.967%
5891	MILBON CO LTD COMMON STOCK	0.002%	96.968%
5892	DAIHO CORP COMMON STOCK	0.002%	96.970%
5893	STONEGATE BANK COMMON STOCK USD.01	0.002%	96.971%
5894	ORACLE CORP JAPAN COMMON STOCK	0.002%	96.973%
5895	ASTALDI SPA COMMON STOCK EUR2.	0.002%	96.974%
5896	OITA BANK LTD/THE COMMON STOCK	0.002%	96.976%
5897	IDBI BANK LTD COMMON STOCK INR10.	0.002%	96.977%
5898	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.979%
5899	WAJAX CORP COMMON STOCK	0.002%	96.980%
5900	RCR TOMLINSON LTD COMMON STOCK	0.002%	96.982%
5901	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	96.983%
5902	RICHMONT MINES INC COMMON STOCK	0.002%	96.985%
5903	KUBOTA CORP COMMON STOCK	0.002%	96.986%
5904	CHENG LOONG CORP COMMON STOCK TWD10.	0.002%	96.988%
5905	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.002%	96.989%
5906	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.002%	96.991%
5907	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.002%	96.993%
5908	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.002%	96.994%
5909	DALI FOODS GROUP CO LTD COMMON STOCK	0.002%	96.996%
5910	TSRC CORP COMMON STOCK TWD10.	0.002%	96.997%
5911	BEIJER ALMA AB COMMON STOCK SEK4.17	0.002%	96.999%
5912	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.002%	97.000%
5913	OSAKI ELECTRIC CO LTD COMMON STOCK	0.002%	97.002%
5914	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.002%	97.003%
5915	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.002%	97.005%
5916	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.002%	97.006%
5917	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	97.008%
5918	UNITED BREWERIES LTD COMMON STOCK INR1.	0.002%	97.009%
5919	VALID SOLUCOES SA COMMON STOCK	0.002%	97.011%
5920	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.002%	97.012%
5921	ATHABASCA OIL CORP COMMON STOCK	0.002%	97.014%
5922	ALUPAR INVESTIMENTO SA UNIT UNIT	0.002%	97.015%
5923	STOLT NIELSEN LTD COMMON STOCK USD1.	0.002%	97.017%
5924	NAKANISHI INC COMMON STOCK	0.002%	97.018%
5925	ORIOLA CORP B COMMON STOCK	0.002%	97.020%
5926	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.002%	97.021%
5927	BRUNELLO CUCINELLI SPA COMMON STOCK	0.002%	97.023%
5928	CALFRAC WELL SERVICES LTD COMMON STOCK	0.002%	97.024%
5929	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.002%	97.026%
5930	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.002%	97.027%
5931	RECTICEL COMMON STOCK	0.002%	97.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.001%	97.030%
5933	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.001%	97.032%
5934	JVC KENWOOD CORP COMMON STOCK	0.001%	97.033%
5935	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.001%	97.035%
5936	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	97.036%
5937	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	97.038%
5938	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	97.039%
5939	ATOM CORP COMMON STOCK	0.001%	97.041%
5940	ALPEK SA DE CV COMMON STOCK	0.001%	97.042%
5941	SHENG SIONG GROUP LTD COMMON STOCK	0.001%	97.044%
5942	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.001%	97.045%
5943	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	97.047%
5944	KURODA ELECTRIC CO LTD COMMON STOCK	0.001%	97.048%
5945	EUSKALTEL SA COMMON STOCK	0.001%	97.050%
5946	TOYO ENGINEERING CORP COMMON STOCK	0.001%	97.051%
5947	NIPPON THOMPSON CO LTD COMMON STOCK	0.001%	97.053%
5948	AUSTAL LTD COMMON STOCK	0.001%	97.054%
5949	PREMIER GOLD MINES LTD COMMON STOCK	0.001%	97.056%
5950	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	97.057%
5951	RIKEN CORP COMMON STOCK	0.001%	97.059%
5952	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.001%	97.060%
5953	MATSUYA FOODS CO LTD COMMON STOCK	0.001%	97.062%
5954	PRETIUM RESOURCES INC COMMON STOCK	0.001%	97.063%
5955	HIROSE ELECTRIC CO LTD COMMON STOCK	0.001%	97.065%
5956	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	97.066%
5957	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	97.068%
5958	INFOCOM CORP COMMON STOCK	0.001%	97.069%
5959	TOKYOTOKEIBA CO LTD COMMON STOCK	0.001%	97.070%
5960	DSP GROUP INC COMMON STOCK USD.001	0.001%	97.072%
5961	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.001%	97.073%
5962	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	97.075%
5963	VISHAY PRECISION GROUP COMMON STOCK	0.001%	97.076%
5964	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.001%	97.078%
5965	EHIME BANK LTD/THE COMMON STOCK	0.001%	97.079%
5966	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	97.081%
5967	KYOEI STEEL LTD COMMON STOCK	0.001%	97.082%
5968	KOBE BUSSAN CO LTD COMMON STOCK	0.001%	97.084%
5969	INFIGEN ENERGY STAPLED SECURITY	0.001%	97.085%
5970	HKBN LTD COMMON STOCK HKD.0001	0.001%	97.087%
5971	STABILUS SA COMMON STOCK EUR.01	0.001%	97.088%
5972	MERCURY NZ LTD COMMON STOCK	0.001%	97.090%
5973	SUZLON ENERGY LTD COMMON STOCK INR2.	0.001%	97.091%
5974	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	97.093%
5975	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.001%	97.094%
5976	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	97.096%
5977	WEST MARINE INC COMMON STOCK USD.001	0.001%	97.097%
5978	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.001%	97.099%
5979	ASIANA AIRLINES COMMON STOCK KRW5000.	0.001%	97.100%
5980	EMCORE CORP COMMON STOCK	0.001%	97.102%
5981	ORIOR AG COMMON STOCK CHF4.0	0.001%	97.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.001%	97.105%
5983	PACT GROUP HOLDINGS LTD COMMON STOCK	0.001%	97.106%
5984	YAKULT HONSHA CO LTD COMMON STOCK	0.001%	97.107%
5985	HO BEE LAND LTD COMMON STOCK	0.001%	97.109%
5986	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	97.110%
5987	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.001%	97.112%
5988	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.001%	97.113%
5989	DAIDO METAL CO LTD COMMON STOCK	0.001%	97.115%
5990	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.116%
5991	ASKUL CORP COMMON STOCK	0.001%	97.118%
5992	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.001%	97.119%
5993	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.001%	97.121%
5994	SKY NETWORK TELEVISION LTD COMMON STOCK	0.001%	97.122%
5995	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.001%	97.124%
5996	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.001%	97.125%
5997	KABU.COM SECURITIES CO LTD COMMON STOCK	0.001%	97.127%
5998	GRENDENE SA COMMON STOCK	0.001%	97.128%
5999	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	97.129%
6000	GRUPO LALA SAB DE CV COMMON STOCK	0.001%	97.131%
6001	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.001%	97.132%
6002	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.001%	97.134%
6003	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	97.135%
6004	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	97.137%
6005	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	97.138%
6006	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.001%	97.140%
6007	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.001%	97.141%
6008	CUMMINS INDIA LTD COMMON STOCK INR2.	0.001%	97.143%
6009	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.001%	97.144%
6010	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.001%	97.145%
6011	QOL CO LTD COMMON STOCK	0.001%	97.147%
6012	BUNKA SHUTTER CO LTD COMMON STOCK	0.001%	97.148%
6013	ION BEAM APPLICATIONS COMMON STOCK	0.001%	97.150%
6014	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.001%	97.151%
6015	DAIKYO INC COMMON STOCK	0.001%	97.153%
6016	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.001%	97.154%
6017	RINNAI CORP COMMON STOCK	0.001%	97.156%
6018	ABC MART INC COMMON STOCK	0.001%	97.157%
6019	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.158%
6020	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.001%	97.160%
6021	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	97.161%
6022	PUREGOLD PRICE CLUB INC COMMON STOCK	0.001%	97.163%
6023	TOYO KANETSU K K COMMON STOCK	0.001%	97.164%
6024	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	97.166%
6025	PLENUS CO LTD COMMON STOCK	0.001%	97.167%
6026	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.001%	97.169%
6027	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.001%	97.170%
6028	BULTEN AB COMMON STOCK SEK.5	0.001%	97.171%
6029	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	97.173%
6030	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.001%	97.174%
6031	KAMEI CORP COMMON STOCK	0.001%	97.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	97.177%
6033	MITANI CORP COMMON STOCK	0.001%	97.179%
6034	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.001%	97.180%
6035	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.001%	97.182%
6036	AMADEUS FIRE AG COMMON STOCK	0.001%	97.183%
6037	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	97.184%
6038	HIRATA CORP COMMON STOCK	0.001%	97.186%
6039	BANK DANAMON INDONESIA TBK COMMON STOCK	0.001%	97.187%
6040	MENICON CO LTD COMMON STOCK	0.001%	97.189%
6041	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	97.190%
6042	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	97.192%
6043	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.001%	97.193%
6044	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	97.194%
6045	VINA CONCHA Y TORO S.A. COMMON STOCK	0.001%	97.196%
6046	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	97.197%
6047	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	97.199%
6048	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.001%	97.200%
6049	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	97.202%
6050	NATUREX COMMON STOCK EUR1.5	0.001%	97.203%
6051	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.001%	97.204%
6052	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	97.206%
6053	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	97.207%
6054	OVS SPA COMMON STOCK	0.001%	97.209%
6055	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.001%	97.210%
6056	VITAL KSK HOLDINGS INC COMMON STOCK	0.001%	97.211%
6057	JUSTSYSTEMS CORP COMMON STOCK	0.001%	97.213%
6058	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	97.214%
6059	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.216%
6060	PVR LTD COMMON STOCK INR10.	0.001%	97.217%
6061	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.001%	97.219%
6062	MORITA HOLDINGS CORP COMMON STOCK	0.001%	97.220%
6063	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.001%	97.221%
6064	OPUS BANK COMMON STOCK	0.001%	97.223%
6065	BENETEAU COMMON STOCK EUR.1	0.001%	97.224%
6066	MGM GROWTH PROPERTIES LLC A REIT	0.001%	97.226%
6067	GENKY STORES INC COMMON STOCK	0.001%	97.227%
6068	GLANBIA PLC COMMON STOCK EUR.06	0.001%	97.229%
6069	SOGEFI COMMON STOCK EUR.52	0.001%	97.230%
6070	CAPE PLC COMMON STOCK GBP.25	0.001%	97.231%
6071	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.001%	97.233%
6072	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	97.234%
6073	ORIX SPONSORED ADR ADR	0.001%	97.236%
6074	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.001%	97.237%
6075	GENER S.A. COMMON STOCK	0.001%	97.238%
6076	IAMGOLD CORP COMMON STOCK	0.001%	97.240%
6077	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	97.241%
6078	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.243%
6079	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	97.244%
6080	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	97.245%
6081	NIPPON CARBON CO LTD COMMON STOCK	0.001%	97.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	TOBISHIMA CORP COMMON STOCK	0.001%	97.248%
6083	SAVENCIA SA COMMON STOCK EUR1.0	0.001%	97.250%
6084	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.001%	97.251%
6085	YONDOSHI HOLDINGS INC COMMON STOCK	0.001%	97.253%
6086	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.001%	97.254%
6087	VZ HOLDING AG COMMON STOCK CHF.25	0.001%	97.255%
6088	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.001%	97.257%
6089	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	97.258%
6090	PONSSE OYJ COMMON STOCK	0.001%	97.260%
6091	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.001%	97.261%
6092	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	97.262%
6093	TELESITES SAB DE CV COMMON STOCK	0.001%	97.264%
6094	EIKEN CHEMICAL CO LTD COMMON STOCK	0.001%	97.265%
6095	SIERRA BANCORP COMMON STOCK	0.001%	97.267%
6096	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	97.268%
6097	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	97.269%
6098	TOA CORP COMMON STOCK	0.001%	97.271%
6099	SINARMAS LAND LTD COMMON STOCK	0.001%	97.272%
6100	ALCONIX CORP COMMON STOCK	0.001%	97.274%
6101	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	97.275%
6102	JSW ENERGY LTD COMMON STOCK INR10.	0.001%	97.276%
6103	BW OFFSHORE LTD COMMON STOCK USD.5	0.001%	97.278%
6104	RELIANCE POWER LTD COMMON STOCK INR10.	0.001%	97.279%
6105	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.001%	97.281%
6106	SALA CORP COMMON STOCK	0.001%	97.282%
6107	RANDGOLD RESOURCES LTD ADR ADR	0.001%	97.283%
6108	SPROTT INC COMMON STOCK	0.001%	97.285%
6109	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	97.286%
6110	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.001%	97.287%
6111	INFOMART CORP COMMON STOCK	0.001%	97.289%
6112	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	97.290%
6113	M1 LTD COMMON STOCK	0.001%	97.292%
6114	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	97.293%
6115	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	97.294%
6116	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	97.296%
6117	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.001%	97.297%
6118	ACTELIOS SPA COMMON STOCK EUR1.0	0.001%	97.299%
6119	LIU CHONG HING INVESTMENT COMMON STOCK	0.001%	97.300%
6120	ARISAWA MFG CO LTD COMMON STOCK	0.001%	97.301%
6121	SK GAS LTD COMMON STOCK KRW5000.0	0.001%	97.303%
6122	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.001%	97.304%
6123	TOM TAILOR HOLDING SE COMMON STOCK	0.001%	97.305%
6124	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.001%	97.307%
6125	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	97.308%
6126	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	97.310%
6127	FUJI CO LTD COMMON STOCK	0.001%	97.311%
6128	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.001%	97.312%
6129	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	97.314%
6130	AIA ENGINEERING LTD COMMON STOCK INR2.	0.001%	97.315%
6131	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	97.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	97.318%
6133	ITOKI CORP COMMON STOCK	0.001%	97.319%
6134	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	97.321%
6135	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.001%	97.322%
6136	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	97.323%
6137	mitsui soko holdings co ltd common stock	0.001%	97.325%
6138	KANSAI URBAN BANKING CORP COMMON STOCK	0.001%	97.326%
6139	UT GROUP CO LTD COMMON STOCK	0.001%	97.327%
6140	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	97.329%
6141	MINISTOP CO LTD COMMON STOCK	0.001%	97.330%
6142	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.001%	97.331%
6143	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.333%
6144	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.001%	97.334%
6145	STAR MICRONICS CO LTD COMMON STOCK	0.001%	97.336%
6146	CRESCO LTD COMMON STOCK	0.001%	97.337%
6147	AEON FANTASY CO LTD COMMON STOCK	0.001%	97.338%
6148	CHIYODA CO LTD COMMON STOCK	0.001%	97.340%
6149	APN OUTDOOR GROUP LTD COMMON STOCK	0.001%	97.341%
6150	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.001%	97.342%
6151	BAYER AG SPONSORED ADR ADR	0.001%	97.344%
6152	ACANDO AB COMMON STOCK SEK1.3792	0.001%	97.345%
6153	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	97.346%
6154	OYO CORP COMMON STOCK	0.001%	97.348%
6155	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.349%
6156	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	97.350%
6157	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	97.352%
6158	BANK OF SAGA LTD/THE COMMON STOCK	0.001%	97.353%
6159	AMUSE INC COMMON STOCK	0.001%	97.354%
6160	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.001%	97.356%
6161	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.001%	97.357%
6162	DRB HICOM BHD COMMON STOCK MYR1.0	0.001%	97.358%
6163	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	97.360%
6164	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	97.361%
6165	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	97.363%
6166	WOWPRIME CORP COMMON STOCK TWD10.	0.001%	97.364%
6167	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.001%	97.365%
6168	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.001%	97.367%
6169	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.001%	97.368%
6170	FUDO TETRA CORP COMMON STOCK	0.001%	97.369%
6171	ZUMTOBEL GROUP AG COMMON STOCK	0.001%	97.371%
6172	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.001%	97.372%
6173	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.001%	97.373%
6174	LOOKERS PLC COMMON STOCK GBP.05	0.001%	97.375%
6175	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.376%
6176	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.001%	97.377%
6177	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	97.379%
6178	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	97.380%
6179	DENISON MINES CORP COMMON STOCK	0.001%	97.381%
6180	DOSHISHA CO LTD COMMON STOCK	0.001%	97.383%
6181	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	97.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	97.385%
6183	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	97.387%
6184	NATCO PHARMA LTD COMMON STOCK INR2.0	0.001%	97.388%
6185	AS ONE CORP COMMON STOCK	0.001%	97.389%
6186	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	97.391%
6187	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.001%	97.392%
6188	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	97.393%
6189	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	97.395%
6190	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	97.396%
6191	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	97.397%
6192	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.001%	97.399%
6193	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.001%	97.400%
6194	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	97.401%
6195	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.001%	97.403%
6196	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	97.404%
6197	SOMFY SA COMMON STOCK EUR.2	0.001%	97.405%
6198	CONTROLADORA VUELA CIA ADR ADR	0.001%	97.407%
6199	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.001%	97.408%
6200	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	97.409%
6201	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	97.411%
6202	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	97.412%
6203	ALTIUS MINERALS CORPORATION COMMON STOCK	0.001%	97.413%
6204	ALICO INC COMMON STOCK USD1.0	0.001%	97.414%
6205	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	97.416%
6206	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	97.417%
6207	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	97.418%
6208	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.001%	97.420%
6209	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	97.421%
6210	TWIN DISC INC COMMON STOCK	0.001%	97.422%
6211	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.001%	97.424%
6212	PAINTED PONY ENERGY LTD COMMON STOCK	0.001%	97.425%
6213	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	97.426%
6214	HOKUTO CORP COMMON STOCK	0.001%	97.428%
6215	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.001%	97.429%
6216	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.001%	97.430%
6217	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	97.432%
6218	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	97.433%
6219	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.001%	97.434%
6220	GRUPA AZOTY SA COMMON STOCK PLN5.	0.001%	97.436%
6221	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	97.437%
6222	OHSO FOOD SERVICE CORP COMMON STOCK	0.001%	97.438%
6223	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	97.439%
6224	SFS GROUP AG COMMON STOCK CHF.1	0.001%	97.441%
6225	COFACE SA COMMON STOCK EUR2.0	0.001%	97.442%
6226	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.001%	97.443%
6227	SHIKOKU CHEMICALS CORP COMMON STOCK	0.001%	97.445%
6228	MAYNE PHARMA GROUP LTD COMMON STOCK	0.001%	97.446%
6229	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.001%	97.447%
6230	BAUER AG COMMON STOCK	0.001%	97.449%
6231	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.001%	97.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	97.451%
6233	MATSUI SECURITIES CO LTD COMMON STOCK	0.001%	97.453%
6234	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	97.454%
6235	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	97.455%
6236	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.001%	97.456%
6237	CELESTICA INC COMMON STOCK	0.001%	97.458%
6238	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	97.459%
6239	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	97.460%
6240	WHITESTONE REIT REIT USD.001	0.001%	97.462%
6241	LANDS END INC COMMON STOCK USD.01	0.001%	97.463%
6242	HOCHIKI CORP COMMON STOCK	0.001%	97.464%
6243	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.001%	97.466%
6244	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.001%	97.467%
6245	HIGH LINER FOODS INC COMMON STOCK	0.001%	97.468%
6246	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.469%
6247	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.001%	97.471%
6248	ALUMINUM CORP OF CHINA ADR ADR	0.001%	97.472%
6249	I.T LTD COMMON STOCK HKD.1	0.001%	97.473%
6250	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	97.475%
6251	ELECTRA LTD COMMON STOCK ILS1.	0.001%	97.476%
6252	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.001%	97.477%
6253	ENCANA CORP COMMON STOCK	0.001%	97.479%
6254	TESCO CORP COMMON STOCK	0.001%	97.480%
6255	CRESCENT POINT ENERGY CORP COMMON STOCK	0.001%	97.481%
6256	GREENCROSS LTD COMMON STOCK	0.001%	97.482%
6257	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.001%	97.484%
6258	NSD CO LTD COMMON STOCK	0.001%	97.485%
6259	LA COMER SAB DE CV COMMON STOCK NPV	0.001%	97.486%
6260	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.001%	97.488%
6261	TAHOE RESOURCES INC COMMON STOCK	0.001%	97.489%
6262	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	97.490%
6263	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.001%	97.492%
6264	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	97.493%
6265	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	97.494%
6266	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.001%	97.495%
6267	VERMILION ENERGY INC COMMON STOCK	0.001%	97.497%
6268	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	97.498%
6269	FAGRON COMMON STOCK	0.001%	97.499%
6270	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	97.501%
6271	NISSIN CORP COMMON STOCK	0.001%	97.502%
6272	ESCORTS LTD COMMON STOCK INR10.	0.001%	97.503%
6273	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	97.504%
6274	SHW AG COMMON STOCK	0.001%	97.506%
6275	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	97.507%
6276	TOWA BANK LTD/THE COMMON STOCK	0.001%	97.508%
6277	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	97.510%
6278	CEDAR REALTY TRUST INC REIT USD.06	0.001%	97.511%
6279	RHT HEALTH TRUST UNIT	0.001%	97.512%
6280	YURTEC CORP COMMON STOCK	0.001%	97.513%
6281	ENERGA SA COMMON STOCK PLN10.92	0.001%	97.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	VERA BRADLEY INC COMMON STOCK	0.001%	97.516%
6283	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.001%	97.517%
6284	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.001%	97.519%
6285	MAGELLAN AEROSPACE CORP COMMON STOCK	0.001%	97.520%
6286	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.001%	97.521%
6287	KVAERNER ASA COMMON STOCK NOK.34	0.001%	97.522%
6288	MERIDIAN ENERGY LTD COMMON STOCK	0.001%	97.524%
6289	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	97.525%
6290	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.001%	97.526%
6291	TAYCA CORP COMMON STOCK	0.001%	97.527%
6292	FUJI KYUKO CO LTD COMMON STOCK	0.001%	97.529%
6293	LATECOERE COMMON STOCK EUR2.	0.001%	97.530%
6294	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	97.531%
6295	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	97.533%
6296	DANIELI + CO COMMON STOCK EUR1.	0.001%	97.534%
6297	KRBL LTD COMMON STOCK INR1.	0.001%	97.535%
6298	MAEDA KOSEN CO LTD COMMON STOCK	0.001%	97.536%
6299	RAYMOND LTD COMMON STOCK INR10.	0.001%	97.538%
6300	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.001%	97.539%
6301	UMH PROPERTIES INC REIT USD.1	0.001%	97.540%
6302	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	97.541%
6303	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.001%	97.543%
6304	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	97.544%
6305	VIACOM INC CLASS A COMMON STOCK USD.001	0.001%	97.545%
6306	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	97.547%
6307	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.001%	97.548%
6308	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.001%	97.549%
6309	TAIWAN SECOM COMMON STOCK TWD10.	0.001%	97.550%
6310	CROPENERGIES AG COMMON STOCK	0.001%	97.552%
6311	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	97.553%
6312	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	97.554%
6313	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	97.555%
6314	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	97.557%
6315	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	97.558%
6316	MIXI INC COMMON STOCK	0.001%	97.559%
6317	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.001%	97.560%
6318	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	97.562%
6319	USI CORP COMMON STOCK TWD10.	0.001%	97.563%
6320	APG SGA SA COMMON STOCK CHF2.6	0.001%	97.564%
6321	AKASTOR ASA COMMON STOCK NOK.592	0.001%	97.565%
6322	BW LPG LTD COMMON STOCK USD.01	0.001%	97.567%
6323	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	97.568%
6324	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.569%
6325	FUJIMI INC COMMON STOCK	0.001%	97.571%
6326	OIL INDIA LTD COMMON STOCK INR10.	0.001%	97.572%
6327	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	97.573%
6328	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	97.574%
6329	TAIWAN TEA CORP COMMON STOCK TWD10.	0.001%	97.576%
6330	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	97.577%
6331	NHPC LTD COMMON STOCK INR10.	0.001%	97.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	MINATO BANK LTD/THE COMMON STOCK	0.001%	97.579%
6333	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	97.581%
6334	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	97.582%
6335	VIRBAC SA COMMON STOCK EUR1.25	0.001%	97.583%
6336	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.584%
6337	MAGNESITA REFRATARIOS SA COMMON STOCK	0.001%	97.586%
6338	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	97.587%
6339	BRASKEM SA PEF A PREFERENCE	0.001%	97.588%
6340	PAYPOINT PLC COMMON STOCK GBP.003333333	0.001%	97.589%
6341	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.591%
6342	MATRIX IT LTD COMMON STOCK ILS1.0	0.001%	97.592%
6343	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.001%	97.593%
6344	ALTium LTD COMMON STOCK	0.001%	97.594%
6345	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	97.595%
6346	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	97.597%
6347	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.001%	97.598%
6348	PEABODY ENERGY CORP COMMON STOCK	0.001%	97.599%
6349	ADLER REAL ESTATE AG COMMON STOCK	0.001%	97.600%
6350	FUJICCO CO LTD COMMON STOCK	0.001%	97.602%
6351	HIDAY HIDAKA CORP COMMON STOCK	0.001%	97.603%
6352	ATTACQ LTD COMMON STOCK	0.001%	97.604%
6353	UNION BANK OF INDIA COMMON STOCK INR10.0	0.001%	97.605%
6354	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	97.607%
6355	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.001%	97.608%
6356	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.001%	97.609%
6357	ITEQ CORP COMMON STOCK TWD10.	0.001%	97.610%
6358	HAPPINET CORP COMMON STOCK	0.001%	97.612%
6359	METALS X LTD COMMON STOCK	0.001%	97.613%
6360	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	97.614%
6361	BBMG CORP H COMMON STOCK CNY1.0	0.001%	97.615%
6362	NIHON NOHYAKU CO LTD COMMON STOCK	0.001%	97.617%
6363	MELCO HOLDINGS INC COMMON STOCK	0.001%	97.618%
6364	SIEMENS LTD COMMON STOCK INR2.	0.001%	97.619%
6365	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	97.620%
6366	STUDIO ALICE CO LTD COMMON STOCK	0.001%	97.621%
6367	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	97.623%
6368	ETSY INC COMMON STOCK USD.001	0.001%	97.624%
6369	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.001%	97.625%
6370	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.626%
6371	WAN HAI LINES LTD COMMON STOCK TWD10.	0.001%	97.628%
6372	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	97.629%
6373	NETUREN CO LTD COMMON STOCK	0.001%	97.630%
6374	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	97.631%
6375	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	97.633%
6376	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	97.634%
6377	PARCO CO LTD COMMON STOCK	0.001%	97.635%
6378	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	97.636%
6379	EMBOTELLADORA ANDINA PEF B PREFERENCE	0.001%	97.637%
6380	TAMRON CO LTD COMMON STOCK	0.001%	97.639%
6381	F N COMMUNICATIONS INC COMMON STOCK	0.001%	97.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	LT GROUP INC COMMON STOCK PHP1.0	0.001%	97.641%
6383	ELECOM CO LTD COMMON STOCK	0.001%	97.642%
6384	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	97.644%
6385	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	97.645%
6386	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	97.646%
6387	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.001%	97.647%
6388	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.001%	97.648%
6389	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	97.650%
6390	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.001%	97.651%
6391	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	97.652%
6392	LIFULL CO LTD COMMON STOCK	0.001%	97.653%
6393	STARZEN CO LTD COMMON STOCK	0.001%	97.654%
6394	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.001%	97.656%
6395	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	97.657%
6396	ERA GROUP INC COMMON STOCK USD.01	0.001%	97.658%
6397	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	97.659%
6398	NOHMI BOSAI LTD COMMON STOCK	0.001%	97.661%
6399	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.001%	97.662%
6400	MAH SING GROUP BHD COMMON STOCK MYR.5	0.001%	97.663%
6401	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.001%	97.664%
6402	ALTICE NV B COMMON STOCK EUR.25	0.001%	97.665%
6403	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	97.667%
6404	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	97.668%
6405	AUBAY COMMON STOCK EUR.5	0.001%	97.669%
6406	FF GROUP COMMON STOCK EUR.3	0.001%	97.670%
6407	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	97.671%
6408	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.001%	97.673%
6409	CIVEO CORP COMMON STOCK USD.01	0.001%	97.674%
6410	PACK CORP/THE COMMON STOCK	0.001%	97.675%
6411	FEED ONE CO LTD COMMON STOCK	0.001%	97.676%
6412	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	97.677%
6413	SAMTY CO LTD COMMON STOCK	0.001%	97.679%
6414	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	97.680%
6415	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	97.681%
6416	IDEC CORP COMMON STOCK	0.001%	97.682%
6417	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	97.683%
6418	PASONA GROUP INC COMMON STOCK	0.001%	97.685%
6419	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	97.686%
6420	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.001%	97.687%
6421	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	97.688%
6422	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	97.689%
6423	BARCLAYS PLC COMMON STOCK GBP.25	0.001%	97.691%
6424	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.001%	97.692%
6425	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	97.693%
6426	PRECISION DRILLING CORP COMMON STOCK	0.001%	97.694%
6427	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	97.695%
6428	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	97.697%
6429	ECOPETROL SA SPONSORED ADR ADR	0.001%	97.698%
6430	TASEKO MINES LTD COMMON STOCK	0.001%	97.699%
6431	OSAKA STEEL CO LTD COMMON STOCK	0.001%	97.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	ACHILLES CORP COMMON STOCK	0.001%	97.701%
6433	CHINA MOTOR CORP COMMON STOCK TWD10.	0.001%	97.703%
6434	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	97.704%
6435	LECTRA COMMON STOCK EUR1.	0.001%	97.705%
6436	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.001%	97.706%
6437	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	97.707%
6438	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.001%	97.708%
6439	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	97.710%
6440	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	97.711%
6441	EZION HOLDINGS LTD COMMON STOCK	0.001%	97.712%
6442	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.001%	97.713%
6443	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.001%	97.714%
6444	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	97.716%
6445	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	97.717%
6446	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	97.718%
6447	ZEAL NETWORK SE COMMON STOCK	0.001%	97.719%
6448	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.001%	97.720%
6449	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.721%
6450	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	97.723%
6451	PC DEPOT CORP COMMON STOCK	0.001%	97.724%
6452	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.001%	97.725%
6453	UMS HOLDINGS LTD 50 COMMON STOCK	0.001%	97.726%
6454	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	97.727%
6455	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.001%	97.728%
6456	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.001%	97.730%
6457	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	97.731%
6458	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	97.732%
6459	OILES CORP COMMON STOCK	0.001%	97.733%
6460	ALTUS GROUP LTD COMMON STOCK	0.001%	97.734%
6461	CARILLION PLC COMMON STOCK GBP.5	0.001%	97.736%
6462	CONTINENTAL GOLD INC COMMON STOCK	0.001%	97.737%
6463	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	97.738%
6464	HULIC CO LTD COMMON STOCK	0.001%	97.739%
6465	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.740%
6466	SAFILO GROUP SPA COMMON STOCK EUR5.	0.001%	97.741%
6467	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	97.743%
6468	NORITSU KOKI CO LTD COMMON STOCK	0.001%	97.744%
6469	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.001%	97.745%
6470	KITO CORPORATION COMMON STOCK	0.001%	97.746%
6471	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.001%	97.747%
6472	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.748%
6473	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	97.749%
6474	CHESNARA PLC COMMON STOCK GBP.05	0.001%	97.751%
6475	ADITYA BIRLA CAPITAL LTD COMMON STOCK	0.001%	97.752%
6476	BROADLEAF CO LTD COMMON STOCK	0.001%	97.753%
6477	MEGAFON REG S GDR GDR	0.001%	97.754%
6478	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	97.755%
6479	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	97.756%
6480	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.758%
6481	ATUL LTD COMMON STOCK INR10.	0.001%	97.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	97.760%
6483	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.001%	97.761%
6484	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	97.762%
6485	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	97.763%
6486	SEBACORP MARINE LTD COMMON STOCK	0.001%	97.764%
6487	FINCANTIERI SPA COMMON STOCK	0.001%	97.766%
6488	WALLENIUS WILHELMSEN LOGISTI COMMON STOCK NOK.52	0.001%	97.767%
6489	51JOB INC ADR ADR USD.0001	0.001%	97.768%
6490	NICHIREKI CO LTD COMMON STOCK	0.001%	97.769%
6491	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	97.770%
6492	KATO WORKS CO LTD COMMON STOCK	0.001%	97.771%
6493	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.001%	97.773%
6494	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	97.774%
6495	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.775%
6496	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	97.776%
6497	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	97.777%
6498	KOPIN CORP COMMON STOCK USD.01	0.001%	97.778%
6499	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.001%	97.779%
6500	GS RETAIL CO LTD COMMON STOCK KRW1000.0	0.001%	97.781%
6501	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.782%
6502	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	97.783%
6503	LOTES CO LTD COMMON STOCK TWD10.	0.001%	97.784%
6504	TOYO KOHAN CO LTD COMMON STOCK	0.001%	97.785%
6505	PCHOME ONLINE INC COMMON STOCK TWD10.	0.001%	97.786%
6506	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	97.787%
6507	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	97.788%
6508	TOSEI CORP COMMON STOCK	0.001%	97.790%
6509	YELP INC COMMON STOCK USD.000001	0.001%	97.791%
6510	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	97.792%
6511	KYOKUYO CO LTD COMMON STOCK	0.001%	97.793%
6512	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	97.794%
6513	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.001%	97.795%
6514	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	97.796%
6515	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	97.798%
6516	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.001%	97.799%
6517	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	97.800%
6518	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.001%	97.801%
6519	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.001%	97.802%
6520	SIERRA WIRELESS INC COMMON STOCK	0.001%	97.803%
6521	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	97.804%
6522	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.001%	97.805%
6523	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	97.807%
6524	EVN AG COMMON STOCK	0.001%	97.808%
6525	INTAGE HOLDINGS INC COMMON STOCK	0.001%	97.809%
6526	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	97.810%
6527	TOYO TANSO CO LTD COMMON STOCK	0.001%	97.811%
6528	T RAD CO LTD COMMON STOCK	0.001%	97.812%
6529	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	97.813%
6530	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	97.814%
6531	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	97.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	MMC CORP BHD COMMON STOCK MYR.1	0.001%	97.817%
6533	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.818%
6534	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	97.819%
6535	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	97.820%
6536	RIDLEY CORP LTD COMMON STOCK	0.001%	97.821%
6537	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.001%	97.822%
6538	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	97.823%
6539	LEIFHEIT AG COMMON STOCK	0.001%	97.825%
6540	INNOX ADVANCED MATERIALS CO COMMON STOCK	0.001%	97.826%
6541	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.001%	97.827%
6542	CASTROL INDIA LTD COMMON STOCK INR5.0	0.001%	97.828%
6543	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	97.829%
6544	DHI GROUP INC COMMON STOCK USD.01	0.001%	97.830%
6545	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	97.831%
6546	GERRY WEBER INTL AG COMMON STOCK	0.001%	97.832%
6547	GEOX SPA COMMON STOCK EUR.1	0.001%	97.834%
6548	OKABE CO LTD COMMON STOCK	0.001%	97.835%
6549	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	97.836%
6550	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	97.837%
6551	SRA HOLDINGS INC COMMON STOCK	0.001%	97.838%
6552	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.001%	97.839%
6553	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.001%	97.840%
6554	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	97.841%
6555	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	97.842%
6556	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	97.844%
6557	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.845%
6558	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.001%	97.846%
6559	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	97.847%
6560	FNAC DARTY SA COMMON STOCK	0.001%	97.848%
6561	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	97.849%
6562	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.001%	97.850%
6563	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	97.851%
6564	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	97.852%
6565	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	97.854%
6566	MARUSAN SECURITIES CO LTD COMMON STOCK	0.001%	97.855%
6567	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	97.856%
6568	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	97.857%
6569	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.001%	97.858%
6570	VIA VAREJO SA UNIT	0.001%	97.859%
6571	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.001%	97.860%
6572	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	97.861%
6573	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	97.862%
6574	SAES GETTERS SPA COMMON STOCK	0.001%	97.863%
6575	RORZE CORP COMMON STOCK	0.001%	97.865%
6576	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.866%
6577	KROSAKI HARIMA CORP COMMON STOCK	0.001%	97.867%
6578	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.001%	97.868%
6579	DAIKEN CORP COMMON STOCK	0.001%	97.869%
6580	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	97.870%
6581	AWE LTD COMMON STOCK	0.001%	97.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	IMPERIAL OIL LTD COMMON STOCK	0.001%	97.872%
6583	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	97.873%
6584	BH CO LTD COMMON STOCK KRW500.	0.001%	97.874%
6585	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	97.876%
6586	NEW YORK + CO COMMON STOCK USD.001	0.001%	97.877%
6587	PFSWEB INC COMMON STOCK USD.001	0.001%	97.878%
6588	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	97.879%
6589	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	97.880%
6590	RINGER HUT CO LTD COMMON STOCK	0.001%	97.881%
6591	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.001%	97.882%
6592	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	97.883%
6593	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	97.884%
6594	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	97.885%
6595	TENMA CORP COMMON STOCK	0.001%	97.886%
6596	SIPEF SA COMMON STOCK	0.001%	97.888%
6597	MLP AG COMMON STOCK	0.001%	97.889%
6598	SRISAWADCORP PCL FOREIGN FOREIGN SH. A	0.001%	97.890%
6599	INVESTORS TITLE CO COMMON STOCK	0.001%	97.891%
6600	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	97.892%
6601	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	97.893%
6602	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	97.894%
6603	TERANGA GOLD CORP COMMON STOCK	0.001%	97.895%
6604	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.001%	97.896%
6605	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	97.897%
6606	IWAICOSMO HOLDINGS INC COMMON STOCK	0.001%	97.898%
6607	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	97.900%
6608	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.001%	97.901%
6609	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	97.902%
6610	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	97.903%
6611	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	97.904%
6612	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.001%	97.905%
6613	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.001%	97.906%
6614	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	97.907%
6615	FIERA CAPITAL CORP COMMON STOCK	0.001%	97.908%
6616	METRO HOLDINGS LTD COMMON STOCK	0.001%	97.909%
6617	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	97.910%
6618	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	97.911%
6619	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	97.913%
6620	TES CO LTD COMMON STOCK KRW500.	0.001%	97.914%
6621	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	97.915%
6622	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	97.916%
6623	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.917%
6624	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	97.918%
6625	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	97.919%
6626	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.001%	97.920%
6627	BEML LTD COMMON STOCK INR10.	0.001%	97.921%
6628	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.001%	97.922%
6629	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	97.923%
6630	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.001%	97.924%
6631	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.001%	97.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	97.927%
6633	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	97.928%
6634	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.929%
6635	T GAIA CORP COMMON STOCK	0.001%	97.930%
6636	DKS CO LTD COMMON STOCK	0.001%	97.931%
6637	MIURA CO LTD COMMON STOCK	0.001%	97.932%
6638	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	97.933%
6639	MYOB GROUP LTD COMMON STOCK	0.001%	97.934%
6640	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	97.935%
6641	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	97.936%
6642	MELCO RESORTS + ENTERT ADR ADR USD.01	0.001%	97.937%
6643	ONOKEN CO LTD COMMON STOCK	0.001%	97.938%
6644	KYOKUTO SECURITIES COMMON STOCK	0.001%	97.939%
6645	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	97.940%
6646	OSJB HOLDINGS CORP COMMON STOCK	0.001%	97.941%
6647	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	97.943%
6648	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	97.944%
6649	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	97.945%
6650	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.001%	97.946%
6651	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.947%
6652	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	97.948%
6653	OSAKA SODA CO LTD COMMON STOCK	0.001%	97.949%
6654	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.001%	97.950%
6655	TSUKUBA BANK LTD COMMON STOCK	0.001%	97.951%
6656	SODA SANAYII COMMON STOCK TRY1.	0.001%	97.952%
6657	PMP LTD COMMON STOCK	0.001%	97.953%
6658	HOOSIERS HOLDINGS COMMON STOCK	0.001%	97.954%
6659	INTERSERVE PLC COMMON STOCK GBP.1	0.001%	97.955%
6660	SODEXO COMMON STOCK	0.001%	97.956%
6661	CENOVUS ENERGY INC COMMON STOCK	0.001%	97.957%
6662	WATAMI CO LTD COMMON STOCK	0.001%	97.959%
6663	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.001%	97.960%
6664	TCI CO LTD COMMON STOCK TWD10.0	0.001%	97.961%
6665	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	97.962%
6666	INDIAN BANK COMMON STOCK INR10.	0.001%	97.963%
6667	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	97.964%
6668	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.001%	97.965%
6669	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	97.966%
6670	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	97.967%
6671	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	97.968%
6672	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	97.969%
6673	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	97.970%
6674	BOC AVIATION LTD COMMON STOCK	0.001%	97.971%
6675	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	97.972%
6676	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	97.973%
6677	BANCOLOMBIA SA PREF PREFERENCE	0.001%	97.974%
6678	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	97.975%
6679	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	97.976%
6680	GL EVENTS COMMON STOCK EUR4.0	0.001%	97.978%
6681	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	97.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	97.980%
6683	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.001%	97.981%
6684	LSI INDUSTRIES INC COMMON STOCK	0.001%	97.982%
6685	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	97.983%
6686	RYODEN CORP COMMON STOCK	0.001%	97.984%
6687	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	97.985%
6688	SEMPERIT AG HOLDING COMMON STOCK	0.001%	97.986%
6689	MIE BANK LTD/THE COMMON STOCK	0.001%	97.987%
6690	UKC HOLDINGS CORP COMMON STOCK	0.001%	97.988%
6691	CONEXIO CORP COMMON STOCK	0.001%	97.989%
6692	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.001%	97.990%
6693	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	97.991%
6694	LIFE CORP COMMON STOCK	0.001%	97.992%
6695	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	97.993%
6696	CELADON GROUP INC COMMON STOCK USD.033	0.001%	97.994%
6697	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	97.995%
6698	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	97.996%
6699	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	97.997%
6700	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.001%	97.998%
6701	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.000%
6702	QSC AG COMMON STOCK	0.001%	98.001%
6703	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	98.002%
6704	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	98.003%
6705	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	98.004%
6706	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.005%
6707	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.001%	98.006%
6708	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.007%
6709	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	98.008%
6710	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.009%
6711	OHB SE COMMON STOCK	0.001%	98.010%
6712	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.001%	98.011%
6713	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.001%	98.012%
6714	SYSTEMA CORP COMMON STOCK	0.001%	98.013%
6715	WPP AUNZ LTD COMMON STOCK	0.001%	98.014%
6716	MACATAWA BANK CORP COMMON STOCK	0.001%	98.015%
6717	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	98.016%
6718	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.017%
6719	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	98.018%
6720	NTT DOCOMO INC SPON ADR ADR	0.001%	98.019%
6721	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.020%
6722	QLIRO GROUP AB COMMON STOCK	0.001%	98.021%
6723	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.022%
6724	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	98.023%
6725	MTI LTD COMMON STOCK	0.001%	98.024%
6726	SILERGY CORP COMMON STOCK TWD10.0	0.001%	98.025%
6727	TATA ELXSI LTD COMMON STOCK INR10.	0.001%	98.026%
6728	T HASEGAWA CO LTD COMMON STOCK	0.001%	98.027%
6729	FLEXIGROUP LTD COMMON STOCK	0.001%	98.028%
6730	TEKKEN CORP COMMON STOCK	0.001%	98.030%
6731	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	98.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.032%
6733	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.001%	98.033%
6734	GERDAU S.A. COMMON STOCK	0.001%	98.034%
6735	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.001%	98.035%
6736	DENKI KOGYO CO LTD COMMON STOCK	0.001%	98.036%
6737	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	98.037%
6738	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	98.038%
6739	EL.EN. SPA COMMON STOCK EUR.13	0.001%	98.039%
6740	SUNOPTA INC COMMON STOCK	0.001%	98.040%
6741	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	98.041%
6742	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	98.042%
6743	LIQUOR STORES N.A. LTD COMMON STOCK	0.001%	98.043%
6744	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.001%	98.044%
6745	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	98.045%
6746	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.046%
6747	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	98.047%
6748	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.048%
6749	WOWOW INC COMMON STOCK	0.001%	98.049%
6750	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	98.050%
6751	SUNOPTA INC COMMON STOCK	0.001%	98.051%
6752	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.052%
6753	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.053%
6754	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.054%
6755	MISAWA HOMES CO LTD COMMON STOCK	0.001%	98.055%
6756	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	98.056%
6757	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	98.057%
6758	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	98.058%
6759	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.059%
6760	TOKAI CORP/GIFU COMMON STOCK	0.001%	98.060%
6761	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.061%
6762	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	98.062%
6763	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.063%
6764	INTEVAC INC COMMON STOCK	0.001%	98.064%
6765	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	98.065%
6766	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	98.066%
6767	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	98.067%
6768	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	98.068%
6769	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.001%	98.069%
6770	HEROUX DEVTEK INC COMMON STOCK	0.001%	98.070%
6771	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	98.071%
6772	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	98.072%
6773	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	98.073%
6774	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	98.074%
6775	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	98.075%
6776	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.001%	98.076%
6777	EASY BIO INC COMMON STOCK KRW500.0	0.001%	98.077%
6778	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.078%
6779	IFCI LTD COMMON STOCK INR10.	0.001%	98.079%
6780	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.001%	98.080%
6781	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	98.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.001%	98.082%
6783	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	98.083%
6784	DAEWOO ENGINEERING + CONSTRUCTION COMMON STOCK KRW5000.	0.001%	98.084%
6785	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	98.085%
6786	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	98.086%
6787	HUANENG POWER INTERNATIONAL COMMON STOCK CNY1.0	0.001%	98.087%
6788	GODO STEEL LTD COMMON STOCK	0.001%	98.088%
6789	SHANGHAI ELECTRIC GROUP CO LIMITED COMMON STOCK CNY1.0	0.001%	98.089%
6790	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	98.090%
6791	FIRST PHILIPPINE HOLDINGS COMMON STOCK PHP10.	0.001%	98.091%
6792	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	98.092%
6793	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	0.001%	98.093%
6794	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	98.094%
6795	TRILOGY ENERGY CORP COMMON STOCK	0.001%	98.095%
6796	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	98.096%
6797	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	98.097%
6798	DIGITAL ARTS INC COMMON STOCK	0.001%	98.098%
6799	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.001%	98.099%
6800	DENYO CO LTD COMMON STOCK	0.001%	98.100%
6801	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.001%	98.101%
6802	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.102%
6803	CHIYODA INTEGRATED CO LTD COMMON STOCK	0.001%	98.103%
6804	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	98.104%
6805	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	98.105%
6806	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	98.106%
6807	PETRON CORP COMMON STOCK PHP1.	0.001%	98.107%
6808	XERO LTD COMMON STOCK	0.001%	98.108%
6809	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	98.109%
6810	MINERVA SA COMMON STOCK	0.001%	98.110%
6811	HOME BANCORP INC COMMON STOCK USD.01	0.001%	98.111%
6812	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.112%
6813	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.113%
6814	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.114%
6815	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	98.115%
6816	AHLSTROM MUNKSJÖ OYJ COMMON STOCK	0.001%	98.116%
6817	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	98.117%
6818	TAIHO KOGYO CO COMMON STOCK	0.001%	98.118%
6819	VILLEROY + BOCH AG PREFERRED	0.001%	98.119%
6820	HANJIN HEAVY INDUSTRIES + CONSTRUCTION COMMON STOCK KRW5000.	0.001%	98.120%
6821	S+T AG COMMON STOCK	0.001%	98.121%
6822	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.122%
6823	TOSHO CO LTD COMMON STOCK	0.001%	98.123%
6824	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	98.124%
6825	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	98.125%
6826	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	98.126%
6827	POLYTEC HOLDING AG COMMON STOCK	0.001%	98.127%
6828	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	98.128%
6829	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.129%
6830	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.130%
6831	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.001%	98.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	98.132%
6833	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	98.133%
6834	RIGNET INC COMMON STOCK USD.001	0.001%	98.134%
6835	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.001%	98.135%
6836	CHIP ENG SENG CORP LTD COMMON STOCK	0.001%	98.136%
6837	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.001%	98.137%
6838	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	98.138%
6839	FUJITA KANKO INC COMMON STOCK	0.001%	98.139%
6840	HI LEX CORP COMMON STOCK	0.001%	98.140%
6841	MPACT LTD COMMON STOCK ZAR.00001	0.001%	98.141%
6842	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	98.142%
6843	MAX CO LTD COMMON STOCK	0.001%	98.143%
6844	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.144%
6845	BES ENGINEERING CORP COMMON STOCK TWD10.	0.001%	98.145%
6846	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	98.146%
6847	SHINNIHON CORP COMMON STOCK	0.001%	98.147%
6848	TUBACEX SA COMMON STOCK EUR.45	0.001%	98.148%
6849	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	98.149%
6850	GREE INC COMMON STOCK	0.001%	98.150%
6851	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.151%
6852	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.001%	98.152%
6853	SENTUL CITY TBK PT COMMON STOCK	0.001%	98.153%
6854	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.153%
6855	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.154%
6856	SERVICE STREAM LTD COMMON STOCK	0.001%	98.155%
6857	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.156%
6858	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.001%	98.157%
6859	VECTOR LTD COMMON STOCK	0.001%	98.158%
6860	SIGDO KOPPERS SA COMMON STOCK	0.001%	98.159%
6861	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	98.160%
6862	CPFL ENERGIA SA ADR ADR	0.001%	98.161%
6863	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.162%
6864	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.001%	98.163%
6865	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.164%
6866	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.165%
6867	RMR GROUP INC/THE A COMMON STOCK	0.001%	98.166%
6868	KURIMOTO LTD COMMON STOCK	0.001%	98.167%
6869	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	98.168%
6870	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	98.169%
6871	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.170%
6872	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	98.171%
6873	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	98.172%
6874	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.001%	98.173%
6875	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR. 1	0.001%	98.174%
6876	ABC ARBITRAGE COMMON STOCK EUR.016	0.001%	98.175%
6877	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.176%
6878	ZPG PLC COMMON STOCK GBP.001	0.001%	98.177%
6879	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.001%	98.178%
6880	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	98.179%
6881	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	98.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.181%
6883	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	98.182%
6884	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	98.182%
6885	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	98.183%
6886	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.001%	98.184%
6887	SDL PLC COMMON STOCK GBP.01	0.001%	98.185%
6888	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.186%
6889	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	98.187%
6890	OENEO COMMON STOCK EUR1.	0.001%	98.188%
6891	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	98.189%
6892	GUARARAPES CONFECCHOES SA COMMON STOCK	0.001%	98.190%
6893	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.191%
6894	TONGYANG INC COMMON STOCK KRW500.	0.001%	98.192%
6895	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	98.193%
6896	ELDERS LTD COMMON STOCK	0.001%	98.194%
6897	CARE RATINGS LTD COMMON STOCK INR10.0	0.001%	98.195%
6898	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.196%
6899	SYRAH RESOURCES LTD COMMON STOCK	0.001%	98.197%
6900	TXC CORP COMMON STOCK TWD10.	0.001%	98.198%
6901	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.001%	98.199%
6902	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.200%
6903	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	98.201%
6904	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.202%
6905	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.001%	98.202%
6906	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	98.203%
6907	FUKUDA CORP COMMON STOCK	0.001%	98.204%
6908	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.001%	98.205%
6909	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.001%	98.206%
6910	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	98.207%
6911	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.208%
6912	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.209%
6913	F SECURE OYJ COMMON STOCK	0.001%	98.210%
6914	NRW HOLDINGS LTD COMMON STOCK	0.001%	98.211%
6915	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	98.212%
6916	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	98.213%
6917	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	98.214%
6918	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	98.215%
6919	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.216%
6920	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.217%
6921	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	98.217%
6922	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	98.218%
6923	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.219%
6924	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	98.220%
6925	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.221%
6926	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.222%
6927	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.223%
6928	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.224%
6929	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.001%	98.225%
6930	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.001%	98.226%
6931	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.228%
6933	GURUNAVI INC COMMON STOCK	0.001%	98.229%
6934	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	98.230%
6935	RITEK CORPORATION COMMON STOCK TWD10.	0.001%	98.231%
6936	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.231%
6937	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	98.232%
6938	FIRSTSERVICE CORP COMMON STOCK	0.001%	98.233%
6939	CI TAKIRON CORP COMMON STOCK	0.001%	98.234%
6940	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.001%	98.235%
6941	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.236%
6942	ASANUMA CORP COMMON STOCK	0.001%	98.237%
6943	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.238%
6944	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.239%
6945	VAN DE VELDE NV COMMON STOCK	0.001%	98.240%
6946	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	98.241%
6947	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	98.242%
6948	PNE WIND AG REG COMMON STOCK	0.001%	98.243%
6949	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	98.244%
6950	ALTEK CORP COMMON STOCK TWD10.0	0.001%	98.245%
6951	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	98.245%
6952	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	98.246%
6953	HAKUTO CO LTD COMMON STOCK	0.001%	98.247%
6954	BAPCOR LTD COMMON STOCK	0.001%	98.248%
6955	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	98.249%
6956	ICHIBANYA CO LTD COMMON STOCK	0.001%	98.250%
6957	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	98.251%
6958	SWORD GROUP COMMON STOCK EUR1.0	0.001%	98.252%
6959	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	98.253%
6960	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.254%
6961	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	98.255%
6962	LI NING CO LTD COMMON STOCK HKD.1	0.001%	98.256%
6963	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	98.257%
6964	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	98.257%
6965	ESPRINET SPA COMMON STOCK EUR.15	0.001%	98.258%
6966	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.259%
6967	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.260%
6968	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.001%	98.261%
6969	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.262%
6970	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	98.263%
6971	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	98.264%
6972	BCE INC COMMON STOCK	0.001%	98.265%
6973	PERSEUS MINING LTD COMMON STOCK	0.001%	98.266%
6974	TECHNOTRANS AG COMMON STOCK	0.001%	98.267%
6975	REIS INC COMMON STOCK USD.01	0.001%	98.268%
6976	MABUCHI MOTOR CO LTD COMMON STOCK	0.001%	98.269%
6977	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	98.269%
6978	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	98.270%
6979	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.001%	98.271%
6980	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.272%
6981	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.001%	98.274%
6983	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	98.275%
6984	DELPHI ENERGY CORP COMMON STOCK	0.001%	98.276%
6985	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.277%
6986	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	98.278%
6987	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	98.279%
6988	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	98.279%
6989	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	98.280%
6990	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	98.281%
6991	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.282%
6992	KYODO PRINTING CO LTD COMMON STOCK	0.001%	98.283%
6993	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	98.284%
6994	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.285%
6995	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.286%
6996	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	98.287%
6997	KOLON CORP COMMON STOCK KRW5000.0	0.001%	98.288%
6998	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	98.289%
6999	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	98.289%
7000	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	98.290%
7001	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.291%
7002	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.292%
7003	SENSHUKAI CO LTD COMMON STOCK	0.001%	98.293%
7004	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	98.294%
7005	TAKEEI CORP COMMON STOCK	0.001%	98.295%
7006	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	98.296%
7007	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.001%	98.297%
7008	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.298%
7009	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.298%
7010	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.299%
7011	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	98.300%
7012	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	98.301%
7013	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	98.302%
7014	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	98.303%
7015	ZTE CORP H COMMON STOCK CNY1.0	0.001%	98.304%
7016	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.001%	98.305%
7017	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.306%
7018	SELECT HARVESTS LTD COMMON STOCK	0.001%	98.306%
7019	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	98.307%
7020	EASTNINE AB COMMON STOCK	0.001%	98.308%
7021	K+O ENERGY GROUP INC COMMON STOCK	0.001%	98.309%
7022	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.310%
7023	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	98.311%
7024	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	98.312%
7025	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.313%
7026	EKOVEST BHD COMMON STOCK MYR.5	0.001%	98.314%
7027	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.315%
7028	CARD FACTORY PLC COMMON STOCK	0.001%	98.315%
7029	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	98.316%
7030	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.317%
7031	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	98.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	98.319%
7033	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	98.320%
7034	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.321%
7035	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.322%
7036	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.323%
7037	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.001%	98.323%
7038	AXACTOR COMMON STOCK EUR.0523	0.001%	98.324%
7039	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	98.325%
7040	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	98.326%
7041	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	98.327%
7042	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	98.328%
7043	H+R GMBH + CO KGAA COMMON STOCK	0.001%	98.329%
7044	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.001%	98.330%
7045	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.330%
7046	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.331%
7047	FLUIDRA SA COMMON STOCK	0.001%	98.332%
7048	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	98.333%
7049	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.334%
7050	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	98.335%
7051	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	98.336%
7052	FUJI OIL CO LTD COMMON STOCK	0.001%	98.337%
7053	GREEN BANCORP INC COMMON STOCK USD.01	0.001%	98.337%
7054	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.338%
7055	UNITECH LTD COMMON STOCK INR2.0	0.001%	98.339%
7056	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.340%
7057	JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.341%
7058	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	98.342%
7059	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	98.343%
7060	FUTURE CORP COMMON STOCK	0.001%	98.344%
7061	MANI INC COMMON STOCK	0.001%	98.344%
7062	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.345%
7063	NEW HOPE CORP LTD COMMON STOCK	0.001%	98.346%
7064	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	98.347%
7065	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	98.348%
7066	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.349%
7067	ANICOM HOLDINGS INC COMMON STOCK	0.001%	98.350%
7068	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	98.351%
7069	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.351%
7070	L+F CO LTD COMMON STOCK KRW500.0	0.001%	98.352%
7071	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.353%
7072	DERMIRA INC COMMON STOCK USD.001	0.001%	98.354%
7073	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.355%
7074	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	98.356%
7075	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	98.357%
7076	RTX A/S COMMON STOCK DKK5.	0.001%	98.357%
7077	IMF BENTHAM LTD COMMON STOCK	0.001%	98.358%
7078	DECEUNINCK NV COMMON STOCK	0.001%	98.359%
7079	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	98.360%
7080	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	98.361%
7081	CIA ENERGETICA DE SPON ADR ADR	0.001%	98.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.363%
7083	MAHLE METAL LEVE SA COMMON STOCK	0.001%	98.363%
7084	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.001%	98.364%
7085	DAH CHONG HONG COMMON STOCK	0.001%	98.365%
7086	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	98.366%
7087	HORNBACH BAUMARKT AG COMMON STOCK	0.001%	98.367%
7088	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	98.368%
7089	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	98.369%
7090	SSR MINING INC COMMON STOCK	0.001%	98.369%
7091	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	98.370%
7092	ATSUGI CO LTD COMMON STOCK	0.001%	98.371%
7093	EUGENE CORP COMMON STOCK KRW500.	0.001%	98.372%
7094	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	98.373%
7095	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	98.374%
7096	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.001%	98.375%
7097	SMK CORP COMMON STOCK	0.001%	98.375%
7098	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	98.376%
7099	MANITOU BF COMMON STOCK EUR1.	0.001%	98.377%
7100	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.378%
7101	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	98.379%
7102	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	98.380%
7103	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	98.381%
7104	METAWATER CO LTD COMMON STOCK	0.001%	98.381%
7105	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	98.382%
7106	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.001%	98.383%
7107	HUANENG POWER INTL SPONS ADR ADR	0.001%	98.384%
7108	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	98.385%
7109	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	98.386%
7110	BLUE STAR LTD COMMON STOCK INR2.	0.001%	98.387%
7111	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	98.387%
7112	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.388%
7113	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	98.389%
7114	ACTER CO LTD COMMON STOCK TWD10.	0.001%	98.390%
7115	MATAS A/S COMMON STOCK DKK2.5	0.001%	98.391%
7116	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	98.392%
7117	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	98.392%
7118	ESSITY AKTIEBOLAG A COMMON STOCK	0.001%	98.393%
7119	YAMATANE CORP COMMON STOCK	0.001%	98.394%
7120	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.001%	98.395%
7121	TSUGAMI CORP COMMON STOCK	0.001%	98.396%
7122	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.001%	98.397%
7123	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.001%	98.398%
7124	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.398%
7125	LEON S FURNITURE LTD COMMON STOCK	0.001%	98.399%
7126	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.400%
7127	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.401%
7128	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	98.402%
7129	JAPFA LTD COMMON STOCK	0.001%	98.403%
7130	LAMPRELL PLC COMMON STOCK GBP.05	0.001%	98.403%
7131	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	98.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	TOC CO LTD COMMON STOCK	0.001%	98.405%
7133	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.406%
7134	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	98.407%
7135	TOKYO KEIKI INC COMMON STOCK	0.001%	98.408%
7136	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	98.408%
7137	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	98.409%
7138	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	98.410%
7139	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.001%	98.411%
7140	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.001%	98.412%
7141	RIKEN TECHNOS CORP COMMON STOCK	0.001%	98.413%
7142	GL LTD COMMON STOCK USD.2	0.001%	98.413%
7143	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	98.414%
7144	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	98.415%
7145	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	98.416%
7146	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	98.417%
7147	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	98.418%
7148	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.418%
7149	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	98.419%
7150	KRS CORP COMMON STOCK	0.001%	98.420%
7151	KEIYO CO LTD COMMON STOCK	0.001%	98.421%
7152	DAISAN BANK LTD/THE COMMON STOCK	0.001%	98.422%
7153	SHOEI CO LTD COMMON STOCK	0.001%	98.423%
7154	DISTELL GROUP LTD COMMON STOCK	0.001%	98.423%
7155	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.424%
7156	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.425%
7157	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.426%
7158	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	98.427%
7159	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	98.428%
7160	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.001%	98.428%
7161	SOL SPA COMMON STOCK EUR.52	0.001%	98.429%
7162	EKORNES ASA COMMON STOCK NOK1.	0.001%	98.430%
7163	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	98.431%
7164	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.432%
7165	WESTJET AIRLINES LTD COMMON STOCK	0.001%	98.433%
7166	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	98.433%
7167	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	98.434%
7168	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	98.435%
7169	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.436%
7170	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	98.437%
7171	SANYO SHOKAI LTD COMMON STOCK	0.001%	98.437%
7172	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	98.438%
7173	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	98.439%
7174	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	98.440%
7175	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.441%
7176	TOA CORP COMMON STOCK	0.001%	98.442%
7177	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	98.442%
7178	AUB GROUP LTD COMMON STOCK	0.001%	98.443%
7179	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.444%
7180	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.445%
7181	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.446%
7183	NEXTDC LTD COMMON STOCK	0.001%	98.447%
7184	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	98.448%
7185	QAF LTD COMMON STOCK	0.001%	98.449%
7186	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.450%
7187	GUOCOLAND LTD COMMON STOCK	0.001%	98.451%
7188	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.451%
7189	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.001%	98.452%
7190	FUJI PHARMA CO LTD COMMON STOCK	0.001%	98.453%
7191	KEY COFFEE INC COMMON STOCK	0.001%	98.454%
7192	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.455%
7193	INNOVIVA INC COMMON STOCK	0.001%	98.455%
7194	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	98.456%
7195	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.457%
7196	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	98.458%
7197	NRJ GROUP COMMON STOCK	0.001%	98.459%
7198	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.459%
7199	WISOL CO LTD COMMON STOCK KRW500.	0.001%	98.460%
7200	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	98.461%
7201	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	98.462%
7202	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	98.463%
7203	SEIKA CORP COMMON STOCK	0.001%	98.463%
7204	RETELIT SPA COMMON STOCK	0.001%	98.464%
7205	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	98.465%
7206	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	98.466%
7207	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.467%
7208	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	98.468%
7209	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	98.468%
7210	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.001%	98.469%
7211	PSK INC COMMON STOCK KRW500.	0.001%	98.470%
7212	KNOW IT AB COMMON STOCK SEK1.0	0.001%	98.471%
7213	QCR HOLDINGS INC COMMON STOCK USD1.0	0.001%	98.472%
7214	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	98.472%
7215	SAVE SPA COMMON STOCK EUR.65	0.001%	98.473%
7216	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	98.474%
7217	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	98.475%
7218	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	98.476%
7219	HOMETRUST BANCSHARES INC COMMON STOCK	0.001%	98.476%
7220	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	98.477%
7221	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.478%
7222	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.479%
7223	THERMAX LTD COMMON STOCK INR2.	0.001%	98.480%
7224	JAMCO CORP COMMON STOCK	0.001%	98.480%
7225	DIO CORP COMMON STOCK KRW500.0	0.001%	98.481%
7226	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	98.482%
7227	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	98.483%
7228	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	98.484%
7229	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	98.484%
7230	CIA PARANAENSE ENER SP ADR P ADR	0.001%	98.485%
7231	ANEST IWATA CORP COMMON STOCK	0.001%	98.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	LINK AND MOTIVATION INC COMMON STOCK	0.001%	98.487%
7233	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	98.488%
7234	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.488%
7235	SOBHA LTD COMMON STOCK INR10.0	0.001%	98.489%
7236	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.490%
7237	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	98.491%
7238	VAISALA OYJ A SHS COMMON STOCK	0.001%	98.492%
7239	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	98.492%
7240	SAGAX AB B COMMON STOCK	0.001%	98.493%
7241	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	98.494%
7242	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	98.495%
7243	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	98.496%
7244	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	98.496%
7245	GLOBERIDE INC COMMON STOCK	0.001%	98.497%
7246	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	98.498%
7247	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	98.499%
7248	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.500%
7249	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	98.500%
7250	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	98.501%
7251	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	98.502%
7252	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	98.503%
7253	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	98.503%
7254	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.504%
7255	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	98.505%
7256	SDI CORPORATION COMMON STOCK TWD10.	0.001%	98.506%
7257	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.507%
7258	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	98.507%
7259	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	98.508%
7260	TOENEC CORP COMMON STOCK	0.001%	98.509%
7261	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	98.510%
7262	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	98.511%
7263	CARDNO LTD COMMON STOCK	0.001%	98.511%
7264	LEMMINKAINEN OYJ COMMON STOCK	0.001%	98.512%
7265	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	98.513%
7266	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.514%
7267	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	98.515%
7268	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	98.515%
7269	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.516%
7270	ETALON GROUP GDR REG S GDR	0.001%	98.517%
7271	RICARDO PLC COMMON STOCK GBP.25	0.001%	98.518%
7272	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.518%
7273	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	98.519%
7274	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.001%	98.520%
7275	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	98.521%
7276	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.522%
7277	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	98.522%
7278	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	98.523%
7279	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.524%
7280	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	98.525%
7281	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.001%	98.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.526%
7283	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	98.527%
7284	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.001%	98.528%
7285	COOKPAD INC COMMON STOCK	0.001%	98.529%
7286	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.529%
7287	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	98.530%
7288	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	98.531%
7289	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	98.532%
7290	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.533%
7291	mitsui matsushima co ltd common stock	0.001%	98.533%
7292	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	98.534%
7293	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	98.535%
7294	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	98.536%
7295	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.001%	98.536%
7296	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	98.537%
7297	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.538%
7298	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	98.539%
7299	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	98.540%
7300	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	98.540%
7301	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.541%
7302	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	98.542%
7303	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	98.543%
7304	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	98.543%
7305	UFLEX LTD COMMON STOCK INR10.	0.001%	98.544%
7306	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.545%
7307	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	98.546%
7308	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	98.547%
7309	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.547%
7310	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	98.548%
7311	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	98.549%
7312	STORA ENSO OYJ SPONS ADR ADR	0.001%	98.550%
7313	TOA ROAD CORP COMMON STOCK	0.001%	98.550%
7314	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	98.551%
7315	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.001%	98.552%
7316	SURTECO SE COMMON STOCK	0.001%	98.553%
7317	COMPAGNIE DES ALPES COMMON STOCK	0.001%	98.553%
7318	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	98.554%
7319	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.555%
7320	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	98.556%
7321	BOJANGLES INC COMMON STOCK USD.01	0.001%	98.557%
7322	SNAITECH SPA COMMON STOCK EUR.52	0.001%	98.557%
7323	NIHON TRIM CO LTD COMMON STOCK	0.001%	98.558%
7324	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	98.559%
7325	CENTRAL SPORTS CO LTD COMMON STOCK	0.001%	98.560%
7326	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	98.560%
7327	AV HOMES INC COMMON STOCK USD1.0	0.001%	98.561%
7328	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.562%
7329	ES CON JAPAN LTD COMMON STOCK	0.001%	98.563%
7330	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	98.563%
7331	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	98.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	98.565%
7333	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.566%
7334	VSTECs HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.566%
7335	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	98.567%
7336	OKUWA CO LTD COMMON STOCK	0.001%	98.568%
7337	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	98.569%
7338	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.001%	98.570%
7339	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	98.570%
7340	PALFINGER AG COMMON STOCK	0.001%	98.571%
7341	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	98.572%
7342	AKATSUKI INC COMMON STOCK	0.001%	98.573%
7343	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.001%	98.573%
7344	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	98.574%
7345	INAGEYA CO LTD COMMON STOCK	0.001%	98.575%
7346	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	98.576%
7347	NICHIBAN CO LTD COMMON STOCK	0.001%	98.576%
7348	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	98.577%
7349	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	98.578%
7350	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	98.579%
7351	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	98.579%
7352	VECTOR INC COMMON STOCK	0.001%	98.580%
7353	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	98.581%
7354	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.582%
7355	UNION TOOL CO COMMON STOCK	0.001%	98.582%
7356	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.583%
7357	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.001%	98.584%
7358	SAFeway CASA LEY CVR COMMON STOCK	0.001%	98.585%
7359	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.001%	98.585%
7360	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	98.586%
7361	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.587%
7362	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	98.588%
7363	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	98.588%
7364	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.001%	98.589%
7365	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.001%	98.590%
7366	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.001%	98.591%
7367	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	98.591%
7368	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	98.592%
7369	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	98.593%
7370	DAI DAN CO LTD COMMON STOCK	0.001%	98.594%
7371	ACCESS CO LTD COMMON STOCK	0.001%	98.595%
7372	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	98.595%
7373	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.596%
7374	ARATA CORP COMMON STOCK	0.001%	98.597%
7375	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	98.598%
7376	STATE NATIONAL COS INC COMMON STOCK USD.001	0.001%	98.598%
7377	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.599%
7378	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	98.600%
7379	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	98.601%
7380	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	98.601%
7381	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	98.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	WOCKHARDT LTD COMMON STOCK INR5.	0.001%	98.603%
7383	ASAHI CO LTD COMMON STOCK	0.001%	98.604%
7384	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	98.604%
7385	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.001%	98.605%
7386	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	98.606%
7387	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.001%	98.606%
7388	XXL ASA COMMON STOCK NOK.4	0.001%	98.607%
7389	SPARTON CORP COMMON STOCK USD1.25	0.001%	98.608%
7390	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.001%	98.609%
7391	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	98.609%
7392	AHRESTY CORP COMMON STOCK	0.001%	98.610%
7393	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	98.611%
7394	CDI CORP COMMON STOCK USD.1	0.001%	98.612%
7395	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.001%	98.612%
7396	LIAN BENG GROUP LTD COMMON STOCK	0.001%	98.613%
7397	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.001%	98.614%
7398	VIJAYA BANK COMMON STOCK INR10.	0.001%	98.615%
7399	TOYO CORP COMMON STOCK	0.001%	98.615%
7400	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.616%
7401	HFA HOLDINGS LTD COMMON STOCK	0.001%	98.617%
7402	ALIO GOLD INC COMMON STOCK	0.001%	98.618%
7403	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.618%
7404	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.001%	98.619%
7405	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	98.620%
7406	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.621%
7407	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	98.621%
7408	H ONE CO LTD COMMON STOCK	0.001%	98.622%
7409	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.623%
7410	NICHIRIN CO LTD COMMON STOCK	0.001%	98.624%
7411	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	98.624%
7412	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	98.625%
7413	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	98.626%
7414	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.001%	98.627%
7415	SEASPAN CORP COMMON STOCK USD.01	0.001%	98.627%
7416	NUVECTRA CORP COMMON STOCK USD.001	0.001%	98.628%
7417	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.629%
7418	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	98.630%
7419	IDFC BANK LTD COMMON STOCK INR10.0	0.001%	98.630%
7420	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.631%
7421	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	98.632%
7422	TEIKOKU SEN I CO LTD COMMON STOCK	0.001%	98.632%
7423	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	98.633%
7424	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	98.634%
7425	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.84	0.001%	98.635%
7426	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.635%
7427	JUST GROUP PLC COMMON STOCK GBP.1	0.001%	98.636%
7428	TODA KOGYO CORP COMMON STOCK	0.001%	98.637%
7429	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	98.638%
7430	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	98.638%
7431	FORUS SA COMMON STOCK	0.001%	98.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.640%
7433	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	98.641%
7434	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.	0.001%	98.641%
7435	NVE CORP COMMON STOCK USD.01	0.001%	98.642%
7436	FRASERS CENTREPOINT LTD COMMON STOCK	0.001%	98.643%
7437	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	98.644%
7438	FORTIS HEALTHCARE LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.644%
7439	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	98.645%
7440	SILVER LAKE RESOURCES LTD COMMON STOCK	0.001%	98.646%
7441	ATEAM INC COMMON STOCK	0.001%	98.646%
7442	BAJAJ CORP LTD COMMON STOCK INR1.	0.001%	98.647%
7443	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.648%
7444	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.001%	98.649%
7445	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	98.649%
7446	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	98.650%
7447	EXMAR NV COMMON STOCK	0.001%	98.651%
7448	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	98.652%
7449	OXLEY HOLDINGS LTD COMMON STOCK	0.001%	98.652%
7450	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.653%
7451	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	98.654%
7452	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.001%	98.654%
7453	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	98.655%
7454	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.656%
7455	VOYAGE GROUP INC COMMON STOCK	0.001%	98.657%
7456	D LINK CORP COMMON STOCK TWD10.	0.001%	98.657%
7457	YOKOWO CO LTD COMMON STOCK	0.001%	98.658%
7458	SL CORP COMMON STOCK KRW500.0	0.001%	98.659%
7459	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.001%	98.660%
7460	SER EDUCACIONAL SA COMMON STOCK	0.001%	98.660%
7461	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.001%	98.661%
7462	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	98.662%
7463	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	98.662%
7464	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.663%
7465	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	98.664%
7466	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	98.665%
7467	CHANGYOU.COM LTD ADR ADR	0.001%	98.665%
7468	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.001%	98.666%
7469	LAOX CO LTD COMMON STOCK	0.001%	98.667%
7470	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	98.668%
7471	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	98.668%
7472	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002	0.001%	98.669%
7473	AICHI CORP COMMON STOCK	0.001%	98.670%
7474	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	98.670%
7475	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	98.671%
7476	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.001%	98.672%
7477	JAMBA INC COMMON STOCK USD.001	0.001%	98.673%
7478	NIPPON SHARYO LTD COMMON STOCK	0.001%	98.673%
7479	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	98.674%
7480	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.001%	98.675%
7481	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	98.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	98.676%
7483	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	98.677%
7484	FUJI CORP LTD COMMON STOCK	0.001%	98.678%
7485	SPC SAMLIP COMMON STOCK KRW5000.0	0.001%	98.678%
7486	STARTEK INC COMMON STOCK USD.01	0.001%	98.679%
7487	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.001%	98.680%
7488	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.681%
7489	RELIA INC COMMON STOCK	0.001%	98.681%
7490	POCKET CARD CO LTD COMMON STOCK	0.001%	98.682%
7491	HYFLUX LTD COMMON STOCK	0.001%	98.683%
7492	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.001%	98.683%
7493	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	98.684%
7494	HONG FOK CORP LTD COMMON STOCK	0.001%	98.685%
7495	INWIDO AB COMMON STOCK SEK4.0	0.001%	98.686%
7496	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	98.686%
7497	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	98.687%
7498	ASCENDAS INDIA TRUST UNIT	0.001%	98.688%
7499	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	98.688%
7500	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	98.689%
7501	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	98.690%
7502	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.691%
7503	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	98.691%
7504	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.692%
7505	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	98.693%
7506	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.001%	98.693%
7507	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.001%	98.694%
7508	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.695%
7509	MITO SECURITIES CO LTD COMMON STOCK	0.001%	98.696%
7510	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.001%	98.696%
7511	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.001%	98.697%
7512	LONMIN PLC COMMON STOCK USD.0001	0.001%	98.698%
7513	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	98.698%
7514	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.699%
7515	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	98.700%
7516	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.701%
7517	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	98.701%
7518	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	98.702%
7519	SHOCHIKU CO LTD COMMON STOCK	0.001%	98.703%
7520	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	98.703%
7521	CRISIL LTD COMMON STOCK INR1.0	0.001%	98.704%
7522	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	98.705%
7523	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	98.705%
7524	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	98.706%
7525	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.001%	98.707%
7526	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	98.708%
7527	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	98.708%
7528	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	98.709%
7529	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.001%	98.710%
7530	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	98.710%
7531	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.001%	98.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.001%	98.712%
7533	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	98.713%
7534	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.001%	98.713%
7535	BANMEDICA SA COMMON STOCK	0.001%	98.714%
7536	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.715%
7537	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	98.715%
7538	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.716%
7539	GECOSS CORP COMMON STOCK	0.001%	98.717%
7540	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.001%	98.717%
7541	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.001%	98.718%
7542	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	98.719%
7543	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.720%
7544	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	98.720%
7545	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.721%
7546	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	98.722%
7547	SYNDICATE BANK COMMON STOCK INR10.	0.001%	98.722%
7548	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	98.723%
7549	YOMIURI LAND CO LTD COMMON STOCK	0.001%	98.724%
7550	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.724%
7551	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.001%	98.725%
7552	PENDRAGON PLC COMMON STOCK GBP.05	0.001%	98.726%
7553	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.001%	98.727%
7554	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	98.727%
7555	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	98.728%
7556	RISO KYOIKU CO LTD COMMON STOCK	0.001%	98.729%
7557	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	98.729%
7558	CAPITAL FIRST LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.730%
7559	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	98.731%
7560	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	98.731%
7561	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.732%
7562	OENON HOLDINGS INC COMMON STOCK	0.001%	98.733%
7563	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.001%	98.733%
7564	SANOFI INDIA LTD COMMON STOCK INR10.	0.001%	98.734%
7565	BAZAARVOICE INC COMMON STOCK USD.0001	0.001%	98.735%
7566	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	98.736%
7567	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	98.736%
7568	TRENCOR LTD COMMON STOCK ZAR.005	0.001%	98.737%
7569	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.738%
7570	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	98.738%
7571	CITY OFFICE REIT INC REIT USD.01	0.001%	98.739%
7572	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.740%
7573	FIELDS CORP COMMON STOCK	0.001%	98.740%
7574	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	98.741%
7575	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	98.742%
7576	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	98.742%
7577	QUARTERHILL INC COMMON STOCK	0.001%	98.743%
7578	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	98.744%
7579	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	98.745%
7580	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.745%
7581	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	98.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	ALTAMIR COMMON STOCK EUR6.	0.001%	98.747%
7583	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.747%
7584	EREX CO LTD COMMON STOCK	0.001%	98.748%
7585	VIOHALCO SA COMMON STOCK	0.001%	98.749%
7586	THERATECHNOLOGIES INC COMMON STOCK	0.001%	98.749%
7587	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	98.750%
7588	ORGANO CORP COMMON STOCK	0.001%	98.751%
7589	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.001%	98.751%
7590	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	98.752%
7591	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.001%	98.753%
7592	AXTEL SAB DE CV CPO UNIT	0.001%	98.753%
7593	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.754%
7594	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.755%
7595	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.756%
7596	K BRO LINEN INC COMMON STOCK	0.001%	98.756%
7597	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	98.757%
7598	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.001%	98.758%
7599	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	98.758%
7600	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	98.759%
7601	SHINSHO CORP COMMON STOCK	0.001%	98.760%
7602	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	98.760%
7603	ISENTIA GROUP LTD COMMON STOCK	0.001%	98.761%
7604	DO + CO AG COMMON STOCK	0.001%	98.762%
7605	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	98.762%
7606	CLEANUP CORP COMMON STOCK	0.001%	98.763%
7607	MELBOURNE IT LTD COMMON STOCK	0.001%	98.764%
7608	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	98.764%
7609	YASUNAGA CORP COMMON STOCK	0.001%	98.765%
7610	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.001%	98.766%
7611	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	98.766%
7612	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.001%	98.767%
7613	MARS ENGINEERING CORP COMMON STOCK	0.001%	98.768%
7614	GENIE ENERGY LTD B COMMON STOCK	0.001%	98.769%
7615	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.769%
7616	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	98.770%
7617	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.771%
7618	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.771%
7619	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.772%
7620	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.001%	98.773%
7621	SINANEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.773%
7622	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	98.774%
7623	GFT TECHNOLOGIES SE COMMON STOCK	0.001%	98.775%
7624	PJT PARTNERS INC A COMMON STOCK	0.001%	98.775%
7625	AP EAGERS LTD COMMON STOCK	0.001%	98.776%
7626	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	98.777%
7627	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	98.777%
7628	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	98.778%
7629	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.001%	98.779%
7630	CLEARFIELD INC COMMON STOCK USD.01	0.001%	98.779%
7631	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	98.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	HI P INTERNATIONAL LTD COMMON STOCK	0.001%	98.781%
7633	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	98.781%
7634	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	98.782%
7635	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.783%
7636	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	98.783%
7637	MARVELOUS INC COMMON STOCK	0.001%	98.784%
7638	ENERGISA SA UNITS UNIT	0.001%	98.785%
7639	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.785%
7640	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	98.786%
7641	SIMMTECH CO LTD COMMON STOCK	0.001%	98.787%
7642	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.001%	98.788%
7643	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.001%	98.788%
7644	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	98.789%
7645	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	98.790%
7646	BEGA CHEESE LTD COMMON STOCK	0.001%	98.790%
7647	OMAXE LTD COMMON STOCK INR10.0	0.001%	98.791%
7648	AIMIA INC COMMON STOCK	0.001%	98.792%
7649	HILAN LTD COMMON STOCK ILS1.	0.001%	98.792%
7650	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.793%
7651	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.001%	98.794%
7652	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.001%	98.794%
7653	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.795%
7654	ORDINA NV COMMON STOCK EUR.1	0.001%	98.796%
7655	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	98.796%
7656	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.001%	98.797%
7657	PCM INC COMMON STOCK USD.001	0.001%	98.798%
7658	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	98.798%
7659	FUNAI ELECTRIC CO LTD COMMON STOCK	0.001%	98.799%
7660	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	98.800%
7661	MEC CO LTD COMMON STOCK	0.001%	98.800%
7662	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.801%
7663	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.001%	98.802%
7664	LOTUS BAKERIES COMMON STOCK	0.001%	98.802%
7665	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	98.803%
7666	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.804%
7667	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.001%	98.804%
7668	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.805%
7669	INES CORP COMMON STOCK	0.001%	98.806%
7670	MEDIGENE AG COMMON STOCK	0.001%	98.806%
7671	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.807%
7672	ZIGEXN CO LTD COMMON STOCK	0.001%	98.808%
7673	USA TRUCK INC COMMON STOCK USD.01	0.001%	98.808%
7674	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	98.809%
7675	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.001%	98.810%
7676	NIHON PLAST CO LTD COMMON STOCK	0.001%	98.810%
7677	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	98.811%
7678	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.001%	98.811%
7679	WEIBO CORP SPON ADR ADR USD.00025	0.001%	98.812%
7680	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.001%	98.813%
7681	LINX SA COMMON STOCK	0.001%	98.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.814%
7683	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.001%	98.815%
7684	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.001%	98.815%
7685	MANZ AG COMMON STOCK	0.001%	98.816%
7686	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.817%
7687	CHORI CO LTD COMMON STOCK	0.001%	98.817%
7688	ARCH COAL INC A COMMON STOCK USD.01	0.001%	98.818%
7689	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	98.819%
7690	F+F CO LTD COMMON STOCK KRW500.	0.001%	98.819%
7691	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.820%
7692	WELSPUN CORP LTD COMMON STOCK INR5.	0.001%	98.821%
7693	NITTO KOHKI CO LTD COMMON STOCK	0.001%	98.821%
7694	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.822%
7695	NZME LTD COMMON STOCK	0.001%	98.823%
7696	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.823%
7697	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	98.824%
7698	JK CEMENT LTD COMMON STOCK INR10.	0.001%	98.825%
7699	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.825%
7700	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	98.826%
7701	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.827%
7702	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.827%
7703	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.001%	98.828%
7704	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	98.829%
7705	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	98.829%
7706	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.830%
7707	SYSTEX CORP COMMON STOCK TWD10.	0.001%	98.830%
7708	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	98.831%
7709	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.001%	98.832%
7710	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.832%
7711	COCA COLA FEMSA SAB SER L COMMON STOCK	0.001%	98.833%
7712	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.834%
7713	ESSEL PROPACK LTD COMMON STOCK INR2.	0.001%	98.834%
7714	SKF INDIA LTD COMMON STOCK INR10.	0.001%	98.835%
7715	NOEVIR HOLDING CO COMMON STOCK	0.001%	98.836%
7716	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	98.836%
7717	U SHIN LTD COMMON STOCK	0.001%	98.837%
7718	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.838%
7719	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.838%
7720	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	98.839%
7721	SUN WA TECHNOS CORP COMMON STOCK	0.001%	98.840%
7722	GESCO AG COMMON STOCK	0.001%	98.840%
7723	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.841%
7724	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	98.841%
7725	ALI CORP COMMON STOCK TWD10.	0.001%	98.842%
7726	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	98.843%
7727	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	98.843%
7728	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.844%
7729	SALFACORP SA COMMON STOCK	0.001%	98.845%
7730	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.845%
7731	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	98.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	98.847%
7733	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.847%
7734	DRAEGERWERK AG COMMON STOCK	0.001%	98.848%
7735	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.001%	98.849%
7736	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	98.849%
7737	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.850%
7738	BELLE CORP COMMON STOCK PHP1.0	0.001%	98.850%
7739	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.001%	98.851%
7740	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.001%	98.852%
7741	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	98.852%
7742	INNODISK CORP COMMON STOCK TWD10.0	0.001%	98.853%
7743	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	98.854%
7744	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.854%
7745	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.001%	98.855%
7746	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.856%
7747	VIVOTEK INC COMMON STOCK TWD10.	0.001%	98.856%
7748	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	98.857%
7749	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	98.857%
7750	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	98.858%
7751	NETIA SA COMMON STOCK PLN1.	0.001%	98.859%
7752	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	98.859%
7753	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.001%	98.860%
7754	KINAXIS INC COMMON STOCK	0.001%	98.861%
7755	TEMBEC INC COMMON STOCK	0.001%	98.861%
7756	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	98.862%
7757	KITANO CONSTRUCTION CORP COMMON STOCK	0.001%	98.863%
7758	SKCKOLONPI INC COMMON STOCK KRW500.0	0.001%	98.863%
7759	SK TELECOM CO LTD SPON ADR ADR	0.001%	98.864%
7760	HARDINGE INC COMMON STOCK USD.01	0.001%	98.864%
7761	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	98.865%
7762	EASTERN CO/THE COMMON STOCK	0.001%	98.866%
7763	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	98.866%
7764	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.001%	98.867%
7765	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	98.868%
7766	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	98.868%
7767	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	98.869%
7768	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	98.870%
7769	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	98.870%
7770	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	98.871%
7771	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	98.871%
7772	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.001%	98.872%
7773	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	98.873%
7774	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.873%
7775	MPI CORP COMMON STOCK TWD10.	0.001%	98.874%
7776	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.875%
7777	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.001%	98.875%
7778	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.876%
7779	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.001%	98.876%
7780	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	98.877%
7781	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	98.878%
7783	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.879%
7784	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	98.880%
7785	AMPER SA COMMON STOCK EUR.05	0.001%	98.880%
7786	FUJIYA CO LTD COMMON STOCK	0.001%	98.881%
7787	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.881%
7788	WOOD ONE CO LTD COMMON STOCK	0.001%	98.882%
7789	ZCL COMPOSITES INC COMMON STOCK	0.001%	98.883%
7790	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.001%	98.883%
7791	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.001%	98.884%
7792	GIKEN LTD COMMON STOCK	0.001%	98.885%
7793	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	98.885%
7794	KS TERMINALS INC COMMON STOCK TWD10.	0.001%	98.886%
7795	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.001%	98.886%
7796	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.887%
7797	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.888%
7798	ICOM INC COMMON STOCK	0.001%	98.888%
7799	WEBZEN INC COMMON STOCK KRW500.	0.001%	98.889%
7800	HEY SONG CORP COMMON STOCK TWD10.	0.001%	98.890%
7801	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	98.890%
7802	SENEX ENERGY LTD COMMON STOCK	0.001%	98.891%
7803	IP GROUP PLC COMMON STOCK GBP.02	0.001%	98.891%
7804	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.001%	98.892%
7805	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.893%
7806	QIAGEN N.V. COMMON STOCK EUR.01	0.001%	98.893%
7807	FJ NEXT CO LTD COMMON STOCK	0.001%	98.894%
7808	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	98.895%
7809	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	98.895%
7810	MACA LTD COMMON STOCK	0.001%	98.896%
7811	ALTECH CORP COMMON STOCK	0.001%	98.896%
7812	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.001%	98.897%
7813	ISELECT LTD COMMON STOCK	0.001%	98.898%
7814	SAMPO CORP COMMON STOCK TWD10.	0.001%	98.898%
7815	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.899%
7816	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.900%
7817	SBS HOLDINGS INC COMMON STOCK	0.001%	98.900%
7818	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	98.901%
7819	SYNALLOY CORP COMMON STOCK USD1.0	0.001%	98.901%
7820	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	98.902%
7821	FLOW TRADERS COMMON STOCK EUR.1	0.001%	98.903%
7822	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	98.903%
7823	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	98.904%
7824	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	98.904%
7825	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.001%	98.905%
7826	VITEC HOLDINGS CO LTD COMMON STOCK	0.001%	98.906%
7827	SCHAEFFLER INDIA LTD COMMON STOCK INR10.0	0.001%	98.906%
7828	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.001%	98.907%
7829	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.908%
7830	CORONA CORP COMMON STOCK	0.001%	98.908%
7831	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.001%	98.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	PROBI AB COMMON STOCK SEK5.0	0.001%	98.909%
7833	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.910%
7834	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.911%
7835	DAISHINKU CORP COMMON STOCK	0.001%	98.911%
7836	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	98.912%
7837	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.912%
7838	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.913%
7839	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.914%
7840	CYBEROPTICS CORP COMMON STOCK	0.001%	98.914%
7841	WEST HOLDINGS CORP COMMON STOCK	0.001%	98.915%
7842	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.916%
7843	GROUPE OPEN COMMON STOCK	0.001%	98.916%
7844	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.917%
7845	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.917%
7846	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.918%
7847	XAAR PLC COMMON STOCK GBP.1	0.001%	98.919%
7848	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	98.919%
7849	T+K TOKA CO LTD COMMON STOCK	0.001%	98.920%
7850	JASTECH LTD COMMON STOCK KRW500.0	0.001%	98.920%
7851	HISAKA WORKS LTD COMMON STOCK	0.001%	98.921%
7852	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	98.922%
7853	GOEASY LTD COMMON STOCK	0.001%	98.922%
7854	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	98.923%
7855	YAKUODO CO LTD COMMON STOCK	0.001%	98.923%
7856	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	98.924%
7857	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.925%
7858	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.001%	98.925%
7859	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.926%
7860	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	98.927%
7861	GLOBALTRA SPONS GDR REG S GDR	0.001%	98.927%
7862	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	98.928%
7863	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	98.928%
7864	RASA INDUSTRIES LTD COMMON STOCK	0.001%	98.929%
7865	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	98.930%
7866	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.001%	98.930%
7867	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.001%	98.931%
7868	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.931%
7869	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	98.932%
7870	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.001%	98.933%
7871	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	98.933%
7872	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.934%
7873	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	98.934%
7874	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	98.935%
7875	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	98.936%
7876	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	98.936%
7877	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.937%
7878	EUROPCAR GROUPE SA COMMON STOCK	0.001%	98.937%
7879	MOROZOFF LTD COMMON STOCK	0.001%	98.938%
7880	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	98.939%
7881	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	98.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	98.940%
7883	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	98.940%
7884	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	98.941%
7885	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.942%
7886	BANK PERMATA TBK PT COMMON STOCK	0.001%	98.942%
7887	NIDEC CORPORATION SPON ADR ADR	0.001%	98.943%
7888	BOMBARDIER INC A COMMON STOCK	0.001%	98.943%
7889	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	98.944%
7890	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.945%
7891	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	98.945%
7892	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	98.946%
7893	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	98.946%
7894	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	98.947%
7895	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	98.948%
7896	TOMOKU CO LTD COMMON STOCK	0.001%	98.948%
7897	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	98.949%
7898	EMBOTELLADORA ANDINA ADR B ADR	0.001%	98.949%
7899	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.001%	98.950%
7900	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	98.951%
7901	METAIR INVESTMENTS LTD COMMON STOCK	0.001%	98.951%
7902	IHLAS HOLDING COMMON STOCK TRY1.	0.001%	98.952%
7903	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	98.952%
7904	FUJIKURA RUBBER LTD COMMON STOCK	0.001%	98.953%
7905	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.001%	98.953%
7906	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	98.954%
7907	ABLYNX NV COMMON STOCK	0.001%	98.955%
7908	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.001%	98.955%
7909	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.956%
7910	ROSNEFT OIL CO PJSC REG GDR GDR	0.001%	98.956%
7911	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.001%	98.957%
7912	BIOTAGE AB COMMON STOCK SEK1.28	0.001%	98.958%
7913	GALAXY RESOURCES LTD COMMON STOCK	0.001%	98.958%
7914	CODAN LTD COMMON STOCK	0.001%	98.959%
7915	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	98.959%
7916	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.960%
7917	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.961%
7918	PFIZER LIMITED COMMON STOCK INR10.	0.001%	98.961%
7919	ODELIC CO LTD COMMON STOCK	0.001%	98.962%
7920	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	98.962%
7921	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.001%	98.963%
7922	MONASH IVF GROUP LTD COMMON STOCK	0.001%	98.964%
7923	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	98.964%
7924	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.001%	98.965%
7925	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.001%	98.965%
7926	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.966%
7927	ALARKO HOLDING COMMON STOCK TRY1.	0.001%	98.966%
7928	SYNOPEX INC COMMON STOCK KRW500.	0.001%	98.967%
7929	RESILUX COMMON STOCK	0.001%	98.968%
7930	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.968%
7931	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	98.969%
7933	RAYSUM CO LTD COMMON STOCK	0.001%	98.970%
7934	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	98.971%
7935	DANONE SPONS ADR ADR	0.001%	98.971%
7936	VERITIV CORP COMMON STOCK USD.01	0.001%	98.972%
7937	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	98.972%
7938	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	98.973%
7939	SKP RESOURCES BHD COMMON STOCK MYR.1	0.001%	98.973%
7940	GILLETTE INDIA LTD COMMON STOCK INR10.	0.001%	98.974%
7941	PERCEPTRON INC COMMON STOCK USD.01	0.001%	98.975%
7942	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.975%
7943	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	98.976%
7944	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.001%	98.976%
7945	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.001%	98.977%
7946	SHARP CORP COMMON STOCK	0.001%	98.978%
7947	COM7 PCL F FOREIGN SH. THB.25 A	0.001%	98.978%
7948	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	98.979%
7949	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	98.979%
7950	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.001%	98.980%
7951	SFP HOLDINGS CO LTD COMMON STOCK	0.001%	98.980%
7952	EURONAV NV COMMON STOCK NPV	0.001%	98.981%
7953	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.001%	98.982%
7954	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.982%
7955	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.983%
7956	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	98.983%
7957	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.984%
7958	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.001%	98.985%
7959	ANDHRA BANK COMMON STOCK INR10.	0.001%	98.985%
7960	COSAN LOGISTICA SA COMMON STOCK	0.001%	98.986%
7961	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	98.986%
7962	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.987%
7963	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	98.987%
7964	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	98.988%
7965	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	98.989%
7966	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.001%	98.989%
7967	CYIENT LTD COMMON STOCK INR5.0	0.001%	98.990%
7968	AXWAY SOFTWARE SA COMMON STOCK	0.001%	98.990%
7969	DR HOENLE AG COMMON STOCK	0.001%	98.991%
7970	NAGANO BANK LTD/THE COMMON STOCK	0.001%	98.991%
7971	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	98.992%
7972	BIRLA CORP LTD COMMON STOCK INR10.	0.001%	98.993%
7973	SINDOH CO LTD COMMON STOCK KRW5000.0	0.001%	98.993%
7974	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	98.994%
7975	MECHEL PJSC SPONSORED ADR ADR	0.001%	98.994%
7976	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.995%
7977	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.995%
7978	FLETCHER BUILDING LTD COMMON STOCK	0.001%	98.996%
7979	ELEMATEC CORP COMMON STOCK	0.001%	98.997%
7980	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.997%
7981	FAGERHULT AB COMMON STOCK SEK.57	0.001%	98.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	SAKATA SEED CORP COMMON STOCK	0.001%	98.998%
7983	CENIT AG COMMON STOCK	0.001%	98.999%
7984	ALINCO INC COMMON STOCK	0.001%	98.999%
7985	EF ON INC COMMON STOCK	0.001%	99.000%
7986	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	99.001%
7987	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	99.001%
7988	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.002%
7989	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.002%
7990	F TECH INC COMMON STOCK	0.001%	99.003%
7991	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.003%
7992	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.004%
7993	LA DORIA SPA COMMON STOCK EUR1.22	0.001%	99.005%
7994	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.001%	99.005%
7995	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.006%
7996	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.006%
7997	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.001%	99.007%
7998	INNOTECH CORP COMMON STOCK	0.001%	99.007%
7999	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.008%
8000	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	99.009%
8001	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.001%	99.009%
8002	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	99.010%
8003	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	99.010%
8004	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.011%
8005	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	99.011%
8006	BIOTEST AG TENDERED COMMON COMMON STOCK	0.001%	99.012%
8007	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	99.013%
8008	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	99.013%
8009	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	99.014%
8010	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	99.014%
8011	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.015%
8012	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	99.015%
8013	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.001%	99.016%
8014	OPT HOLDING INC COMMON STOCK	0.001%	99.017%
8015	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.001%	99.017%
8016	G 7 HOLDINGS INC COMMON STOCK	0.001%	99.018%
8017	YMC CO LTD COMMON STOCK KRW500.	0.001%	99.018%
8018	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	99.019%
8019	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.019%
8020	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	99.020%
8021	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.020%
8022	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	99.021%
8023	NEPES CORP COMMON STOCK KRW500.0	0.001%	99.022%
8024	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.022%
8025	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.023%
8026	OFX GROUP LTD COMMON STOCK	0.001%	99.023%
8027	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	99.024%
8028	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	99.024%
8029	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	99.025%
8030	ST CORP COMMON STOCK	0.001%	99.026%
8031	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	99.026%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	TRAKCJA SA COMMON STOCK PLN.8	0.001%	99.027%
8033	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	99.027%
8034	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.028%
8035	ASANKO GOLD INC COMMON STOCK	0.001%	99.028%
8036	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	99.029%
8037	ENDO LIGHTING CORP COMMON STOCK	0.001%	99.029%
8038	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.030%
8039	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.031%
8040	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.031%
8041	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.001%	99.032%
8042	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	99.032%
8043	MOTHERCARE PLC COMMON STOCK GBP.5	0.001%	99.033%
8044	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	99.033%
8045	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	99.034%
8046	CSE GLOBAL LTD COMMON STOCK	0.001%	99.035%
8047	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.035%
8048	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	99.036%
8049	UNITEST INC COMMON STOCK KRW500.	0.001%	99.036%
8050	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	99.037%
8051	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.001%	99.037%
8052	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	99.038%
8053	CROOZ INC COMMON STOCK	0.001%	99.038%
8054	FIRST STEAMSHIP COMMON STOCK TWD10.	0.001%	99.039%
8055	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.001%	99.040%
8056	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.001%	99.040%
8057	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	99.041%
8058	NIPPON HUME CORP COMMON STOCK	0.001%	99.041%
8059	DYAX CORPORATION CVR COMMON STOCK	0.001%	99.042%
8060	GOOBBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.042%
8061	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	99.043%
8062	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	99.043%
8063	ITALMOBILIARE SPA COMMON STOCK NPV	0.001%	99.044%
8064	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	99.045%
8065	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.001%	99.045%
8066	ENEL CHILE SA COMMON STOCK	0.001%	99.046%
8067	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	99.046%
8068	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.047%
8069	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.001%	99.047%
8070	ICHIKEN CO LTD COMMON STOCK	0.001%	99.048%
8071	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	99.048%
8072	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	99.049%
8073	SEKERBANK COMMON STOCK TRY1.	0.001%	99.050%
8074	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	99.050%
8075	HUONS CO LTD COMMON STOCK KRW500.0	0.001%	99.051%
8076	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	99.051%
8077	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.001%	99.052%
8078	mitsui home co ltd common stock	0.001%	99.052%
8079	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.001%	99.053%
8080	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.053%
8081	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	99.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.055%
8083	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	99.055%
8084	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.001%	99.056%
8085	BARON DE LEY COMMON STOCK EUR.6	0.001%	99.056%
8086	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	99.057%
8087	EIH LTD COMMON STOCK INR2.	0.001%	99.057%
8088	DELTA CORP LTD COMMON STOCK INR1.0	0.001%	99.058%
8089	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.058%
8090	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.001%	99.059%
8091	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	99.059%
8092	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.001%	99.060%
8093	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.001%	99.061%
8094	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.061%
8095	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.001%	99.062%
8096	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.001%	99.062%
8097	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	99.063%
8098	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.001%	99.063%
8099	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	99.064%
8100	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.064%
8101	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	99.065%
8102	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	99.065%
8103	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.001%	99.066%
8104	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.067%
8105	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	99.067%
8106	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	99.068%
8107	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	99.068%
8108	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.069%
8109	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	99.069%
8110	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.001%	99.070%
8111	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.001%	99.070%
8112	ECLIPX GROUP LTD COMMON STOCK	0.001%	99.071%
8113	TV AZTECA SAB DE CV CPO UNIT	0.001%	99.071%
8114	BESALCO SA COMMON STOCK	0.001%	99.072%
8115	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.001%	99.073%
8116	GAMEVIL INC COMMON STOCK KRW500.	0.001%	99.073%
8117	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.001%	99.074%
8118	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.074%
8119	SKF AB A SHS COMMON STOCK SEK2.5	0.001%	99.075%
8120	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.001%	99.075%
8121	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	99.076%
8122	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	99.076%
8123	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.001%	99.077%
8124	INTER CARS SA COMMON STOCK PLN2.	0.001%	99.077%
8125	INFOMEDIA LTD COMMON STOCK	0.001%	99.078%
8126	PC TEL INC COMMON STOCK USD.001	0.001%	99.078%
8127	CRH MEDICAL CORP COMMON STOCK	0.001%	99.079%
8128	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.001%	99.080%
8129	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.080%
8130	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	99.081%
8131	MORITO CO LTD COMMON STOCK	0.001%	99.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.001%	99.082%
8133	GRUPO FAMSA SAB A COMMON STOCK	0.001%	99.082%
8134	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.083%
8135	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.083%
8136	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.001%	99.084%
8137	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.084%
8138	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.085%
8139	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.001%	99.086%
8140	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.086%
8141	PARAGON AG COMMON STOCK	0.001%	99.087%
8142	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.087%
8143	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	99.088%
8144	RIGHT ON CO LTD COMMON STOCK	0.001%	99.088%
8145	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.089%
8146	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.001%	99.089%
8147	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	99.090%
8148	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.001%	99.090%
8149	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	99.091%
8150	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.001%	99.091%
8151	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.001%	99.092%
8152	STHREE PLC COMMON STOCK GBP.01	0.001%	99.092%
8153	TOLI CORP COMMON STOCK	0.001%	99.093%
8154	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.001%	99.094%
8155	TECHMATRIX CORPORATION COMMON STOCK	0.001%	99.094%
8156	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	99.095%
8157	HEARTLAND BANK LTD COMMON STOCK	0.001%	99.095%
8158	MORESCO CORP COMMON STOCK	0.001%	99.096%
8159	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.001%	99.096%
8160	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	99.097%
8161	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	99.097%
8162	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	99.098%
8163	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	99.098%
8164	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	99.099%
8165	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.001%	99.099%
8166	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	99.100%
8167	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.001%	99.100%
8168	TOW CO LTD COMMON STOCK	0.001%	99.101%
8169	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.102%
8170	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	99.102%
8171	IDP EDUCATION LTD COMMON STOCK	0.001%	99.103%
8172	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	99.103%
8173	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.104%
8174	NEXEN CORP COMMON STOCK KRW500.0	0.001%	99.104%
8175	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.105%
8176	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	99.105%
8177	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	99.106%
8178	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	99.106%
8179	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	99.107%
8180	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.107%
8181	TELSTRA CORP ADR ADR	0.001%	99.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.001%	99.108%
8183	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.109%
8184	XINTEC INC COMMON STOCK TWD10.	0.001%	99.109%
8185	AGRO KANESHO CO LTD COMMON STOCK	0.001%	99.110%
8186	HUBBAY MINERALS INC COMMON STOCK NPV	0.001%	99.111%
8187	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	99.111%
8188	THORN GROUP LTD COMMON STOCK	0.001%	99.112%
8189	ISTYLE INC COMMON STOCK	0.001%	99.112%
8190	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	99.113%
8191	NOCIL LTD COMMON STOCK INR10.	0.001%	99.113%
8192	ACAL PLC COMMON STOCK GBP.05	0.001%	99.114%
8193	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	99.114%
8194	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.115%
8195	THAICOM PCL FOREIGN FOREIGN SH. A	0.001%	99.115%
8196	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	99.116%
8197	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	99.116%
8198	GIMV NV COMMON STOCK	0.001%	99.117%
8199	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	99.117%
8200	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	99.118%
8201	SAMICK THK CO LTD COMMON STOCK KRW500.	0.001%	99.118%
8202	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.001%	99.119%
8203	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	99.119%
8204	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.120%
8205	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	99.120%
8206	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	99.121%
8207	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.001%	99.121%
8208	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	99.122%
8209	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	99.123%
8210	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	99.123%
8211	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	99.124%
8212	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	99.124%
8213	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	99.125%
8214	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.001%	99.125%
8215	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.001%	99.126%
8216	AEON HOKKAIDO CORP COMMON STOCK	0.001%	99.126%
8217	W SCOPE CORP COMMON STOCK	0.001%	99.127%
8218	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	99.127%
8219	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.001%	99.128%
8220	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.001%	99.128%
8221	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.001%	99.129%
8222	SESODA CORP COMMON STOCK TWD10.	0.001%	99.129%
8223	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.001%	99.130%
8224	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.130%
8225	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.131%
8226	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.001%	99.131%
8227	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	99.132%
8228	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.132%
8229	ASTRONOVA INC COMMON STOCK USD.05	0.001%	99.133%
8230	DORO AB COMMON STOCK SEK1.0	0.001%	99.133%
8231	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	99.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.001%	99.134%
8233	BLACK BOX CORP COMMON STOCK USD.001	0.001%	99.135%
8234	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.001%	99.135%
8235	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.136%
8236	SHIKIBO LTD COMMON STOCK	0.001%	99.136%
8237	GCA CORP COMMON STOCK	0.001%	99.137%
8238	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.001%	99.137%
8239	HAPAG LLOYD AG COMMON STOCK	0.001%	99.138%
8240	EXCEL CO LTD COMMON STOCK	0.001%	99.138%
8241	ORBIS SA COMMON STOCK PLN2.	0.001%	99.139%
8242	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.001%	99.139%
8243	IMMSI SPA COMMON STOCK	0.001%	99.140%
8244	LOOK INC COMMON STOCK	0.001%	99.140%
8245	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.001%	99.141%
8246	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	99.142%
8247	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.142%
8248	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.143%
8249	ZENITAKA CORP COMMON STOCK	0.001%	99.143%
8250	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.144%
8251	HEVEABOARD BHD COMMON STOCK MYR.25	0.001%	99.144%
8252	ROS AGRO PLC GDR REG S GDR	0.001%	99.145%
8253	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.001%	99.145%
8254	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	99.146%
8255	STEIN MART INC COMMON STOCK USD.01	0.001%	99.146%
8256	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.001%	99.147%
8257	SCALA INC COMMON STOCK	0.001%	99.147%
8258	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	99.148%
8259	VALUECOMMERCE CO LTD COMMON STOCK	0.001%	99.148%
8260	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	99.149%
8261	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.149%
8262	INDEX LTD COMMON STOCK	0.001%	99.150%
8263	LUBY S INC COMMON STOCK USD.32	0.001%	99.150%
8264	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.001%	99.151%
8265	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	99.151%
8266	KWALITY LTD COMMON STOCK INR1.0	0.001%	99.152%
8267	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	99.152%
8268	AGRANA BETEILIGUNGS AG COMMON STOCK	0.001%	99.153%
8269	MACHVISION INC COMMON STOCK TWD10.	0.001%	99.153%
8270	APPEN LTD COMMON STOCK	0.001%	99.154%
8271	EGUARANTEE INC COMMON STOCK	0.001%	99.154%
8272	NEUCA SA COMMON STOCK PLN1.	0.001%	99.155%
8273	HANCOM INC COMMON STOCK KRW500.	0.001%	99.155%
8274	TRUST TECH INC COMMON STOCK	0.001%	99.156%
8275	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.156%
8276	BRONCO BILLY CO LTD COMMON STOCK	0.001%	99.157%
8277	OPTRON TEC INC COMMON STOCK KRW500.	0.001%	99.157%
8278	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.158%
8279	GS GLOBAL CORP COMMON STOCK KRW2500.	0.001%	99.158%
8280	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.159%
8281	PORR AG COMMON STOCK	0.001%	99.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	DEOLEO SA COMMON STOCK EUR.1	0.001%	99.160%
8283	CORP MOCTEZUMA SER COMMON STOCK	0.001%	99.160%
8284	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.161%
8285	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	99.161%
8286	GAEC EDUCACAO SA COMMON STOCK	0.001%	99.162%
8287	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.162%
8288	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.163%
8289	SINON CORP COMMON STOCK TWD10.	0.001%	99.163%
8290	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	99.164%
8291	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	99.164%
8292	CHUNG HWA PULP COMMON STOCK TWD10.	0.001%	99.165%
8293	PEET LTD COMMON STOCK	0.001%	99.165%
8294	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.001%	99.166%
8295	ESCALADE INC COMMON STOCK	0.001%	99.166%
8296	FREUND CORP COMMON STOCK	0.000%	99.167%
8297	ARTNATURE INC COMMON STOCK	0.000%	99.167%
8298	NET INSIGHT AB B COMMON STOCK SEK.04	0.000%	99.168%
8299	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.168%
8300	ARDEPRO CO LTD COMMON STOCK	0.000%	99.169%
8301	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.169%
8302	CEMPRA INC COMMON STOCK USD.001	0.000%	99.170%
8303	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.170%
8304	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.171%
8305	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.171%
8306	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.172%
8307	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.000%	99.172%
8308	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.173%
8309	ZUKEN INC COMMON STOCK	0.000%	99.173%
8310	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.174%
8311	PARROT SA COMMON STOCK EUR.1524	0.000%	99.174%
8312	SERITAGE GROWTH PROP A REIT REIT USD.01	0.000%	99.175%
8313	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.175%
8314	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.176%
8315	JAC RECRUITMENT CO LTD COMMON STOCK	0.000%	99.176%
8316	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.177%
8317	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.177%
8318	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.178%
8319	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.178%
8320	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.179%
8321	STAR MICA CO LTD COMMON STOCK	0.000%	99.179%
8322	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.180%
8323	GRANITE OIL CORP COMMON STOCK	0.000%	99.180%
8324	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.181%
8325	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.181%
8326	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.182%
8327	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.182%
8328	MARUBUN CORP COMMON STOCK	0.000%	99.183%
8329	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.183%
8330	TRUSTPOWER LTD COMMON STOCK	0.000%	99.184%
8331	KOJIMA CO LTD COMMON STOCK	0.000%	99.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.185%
8333	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.185%
8334	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.186%
8335	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.186%
8336	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.000%	99.187%
8337	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.187%
8338	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.187%
8339	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.188%
8340	YA MAN LTD COMMON STOCK	0.000%	99.188%
8341	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.189%
8342	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.000%	99.189%
8343	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.190%
8344	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.190%
8345	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.191%
8346	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.191%
8347	CELYAD COMMON STOCK	0.000%	99.192%
8348	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.192%
8349	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.193%
8350	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.193%
8351	NATORI CO LTD COMMON STOCK	0.000%	99.194%
8352	ALLIED GROUP LTD COMMON STOCK	0.000%	99.194%
8353	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.195%
8354	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.195%
8355	COSEL CO LTD COMMON STOCK	0.000%	99.196%
8356	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01	0.000%	99.196%
8357	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.197%
8358	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.197%
8359	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.198%
8360	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.198%
8361	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.199%
8362	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.199%
8363	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.200%
8364	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.200%
8365	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.000%	99.201%
8366	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.201%
8367	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.202%
8368	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.202%
8369	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.202%
8370	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.203%
8371	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.203%
8372	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.204%
8373	VALHI INC COMMON STOCK USD.01	0.000%	99.204%
8374	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.205%
8375	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.205%
8376	APCB INC COMMON STOCK TWD10.	0.000%	99.206%
8377	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.206%
8378	CHINA POWER CLEAN ENERGY DEV COMMON STOCK HKD1.0	0.000%	99.207%
8379	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.207%
8380	ADVAN CO LTD COMMON STOCK	0.000%	99.208%
8381	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.209%
8383	CAN DO CO LTD COMMON STOCK	0.000%	99.209%
8384	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.210%
8385	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.210%
8386	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.211%
8387	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.211%
8388	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.211%
8389	FREEBIT CO LTD COMMON STOCK	0.000%	99.212%
8390	MICRONICS JAPAN CO LTD COMMON STOCK	0.000%	99.212%
8391	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.213%
8392	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.000%	99.213%
8393	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.214%
8394	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.214%
8395	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.215%
8396	AIPHONE CO LTD COMMON STOCK	0.000%	99.215%
8397	TOA OIL CO LTD COMMON STOCK	0.000%	99.216%
8398	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.216%
8399	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.217%
8400	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.217%
8401	SHINKAWA LTD COMMON STOCK	0.000%	99.218%
8402	UCO BANK COMMON STOCK INR10.	0.000%	99.218%
8403	REECE LTD COMMON STOCK	0.000%	99.218%
8404	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.219%
8405	ORION HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.219%
8406	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.220%
8407	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.220%
8408	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.221%
8409	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.221%
8410	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.000%	99.222%
8411	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.222%
8412	KONDOTEC INC COMMON STOCK	0.000%	99.223%
8413	ONXEO COMMON STOCK EUR.25	0.000%	99.223%
8414	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.224%
8415	GMP CAPITAL INC COMMON STOCK	0.000%	99.224%
8416	KANADEN CORP COMMON STOCK	0.000%	99.225%
8417	SSAB AB A SHARES COMMON STOCK	0.000%	99.225%
8418	ERM POWER LTD COMMON STOCK	0.000%	99.225%
8419	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.226%
8420	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.226%
8421	KOMEHYO CO LTD COMMON STOCK	0.000%	99.227%
8422	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.227%
8423	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.228%
8424	HSIL LTD COMMON STOCK INR2.	0.000%	99.228%
8425	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.229%
8426	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.229%
8427	LAC CO LTD COMMON STOCK	0.000%	99.230%
8428	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.230%
8429	ACTIA GROUP COMMON STOCK EUR.75	0.000%	99.231%
8430	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.231%
8431	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.232%
8433	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.232%
8434	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.233%
8435	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.233%
8436	AKCANSА CIMENTO COMMON STOCK TRY1.	0.000%	99.234%
8437	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.234%
8438	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.000%	99.235%
8439	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.235%
8440	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.236%
8441	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.236%
8442	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.237%
8443	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.237%
8444	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.237%
8445	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.238%
8446	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.238%
8447	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.239%
8448	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.239%
8449	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.240%
8450	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.240%
8451	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.241%
8452	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.241%
8453	CONNECT GROUP PLC COMMON STOCK GBP.05	0.000%	99.242%
8454	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.242%
8455	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.242%
8456	ACOM CO LTD COMMON STOCK	0.000%	99.243%
8457	KONAKA CO LTD COMMON STOCK	0.000%	99.243%
8458	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.244%
8459	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.244%
8460	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.245%
8461	JALUX INC COMMON STOCK	0.000%	99.245%
8462	SODEXO SPONSORED ADR ADR	0.000%	99.246%
8463	INTEK GROUP SPA COMMON STOCK	0.000%	99.246%
8464	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.247%
8465	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.247%
8466	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.247%
8467	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.248%
8468	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.248%
8469	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.249%
8470	ELDORADO GOLD CORP COMMON STOCK	0.000%	99.249%
8471	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.250%
8472	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.250%
8473	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.251%
8474	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.251%
8475	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.252%
8476	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.252%
8477	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.252%
8478	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.253%
8479	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.253%
8480	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.254%
8481	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.000%	99.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.255%
8483	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.255%
8484	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.000%	99.256%
8485	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.256%
8486	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.256%
8487	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.257%
8488	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.257%
8489	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.258%
8490	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.258%
8491	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.259%
8492	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.259%
8493	TOHO CO LTD COMMON STOCK	0.000%	99.260%
8494	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.260%
8495	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.260%
8496	ZUIKO CORP COMMON STOCK	0.000%	99.261%
8497	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.261%
8498	CGG SA COMMON STOCK EUR.8	0.000%	99.262%
8499	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.262%
8500	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.263%
8501	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.263%
8502	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.264%
8503	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.264%
8504	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.000%	99.264%
8505	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.265%
8506	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.265%
8507	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.266%
8508	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.266%
8509	COMTURE CORP COMMON STOCK	0.000%	99.267%
8510	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.267%
8511	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.268%
8512	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.268%
8513	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.268%
8514	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.269%
8515	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.269%
8516	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.270%
8517	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.270%
8518	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.271%
8519	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.271%
8520	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.272%
8521	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.272%
8522	NOBINA AB COMMON STOCK SEK.36	0.000%	99.272%
8523	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.273%
8524	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.273%
8525	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.274%
8526	COGOBUY GROUP COMMON STOCK USD.0000001	0.000%	99.274%
8527	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.000%	99.275%
8528	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.275%
8529	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.276%
8530	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.276%
8531	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.277%
8533	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.277%
8534	BLACKBERRY LTD COMMON STOCK	0.000%	99.278%
8535	5N PLUS INC COMMON STOCK	0.000%	99.278%
8536	ROCKY BRANDS INC COMMON STOCK	0.000%	99.279%
8537	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.279%
8538	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.279%
8539	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.280%
8540	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.280%
8541	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.281%
8542	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.281%
8543	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.282%
8544	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.282%
8545	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.283%
8546	BASLER AG COMMON STOCK	0.000%	99.283%
8547	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.283%
8548	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.284%
8549	MOIL LTD COMMON STOCK INR10.	0.000%	99.284%
8550	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.285%
8551	LYNAS CORP LTD COMMON STOCK	0.000%	99.285%
8552	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.286%
8553	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.286%
8554	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.286%
8555	GHCL LTD COMMON STOCK INR10.	0.000%	99.287%
8556	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.287%
8557	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.288%
8558	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.288%
8559	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.289%
8560	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.000%	99.289%
8561	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.290%
8562	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.290%
8563	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.290%
8564	ENIGMO INC COMMON STOCK	0.000%	99.291%
8565	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.291%
8566	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.292%
8567	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.292%
8568	NICK SCALI LTD COMMON STOCK	0.000%	99.293%
8569	PRONEXUS INC COMMON STOCK	0.000%	99.293%
8570	SCROLL CORP COMMON STOCK	0.000%	99.293%
8571	BSQUARE CORP COMMON STOCK	0.000%	99.294%
8572	FARMSCO COMMON STOCK KRW500.0	0.000%	99.294%
8573	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.295%
8574	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.295%
8575	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.296%
8576	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.296%
8577	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.296%
8578	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.297%
8579	TECNISA SA COMMON STOCK	0.000%	99.297%
8580	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.298%
8581	NESCO LTD COMMON STOCK INR10.0	0.000%	99.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.299%
8583	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.299%
8584	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.299%
8585	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.300%
8586	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.300%
8587	EMPRESAS HITES SA COMMON STOCK	0.000%	99.301%
8588	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.301%
8589	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.302%
8590	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.302%
8591	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.302%
8592	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.303%
8593	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.303%
8594	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.304%
8595	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.304%
8596	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.305%
8597	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.305%
8598	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.305%
8599	SJVN LTD COMMON STOCK INR10.	0.000%	99.306%
8600	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.306%
8601	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.307%
8602	RENOWN INC COMMON STOCK	0.000%	99.307%
8603	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.308%
8604	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.308%
8605	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.308%
8606	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.309%
8607	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.309%
8608	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.310%
8609	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.310%
8610	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.311%
8611	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.311%
8612	JP HOLDINGS INC COMMON STOCK	0.000%	99.311%
8613	TRONC INC COMMON STOCK USD.01	0.000%	99.312%
8614	JAPAN TRANSCITY CORP COMMON STOCK	0.000%	99.312%
8615	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.313%
8616	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.313%
8617	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.314%
8618	PROTO CORP COMMON STOCK	0.000%	99.314%
8619	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.314%
8620	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.315%
8621	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.315%
8622	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.316%
8623	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.316%
8624	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.316%
8625	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.317%
8626	NICHIDEN CORP COMMON STOCK	0.000%	99.317%
8627	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.318%
8628	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.318%
8629	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.319%
8630	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.319%
8631	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.320%
8633	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.320%
8634	US FOODS HOLDING CORP COMMON STOCK USD.01	0.000%	99.321%
8635	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.321%
8636	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.321%
8637	KARO PHARMA AB COMMON STOCK SEK.399996	0.000%	99.322%
8638	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.322%
8639	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.323%
8640	FTGROUP CO LTD COMMON STOCK	0.000%	99.323%
8641	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.324%
8642	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.324%
8643	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.324%
8644	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.325%
8645	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.325%
8646	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.326%
8647	FANCL CORP COMMON STOCK	0.000%	99.326%
8648	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.326%
8649	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.000%	99.327%
8650	DRDGOLD LTD COMMON STOCK	0.000%	99.327%
8651	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.328%
8652	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.328%
8653	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.329%
8654	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.329%
8655	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.329%
8656	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.330%
8657	ITFOR INC COMMON STOCK	0.000%	99.330%
8658	TAMA HOME CO LTD COMMON STOCK	0.000%	99.331%
8659	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.331%
8660	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.331%
8661	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.332%
8662	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.332%
8663	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.333%
8664	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.333%
8665	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.334%
8666	FUJISASH CO LTD COMMON STOCK	0.000%	99.334%
8667	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.334%
8668	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.335%
8669	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.335%
8670	TECHWING INC COMMON STOCK KRW500.	0.000%	99.336%
8671	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.336%
8672	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.336%
8673	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.337%
8674	OKK CORP COMMON STOCK	0.000%	99.337%
8675	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.338%
8676	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.338%
8677	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.338%
8678	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.339%
8679	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.339%
8680	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.340%
8681	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.341%
8683	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.000%	99.341%
8684	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.341%
8685	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.342%
8686	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.000%	99.342%
8687	YAMANA GOLD INC COMMON STOCK	0.000%	99.343%
8688	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.343%
8689	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.000%	99.343%
8690	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.344%
8691	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.344%
8692	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.345%
8693	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.345%
8694	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.345%
8695	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.346%
8696	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.346%
8697	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.347%
8698	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.347%
8699	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.347%
8700	ENEA AB COMMON STOCK SEK1.0	0.000%	99.348%
8701	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.348%
8702	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.349%
8703	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.349%
8704	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.350%
8705	JSL SA COMMON STOCK	0.000%	99.350%
8706	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.350%
8707	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.351%
8708	FILA SPA COMMON STOCK	0.000%	99.351%
8709	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.352%
8710	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.352%
8711	ALBIS CO LTD COMMON STOCK	0.000%	99.352%
8712	MKH BHD COMMON STOCK MYR1.0	0.000%	99.353%
8713	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.353%
8714	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.354%
8715	OHARA INC COMMON STOCK	0.000%	99.354%
8716	DY CORP COMMON STOCK KRW500.0	0.000%	99.354%
8717	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.355%
8718	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.355%
8719	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.356%
8720	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.000%	99.356%
8721	ACCORDIA GOLF TRUST UNIT	0.000%	99.356%
8722	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.357%
8723	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.357%
8724	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.358%
8725	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.358%
8726	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.358%
8727	TRICON CAPITAL GROUP INC COMMON STOCK	0.000%	99.359%
8728	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.359%
8729	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.360%
8730	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.360%
8731	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.361%
8733	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.361%
8734	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.362%
8735	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.362%
8736	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.362%
8737	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.363%
8738	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.363%
8739	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.364%
8740	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.364%
8741	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.364%
8742	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.365%
8743	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.365%
8744	MACROGENICS INC COMMON STOCK USD.01	0.000%	99.366%
8745	APRIL COMMON STOCK EUR.4	0.000%	99.366%
8746	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.366%
8747	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.367%
8748	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.367%
8749	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.368%
8750	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.368%
8751	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.368%
8752	CELSIA SA ESP COMMON STOCK COP.25	0.000%	99.369%
8753	NIIT LTD COMMON STOCK INR2.	0.000%	99.369%
8754	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.370%
8755	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.370%
8756	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.370%
8757	TESSI SA COMMON STOCK EUR2.	0.000%	99.371%
8758	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.371%
8759	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.372%
8760	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.372%
8761	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.372%
8762	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.373%
8763	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.373%
8764	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.374%
8765	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.374%
8766	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.374%
8767	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.375%
8768	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.375%
8769	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.376%
8770	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.376%
8771	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.376%
8772	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.377%
8773	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.377%
8774	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.377%
8775	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.378%
8776	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.378%
8777	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.379%
8778	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.379%
8779	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.379%
8780	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.380%
8781	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.381%
8783	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.381%
8784	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.381%
8785	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.382%
8786	RION CO LTD COMMON STOCK	0.000%	99.382%
8787	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.383%
8788	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.383%
8789	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.383%
8790	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.384%
8791	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.384%
8792	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.385%
8793	I NET CORP COMMON STOCK	0.000%	99.385%
8794	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.385%
8795	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.386%
8796	GAMEHOST INC COMMON STOCK	0.000%	99.386%
8797	AMICA SA COMMON STOCK PLN2.0	0.000%	99.386%
8798	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.387%
8799	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.387%
8800	QAD INC B COMMON STOCK USD.001	0.000%	99.388%
8801	TORSTAR CORP CL B COMMON STOCK	0.000%	99.388%
8802	BUMI RESOURCES TBK PT COMMON STOCK	0.000%	99.388%
8803	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.389%
8804	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.389%
8805	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.390%
8806	NICE HOLDINGS INC COMMON STOCK	0.000%	99.390%
8807	ALPHA CORP COMMON STOCK	0.000%	99.390%
8808	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.391%
8809	HIOKI E E CORP COMMON STOCK	0.000%	99.391%
8810	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.392%
8811	NUMEREX CORP CL A COMMON STOCK	0.000%	99.392%
8812	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.392%
8813	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.393%
8814	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.393%
8815	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.393%
8816	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.394%
8817	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.394%
8818	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.395%
8819	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.395%
8820	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.395%
8821	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.396%
8822	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.396%
8823	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.397%
8824	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.397%
8825	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.397%
8826	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.398%
8827	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.398%
8828	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.398%
8829	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.399%
8830	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.399%
8831	ENERGY FUELS INC COMMON STOCK	0.000%	99.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	MORPHO INC COMMON STOCK	0.000%	99.400%
8833	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.400%
8834	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.401%
8835	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.401%
8836	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.402%
8837	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.402%
8838	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.402%
8839	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.403%
8840	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.403%
8841	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.403%
8842	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.404%
8843	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.404%
8844	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.405%
8845	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.405%
8846	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.405%
8847	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.406%
8848	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.406%
8849	TSUDAKOMA CORP COMMON STOCK	0.000%	99.406%
8850	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.407%
8851	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.000%	99.407%
8852	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.408%
8853	BCB BANCORP INC COMMON STOCK	0.000%	99.408%
8854	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.408%
8855	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.409%
8856	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.000%	99.409%
8857	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.409%
8858	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.410%
8859	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.410%
8860	MASISA SA COMMON STOCK	0.000%	99.411%
8861	DAISYO CORP COMMON STOCK	0.000%	99.411%
8862	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.411%
8863	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.412%
8864	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.412%
8865	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.413%
8866	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.413%
8867	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.413%
8868	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.414%
8869	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.414%
8870	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.414%
8871	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.415%
8872	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.415%
8873	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.416%
8874	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.416%
8875	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.416%
8876	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.417%
8877	CENTURION CORP LTD COMMON STOCK	0.000%	99.417%
8878	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.417%
8879	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.418%
8880	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.418%
8881	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.419%
8883	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.419%
8884	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.420%
8885	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.420%
8886	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.420%
8887	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.421%
8888	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.421%
8889	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.421%
8890	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.422%
8891	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.422%
8892	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.423%
8893	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.423%
8894	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.423%
8895	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.424%
8896	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.424%
8897	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.424%
8898	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.425%
8899	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.425%
8900	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.426%
8901	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.426%
8902	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.426%
8903	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.427%
8904	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.427%
8905	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.427%
8906	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.428%
8907	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.428%
8908	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.428%
8909	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.429%
8910	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.429%
8911	TDM BHD COMMON STOCK MYR.2	0.000%	99.430%
8912	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.430%
8913	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.430%
8914	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.431%
8915	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.431%
8916	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.431%
8917	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.432%
8918	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.432%
8919	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.433%
8920	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.433%
8921	WELLING HOLDING LTD COMMON STOCK	0.000%	99.433%
8922	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.434%
8923	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.434%
8924	ASTI CORP COMMON STOCK	0.000%	99.434%
8925	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.435%
8926	MICO LTD COMMON STOCK KRW500.	0.000%	99.435%
8927	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.435%
8928	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.436%
8929	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.436%
8930	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.437%
8931	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	INTEST CORP COMMON STOCK USD.01	0.000%	99.437%
8933	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.438%
8934	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.438%
8935	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.438%
8936	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.439%
8937	DAITRON CO LTD COMMON STOCK	0.000%	99.439%
8938	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.439%
8939	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.440%
8940	MATSUYA CO LTD COMMON STOCK	0.000%	99.440%
8941	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.441%
8942	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.441%
8943	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.441%
8944	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.442%
8945	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.442%
8946	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.442%
8947	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.443%
8948	UDE CORP COMMON STOCK TWD10.	0.000%	99.443%
8949	AURICO METALS INC COMMON STOCK	0.000%	99.443%
8950	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.444%
8951	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.444%
8952	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.445%
8953	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.445%
8954	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.445%
8955	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.446%
8956	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.446%
8957	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.446%
8958	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.447%
8959	FDK CORP COMMON STOCK	0.000%	99.447%
8960	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.447%
8961	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.448%
8962	SILICONWARE PRECISION SP ADR ADR	0.000%	99.448%
8963	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.448%
8964	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.449%
8965	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.449%
8966	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.450%
8967	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.450%
8968	TECNOS JAPAN INC COMMON STOCK	0.000%	99.450%
8969	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.451%
8970	IWAKI + CO LTD COMMON STOCK	0.000%	99.451%
8971	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.451%
8972	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.452%
8973	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.452%
8974	PROSPECT CO LTD COMMON STOCK	0.000%	99.452%
8975	PASCO CORP COMMON STOCK	0.000%	99.453%
8976	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.453%
8977	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.453%
8978	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.454%
8979	GOLFZONNEWEDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.454%
8980	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.455%
8981	BP CASTROL KK COMMON STOCK	0.000%	99.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	UNITY BANCORP INC COMMON STOCK	0.000%	99.455%
8983	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.456%
8984	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.456%
8985	DECMIL GROUP LTD COMMON STOCK	0.000%	99.456%
8986	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.457%
8987	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.457%
8988	WEATHERNEWS INC COMMON STOCK	0.000%	99.457%
8989	MESOBLAST LTD COMMON STOCK	0.000%	99.458%
8990	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.458%
8991	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.458%
8992	ROSTELECOM SPONSORED ADR ADR	0.000%	99.459%
8993	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.459%
8994	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.460%
8995	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.460%
8996	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.460%
8997	TBK CO LTD COMMON STOCK	0.000%	99.461%
8998	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.461%
8999	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.461%
9000	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.462%
9001	TMK PAO GDR REG S GDR	0.000%	99.462%
9002	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.462%
9003	VERISERVE CORP COMMON STOCK	0.000%	99.463%
9004	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.463%
9005	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.463%
9006	DIGITAL GARAGE INC COMMON STOCK	0.000%	99.464%
9007	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.464%
9008	KOMAIHALTEC INC COMMON STOCK	0.000%	99.464%
9009	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.465%
9010	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.465%
9011	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.465%
9012	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.466%
9013	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.466%
9014	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.467%
9015	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.467%
9016	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.467%
9017	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.468%
9018	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.468%
9019	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.468%
9020	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.469%
9021	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.469%
9022	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.469%
9023	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.470%
9024	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.470%
9025	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.470%
9026	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.471%
9027	KIMOTO CO LTD COMMON STOCK	0.000%	99.471%
9028	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.471%
9029	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.472%
9030	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.472%
9031	FUMAKILLA LTD COMMON STOCK	0.000%	99.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.473%
9033	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.473%
9034	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.474%
9035	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.474%
9036	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.474%
9037	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.000%	99.475%
9038	TOMOE CORP COMMON STOCK	0.000%	99.475%
9039	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.475%
9040	KURIYAMA CORP COMMON STOCK	0.000%	99.476%
9041	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.476%
9042	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.476%
9043	NICOX SA COMMON STOCK EUR.2	0.000%	99.477%
9044	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.477%
9045	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.477%
9046	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.478%
9047	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.478%
9048	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.478%
9049	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.479%
9050	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.479%
9051	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.479%
9052	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.480%
9053	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.480%
9054	LINICAL CO LTD COMMON STOCK	0.000%	99.480%
9055	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.481%
9056	ELNUSA PT COMMON STOCK	0.000%	99.481%
9057	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.481%
9058	FOURLIS SA COMMON STOCK EUR.97	0.000%	99.482%
9059	VERASTEM INC COMMON STOCK USD.0001	0.000%	99.482%
9060	SERVCORP LTD COMMON STOCK	0.000%	99.483%
9061	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.483%
9062	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.483%
9063	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.000%	99.484%
9064	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.484%
9065	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.484%
9066	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.485%
9067	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.485%
9068	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.485%
9069	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.486%
9070	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.486%
9071	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.486%
9072	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.487%
9073	BASWARE OYJ COMMON STOCK	0.000%	99.487%
9074	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.487%
9075	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.488%
9076	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.488%
9077	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.488%
9078	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.489%
9079	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.489%
9080	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.489%
9081	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.000%	99.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	STARS GROUP INC/THE COMMON STOCK	0.000%	99.490%
9083	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.490%
9084	PICANOL COMMON STOCK	0.000%	99.491%
9085	RENAISSANCE INC COMMON STOCK	0.000%	99.491%
9086	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.491%
9087	BROADBAND TOWER INC COMMON STOCK	0.000%	99.492%
9088	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.492%
9089	SUNTECK REALTY LTD COMMON STOCK INR1.0	0.000%	99.492%
9090	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.493%
9091	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.493%
9092	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.493%
9093	NAC CO LTD COMMON STOCK	0.000%	99.494%
9094	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.494%
9095	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.494%
9096	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.495%
9097	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.495%
9098	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.495%
9099	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.496%
9100	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.496%
9101	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.497%
9102	COOPER ENERGY LTD COMMON STOCK	0.000%	99.497%
9103	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.497%
9104	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.498%
9105	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.498%
9106	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.498%
9107	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.499%
9108	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.499%
9109	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.499%
9110	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.500%
9111	WELLNET CORP COMMON STOCK	0.000%	99.500%
9112	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.500%
9113	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.501%
9114	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.501%
9115	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.501%
9116	SUN CORP COMMON STOCK	0.000%	99.502%
9117	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.502%
9118	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.502%
9119	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.503%
9120	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.503%
9121	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.503%
9122	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.504%
9123	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.504%
9124	CAROLINA FINANCIAL CORP COMMON STOCK	0.000%	99.504%
9125	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.505%
9126	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.505%
9127	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.505%
9128	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.506%
9129	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.506%
9130	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.506%
9131	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.507%
9133	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.507%
9134	FIRST FOUNDATION INC COMMON STOCK USD.001	0.000%	99.508%
9135	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.508%
9136	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.508%
9137	INPHI CORP COMMON STOCK	0.000%	99.509%
9138	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.509%
9139	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.509%
9140	SG CORP COMMON STOCK KRW500.	0.000%	99.510%
9141	SCOUT24 AG COMMON STOCK	0.000%	99.510%
9142	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.510%
9143	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.511%
9144	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.511%
9145	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.511%
9146	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.512%
9147	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.512%
9148	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.512%
9149	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.513%
9150	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.513%
9151	SBW COMMON STOCK KRW500.	0.000%	99.513%
9152	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.514%
9153	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.514%
9154	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.514%
9155	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.515%
9156	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.515%
9157	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.515%
9158	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.516%
9159	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.516%
9160	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.516%
9161	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.517%
9162	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.517%
9163	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.517%
9164	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.000%	99.518%
9165	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.518%
9166	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.518%
9167	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.519%
9168	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.519%
9169	STUART OLSON INC COMMON STOCK	0.000%	99.519%
9170	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.520%
9171	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.520%
9172	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.520%
9173	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.521%
9174	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.521%
9175	LIKE CO LTD COMMON STOCK	0.000%	99.521%
9176	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.522%
9177	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.522%
9178	FERGUSON PLC ADR	0.000%	99.522%
9179	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.522%
9180	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.523%
9181	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.523%
9183	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.524%
9184	FDC LTD COMMON STOCK INR1.	0.000%	99.524%
9185	ITAU CORPBANCA ADR	0.000%	99.524%
9186	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.525%
9187	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.525%
9188	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.525%
9189	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.526%
9190	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.526%
9191	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.526%
9192	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.527%
9193	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.527%
9194	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.527%
9195	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.528%
9196	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.528%
9197	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.528%
9198	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.529%
9199	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.529%
9200	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.529%
9201	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.530%
9202	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.530%
9203	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.530%
9204	BAOZUN INC SPN ADR ADR USD.0001	0.000%	99.531%
9205	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.531%
9206	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.531%
9207	BROADSOFT INC COMMON STOCK	0.000%	99.532%
9208	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.532%
9209	CROCODILE GARMENTS COMMON STOCK	0.000%	99.532%
9210	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.533%
9211	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.533%
9212	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.533%
9213	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.534%
9214	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.534%
9215	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.534%
9216	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.534%
9217	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.535%
9218	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.535%
9219	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.535%
9220	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.536%
9221	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.536%
9222	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.536%
9223	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.537%
9224	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.537%
9225	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.537%
9226	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.538%
9227	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.538%
9228	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.538%
9229	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.539%
9230	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.539%
9231	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.540%
9233	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.540%
9234	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.540%
9235	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.541%
9236	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.541%
9237	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.541%
9238	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.542%
9239	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.542%
9240	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.542%
9241	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.542%
9242	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.543%
9243	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.543%
9244	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.543%
9245	AURORA CORP COMMON STOCK TWD10.	0.000%	99.544%
9246	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.544%
9247	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.544%
9248	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.545%
9249	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.545%
9250	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.545%
9251	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.546%
9252	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.546%
9253	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.546%
9254	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.547%
9255	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.547%
9256	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.547%
9257	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.548%
9258	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.548%
9259	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.548%
9260	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	0.000%	99.548%
9261	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.549%
9262	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.549%
9263	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.549%
9264	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.550%
9265	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.550%
9266	E GUARDIAN INC COMMON STOCK	0.000%	99.550%
9267	NIKKO CO LTD COMMON STOCK	0.000%	99.551%
9268	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.551%
9269	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.551%
9270	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.552%
9271	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.552%
9272	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.552%
9273	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.553%
9274	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.553%
9275	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.553%
9276	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.554%
9277	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.554%
9278	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.554%
9279	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.554%
9280	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.555%
9281	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.555%
9283	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.556%
9284	BANK CLER AG BR COMMON STOCK CHF20.0	0.000%	99.556%
9285	MR MAX CORP COMMON STOCK	0.000%	99.556%
9286	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.557%
9287	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.557%
9288	HIRAMATSU INC COMMON STOCK	0.000%	99.557%
9289	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.558%
9290	SEIKO PMC CORP COMMON STOCK	0.000%	99.558%
9291	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.558%
9292	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.559%
9293	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.559%
9294	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.559%
9295	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.559%
9296	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.560%
9297	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.560%
9298	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.560%
9299	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.561%
9300	JASTEC CO LTD COMMON STOCK	0.000%	99.561%
9301	MARISA LOJAS SA COMMON STOCK	0.000%	99.561%
9302	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.562%
9303	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.562%
9304	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.562%
9305	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.563%
9306	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.563%
9307	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.563%
9308	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.564%
9309	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.564%
9310	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.000%	99.564%
9311	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.564%
9312	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.565%
9313	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.565%
9314	RASSINI SAB DE CV COMMON STOCK	0.000%	99.565%
9315	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.566%
9316	JIG SAW INC COMMON STOCK	0.000%	99.566%
9317	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.566%
9318	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.567%
9319	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.567%
9320	RVH INC COMMON STOCK	0.000%	99.567%
9321	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.568%
9322	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.568%
9323	MILLS ESTRUTURAS E SERVICIOS COMMON STOCK	0.000%	99.568%
9324	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.568%
9325	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.569%
9326	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.569%
9327	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.569%
9328	R1 RCM INC COMMON STOCK USD.01	0.000%	99.570%
9329	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.570%
9330	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.570%
9331	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.571%
9333	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.571%
9334	IVY COSMETICS CORP COMMON STOCK	0.000%	99.571%
9335	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.572%
9336	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.572%
9337	IHQ INC COMMON STOCK KRW500.	0.000%	99.572%
9338	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.573%
9339	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.573%
9340	CARGOJET INC COMMON STOCK	0.000%	99.573%
9341	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.574%
9342	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.574%
9343	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.574%
9344	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.575%
9345	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.575%
9346	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.575%
9347	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.575%
9348	KT CORP COMMON STOCK KRW5000.	0.000%	99.576%
9349	GATI LTD COMMON STOCK INR2.	0.000%	99.576%
9350	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.576%
9351	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.577%
9352	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.577%
9353	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.577%
9354	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.578%
9355	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.578%
9356	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.578%
9357	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.578%
9358	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.579%
9359	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.579%
9360	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.579%
9361	SOC QUIMICA Y MINERA CHILE B PREFERENCE	0.000%	99.580%
9362	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.580%
9363	MEDUSA MINING LTD COMMON STOCK	0.000%	99.580%
9364	IBJ INC COMMON STOCK	0.000%	99.581%
9365	KEC CORP COMMON STOCK KRW500.	0.000%	99.581%
9366	HOTLAND CO LTD COMMON STOCK	0.000%	99.581%
9367	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.581%
9368	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.582%
9369	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.582%
9370	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.582%
9371	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.583%
9372	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.583%
9373	NEWALTA CORP COMMON STOCK	0.000%	99.583%
9374	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.584%
9375	SPACE CO LTD COMMON STOCK	0.000%	99.584%
9376	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.584%
9377	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.584%
9378	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.585%
9379	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.585%
9380	MEIWA CORP COMMON STOCK	0.000%	99.585%
9381	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.586%
9383	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.586%
9384	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.587%
9385	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.587%
9386	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.587%
9387	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.587%
9388	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.588%
9389	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.588%
9390	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.588%
9391	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.589%
9392	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.589%
9393	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.589%
9394	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.590%
9395	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.590%
9396	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.590%
9397	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.590%
9398	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.591%
9399	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.591%
9400	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.591%
9401	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.592%
9402	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.592%
9403	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.592%
9404	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.592%
9405	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.593%
9406	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.593%
9407	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.593%
9408	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.594%
9409	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.594%
9410	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.594%
9411	TISCALI SPA COMMON STOCK	0.000%	99.595%
9412	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.595%
9413	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.595%
9414	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.595%
9415	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.596%
9416	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.596%
9417	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.596%
9418	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.597%
9419	DAIDOH LTD COMMON STOCK	0.000%	99.597%
9420	N FIELD CO LTD COMMON STOCK	0.000%	99.597%
9421	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.597%
9422	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.598%
9423	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.598%
9424	NITTA GELATIN INC COMMON STOCK	0.000%	99.598%
9425	3SBIO INC COMMON STOCK USD.00001	0.000%	99.599%
9426	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.599%
9427	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.599%
9428	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.600%
9429	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.600%
9430	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.600%
9431	KESKO OYJ A SHS COMMON STOCK	0.000%	99.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.601%
9433	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.601%
9434	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.601%
9435	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.602%
9436	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.602%
9437	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.602%
9438	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.602%
9439	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.603%
9440	SHINWA CO LTD COMMON STOCK	0.000%	99.603%
9441	HEG LTD COMMON STOCK INR10.	0.000%	99.603%
9442	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.604%
9443	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.604%
9444	OAK CAPITAL CORP COMMON STOCK	0.000%	99.604%
9445	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.604%
9446	YUME INC COMMON STOCK USD.001	0.000%	99.605%
9447	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.605%
9448	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.605%
9449	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.606%
9450	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.606%
9451	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.606%
9452	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.606%
9453	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.607%
9454	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.607%
9455	KEY TRONIC CORP COMMON STOCK	0.000%	99.607%
9456	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.608%
9457	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.608%
9458	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.608%
9459	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.608%
9460	BITTIUM OYJ COMMON STOCK	0.000%	99.609%
9461	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.609%
9462	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.609%
9463	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.610%
9464	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.610%
9465	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.610%
9466	ASROCK INC COMMON STOCK TWD10.	0.000%	99.610%
9467	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.611%
9468	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.611%
9469	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.611%
9470	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.612%
9471	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.612%
9472	OPTIM CORP COMMON STOCK	0.000%	99.612%
9473	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	0.000%	99.612%
9474	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.613%
9475	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.613%
9476	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.613%
9477	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.614%
9478	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.614%
9479	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.614%
9480	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.614%
9481	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.615%
9483	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.615%
9484	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.616%
9485	AGORA SA COMMON STOCK PLN1.	0.000%	99.616%
9486	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.616%
9487	BE COMMON STOCK	0.000%	99.616%
9488	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.617%
9489	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.617%
9490	GSI CREOS CORP COMMON STOCK	0.000%	99.617%
9491	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.618%
9492	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.618%
9493	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.618%
9494	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.618%
9495	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.619%
9496	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.619%
9497	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.619%
9498	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.620%
9499	FINDEX INC COMMON STOCK	0.000%	99.620%
9500	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.620%
9501	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.620%
9502	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.621%
9503	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.621%
9504	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.621%
9505	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.622%
9506	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.622%
9507	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.622%
9508	FUKOKU CO LTD COMMON STOCK	0.000%	99.622%
9509	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.623%
9510	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.623%
9511	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.623%
9512	PULSE SEISMIC INC COMMON STOCK	0.000%	99.623%
9513	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.624%
9514	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.624%
9515	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.624%
9516	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.000%	99.625%
9517	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.625%
9518	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.625%
9519	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.625%
9520	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.626%
9521	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.626%
9522	I O DATA DEVICE INC COMMON STOCK	0.000%	99.626%
9523	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.627%
9524	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.627%
9525	LENTA LTD REG S GDR	0.000%	99.627%
9526	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.627%
9527	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.628%
9528	AJIS CO LTD COMMON STOCK	0.000%	99.628%
9529	TENARIS SA ADR ADR USD1.0	0.000%	99.628%
9530	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.628%
9531	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.629%
9533	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.629%
9534	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR.286	0.000%	99.630%
9535	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.630%
9536	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.630%
9537	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.630%
9538	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.631%
9539	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.631%
9540	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.631%
9541	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.632%
9542	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.632%
9543	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.632%
9544	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.632%
9545	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.000%	99.633%
9546	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.633%
9547	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.633%
9548	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.633%
9549	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.634%
9550	NICOLET BANKSHARES INC COMMON STOCK	0.000%	99.634%
9551	KYUNG Dong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.634%
9552	TOMATO BANK LTD COMMON STOCK	0.000%	99.635%
9553	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.635%
9554	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.635%
9555	SAKURA INTERNET INC COMMON STOCK	0.000%	99.635%
9556	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.636%
9557	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.636%
9558	ENERES CO LTD COMMON STOCK	0.000%	99.636%
9559	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.636%
9560	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.637%
9561	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.637%
9562	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.637%
9563	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.638%
9564	JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0	0.000%	99.638%
9565	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.638%
9566	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.638%
9567	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.639%
9568	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.639%
9569	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.639%
9570	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.639%
9571	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.640%
9572	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.640%
9573	GOLDWIN INC COMMON STOCK	0.000%	99.640%
9574	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.641%
9575	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.641%
9576	VP BANK AG REG COMMON STOCK	0.000%	99.641%
9577	BOOKOFF CORP COMMON STOCK	0.000%	99.641%
9578	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.642%
9579	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.642%
9580	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.642%
9581	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.643%
9583	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.643%
9584	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.643%
9585	DSB CO LTD COMMON STOCK	0.000%	99.643%
9586	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.644%
9587	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.644%
9588	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.644%
9589	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.645%
9590	QUINTIS LTD COMMON STOCK	0.000%	99.645%
9591	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.645%
9592	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.645%
9593	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.646%
9594	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.646%
9595	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.646%
9596	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.646%
9597	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.647%
9598	OBERBANK AG COMMON STOCK	0.000%	99.647%
9599	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.647%
9600	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.647%
9601	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.648%
9602	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.648%
9603	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.648%
9604	NDS CO LTD COMMON STOCK	0.000%	99.649%
9605	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.649%
9606	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.649%
9607	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.649%
9608	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.650%
9609	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.650%
9610	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.650%
9611	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.650%
9612	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.651%
9613	BOURBON CORP COMMON STOCK	0.000%	99.651%
9614	KAGOME CO LTD COMMON STOCK	0.000%	99.651%
9615	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.651%
9616	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.652%
9617	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.652%
9618	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.652%
9619	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.653%
9620	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.653%
9621	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.653%
9622	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.653%
9623	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.654%
9624	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.654%
9625	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.654%
9626	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.654%
9627	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.655%
9628	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.655%
9629	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.655%
9630	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.655%
9631	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.656%
9633	CONA RESOURCES LTD COMMON STOCK	0.000%	99.656%
9634	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.656%
9635	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.657%
9636	DFI INC COMMON STOCK TWD10.	0.000%	99.657%
9637	WATAHAN + CO LTD COMMON STOCK	0.000%	99.657%
9638	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.657%
9639	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.658%
9640	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.658%
9641	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.658%
9642	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.659%
9643	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.659%
9644	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.659%
9645	PORTOBELLO SA COMMON STOCK	0.000%	99.659%
9646	MASON GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.660%
9647	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.660%
9648	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.660%
9649	CYBERDYNE INC COMMON STOCK	0.000%	99.660%
9650	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.661%
9651	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.661%
9652	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.661%
9653	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.661%
9654	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.662%
9655	CHIMERIX INC COMMON STOCK USD.001	0.000%	99.662%
9656	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.662%
9657	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.662%
9658	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.663%
9659	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.663%
9660	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.663%
9661	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.663%
9662	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.664%
9663	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.664%
9664	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.664%
9665	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.664%
9666	K1 VENTURES LTD COMMON STOCK	0.000%	99.665%
9667	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.665%
9668	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.665%
9669	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.666%
9670	BANCO PAN SA PREFERENCE	0.000%	99.666%
9671	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.666%
9672	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.666%
9673	NAKANO CORP COMMON STOCK	0.000%	99.667%
9674	I SENS INC COMMON STOCK KRW500.0	0.000%	99.667%
9675	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.667%
9676	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.667%
9677	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.668%
9678	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.668%
9679	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.668%
9680	A+D CO LTD COMMON STOCK	0.000%	99.668%
9681	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.669%
9683	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.669%
9684	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.669%
9685	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.670%
9686	EIDAI CO LTD COMMON STOCK	0.000%	99.670%
9687	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.670%
9688	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.670%
9689	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.671%
9690	FNM SPA COMMON STOCK	0.000%	99.671%
9691	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.671%
9692	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.671%
9693	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.672%
9694	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.672%
9695	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.672%
9696	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.672%
9697	MOMO INC SPON ADR ADR USD.0001	0.000%	99.673%
9698	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.673%
9699	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.673%
9700	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.673%
9701	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.674%
9702	WATPAC LTD COMMON STOCK	0.000%	99.674%
9703	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.674%
9704	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.674%
9705	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.675%
9706	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.675%
9707	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.675%
9708	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.675%
9709	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.676%
9710	DELFI LTD COMMON STOCK	0.000%	99.676%
9711	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.676%
9712	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.676%
9713	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.677%
9714	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.677%
9715	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.677%
9716	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.678%
9717	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.678%
9718	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.678%
9719	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.678%
9720	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.679%
9721	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.679%
9722	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.679%
9723	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.679%
9724	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.680%
9725	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.680%
9726	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.680%
9727	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.680%
9728	ARRIUM LTD COMMON STOCK	0.000%	99.681%
9729	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.681%
9730	GROUPON INC COMMON STOCK USD.0001	0.000%	99.681%
9731	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.682%
9733	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.682%
9734	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.682%
9735	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.682%
9736	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.683%
9737	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.683%
9738	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.683%
9739	TUPY SA COMMON STOCK	0.000%	99.683%
9740	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.684%
9741	ARRK CORP COMMON STOCK	0.000%	99.684%
9742	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.684%
9743	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.684%
9744	MERCK LTD COMMON STOCK INR10.	0.000%	99.685%
9745	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.685%
9746	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.685%
9747	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.685%
9748	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.686%
9749	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.686%
9750	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.686%
9751	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.686%
9752	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.000%	99.687%
9753	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.687%
9754	SPK CORP COMMON STOCK	0.000%	99.687%
9755	DRECOM CO LTD COMMON STOCK	0.000%	99.687%
9756	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.688%
9757	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.688%
9758	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.688%
9759	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.688%
9760	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.689%
9761	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.689%
9762	TOWER LTD COMMON STOCK	0.000%	99.689%
9763	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.689%
9764	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.689%
9765	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.690%
9766	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.690%
9767	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.690%
9768	LIFCO AB B SHS COMMON STOCK	0.000%	99.690%
9769	SOCOVEDSA SA COMMON STOCK CLP1.0	0.000%	99.691%
9770	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.691%
9771	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.691%
9772	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.691%
9773	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.692%
9774	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.692%
9775	KINROSS GOLD CORP COMMON STOCK	0.000%	99.692%
9776	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.692%
9777	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.693%
9778	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.693%
9779	KONINKLIJKE AHOLD SP ADR EUR.01	0.000%	99.693%
9780	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.693%
9781	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.694%
9783	CHIMNEY CO LTD COMMON STOCK	0.000%	99.694%
9784	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.694%
9785	KEPLER WEBER SA COMMON STOCK	0.000%	99.695%
9786	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.695%
9787	THROMBOGENICS NV COMMON STOCK	0.000%	99.695%
9788	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.695%
9789	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.696%
9790	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.696%
9791	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.696%
9792	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.696%
9793	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.697%
9794	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.697%
9795	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.697%
9796	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.697%
9797	ROSTELECOM SPONSORED ADR ADR	0.000%	99.698%
9798	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.698%
9799	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.698%
9800	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.698%
9801	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.000%	99.699%
9802	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.699%
9803	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.699%
9804	GAFISA SA ADR ADR	0.000%	99.699%
9805	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.700%
9806	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.700%
9807	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.700%
9808	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.700%
9809	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.700%
9810	FU YU CORP LTD COMMON STOCK	0.000%	99.701%
9811	TACHIKAWA CORP COMMON STOCK	0.000%	99.701%
9812	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.701%
9813	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.701%
9814	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.702%
9815	IMMOBEL COMMON STOCK	0.000%	99.702%
9816	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.000%	99.702%
9817	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.702%
9818	NITTO FC CO LTD COMMON STOCK	0.000%	99.703%
9819	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.703%
9820	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.703%
9821	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.703%
9822	DATA MODUL AG COMMON STOCK	0.000%	99.704%
9823	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.704%
9824	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.704%
9825	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.704%
9826	SUPREMA INC COMMON STOCK	0.000%	99.705%
9827	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.705%
9828	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.705%
9829	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.705%
9830	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.706%
9831	YAMATO CORP COMMON STOCK	0.000%	99.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.706%
9833	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.706%
9834	URBANET CORP CO LTD REIT	0.000%	99.706%
9835	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.707%
9836	NIPPI INC COMMON STOCK	0.000%	99.707%
9837	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.707%
9838	HS R+A CO LTD COMMON STOCK KRW500.0	0.000%	99.707%
9839	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.708%
9840	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.708%
9841	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.708%
9842	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.708%
9843	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.709%
9844	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.709%
9845	GROUP FIVE LTD COMMON STOCK	0.000%	99.709%
9846	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.709%
9847	QUICK CO LTD COMMON STOCK	0.000%	99.710%
9848	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.710%
9849	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.710%
9850	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.710%
9851	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.711%
9852	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.711%
9853	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.711%
9854	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.711%
9855	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.711%
9856	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.712%
9857	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.712%
9858	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.712%
9859	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.712%
9860	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.713%
9861	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.713%
9862	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.713%
9863	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.713%
9864	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.714%
9865	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.714%
9866	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.714%
9867	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.714%
9868	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.715%
9869	DATA 3 LTD COMMON STOCK	0.000%	99.715%
9870	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.715%
9871	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.715%
9872	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.715%
9873	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.716%
9874	MEDIA DO HOLDINGS CO LTD COMMON STOCK	0.000%	99.716%
9875	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.716%
9876	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.716%
9877	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.717%
9878	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.717%
9879	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.717%
9880	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.717%
9881	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.718%
9883	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.718%
9884	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.718%
9885	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.719%
9886	ASPO OYJ COMMON STOCK	0.000%	99.719%
9887	TELE COLUMBUS AG COMMON STOCK	0.000%	99.719%
9888	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.719%
9889	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.719%
9890	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.720%
9891	LASTER TECH CORP LTD COMMON STOCK TWD10.0	0.000%	99.720%
9892	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.720%
9893	SESA SPA COMMON STOCK	0.000%	99.720%
9894	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.721%
9895	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.721%
9896	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.721%
9897	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.721%
9898	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.722%
9899	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.722%
9900	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.722%
9901	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.722%
9902	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.000%	99.722%
9903	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.723%
9904	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.723%
9905	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.723%
9906	HANDOK INC COMMON STOCK KRW500.	0.000%	99.723%
9907	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.724%
9908	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.724%
9909	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.724%
9910	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.724%
9911	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.724%
9912	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.725%
9913	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.725%
9914	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.725%
9915	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.725%
9916	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.726%
9917	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.726%
9918	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.726%
9919	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.726%
9920	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.727%
9921	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.727%
9922	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.727%
9923	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.727%
9924	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.727%
9925	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.728%
9926	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.728%
9927	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.728%
9928	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.728%
9929	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.729%
9930	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.729%
9931	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.729%
9933	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.730%
9934	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.730%
9935	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.730%
9936	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.730%
9937	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.730%
9938	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.731%
9939	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.731%
9940	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.731%
9941	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.731%
9942	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.732%
9943	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.732%
9944	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.732%
9945	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.000%	99.732%
9946	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.732%
9947	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.733%
9948	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.733%
9949	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.733%
9950	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.733%
9951	DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0	0.000%	99.734%
9952	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.734%
9953	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.734%
9954	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.734%
9955	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.734%
9956	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.735%
9957	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.735%
9958	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.735%
9959	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.735%
9960	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.736%
9961	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.736%
9962	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.736%
9963	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.736%
9964	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.736%
9965	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.737%
9966	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.737%
9967	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.737%
9968	IRC LTD COMMON STOCK	0.000%	99.737%
9969	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.738%
9970	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.738%
9971	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.738%
9972	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.738%
9973	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.738%
9974	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.739%
9975	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.739%
9976	SG+G CORP COMMON STOCK KRW500.	0.000%	99.739%
9977	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.739%
9978	XP POWER LTD COMMON STOCK GBP01	0.000%	99.740%
9979	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.740%
9980	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.740%
9981	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.740%
9983	WIRELESSGATE INC COMMON STOCK	0.000%	99.741%
9984	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.741%
9985	PENTAMASTER CORP BHD COMMON STOCK MYR.5	0.000%	99.741%
9986	SUSSEX BANCORP COMMON STOCK	0.000%	99.741%
9987	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.742%
9988	YAMAYA CORP COMMON STOCK	0.000%	99.742%
9989	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.742%
9990	ASANTE INC COMMON STOCK	0.000%	99.742%
9991	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.742%
9992	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.743%
9993	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.743%
9994	SATO SHOJI CORP COMMON STOCK	0.000%	99.743%
9995	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.743%
9996	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.744%
9997	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.744%
9998	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.744%
9999	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.744%
10000	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.744%
10001	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.745%
10002	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.745%
10003	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.745%
10004	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.745%
10005	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.745%
10006	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.746%
10007	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.746%
10008	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.746%
10009	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.746%
10010	HAKUDO CO LTD COMMON STOCK	0.000%	99.747%
10011	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.747%
10012	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.747%
10013	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.747%
10014	BANCA PROFILO SPA COMMON STOCK	0.000%	99.747%
10015	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.748%
10016	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.748%
10017	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.748%
10018	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.748%
10019	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.748%
10020	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.749%
10021	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.749%
10022	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.749%
10023	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.749%
10024	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.750%
10025	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.750%
10026	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.750%
10027	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.750%
10028	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.750%
10029	PRIMO WATER CORP COMMON STOCK	0.000%	99.751%
10030	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.751%
10031	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.751%
10033	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.751%
10034	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.752%
10035	HALOWS CO LTD COMMON STOCK	0.000%	99.752%
10036	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.752%
10037	SIXT LEASING SE COMMON STOCK	0.000%	99.752%
10038	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.753%
10039	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.753%
10040	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.753%
10041	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.753%
10042	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.753%
10043	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.754%
10044	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.754%
10045	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.754%
10046	ITERIS INC COMMON STOCK USD.1	0.000%	99.754%
10047	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.754%
10048	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.755%
10049	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.755%
10050	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.755%
10051	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.755%
10052	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.756%
10053	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.756%
10054	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.756%
10055	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.756%
10056	HOLDSPORT LTD COMMON STOCK	0.000%	99.756%
10057	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.757%
10058	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.757%
10059	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.757%
10060	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.757%
10061	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.757%
10062	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.758%
10063	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.758%
10064	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.758%
10065	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.758%
10066	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.758%
10067	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.759%
10068	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.759%
10069	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.759%
10070	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.759%
10071	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.759%
10072	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.760%
10073	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.760%
10074	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.760%
10075	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.760%
10076	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.761%
10077	FIRST SENSOR AG COMMON STOCK	0.000%	99.761%
10078	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.761%
10079	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.761%
10080	MISONIX INC COMMON STOCK USD.01	0.000%	99.761%
10081	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	GRANA Y MONTERO SA SPON ADR	0.000%	99.762%
10083	ALMA MEDIA CORP COMMON STOCK	0.000%	99.762%
10084	VIA HOLDINGS INC COMMON STOCK	0.000%	99.762%
10085	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.762%
10086	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.763%
10087	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.763%
10088	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.763%
10089	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.763%
10090	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.763%
10091	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.764%
10092	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.764%
10093	RMP ENERGY INC COMMON STOCK	0.000%	99.764%
10094	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.764%
10095	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.764%
10096	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.765%
10097	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.765%
10098	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.765%
10099	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.765%
10100	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.765%
10101	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.766%
10102	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.766%
10103	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.766%
10104	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.766%
10105	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.767%
10106	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.767%
10107	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.767%
10108	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.767%
10109	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.767%
10110	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.768%
10111	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.768%
10112	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.768%
10113	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.768%
10114	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.768%
10115	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.769%
10116	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.769%
10117	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.769%
10118	COMARCH SA COMMON STOCK PLN1.	0.000%	99.769%
10119	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.769%
10120	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.770%
10121	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.770%
10122	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.770%
10123	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.770%
10124	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.770%
10125	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.771%
10126	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.771%
10127	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.771%
10128	MAKITA CORP SPONS ADR ADR	0.000%	99.771%
10129	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.771%
10130	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.772%
10131	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.772%
10133	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.772%
10134	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.772%
10135	PAPYLESS CO LTD COMMON STOCK	0.000%	99.773%
10136	XTREME DRILLING CORP COMMON STOCK	0.000%	99.773%
10137	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.773%
10138	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.773%
10139	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.773%
10140	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.774%
10141	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.774%
10142	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.774%
10143	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.774%
10144	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.774%
10145	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.775%
10146	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.775%
10147	VILLA WORLD LTD COMMON STOCK	0.000%	99.775%
10148	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.775%
10149	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.775%
10150	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.776%
10151	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.776%
10152	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.776%
10153	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.776%
10154	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.776%
10155	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.777%
10156	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.777%
10157	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.777%
10158	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.777%
10159	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.777%
10160	STATE BANK OF INDI GDR REG S GDR	0.000%	99.778%
10161	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.778%
10162	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.778%
10163	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.778%
10164	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.778%
10165	CAYMAN ENGLEBY INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.778%
10166	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.779%
10167	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.779%
10168	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.779%
10169	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.779%
10170	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.779%
10171	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.780%
10172	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.780%
10173	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.780%
10174	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.780%
10175	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.780%
10176	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.781%
10177	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.781%
10178	PCAS COMMON STOCK EUR1.0	0.000%	99.781%
10179	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.781%
10180	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.781%
10181	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.782%
10183	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.782%
10184	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.782%
10185	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.782%
10186	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.783%
10187	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.783%
10188	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.783%
10189	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.783%
10190	INTER ACTION CORP COMMON STOCK	0.000%	99.783%
10191	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.784%
10192	MGAME CORP COMMON STOCK KRW500.	0.000%	99.784%
10193	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.784%
10194	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.784%
10195	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.784%
10196	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.785%
10197	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.785%
10198	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.785%
10199	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.785%
10200	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.785%
10201	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.785%
10202	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.786%
10203	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.786%
10204	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.786%
10205	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.786%
10206	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.786%
10207	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.787%
10208	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.787%
10209	RIBERESUTE CORP COMMON STOCK	0.000%	99.787%
10210	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.787%
10211	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.787%
10212	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.788%
10213	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.788%
10214	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.788%
10215	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.788%
10216	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.788%
10217	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.789%
10218	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.789%
10219	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.789%
10220	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.789%
10221	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.789%
10222	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.789%
10223	INSEEGO CORP COMMON STOCK	0.000%	99.790%
10224	KTIS CORP COMMON STOCK KRW500.	0.000%	99.790%
10225	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK	0.000%	99.790%
10226	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.790%
10227	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.790%
10228	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.791%
10229	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.791%
10230	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.791%
10231	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.791%
10233	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.792%
10234	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.792%
10235	CSG LTD COMMON STOCK	0.000%	99.792%
10236	NK CO LTD COMMON STOCK KRW500.	0.000%	99.792%
10237	SAVARIA CORP COMMON STOCK	0.000%	99.792%
10238	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.792%
10239	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.793%
10240	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.793%
10241	SNOW PEAK INC COMMON STOCK	0.000%	99.793%
10242	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.793%
10243	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.793%
10244	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.794%
10245	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.794%
10246	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.794%
10247	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.794%
10248	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.794%
10249	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.000%	99.795%
10250	WASTE CONNECTIONS INC COMMON STOCK	0.000%	99.795%
10251	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.795%
10252	KOHSOKU CORP COMMON STOCK	0.000%	99.795%
10253	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.795%
10254	YONDENKO CORP COMMON STOCK	0.000%	99.795%
10255	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.796%
10256	ALTERRA POWER CORP COMMON STOCK	0.000%	99.796%
10257	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.796%
10258	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.796%
10259	GETINGE AB RIGHT	0.000%	99.796%
10260	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.797%
10261	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.797%
10262	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.797%
10263	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.797%
10264	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.797%
10265	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.798%
10266	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.798%
10267	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK	0.000%	99.798%
10268	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.798%
10269	KOKUSAI CO LTD COMMON STOCK	0.000%	99.798%
10270	CALIAN GROUP LTD COMMON STOCK	0.000%	99.798%
10271	SANFORD LIMITED COMMON STOCK	0.000%	99.799%
10272	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.799%
10273	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.799%
10274	SUMMIT STATE BANK COMMON STOCK	0.000%	99.799%
10275	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.799%
10276	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.800%
10277	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.800%
10278	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.800%
10279	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.800%
10280	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.800%
10281	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.000%	99.801%
10283	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.801%
10284	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.801%
10285	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.801%
10286	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.801%
10287	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.802%
10288	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.802%
10289	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.802%
10290	IVE GROUP LTD COMMON STOCK	0.000%	99.802%
10291	ELTEL AB COMMON STOCK	0.000%	99.802%
10292	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.802%
10293	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.803%
10294	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.803%
10295	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.803%
10296	KCP LTD COMMON STOCK INR1.0	0.000%	99.803%
10297	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.803%
10298	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.804%
10299	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.804%
10300	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.804%
10301	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.804%
10302	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.804%
10303	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.804%
10304	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.805%
10305	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.805%
10306	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.805%
10307	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.805%
10308	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.805%
10309	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.806%
10310	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.806%
10311	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.806%
10312	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.806%
10313	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.806%
10314	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.806%
10315	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.807%
10316	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.807%
10317	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.807%
10318	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.807%
10319	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.807%
10320	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.808%
10321	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.808%
10322	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.808%
10323	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.808%
10324	V CUBE INC COMMON STOCK	0.000%	99.808%
10325	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.808%
10326	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.809%
10327	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.809%
10328	BURELLE SA COMMON STOCK EUR15.	0.000%	99.809%
10329	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.809%
10330	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.809%
10331	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.000%	99.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.810%
10333	ESCRIT INC COMMON STOCK	0.000%	99.810%
10334	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.810%
10335	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.810%
10336	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.810%
10337	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.811%
10338	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.811%
10339	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.811%
10340	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.811%
10341	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.811%
10342	TROY RESOURCES LTD COMMON STOCK	0.000%	99.811%
10343	RADISYS CORP COMMON STOCK	0.000%	99.812%
10344	AXELL CORP COMMON STOCK	0.000%	99.812%
10345	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.812%
10346	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.812%
10347	TEAC CORP COMMON STOCK	0.000%	99.812%
10348	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.813%
10349	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.813%
10350	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.813%
10351	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.813%
10352	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.813%
10353	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.813%
10354	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.814%
10355	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.814%
10356	FURYU CORP COMMON STOCK	0.000%	99.814%
10357	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.814%
10358	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.814%
10359	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.814%
10360	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.815%
10361	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.815%
10362	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.815%
10363	SALCON BHD COMMON STOCK MYR.5	0.000%	99.815%
10364	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.815%
10365	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.816%
10366	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.816%
10367	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.816%
10368	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.816%
10369	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.816%
10370	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.816%
10371	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.817%
10372	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.817%
10373	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.817%
10374	BOYNER PERAKENDE VE TEKSTIL YA RIGHT	0.000%	99.817%
10375	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.817%
10376	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.817%
10377	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.818%
10378	GAFISA SA COMMON STOCK	0.000%	99.818%
10379	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.818%
10380	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.818%
10381	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.818%
10383	AMREP CORP COMMON STOCK USD.1	0.000%	99.819%
10384	TRAVELZOO COMMON STOCK USD.01	0.000%	99.819%
10385	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.819%
10386	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.819%
10387	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.819%
10388	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.820%
10389	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.820%
10390	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.820%
10391	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.820%
10392	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.820%
10393	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.820%
10394	SHIFT INC COMMON STOCK	0.000%	99.821%
10395	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.821%
10396	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.821%
10397	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.821%
10398	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.821%
10399	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.821%
10400	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.822%
10401	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.822%
10402	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.822%
10403	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.822%
10404	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.822%
10405	FFRI INC COMMON STOCK	0.000%	99.822%
10406	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.823%
10407	TRANSACTION CO LTD COMMON STOCK	0.000%	99.823%
10408	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.823%
10409	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.823%
10410	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.823%
10411	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.823%
10412	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.824%
10413	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.824%
10414	YOUNGWOONG DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.824%
10415	KTCS CORP COMMON STOCK KRW500.	0.000%	99.824%
10416	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.824%
10417	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.824%
10418	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.825%
10419	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.825%
10420	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.825%
10421	DOF ASA COMMON STOCK NOK.5	0.000%	99.825%
10422	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.825%
10423	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.825%
10424	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.826%
10425	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.826%
10426	UTOOCORP COMMON STOCK	0.000%	99.826%
10427	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.826%
10428	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.826%
10429	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.826%
10430	TREND MICRO INC SPON ADR ADR	0.000%	99.827%
10431	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	BANCA CARIGE SPA COMMON STOCK	0.000%	99.827%
10433	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.827%
10434	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.827%
10435	NEMAK SAB DE CV COMMON STOCK	0.000%	99.827%
10436	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.828%
10437	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.828%
10438	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.828%
10439	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.828%
10440	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.828%
10441	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.828%
10442	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.829%
10443	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.829%
10444	POYRY OYJ COMMON STOCK	0.000%	99.829%
10445	MOBILE INTERNET CHINA HOLDIN COMMON STOCK HKD.01	0.000%	99.829%
10446	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.829%
10447	SHOKO CO LTD COMMON STOCK	0.000%	99.829%
10448	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.830%
10449	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.830%
10450	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.830%
10451	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.830%
10452	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.830%
10453	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.830%
10454	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.831%
10455	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.831%
10456	JMS CO LTD COMMON STOCK	0.000%	99.831%
10457	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.831%
10458	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.831%
10459	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.831%
10460	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.832%
10461	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.832%
10462	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.832%
10463	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.832%
10464	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.832%
10465	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.832%
10466	DVX INC COMMON STOCK	0.000%	99.833%
10467	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.833%
10468	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.833%
10469	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.833%
10470	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.833%
10471	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.833%
10472	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.834%
10473	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.834%
10474	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.834%
10475	YONEX CO LTD COMMON STOCK	0.000%	99.834%
10476	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.834%
10477	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.834%
10478	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.835%
10479	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.835%
10480	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.835%
10481	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.835%
10483	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.835%
10484	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.836%
10485	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.836%
10486	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.836%
10487	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.836%
10488	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.836%
10489	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.836%
10490	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.837%
10491	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.837%
10492	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.837%
10493	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.837%
10494	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.837%
10495	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.837%
10496	TELESTE OYJ COMMON STOCK	0.000%	99.837%
10497	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.838%
10498	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.838%
10499	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.838%
10500	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.838%
10501	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.838%
10502	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.838%
10503	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.839%
10504	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.839%
10505	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.839%
10506	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.839%
10507	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.839%
10508	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.839%
10509	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.840%
10510	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.840%
10511	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.840%
10512	WINS CO LTD COMMON STOCK	0.000%	99.840%
10513	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.840%
10514	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.840%
10515	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.841%
10516	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.841%
10517	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.841%
10518	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.841%
10519	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.841%
10520	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.841%
10521	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.841%
10522	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.842%
10523	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.842%
10524	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.842%
10525	MIKUNI CORP COMMON STOCK	0.000%	99.842%
10526	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.842%
10527	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.842%
10528	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.843%
10529	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.843%
10530	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.843%
10531	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.843%
10533	CRE INC/JAPAN COMMON STOCK	0.000%	99.843%
10534	S ENERGY CO LTD COMMON STOCK	0.000%	99.844%
10535	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.844%
10536	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.844%
10537	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.844%
10538	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.844%
10539	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.844%
10540	LEAP THERAPEUTICS INC COMMON STOCK	0.000%	99.844%
10541	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.845%
10542	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.845%
10543	SONG SHANG ELECTRONICS CO LT COMMON STOCK TWD10.0	0.000%	99.845%
10544	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.845%
10545	HUVITZ CO LTD COMMON STOCK	0.000%	99.845%
10546	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.845%
10547	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.846%
10548	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.846%
10549	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.846%
10550	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.846%
10551	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.846%
10552	I K K INC COMMON STOCK	0.000%	99.846%
10553	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.847%
10554	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.847%
10555	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.847%
10556	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.847%
10557	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.847%
10558	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.847%
10559	GRUPO SECURITY SA COMMON STOCK	0.000%	99.847%
10560	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.848%
10561	MYSTATE LTD COMMON STOCK	0.000%	99.848%
10562	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.848%
10563	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.848%
10564	PIA CORP COMMON STOCK	0.000%	99.848%
10565	KAREX BHD COMMON STOCK MYR.25	0.000%	99.848%
10566	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.849%
10567	SKY PLC SPN ADR ADR	0.000%	99.849%
10568	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.849%
10569	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.849%
10570	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.849%
10571	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.849%
10572	MORGUARD CORP COMMON STOCK	0.000%	99.849%
10573	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.850%
10574	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.850%
10575	CHORUS LTD ADR ADR	0.000%	99.850%
10576	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.850%
10577	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.850%
10578	IA INC COMMON STOCK KRW500.	0.000%	99.850%
10579	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10580	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.851%
10581	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.851%
10583	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.851%
10584	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.851%
10585	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.851%
10586	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.852%
10587	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.852%
10588	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.852%
10589	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.852%
10590	CHINO CORP COMMON STOCK	0.000%	99.852%
10591	VP PLC COMMON STOCK GBP.05	0.000%	99.852%
10592	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.853%
10593	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.853%
10594	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.853%
10595	SOURCENEXT CORP COMMON STOCK	0.000%	99.853%
10596	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.853%
10597	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.853%
10598	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.853%
10599	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.854%
10600	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.854%
10601	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.854%
10602	AMA GROUP LTD COMMON STOCK	0.000%	99.854%
10603	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.854%
10604	PRO MEDICUS LTD COMMON STOCK	0.000%	99.854%
10605	VITA GROUP LTD COMMON STOCK	0.000%	99.854%
10606	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.855%
10607	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.855%
10608	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.855%
10609	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.855%
10610	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.855%
10611	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.855%
10612	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.856%
10613	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.856%
10614	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.856%
10615	SNT CORP COMMON STOCK	0.000%	99.856%
10616	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.856%
10617	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.856%
10618	EUROTECH SPA COMMON STOCK	0.000%	99.856%
10619	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.857%
10620	ROWSLEY LTD COMMON STOCK	0.000%	99.857%
10621	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.857%
10622	ADVANEX INC COMMON STOCK	0.000%	99.857%
10623	NZX LTD COMMON STOCK	0.000%	99.857%
10624	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.857%
10625	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.857%
10626	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.858%
10627	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.858%
10628	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.858%
10629	MDXHEALTH COMMON STOCK	0.000%	99.858%
10630	ATYR PHARMA INC COMMON STOCK USD.001	0.000%	99.858%
10631	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	R STAHL AG COMMON STOCK	0.000%	99.858%
10633	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.859%
10634	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.859%
10635	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.859%
10636	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.859%
10637	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.859%
10638	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.859%
10639	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.860%
10640	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.860%
10641	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.860%
10642	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.860%
10643	NPC COMMON STOCK KRW500.	0.000%	99.860%
10644	LIPPO LTD COMMON STOCK	0.000%	99.860%
10645	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.860%
10646	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.861%
10647	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.861%
10648	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.861%
10649	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.861%
10650	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.861%
10651	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.861%
10652	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.861%
10653	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.862%
10654	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.862%
10655	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.862%
10656	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.862%
10657	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.862%
10658	GOL LINHAS AEREAS PREF PREFERENCE	0.000%	99.862%
10659	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.862%
10660	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.863%
10661	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.863%
10662	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.863%
10663	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.863%
10664	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.863%
10665	ADO PROPERTIES SA COMMON STOCK	0.000%	99.863%
10666	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.863%
10667	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.864%
10668	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.864%
10669	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.864%
10670	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.864%
10671	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.864%
10672	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.864%
10673	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.864%
10674	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.865%
10675	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.865%
10676	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.865%
10677	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.865%
10678	FORTERRA PLC COMMON STOCK	0.000%	99.865%
10679	FIXSTARS CORP COMMON STOCK	0.000%	99.865%
10680	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.865%
10681	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.866%
10683	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.866%
10684	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.866%
10685	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.866%
10686	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.866%
10687	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.866%
10688	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.867%
10689	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.867%
10690	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.867%
10691	ELMIRA SAVINGS BANK COMMON STOCK USD1.0	0.000%	99.867%
10692	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.867%
10693	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.867%
10694	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.867%
10695	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB. 125 A	0.000%	99.868%
10696	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.868%
10697	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.868%
10698	TOELL CO LTD COMMON STOCK	0.000%	99.868%
10699	ECO S CO LTD COMMON STOCK	0.000%	99.868%
10700	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.868%
10701	RCG CORP LTD COMMON STOCK	0.000%	99.868%
10702	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.869%
10703	YAIZU SUIKAGAKU INDUSTRY COMMON STOCK	0.000%	99.869%
10704	APOGEE OPTOCOM CO LTD COMMON STOCK TWD10.0	0.000%	99.869%
10705	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.869%
10706	MELFAS INC COMMON STOCK KRW500.	0.000%	99.869%
10707	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.869%
10708	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.869%
10709	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.870%
10710	OOH MEDIA LTD COMMON STOCK	0.000%	99.870%
10711	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.870%
10712	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.870%
10713	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.870%
10714	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.870%
10715	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.870%
10716	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.871%
10717	AUK CORP COMMON STOCK KRW500.	0.000%	99.871%
10718	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.871%
10719	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.871%
10720	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.871%
10721	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.000%	99.871%
10722	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.871%
10723	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.872%
10724	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.872%
10725	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.872%
10726	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.872%
10727	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.872%
10728	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.872%
10729	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.872%
10730	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.872%
10731	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.873%
10733	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.873%
10734	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.873%
10735	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.873%
10736	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.873%
10737	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.873%
10738	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.874%
10739	DHX MEDIA LTD COMMON STOCK	0.000%	99.874%
10740	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.874%
10741	TECHTARGET COMMON STOCK USD.001	0.000%	99.874%
10742	OISIX.DAICHI INC COMMON STOCK	0.000%	99.874%
10743	PIXELWORKS INC COMMON STOCK USD.001	0.000%	99.874%
10744	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.874%
10745	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.875%
10746	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.875%
10747	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.875%
10748	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.875%
10749	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.875%
10750	PARACA INC COMMON STOCK	0.000%	99.875%
10751	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.875%
10752	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.876%
10753	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.876%
10754	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.876%
10755	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.876%
10756	FAITH INC COMMON STOCK	0.000%	99.876%
10757	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.876%
10758	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.876%
10759	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.876%
10760	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.877%
10761	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.877%
10762	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.877%
10763	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.877%
10764	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.877%
10765	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.877%
10766	CIVMEC LTD COMMON STOCK	0.000%	99.877%
10767	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.878%
10768	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.878%
10769	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.878%
10770	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.878%
10771	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.000%	99.878%
10772	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.878%
10773	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.878%
10774	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.878%
10775	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.879%
10776	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.879%
10777	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.879%
10778	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.879%
10779	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.879%
10780	NEL ASA COMMON STOCK NOK.2	0.000%	99.879%
10781	TAZMO CO COMMON STOCK	0.000%	99.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.880%
10783	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.880%
10784	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.880%
10785	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.880%
10786	DELTICOM AG COMMON STOCK	0.000%	99.880%
10787	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.880%
10788	ENSHU LTD COMMON STOCK	0.000%	99.880%
10789	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.880%
10790	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.881%
10791	OPEN DOOR INC COMMON STOCK	0.000%	99.881%
10792	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.881%
10793	ASIA TECH IMAGE INC COMMON STOCK TWD10.0	0.000%	99.881%
10794	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.881%
10795	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.881%
10796	DAINICHI CO LTD COMMON STOCK	0.000%	99.881%
10797	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.882%
10798	JENSEN GROUP NV COMMON STOCK	0.000%	99.882%
10799	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.882%
10800	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.882%
10801	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.000%	99.882%
10802	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.882%
10803	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.882%
10804	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.882%
10805	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10806	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.883%
10807	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.883%
10808	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10809	SCALES CORP LTD COMMON STOCK	0.000%	99.883%
10810	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.883%
10811	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.883%
10812	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.884%
10813	NEXUS AG COMMON STOCK	0.000%	99.884%
10814	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.884%
10815	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.884%
10816	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.884%
10817	BROADMEDIA CORP COMMON STOCK	0.000%	99.884%
10818	INNODATA INC COMMON STOCK USD.01	0.000%	99.884%
10819	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.884%
10820	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.885%
10821	KSB AG COMMON STOCK	0.000%	99.885%
10822	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.885%
10823	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.885%
10824	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.885%
10825	SHIDAX CORP COMMON STOCK	0.000%	99.885%
10826	EUROMICRON AG COMMON STOCK	0.000%	99.885%
10827	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.885%
10828	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.886%
10829	LONSEAL CORP COMMON STOCK	0.000%	99.886%
10830	TOABO CORP COMMON STOCK	0.000%	99.886%
10831	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.886%
10833	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.886%
10834	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.886%
10835	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.887%
10836	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.887%
10837	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.887%
10838	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.887%
10839	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.887%
10840	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.887%
10841	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.887%
10842	TOBU STORE CO LTD COMMON STOCK	0.000%	99.887%
10843	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.888%
10844	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.888%
10845	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.888%
10846	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.888%
10847	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.888%
10848	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.888%
10849	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.888%
10850	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.888%
10851	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.889%
10852	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.889%
10853	OROCOBRE LTD COMMON STOCK	0.000%	99.889%
10854	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.889%
10855	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.889%
10856	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.889%
10857	AVJENNINGS LTD COMMON STOCK	0.000%	99.889%
10858	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.889%
10859	ETERNIT SA COMMON STOCK	0.000%	99.890%
10860	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.890%
10861	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.890%
10862	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.890%
10863	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.890%
10864	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.890%
10865	INNOX CORP COMMON STOCK KRW500.	0.000%	99.890%
10866	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.890%
10867	MODA INC COMMON STOCK KRW500.0	0.000%	99.891%
10868	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.891%
10869	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.891%
10870	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.891%
10871	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.891%
10872	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.891%
10873	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.891%
10874	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.891%
10875	TAKIHYO CO LTD COMMON STOCK	0.000%	99.892%
10876	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.892%
10877	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.892%
10878	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.892%
10879	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.892%
10880	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.892%
10881	STEP CO LTD COMMON STOCK	0.000%	99.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.893%
10883	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.893%
10884	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.893%
10885	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.893%
10886	DONGBU CORPORATION COMMON STOCK KRW500.	0.000%	99.893%
10887	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.893%
10888	FAMUR SA COMMON STOCK PLN.01	0.000%	99.893%
10889	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.893%
10890	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.894%
10891	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.894%
10892	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.894%
10893	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.894%
10894	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.894%
10895	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.894%
10896	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.894%
10897	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.894%
10898	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.895%
10899	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.895%
10900	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.895%
10901	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.895%
10902	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.895%
10903	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.895%
10904	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.895%
10905	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.895%
10906	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.896%
10907	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.896%
10908	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.896%
10909	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.896%
10910	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.896%
10911	AD WORKS CO LTD COMMON STOCK	0.000%	99.896%
10912	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.896%
10913	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.896%
10914	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.896%
10915	DWS LTD COMMON STOCK	0.000%	99.897%
10916	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.897%
10917	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.897%
10918	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.897%
10919	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.897%
10920	ATLAS IRON LTD COMMON STOCK	0.000%	99.897%
10921	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.897%
10922	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.897%
10923	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.898%
10924	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.898%
10925	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.898%
10926	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.898%
10927	TYK CORP COMMON STOCK	0.000%	99.898%
10928	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.898%
10929	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.898%
10930	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.898%
10931	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.899%
10933	UBIQUOSS INC COMMON STOCK	0.000%	99.899%
10934	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.899%
10935	ZEDGE INC CL B COMMON STOCK	0.000%	99.899%
10936	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.899%
10937	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.899%
10938	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.899%
10939	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.900%
10940	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.900%
10941	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.900%
10942	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.900%
10943	NODA CORP COMMON STOCK	0.000%	99.900%
10944	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.900%
10945	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.900%
10946	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.900%
10947	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.901%
10948	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.901%
10949	NAGAWA CO LTD COMMON STOCK	0.000%	99.901%
10950	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.901%
10951	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.901%
10952	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.901%
10953	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.901%
10954	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.901%
10955	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.901%
10956	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.902%
10957	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.902%
10958	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.902%
10959	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.902%
10960	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.902%
10961	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.902%
10962	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.902%
10963	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.902%
10964	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.903%
10965	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.903%
10966	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.	0.000%	99.903%
10967	TESNA INC COMMON STOCK KRW500.0	0.000%	99.903%
10968	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.903%
10969	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.903%
10970	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.903%
10971	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.903%
10972	KYODEN CO LTD COMMON STOCK	0.000%	99.904%
10973	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.904%
10974	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.904%
10975	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.904%
10976	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.904%
10977	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.904%
10978	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.904%
10979	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.904%
10980	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.904%
10981	APIC YAMADA CORP COMMON STOCK	0.000%	99.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.905%
10983	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.905%
10984	MONEY3 CORP LTD COMMON STOCK	0.000%	99.905%
10985	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.905%
10986	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.905%
10987	RECKON LTD COMMON STOCK	0.000%	99.905%
10988	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.905%
10989	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.906%
10990	PAION AG COMMON STOCK	0.000%	99.906%
10991	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.906%
10992	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.906%
10993	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	0.000%	99.906%
10994	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.906%
10995	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.906%
10996	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.906%
10997	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.906%
10998	NEXTAGE CO LTD COMMON STOCK	0.000%	99.907%
10999	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.907%
11000	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.907%
11001	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.907%
11002	NJS CO LTD COMMON STOCK	0.000%	99.907%
11003	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.907%
11004	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.907%
11005	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.907%
11006	KING JIM CO LTD COMMON STOCK	0.000%	99.907%
11007	NIHON DENGJI CO LTD COMMON STOCK	0.000%	99.908%
11008	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.908%
11009	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.908%
11010	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.908%
11011	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.908%
11012	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.908%
11013	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.908%
11014	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.908%
11015	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.909%
11016	ASURE SOFTWARE INC COMMON STOCK USD.01	0.000%	99.909%
11017	KYUNG DONG INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.909%
11018	TMK PAO GDR REG S GDR	0.000%	99.909%
11019	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0	0.000%	99.909%
11020	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.909%
11021	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.909%
11022	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.909%
11023	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.909%
11024	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.910%
11025	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.910%
11026	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.910%
11027	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.910%
11028	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.910%
11029	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.910%
11030	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.910%
11031	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.910%
11033	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.911%
11034	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.911%
11035	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.911%
11036	DICKER DATA LTD COMMON STOCK	0.000%	99.911%
11037	SHOFU INC COMMON STOCK	0.000%	99.911%
11038	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.911%
11039	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.911%
11040	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.911%
11041	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.911%
11042	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.912%
11043	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.912%
11044	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.912%
11045	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.912%
11046	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.912%
11047	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.912%
11048	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.912%
11049	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.912%
11050	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.912%
11051	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.913%
11052	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.913%
11053	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.913%
11054	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.913%
11055	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.913%
11056	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.913%
11057	CERES INC/JAPAN COMMON STOCK	0.000%	99.913%
11058	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.913%
11059	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.913%
11060	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.914%
11061	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0	0.000%	99.914%
11062	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.914%
11063	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	99.914%
11064	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.914%
11065	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.914%
11066	ODTECH COMMON STOCK KRW500.	0.000%	99.914%
11067	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.914%
11068	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.914%
11069	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.915%
11070	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.915%
11071	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.000%	99.915%
11072	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.915%
11073	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.000%	99.915%
11074	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.915%
11075	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.915%
11076	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.915%
11077	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.915%
11078	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.916%
11079	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.916%
11080	IM CO LTD COMMON STOCK KRW500.	0.000%	99.916%
11081	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.916%
11083	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.916%
11084	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.916%
11085	NICE SPA COMMON STOCK EUR.1	0.000%	99.916%
11086	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.916%
11087	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.917%
11088	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.917%
11089	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.917%
11090	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.917%
11091	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.917%
11092	HABA LABORATORIES INC COMMON STOCK	0.000%	99.917%
11093	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.917%
11094	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.917%
11095	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.917%
11096	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.917%
11097	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.918%
11098	PB BANCORP INC COMMON STOCK	0.000%	99.918%
11099	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.918%
11100	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.918%
11101	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.918%
11102	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.918%
11103	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.918%
11104	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.918%
11105	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.918%
11106	QUMU CORP COMMON STOCK USD.01	0.000%	99.919%
11107	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.919%
11108	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.919%
11109	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.919%
11110	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.919%
11111	ADVENTURE INC COMMON STOCK	0.000%	99.919%
11112	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.919%
11113	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	0.000%	99.919%
11114	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.919%
11115	SIGMAXYZ INC COMMON STOCK	0.000%	99.920%
11116	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.920%
11117	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.920%
11118	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.920%
11119	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.920%
11120	AIT CORP COMMON STOCK	0.000%	99.920%
11121	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.920%
11122	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.920%
11123	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.920%
11124	NOVOLIPETSK STEEL PJSC GDR DEPOSITORY RECEIPT	0.000%	99.920%
11125	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.921%
11126	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.921%
11127	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.921%
11128	EVOLABLE ASIA CORP COMMON STOCK	0.000%	99.921%
11129	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.921%
11130	FERRARI NV COMMON STOCK EUR.01	0.000%	99.921%
11131	QT GROUP OYJ COMMON STOCK	0.000%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.921%
11133	SBS TRANSIT LTD COMMON STOCK	0.000%	99.921%
11134	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.921%
11135	MNF GROUP LTD COMMON STOCK	0.000%	99.922%
11136	FUJI CORP COMMON STOCK	0.000%	99.922%
11137	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.922%
11138	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.922%
11139	HILLS LTD COMMON STOCK	0.000%	99.922%
11140	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.922%
11141	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.922%
11142	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.922%
11143	AURICO METALS INC COMMON STOCK	0.000%	99.922%
11144	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.923%
11145	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.923%
11146	DIGITAL BROS SPA COMMON STOCK EUR.4	0.000%	99.923%
11147	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.923%
11148	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.923%
11149	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.923%
11150	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.923%
11151	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.923%
11152	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.923%
11153	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.923%
11154	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.924%
11155	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.924%
11156	GFOOT CO LTD COMMON STOCK	0.000%	99.924%
11157	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.924%
11158	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.924%
11159	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.924%
11160	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.924%
11161	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.924%
11162	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.924%
11163	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.924%
11164	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.925%
11165	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.925%
11166	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.925%
11167	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.925%
11168	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.925%
11169	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.925%
11170	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.925%
11171	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.925%
11172	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.925%
11173	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.925%
11174	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.926%
11175	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.926%
11176	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.926%
11177	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.926%
11178	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.926%
11179	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.926%
11180	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.926%
11181	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	FACC AG COMMON STOCK	0.000%	99.926%
11183	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.926%
11184	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.927%
11185	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.927%
11186	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.927%
11187	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.927%
11188	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.927%
11189	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.927%
11190	SAMSE SA COMMON STOCK EUR1.	0.000%	99.927%
11191	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.927%
11192	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.927%
11193	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.927%
11194	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.928%
11195	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.928%
11196	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.928%
11197	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.928%
11198	SOLID INC COMMON STOCK KRW500.	0.000%	99.928%
11199	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.928%
11200	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.928%
11201	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.928%
11202	FONAR CORP COMMON STOCK USD.0001	0.000%	99.928%
11203	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.928%
11204	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.929%
11205	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.929%
11206	NORBORD INC COMMON STOCK	0.000%	99.929%
11207	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.929%
11208	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.929%
11209	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.929%
11210	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.929%
11211	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.929%
11212	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.929%
11213	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11214	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.929%
11215	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.930%
11216	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.930%
11217	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.930%
11218	LIMBACH HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.930%
11219	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.930%
11220	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.930%
11221	YGM TRADING COMMON STOCK	0.000%	99.930%
11222	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.930%
11223	APATOR SA COMMON STOCK PLN.1	0.000%	99.930%
11224	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.930%
11225	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.931%
11226	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.931%
11227	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.931%
11228	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.931%
11229	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.931%
11230	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	99.931%
11231	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.931%
11233	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.931%
11234	CTL INC COMMON STOCK KRW500.0	0.000%	99.931%
11235	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.932%
11236	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.932%
11237	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.932%
11238	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.932%
11239	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.932%
11240	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.932%
11241	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.932%
11242	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.932%
11243	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.932%
11244	E TRON CO LTD COMMON STOCK KRW200.0	0.000%	99.932%
11245	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.932%
11246	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
11247	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.933%
11248	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.933%
11249	GEE GROUP INC COMMON STOCK	0.000%	99.933%
11250	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.933%
11251	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.933%
11252	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.933%
11253	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.933%
11254	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
11255	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.933%
11256	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.933%
11257	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.934%
11258	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.934%
11259	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.934%
11260	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.934%
11261	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.934%
11262	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.934%
11263	SEVCON INC COMMON STOCK USD.1	0.000%	99.934%
11264	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.934%
11265	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.934%
11266	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.934%
11267	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.935%
11268	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.935%
11269	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.935%
11270	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.935%
11271	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.000%	99.935%
11272	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11273	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.935%
11274	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11275	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.935%
11276	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.935%
11277	UZMA BHD COMMON STOCK MYR.5	0.000%	99.935%
11278	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.936%
11279	IGNIS LTD COMMON STOCK	0.000%	99.936%
11280	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.936%
11281	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.936%
11283	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.936%
11284	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.936%
11285	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.936%
11286	EPRICE SPA COMMON STOCK	0.000%	99.936%
11287	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.936%
11288	PALTEK CORP COMMON STOCK	0.000%	99.936%
11289	SOFT99 CORP COMMON STOCK	0.000%	99.937%
11290	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.937%
11291	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.937%
11292	STRIDERS CORP COMMON STOCK	0.000%	99.937%
11293	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.937%
11294	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.937%
11295	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.937%
11296	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.937%
11297	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.937%
11298	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.937%
11299	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.937%
11300	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.938%
11301	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11302	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11303	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.938%
11304	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.938%
11305	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.938%
11306	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.938%
11307	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.938%
11308	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.938%
11309	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.938%
11310	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.938%
11311	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.939%
11312	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.939%
11313	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.939%
11314	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.939%
11315	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.939%
11316	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.939%
11317	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.939%
11318	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.939%
11319	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.939%
11320	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.939%
11321	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.939%
11322	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.939%
11323	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.940%
11324	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.940%
11325	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.940%
11326	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.940%
11327	BEENOS INC COMMON STOCK	0.000%	99.940%
11328	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.940%
11329	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.940%
11330	MCPHERSON S LTD COMMON STOCK	0.000%	99.940%
11331	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.940%
11333	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.940%
11334	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.941%
11335	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.941%
11336	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.941%
11337	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.941%
11338	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.941%
11339	DCM CORP COMMON STOCK KRW500.	0.000%	99.941%
11340	MEDICLIN AG COMMON STOCK	0.000%	99.941%
11341	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.941%
11342	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.941%
11343	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.941%
11344	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.941%
11345	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.941%
11346	GMO CLOUD K.K. COMMON STOCK	0.000%	99.942%
11347	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.942%
11348	CTS CO LTD COMMON STOCK	0.000%	99.942%
11349	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.942%
11350	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.942%
11351	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.942%
11352	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.942%
11353	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.942%
11354	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.942%
11355	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.942%
11356	EMAK SPA COMMON STOCK EUR.26	0.000%	99.942%
11357	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.943%
11358	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.943%
11359	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.943%
11360	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.943%
11361	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.943%
11362	SILVER CHEF LTD COMMON STOCK	0.000%	99.943%
11363	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.943%
11364	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.943%
11365	MONDO TV SPA COMMON STOCK EUR.5	0.000%	99.943%
11366	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.943%
11367	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.943%
11368	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.943%
11369	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.944%
11370	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.944%
11371	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.944%
11372	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.944%
11373	RACCOON CO LTD COMMON STOCK	0.000%	99.944%
11374	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.944%
11375	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.944%
11376	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.944%
11377	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.944%
11378	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.944%
11379	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.944%
11380	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.944%
11381	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.945%
11383	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.945%
11384	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.945%
11385	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.945%
11386	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.945%
11387	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.945%
11388	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.945%
11389	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.945%
11390	LE BELIER COMMON STOCK EUR1.52	0.000%	99.945%
11391	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.945%
11392	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.945%
11393	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.946%
11394	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.946%
11395	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.946%
11396	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.946%
11397	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.946%
11398	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.946%
11399	ARCHOS COMMON STOCK EUR.5	0.000%	99.946%
11400	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.946%
11401	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.946%
11402	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.946%
11403	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.946%
11404	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.946%
11405	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.947%
11406	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.947%
11407	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.947%
11408	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.947%
11409	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.947%
11410	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.947%
11411	AROTECH CORP COMMON STOCK USD.01	0.000%	99.947%
11412	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.947%
11413	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.947%
11414	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.947%
11415	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.947%
11416	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.947%
11417	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5	0.000%	99.948%
11418	IE LTD COMMON STOCK KRW500.0	0.000%	99.948%
11419	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11420	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.948%
11421	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.948%
11422	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.948%
11423	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.948%
11424	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.948%
11425	NSL LTD COMMON STOCK	0.000%	99.948%
11426	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.948%
11427	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.948%
11428	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.948%
11429	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.948%
11430	AVAL DATA CORP COMMON STOCK	0.000%	99.949%
11431	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.949%
11433	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.949%
11434	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.949%
11435	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.949%
11436	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.949%
11437	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11438	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.949%
11439	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.949%
11440	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.949%
11441	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.949%
11442	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.950%
11443	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.950%
11444	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11445	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.950%
11446	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.950%
11447	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.950%
11448	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.950%
11449	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.950%
11450	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.950%
11451	FULL SPEED INC COMMON STOCK	0.000%	99.950%
11452	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.950%
11453	SOTOH CO LTD COMMON STOCK	0.000%	99.950%
11454	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11455	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.951%
11456	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.951%
11457	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.951%
11458	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.951%
11459	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.951%
11460	PETRO RIO SA COMMON STOCK	0.000%	99.951%
11461	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11462	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.951%
11463	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.951%
11464	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.951%
11465	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11466	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.951%
11467	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.951%
11468	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11469	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.952%
11470	AKTIA BANK OYJ COMMON STOCK	0.000%	99.952%
11471	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.952%
11472	BR PROPERTIES SA COMMON STOCK	0.000%	99.952%
11473	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.952%
11474	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.952%
11475	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.952%
11476	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.952%
11477	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.952%
11478	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.952%
11479	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.952%
11480	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11481	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	BIONET CORP COMMON STOCK TWD10.	0.000%	99.953%
11483	XURPAS INC COMMON STOCK PHP.1	0.000%	99.953%
11484	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
11485	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.953%
11486	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.953%
11487	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
11488	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.953%
11489	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.953%
11490	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.953%
11491	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.953%
11492	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.953%
11493	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.953%
11494	HNZ GROUP INC COMMON STOCK	0.000%	99.954%
11495	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.954%
11496	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.954%
11497	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.954%
11498	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.954%
11499	PANDA GREEN ENERGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.954%
11500	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11501	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.954%
11502	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.954%
11503	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.954%
11504	HIBINO CORP COMMON STOCK	0.000%	99.954%
11505	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.954%
11506	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.954%
11507	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.954%
11508	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.955%
11509	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.955%
11510	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.955%
11511	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.955%
11512	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.955%
11513	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.955%
11514	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.955%
11515	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	0.000%	99.955%
11516	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.955%
11517	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.955%
11518	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.955%
11519	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.955%
11520	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.955%
11521	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.956%
11522	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.956%
11523	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.956%
11524	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.956%
11525	NAIGAI CO LTD COMMON STOCK	0.000%	99.956%
11526	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.956%
11527	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.956%
11528	CSP INC COMMON STOCK USD.01	0.000%	99.956%
11529	RAPALA VMC OYJ COMMON STOCK	0.000%	99.956%
11530	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.956%
11531	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	HIAP HOE LTD COMMON STOCK	0.000%	99.956%
11533	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.956%
11534	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.956%
11535	DONACO INTL LTD COMMON STOCK	0.000%	99.957%
11536	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.957%
11537	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.957%
11538	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.957%
11539	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.957%
11540	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.957%
11541	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.957%
11542	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11543	FAR LTD COMMON STOCK	0.000%	99.957%
11544	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11545	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.957%
11546	MESCO INC COMMON STOCK	0.000%	99.957%
11547	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.000%	99.957%
11548	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.957%
11549	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.958%
11550	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.958%
11551	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.958%
11552	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.000%	99.958%
11553	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.958%
11554	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.958%
11555	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.958%
11556	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.958%
11557	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.958%
11558	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.958%
11559	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.958%
11560	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.958%
11561	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.958%
11562	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.958%
11563	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.959%
11564	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.959%
11565	ITBOOK CO LTD COMMON STOCK	0.000%	99.959%
11566	MEGAFON REG S GDR GDR	0.000%	99.959%
11567	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.959%
11568	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.959%
11569	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.959%
11570	WINMATE INC COMMON STOCK TWD10.0	0.000%	99.959%
11571	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.000%	99.959%
11572	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.959%
11573	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.959%
11574	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.959%
11575	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.959%
11576	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.959%
11577	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.960%
11578	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.960%
11579	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.960%
11580	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.960%
11581	AVISION INC COMMON STOCK TWD10.0	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11583	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.960%
11584	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.960%
11585	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11586	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.960%
11587	PSI SOFTWARE AG COMMON STOCK	0.000%	99.960%
11588	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.960%
11589	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.960%
11590	ALLGEIER SE COMMON STOCK	0.000%	99.960%
11591	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.960%
11592	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.961%
11593	ASUKANET CO LTD COMMON STOCK	0.000%	99.961%
11594	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.961%
11595	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.961%
11596	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.961%
11597	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.961%
11598	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.961%
11599	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.961%
11600	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.961%
11601	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.961%
11602	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.961%
11603	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11604	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.961%
11605	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.961%
11606	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.961%
11607	HAVIX CORP COMMON STOCK	0.000%	99.962%
11608	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11609	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.962%
11610	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.962%
11611	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.962%
11612	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.962%
11613	TOTECH CORP COMMON STOCK	0.000%	99.962%
11614	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.962%
11615	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.962%
11616	HWA HONG CORP LTD COMMON STOCK	0.000%	99.962%
11617	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.962%
11618	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.962%
11619	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.962%
11620	STAR CEMENT LTD COMMON STOCK INR1.0	0.000%	99.962%
11621	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.962%
11622	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.963%
11623	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.963%
11624	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.963%
11625	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.963%
11626	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.963%
11627	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11628	HORIZON OIL LTD COMMON STOCK	0.000%	99.963%
11629	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.963%
11630	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.963%
11631	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.963%
11633	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.963%
11634	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.963%
11635	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.963%
11636	FLYBE GROUP PLC COMMON STOCK	0.000%	99.963%
11637	PRIM SA COMMON STOCK EUR.25	0.000%	99.964%
11638	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.964%
11639	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.964%
11640	TUNIUI CORP SPON ADR ADR USD.0001	0.000%	99.964%
11641	S + U PLC COMMON STOCK GBP.125	0.000%	99.964%
11642	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11643	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.964%
11644	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.964%
11645	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.964%
11646	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.964%
11647	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.964%
11648	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.964%
11649	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.964%
11650	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.964%
11651	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.964%
11652	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.964%
11653	LUNDIN GOLD INC COMMON STOCK	0.000%	99.965%
11654	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.965%
11655	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.965%
11656	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.965%
11657	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.965%
11658	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.965%
11659	ASAHI NET INC COMMON STOCK	0.000%	99.965%
11660	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11661	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.965%
11662	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.965%
11663	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.965%
11664	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.965%
11665	MANIKER CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11666	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.965%
11667	RAKUS CO LTD COMMON STOCK	0.000%	99.965%
11668	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.965%
11669	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.966%
11670	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11671	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.966%
11672	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.966%
11673	MPS LTD COMMON STOCK INR10.0	0.000%	99.966%
11674	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.966%
11675	JEIL PHARMA HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.966%
11676	SUBROS LTD COMMON STOCK INR2.	0.000%	99.966%
11677	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.966%
11678	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.966%
11679	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.966%
11680	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.966%
11681	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11683	ONXEO COMMON STOCK EUR.25	0.000%	99.966%
11684	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.966%
11685	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.967%
11686	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.967%
11687	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.967%
11688	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.967%
11689	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.967%
11690	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.967%
11691	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.967%
11692	SMT SCHARF AG COMMON STOCK	0.000%	99.967%
11693	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.967%
11694	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.967%
11695	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.967%
11696	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.967%
11697	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.967%
11698	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.967%
11699	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.967%
11700	CELPERT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.967%
11701	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.968%
11702	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11703	LIVESENSE INC COMMON STOCK	0.000%	99.968%
11704	CKX LANDS INC COMMON STOCK	0.000%	99.968%
11705	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.968%
11706	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.968%
11707	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.968%
11708	FUETREK CO LTD COMMON STOCK	0.000%	99.968%
11709	ITALTILE LTD COMMON STOCK	0.000%	99.968%
11710	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.968%
11711	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11712	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.968%
11713	MK TREND CO COMMON STOCK KRW500.	0.000%	99.968%
11714	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.968%
11715	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.968%
11716	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.968%
11717	RM PLC COMMON STOCK GBP.022857	0.000%	99.968%
11718	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.969%
11719	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.969%
11720	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.969%
11721	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.969%
11722	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	99.969%
11723	TAKANO CO LTD COMMON STOCK	0.000%	99.969%
11724	MYNET INC COMMON STOCK	0.000%	99.969%
11725	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.969%
11726	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.000%	99.969%
11727	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.969%
11728	PRIMERO MINING CORP COMMON STOCK	0.000%	99.969%
11729	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.969%
11730	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.969%
11731	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.969%
11733	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.969%
11734	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.969%
11735	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.970%
11736	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.970%
11737	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.970%
11738	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.970%
11739	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.970%
11740	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.970%
11741	EUROZ LTD COMMON STOCK	0.000%	99.970%
11742	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.970%
11743	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.970%
11744	SUZUDEN CORP COMMON STOCK	0.000%	99.970%
11745	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.970%
11746	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.970%
11747	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
11748	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.970%
11749	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.970%
11750	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.970%
11751	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.970%
11752	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.971%
11753	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.971%
11754	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.971%
11755	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.971%
11756	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.971%
11757	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.971%
11758	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.971%
11759	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.971%
11760	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11761	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.971%
11762	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11763	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.971%
11764	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.971%
11765	ICAD INC COMMON STOCK USD.01	0.000%	99.971%
11766	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.971%
11767	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.971%
11768	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.971%
11769	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.971%
11770	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.972%
11771	SEOYON E HWA CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
11772	REALDOLMEN COMMON STOCK	0.000%	99.972%
11773	SASA POLYESTER SANAYI COMMON STOCK TRY1.	0.000%	99.972%
11774	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.972%
11775	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.972%
11776	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.972%
11777	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.972%
11778	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.972%
11779	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.972%
11780	TEAR CORP COMMON STOCK	0.000%	99.972%
11781	SOFTING AG COMMON STOCK	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	99.972%
11783	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.972%
11784	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.972%
11785	COGENTIX MEDICAL INC COMMON STOCK USD.01	0.000%	99.972%
11786	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.972%
11787	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.972%
11788	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.973%
11789	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.973%
11790	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.973%
11791	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.973%
11792	BANCO ABC BRASIL SA RCT RECEIPT	0.000%	99.973%
11793	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.973%
11794	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.973%
11795	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.973%
11796	ZAPPALLAS INC COMMON STOCK	0.000%	99.973%
11797	MAXIM POWER CORP COMMON STOCK	0.000%	99.973%
11798	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.973%
11799	HOVID BHD COMMON STOCK MYR.1	0.000%	99.973%
11800	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.973%
11801	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.973%
11802	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.973%
11803	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.973%
11804	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.973%
11805	ARCHER COMMON STOCK USD.01	0.000%	99.973%
11806	OKADA AIYON CORP COMMON STOCK	0.000%	99.974%
11807	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.974%
11808	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.974%
11809	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.974%
11810	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.974%
11811	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.974%
11812	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.974%
11813	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.974%
11814	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.974%
11815	WINIX INC COMMON STOCK KRW500.	0.000%	99.974%
11816	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.974%
11817	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.974%
11818	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11819	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.974%
11820	TECHNOS SA COMMON STOCK	0.000%	99.974%
11821	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.974%
11822	HIMARAYA CO LTD COMMON STOCK	0.000%	99.974%
11823	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
11824	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.974%
11825	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.975%
11826	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.975%
11827	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.975%
11828	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.975%
11829	NBCC INDIA LTD COMMON STOCK INR2.0	0.000%	99.975%
11830	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.975%
11831	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.975%
11833	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.975%
11834	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.975%
11835	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.975%
11836	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.975%
11837	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.975%
11838	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.975%
11839	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	99.975%
11840	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.975%
11841	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.975%
11842	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.975%
11843	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.975%
11844	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.975%
11845	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.976%
11846	COMPUGEN LTD COMMON STOCK	0.000%	99.976%
11847	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.976%
11848	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.976%
11849	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.976%
11850	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.976%
11851	EUROPRI ASA COMMON STOCK NOK1.0	0.000%	99.976%
11852	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.976%
11853	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.976%
11854	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.976%
11855	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.976%
11856	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.976%
11857	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.976%
11858	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.976%
11859	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.976%
11860	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.976%
11861	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.976%
11862	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.976%
11863	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.976%
11864	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.977%
11865	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.977%
11866	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.977%
11867	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.977%
11868	NS TOOL CO LTD COMMON STOCK	0.000%	99.977%
11869	CATENA AB COMMON STOCK SEK4.4	0.000%	99.977%
11870	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.977%
11871	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.977%
11872	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.977%
11873	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.977%
11874	ARCOTECH LTD COMMON STOCK INR2.0	0.000%	99.977%
11875	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.977%
11876	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.977%
11877	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.977%
11878	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.977%
11879	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.977%
11880	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.977%
11881	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.977%
11883	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.977%
11884	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.977%
11885	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.978%
11886	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.978%
11887	I BHD COMMON STOCK MYR.5	0.000%	99.978%
11888	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.000%	99.978%
11889	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.978%
11890	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.978%
11891	INTELLECT DESIGN ARENA LTD TEMPORARY	0.000%	99.978%
11892	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.978%
11893	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.978%
11894	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.978%
11895	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.978%
11896	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.000%	99.978%
11897	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.978%
11898	GAINSCO INC COMMON STOCK USD.1	0.000%	99.978%
11899	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.978%
11900	GABUNGAN AQRS BHD COMMON STOCK MYR.25	0.000%	99.978%
11901	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.978%
11902	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.978%
11903	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.978%
11904	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.978%
11905	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.979%
11906	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.979%
11907	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.979%
11908	RAI WAY SPA COMMON STOCK	0.000%	99.979%
11909	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.979%
11910	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.979%
11911	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.979%
11912	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.979%
11913	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11914	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.979%
11915	WAWEL SA COMMON STOCK PLN5.	0.000%	99.979%
11916	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11917	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.979%
11918	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.000%	99.979%
11919	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.979%
11920	A+A MATERIAL CORP COMMON STOCK	0.000%	99.979%
11921	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.979%
11922	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.979%
11923	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.979%
11924	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.979%
11925	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.979%
11926	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.979%
11927	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.980%
11928	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.980%
11929	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11930	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.980%
11931	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11933	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.980%
11934	COMMAX CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
11935	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.980%
11936	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.980%
11937	S+T CORP COMMON STOCK KRW500.	0.000%	99.980%
11938	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.980%
11939	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.980%
11940	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.980%
11941	O KEY GROUP SA GDR REG S GDR	0.000%	99.980%
11942	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.980%
11943	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.980%
11944	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.980%
11945	GIIR INC COMMON STOCK KRW1000.	0.000%	99.980%
11946	CORE CORP COMMON STOCK	0.000%	99.980%
11947	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.980%
11948	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.981%
11949	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.981%
11950	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.981%
11951	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.981%
11952	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.981%
11953	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.981%
11954	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.981%
11955	WATTS CO LTD COMMON STOCK	0.000%	99.981%
11956	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.981%
11957	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.981%
11958	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.981%
11959	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.981%
11960	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.981%
11961	MOBILE FACTORY INC COMMON STOCK	0.000%	99.981%
11962	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.981%
11963	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.981%
11964	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.981%
11965	AFRICA OIL CORP COMMON STOCK	0.000%	99.981%
11966	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.981%
11967	DORAY MINERALS LTD COMMON STOCK	0.000%	99.981%
11968	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.981%
11969	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.981%
11970	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.981%
11971	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11972	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.982%
11973	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.982%
11974	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11975	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.982%
11976	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.982%
11977	CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
11978	CYBG PLC COMMON STOCK GBP.1	0.000%	99.982%
11979	HEKTAS TICARET T.A.S COMMON STOCK TRY1.	0.000%	99.982%
11980	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.982%
11981	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	BII RAILWAY TRANSPORTATION T COMMON STOCK HKD.01	0.000%	99.982%
11983	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.982%
11984	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.982%
11985	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.982%
11986	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.982%
11987	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.982%
11988	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.982%
11989	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.982%
11990	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.982%
11991	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.982%
11992	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.982%
11993	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.982%
11994	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.983%
11995	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.983%
11996	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.983%
11997	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.983%
11998	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.983%
11999	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.983%
12000	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12001	SAN HOLDINGS INC COMMON STOCK	0.000%	99.983%
12002	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12003	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.983%
12004	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.983%
12005	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.983%
12006	KOSAIDO CO LTD COMMON STOCK	0.000%	99.983%
12007	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.983%
12008	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.983%
12009	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.983%
12010	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.983%
12011	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.983%
12012	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.983%
12013	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.983%
12014	CLARUS CORP COMMON STOCK USD.0001	0.000%	99.983%
12015	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12016	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.983%
12017	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.983%
12018	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.984%
12019	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.984%
12020	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.984%
12021	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	0.000%	99.984%
12022	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.984%
12023	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.984%
12024	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.984%
12025	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.984%
12026	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.984%
12027	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.984%
12028	RENESAS EASTON CO LTD COMMON STOCK	0.000%	99.984%
12029	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.984%
12030	CHIASMA INC COMMON STOCK USD.01	0.000%	99.984%
12031	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.984%
12033	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12034	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.984%
12035	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.984%
12036	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.984%
12037	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.984%
12038	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.984%
12039	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.984%
12040	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.984%
12041	FISSION URANIUM CORP COMMON STOCK	0.000%	99.984%
12042	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.984%
12043	GL SCIENCES INC COMMON STOCK	0.000%	99.985%
12044	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
12045	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.985%
12046	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.985%
12047	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.985%
12048	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.985%
12049	ACRUX LTD COMMON STOCK	0.000%	99.985%
12050	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.985%
12051	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.985%
12052	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.985%
12053	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.985%
12054	OHBA CO LTD COMMON STOCK	0.000%	99.985%
12055	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.985%
12056	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.985%
12057	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.985%
12058	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.985%
12059	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.985%
12060	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.985%
12061	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.985%
12062	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.985%
12063	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.985%
12064	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.985%
12065	ITOKURO INC COMMON STOCK	0.000%	99.985%
12066	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.985%
12067	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.985%
12068	HERIGE COMMON STOCK EUR1.5	0.000%	99.986%
12069	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.986%
12070	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.986%
12071	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.986%
12072	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.986%
12073	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.986%
12074	DATA I/O CORP COMMON STOCK	0.000%	99.986%
12075	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.986%
12076	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.986%
12077	MIDAS GOLD CORP COMMON STOCK	0.000%	99.986%
12078	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.986%
12079	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.986%
12080	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.986%
12081	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12083	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.000%	99.986%
12084	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.986%
12085	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.986%
12086	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.986%
12087	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.986%
12088	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.986%
12089	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.986%
12090	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.986%
12091	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.986%
12092	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.986%
12093	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.986%
12094	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.986%
12095	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.986%
12096	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.987%
12097	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.987%
12098	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.987%
12099	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.987%
12100	PVA TEPLA AG COMMON STOCK	0.000%	99.987%
12101	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.987%
12102	CLASS LTD COMMON STOCK	0.000%	99.987%
12103	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.987%
12104	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.987%
12105	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.987%
12106	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.987%
12107	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.987%
12108	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.987%
12109	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.987%
12110	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.987%
12111	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.987%
12112	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.987%
12113	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.987%
12114	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12115	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.987%
12116	COWELL FASHION CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12117	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.987%
12118	MAJESTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12119	DIGITAL CHINA HOLDINGS LTD RIGHT	0.000%	99.987%
12120	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12121	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.987%
12122	ASAX CO LTD COMMON STOCK	0.000%	99.987%
12123	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.	0.000%	99.987%
12124	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.988%
12125	HURXLEY CORP COMMON STOCK	0.000%	99.988%
12126	HYOSUNGITX CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12127	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.988%
12128	SRIKALAHASTHI PIPES LTD COMMON STOCK INR10.0	0.000%	99.988%
12129	IDEAL POWER INC COMMON STOCK USD.001	0.000%	99.988%
12130	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.988%
12131	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.988%
12133	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.988%
12134	SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0	0.000%	99.988%
12135	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
12136	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.988%
12137	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.988%
12138	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.988%
12139	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.988%
12140	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.988%
12141	DEVINE LTD COMMON STOCK	0.000%	99.988%
12142	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.988%
12143	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.988%
12144	TIGENIX NV COMMON STOCK	0.000%	99.988%
12145	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
12146	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01	0.000%	99.988%
12147	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.988%
12148	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.988%
12149	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.988%
12150	IPC CORP LTD COMMON STOCK	0.000%	99.988%
12151	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.988%
12152	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.988%
12153	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	99.989%
12154	ITMEDIA INC COMMON STOCK	0.000%	99.989%
12155	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.989%
12156	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.989%
12157	ZAKLADY CHEMIZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.989%
12158	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.989%
12159	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.989%
12160	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.989%
12161	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.989%
12162	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.989%
12163	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.989%
12164	TOTAL GABON COMMON STOCK USD17.	0.000%	99.989%
12165	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.989%
12166	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.989%
12167	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.989%
12168	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.989%
12169	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.989%
12170	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.989%
12171	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.989%
12172	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.989%
12173	ACCURAY INC COMMON STOCK USD.001	0.000%	99.989%
12174	SUNCALL CORP COMMON STOCK	0.000%	99.989%
12175	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0	0.000%	99.989%
12176	TMAC RESOURCES INC COMMON STOCK	0.000%	99.989%
12177	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.989%
12178	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.989%
12179	VERSAR INC COMMON STOCK USD.01	0.000%	99.989%
12180	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.989%
12181	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	TR AIS CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12183	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.989%
12184	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.990%
12185	SAPEC COMMON STOCK	0.000%	99.990%
12186	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.990%
12187	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.990%
12188	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.990%
12189	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.990%
12190	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.990%
12191	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.990%
12192	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.990%
12193	INUVO INC COMMON STOCK USD.001	0.000%	99.990%
12194	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.990%
12195	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.990%
12196	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.990%
12197	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.990%
12198	BUFAB AB COMMON STOCK SEK.01	0.000%	99.990%
12199	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.990%
12200	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.990%
12201	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.990%
12202	ASCOT CORP COMMON STOCK	0.000%	99.990%
12203	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.990%
12204	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.990%
12205	JAY BHARAT MARUTI LTD COMMON STOCK INR5.0	0.000%	99.990%
12206	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.990%
12207	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.990%
12208	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.990%
12209	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.990%
12210	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.990%
12211	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
12212	GEOSTR CORP COMMON STOCK	0.000%	99.990%
12213	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.990%
12214	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.990%
12215	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.990%
12216	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.991%
12217	REAL INDUSTRY INC COMMON STOCK	0.000%	99.991%
12218	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.991%
12219	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.991%
12220	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.991%
12221	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.991%
12222	SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0	0.000%	99.991%
12223	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.991%
12224	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.991%
12225	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.991%
12226	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.991%
12227	MARCOPOLO SA COMMON STOCK	0.000%	99.991%
12228	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.991%
12229	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.991%
12230	FLEX PHARMA INC COMMON STOCK USD.0001	0.000%	99.991%
12231	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	KAYA LTD COMMON STOCK INR10.0	0.000%	99.991%
12233	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.991%
12234	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.991%
12235	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.991%
12236	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.991%
12237	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.991%
12238	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.991%
12239	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.991%
12240	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.991%
12241	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.991%
12242	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.991%
12243	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.991%
12244	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.991%
12245	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
12246	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.991%
12247	APEX INTERNATIONAL CO LTD DUMMY RIGHTS LINE REQUIRED	0.000%	99.991%
12248	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.991%
12249	3P LEARNING LTD COMMON STOCK	0.000%	99.991%
12250	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.992%
12251	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.992%
12252	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.992%
12253	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.992%
12254	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.992%
12255	COASTWAY BANCORP INC COMMON STOCK USD.01	0.000%	99.992%
12256	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.992%
12257	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.992%
12258	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.992%
12259	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.992%
12260	COMVITA LTD COMMON STOCK	0.000%	99.992%
12261	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.992%
12262	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12263	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.992%
12264	MIRAIAL CO LTD COMMON STOCK	0.000%	99.992%
12265	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.992%
12266	RUBICON TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.992%
12267	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.992%
12268	CELYAD SPON ADR ADR EUR3.5	0.000%	99.992%
12269	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.992%
12270	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.992%
12271	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.992%
12272	ABIST CO LTD COMMON STOCK	0.000%	99.992%
12273	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.992%
12274	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.992%
12275	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12276	KOGI CORP COMMON STOCK	0.000%	99.992%
12277	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.992%
12278	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12279	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.992%
12280	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.992%
12281	CIRCISSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.992%
12283	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.992%
12284	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.992%
12285	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.992%
12286	DYNIC CORP COMMON STOCK	0.000%	99.993%
12287	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.993%
12288	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.993%
12289	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.993%
12290	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.993%
12291	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.993%
12292	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12293	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
12294	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.993%
12295	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.993%
12296	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.993%
12297	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.993%
12298	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.993%
12299	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.993%
12300	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.993%
12301	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12302	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.993%
12303	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.993%
12304	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12305	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.993%
12306	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.993%
12307	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.993%
12308	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.993%
12309	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.993%
12310	DSR CORP COMMON STOCK KRW500.0	0.000%	99.993%
12311	EFG HERMES HOLDINGS GDR GDR	0.000%	99.993%
12312	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.993%
12313	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.993%
12314	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.993%
12315	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	99.993%
12316	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.993%
12317	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	99.993%
12318	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.993%
12319	RANE HOLDINGS LTD COMMON STOCK INR10.0	0.000%	99.993%
12320	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12321	ENJOY SA COMMON STOCK	0.000%	99.993%
12322	WOLFORD AG COMMON STOCK	0.000%	99.993%
12323	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.993%
12324	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.993%
12325	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.994%
12326	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.994%
12327	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.994%
12328	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.994%
12329	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.994%
12330	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.994%
12331	TOBESOFT CO LTD COMMON STOCK KRW500.0	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.994%
12333	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.994%
12334	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.994%
12335	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.994%
12336	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.994%
12337	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.994%
12338	CGG SPON ADR ADR	0.000%	99.994%
12339	RCS MEDIAGROUP SPA COMMON STOCK	0.000%	99.994%
12340	TRISURA GROUP LTD COMMON STOCK	0.000%	99.994%
12341	JAPAN MEAT CO LTD COMMON STOCK	0.000%	99.994%
12342	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.994%
12343	WHEELER REAL ESTATE INVESTME REIT	0.000%	99.994%
12344	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12345	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.994%
12346	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.994%
12347	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.994%
12348	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.994%
12349	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.994%
12350	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.994%
12351	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.994%
12352	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.994%
12353	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
12354	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.994%
12355	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.994%
12356	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.994%
12357	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12358	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.994%
12359	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.994%
12360	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	0.000%	99.994%
12361	WOORI BANK SPON ADR ADR	0.000%	99.994%
12362	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01	0.000%	99.994%
12363	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12364	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.994%
12365	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.994%
12366	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.994%
12367	ALANDSBANKEN B COMMON STOCK	0.000%	99.995%
12368	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.995%
12369	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.995%
12370	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.995%
12371	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.995%
12372	PRELIOS SPA COMMON STOCK	0.000%	99.995%
12373	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12374	MARKLINES CO LTD COMMON STOCK	0.000%	99.995%
12375	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.995%
12376	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.995%
12377	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.995%
12378	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.995%
12379	ICRA LTD COMMON STOCK INR10.0	0.000%	99.995%
12380	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.995%
12381	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12383	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.995%
12384	QUALSTAR CORP COMMON STOCK	0.000%	99.995%
12385	SALMAT LTD COMMON STOCK	0.000%	99.995%
12386	TAKEBISHI CORP COMMON STOCK	0.000%	99.995%
12387	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.995%
12388	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.995%
12389	SEVERSTAL GDR REG S GDR	0.000%	99.995%
12390	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.995%
12391	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.995%
12392	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.995%
12393	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.995%
12394	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.995%
12395	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.995%
12396	FRAS LE SA COMMON STOCK	0.000%	99.995%
12397	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.995%
12398	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.995%
12399	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.995%
12400	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.995%
12401	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.995%
12402	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.995%
12403	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.995%
12404	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.995%
12405	ATTENDO AB COMMON STOCK	0.000%	99.995%
12406	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.995%
12407	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.995%
12408	ITI LTD COMMON STOCK INR10.	0.000%	99.995%
12409	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.995%
12410	GSH CORP LTD COMMON STOCK NPV	0.000%	99.995%
12411	INNOTEK LTD COMMON STOCK	0.000%	99.995%
12412	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.995%
12413	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.996%
12414	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
12415	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.996%
12416	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.996%
12417	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.996%
12418	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.996%
12419	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.996%
12420	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.996%
12421	NI STEEL CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12422	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.996%
12423	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.996%
12424	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.996%
12425	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.996%
12426	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.000%	99.996%
12427	LASSONDE INDS INC CLASS A COMMON STOCK	0.000%	99.996%
12428	BOART LONGYEAR LTD BOART LONGYEAR LTD CW24	0.000%	99.996%
12429	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.996%
12430	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.996%
12431	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.996%
12433	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.996%
12434	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.996%
12435	CO TECH DEVELOPMENT CORP RIGHT	0.000%	99.996%
12436	GETBUSY PLC COMMON STOCK GBP.0015	0.000%	99.996%
12437	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.996%
12438	FARMERS + MERCHANTS BANCO/OH COMMON STOCK	0.000%	99.996%
12439	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.996%
12440	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.000%	99.996%
12441	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.996%
12442	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
12443	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.996%
12444	AUXILIO INC COMMON STOCK USD.001	0.000%	99.996%
12445	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.996%
12446	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.996%
12447	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.996%
12448	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.996%
12449	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.996%
12450	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.996%
12451	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.996%
12452	CLARKE INC COMMON STOCK	0.000%	99.996%
12453	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.996%
12454	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.996%
12455	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.996%
12456	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12457	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.996%
12458	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12459	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01	0.000%	99.996%
12460	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.996%
12461	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.996%
12462	CREAPLANET CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12463	AREALINK CO LTD COMMON STOCK	0.000%	99.996%
12464	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.996%
12465	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.996%
12466	TITAN KOGYO LTD COMMON STOCK	0.000%	99.996%
12467	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.997%
12468	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.997%
12469	LAM SOON HONG KONG COMMON STOCK	0.000%	99.997%
12470	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.997%
12471	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.997%
12472	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.997%
12473	KOSS CORP COMMON STOCK USD.005	0.000%	99.997%
12474	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
12475	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.997%
12476	GLACIER MEDIA INC COMMON STOCK	0.000%	99.997%
12477	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.997%
12478	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.997%
12479	ONVIA INC COMMON STOCK USD.0001	0.000%	99.997%
12480	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.997%
12481	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.997%
12483	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
12484	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.997%
12485	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.997%
12486	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12487	NRB BEARINGS LTD COMMON STOCK INR2.0	0.000%	99.997%
12488	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.997%
12489	TECHNICOLOR SPON ADR ADR	0.000%	99.997%
12490	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.997%
12491	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.997%
12492	OUG HOLDINGS INC COMMON STOCK	0.000%	99.997%
12493	DMW CORP COMMON STOCK	0.000%	99.997%
12494	BMTC GROUP INC COMMON STOCK	0.000%	99.997%
12495	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.997%
12496	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.997%
12497	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.997%
12498	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.997%
12499	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.997%
12500	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.997%
12501	PRAEMIUM LTD COMMON STOCK	0.000%	99.997%
12502	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
12503	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.997%
12504	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.997%
12505	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.997%
12506	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.997%
12507	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.997%
12508	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.997%
12509	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.997%
12510	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.997%
12511	CYBOZU INC COMMON STOCK	0.000%	99.997%
12512	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.997%
12513	DATALEX PLC COMMON STOCK USD.1	0.000%	99.997%
12514	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.997%
12515	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.997%
12516	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
12517	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.997%
12518	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.997%
12519	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.997%
12520	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.997%
12521	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.997%
12522	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.997%
12523	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.997%
12524	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.997%
12525	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
12526	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.997%
12527	ARAD LTD COMMON STOCK ILS.1	0.000%	99.997%
12528	VESUVIUS INDIA LTD COMMON STOCK INR10.	0.000%	99.997%
12529	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.997%
12530	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.997%
12531	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	FELISSIMO CORP COMMON STOCK	0.000%	99.998%
12533	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.998%
12534	EXA E+C INC COMMON STOCK	0.000%	99.998%
12535	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.998%
12536	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.998%
12537	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.998%
12538	ABTERRA LTD COMMON STOCK	0.000%	99.998%
12539	ELICA SPA COMMON STOCK EUR.2	0.000%	99.998%
12540	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.998%
12541	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.998%
12542	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.998%
12543	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.998%
12544	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.998%
12545	ework GROUP AB COMMON STOCK SEK.13	0.000%	99.998%
12546	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.998%
12547	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.998%
12548	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.998%
12549	TOUAX COMMON STOCK EUR8.	0.000%	99.998%
12550	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12551	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.998%
12552	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.998%
12553	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.998%
12554	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.998%
12555	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	99.998%
12556	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.998%
12557	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.998%
12558	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.998%
12559	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.000%	99.998%
12560	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
12561	TROAX GROUP AB COMMON STOCK EUR.13	0.000%	99.998%
12562	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.998%
12563	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.998%
12564	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.998%
12565	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.998%
12566	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.998%
12567	LABGENOMICS CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12568	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.998%
12569	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.998%
12570	XUNLEI LTD ADR ADR USD.00025	0.000%	99.998%
12571	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
12572	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.998%
12573	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.998%
12574	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.998%
12575	104 CORP COMMON STOCK TWD10.	0.000%	99.998%
12576	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.998%
12577	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.998%
12578	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.998%
12579	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.998%
12580	NEOMETALS LTD COMMON STOCK	0.000%	99.998%
12581	AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.998%
12583	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.998%
12584	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.998%
12585	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.998%
12586	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	99.998%
12587	PARAGON CARE LTD COMMON STOCK	0.000%	99.998%
12588	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.998%
12589	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.998%
12590	PP PROPRTI TBK PT COMMON STOCK IDR25.0	0.000%	99.998%
12591	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12592	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.998%
12593	URTHECAST CORP COMMON STOCK	0.000%	99.998%
12594	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.998%
12595	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	99.998%
12596	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.998%
12597	YTN COMMON STOCK	0.000%	99.998%
12598	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.998%
12599	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.998%
12600	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.998%
12601	EFG HERMES HOLDINGS GDR GDR	0.000%	99.998%
12602	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	99.998%
12603	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.998%
12604	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.998%
12605	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.998%
12606	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.998%
12607	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.998%
12608	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.999%
12609	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.999%
12610	IBI GROUP INC COMMON STOCK	0.000%	99.999%
12611	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
12612	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.999%
12613	RXP SERVICES LTD COMMON STOCK	0.000%	99.999%
12614	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12615	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12616	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.999%
12617	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.999%
12618	SANYEI CORP COMMON STOCK	0.000%	99.999%
12619	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.999%
12620	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
12621	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.999%
12622	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12623	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.999%
12624	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.000%	99.999%
12625	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
12626	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.999%
12627	GEAR ENERGY LTD COMMON STOCK	0.000%	99.999%
12628	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.999%
12629	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.999%
12630	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12631	KP TISSUE INC COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12633	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.999%
12634	GEA COMMON STOCK EUR2.	0.000%	99.999%
12635	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
12636	PRICOL LTD COMMON STOCK	0.000%	99.999%
12637	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.999%
12638	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
12639	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.999%
12640	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	99.999%
12641	COLABOR GROUP INC COMMON STOCK	0.000%	99.999%
12642	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12643	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.999%
12644	VICOM LTD COMMON STOCK	0.000%	99.999%
12645	CIGAMES COMMON STOCK PLN.1	0.000%	99.999%
12646	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12647	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.999%
12648	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
12649	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
12650	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.999%
12651	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.999%
12652	RUBICON LTD COMMON STOCK	0.000%	99.999%
12653	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.999%
12654	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
12655	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
12656	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.999%
12657	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.999%
12658	NOTION VTEC BHD COMMON STOCK MYR.5	0.000%	99.999%
12659	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.999%
12660	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.999%
12661	MESOBLAST LTD SPON ADR ADR	0.000%	99.999%
12662	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.999%
12663	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.999%
12664	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.999%
12665	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
12666	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
12667	UNITED ORTHOPEDIC CORP RIGHTS	0.000%	99.999%
12668	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.999%
12669	ALUMETAL SA COMMON STOCK PLN.1	0.000%	99.999%
12670	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.999%
12671	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
12672	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
12673	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.999%
12674	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
12675	RSWM LTD COMMON STOCK INR10.	0.000%	99.999%
12676	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12677	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
12678	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	99.999%
12679	TONGYANG PILE INC COMMON STOCK KRW500.0	0.000%	99.999%
12680	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
12681	LEEL ELECTRICALS LTD COMMON STOCK INR10.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
12683	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	99.999%
12684	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.999%
12685	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
12686	TSR INC COMMON STOCK USD.01	0.000%	99.999%
12687	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
12688	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.999%
12689	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.999%
12690	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.999%
12691	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	99.999%
12692	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
12693	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.999%
12694	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	99.999%
12695	LIBERTY GOLD CORP COMMON STOCK	0.000%	99.999%
12696	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	99.999%
12697	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.999%
12698	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
12699	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.999%
12700	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
12701	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
12702	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	99.999%
12703	MAJESCO LTD COMMON STOCK INR5.0	0.000%	99.999%
12704	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.999%
12705	AB SA COMMON STOCK PLN1.	0.000%	99.999%
12706	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.999%
12707	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
12708	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	99.999%
12709	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.999%
12710	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
12711	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.999%
12712	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.999%
12713	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
12714	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0	0.000%	99.999%
12715	YOWIE GROUP LTD COMMON STOCK	0.000%	99.999%
12716	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
12717	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
12718	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
12719	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
12720	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
12721	PIRAEUS BANK S.A COMMON STOCK EUR6.0	0.000%	100.000%
12722	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
12723	UNITED BANK OF INDIA COMMON STOCK	0.000%	100.000%
12724	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
12725	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
12726	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
12727	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
12728	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	0.000%	100.000%
12729	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	100.000%
12730	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
12731	CONDOR HOSPITALITY TRUST INC REIT USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	100.000%
12733	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	100.000%
12734	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%
12735	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
12736	BRT APARTMENTS CORP REIT USD3.0	0.000%	100.000%
12737	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
12738	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
12739	DONG A STEEL TECHNOLOGY CO COMMON STOCK KRW500.0	0.000%	100.000%
12740	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
12741	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12742	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
12743	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.00008333	0.000%	100.000%
12744	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
12745	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
12746	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
12747	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.	0.000%	100.000%
12748	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
12749	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
12750	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
12751	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12752	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
12753	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
12754	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
12755	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12756	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
12757	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
12758	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
12759	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
12760	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12761	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
12762	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
12763	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
12764	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12765	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
12766	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12767	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12768	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
12769	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
12770	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
12771	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	100.000%
12772	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
12773	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
12774	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
12775	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
12776	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
12777	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	100.000%
12778	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
12779	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
12780	SALUTICA BHD COMMON STOCK MYR.1	0.000%	100.000%
12781	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
12783	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	100.000%
12784	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
12785	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
12786	INTL STD RES WT WARRANTS	0.000%	100.000%
12787	WOOJIN PLAIMM CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12788	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
12789	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12790	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR10.0	0.000%	100.000%
12791	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
12792	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
12793	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
12794	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
12795	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	100.000%
12796	XINMING CHINA HOLDINGS LTD COMMON STOCK	0.000%	100.000%
12797	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
12798	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
12799	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.000%	100.000%
12800	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
12801	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
12802	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
12803	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
12804	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
12805	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
12806	OTONOMY INC COMMON STOCK USD.001	0.000%	100.000%
12807	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
12808	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
12809	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
12810	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
12811	BRIILLANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
12812	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
12813	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
12814	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
12815	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
12816	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
12817	ATENOR COMMON STOCK	0.000%	100.000%
12818	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
12819	MILLCON STEEL PCL MILLCON STEEL CW22	0.000%	100.000%
12820	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
12821	CONCONCRETO SA COMMON STOCK	0.000%	100.000%
12822	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
12823	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
12824	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
12825	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
12826	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
12827	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
12828	AES TIETE ENERGIA SA PEF PREFERENCE	0.000%	100.000%
12829	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
12830	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
12831	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12832	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
12833	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
12834	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
12835	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
12836	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
12837	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
12838	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
12839	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
12840	HIZEAERO CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
12841	FOSSAL SAA ADR ADR	0.000%	100.000%
12842	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
12843	NORCROS PLC COMMON STOCK GBP.1	0.000%	100.000%
12844	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	100.000%
12845	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
12846	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
12847	APOGEE OPTOCOM CO LTD TEMP ID	0.000%	100.000%
12848	EXFO INC COMMON STOCK	0.000%	100.000%
12849	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
12850	MNC LAND TBK PT COMMON STOCK IDR500.0	0.000%	100.000%
12851	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
12852	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
12853	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
12854	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
12855	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
12856	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
12857	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
12858	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
12859	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
12860	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
12861	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
12862	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
12863	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
12864	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	100.000%
12865	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
12866	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
12867	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
12868	BANCO BTG PACTUAL SA UNIT UNIT	0.000%	100.000%
12869	SOUND GLOBAL LTD COMMON STOCK	0.000%	100.000%
12870	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
12871	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
12872	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	100.000%
12873	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	100.000%
12874	JAYMART PCL JAYMART CW19	0.000%	100.000%
12875	BTG PACTUAL PARTICIPAT UNIT UNIT	0.000%	100.000%
12876	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12877	MACQUARIE KOREA INFRA FD RHTS EXP 15SEP17	-	100.000%
12878	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
12879	TAIWAN FLUORESCENT TWD10	-	100.000%
12880	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
12881	AEON CREDIT SERVICE M BHD RIGHT	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12882	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12883	HAWE S.A. RIGHTS	-	100.000%
12884	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
12885	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
12886	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.	-	100.000%
12887	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
12888	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
12889	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12890	SUPER W4 CALL EXP 31AUG20	-	100.000%
12891	COOPER ENERGY LTD EXP 19SEP17	-	100.000%
12892	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
12893	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
12894	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
12895	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12896	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
12897	SESHIN CO LTD COMMON STOCK	-	100.000%
12898	ADBEE RF LTD COMMON STOCK	-	100.000%
12899	MARIELLA BURANI SPA COMMON STOCK EUR.52	-	100.000%
12900	CENTREBET LITIGATION RT	-	100.000%
12901	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
12902	KOLIN TWD10	-	100.000%
12903	LEDNIUM LTD COMMON STOCK	-	100.000%
12904	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12905	PHILTOWN PROPERTIES INC.	-	100.000%
12906	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
12907	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12908	CHINA UNITED TRUST TWD10	-	100.000%
12909	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
12910	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
12911	FOSUN INTL ASS ENT EXP 07SEP17	-	100.000%
12912	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12913	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
12914	INTERCELL AG RIGHTS	-	100.000%
12915	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
12916	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	-	100.000%
12917	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
12918	ALIZYME ORD GBP0.02	-	100.000%
12919	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
12920	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12921	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12922	MESOBLAST LTD EXP 12SEP17	-	100.000%
12923	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12924	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
12925	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12926	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
12927	AED OIL LTD COMMON STOCK	-	100.000%
12928	METRO PACIFIC CORP COM	-	100.000%
12929	AFREN PLC COMMON STOCK GBP.01	-	100.000%
12930	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
12931	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12932	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
12933	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
12934	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12935	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
12936	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
12937	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12938	BUMI RESOURCES TBK PT EXP 17JUL21	-	100.000%
12939	QLT INC DOJ/SEC MATTER 31.12.49	-	100.000%
12940	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12941	MAUREL ET PROM RIGHTS	-	100.000%
12942	RICKMERS MARITIME UNIT	-	100.000%
12943	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%