

# DFA VA Global Moderate Allocation Portfolio

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	1.084%	1.084%
2	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.737%	1.821%
3	US TREASURY N/B 11/21 2	0.652%	2.473%
4	SWEDISH GOVERNMENT BONDS 06/22 3.5	0.647%	3.120%
5	AT+T INC COMMON STOCK USD1.0	0.608%	3.728%
6	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.598%	4.326%
7	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.574%	4.900%
8	MICROSOFT CORP COMMON STOCK USD.00000625	0.529%	5.430%
9	COMCAST CORP CLASS A COMMON STOCK USD.01	0.489%	5.919%
10	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	0.441%	6.360%
11	WELLS FARGO + CO COMMON STOCK USD1.666	0.435%	6.794%
12	INTEL CORP COMMON STOCK USD.001	0.392%	7.187%
13	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.385%	7.572%
14	ORACLE CORP SR UNSECURED 09/21 1.9	0.374%	7.946%
15	PFIZER INC COMMON STOCK USD.05	0.359%	8.305%
16	EXXON MOBIL CORP COMMON STOCK	0.344%	8.649%
17	BANK OF AMERICA CORP COMMON STOCK USD.01	0.339%	8.988%
18	AMAZON.COM INC COMMON STOCK USD.01	0.336%	9.324%
19	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.323%	9.647%
20	CISCO SYSTEMS INC COMMON STOCK USD.001	0.310%	9.957%
21	WAL MART STORES INC COMMON STOCK USD.1	0.310%	10.267%
22	APPLE INC SR UNSECURED 02/21 2.25	0.305%	10.572%
23	FRANCE (GOVT OF) BONDS REGS 05/22 0.00000	0.290%	10.862%
24	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	0.287%	11.149%
25	CITIGROUP INC COMMON STOCK USD.01	0.277%	11.426%
26	CHEVRON CORP COMMON STOCK USD.75	0.273%	11.698%
27	FACEBOOK INC A COMMON STOCK USD.000006	0.262%	11.960%
28	TORONTO DOMINION BANK DEPOSIT NOTE 03/22 1.994	0.258%	12.219%
29	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.257%	12.475%
30	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.256%	12.732%
31	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	0.249%	12.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	0.247%	13.228%
33	PROCTER + GAMBLE CO/THE COMMON STOCK	0.242%	13.469%
34	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.240%	13.709%
35	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	0.238%	13.947%
36	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	0.229%	14.176%
37	FMS WERTMANAGEMENT GOVT GUARANT 11/17 1	0.225%	14.402%
38	KFW GOVT GUARANT 03/22 2.125	0.216%	14.617%
39	PFIZER INC SR UNSECURED 06/21 1.95	0.214%	14.831%
40	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.214%	15.045%
41	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.213%	15.258%
42	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	0.213%	15.471%
43	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.210%	15.681%
44	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	0.203%	15.884%
45	WALT DISNEY CO/THE COMMON STOCK USD.01	0.199%	16.084%
46	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	0.195%	16.278%
47	ALPHABET INC CL C COMMON STOCK USD.001	0.194%	16.472%
48	IBM CORP SR UNSECURED 02/21 2.25	0.194%	16.666%
49	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	0.192%	16.858%
50	ALPHABET INC CL A COMMON STOCK USD.001	0.188%	17.046%
51	CHEVRON CORP SR UNSECURED 03/22 2.498	0.186%	17.232%
52	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.186%	17.418%
53	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.186%	17.604%
54	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.182%	17.785%
55	TIME WARNER INC COMMON STOCK USD.01	0.174%	17.959%
56	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	0.173%	18.133%
57	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	0.173%	18.306%
58	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	0.170%	18.476%
59	EUROPEAN INVESTMENT BANK SR UNSECURED 12/17 1	0.169%	18.645%
60	CVS HEALTH CORP COMMON STOCK USD.01	0.168%	18.814%
61	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	0.167%	18.981%
62	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	0.163%	19.144%
63	SINGAPORE GOVERNMENT SR UNSECURED 04/22 1.75	0.163%	19.307%
64	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	0.160%	19.467%
65	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.158%	19.626%
66	IBM CORP SR UNSECURED 01/22 2.5	0.158%	19.784%
67	MERCK + CO. INC. COMMON STOCK USD.5	0.158%	19.941%
68	KFW GOVT GUARANT 04/20 1.5	0.158%	20.099%
69	NVIDIA CORP COMMON STOCK USD.001	0.157%	20.256%
70	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	0.157%	20.414%
71	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	0.157%	20.570%
72	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.157%	20.727%
73	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.157%	20.884%
74	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	0.155%	21.039%
75	COCA COLA CO/THE COMMON STOCK USD.25	0.155%	21.194%
76	MERCK + CO INC SR UNSECURED 01/21 3.875	0.154%	21.348%
77	APPLE INC SR UNSECURED 05/21 2.85	0.152%	21.500%
78	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.151%	21.651%
79	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	0.151%	21.802%
80	COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	0.150%	21.952%
81	HOME DEPOT INC COMMON STOCK USD.05	0.150%	22.102%

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82	PROCTER + GAMBLE CO/THE SR UNSECURED 08/22 2.15	0.147%	22.249%
83	CANADA HOUSING TRUST GOVT GUARANT 144A 06/19 1.95	0.145%	22.395%
84	CHEVRON CORP SR UNSECURED 11/20 2.419	0.145%	22.539%
85	ORACLE CORP COMMON STOCK USD.01	0.144%	22.684%
86	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.139%	22.822%
87	BRITISH COLUMBIA PROV OF UNSECURED 12/21 3.25	0.138%	22.960%
88	PEPSICO INC COMMON STOCK USD.017	0.137%	23.097%
89	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.137%	23.234%
90	QUALCOMM INC COMMON STOCK USD.0001	0.136%	23.370%
91	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	0.136%	23.506%
92	PFIZER INC SR UNSECURED 03/22 0.25	0.133%	23.639%
93	KFW GOVT GUARANT 09/18 1	0.133%	23.772%
94	HSBC HOLDINGS PLC SPONS ADR	0.130%	23.903%
95	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.130%	24.033%
96	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.130%	24.163%
97	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	0.130%	24.293%
98	TOYOTA MOTOR CORP COMMON STOCK	0.130%	24.422%
99	UNION PACIFIC CORP COMMON STOCK USD2.5	0.129%	24.551%
100	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.129%	24.680%
101	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.129%	24.809%
102	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.129%	24.938%
103	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.129%	25.067%
104	SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	0.128%	25.194%
105	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	0.127%	25.322%
106	ABBOTT LABORATORIES COMMON STOCK	0.127%	25.449%
107	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	0.127%	25.575%
108	GENERAL MOTORS CO COMMON STOCK USD.01	0.126%	25.702%
109	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.126%	25.828%
110	MEDTRONIC PLC COMMON STOCK USD.1	0.125%	25.953%
111	CHEVRON CORP SR UNSECURED 03/20 1.961	0.124%	26.077%
112	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.122%	26.199%
113	NESTLE SA REG COMMON STOCK CHF.1	0.122%	26.322%
114	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	0.122%	26.444%
115	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	0.122%	26.565%
116	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	0.120%	26.685%
117	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	0.120%	26.806%
118	ORACLE CORP SR UNSECURED 07/21 2.8	0.119%	26.925%
119	FEDEX CORP COMMON STOCK USD.1	0.118%	27.043%
120	MERCK + CO INC SR UNSECURED 02/20 1.85	0.118%	27.160%
121	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	0.117%	27.278%
122	AMGEN INC COMMON STOCK USD.0001	0.117%	27.395%
123	BOEING CO/THE COMMON STOCK USD5.0	0.116%	27.511%
124	US BANCORP COMMON STOCK USD.01	0.113%	27.624%
125	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	0.113%	27.737%
126	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	0.113%	27.849%
127	INTER AMERICAN DEVEL BK SR UNSECURED 03/18 0.875	0.112%	27.962%
128	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 05/18 0.875	0.112%	28.074%
129	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.112%	28.186%
130	MCDONALD S CORP COMMON STOCK USD.01	0.111%	28.298%
131	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.111%	28.408%

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132	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.110%	28.518%
133	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	0.109%	28.627%
134	AETNA INC COMMON STOCK USD.01	0.109%	28.735%
135	MORGAN STANLEY COMMON STOCK USD.01	0.109%	28.844%
136	MERCK + CO INC SR UNSECURED 02/22 2.35	0.108%	28.952%
137	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	0.108%	29.060%
138	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.108%	29.168%
139	DELTA AIR LINES INC COMMON STOCK USD.0001	0.107%	29.276%
140	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	0.107%	29.382%
141	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	0.106%	29.489%
142	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.106%	29.595%
143	MASTERCARD INC A COMMON STOCK USD.0001	0.105%	29.700%
144	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.105%	29.805%
145	ALLERGAN PLC COMMON STOCK USD.0033	0.103%	29.909%
146	WESTPAC BANKING CORP SR UNSECURED REGS 01/22 0.25	0.103%	30.012%
147	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	0.103%	30.115%
148	3M CO COMMON STOCK USD.01	0.102%	30.218%
149	FORD MOTOR CO COMMON STOCK USD.01	0.102%	30.320%
150	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.102%	30.422%
151	GILEAD SCIENCES INC COMMON STOCK USD.001	0.102%	30.524%
152	CSX CORP COMMON STOCK USD1.0	0.102%	30.626%
153	SIMON PROPERTY GROUP INC REIT USD.0001	0.102%	30.728%
154	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.101%	30.828%
155	CHEVRON CORP SR UNSECURED 11/19 2.193	0.100%	30.928%
156	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	0.100%	31.028%
157	ANTHEM INC COMMON STOCK USD.01	0.099%	31.127%
158	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.099%	31.226%
159	ALTRIA GROUP INC COMMON STOCK USD.333	0.099%	31.325%
160	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.098%	31.423%
161	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.098%	31.521%
162	TOTAL CAPITAL SA COMPANY GUAR 06/20 4.45	0.097%	31.618%
163	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.097%	31.715%
164	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.097%	31.811%
165	ABBOTT LABORATORIES SR UNSECURED 03/20 2	0.096%	31.908%
166	US TREASURY N/B 01/19 1.25	0.096%	32.003%
167	ABBVIE INC COMMON STOCK USD.01	0.096%	32.099%
168	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.095%	32.194%
169	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	0.095%	32.289%
170	CATERPILLAR INC COMMON STOCK USD1.0	0.094%	32.383%
171	PFIZER INC SR UNSECURED 06/18 1.2	0.094%	32.477%
172	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	0.093%	32.570%
173	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.305	0.092%	32.663%
174	BARCLAYS PLC SR UNSECURED 11/19 2.75	0.091%	32.754%
175	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	0.091%	32.845%
176	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/18 0.875	0.090%	32.935%
177	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.090%	33.025%
178	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.090%	33.115%
179	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.089%	33.204%
180	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.088%	33.292%
181	KFW GOVT GUARANT 01/22 2.625	0.088%	33.381%

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182	ROYAL DUTCH SHELL SPON ADR A ADR	0.088%	33.468%
183	BEST BUY CO INC COMMON STOCK USD.1	0.088%	33.556%
184	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.087%	33.643%
185	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 04/22 0.125	0.087%	33.730%
186	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	0.086%	33.816%
187	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 05/19 1.75	0.086%	33.902%
188	PFIZER INC SR UNSECURED 12/21 2.2	0.086%	33.988%
189	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	0.086%	34.074%
190	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	0.086%	34.160%
191	MANITOBA (PROVINCE OF) UNSECURED 05/19 1.75	0.086%	34.246%
192	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.085%	34.331%
193	SINGAPORE GOVERNMENT SR UNSECURED 06/19 2.5	0.085%	34.416%
194	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	0.085%	34.501%
195	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	0.085%	34.586%
196	HUMANA INC COMMON STOCK USD.166	0.085%	34.670%
197	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.085%	34.755%
198	CELGENE CORP COMMON STOCK USD.01	0.085%	34.840%
199	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.085%	34.924%
200	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.084%	35.009%
201	TOTAL SA COMMON STOCK EUR2.5	0.084%	35.093%
202	TRAVELERS COS INC/THE COMMON STOCK	0.084%	35.178%
203	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.084%	35.262%
204	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.083%	35.345%
205	CIGNA CORP COMMON STOCK USD.25	0.083%	35.428%
206	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 02/18 1.375	0.082%	35.510%
207	ANDEAVOR COMMON STOCK USD.167	0.082%	35.593%
208	SCHLUMBERGER LTD COMMON STOCK USD.01	0.082%	35.675%
209	NUCOR CORP SR UNSECURED 12/17 5.75	0.082%	35.756%
210	BP PLC SPONS ADR ADR	0.081%	35.838%
211	CHUBB LTD COMMON STOCK	0.081%	35.919%
212	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.080%	35.999%
213	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.080%	36.078%
214	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/18 VAR	0.079%	36.158%
215	FEDERAL HOME LOAN BANK BONDS 06/19 1.625	0.079%	36.237%
216	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	0.079%	36.316%
217	DANAHER CORP COMMON STOCK USD.01	0.079%	36.394%
218	FANNIE MAE NOTES 12/18 1.125	0.079%	36.473%
219	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	0.077%	36.550%
220	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	0.077%	36.627%
221	PROVINCE OF QUEBEC SR UNSECURED 07/19 VAR	0.077%	36.704%
222	CONOCOPHILLIPS COMMON STOCK USD.01	0.076%	36.780%
223	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.076%	36.856%
224	MICROSOFT CORP SR UNSECURED 08/21 1.55	0.076%	36.932%
225	BANCO SANTANDER SA COMMON STOCK EUR.5	0.076%	37.008%
226	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.076%	37.084%
227	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.076%	37.160%
228	BHP BILLITON LIMITED COMMON STOCK	0.076%	37.236%
229	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	0.075%	37.311%
230	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	0.075%	37.386%
231	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	0.074%	37.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
232	BNP PARIBAS COMMON STOCK EUR2.	0.074%	37.533%
233	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.074%	37.607%
234	APPLE INC SR UNSECURED 02/22 2.5	0.074%	37.681%
235	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.074%	37.754%
236	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	0.073%	37.828%
237	BROADCOM LTD COMMON STOCK	0.073%	37.901%
238	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	0.073%	37.973%
239	EQUINIX INC REIT USD.001	0.073%	38.046%
240	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.073%	38.119%
241	STATOIL ASA COMPANY GUAR 05/18 1.15	0.072%	38.191%
242	VALERO ENERGY CORP COMMON STOCK USD.01	0.072%	38.264%
243	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.072%	38.335%
244	VIACOM INC SR UNSECURED 03/21 4.5	0.072%	38.407%
245	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	0.072%	38.479%
246	BASF SE COMMON STOCK	0.071%	38.549%
247	ROYAL DUTCH SHELL SPON ADR B ADR	0.071%	38.620%
248	GILEAD SCIENCES INC SR UNSECURED 09/20 2.55	0.070%	38.690%
249	KFW GOVT GUARANT 02/19 1.5	0.070%	38.760%
250	TOYOTA CREDIT CANADA INC SR UNSECURED 02/22 2.02	0.069%	38.829%
251	PHILLIPS 66 COMMON STOCK	0.069%	38.899%
252	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	0.069%	38.968%
253	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.069%	39.036%
254	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	0.068%	39.105%
255	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	0.068%	39.173%
256	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	0.068%	39.242%
257	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	0.068%	39.310%
258	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.068%	39.379%
259	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.068%	39.447%
260	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.068%	39.515%
261	MATTEL INC SR UNSECURED 05/19 2.35	0.068%	39.583%
262	PROLOGIS INC REIT USD.01	0.068%	39.650%
263	COMMONWEALTH BANK AUST SR UNSECURED REGS 07/22 0.5	0.068%	39.718%
264	NORDEA BANK AB SR UNSECURED REGS 06/22 0.3	0.068%	39.786%
265	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.067%	39.853%
266	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.067%	39.920%
267	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.067%	39.988%
268	MARATHON PETROLEUM CORP COMMON STOCK	0.067%	40.055%
269	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	0.067%	40.121%
270	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.067%	40.188%
271	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.067%	40.255%
272	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	0.067%	40.322%
273	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	0.067%	40.388%
274	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.066%	40.454%
275	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 10/21 2	0.066%	40.521%
276	CHEVRON CORP SR UNSECURED 05/19 1.561	0.066%	40.587%
277	STATOIL ASA COMPANY GUAR 11/20 2.9	0.066%	40.653%
278	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	0.066%	40.719%
279	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.066%	40.784%
280	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	0.066%	40.850%
281	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	0.066%	40.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	0.065%	40.981%
283	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.065%	41.046%
284	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	0.065%	41.111%
285	LAM RESEARCH CORP COMMON STOCK USD.001	0.065%	41.175%
286	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.065%	41.240%
287	SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	0.064%	41.304%
288	PROVINCE OF ALBERTA UNSECURED 06/19 2	0.064%	41.368%
289	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.064%	41.433%
290	STARBUCKS CORP COMMON STOCK USD.001	0.064%	41.497%
291	DOLLAR TREE INC COMMON STOCK USD.01	0.064%	41.560%
292	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.063%	41.624%
293	BLACKROCK INC COMMON STOCK USD.01	0.063%	41.687%
294	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.063%	41.751%
295	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.063%	41.813%
296	SWEDISH EXPORT CREDIT SR UNSECURED 10/18 VAR	0.063%	41.876%
297	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.063%	41.939%
298	FIFTH THIRD BANCORP COMMON STOCK	0.063%	42.001%
299	EBAY INC SR UNSECURED 08/19 2.2	0.062%	42.064%
300	GOLDMAN SACHS GROUP INC SR UNSECURED 07/21 5.25	0.062%	42.126%
301	EBAY INC COMMON STOCK USD.001	0.062%	42.188%
302	NORDSTROM INC SR UNSECURED 05/20 4.75	0.062%	42.249%
303	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.062%	42.311%
304	LEGG MASON INC SR UNSECURED 07/19 2.7	0.062%	42.373%
305	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	0.062%	42.435%
306	PFIZER INC SR UNSECURED 05/19 2.1	0.062%	42.496%
307	APPLE INC SR UNSECURED 02/19 1.55	0.061%	42.558%
308	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.061%	42.619%
309	PUBLIC STORAGE REIT USD.1	0.061%	42.680%
310	AT+T INC SR UNSECURED 12/17 1.4	0.061%	42.742%
311	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/18 2.5	0.061%	42.803%
312	ONTARIO (PROVINCE OF) UNSECURED 06/22 3.15	0.061%	42.864%
313	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	0.061%	42.924%
314	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.060%	42.985%
315	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	0.060%	43.045%
316	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	0.060%	43.105%
317	NIKE INC CL B COMMON STOCK USD1.0	0.060%	43.165%
318	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	0.060%	43.225%
319	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.060%	43.284%
320	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	0.060%	43.344%
321	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.060%	43.404%
322	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.060%	43.463%
323	SANOFI SR UNSECURED 03/21 4	0.060%	43.523%
324	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.059%	43.582%
325	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.059%	43.641%
326	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	0.059%	43.700%
327	DOMINION ENERGY INC SR UNSECURED 12/19 2.5	0.059%	43.759%
328	AMERISOURCEBERGEN CORP SR UNSECURED 11/21 3.5	0.059%	43.818%
329	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.059%	43.877%
330	KINDER MORGAN INC COMMON STOCK USD.01	0.059%	43.936%
331	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	0.059%	43.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	NUCOR CORP COMMON STOCK USD.4	0.059%	44.053%
333	FRANCE (GOVT OF) BONDS REGS 04/22 3	0.058%	44.111%
334	MICROSOFT CORP SR UNSECURED 10/20 3	0.058%	44.169%
335	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.058%	44.227%
336	BIOGEN INC SR UNSECURED 09/20 2.9	0.058%	44.285%
337	APACHE CORP SR UNSECURED 09/18 6.9	0.058%	44.343%
338	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	0.058%	44.400%
339	DANSKE BANK A/S SR UNSECURED 144A 03/21 2.8	0.057%	44.458%
340	CREDIT AGRICOLE LONDON SR UNSECURED 144A 06/20 2.75	0.057%	44.515%
341	ING BANK NV SR UNSECURED 144A 03/21 2.75	0.057%	44.573%
342	SOUTHERN CO SR UNSECURED 06/20 2.75	0.057%	44.630%
343	AMERICAN HONDA FINANCE SR UNSECURED 09/20 2.45	0.057%	44.687%
344	SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	0.057%	44.745%
345	METLIFE INC COMMON STOCK USD.01	0.057%	44.802%
346	TYSON FOODS INC COMPANY GUAR 08/19 2.65	0.057%	44.859%
347	NUVEEN FINANCE LLC SR UNSECURED 144A 11/19 2.95	0.057%	44.916%
348	SANTANDER UK PLC SR UNSECURED 03/20 2.375	0.057%	44.973%
349	TAIWAN SEMICONDUCTOR SP ADR ADR	0.057%	45.030%
350	NOVARTIS AG SPONSORED ADR ADR	0.057%	45.087%
351	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	0.057%	45.144%
352	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	0.057%	45.200%
353	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	0.057%	45.257%
354	ASSURANT INC SR UNSECURED 03/18 2.5	0.057%	45.314%
355	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	0.057%	45.370%
356	LOWE S COS INC COMMON STOCK USD.5	0.057%	45.427%
357	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/18 1.5	0.056%	45.483%
358	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	0.056%	45.540%
359	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.056%	45.596%
360	BRITISH COLUMBIA PROV OF UNSECURED 03/19 2.25	0.056%	45.652%
361	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.056%	45.707%
362	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.055%	45.763%
363	PROGRESSIVE CORP COMMON STOCK USD1.0	0.055%	45.818%
364	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.055%	45.873%
365	KOMMUNEKREDIT SR UNSECURED REGS 08/19 1.125	0.054%	45.927%
366	ALLIANZ SE REG COMMON STOCK	0.054%	45.981%
367	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.054%	46.035%
368	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.054%	46.090%
369	KFW GOVT GUARANT 11/18 1.125	0.054%	46.143%
370	ALLSTATE CORP COMMON STOCK USD.01	0.054%	46.197%
371	WELLTOWER INC REIT USD1.0	0.054%	46.251%
372	AFLAC INC COMMON STOCK USD.1	0.054%	46.305%
373	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.054%	46.358%
374	HONDA MOTOR CO LTD COMMON STOCK	0.053%	46.412%
375	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.053%	46.465%
376	BIOGEN INC COMMON STOCK USD.0005	0.053%	46.518%
377	CENTENE CORP COMMON STOCK USD.001	0.053%	46.571%
378	TOTAL CAPITAL CANADA LTD COMPANY GUAR REGS 03/22 1.125	0.053%	46.624%
379	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.053%	46.677%
380	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	0.053%	46.730%
381	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	0.053%	46.782%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.052%	46.835%
383	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	0.052%	46.887%
384	US TREASURY N/B 12/18 1.375	0.052%	46.939%
385	AVALONBAY COMMUNITIES INC REIT USD.01	0.052%	46.991%
386	ONTARIO (PROVINCE OF) BONDS 06/19 4.4	0.052%	47.043%
387	CENTURYLINK INC COMMON STOCK USD1.0	0.052%	47.095%
388	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.052%	47.147%
389	PACCAR INC COMMON STOCK USD1.0	0.052%	47.199%
390	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.052%	47.251%
391	CAPITAL ONE NA SR UNSECURED 07/21 2.95	0.052%	47.302%
392	TYSON FOODS INC CL A COMMON STOCK USD.1	0.051%	47.354%
393	BB+T CORP COMMON STOCK USD5.0	0.051%	47.405%
394	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	0.051%	47.456%
395	MACQUARIE GROUP LTD SR UNSECURED 144A 12/18 3	0.051%	47.507%
396	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	0.051%	47.558%
397	NEWMONT MINING CORP COMMON STOCK USD1.6	0.051%	47.609%
398	HP INC COMMON STOCK USD.01	0.051%	47.660%
399	SWEDISH EXPORT CREDIT SR UNSECURED 06/19 1.875	0.051%	47.711%
400	AUST AND NZ BANKING GROUP COMMON STOCK	0.050%	47.762%
401	ELI LILLY + CO COMMON STOCK	0.050%	47.812%
402	STATE STREET CORP COMMON STOCK USD1.0	0.050%	47.862%
403	CME GROUP INC COMMON STOCK USD.01	0.050%	47.912%
404	HUNTINGTON BANCSHARES SR UNSECURED 08/18 2.6	0.050%	47.962%
405	MYLAN INC COMPANY GUAR 03/19 2.55	0.050%	48.012%
406	EQUITY RESIDENTIAL REIT USD.01	0.050%	48.062%
407	RAYTHEON COMPANY COMMON STOCK USD.01	0.050%	48.112%
408	ABBVIE INC SR UNSECURED 05/20 2.5	0.050%	48.161%
409	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.049%	48.210%
410	WHIRLPOOL CORP COMMON STOCK USD1.0	0.049%	48.259%
411	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	0.049%	48.308%
412	VENTAS INC REIT USD.25	0.049%	48.358%
413	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	0.049%	48.406%
414	EATON CORP PLC COMMON STOCK USD.01	0.049%	48.455%
415	WESTPAC BANKING CORP SR UNSECURED 07/18 VAR	0.049%	48.504%
416	FEDERAL HOME LOAN BANK BONDS 05/19 1.375	0.048%	48.552%
417	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	0.048%	48.601%
418	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.048%	48.649%
419	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.048%	48.697%
420	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.048%	48.745%
421	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.048%	48.793%
422	SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	0.048%	48.840%
423	LEAR CORP COMMON STOCK USD.01	0.048%	48.888%
424	NRG ENERGY INC COMMON STOCK USD.01	0.048%	48.935%
425	DAVITA INC COMMON STOCK USD.001	0.047%	48.983%
426	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/19 1.375	0.047%	49.030%
427	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.047%	49.077%
428	HARRIS CORP COMMON STOCK USD1.	0.047%	49.124%
429	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.047%	49.171%
430	HUNTSMAN CORP COMMON STOCK USD.01	0.047%	49.218%
431	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.047%	49.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	AIR PRODUCTS + CHEMICALS SR UNSECURED 11/21 3	0.047%	49.312%
433	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.047%	49.358%
434	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.046%	49.405%
435	VIACOM INC CLASS B COMMON STOCK USD.001	0.046%	49.451%
436	IBM CORP SR UNSECURED 05/20 1.625	0.046%	49.497%
437	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.046%	49.543%
438	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/21 4.25	0.046%	49.589%
439	COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	0.046%	49.635%
440	RIO TINTO PLC SPON ADR ADR	0.046%	49.681%
441	JPMORGAN CHASE + CO SR UNSECURED 01/20 2.25	0.045%	49.726%
442	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	0.045%	49.772%
443	APPLIED MATERIALS INC COMMON STOCK USD.01	0.045%	49.817%
444	EXELON GENERATION CO LLC SR UNSECURED 10/17 6.2	0.045%	49.862%
445	ALPHABET INC SR UNSECURED 05/21 3.625	0.045%	49.907%
446	CANADIAN GOVERNMENT BONDS 06/19 3.75	0.045%	49.953%
447	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/18 VAR	0.045%	49.998%
448	SINGAPORE GOVERNMENT SR UNSECURED 09/18 4	0.045%	50.043%
449	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.045%	50.088%
450	UNITED RENTALS INC COMMON STOCK USD.01	0.045%	50.132%
451	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 03/22 1.968	0.045%	50.177%
452	BANK OF MONTREAL COMMON STOCK	0.045%	50.221%
453	THOR INDUSTRIES INC COMMON STOCK USD.1	0.044%	50.266%
454	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	0.044%	50.310%
455	INTER AMERICAN DEVEL BK SR UNSECURED 07/22 3.75	0.044%	50.355%
456	MONSANTO CO COMMON STOCK USD.01	0.044%	50.399%
457	T MOBILE US INC COMMON STOCK USD.0001	0.044%	50.443%
458	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	0.044%	50.488%
459	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	0.044%	50.532%
460	CUMMINS INC COMMON STOCK USD2.5	0.044%	50.576%
461	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 VAR	0.044%	50.620%
462	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	0.044%	50.664%
463	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.044%	50.708%
464	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.044%	50.752%
465	COUNCIL OF EUROPE SR UNSECURED 02/19 1	0.044%	50.796%
466	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.044%	50.840%
467	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/19 2.4	0.044%	50.884%
468	CA INC COMMON STOCK USD.1	0.044%	50.928%
469	GLOBAL PAYMENTS INC COMMON STOCK	0.044%	50.971%
470	MERCK + CO INC SR UNSECURED 05/18 VAR	0.043%	51.014%
471	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	0.043%	51.058%
472	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.043%	51.101%
473	TARGET CORP COMMON STOCK USD.0833	0.043%	51.144%
474	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.043%	51.187%
475	MICROSOFT CORP SR UNSECURED 11/20 2	0.043%	51.230%
476	DR HORTON INC COMMON STOCK USD.01	0.043%	51.273%
477	CANADIAN GOVERNMENT BONDS 08/19 0.75	0.043%	51.316%
478	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.043%	51.358%
479	ORANGE COMMON STOCK EUR4.	0.042%	51.401%
480	CORNING INC COMMON STOCK USD.5	0.042%	51.443%
481	COUNCIL OF EUROPE SR UNSECURED 03/21 1.625	0.042%	51.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.042%	51.528%
483	LINCOLN NATIONAL CORP COMMON STOCK	0.042%	51.570%
484	KFW GOVT GUARANT 07/22 0.625	0.042%	51.612%
485	NORDEA BANK AB SR UNSECURED 144A 09/18 VAR	0.042%	51.654%
486	INGREDION INC COMMON STOCK USD.01	0.042%	51.696%
487	APPLE INC SR UNSECURED 08/21 1.55	0.042%	51.738%
488	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	0.042%	51.780%
489	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/19 VAR	0.042%	51.822%
490	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/21 1.375	0.042%	51.864%
491	ORACLE CORP SR UNSECURED 01/19 2.375	0.042%	51.906%
492	STATOIL ASA COMPANY GUAR 11/18 1.95	0.042%	51.948%
493	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/18 VAR	0.042%	51.990%
494	BANK OF NOVA SCOTIA	0.042%	52.031%
495	SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	0.042%	52.073%
496	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	0.042%	52.115%
497	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	0.042%	52.156%
498	LLOYDS BANKING GROUP PLC COMMON STOCK	0.042%	52.198%
499	HOLOGIC INC COMMON STOCK USD.01	0.042%	52.239%
500	DOVER CORP COMMON STOCK USD1.0	0.042%	52.281%
501	TIME WARNER INC COMPANY GUAR 01/22 4	0.041%	52.322%
502	NOVARTIS CAPITAL CORP COMPANY GUAR 05/22 2.4	0.041%	52.363%
503	FANNIE MAE NOTES 02/20 1.5	0.041%	52.405%
504	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.041%	52.446%
505	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	0.041%	52.487%
506	XPO LOGISTICS INC COMMON STOCK USD.001	0.041%	52.528%
507	INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	0.041%	52.569%
508	MARATHON PETROLEUM CORP SR UNSECURED 12/20 3.4	0.041%	52.610%
509	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	0.041%	52.651%
510	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.041%	52.691%
511	ALBEMARLE CORP COMMON STOCK USD.01	0.041%	52.732%
512	KEYCORP COMMON STOCK USD1.0	0.040%	52.772%
513	TEXTRON INC COMMON STOCK USD.125	0.040%	52.813%
514	CARMAX INC COMMON STOCK USD.5	0.040%	52.853%
515	OWENS CORNING COMMON STOCK USD.001	0.040%	52.893%
516	GENUINE PARTS CO COMMON STOCK USD1.0	0.040%	52.934%
517	NEXTERA ENERGY INC COMMON STOCK USD.01	0.040%	52.974%
518	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.040%	53.014%
519	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.040%	53.054%
520	LOCKHEED MARTIN CORP SR UNSECURED 11/20 2.5	0.040%	53.094%
521	MCKESSON CORP COMMON STOCK USD.01	0.040%	53.135%
522	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.040%	53.175%
523	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.040%	53.215%
524	EXXON MOBIL CORPORATION SR UNSECURED 02/18 VAR	0.040%	53.255%
525	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.040%	53.295%
526	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.040%	53.335%
527	GENERAL ELECTRIC CO SR UNSECURED 12/17 5.25	0.040%	53.375%
528	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55	0.040%	53.415%
529	EOG RESOURCES INC COMMON STOCK USD.01	0.040%	53.455%
530	FLEX LTD COMMON STOCK	0.040%	53.495%
531	AMERICAN EXPRESS CREDIT SR UNSECURED 08/19 2.25	0.040%	53.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.040%	53.574%
533	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.040%	53.614%
534	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.040%	53.653%
535	JABIL INC COMMON STOCK USD.001	0.040%	53.693%
536	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.039%	53.732%
537	DEERE + CO COMMON STOCK USD1.0	0.039%	53.772%
538	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.039%	53.811%
539	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.039%	53.850%
540	HITACHI LTD COMMON STOCK	0.039%	53.890%
541	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	0.039%	53.928%
542	ALLY FINANCIAL INC COMMON STOCK USD.1	0.039%	53.967%
543	CARNIVAL CORP COMMON STOCK USD.01	0.039%	54.006%
544	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.039%	54.045%
545	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.039%	54.083%
546	SK HYNIX INC COMMON STOCK KRW5000.	0.039%	54.122%
547	ENGIE COMMON STOCK EUR1.0	0.038%	54.160%
548	VOLKSWAGEN AG PEF PREFERENCE	0.038%	54.199%
549	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.038%	54.237%
550	BOSTON PROPERTIES INC REIT USD.01	0.038%	54.275%
551	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.038%	54.313%
552	DIGITAL REALTY TRUST INC REIT USD.01	0.038%	54.352%
553	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.038%	54.390%
554	IBERDROLA SA COMMON STOCK EUR.75	0.038%	54.428%
555	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.038%	54.465%
556	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.038%	54.503%
557	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.038%	54.541%
558	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	0.038%	54.578%
559	CNA FINANCIAL CORP SR UNSECURED 11/19 7.35	0.038%	54.616%
560	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.038%	54.654%
561	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	0.038%	54.691%
562	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.038%	54.729%
563	OLIN CORP COMMON STOCK USD1.0	0.037%	54.766%
564	TJX COMPANIES INC COMMON STOCK USD1.0	0.037%	54.803%
565	ARCONIC INC COMMON STOCK	0.037%	54.841%
566	GLENCORE PLC COMMON STOCK USD.01	0.037%	54.878%
567	JM SMUCKER CO/THE COMMON STOCK	0.037%	54.915%
568	WAL MART STORES INC SR UNSECURED 04/21 4.25	0.037%	54.952%
569	NOVARTIS AG REG COMMON STOCK CHF.5	0.037%	54.989%
570	MUFG UNION BANK NA SR UNSECURED 09/18 2.625	0.037%	55.026%
571	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.037%	55.063%
572	WELLS FARGO + COMPANY SR UNSECURED 01/20 2.15	0.037%	55.099%
573	LOEWS CORP COMMON STOCK USD.01	0.037%	55.136%
574	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.037%	55.173%
575	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	55.209%
576	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.037%	55.246%
577	BUNGE LTD COMMON STOCK USD.01	0.037%	55.283%
578	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.037%	55.319%
579	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.037%	55.356%
580	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.037%	55.392%
581	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.037%	55.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	WAL MART STORES INC SR UNSECURED 04/18 1.125	0.036%	55.465%
583	VODAFONE GROUP PLC SP ADR ADR	0.036%	55.502%
584	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	55.538%
585	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.036%	55.574%
586	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	0.036%	55.611%
587	E.ON SE COMMON STOCK	0.036%	55.647%
588	ALIBABA GROUP HOLDING SP ADR ADR USD.00025	0.036%	55.683%
589	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.036%	55.719%
590	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/21 1.875	0.036%	55.755%
591	DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6	0.036%	55.791%
592	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.036%	55.827%
593	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.036%	55.863%
594	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.036%	55.899%
595	BANK OF NOVA SCOTIA COMMON STOCK	0.036%	55.934%
596	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.036%	55.970%
597	ESSEX PROPERTY TRUST INC REIT USD.0001	0.036%	56.006%
598	FISERV INC COMMON STOCK USD.01	0.036%	56.041%
599	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/19 2.7	0.036%	56.077%
600	GAP INC/THE COMMON STOCK USD.05	0.036%	56.112%
601	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.035%	56.148%
602	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.035%	56.183%
603	CPPIB CAPITAL INC COMPANY GUAR 06/19 1.1	0.035%	56.218%
604	COACH INC COMMON STOCK USD.01	0.035%	56.253%
605	NASDAQ INC COMMON STOCK USD.01	0.035%	56.288%
606	WESTROCK CO COMMON STOCK	0.035%	56.324%
607	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	0.035%	56.359%
608	XYLEM INC COMMON STOCK	0.035%	56.394%
609	EXPEDIA INC COMMON STOCK USD.001	0.035%	56.429%
610	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.035%	56.464%
611	INVESCO LTD COMMON STOCK USD.2	0.035%	56.498%
612	IBM CORP SR UNSECURED 09/17 5.7	0.035%	56.533%
613	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.035%	56.568%
614	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	0.035%	56.603%
615	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	0.035%	56.638%
616	NORDEA BANK AB COMMON STOCK SEK1.0	0.035%	56.672%
617	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	0.035%	56.707%
618	MICHELIN (CGDE) COMMON STOCK EUR2.	0.035%	56.742%
619	POST HOLDINGS INC COMMON STOCK USD.01	0.034%	56.776%
620	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	0.034%	56.811%
621	KOHL'S CORP COMMON STOCK USD.01	0.034%	56.845%
622	FORTUNE BRANDS HOME + SE SR UNSECURED 06/20 3	0.034%	56.879%
623	DUKE ENERGY CORP COMMON STOCK USD.001	0.034%	56.914%
624	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	0.034%	56.948%
625	GATX CORP SR UNSECURED 03/19 2.5	0.034%	56.982%
626	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 09/19 2.35	0.034%	57.016%
627	AMETEK INC COMMON STOCK USD.01	0.034%	57.050%
628	PULTEGROUP INC COMMON STOCK USD.01	0.034%	57.084%
629	CR BARD INC COMMON STOCK USD.25	0.034%	57.118%
630	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.034%	57.152%
631	STEEL DYNAMICS INC COMMON STOCK USD.005	0.034%	57.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	0.034%	57.220%
633	XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.034%	57.253%
634	RWE AG COMMON STOCK	0.034%	57.287%
635	ANALOG DEVICES INC COMMON STOCK USD.167	0.034%	57.321%
636	SYMANTEC CORP COMMON STOCK USD.01	0.034%	57.354%
637	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.033%	57.388%
638	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	0.033%	57.421%
639	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	0.033%	57.455%
640	UNICREDIT SPA COMMON STOCK	0.033%	57.488%
641	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.033%	57.521%
642	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	0.033%	57.554%
643	XILINX INC COMMON STOCK USD.01	0.033%	57.587%
644	ARAMARK COMMON STOCK USD.01	0.033%	57.621%
645	BPCE SA COMPANY GUAR 07/19 2.5	0.033%	57.654%
646	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.033%	57.687%
647	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 08/19 VAR	0.033%	57.719%
648	UGI CORP COMMON STOCK	0.033%	57.752%
649	CATERPILLAR FINANCIAL SE SR UNSECURED 09/18 2.45	0.033%	57.785%
650	MCKESSON CORP SR UNSECURED 03/18 1.4	0.033%	57.818%
651	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.033%	57.850%
652	STATOIL ASA COMPANY GUAR 11/19 2.25	0.033%	57.883%
653	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 06/22 4.75	0.033%	57.916%
654	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.033%	57.948%
655	CONCHO RESOURCES INC COMMON STOCK USD.001	0.033%	57.981%
656	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.033%	58.013%
657	MEAD JOHNSON NUTRITION C COMPANY GUAR 11/20 3	0.033%	58.046%
658	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.032%	58.078%
659	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	0.032%	58.111%
660	ORACLE CORP SR UNSECURED 05/22 2.5	0.032%	58.143%
661	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.032%	58.176%
662	ABB LTD REG COMMON STOCK CHF.12	0.032%	58.208%
663	OSHKOSH CORP COMMON STOCK USD.01	0.032%	58.240%
664	CITIZENS BANK NA/RI SR UNSECURED 05/21 2.55	0.032%	58.272%
665	WESTPAC BANKING CORP COMMON STOCK	0.032%	58.305%
666	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4	0.032%	58.337%
667	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.032%	58.369%
668	ORBITAL ATK INC COMMON STOCK USD.01	0.032%	58.401%
669	HSBC USA INC SR UNSECURED 03/20 2.35	0.032%	58.433%
670	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.032%	58.465%
671	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	0.032%	58.497%
672	HORMEL FOODS CORP COMMON STOCK USD.01465	0.032%	58.529%
673	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.032%	58.561%
674	WR BERKLEY CORP COMMON STOCK USD.2	0.032%	58.593%
675	TIME WARNER INC COMPANY GUAR 03/20 4.875	0.032%	58.624%
676	S+P GLOBAL INC COMMON STOCK USD1.0	0.032%	58.656%
677	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	0.032%	58.688%
678	NISSAN MOTOR CO LTD COMMON STOCK	0.032%	58.720%
679	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	0.032%	58.751%
680	AXA SA COMMON STOCK EUR2.29	0.032%	58.783%
681	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.032%	58.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.032%	58.846%
683	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	0.032%	58.878%
684	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.032%	58.909%
685	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.031%	58.941%
686	UNUM GROUP COMMON STOCK USD.1	0.031%	58.972%
687	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 VAR	0.031%	59.004%
688	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.031%	59.035%
689	PVH CORP COMMON STOCK USD1.0	0.031%	59.067%
690	APPLE INC SR UNSECURED 02/19 VAR	0.031%	59.098%
691	NRW. BANK	0.031%	59.129%
692	KOMMUNEKREDIT UNSECURED REGS 01/18 1.125	0.031%	59.160%
693	TIFFANY + CO COMMON STOCK USD.01	0.031%	59.192%
694	MYLAN NV COMMON STOCK EUR.01	0.031%	59.223%
695	EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	0.031%	59.254%
696	BALL CORP COMMON STOCK	0.031%	59.285%
697	RYDER SYSTEM INC COMMON STOCK USD.5	0.031%	59.317%
698	FNF GROUP TRACKING STK USD.0001	0.031%	59.348%
699	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.031%	59.379%
700	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	59.410%
701	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.031%	59.441%
702	LENNAR CORP A COMMON STOCK USD.1	0.031%	59.472%
703	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	0.031%	59.503%
704	AGCO CORP COMMON STOCK USD.01	0.031%	59.534%
705	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.031%	59.565%
706	HILL ROM HOLDINGS INC COMMON STOCK	0.031%	59.596%
707	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.031%	59.627%
708	ROYAL BANK OF CANADA DEPOSIT NOTE REGS 05/19 2.98	0.031%	59.658%
709	ROYAL BANK OF CANADA COMMON STOCK	0.031%	59.689%
710	UNITEDHEALTH GROUP INC SR UNSECURED 12/19 2.3	0.031%	59.720%
711	PFIZER INC SR UNSECURED REGS 06/21 5.75	0.031%	59.750%
712	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.031%	59.781%
713	CVS HEALTH CORP SR UNSECURED 07/20 2.8	0.031%	59.812%
714	ECOLAB INC COMMON STOCK USD1.0	0.031%	59.842%
715	KROGER CO SR UNSECURED 01/19 2.3	0.031%	59.873%
716	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.030%	59.903%
717	REALTY INCOME CORP REIT USD1.0	0.030%	59.934%
718	BORGWARNER INC COMMON STOCK USD.01	0.030%	59.964%
719	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.030%	59.995%
720	ING GROEP NV COMMON STOCK EUR.01	0.030%	60.025%
721	XEROX CORP COMMON STOCK USD1.0	0.030%	60.055%
722	UPM KYMMENE OYJ COMMON STOCK	0.030%	60.086%
723	EAST WEST BANCORP INC COMMON STOCK USD.001	0.030%	60.116%
724	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 VAR	0.030%	60.146%
725	FRESENIUS SE + CO KGAA COMMON STOCK	0.030%	60.176%
726	COMERICA INC COMMON STOCK USD5.0	0.030%	60.206%
727	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.030%	60.236%
728	SANOFI COMMON STOCK EUR2.	0.030%	60.266%
729	AON PLC COMMON STOCK USD.01	0.030%	60.296%
730	COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	0.030%	60.326%
731	PENTAIR PLC COMMON STOCK USD.01	0.030%	60.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.030%	60.385%
733	SYNNEX CORP COMMON STOCK USD.001	0.030%	60.415%
734	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	0.030%	60.444%
735	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	0.030%	60.474%
736	QUANTA SERVICES INC COMMON STOCK USD.00001	0.029%	60.503%
737	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.029%	60.533%
738	TORONTO DOMINION BANK DEPOSIT NOTE REGS 04/19 2.447	0.029%	60.562%
739	TELEFLEX INC COMMON STOCK USD1.0	0.029%	60.592%
740	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.029%	60.621%
741	VALE SA COMMON STOCK	0.029%	60.651%
742	RENAULT SA COMMON STOCK EUR3.81	0.029%	60.680%
743	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.029%	60.709%
744	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	0.029%	60.739%
745	STRYKER CORP COMMON STOCK USD.1	0.029%	60.768%
746	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/19 1.875	0.029%	60.797%
747	ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	0.029%	60.827%
748	TOYOTA MOTOR CORP SPON ADR ADR	0.029%	60.856%
749	APTARGROUP INC COMMON STOCK USD.01	0.029%	60.885%
750	LIBERTY BROADBAND C COMMON STOCK USD.01	0.029%	60.914%
751	VCA INC COMMON STOCK USD.001	0.029%	60.943%
752	COTY INC CL A COMMON STOCK USD.01	0.029%	60.972%
753	MANPOWERGROUP INC COMMON STOCK USD.01	0.029%	61.001%
754	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.029%	61.030%
755	LKQ CORP COMMON STOCK USD.01	0.029%	61.059%
756	AGEAS COMMON STOCK	0.029%	61.088%
757	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.029%	61.117%
758	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.029%	61.146%
759	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.029%	61.175%
760	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.029%	61.204%
761	SONOCO PRODUCTS CO COMMON STOCK	0.029%	61.233%
762	MARKEL CORP COMMON STOCK	0.029%	61.261%
763	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.029%	61.290%
764	PRAXAIR INC COMMON STOCK USD.01	0.029%	61.319%
765	HEXCEL CORP COMMON STOCK USD.01	0.029%	61.347%
766	TERADYNE INC COMMON STOCK USD.125	0.029%	61.376%
767	MSCI INC COMMON STOCK USD.01	0.029%	61.404%
768	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.029%	61.433%
769	GENERAL MILLS INC COMMON STOCK USD.1	0.028%	61.461%
770	MICROSEMI CORP COMMON STOCK USD.2	0.028%	61.490%
771	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.028%	61.518%
772	HALLIBURTON CO COMMON STOCK USD2.5	0.028%	61.546%
773	UNION PACIFIC CORP SR UNSECURED 02/20 1.8	0.028%	61.575%
774	MONSANTO CO SR UNSECURED 07/19 2.125	0.028%	61.603%
775	METLIFE INC SR UNSECURED 02/21 4.75	0.028%	61.631%
776	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.028%	61.659%
777	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.028%	61.688%
778	HCP INC REIT USD1.0	0.028%	61.716%
779	AIA GROUP LTD COMMON STOCK	0.028%	61.744%
780	TECH DATA CORP SR UNSECURED 09/17 3.75	0.028%	61.772%
781	TECHNIPFMC PLC SR UNSECURED 144A 10/17 2	0.028%	61.800%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	CBRE GROUP INC A COMMON STOCK USD.01	0.028%	61.829%
783	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.028%	61.857%
784	GENTEX CORP COMMON STOCK USD.06	0.028%	61.885%
785	QORVO INC COMMON STOCK USD.0001	0.028%	61.913%
786	CHEVRON CORP SR UNSECURED 03/18 1.365	0.028%	61.941%
787	AMERICAN TOWER CORP REIT USD.01	0.028%	61.969%
788	CALPINE CORP COMMON STOCK USD.001	0.028%	61.997%
789	M + T BANK CORP COMMON STOCK USD.5	0.028%	62.025%
790	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.028%	62.052%
791	DARDEN RESTAURANTS INC COMMON STOCK	0.028%	62.080%
792	PROVINCE OF SASKATCHEWAN UNSECURED 03/19 1.95	0.028%	62.108%
793	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	0.028%	62.136%
794	ASSURANT INC COMMON STOCK USD.01	0.028%	62.163%
795	STRYKER CORP SR UNSECURED 03/21 2.625	0.028%	62.191%
796	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 08/19 1.375	0.028%	62.219%
797	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.028%	62.246%
798	HOST HOTELS + RESORTS INC REIT USD.01	0.028%	62.274%
799	REPSOL SA COMMON STOCK EUR1.	0.028%	62.301%
800	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.027%	62.329%
801	ONTARIO (PROVINCE OF) SR UNSECURED 06/19 1.25	0.027%	62.356%
802	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	0.027%	62.384%
803	SOLVAY SA COMMON STOCK EUR15.0	0.027%	62.411%
804	ABN AMRO BANK NV SR UNSECURED 144A 06/20 2.45	0.027%	62.438%
805	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.027%	62.466%
806	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.027%	62.493%
807	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.027%	62.520%
808	APPLE INC SR UNSECURED 05/19 VAR	0.027%	62.547%
809	TOLL BROTHERS INC COMMON STOCK USD.01	0.027%	62.575%
810	BANK OF MONTREAL CHICAGO CERT OF DEPO 09/17 VAR	0.027%	62.602%
811	KBC GROEP NV COMMON STOCK	0.027%	62.629%
812	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.027%	62.656%
813	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.027%	62.682%
814	WOODSIDE PETROLEUM LTD COMMON STOCK	0.027%	62.709%
815	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.027%	62.736%
816	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.027%	62.763%
817	SUNCOR ENERGY INC COMMON STOCK	0.027%	62.789%
818	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.027%	62.816%
819	BMW US CAPITAL LLC COMPANY GUAR 144A 04/21 2	0.027%	62.843%
820	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.027%	62.869%
821	BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.027%	62.896%
822	TECK RESOURCES LTD CLS B COMMON STOCK	0.027%	62.923%
823	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.027%	62.949%
824	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	0.027%	62.976%
825	DOMINION ENERGY INC COMMON STOCK	0.027%	63.002%
826	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.027%	63.029%
827	EQUIFAX INC COMMON STOCK USD1.25	0.027%	63.055%
828	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.027%	63.082%
829	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.027%	63.108%
830	PEUGEOT SA COMMON STOCK EUR1.	0.026%	63.135%
831	NAVIENT CORP COMMON STOCK USD.01	0.026%	63.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	NOBLE ENERGY INC COMMON STOCK USD.01	0.026%	63.188%
833	WILLIAMS COS INC COMMON STOCK USD1.0	0.026%	63.214%
834	KROGER CO COMMON STOCK USD1.0	0.026%	63.240%
835	NETFLIX INC COMMON STOCK USD.001	0.026%	63.267%
836	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.026%	63.293%
837	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.026%	63.319%
838	BARCLAYS PLC SPONS ADR ADR	0.026%	63.345%
839	CDW CORP/DE COMMON STOCK USD.01	0.026%	63.371%
840	SOUTHERN CO/THE COMMON STOCK USD5.0	0.026%	63.398%
841	AMERCO COMMON STOCK USD.25	0.026%	63.424%
842	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.026%	63.450%
843	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	0.026%	63.476%
844	ZOETIS INC COMMON STOCK USD.01	0.026%	63.502%
845	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.026%	63.528%
846	TECHNIPFMC PLC COMMON STOCK USD1.0	0.026%	63.554%
847	CLOROX COMPANY COMMON STOCK USD1.0	0.026%	63.580%
848	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.026%	63.606%
849	VORNADO REALTY TRUST REIT USD.04	0.026%	63.632%
850	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	0.026%	63.658%
851	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	63.684%
852	SLM CORP COMMON STOCK USD.2	0.026%	63.710%
853	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.026%	63.736%
854	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.026%	63.762%
855	UBS GROUP AG REG COMMON STOCK CHF.1	0.026%	63.788%
856	HESS CORP COMMON STOCK USD1.0	0.026%	63.814%
857	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.026%	63.839%
858	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.026%	63.865%
859	FIFTH THIRD BANCORP SR UNSECURED 03/19 2.3	0.026%	63.891%
860	BAYER AG REG COMMON STOCK	0.026%	63.917%
861	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.026%	63.943%
862	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.026%	63.968%
863	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.026%	63.994%
864	BOLIDEN AB COMMON STOCK SEK2.11	0.026%	64.020%
865	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.026%	64.045%
866	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.026%	64.071%
867	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.026%	64.097%
868	DANA INC COMMON STOCK USD.01	0.026%	64.122%
869	BRINK S CO/THE COMMON STOCK USD1.0	0.026%	64.148%
870	ORIX CORP COMMON STOCK	0.026%	64.173%
871	ZIONS BANCORPORATION COMMON STOCK	0.026%	64.199%
872	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.026%	64.224%
873	FREDDIE MAC NOTES 03/19 3.75	0.025%	64.250%
874	XL GROUP LTD COMMON STOCK	0.025%	64.275%
875	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.025%	64.301%
876	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.025%	64.326%
877	BROWN + BROWN INC COMMON STOCK USD.1	0.025%	64.352%
878	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	0.025%	64.377%
879	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.025%	64.402%
880	NVR INC COMMON STOCK USD.01	0.025%	64.428%
881	SWISS RE AG COMMON STOCK CHF.1	0.025%	64.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	AKZO NOBEL COMMON STOCK EUR2.	0.025%	64.478%
883	DSV A/S COMMON STOCK DKK1.	0.025%	64.503%
884	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	0.025%	64.529%
885	DTE ENERGY CO SR UNSECURED 12/19 2.4	0.025%	64.554%
886	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.025%	64.579%
887	KLA TENCOR CORP COMMON STOCK USD.001	0.025%	64.604%
888	AUTOLIV INC COMMON STOCK USD1.0	0.025%	64.629%
889	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.025%	64.654%
890	COHERENT INC COMMON STOCK USD.01	0.025%	64.679%
891	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	0.025%	64.704%
892	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.025%	64.729%
893	SIEMENS AG REG COMMON STOCK NPV	0.025%	64.754%
894	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.025%	64.779%
895	FANNIE MAE NOTES 10/18 1.125	0.025%	64.804%
896	MID AMERICA APARTMENT COMM REIT USD.01	0.025%	64.829%
897	CHEVRON CORP SR UNSECURED 05/21 2.1	0.025%	64.854%
898	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.025%	64.879%
899	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.025%	64.904%
900	MACQUARIE GROUP LTD COMMON STOCK	0.025%	64.929%
901	OMNICOM GROUP COMMON STOCK USD.15	0.025%	64.954%
902	AIR LEASE CORP COMMON STOCK USD.01	0.025%	64.979%
903	MACY S INC COMMON STOCK USD.01	0.025%	65.003%
904	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.025%	65.028%
905	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.025%	65.053%
906	SUNCOR ENERGY INC COMMON STOCK	0.025%	65.078%
907	KEYCORP SR UNSECURED 09/20 2.9	0.025%	65.102%
908	PINNACLE FOODS INC COMMON STOCK USD.01	0.025%	65.127%
909	TERADATA CORP COMMON STOCK USD.01	0.025%	65.152%
910	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	0.025%	65.176%
911	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.025%	65.201%
912	NETAPP INC COMMON STOCK USD.001	0.025%	65.226%
913	BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	0.025%	65.250%
914	BOSTON SCIENTIFIC CORP SR UNSECURED 01/20 6	0.025%	65.275%
915	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	0.025%	65.299%
916	PRIMERICA INC COMMON STOCK	0.025%	65.324%
917	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.024%	65.348%
918	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.024%	65.373%
919	ROYAL GOLD INC COMMON STOCK USD.01	0.024%	65.397%
920	EATON VANCE CORP COMMON STOCK USD.00390625	0.024%	65.421%
921	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.024%	65.446%
922	JONES LANG LASALLE INC COMMON STOCK USD.01	0.024%	65.470%
923	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.024%	65.494%
924	WENDY S CO/THE COMMON STOCK USD.1	0.024%	65.519%
925	AMPHENOL CORP CL A COMMON STOCK USD.001	0.024%	65.543%
926	EAGLE MATERIALS INC COMMON STOCK USD.01	0.024%	65.567%
927	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.024%	65.591%
928	GGP INC REIT USD.01	0.024%	65.615%
929	TECH DATA CORP COMMON STOCK USD.0015	0.024%	65.639%
930	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	0.024%	65.664%
931	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	0.024%	65.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.024%	65.712%
933	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.024%	65.736%
934	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	0.024%	65.760%
935	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.024%	65.784%
936	BEMIS COMPANY COMMON STOCK USD.1	0.024%	65.808%
937	ASTRAZENECA PLC SPONS ADR ADR	0.024%	65.832%
938	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.024%	65.856%
939	CATALENT INC COMMON STOCK USD.01	0.024%	65.879%
940	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	0.024%	65.903%
941	AVERY DENNISON CORP COMMON STOCK USD1.0	0.024%	65.927%
942	INTUIT INC COMMON STOCK USD.01	0.024%	65.951%
943	SYNOPSIS INC COMMON STOCK USD.01	0.024%	65.974%
944	TORCHMARK CORP COMMON STOCK USD1.0	0.024%	65.998%
945	FLIR SYSTEMS INC COMMON STOCK USD.01	0.024%	66.022%
946	VANTIV INC CL A COMMON STOCK USD.00001	0.024%	66.045%
947	GENPACT LTD COMMON STOCK USD.01	0.024%	66.069%
948	MINITUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.024%	66.092%
949	TARGA RESOURCES CORP COMMON STOCK USD.001	0.024%	66.116%
950	ROSS STORES INC COMMON STOCK USD.01	0.024%	66.140%
951	ENI SPA COMMON STOCK	0.023%	66.163%
952	SANDERSON FARMS INC COMMON STOCK USD1.0	0.023%	66.186%
953	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	0.023%	66.210%
954	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	0.023%	66.233%
955	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.023%	66.256%
956	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.023%	66.280%
957	CONTINENTAL AG COMMON STOCK	0.023%	66.303%
958	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.023%	66.326%
959	AECOM COMMON STOCK USD.01	0.023%	66.349%
960	VISTEON CORP COMMON STOCK	0.023%	66.372%
961	FIRST SOLAR INC COMMON STOCK USD.001	0.023%	66.396%
962	STATE STREET CORP SR UNSECURED 08/20 2.55	0.023%	66.419%
963	COGNEX CORP COMMON STOCK USD.002	0.023%	66.442%
964	MEDTRONIC INC COMPANY GUAR 03/20 2.5	0.023%	66.465%
965	DELL TECHNOLOGIES INC CL V TRACKING STK	0.023%	66.487%
966	FORTIVE CORP COMMON STOCK USD.01	0.023%	66.510%
967	HUMANA INC SR UNSECURED 10/19 2.625	0.023%	66.533%
968	SSE PLC COMMON STOCK GBP.5	0.023%	66.556%
969	PACWEST BANCORP COMMON STOCK	0.023%	66.579%
970	MANULIFE FINANCIAL CORP COMMON STOCK	0.023%	66.602%
971	VAIL RESORTS INC COMMON STOCK USD.01	0.023%	66.624%
972	BPCE SA COMPANY GUAR 01/20 2.25	0.023%	66.647%
973	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.023%	66.670%
974	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.023%	66.692%
975	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.023%	66.715%
976	DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	0.023%	66.737%
977	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/17 6.75	0.023%	66.760%
978	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.023%	66.782%
979	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.023%	66.805%
980	USG CORP COMMON STOCK USD.1	0.022%	66.827%
981	HENRY SCHEIN INC COMMON STOCK USD.01	0.022%	66.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	AUTONATION INC COMMON STOCK USD.01	0.022%	66.872%
983	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.022%	66.895%
984	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.022%	66.917%
985	J2 GLOBAL INC COMMON STOCK USD.01	0.022%	66.939%
986	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.022%	66.962%
987	UNITEDHEALTH GROUP INC SR UNSECURED 07/20 2.7	0.022%	66.984%
988	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	0.022%	67.006%
989	WINTRUST FINANCIAL CORP COMMON STOCK	0.022%	67.028%
990	BRUNSWICK CORP COMMON STOCK USD.75	0.022%	67.051%
991	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.022%	67.073%
992	CHINA MOBILE LTD COMMON STOCK	0.022%	67.095%
993	PAYCHEX INC COMMON STOCK USD.01	0.022%	67.117%
994	MORGAN STANLEY SR UNSECURED 05/19 7.3	0.022%	67.139%
995	GENERAL ELECTRIC CO SR UNSECURED 01/19 VAR	0.022%	67.161%
996	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.022%	67.183%
997	BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	0.022%	67.205%
998	INCYTE CORP COMMON STOCK USD.001	0.022%	67.227%
999	HUBBELL INC COMMON STOCK USD.01	0.022%	67.249%
1000	REGENCY CENTERS CORP REIT USD.01	0.022%	67.271%
1001	ALLEGHANY CORP COMMON STOCK USD1.0	0.022%	67.293%
1002	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.022%	67.315%
1003	NCR CORPORATION COMMON STOCK USD.01	0.022%	67.337%
1004	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.022%	67.358%
1005	IDEX CORP COMMON STOCK USD.01	0.022%	67.380%
1006	BANK OF THE OZARKS COMMON STOCK USD.01	0.022%	67.402%
1007	NEWCREST MINING LTD COMMON STOCK	0.022%	67.424%
1008	STAPLES INC COMMON STOCK USD.0006	0.022%	67.446%
1009	TELECOM ITALIA SPA COMMON STOCK	0.022%	67.468%
1010	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.022%	67.490%
1011	TORONTO DOMINION BANK COMMON STOCK	0.022%	67.511%
1012	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	0.022%	67.533%
1013	CARDINAL HEALTH INC COMMON STOCK	0.022%	67.555%
1014	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.022%	67.577%
1015	EMCOR GROUP INC COMMON STOCK USD.01	0.022%	67.598%
1016	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.022%	67.620%
1017	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.022%	67.642%
1018	CORELOGIC INC COMMON STOCK USD1.0	0.022%	67.663%
1019	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.022%	67.685%
1020	GRACO INC COMMON STOCK USD1.0	0.022%	67.707%
1021	CHEVRON CORP SR UNSECURED 03/22 2.411	0.022%	67.728%
1022	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.022%	67.750%
1023	JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	0.022%	67.771%
1024	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.022%	67.793%
1025	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.022%	67.814%
1026	AUST + NZ BANKING GRP NY SR UNSECURED 11/21 2.55	0.022%	67.836%
1027	BUCKEYE PARTNERS LP SR UNSECURED 01/18 6.05	0.022%	67.857%
1028	MCKESSON CORP SR UNSECURED 03/21 4.75	0.021%	67.879%
1029	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.021%	67.900%
1030	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.021%	67.922%
1031	MONSTER BEVERAGE CORP COMMON STOCK	0.021%	67.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	DUKE REALTY CORP REIT USD.01	0.021%	67.965%
1033	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.021%	67.986%
1034	CHINA MOBILE LTD SPON ADR ADR	0.021%	68.007%
1035	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.021%	68.029%
1036	DELUXE CORP COMMON STOCK USD1.0	0.021%	68.050%
1037	HEALTHSOUTH CORP COMMON STOCK USD.01	0.021%	68.071%
1038	ONEOK INC COMMON STOCK USD.01	0.021%	68.092%
1039	DOMINO S PIZZA INC COMMON STOCK USD.01	0.021%	68.114%
1040	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.021%	68.135%
1041	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.021%	68.156%
1042	ANSYS INC COMMON STOCK USD.01	0.021%	68.177%
1043	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	0.021%	68.199%
1044	MTN GROUP LTD COMMON STOCK ZAR.0001	0.021%	68.220%
1045	BED BATH + BEYOND INC COMMON STOCK USD.01	0.021%	68.241%
1046	CINTAS CORP COMMON STOCK	0.021%	68.262%
1047	WOODWARD INC COMMON STOCK USD.00292	0.021%	68.283%
1048	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/19 VAR	0.021%	68.304%
1049	LANXESS AG COMMON STOCK	0.021%	68.325%
1050	CBOE HOLDINGS INC COMMON STOCK	0.021%	68.346%
1051	ASAHI KASEI CORP COMMON STOCK	0.021%	68.367%
1052	COPART INC COMMON STOCK	0.021%	68.388%
1053	OWENS ILLINOIS INC COMMON STOCK USD.01	0.021%	68.409%
1054	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	0.021%	68.430%
1055	UDR INC REIT USD.01	0.021%	68.451%
1056	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.021%	68.472%
1057	BANK OF MONTREAL SR UNSECURED 04/18 VAR	0.021%	68.493%
1058	ROYAL BANK OF CANADA SR UNSECURED 10/18 VAR	0.021%	68.514%
1059	AUST + NZ BANKING GROUP SR UNSECURED 144A 01/18 VAR	0.021%	68.535%
1060	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 08/18 VAR	0.021%	68.556%
1061	KOMMUNALBANKEN AS SR UNSECURED REGS 02/18 VAR	0.021%	68.577%
1062	NEDER WATERSCHAPSBANK SR UNSECURED 144A 04/18 1.5	0.021%	68.598%
1063	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.021%	68.619%
1064	SNAP ON INC COMMON STOCK USD1.0	0.021%	68.640%
1065	FORTESCUE METALS GROUP LTD COMMON STOCK	0.021%	68.661%
1066	SANOFI SR UNSECURED 04/18 1.25	0.021%	68.681%
1067	SVENSKA HANDLSBANKEN A	0.021%	68.702%
1068	NORDEA BK AB (PUBL) NY	0.021%	68.723%
1069	NORDEA BK AB (PUBL) NY	0.021%	68.744%
1070	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 VAR	0.021%	68.765%
1071	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.021%	68.786%
1072	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.021%	68.807%
1073	US TREASURY N/B 01/19 1.125	0.021%	68.827%
1074	PATTERSON COS INC COMMON STOCK USD.01	0.021%	68.848%
1075	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 06/18 1.25	0.021%	68.869%
1076	MUENCHENER RUECKVER AG REG COMMON STOCK	0.021%	68.890%
1077	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.021%	68.911%
1078	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.021%	68.931%
1079	CIRRUS LOGIC INC COMMON STOCK USD.001	0.021%	68.952%
1080	NORDIC INVESTMENT BANK SR UNSECURED 09/18 0.875	0.021%	68.973%
1081	CIMAREX ENERGY CO COMMON STOCK USD.01	0.021%	68.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	CHEVRON CORP SR UNSECURED 11/18 VAR	0.021%	69.014%
1083	ATOS SE COMMON STOCK EUR1.0	0.021%	69.035%
1084	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.021%	69.056%
1085	MKS INSTRUMENTS INC COMMON STOCK	0.021%	69.076%
1086	RICE ENERGY INC COMMON STOCK USD.01	0.021%	69.097%
1087	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.021%	69.118%
1088	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	0.021%	69.138%
1089	BELLWAY PLC COMMON STOCK GBP.125	0.021%	69.159%
1090	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.021%	69.179%
1091	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.021%	69.200%
1092	FIRSTRAND LTD COMMON STOCK ZAR.01	0.021%	69.220%
1093	CARLISLE COS INC COMMON STOCK USD1.0	0.020%	69.241%
1094	CLARIANT AG REG COMMON STOCK CHF3.7	0.020%	69.261%
1095	APACHE CORP COMMON STOCK USD.625	0.020%	69.282%
1096	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.020%	69.302%
1097	3M COMPANY SR UNSECURED 02/22 0.375	0.020%	69.323%
1098	KOMMUNALBANKEN AS SR UNSECURED REGS 05/19 1.75	0.020%	69.343%
1099	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.020%	69.364%
1100	JXTG HOLDINGS INC COMMON STOCK	0.020%	69.384%
1101	TRIMBLE INC COMMON STOCK	0.020%	69.405%
1102	SYSCO CORP COMMON STOCK USD1.0	0.020%	69.425%
1103	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.020%	69.445%
1104	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.020%	69.466%
1105	BRIDGESTONE CORP COMMON STOCK	0.020%	69.486%
1106	FMC CORP COMMON STOCK USD.1	0.020%	69.506%
1107	LOGMEIN INC COMMON STOCK USD.01	0.020%	69.526%
1108	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.020%	69.547%
1109	LONZA GROUP AG REG COMMON STOCK	0.020%	69.567%
1110	MITSUBISHI CORP COMMON STOCK	0.020%	69.587%
1111	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	69.607%
1112	TESCO PLC COMMON STOCK GBP.05	0.020%	69.627%
1113	AMDOCS LTD COMMON STOCK GBP.0001	0.020%	69.647%
1114	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.020%	69.667%
1115	MARATHON OIL CORP COMMON STOCK USD1.0	0.020%	69.687%
1116	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.020%	69.707%
1117	YUM BRANDS INC COMMON STOCK	0.020%	69.727%
1118	IRON MOUNTAIN INC REIT USD.01	0.020%	69.747%
1119	MASTEC INC COMMON STOCK USD.1	0.020%	69.767%
1120	ARKEMA COMMON STOCK EUR10.	0.020%	69.787%
1121	ULTA BEAUTY INC COMMON STOCK USD.01	0.020%	69.807%
1122	SL GREEN REALTY CORP REIT USD.01	0.020%	69.827%
1123	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.020%	69.847%
1124	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	0.020%	69.866%
1125	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.020%	69.886%
1126	EXTRA SPACE STORAGE INC REIT USD.01	0.020%	69.906%
1127	MICROSOFT CORP SR UNSECURED 11/18 1.3	0.020%	69.926%
1128	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.020%	69.945%
1129	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.020%	69.965%
1130	CABELA S INC COMMON STOCK USD.01	0.020%	69.985%
1131	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.020%	70.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	XCEL ENERGY INC COMMON STOCK USD2.5	0.020%	70.024%
1133	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.020%	70.044%
1134	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	0.020%	70.064%
1135	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.020%	70.084%
1136	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.020%	70.103%
1137	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	70.123%
1138	BOUYGUES SA COMMON STOCK EUR1.	0.020%	70.142%
1139	BANCO BRADESCO ADR ADR	0.020%	70.162%
1140	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.020%	70.182%
1141	COPA HOLDINGS SA CLASS A COMMON STOCK	0.020%	70.201%
1142	CRANE CO COMMON STOCK USD1.0	0.020%	70.221%
1143	STORA ENSO OYJ R SHS COMMON STOCK	0.020%	70.240%
1144	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.020%	70.260%
1145	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	0.020%	70.279%
1146	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.019%	70.299%
1147	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.019%	70.318%
1148	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	0.019%	70.338%
1149	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 VAR	0.019%	70.357%
1150	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.019%	70.377%
1151	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	70.396%
1152	NATIONAL BANK OF CANADA COMMON STOCK	0.019%	70.415%
1153	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.019%	70.435%
1154	LUNDIN MINING CORP COMMON STOCK	0.019%	70.454%
1155	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.019%	70.474%
1156	SCANA CORPORATION SR UNSECURED 05/21 4.75	0.019%	70.493%
1157	MURPHY USA INC COMMON STOCK	0.019%	70.512%
1158	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.019%	70.531%
1159	VWR CORP COMMON STOCK USD.01	0.019%	70.551%
1160	VOYA FINANCIAL INC COMMON STOCK USD.01	0.019%	70.570%
1161	WEX INC COMMON STOCK USD.01	0.019%	70.589%
1162	CABLE ONE INC COMMON STOCK USD.01	0.019%	70.608%
1163	MASIMO CORP COMMON STOCK USD.001	0.019%	70.628%
1164	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.019%	70.647%
1165	GENERAL ELECTRIC CO SR UNSECURED 01/20 2.2	0.019%	70.666%
1166	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.019%	70.685%
1167	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.019%	70.704%
1168	P G + E CORP COMMON STOCK	0.019%	70.723%
1169	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.019%	70.742%
1170	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.019%	70.761%
1171	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.019%	70.780%
1172	BANK OF AMERICA CORP SR UNSECURED 01/19 2.6	0.019%	70.799%
1173	FAIR ISAAC CORP COMMON STOCK USD.01	0.019%	70.818%
1174	WYNN RESORTS LTD COMMON STOCK USD.01	0.019%	70.837%
1175	KIRBY CORP COMMON STOCK USD.1	0.019%	70.856%
1176	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.019%	70.875%
1177	EXELON CORP COMMON STOCK	0.019%	70.894%
1178	CARTER S INC COMMON STOCK USD.01	0.019%	70.913%
1179	SKECHERS USA INC CL A COMMON STOCK USD.001	0.019%	70.932%
1180	CIT GROUP INC COMMON STOCK USD.01	0.019%	70.951%
1181	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	0.019%	70.970%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	COLFAX CORP COMMON STOCK USD.001	0.019%	70.988%
1183	BIG LOTS INC COMMON STOCK USD.01	0.019%	71.007%
1184	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.019%	71.026%
1185	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.019%	71.045%
1186	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.019%	71.064%
1187	PERKINELMER INC COMMON STOCK USD1.0	0.019%	71.082%
1188	APPLE INC SR UNSECURED 05/18 1	0.019%	71.101%
1189	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	0.019%	71.120%
1190	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.019%	71.139%
1191	ROCHE HOLDINGS INC COMPANY GUAR REGS 03/21 6.5	0.019%	71.157%
1192	ARCELORMITTAL COMMON STOCK	0.019%	71.176%
1193	KINROSS GOLD CORP COMMON STOCK	0.019%	71.195%
1194	MAZDA MOTOR CORP COMMON STOCK	0.019%	71.213%
1195	FLUOR CORP COMMON STOCK USD.01	0.019%	71.232%
1196	NORDSON CORP COMMON STOCK	0.019%	71.250%
1197	FNB CORP COMMON STOCK USD.01	0.018%	71.269%
1198	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.018%	71.287%
1199	FEDERAL REALTY INVS TRUST REIT USD.01	0.018%	71.305%
1200	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.018%	71.324%
1201	INTERDIGITAL INC COMMON STOCK USD.01	0.018%	71.342%
1202	HOWARD HUGHES CORP/THE COMMON STOCK	0.018%	71.361%
1203	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.018%	71.379%
1204	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.018%	71.398%
1205	FIFTH THIRD BANK SR UNSECURED 04/19 2.375	0.018%	71.416%
1206	BHP BILLITON PLC ADR ADR	0.018%	71.434%
1207	VF CORP COMMON STOCK	0.018%	71.453%
1208	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.018%	71.471%
1209	DEVON ENERGY CORP COMMON STOCK USD.1	0.018%	71.489%
1210	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	0.018%	71.508%
1211	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.018%	71.526%
1212	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	0.018%	71.544%
1213	ITT INC COMMON STOCK USD1.0	0.018%	71.562%
1214	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.018%	71.581%
1215	SIKA AG BR COMMON STOCK CHF.6	0.018%	71.599%
1216	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.018%	71.617%
1217	SIGNATURE BANK COMMON STOCK USD.01	0.018%	71.635%
1218	STERICYCLE INC COMMON STOCK USD.01	0.018%	71.653%
1219	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.018%	71.672%
1220	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.018%	71.690%
1221	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.018%	71.708%
1222	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.018%	71.726%
1223	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.018%	71.744%
1224	AUST + NZ BANKING GROUP SR UNSECURED REGS 03/22 3.3	0.018%	71.762%
1225	NTT DOCOMO INC COMMON STOCK	0.018%	71.780%
1226	DONALDSON CO INC COMMON STOCK USD5.0	0.018%	71.798%
1227	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.018%	71.817%
1228	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.018%	71.835%
1229	RIO TINTO LTD COMMON STOCK	0.018%	71.853%
1230	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.018%	71.871%
1231	DST SYSTEMS INC COMMON STOCK USD.01	0.018%	71.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	PROGRESS ENERGY INC SR UNSECURED 01/21 4.4	0.018%	71.907%
1233	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.018%	71.925%
1234	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	71.943%
1235	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.018%	71.961%
1236	LINDE AG COMMON STOCK	0.018%	71.979%
1237	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.018%	71.996%
1238	STERIS PLC COMMON STOCK	0.018%	72.014%
1239	WAL MART STORES INC SR UNSECURED 07/20 3.625	0.018%	72.032%
1240	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.018%	72.050%
1241	MAXIMUS INC COMMON STOCK	0.018%	72.068%
1242	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.018%	72.086%
1243	IBERIABANK CORP COMMON STOCK USD1.0	0.018%	72.103%
1244	GARMIN LTD COMMON STOCK CHF10.0	0.018%	72.121%
1245	UNION PACIFIC CORP SR UNSECURED 02/21 4	0.018%	72.139%
1246	PERSIMMON PLC COMMON STOCK GBP.1	0.018%	72.156%
1247	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.018%	72.174%
1248	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5	0.018%	72.191%
1249	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.018%	72.209%
1250	WATSCO INC COMMON STOCK USD.5	0.018%	72.227%
1251	FLOWERS FOODS INC COMMON STOCK USD.01	0.018%	72.244%
1252	COOPER COS INC/THE COMMON STOCK USD.1	0.018%	72.262%
1253	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.018%	72.279%
1254	BLUESCOPE STEEL LTD COMMON STOCK	0.018%	72.297%
1255	ING GROEP N.V. SPONSORED ADR ADR	0.018%	72.315%
1256	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.018%	72.332%
1257	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.018%	72.350%
1258	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.018%	72.367%
1259	UMPQUA HOLDINGS CORP COMMON STOCK	0.018%	72.385%
1260	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.017%	72.402%
1261	ADIENT PLC COMMON STOCK USD.001	0.017%	72.420%
1262	LCI INDUSTRIES COMMON STOCK USD.01	0.017%	72.437%
1263	CROWN CASTLE INTL CORP REIT USD.01	0.017%	72.454%
1264	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.017%	72.472%
1265	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.017%	72.489%
1266	BANK OF HAWAII CORP COMMON STOCK USD.01	0.017%	72.506%
1267	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.017%	72.524%
1268	WABTEC CORP COMMON STOCK USD.01	0.017%	72.541%
1269	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.017%	72.558%
1270	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	72.575%
1271	COMMERZBANK AG COMMON STOCK	0.017%	72.593%
1272	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.017%	72.610%
1273	POLYONE CORPORATION COMMON STOCK USD.01	0.017%	72.627%
1274	SBA COMMUNICATIONS CORP REIT USD.01	0.017%	72.644%
1275	AMP LTD COMMON STOCK	0.017%	72.662%
1276	MURPHY OIL CORP COMMON STOCK USD1.0	0.017%	72.679%
1277	WPX ENERGY INC COMMON STOCK	0.017%	72.696%
1278	TWITTER INC COMMON STOCK USD.000005	0.017%	72.713%
1279	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.017%	72.730%
1280	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.017%	72.747%
1281	VERISK ANALYTICS INC COMMON STOCK USD.001	0.017%	72.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	AEON CO LTD COMMON STOCK	0.017%	72.782%
1283	FIRSTCASH INC COMMON STOCK USD.01	0.017%	72.799%
1284	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.017%	72.816%
1285	TELEFONICA EMISIONES SAU COMPANY GUAR 04/18 3.192	0.017%	72.833%
1286	AVNET INC COMMON STOCK USD1.0	0.017%	72.850%
1287	SUN HUNG KAI PROPERTIES COMMON STOCK	0.017%	72.867%
1288	SPRINT CORP COMMON STOCK USD.01	0.017%	72.884%
1289	POPULAR INC COMMON STOCK USD.01	0.017%	72.901%
1290	LITHIA MOTORS INC CL A COMMON STOCK	0.017%	72.918%
1291	TELEPERFORMANCE COMMON STOCK EUR2.5	0.017%	72.935%
1292	ENTEGRIS INC COMMON STOCK USD.01	0.017%	72.952%
1293	AMBEV SA ADR ADR	0.017%	72.969%
1294	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	0.017%	72.986%
1295	NOVO NORDISK A/S SPONS ADR ADR	0.017%	73.003%
1296	TELIA CO AB COMMON STOCK SEK3.2	0.017%	73.020%
1297	KIMCO REALTY CORP REIT USD.01	0.017%	73.036%
1298	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.017%	73.053%
1299	MOSAIC CO/THE COMMON STOCK USD.01	0.017%	73.070%
1300	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.017%	73.087%
1301	LEGG MASON INC COMMON STOCK USD.1	0.017%	73.104%
1302	EVERCORE INC COMMON STOCK USD.01	0.017%	73.121%
1303	ATMOS ENERGY CORP COMMON STOCK	0.017%	73.137%
1304	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.017%	73.154%
1305	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.017%	73.171%
1306	ITAU UNIBANCO H SPON PRF ADR ADR	0.017%	73.188%
1307	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.017%	73.204%
1308	COVANTA HOLDING CORP COMMON STOCK USD.1	0.017%	73.221%
1309	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.017%	73.238%
1310	SOFTBANK GROUP CORP COMMON STOCK	0.017%	73.254%
1311	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.017%	73.271%
1312	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.017%	73.288%
1313	DEUTSCHE POST AG REG COMMON STOCK	0.017%	73.304%
1314	VIVENDI COMMON STOCK EUR5.5	0.017%	73.321%
1315	VEREIT INC REIT USD.01	0.017%	73.338%
1316	ENVISION HEALTHCARE CORP COMMON STOCK	0.017%	73.354%
1317	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.017%	73.371%
1318	INVESTORS BANCORP INC COMMON STOCK USD.01	0.017%	73.388%
1319	CHEMED CORP COMMON STOCK USD1.0	0.017%	73.404%
1320	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.017%	73.421%
1321	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.017%	73.437%
1322	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.017%	73.454%
1323	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.017%	73.470%
1324	BHP BILLITON LTD SPON ADR ADR	0.017%	73.487%
1325	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.016%	73.503%
1326	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.016%	73.520%
1327	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.016%	73.536%
1328	LIBERTY VENTURES SER A TRACKING STK USD.01	0.016%	73.553%
1329	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.016%	73.569%
1330	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.016%	73.586%
1331	WW GRAINGER INC COMMON STOCK USD.5	0.016%	73.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.016%	73.619%
1333	DIAGEO PLC SPONSORED ADR ADR	0.016%	73.635%
1334	DTE ENERGY COMPANY COMMON STOCK	0.016%	73.652%
1335	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	0.016%	73.668%
1336	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.016%	73.684%
1337	NISOURCE INC COMMON STOCK USD.01	0.016%	73.701%
1338	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.016%	73.717%
1339	FEDERATED INVESTORS INC CL B COMMON STOCK	0.016%	73.733%
1340	FOOT LOCKER INC COMMON STOCK USD.01	0.016%	73.749%
1341	BHP BILLITON PLC COMMON STOCK USD.5	0.016%	73.766%
1342	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.016%	73.782%
1343	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.016%	73.798%
1344	WABCO HOLDINGS INC COMMON STOCK USD.01	0.016%	73.814%
1345	3I GROUP PLC COMMON STOCK GBP.738636	0.016%	73.831%
1346	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	73.847%
1347	DUFREY AG REG COMMON STOCK CHF5.0	0.016%	73.863%
1348	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.016%	73.879%
1349	ALCOA CORP COMMON STOCK USD.01	0.016%	73.896%
1350	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.016%	73.912%
1351	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.016%	73.928%
1352	CLEAN HARBORS INC COMMON STOCK USD.01	0.016%	73.944%
1353	MACERICH CO/THE REIT USD.01	0.016%	73.960%
1354	NEWELL BRANDS INC COMMON STOCK USD1.0	0.016%	73.976%
1355	BELDEN INC COMMON STOCK USD.01	0.016%	73.993%
1356	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.016%	74.009%
1357	CBS CORP COMPANY GUAR 08/19 2.3	0.016%	74.025%
1358	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.016%	74.041%
1359	DANSKE BANK A/S COMMON STOCK DKK10.	0.016%	74.057%
1360	RED HAT INC COMMON STOCK USD.0001	0.016%	74.073%
1361	SINGAPORE GOVERNMENT SR UNSECURED 10/19 1.625	0.016%	74.089%
1362	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.016%	74.105%
1363	TENNECO INC COMMON STOCK USD.01	0.016%	74.121%
1364	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.016%	74.137%
1365	ALLIANZ SE SPON ADR ADR	0.016%	74.153%
1366	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	0.016%	74.169%
1367	BARNES GROUP INC COMMON STOCK USD.01	0.016%	74.185%
1368	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/18 5	0.016%	74.201%
1369	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	0.016%	74.217%
1370	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.016%	74.233%
1371	TIMKEN CO COMMON STOCK	0.016%	74.249%
1372	TEREX CORP COMMON STOCK USD.01	0.016%	74.265%
1373	ENEL SPA COMMON STOCK EUR1.	0.016%	74.280%
1374	HILLENBRAND INC COMMON STOCK	0.016%	74.296%
1375	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.016%	74.312%
1376	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	74.328%
1377	CAMDEN PROPERTY TRUST REIT USD.01	0.016%	74.344%
1378	SEALED AIR CORP COMMON STOCK USD.1	0.016%	74.360%
1379	HEIDELBERGCEMENT AG COMMON STOCK	0.016%	74.375%
1380	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.016%	74.391%
1381	CRH PLC SPONSORED ADR ADR	0.016%	74.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.016%	74.423%
1383	BANKUNITED INC COMMON STOCK USD.01	0.016%	74.439%
1384	CHEVRON CORP SR UNSECURED 11/18 1.79	0.016%	74.454%
1385	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.016%	74.470%
1386	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.016%	74.486%
1387	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.016%	74.502%
1388	TOTAL CAPITAL INTL SA COMPANY GUAR 08/18 VAR	0.016%	74.517%
1389	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.016%	74.533%
1390	SANMINA CORP COMMON STOCK USD.01	0.016%	74.549%
1391	VINCI SA COMMON STOCK EUR2.5	0.016%	74.564%
1392	SWISSCOM AG REG COMMON STOCK CHF1.0	0.016%	74.580%
1393	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.016%	74.596%
1394	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.016%	74.611%
1395	LG CHEM LTD COMMON STOCK KRW5000.	0.016%	74.627%
1396	GAMING AND LEISURE PROPERTIE REIT	0.016%	74.643%
1397	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.016%	74.658%
1398	TORO CO COMMON STOCK USD1.0	0.016%	74.674%
1399	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.016%	74.689%
1400	CARREFOUR SA COMMON STOCK EUR2.5	0.016%	74.705%
1401	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.016%	74.720%
1402	AVIVA PLC COMMON STOCK GBP.25	0.016%	74.736%
1403	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.016%	74.752%
1404	MTU AERO ENGINES AG COMMON STOCK	0.016%	74.767%
1405	MORGAN STANLEY SR UNSECURED 07/19 2.375	0.016%	74.783%
1406	ROBERT HALF INTL INC COMMON STOCK USD.001	0.016%	74.798%
1407	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.015%	74.814%
1408	REGAL BELOIT CORP COMMON STOCK USD.01	0.015%	74.829%
1409	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	0.015%	74.844%
1410	AARON S INC COMMON STOCK USD.5	0.015%	74.860%
1411	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.015%	74.875%
1412	KENNAMETAL INC COMMON STOCK USD1.25	0.015%	74.891%
1413	CANADIAN NATURAL RESOURCES COMMON STOCK	0.015%	74.906%
1414	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/22 0.875	0.015%	74.922%
1415	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.015%	74.937%
1416	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.015%	74.952%
1417	FUJITSU LTD COMMON STOCK	0.015%	74.968%
1418	GLAXOSMITHKLINE PLC SPON ADR ADR	0.015%	74.983%
1419	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.015%	74.998%
1420	CABOT CORP COMMON STOCK USD1.0	0.015%	75.014%
1421	TEGNA INC COMMON STOCK USD1.0	0.015%	75.029%
1422	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	0.015%	75.044%
1423	MOODY S CORP COMMON STOCK USD.01	0.015%	75.059%
1424	INCHCAPE PLC COMMON STOCK GBP.1	0.015%	75.075%
1425	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.015%	75.090%
1426	FINISAR CORPORATION COMMON STOCK USD.001	0.015%	75.105%
1427	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.015%	75.120%
1428	CSRA INC COMMON STOCK USD.001	0.015%	75.136%
1429	CARLSBERG AS B COMMON STOCK DKK20.	0.015%	75.151%
1430	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	0.015%	75.166%
1431	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.015%	75.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.015%	75.196%
1433	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.015%	75.211%
1434	TORONTO DOMINION BANK COMMON STOCK	0.015%	75.226%
1435	SAMPO OYJ A SHS COMMON STOCK	0.015%	75.242%
1436	WOLTERS KLUWER COMMON STOCK EUR.12	0.015%	75.257%
1437	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.015%	75.272%
1438	ALERE INC COMMON STOCK USD.001	0.015%	75.287%
1439	HOME BANCSHARES INC COMMON STOCK USD.01	0.015%	75.302%
1440	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.015%	75.317%
1441	NN GROUP NV COMMON STOCK	0.015%	75.332%
1442	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.015%	75.347%
1443	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.015%	75.362%
1444	CSL LTD COMMON STOCK	0.015%	75.377%
1445	TOSOH CORP COMMON STOCK	0.015%	75.392%
1446	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	75.407%
1447	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.015%	75.422%
1448	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.015%	75.437%
1449	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	0.015%	75.452%
1450	JFE HOLDINGS INC COMMON STOCK	0.015%	75.466%
1451	APPLE INC SR UNSECURED 02/20 1.9	0.015%	75.481%
1452	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.015%	75.496%
1453	PRUDENTIAL PLC ADR ADR	0.015%	75.511%
1454	TOTAL SA SPON ADR ADR	0.015%	75.526%
1455	TCF FINANCIAL CORP COMMON STOCK USD.01	0.015%	75.540%
1456	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.015%	75.555%
1457	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.015%	75.570%
1458	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.015%	75.585%
1459	CELGENE CORP SR UNSECURED 05/19 2.25	0.015%	75.600%
1460	GARTNER INC COMMON STOCK USD.0005	0.015%	75.614%
1461	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.015%	75.629%
1462	BANK OF NOVA SCOTIA SR UNSECURED 06/19 1.65	0.015%	75.644%
1463	PERRIGO CO PLC COMMON STOCK EUR.001	0.015%	75.658%
1464	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.015%	75.673%
1465	SES RECEIPT	0.015%	75.688%
1466	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.015%	75.703%
1467	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.015%	75.717%
1468	GLACIER BANCORP INC COMMON STOCK USD.01	0.015%	75.732%
1469	FEDERAL HOME LOAN BANK BONDS 08/18 0.625	0.015%	75.747%
1470	WESTAR ENERGY INC COMMON STOCK USD5.0	0.015%	75.761%
1471	ITRON INC COMMON STOCK	0.015%	75.776%
1472	TELEFONICA SA COMMON STOCK EUR1.	0.015%	75.790%
1473	SHELL INTERNATIONAL FIN COMPANY GUAR 05/19 1.375	0.015%	75.805%
1474	VERIZON COMMUNICATIONS SR UNSECURED 04/21 4.6	0.015%	75.819%
1475	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.015%	75.834%
1476	REXNORD CORP COMMON STOCK USD.01	0.015%	75.849%
1477	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.015%	75.863%
1478	CHEMOURS CO/THE COMMON STOCK	0.015%	75.878%
1479	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.015%	75.892%
1480	MEDNAX INC COMMON STOCK USD.01	0.015%	75.907%
1481	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/20 2.125	0.015%	75.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.014%	75.936%
1483	SEMPRA ENERGY COMMON STOCK	0.014%	75.950%
1484	ILLUMINA INC COMMON STOCK USD.01	0.014%	75.965%
1485	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.014%	75.979%
1486	NOKIA OYJ COMMON STOCK	0.014%	75.994%
1487	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.014%	76.008%
1488	SONY CORP COMMON STOCK	0.014%	76.022%
1489	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.014%	76.037%
1490	WORTHINGTON INDUSTRIES COMMON STOCK	0.014%	76.051%
1491	EIFFAGE COMMON STOCK EUR4.	0.014%	76.066%
1492	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.014%	76.080%
1493	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.014%	76.095%
1494	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 01/20 2.35	0.014%	76.109%
1495	PANASONIC CORP COMMON STOCK	0.014%	76.123%
1496	APARTMENT INVT + MGMT CO A REIT USD.01	0.014%	76.138%
1497	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.014%	76.152%
1498	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.014%	76.166%
1499	TATE + LYLE PLC COMMON STOCK GBP.25	0.014%	76.181%
1500	NEWMARKET CORP COMMON STOCK	0.014%	76.195%
1501	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.014%	76.210%
1502	INTESA SANPAOLO COMMON STOCK EUR.52	0.014%	76.224%
1503	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.014%	76.238%
1504	MB FINANCIAL INC COMMON STOCK USD.01	0.014%	76.252%
1505	JANUS HENDERSON GROUP PLC COMMON STOCK	0.014%	76.267%
1506	RPC GROUP PLC COMMON STOCK GBP.05	0.014%	76.281%
1507	SANOFI ADR ADR	0.014%	76.295%
1508	VIASAT INC COMMON STOCK USD.0001	0.014%	76.309%
1509	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.014%	76.324%
1510	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.014%	76.338%
1511	WEBMD HEALTH CORP COMMON STOCK USD.01	0.014%	76.352%
1512	UCB SA COMMON STOCK	0.014%	76.366%
1513	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	0.014%	76.380%
1514	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.014%	76.395%
1515	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.014%	76.409%
1516	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.014%	76.423%
1517	DOMTAR CORP COMMON STOCK USD.01	0.014%	76.437%
1518	KDDI CORP COMMON STOCK	0.014%	76.451%
1519	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.014%	76.465%
1520	ON ASSIGNMENT INC COMMON STOCK USD.01	0.014%	76.479%
1521	LITTELFUSE INC COMMON STOCK USD.01	0.014%	76.493%
1522	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.014%	76.508%
1523	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.014%	76.522%
1524	WP CAREY INC REIT USD.001	0.014%	76.536%
1525	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.014%	76.550%
1526	CVB FINANCIAL CORP COMMON STOCK	0.014%	76.564%
1527	ITOCHU CORP COMMON STOCK	0.014%	76.578%
1528	PEGASYSTEMS INC COMMON STOCK USD.01	0.014%	76.592%
1529	APPLE INC SR UNSECURED 05/19 2.1	0.014%	76.606%
1530	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.014%	76.620%
1531	TRINSEO SA COMMON STOCK USD.01	0.014%	76.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	CIENA CORP COMMON STOCK USD.01	0.014%	76.648%
1533	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	76.662%
1534	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	0.014%	76.676%
1535	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.014%	76.690%
1536	VOESTALPINE AG COMMON STOCK	0.014%	76.704%
1537	HERBALIFE LTD COMMON STOCK USD.002	0.014%	76.718%
1538	ERSTE GROUP BANK AG COMMON STOCK	0.014%	76.732%
1539	UNIPER SE COMMON STOCK	0.014%	76.746%
1540	DBS GROUP HOLDINGS LTD COMMON STOCK	0.014%	76.760%
1541	ROLLINS INC COMMON STOCK USD1.0	0.014%	76.774%
1542	AISIN SEIKI CO LTD COMMON STOCK	0.014%	76.787%
1543	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.014%	76.801%
1544	ENERSYS COMMON STOCK USD.01	0.014%	76.815%
1545	HEICO CORP CLASS A COMMON STOCK USD.01	0.014%	76.829%
1546	ALLEGION PLC COMMON STOCK USD.01	0.014%	76.843%
1547	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.014%	76.857%
1548	AQUA AMERICA INC COMMON STOCK USD.5	0.014%	76.871%
1549	ACI WORLDWIDE INC COMMON STOCK USD.005	0.014%	76.884%
1550	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.014%	76.898%
1551	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.014%	76.912%
1552	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.014%	76.926%
1553	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	76.940%
1554	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	0.014%	76.954%
1555	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.014%	76.967%
1556	VOLVO AB B SHS COMMON STOCK SEK1.2	0.014%	76.981%
1557	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.014%	76.995%
1558	KEMPER CORP COMMON STOCK USD.1	0.014%	77.009%
1559	MEREDITH CORP COMMON STOCK USD1.0	0.014%	77.022%
1560	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.014%	77.036%
1561	HELMERICH + PAYNE COMMON STOCK USD.1	0.014%	77.050%
1562	PG+E CORP SR UNSECURED 03/19 2.4	0.014%	77.064%
1563	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.014%	77.077%
1564	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	77.091%
1565	ICU MEDICAL INC COMMON STOCK USD.1	0.014%	77.105%
1566	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.014%	77.119%
1567	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.014%	77.132%
1568	NETEASE INC ADR ADR USD.0001	0.014%	77.146%
1569	KILROY REALTY CORP REIT USD.01	0.014%	77.160%
1570	VALEO SA COMMON STOCK EUR1.0	0.014%	77.173%
1571	AMERICA MOVIL SPN ADR CL L ADR	0.014%	77.187%
1572	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.014%	77.201%
1573	NEC CORP COMMON STOCK	0.014%	77.214%
1574	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.014%	77.228%
1575	SNYDERS LANCE INC COMMON STOCK USD.833	0.014%	77.241%
1576	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.014%	77.255%
1577	SUN LIFE FINANCIAL INC COMMON STOCK	0.014%	77.269%
1578	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.014%	77.282%
1579	EDISON INTERNATIONAL COMMON STOCK	0.014%	77.296%
1580	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/19 4.25	0.014%	77.309%
1581	MSA SAFETY INC COMMON STOCK	0.014%	77.323%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/19 1.75	0.014%	77.336%
1583	HOPE BANCORP INC COMMON STOCK USD.001	0.014%	77.350%
1584	PPL CORP COMMON STOCK USD.01	0.014%	77.364%
1585	ASB FINANCE LTD COMPANY GUAR REGS 06/22 0.5	0.013%	77.377%
1586	SALESFORCE.COM INC COMMON STOCK USD.001	0.013%	77.390%
1587	AKORN INC COMMON STOCK	0.013%	77.404%
1588	ROYAL BANK OF CANADA COMMON STOCK	0.013%	77.417%
1589	H.B. FULLER CO. COMMON STOCK USD1.0	0.013%	77.431%
1590	B+G FOODS INC COMMON STOCK USD.01	0.013%	77.444%
1591	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.013%	77.458%
1592	WGL HOLDINGS INC COMMON STOCK	0.013%	77.471%
1593	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	77.484%
1594	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.013%	77.498%
1595	MARUBENI CORP COMMON STOCK	0.013%	77.511%
1596	ATHENAHEALTH INC COMMON STOCK USD.01	0.013%	77.524%
1597	EDF COMMON STOCK EUR.5	0.013%	77.538%
1598	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.013%	77.551%
1599	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.013%	77.564%
1600	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	0.013%	77.578%
1601	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.013%	77.591%
1602	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.013%	77.604%
1603	VECTREN CORP COMMON STOCK	0.013%	77.618%
1604	HERMAN MILLER INC COMMON STOCK USD.2	0.013%	77.631%
1605	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.013%	77.644%
1606	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	77.657%
1607	BANCORPSOUTH INC COMMON STOCK USD2.5	0.013%	77.671%
1608	HRG GROUP INC COMMON STOCK USD.01	0.013%	77.684%
1609	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.013%	77.697%
1610	POOL CORP COMMON STOCK USD.001	0.013%	77.710%
1611	UMICORE COMMON STOCK	0.013%	77.724%
1612	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.013%	77.737%
1613	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.013%	77.750%
1614	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.013%	77.763%
1615	DNB ASA COMMON STOCK NOK10.0	0.013%	77.776%
1616	ECHOSTAR CORP A COMMON STOCK USD.001	0.013%	77.790%
1617	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	0.013%	77.803%
1618	CREE INC COMMON STOCK USD.00125	0.013%	77.816%
1619	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	77.829%
1620	CONSOL ENERGY INC COMMON STOCK USD.01	0.013%	77.842%
1621	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.013%	77.856%
1622	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.013%	77.869%
1623	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.013%	77.882%
1624	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.013%	77.895%
1625	ASIAN DEVELOPMENT BANK SR UNSECURED 01/19 1.375	0.013%	77.908%
1626	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.013%	77.921%
1627	HAYS PLC COMMON STOCK GBP.01	0.013%	77.934%
1628	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.013%	77.948%
1629	OSRAM LICHT AG COMMON STOCK	0.013%	77.961%
1630	H+R BLOCK INC COMMON STOCK	0.013%	77.974%
1631	LIBERTY PROPERTY TRUST REIT USD.001	0.013%	77.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	MASCO CORP COMMON STOCK USD1.0	0.013%	78.000%
1633	OMV AG COMMON STOCK	0.013%	78.013%
1634	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	78.026%
1635	RSP PERMIAN INC COMMON STOCK USD.01	0.013%	78.039%
1636	BANK HAPOALIM BM COMMON STOCK ILS1.	0.013%	78.052%
1637	ZYNGA INC CL A COMMON STOCK USD.00000625	0.013%	78.065%
1638	IDACORP INC COMMON STOCK	0.013%	78.078%
1639	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.013%	78.091%
1640	NEW WORLD DEVELOPMENT COMMON STOCK	0.013%	78.104%
1641	STERLING BANCORP/DE COMMON STOCK USD.01	0.013%	78.117%
1642	BRUKER CORP COMMON STOCK USD.01	0.013%	78.130%
1643	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.013%	78.143%
1644	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.013%	78.156%
1645	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.013%	78.169%
1646	KINGFISHER PLC COMMON STOCK GBP.157143	0.013%	78.182%
1647	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.013%	78.195%
1648	ENERGEN CORP COMMON STOCK USD.01	0.013%	78.208%
1649	FASTENAL CO COMMON STOCK USD.01	0.013%	78.220%
1650	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/19 2.25	0.013%	78.233%
1651	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.013%	78.246%
1652	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.013%	78.259%
1653	ACUITY BRANDS INC COMMON STOCK USD.01	0.013%	78.272%
1654	WH GROUP LTD COMMON STOCK USD.0001	0.013%	78.285%
1655	CAIXABANK S.A COMMON STOCK EUR1.	0.013%	78.298%
1656	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.013%	78.311%
1657	WARTSILA OYJ ABP COMMON STOCK	0.013%	78.323%
1658	WATERS CORP COMMON STOCK USD.01	0.013%	78.336%
1659	INFOSYS LTD COMMON STOCK INR5.	0.013%	78.349%
1660	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.013%	78.362%
1661	NUVASIVE INC COMMON STOCK USD.001	0.013%	78.375%
1662	ALEXANDER + BALDWIN INC REIT	0.013%	78.387%
1663	ESSITY AKTIEBOLAG B COMMON STOCK	0.013%	78.400%
1664	BIO TECHNE CORP COMMON STOCK USD.01	0.013%	78.413%
1665	HELEN OF TROY LTD COMMON STOCK USD.1	0.013%	78.426%
1666	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.013%	78.439%
1667	DS SMITH PLC COMMON STOCK GBP.1	0.013%	78.451%
1668	LANCASTER COLONY CORP COMMON STOCK	0.013%	78.464%
1669	LEGGETT + PLATT INC COMMON STOCK USD.01	0.013%	78.477%
1670	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.013%	78.490%
1671	SUN COMMUNITIES INC REIT USD.01	0.013%	78.502%
1672	ONE GAS INC COMMON STOCK	0.013%	78.515%
1673	NOKIAN RENKAAT OYJ COMMON STOCK	0.013%	78.528%
1674	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.013%	78.540%
1675	RALPH LAUREN CORP COMMON STOCK USD.01	0.013%	78.553%
1676	FLOWSERVE CORP COMMON STOCK USD1.25	0.013%	78.566%
1677	WELBILT INC COMMON STOCK USD.01	0.013%	78.578%
1678	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.013%	78.591%
1679	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.013%	78.604%
1680	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.013%	78.616%
1681	ILG INC COMMON STOCK USD.01	0.013%	78.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.013%	78.642%
1683	UNITED OVERSEAS BANK LTD COMMON STOCK	0.013%	78.654%
1684	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.013%	78.667%
1685	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.013%	78.679%
1686	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.013%	78.692%
1687	MIDDLEBY CORP COMMON STOCK USD.01	0.013%	78.705%
1688	TEIJIN LTD COMMON STOCK	0.013%	78.717%
1689	NORDSTROM INC COMMON STOCK	0.013%	78.730%
1690	HISCOX LTD COMMON STOCK GBP.065	0.013%	78.742%
1691	WR GRACE + CO COMMON STOCK USD.01	0.013%	78.755%
1692	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.013%	78.768%
1693	CAMBREX CORP COMMON STOCK USD.1	0.013%	78.780%
1694	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.013%	78.793%
1695	HCA HEALTHCARE INC COMMON STOCK USD.01	0.013%	78.805%
1696	TREASURY WINE ESTATES LTD COMMON STOCK	0.013%	78.818%
1697	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.013%	78.830%
1698	AEGON NV COMMON STOCK EUR.12	0.013%	78.843%
1699	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	78.856%
1700	HASBRO INC COMMON STOCK USD.5	0.013%	78.868%
1701	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.013%	78.881%
1702	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/18 1.375	0.013%	78.893%
1703	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.012%	78.906%
1704	SMITHS GROUP PLC COMMON STOCK GBP.375	0.012%	78.918%
1705	BORAL LTD COMMON STOCK	0.012%	78.931%
1706	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.012%	78.943%
1707	BANCO BRADESCO SA PREF PREFERENCE	0.012%	78.956%
1708	CEMEX SAB SPONS ADR PART CER ADR	0.012%	78.968%
1709	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.012%	78.980%
1710	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.012%	78.993%
1711	OLD NATIONAL BANCORP COMMON STOCK	0.012%	79.005%
1712	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.012%	79.018%
1713	NOMURA HOLDINGS INC COMMON STOCK	0.012%	79.030%
1714	NATIONAL RETAIL PROPERTIES REIT USD.01	0.012%	79.043%
1715	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.012%	79.055%
1716	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.012%	79.068%
1717	BURLINGTON STORES INC COMMON STOCK USD.0001	0.012%	79.080%
1718	COMMERCIAL METALS CO COMMON STOCK USD.01	0.012%	79.092%
1719	UBI BANCA SPA COMMON STOCK EUR2.5	0.012%	79.105%
1720	DANONE COMMON STOCK EUR.25	0.012%	79.117%
1721	OFFICE DEPOT INC COMMON STOCK USD.01	0.012%	79.130%
1722	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.012%	79.142%
1723	KURARAY CO LTD COMMON STOCK	0.012%	79.154%
1724	HALYARD HEALTH INC COMMON STOCK USD.01	0.012%	79.167%
1725	MICROSOFT CORP SR UNSECURED 06/19 4.2	0.012%	79.179%
1726	KELLOGG CO COMMON STOCK USD.25	0.012%	79.191%
1727	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	0.012%	79.204%
1728	ENTERGY CORP COMMON STOCK USD.01	0.012%	79.216%
1729	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.012%	79.228%
1730	SOUTH32 LTD COMMON STOCK	0.012%	79.241%
1731	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	0.012%	79.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.012%	79.265%
1733	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.012%	79.278%
1734	OCEANEERING INTL INC COMMON STOCK USD.25	0.012%	79.290%
1735	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	79.302%
1736	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.012%	79.315%
1737	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.012%	79.327%
1738	SANLAM LTD COMMON STOCK ZAR.01	0.012%	79.339%
1739	CHEVRON CORP SR UNSECURED 02/19 1.686	0.012%	79.351%
1740	FAURECIA COMMON STOCK EUR7.	0.012%	79.364%
1741	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.012%	79.376%
1742	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 VAR	0.012%	79.388%
1743	HANESBRANDS INC COMMON STOCK USD.01	0.012%	79.400%
1744	AUST + NZ BANKING GRP NY SR UNSECURED 07/19 1.6	0.012%	79.413%
1745	BANK OF MONTREAL COMMON STOCK	0.012%	79.425%
1746	DILLARDS INC CL A COMMON STOCK	0.012%	79.437%
1747	PROASSURANCE CORP COMMON STOCK USD.01	0.012%	79.449%
1748	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.012%	79.461%
1749	UNILEVER CAPITAL CORP COMPANY GUAR 02/21 4.25	0.012%	79.473%
1750	RICOH CO LTD COMMON STOCK	0.012%	79.486%
1751	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.012%	79.498%
1752	MERCURY GENERAL CORP COMMON STOCK	0.012%	79.510%
1753	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.012%	79.522%
1754	CIGNA CORP SR UNSECURED 03/21 4.5	0.012%	79.534%
1755	ALLETE INC COMMON STOCK	0.012%	79.546%
1756	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.012%	79.558%
1757	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.012%	79.570%
1758	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.012%	79.582%
1759	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.012%	79.594%
1760	BUFFALO WILD WINGS INC COMMON STOCK	0.012%	79.606%
1761	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.012%	79.618%
1762	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	0.012%	79.630%
1763	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.012%	79.642%
1764	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.012%	79.654%
1765	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.012%	79.666%
1766	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.012%	79.678%
1767	SHOWA DENKO K K COMMON STOCK	0.012%	79.690%
1768	NEW YORK TIMES CO A COMMON STOCK USD.1	0.012%	79.702%
1769	ORIGIN ENERGY LTD COMMON STOCK	0.012%	79.714%
1770	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.012%	79.726%
1771	TIVO CORP COMMON STOCK USD.001	0.012%	79.738%
1772	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.012%	79.750%
1773	HUHTAMAKI OYJ COMMON STOCK	0.012%	79.762%
1774	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.012%	79.774%
1775	mitsui + co ltd common stock	0.012%	79.786%
1776	FUJIFILM HOLDINGS CORP COMMON STOCK	0.012%	79.797%
1777	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.012%	79.809%
1778	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.012%	79.821%
1779	FIRSTENERGY CORP COMMON STOCK USD.1	0.012%	79.833%
1780	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.012%	79.845%
1781	TRANSOCEAN LTD COMMON STOCK CHF.1	0.012%	79.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	VALLEY NATIONAL BANCORP COMMON STOCK	0.012%	79.868%
1783	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.012%	79.880%
1784	CERNER CORP COMMON STOCK USD.01	0.012%	79.892%
1785	HALMA PLC COMMON STOCK GBP.1	0.012%	79.904%
1786	HECLA MINING CO COMMON STOCK USD.25	0.012%	79.916%
1787	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.012%	79.927%
1788	STAMPS.COM INC COMMON STOCK USD.001	0.012%	79.939%
1789	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.012%	79.951%
1790	SOTHEBY S COMMON STOCK USD.01	0.012%	79.963%
1791	MALLINCKRODT PLC COMMON STOCK USD.2	0.012%	79.974%
1792	TOYOTA TSUSHO CORP COMMON STOCK	0.012%	79.986%
1793	TRUSTMARK CORP COMMON STOCK	0.012%	79.998%
1794	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.012%	80.010%
1795	GOLDCORP INC COMMON STOCK	0.012%	80.021%
1796	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.012%	80.033%
1797	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.012%	80.045%
1798	FOREST CITY REALTY TRUST A REIT USD.01	0.012%	80.056%
1799	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.012%	80.068%
1800	NAVER CORP COMMON STOCK KRW500.	0.012%	80.080%
1801	RHEINMETALL AG COMMON STOCK	0.012%	80.092%
1802	BLACKBAUD INC COMMON STOCK USD.001	0.012%	80.103%
1803	CHEVRON CORP SR UNSECURED 03/20 1.991	0.012%	80.115%
1804	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.012%	80.126%
1805	MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	0.012%	80.138%
1806	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.012%	80.150%
1807	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.012%	80.161%
1808	RBC BEARINGS INC COMMON STOCK USD.01	0.012%	80.173%
1809	KION GROUP AG COMMON STOCK	0.012%	80.184%
1810	BAIDU INC SPON ADR ADR USD.00005	0.012%	80.196%
1811	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.012%	80.208%
1812	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.012%	80.219%
1813	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.012%	80.231%
1814	LIXIL GROUP CORP COMMON STOCK	0.012%	80.242%
1815	ISS A/S COMMON STOCK DKK1.0	0.012%	80.254%
1816	CMS ENERGY CORP COMMON STOCK USD.01	0.012%	80.265%
1817	CARS.COM INC COMMON STOCK USD.01	0.012%	80.277%
1818	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.012%	80.288%
1819	TETRA TECH INC COMMON STOCK USD.01	0.012%	80.300%
1820	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.012%	80.311%
1821	BALCHEM CORP COMMON STOCK USD.0667	0.011%	80.323%
1822	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/18 VAR	0.011%	80.334%
1823	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.011%	80.346%
1824	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.011%	80.357%
1825	AMEREN CORP SR UNSECURED 11/20 2.7	0.011%	80.369%
1826	ASAHI GLASS CO LTD COMMON STOCK	0.011%	80.380%
1827	DOUGLAS EMMETT INC REIT USD.01	0.011%	80.392%
1828	DEUTSCHE BANK AG SR UNSECURED 08/20 2.95	0.011%	80.403%
1829	ROPER TECHNOLOGIES INC SR UNSECURED 12/21 2.8	0.011%	80.414%
1830	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.011%	80.426%
1831	BANK OF AMERICA CORP SR UNSECURED 04/19 2.65	0.011%	80.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	PNC BANK NA SR UNSECURED 10/19 2.4	0.011%	80.449%
1833	AMEREN CORPORATION COMMON STOCK USD.01	0.011%	80.460%
1834	WESTERN UNION CO COMMON STOCK USD.01	0.011%	80.472%
1835	J + J SNACK FOODS CORP COMMON STOCK	0.011%	80.483%
1836	ABM INDUSTRIES INC COMMON STOCK USD.01	0.011%	80.494%
1837	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.011%	80.506%
1838	WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.011%	80.517%
1839	AUTODESK INC COMMON STOCK USD.01	0.011%	80.528%
1840	PROCTER + GAMBLE CO/THE SR UNSECURED REGS 08/22 2	0.011%	80.540%
1841	CALLON PETROLEUM CO COMMON STOCK USD.01	0.011%	80.551%
1842	BEAZLEY PLC COMMON STOCK GBP.05	0.011%	80.562%
1843	REXEL SA COMMON STOCK EUR5.	0.011%	80.574%
1844	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.011%	80.585%
1845	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.011%	80.596%
1846	AVISTA CORP COMMON STOCK	0.011%	80.607%
1847	IMI PLC COMMON STOCK GBP.2857	0.011%	80.619%
1848	MONDI PLC COMMON STOCK EUR.2	0.011%	80.630%
1849	OBAYASHI CORP COMMON STOCK	0.011%	80.641%
1850	SBERBANK PJSC SPONSORED ADR ADR	0.011%	80.652%
1851	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.011%	80.664%
1852	CAPGEMINI SE COMMON STOCK EUR8.0	0.011%	80.675%
1853	INGENICO GROUP COMMON STOCK EUR1.0	0.011%	80.686%
1854	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.011%	80.697%
1855	INFOSYS LTD SP ADR ADR	0.011%	80.708%
1856	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.011%	80.720%
1857	MITSUI CHEMICALS INC COMMON STOCK	0.011%	80.731%
1858	WALKER + DUNLOP INC COMMON STOCK	0.011%	80.742%
1859	GKN PLC COMMON STOCK GBP.1	0.011%	80.753%
1860	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	80.764%
1861	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.011%	80.775%
1862	ITC LTD COMMON STOCK INR1.	0.011%	80.787%
1863	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	80.798%
1864	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.011%	80.809%
1865	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.011%	80.820%
1866	METSO OYJ COMMON STOCK	0.011%	80.831%
1867	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.011%	80.842%
1868	DCT INDUSTRIAL TRUST INC REIT USD.01	0.011%	80.853%
1869	AUTOZONE INC COMMON STOCK USD.01	0.011%	80.864%
1870	SCOR SE COMMON STOCK EUR7.876972	0.011%	80.876%
1871	KLX INC COMMON STOCK USD.01	0.011%	80.887%
1872	MATTEL INC SR UNSECURED 08/21 2.35	0.011%	80.898%
1873	LAGARDERE SCA COMMON STOCK EUR6.1	0.011%	80.909%
1874	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	80.920%
1875	JACK IN THE BOX INC COMMON STOCK USD.01	0.011%	80.931%
1876	INMARSAT PLC COMMON STOCK EUR.0005	0.011%	80.942%
1877	EPAM SYSTEMS INC COMMON STOCK USD.001	0.011%	80.953%
1878	PTC INC COMMON STOCK USD.01	0.011%	80.964%
1879	ADIDAS AG COMMON STOCK	0.011%	80.975%
1880	INGEVITY CORP COMMON STOCK USD.01	0.011%	80.986%
1881	HEICO CORP COMMON STOCK USD.01	0.011%	80.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	BIOVERATIV INC COMMON STOCK USD.001	0.011%	81.008%
1883	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.011%	81.019%
1884	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.011%	81.030%
1885	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.011%	81.041%
1886	ABIOMED INC COMMON STOCK USD.01	0.011%	81.052%
1887	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.011%	81.063%
1888	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.011%	81.074%
1889	FERRARI NV COMMON STOCK EUR.01	0.011%	81.084%
1890	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.011%	81.095%
1891	MITSUBISHI MATERIALS CORP COMMON STOCK	0.011%	81.106%
1892	SUNCORP GROUP LTD COMMON STOCK	0.011%	81.117%
1893	GRUPO TELEVISA SA SPON ADR ADR	0.011%	81.128%
1894	K S AG REG COMMON STOCK	0.011%	81.139%
1895	TORAY INDUSTRIES INC COMMON STOCK	0.011%	81.150%
1896	TDK CORP COMMON STOCK	0.011%	81.160%
1897	PANDORA A/S COMMON STOCK DKK1.0	0.011%	81.171%
1898	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.011%	81.182%
1899	SPIRE INC COMMON STOCK USD1.0	0.011%	81.193%
1900	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	0.011%	81.204%
1901	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.011%	81.215%
1902	DIGITALGLOBE INC COMMON STOCK USD.001	0.011%	81.225%
1903	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.011%	81.236%
1904	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.011%	81.247%
1905	RESMED INC COMMON STOCK USD.004	0.011%	81.258%
1906	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.011%	81.269%
1907	TESLA INC COMMON STOCK USD.001	0.011%	81.279%
1908	GRUBHUB INC COMMON STOCK USD.0001	0.011%	81.290%
1909	LLOYDS BANKING GROUP PLC ADR ADR	0.011%	81.301%
1910	GATX CORP COMMON STOCK USD.625	0.011%	81.312%
1911	TREX COMPANY INC COMMON STOCK USD.01	0.011%	81.322%
1912	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.011%	81.333%
1913	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.011%	81.344%
1914	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.011%	81.355%
1915	RESONA HOLDINGS INC COMMON STOCK	0.011%	81.365%
1916	ORICA LTD COMMON STOCK	0.011%	81.376%
1917	HIGHWOODS PROPERTIES INC REIT USD.01	0.011%	81.387%
1918	TDC A/S COMMON STOCK DKK1.	0.011%	81.398%
1919	UNILEVER NV CVA DUTCH CERT EUR.16	0.011%	81.408%
1920	CDK GLOBAL INC COMMON STOCK USD.01	0.011%	81.419%
1921	BRITISH AMERICAN TOB SP ADR ADR	0.011%	81.430%
1922	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.011%	81.440%
1923	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.011%	81.451%
1924	NIPPON EXPRESS CO LTD COMMON STOCK	0.011%	81.462%
1925	OTP BANK PLC COMMON STOCK HUF100.	0.011%	81.472%
1926	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.011%	81.483%
1927	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.011%	81.493%
1928	HNI CORP COMMON STOCK USD1.0	0.011%	81.504%
1929	OGE ENERGY CORP COMMON STOCK USD.01	0.011%	81.515%
1930	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.011%	81.525%
1931	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.011%	81.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	VALVOLINE INC COMMON STOCK USD.01	0.011%	81.546%
1933	ONTARIO (PROVINCE OF) SR UNSECURED 07/18 3	0.011%	81.557%
1934	INFORMA PLC COMMON STOCK GBP.001	0.011%	81.568%
1935	BANCO BPM SPA COMMON STOCK	0.011%	81.578%
1936	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.011%	81.589%
1937	TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	0.011%	81.599%
1938	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.011%	81.610%
1939	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	0.011%	81.620%
1940	MASONITE INTERNATIONAL CORP COMMON STOCK	0.010%	81.631%
1941	NESTE OYJ COMMON STOCK	0.010%	81.641%
1942	STATOIL ASA COMPANY GUAR 11/18 VAR	0.010%	81.652%
1943	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/19 2	0.010%	81.662%
1944	APPLE INC SR UNSECURED 02/19 1.7	0.010%	81.673%
1945	BERKSHIRE HATHAWAY FIN COMPANY GUAR 08/19 VAR	0.010%	81.683%
1946	UNILEVER PLC SPONSORED ADR ADR	0.010%	81.694%
1947	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.010%	81.704%
1948	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/18 VAR	0.010%	81.715%
1949	FANNIE MAE NOTES 01/19 1.375	0.010%	81.725%
1950	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.010%	81.735%
1951	BANK OF MONTREAL SR UNSECURED 09/17 1.4	0.010%	81.746%
1952	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 03/18 VAR	0.010%	81.756%
1953	SVENSKA HANDLSBNKN A	0.010%	81.767%
1954	US TREASURY N/B 12/18 1.25	0.010%	81.777%
1955	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/18 1.25	0.010%	81.788%
1956	FERRO CORP COMMON STOCK USD1.0	0.010%	81.798%
1957	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/18 1.375	0.010%	81.808%
1958	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.010%	81.819%
1959	BP PLC COMMON STOCK USD.25	0.010%	81.829%
1960	KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	0.010%	81.840%
1961	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	0.010%	81.850%
1962	RPC INC COMMON STOCK USD.1	0.010%	81.861%
1963	CHEVRON CORP SR UNSECURED 05/18 VAR	0.010%	81.871%
1964	AMC NETWORKS INC A COMMON STOCK	0.010%	81.881%
1965	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.010%	81.892%
1966	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	81.902%
1967	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.010%	81.913%
1968	WESFARMERS LTD COMMON STOCK	0.010%	81.923%
1969	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.010%	81.933%
1970	SKF AB B SHARES COMMON STOCK SEK2.5	0.010%	81.944%
1971	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.010%	81.954%
1972	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.010%	81.964%
1973	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.010%	81.975%
1974	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.010%	81.985%
1975	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.010%	81.995%
1976	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.010%	82.006%
1977	TAIHEIYO CEMENT CORP COMMON STOCK	0.010%	82.016%
1978	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	82.026%
1979	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.010%	82.036%
1980	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.010%	82.047%
1981	II VI INC COMMON STOCK	0.010%	82.057%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	SINGAPORE AIRLINES LTD COMMON STOCK	0.010%	82.067%
1983	RENASANT CORP COMMON STOCK USD5.0	0.010%	82.077%
1984	FORTUM OYJ COMMON STOCK EUR3.4	0.010%	82.088%
1985	CHENIERE ENERGY INC COMMON STOCK USD.003	0.010%	82.098%
1986	STATOIL ASA COMMON STOCK NOK2.5	0.010%	82.108%
1987	PRICESMART INC COMMON STOCK USD.0001	0.010%	82.118%
1988	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.010%	82.129%
1989	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.010%	82.139%
1990	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.010%	82.149%
1991	BLACK HILLS CORP COMMON STOCK USD1.0	0.010%	82.159%
1992	MINEBEA MITSUMI INC COMMON STOCK	0.010%	82.169%
1993	DENSO CORP COMMON STOCK	0.010%	82.180%
1994	TRANSUNION COMMON STOCK USD.01	0.010%	82.190%
1995	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.010%	82.200%
1996	CONDUENT INC COMMON STOCK USD.01	0.010%	82.210%
1997	TIVITY HEALTH INC COMMON STOCK USD.001	0.010%	82.220%
1998	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	0.010%	82.230%
1999	GREIF INC CL A COMMON STOCK	0.010%	82.241%
2000	MEDIOBANCA SPA COMMON STOCK EUR.5	0.010%	82.251%
2001	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	82.261%
2002	G4S PLC COMMON STOCK GBP.25	0.010%	82.271%
2003	SEMTECH CORP COMMON STOCK USD.01	0.010%	82.281%
2004	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.010%	82.291%
2005	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.010%	82.301%
2006	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.010%	82.311%
2007	BANNER CORPORATION COMMON STOCK USD.01	0.010%	82.322%
2008	GREAT PLAINS ENERGY INC COMMON STOCK	0.010%	82.332%
2009	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.010%	82.342%
2010	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.010%	82.352%
2011	MANULIFE FINANCIAL CORP COMMON STOCK	0.010%	82.362%
2012	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	82.372%
2013	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.010%	82.382%
2014	IROBOT CORP COMMON STOCK USD.01	0.010%	82.392%
2015	PDC ENERGY INC COMMON STOCK USD.01	0.010%	82.402%
2016	DAIWA SECURITIES GROUP INC COMMON STOCK	0.010%	82.412%
2017	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	82.422%
2018	LEONARDO SPA COMMON STOCK EUR4.4	0.010%	82.432%
2019	JYSKE BANK REG COMMON STOCK DKK10.	0.010%	82.442%
2020	PNM RESOURCES INC COMMON STOCK	0.010%	82.452%
2021	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.010%	82.462%
2022	MORNINGSTAR INC COMMON STOCK	0.010%	82.472%
2023	GENERAL COMMUNICATION INC A COMMON STOCK	0.010%	82.482%
2024	LINAMAR CORP COMMON STOCK	0.010%	82.492%
2025	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.010%	82.502%
2026	RANGE RESOURCES CORP COMMON STOCK USD.01	0.010%	82.512%
2027	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.010%	82.522%
2028	WESTPAC BANKING CORP SR UNSECURED 01/18 1.6	0.010%	82.532%
2029	KAJIMA CORP COMMON STOCK	0.010%	82.541%
2030	HEINEKEN NV COMMON STOCK EUR1.6	0.010%	82.551%
2031	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.010%	82.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	0.010%	82.571%
2033	GEA GROUP AG COMMON STOCK	0.010%	82.581%
2034	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	82.591%
2035	ISUZU MOTORS LTD COMMON STOCK	0.010%	82.601%
2036	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/18 1.875	0.010%	82.611%
2037	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/19 1.75	0.010%	82.621%
2038	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.010%	82.630%
2039	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.010%	82.640%
2040	RLI CORP COMMON STOCK USD1.0	0.010%	82.650%
2041	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	0.010%	82.660%
2042	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	82.670%
2043	DUPONT FABROS TECHNOLOGY REIT USD.001	0.010%	82.680%
2044	MRC GLOBAL INC COMMON STOCK USD.01	0.010%	82.689%
2045	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.010%	82.699%
2046	ROGERS CORP COMMON STOCK USD1.0	0.010%	82.709%
2047	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.010%	82.719%
2048	LAZARD LTD CL A COMMON STOCK USD.01	0.010%	82.729%
2049	AMERICAN HOMES 4 RENT A REIT USD.01	0.010%	82.738%
2050	ESSENT GROUP LTD COMMON STOCK USD.015	0.010%	82.748%
2051	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	82.758%
2052	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.010%	82.768%
2053	STEPAN CO COMMON STOCK USD1.0	0.010%	82.777%
2054	BANK OF NOVA SCOTIA COMMON STOCK	0.010%	82.787%
2055	KBR INC COMMON STOCK USD.001	0.010%	82.797%
2056	VERISIGN INC COMMON STOCK USD.001	0.010%	82.807%
2057	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.010%	82.816%
2058	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.010%	82.826%
2059	APPLE INC SR UNSECURED 02/20 1.55	0.010%	82.836%
2060	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 05/19 2.25	0.010%	82.845%
2061	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.010%	82.855%
2062	HUGO BOSS AG ORD COMMON STOCK	0.010%	82.865%
2063	HFF INC CLASS A COMMON STOCK USD.01	0.010%	82.875%
2064	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.010%	82.884%
2065	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.010%	82.894%
2066	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.010%	82.904%
2067	UBE INDUSTRIES LTD COMMON STOCK	0.010%	82.913%
2068	LOJAS RENNER S.A. COMMON STOCK	0.010%	82.923%
2069	CONVERGYS CORP COMMON STOCK	0.010%	82.932%
2070	PLEXUS CORP COMMON STOCK USD.01	0.010%	82.942%
2071	INSPERITY INC COMMON STOCK USD.01	0.010%	82.952%
2072	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	82.961%
2073	OJI HOLDINGS CORP COMMON STOCK	0.010%	82.971%
2074	MDC HOLDINGS INC COMMON STOCK USD.01	0.010%	82.981%
2075	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.010%	82.990%
2076	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	83.000%
2077	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.010%	83.009%
2078	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.010%	83.019%
2079	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.010%	83.028%
2080	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.010%	83.038%
2081	OWENS + MINOR INC COMMON STOCK USD2.0	0.010%	83.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	MITSUI MINING + SMELTING CO COMMON STOCK	0.010%	83.057%
2083	CYRUSONE INC REIT USD.01	0.010%	83.067%
2084	TFS FINANCIAL CORP COMMON STOCK USD.01	0.010%	83.076%
2085	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.010%	83.086%
2086	FOMENTO ECONOMICO MEX SP ADR ADR	0.010%	83.095%
2087	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.010%	83.105%
2088	WHARF HOLDINGS LTD COMMON STOCK	0.010%	83.115%
2089	UBS GROUP AG REG COMMON STOCK CHF.1	0.010%	83.124%
2090	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.010%	83.134%
2091	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.010%	83.143%
2092	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.010%	83.153%
2093	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.010%	83.162%
2094	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.010%	83.172%
2095	MATTEL INC COMMON STOCK USD1.0	0.010%	83.181%
2096	SUMITOMO CORP COMMON STOCK	0.010%	83.191%
2097	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	83.200%
2098	TRINET GROUP INC COMMON STOCK USD.000025	0.009%	83.210%
2099	DCC PLC COMMON STOCK EUR.25	0.009%	83.219%
2100	MEGGITT PLC COMMON STOCK GBP.05	0.009%	83.229%
2101	SENIOR HOUSING PROP TRUST REIT USD.01	0.009%	83.238%
2102	SUN LIFE FINANCIAL INC COMMON STOCK	0.009%	83.248%
2103	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.009%	83.257%
2104	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.009%	83.267%
2105	ENAGAS SA COMMON STOCK EUR1.5	0.009%	83.276%
2106	PATRICK INDUSTRIES INC COMMON STOCK	0.009%	83.286%
2107	SPECTRIS PLC COMMON STOCK GBP.05	0.009%	83.295%
2108	LENDINGCLUB CORP COMMON STOCK USD.01	0.009%	83.304%
2109	DIC CORP COMMON STOCK	0.009%	83.314%
2110	CAL MAINE FOODS INC COMMON STOCK USD.01	0.009%	83.323%
2111	FIVE BELOW COMMON STOCK USD.01	0.009%	83.333%
2112	VERINT SYSTEMS INC COMMON STOCK USD.001	0.009%	83.342%
2113	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.009%	83.351%
2114	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.009%	83.361%
2115	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.009%	83.370%
2116	BROTHER INDUSTRIES LTD COMMON STOCK	0.009%	83.379%
2117	DISH NETWORK CORP A COMMON STOCK USD.01	0.009%	83.389%
2118	PEGATRON CORP COMMON STOCK TWD10.	0.009%	83.398%
2119	EPR PROPERTIES REIT USD.01	0.009%	83.407%
2120	AMERICAN WOODMARK CORP COMMON STOCK	0.009%	83.417%
2121	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.009%	83.426%
2122	ALUMINA LTD COMMON STOCK	0.009%	83.435%
2123	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.009%	83.444%
2124	LAFARGEHOLCIM LTD REG COMMON STOCK	0.009%	83.454%
2125	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.009%	83.463%
2126	DEUTSCHE WOHNEN SE COMMON STOCK	0.009%	83.472%
2127	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.009%	83.482%
2128	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	83.491%
2129	AURIZON HOLDINGS LTD COMMON STOCK	0.009%	83.500%
2130	KEY BANK NA SR UNSECURED 02/18 1.65	0.009%	83.509%
2131	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.009%	83.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	83.528%
2133	BANCO SANTANDER SA SPON ADR ADR	0.009%	83.537%
2134	QBE INSURANCE GROUP LTD COMMON STOCK	0.009%	83.546%
2135	LEG IMMOBILIEN AG COMMON STOCK	0.009%	83.555%
2136	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	83.565%
2137	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.009%	83.574%
2138	SIEMENS AG SPONS ADR ADR	0.009%	83.583%
2139	SEABOARD CORP COMMON STOCK USD1.0	0.009%	83.592%
2140	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	83.601%
2141	FTI CONSULTING INC COMMON STOCK USD.01	0.009%	83.611%
2142	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.009%	83.620%
2143	US CONCRETE INC COMMON STOCK USD.001	0.009%	83.629%
2144	METRO AG COMMON STOCK	0.009%	83.638%
2145	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.009%	83.647%
2146	KIRIN HOLDINGS CO LTD COMMON STOCK	0.009%	83.656%
2147	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.009%	83.665%
2148	NORTHWESTERN CORP COMMON STOCK USD.01	0.009%	83.674%
2149	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.009%	83.683%
2150	UNIFIRST CORP/MA COMMON STOCK USD.1	0.009%	83.692%
2151	EMPIRE CO LTD A COMMON STOCK	0.009%	83.701%
2152	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	83.710%
2153	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	0.009%	83.720%
2154	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.009%	83.729%
2155	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.009%	83.738%
2156	F5 NETWORKS INC COMMON STOCK	0.009%	83.747%
2157	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.009%	83.756%
2158	CARDTRONICS PLC A COMMON STOCK	0.009%	83.765%
2159	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.009%	83.774%
2160	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.009%	83.783%
2161	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	0.009%	83.792%
2162	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.009%	83.801%
2163	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.009%	83.810%
2164	ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.009%	83.819%
2165	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.009%	83.828%
2166	WEB.COM GROUP INC COMMON STOCK USD.001	0.009%	83.837%
2167	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.009%	83.846%
2168	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.009%	83.855%
2169	CUBESMART REIT USD.01	0.009%	83.864%
2170	MAGNA INTERNATIONAL INC COMMON STOCK	0.009%	83.873%
2171	FERGUSON PLC COMMON STOCK GBP.1080303	0.009%	83.882%
2172	ARGAN INC COMMON STOCK USD.15	0.009%	83.891%
2173	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.009%	83.899%
2174	WHEELOK + CO LTD COMMON STOCK	0.009%	83.908%
2175	LENDLEASE GROUP STAPLED SECURITY	0.009%	83.917%
2176	INNOLUX CORP COMMON STOCK TWD10.	0.009%	83.926%
2177	MATADOR RESOURCES CO COMMON STOCK USD.01	0.009%	83.935%
2178	SRC ENERGY INC COMMON STOCK USD.001	0.009%	83.944%
2179	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.009%	83.953%
2180	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.009%	83.962%
2181	SASOL LTD COMMON STOCK	0.009%	83.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.009%	83.979%
2183	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.009%	83.988%
2184	SUBSEA 7 SA COMMON STOCK USD2.	0.009%	83.997%
2185	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.009%	84.006%
2186	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.009%	84.015%
2187	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.009%	84.024%
2188	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	84.032%
2189	EL PASO ELECTRIC CO COMMON STOCK	0.009%	84.041%
2190	SOMPO HOLDINGS INC COMMON STOCK	0.009%	84.050%
2191	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.009%	84.059%
2192	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	84.068%
2193	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.009%	84.076%
2194	WABASH NATIONAL CORP COMMON STOCK USD.01	0.009%	84.085%
2195	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.009%	84.094%
2196	UNIVAR INC COMMON STOCK USD.01	0.009%	84.103%
2197	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.009%	84.111%
2198	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.009%	84.120%
2199	PLAYTECH PLC COMMON STOCK	0.009%	84.129%
2200	IWG PLC COMMON STOCK	0.009%	84.138%
2201	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	84.146%
2202	L OREAL COMMON STOCK EUR.2	0.009%	84.155%
2203	NETGEAR INC COMMON STOCK USD.001	0.009%	84.164%
2204	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.009%	84.173%
2205	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	84.181%
2206	SAIA INC COMMON STOCK USD.001	0.009%	84.190%
2207	PINNACLE WEST CAPITAL COMMON STOCK	0.009%	84.199%
2208	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.009%	84.208%
2209	YES BANK LTD COMMON STOCK INR10.0	0.009%	84.216%
2210	NATIXIS COMMON STOCK	0.009%	84.225%
2211	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.009%	84.234%
2212	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.009%	84.242%
2213	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.009%	84.251%
2214	BID CORP LTD COMMON STOCK	0.009%	84.260%
2215	BANK OF NOVA SCOTIA SR UNSECURED 06/18 VAR	0.009%	84.268%
2216	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.009%	84.277%
2217	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.009%	84.286%
2218	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	84.294%
2219	CCR SA COMMON STOCK	0.009%	84.303%
2220	GRAMERCY PROPERTY TRUST REIT USD.01	0.009%	84.312%
2221	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	0.009%	84.320%
2222	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.009%	84.329%
2223	WEST FRASER TIMBER CO LTD COMMON STOCK	0.009%	84.337%
2224	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.009%	84.346%
2225	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.009%	84.355%
2226	ROYAL MAIL PLC COMMON STOCK GBP.01	0.009%	84.363%
2227	KAZ MINERALS PLC COMMON STOCK GBP.2	0.009%	84.372%
2228	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.009%	84.381%
2229	FERROGLOBE PLC COMMON STOCK USD7.5	0.009%	84.389%
2230	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.009%	84.398%
2231	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.009%	84.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	HERSHEY CO/THE COMMON STOCK USD1.0	0.009%	84.415%
2233	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.009%	84.423%
2234	HASEKO CORP COMMON STOCK	0.009%	84.432%
2235	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	84.441%
2236	T+D HOLDINGS INC COMMON STOCK	0.009%	84.449%
2237	CIMPRESS NV COMMON STOCK USD.001	0.009%	84.458%
2238	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.009%	84.466%
2239	BANCO BRADESCO S.A. COMMON STOCK	0.009%	84.475%
2240	HEXAGON AB B SHS COMMON STOCK EUR.22	0.009%	84.483%
2241	EQT CORP COMMON STOCK	0.009%	84.492%
2242	EXTENDED STAY AMERICA INC UNIT USD.01	0.009%	84.501%
2243	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.009%	84.509%
2244	BANK OF QUEENSLAND LTD COMMON STOCK	0.009%	84.518%
2245	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.009%	84.526%
2246	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/19 1	0.009%	84.535%
2247	LENDINGTREE INC COMMON STOCK USD.01	0.009%	84.543%
2248	GN STORE NORD A/S COMMON STOCK DKK4.	0.009%	84.552%
2249	SEMGROUP CORP CLASS A COMMON STOCK	0.009%	84.560%
2250	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	84.569%
2251	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.009%	84.577%
2252	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.009%	84.586%
2253	ENCANA CORP COMMON STOCK	0.009%	84.594%
2254	SPIRIT REALTY CAPITAL INC REIT USD.01	0.009%	84.603%
2255	SABRE CORP COMMON STOCK USD.01	0.009%	84.611%
2256	ACCIONA SA COMMON STOCK EUR1.	0.008%	84.620%
2257	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.008%	84.628%
2258	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.008%	84.637%
2259	ANGLOGOLD ASHANTI SPON ADR ADR	0.008%	84.645%
2260	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.008%	84.654%
2261	SUZUKI MOTOR CORP COMMON STOCK	0.008%	84.662%
2262	METRO INC COMMON STOCK	0.008%	84.671%
2263	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.008%	84.679%
2264	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.008%	84.687%
2265	FIRST FINANCIAL BANCORP COMMON STOCK	0.008%	84.696%
2266	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.008%	84.704%
2267	BOB EVANS FARMS COMMON STOCK USD.01	0.008%	84.713%
2268	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.008%	84.721%
2269	LOOMIS AB B COMMON STOCK SEK5.0	0.008%	84.730%
2270	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.008%	84.738%
2271	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.008%	84.746%
2272	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	84.755%
2273	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.008%	84.763%
2274	MBIA INC COMMON STOCK USD1.0	0.008%	84.772%
2275	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.008%	84.780%
2276	VENTURE CORP LTD COMMON STOCK	0.008%	84.788%
2277	VIFOR PHARMA AG COMMON STOCK CHF.01	0.008%	84.797%
2278	GENERAL ELECTRIC CO SR UNSECURED 08/18 VAR	0.008%	84.805%
2279	NEOGEN CORP COMMON STOCK USD.16	0.008%	84.814%
2280	UNILEVER N V NY SHARES NY REG SHRS	0.008%	84.822%
2281	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.008%	84.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	AES CORP COMMON STOCK USD.01	0.008%	84.839%
2283	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.008%	84.847%
2284	TOPBUILD CORP COMMON STOCK	0.008%	84.855%
2285	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.008%	84.864%
2286	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.008%	84.872%
2287	FIRST MERCHANTS CORP COMMON STOCK	0.008%	84.880%
2288	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.008%	84.888%
2289	BODYCOTE PLC COMMON STOCK GBP.17273	0.008%	84.897%
2290	SKYWEST INC COMMON STOCK	0.008%	84.905%
2291	STORE CAPITAL CORP REIT USD.01	0.008%	84.913%
2292	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.008%	84.921%
2293	EXPERIAN PLC COMMON STOCK USD.1	0.008%	84.930%
2294	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.008%	84.938%
2295	QANTAS AIRWAYS LTD COMMON STOCK	0.008%	84.946%
2296	MILlicom INTL CELLULAR SDR SDR USD1.5	0.008%	84.954%
2297	YAMAHA MOTOR CO LTD COMMON STOCK	0.008%	84.963%
2298	APERAM COMMON STOCK	0.008%	84.971%
2299	ACKERMANS + VAN HAAREN COMMON STOCK	0.008%	84.979%
2300	VERESEN INC COMMON STOCK	0.008%	84.987%
2301	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.008%	84.995%
2302	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.008%	85.004%
2303	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.008%	85.012%
2304	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.008%	85.020%
2305	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.008%	85.028%
2306	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.008%	85.036%
2307	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.008%	85.044%
2308	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.008%	85.053%
2309	SONY CORP SPONSORED ADR ADR	0.008%	85.061%
2310	KITE PHARMA INC COMMON STOCK USD.001	0.008%	85.069%
2311	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.008%	85.077%
2312	NORDEA BANK AB SR UNSECURED REGS 02/21 2	0.008%	85.085%
2313	CORESITE REALTY CORP REIT USD.01	0.008%	85.093%
2314	MERITOR INC COMMON STOCK USD1.0	0.008%	85.101%
2315	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	85.110%
2316	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.008%	85.118%
2317	ANHEUSER BUSCH INBEV SPN ADR ADR	0.008%	85.126%
2318	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.008%	85.134%
2319	ATLANTICA YIELD PLC COMMON STOCK	0.008%	85.142%
2320	KYOCERA CORP COMMON STOCK	0.008%	85.150%
2321	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.008%	85.158%
2322	AMERIS BANCORP COMMON STOCK USD1.0	0.008%	85.166%
2323	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.008%	85.174%
2324	XPERI CORP COMMON STOCK USD.001	0.008%	85.182%
2325	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.008%	85.190%
2326	ENERGIZER HOLDINGS INC COMMON STOCK	0.008%	85.198%
2327	DENKA CO LTD COMMON STOCK	0.008%	85.206%
2328	TRIUMPH GROUP INC COMMON STOCK USD.001	0.008%	85.214%
2329	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.008%	85.222%
2330	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.008%	85.230%
2331	TORONTO DOMINION BANK DEPOSIT NOTE 06/20 2.563	0.008%	85.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	EXPONENT INC COMMON STOCK USD.001	0.008%	85.246%
2333	SEIKO EPSON CORP COMMON STOCK	0.008%	85.254%
2334	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.008%	85.262%
2335	BBA AVIATION PLC COMMON STOCK GBP.2976	0.008%	85.270%
2336	INPEX CORP COMMON STOCK	0.008%	85.278%
2337	INCITEC PIVOT LTD COMMON STOCK	0.008%	85.286%
2338	WOOLWORTHS LTD COMMON STOCK	0.008%	85.294%
2339	NELNET INC CL A COMMON STOCK USD.01	0.008%	85.302%
2340	WESBANCO INC COMMON STOCK USD2.0833	0.008%	85.310%
2341	COBHAM PLC COMMON STOCK GBP.025	0.008%	85.318%
2342	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	85.326%
2343	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.008%	85.334%
2344	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.008%	85.342%
2345	AAREAL BANK AG COMMON STOCK	0.008%	85.350%
2346	AIR FRANCE KLM COMMON STOCK EUR1.	0.008%	85.358%
2347	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.008%	85.366%
2348	OMNICELL INC COMMON STOCK USD.001	0.008%	85.374%
2349	HARSCO CORP COMMON STOCK USD1.25	0.008%	85.382%
2350	COMERICA INC SR UNSECURED 05/19 2.125	0.008%	85.390%
2351	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.008%	85.397%
2352	EDENRED COMMON STOCK EUR2.	0.008%	85.405%
2353	FREENET AG COMMON STOCK	0.008%	85.413%
2354	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.008%	85.421%
2355	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.008%	85.429%
2356	KROTON EDUCACIONAL SA COMMON STOCK	0.008%	85.437%
2357	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.008%	85.445%
2358	WEINGARTEN REALTY INVESTORS REIT USD.03	0.008%	85.453%
2359	BPER BANCA COMMON STOCK EUR3.0	0.008%	85.460%
2360	ROYAL BANK OF CANADA DEPOSIT NOTE 07/20 1.92	0.008%	85.468%
2361	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	85.476%
2362	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.008%	85.484%
2363	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	85.492%
2364	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.008%	85.500%
2365	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.008%	85.507%
2366	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.008%	85.515%
2367	AMEDISYS INC COMMON STOCK USD.001	0.008%	85.523%
2368	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.008%	85.531%
2369	KONICA MINOLTA INC COMMON STOCK	0.008%	85.539%
2370	LIBERTY BROADBAND A COMMON STOCK USD.01	0.008%	85.547%
2371	TOURMALINE OIL CORP COMMON STOCK	0.008%	85.554%
2372	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.008%	85.562%
2373	MYRIAD GENETICS INC COMMON STOCK USD.01	0.008%	85.570%
2374	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	85.578%
2375	BOOKER GROUP PLC COMMON STOCK GBP.01	0.008%	85.586%
2376	HEALTHCARE REALTY TRUST INC REIT USD.01	0.008%	85.593%
2377	PROXIMUS COMMON STOCK	0.008%	85.601%
2378	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	0.008%	85.609%
2379	WHITECAP RESOURCES INC COMMON STOCK	0.008%	85.617%
2380	IDEMITSU KOSAN CO LTD COMMON STOCK	0.008%	85.625%
2381	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.008%	85.632%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	CAPITALAND LTD COMMON STOCK	0.008%	85.640%
2383	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.008%	85.648%
2384	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.008%	85.656%
2385	INVESTEC PLC COMMON STOCK GBP.0002	0.008%	85.663%
2386	VECTOR GROUP LTD COMMON STOCK USD.1	0.008%	85.671%
2387	OUTOKUMPU OYJ COMMON STOCK	0.008%	85.679%
2388	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.008%	85.687%
2389	GREENE KING PLC COMMON STOCK GBP.125	0.008%	85.694%
2390	IAMGOLD CORP COMMON STOCK	0.008%	85.702%
2391	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.008%	85.710%
2392	CANON INC COMMON STOCK	0.008%	85.718%
2393	SHIMIZU CORP COMMON STOCK	0.008%	85.725%
2394	BT GROUP PLC COMMON STOCK GBP.05	0.008%	85.733%
2395	POSCO SPON ADR ADR	0.008%	85.741%
2396	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	85.748%
2397	SEKISUI HOUSE LTD COMMON STOCK	0.008%	85.756%
2398	PUBLICIS GROUPE COMMON STOCK EUR.4	0.008%	85.764%
2399	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.008%	85.771%
2400	EQUITY COMMONWEALTH REIT USD.01	0.008%	85.779%
2401	RUBIS COMMON STOCK EUR1.25	0.008%	85.787%
2402	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.008%	85.795%
2403	TRI POINTE GROUP INC COMMON STOCK USD.01	0.008%	85.802%
2404	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.008%	85.810%
2405	TOKYO ELECTRON LTD COMMON STOCK	0.008%	85.817%
2406	SAP SE COMMON STOCK	0.008%	85.825%
2407	PRA GROUP INC COMMON STOCK USD.01	0.008%	85.833%
2408	GOLD FIELDS LTD SPONS ADR ADR	0.008%	85.840%
2409	FIRST BUSEY CORP COMMON STOCK USD.001	0.008%	85.848%
2410	EVOLUTION MINING LTD COMMON STOCK	0.008%	85.856%
2411	NUTRISYSTEM INC COMMON STOCK USD.001	0.008%	85.863%
2412	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.008%	85.871%
2413	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	0.008%	85.878%
2414	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.008%	85.886%
2415	ENBRIDGE INC COMMON STOCK	0.008%	85.894%
2416	SYNAPTICS INC COMMON STOCK USD.001	0.008%	85.901%
2417	N B T BANCORP INC COMMON STOCK USD.01	0.008%	85.909%
2418	DSW INC CLASS A COMMON STOCK	0.008%	85.916%
2419	SUPERNUUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	85.924%
2420	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	85.931%
2421	SEB SA COMMON STOCK EUR1.	0.008%	85.939%
2422	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.008%	85.947%
2423	MAPFRE SA COMMON STOCK EUR.1	0.008%	85.954%
2424	BERENDSEN PLC COMMON STOCK GBP.3	0.008%	85.962%
2425	ROTORK PLC COMMON STOCK GBP.005	0.008%	85.969%
2426	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.008%	85.977%
2427	DIODES INC COMMON STOCK USD.667	0.008%	85.984%
2428	VICTREX PLC COMMON STOCK GBP.01	0.008%	85.992%
2429	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.008%	85.999%
2430	MOBILE MINI INC COMMON STOCK USD.01	0.008%	86.007%
2431	KAMAN CORP COMMON STOCK USD1.0	0.008%	86.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	IG GROUP HOLDINGS PLC COMMON STOCK GBP.0005	0.008%	86.022%
2433	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	86.029%
2434	SHUTTERFLY INC COMMON STOCK USD.0001	0.007%	86.037%
2435	KOMATSU LTD COMMON STOCK	0.007%	86.044%
2436	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.007%	86.052%
2437	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	86.059%
2438	SERVICENOW INC COMMON STOCK USD.001	0.007%	86.067%
2439	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.007%	86.074%
2440	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.007%	86.082%
2441	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.007%	86.089%
2442	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.007%	86.097%
2443	VIAD CORP COMMON STOCK USD1.5	0.007%	86.104%
2444	SBM OFFSHORE NV COMMON STOCK EUR.25	0.007%	86.111%
2445	PRYSMIAN SPA COMMON STOCK EUR.1	0.007%	86.119%
2446	INFINEON TECHNOLOGIES AG COMMON STOCK	0.007%	86.126%
2447	QEP RESOURCES INC COMMON STOCK USD.01	0.007%	86.134%
2448	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.007%	86.141%
2449	IHI CORP COMMON STOCK	0.007%	86.149%
2450	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.007%	86.156%
2451	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.007%	86.163%
2452	SUBARU CORP COMMON STOCK	0.007%	86.171%
2453	ORORA LTD COMMON STOCK	0.007%	86.178%
2454	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.007%	86.186%
2455	AIRBUS SE COMMON STOCK EUR1.0	0.007%	86.193%
2456	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.007%	86.200%
2457	HOCHTIEF AG COMMON STOCK	0.007%	86.208%
2458	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.007%	86.215%
2459	SAPPI LIMITED COMMON STOCK ZAR1.	0.007%	86.223%
2460	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.007%	86.230%
2461	JSW STEEL LTD COMMON STOCK INR1.0	0.007%	86.237%
2462	DOWNER EDI LTD COMMON STOCK	0.007%	86.245%
2463	MEDIASET SPA COMMON STOCK EUR.52	0.007%	86.252%
2464	CENTAMIN PLC COMMON STOCK	0.007%	86.259%
2465	PLASTIC OMNIUM COMMON STOCK EUR.5	0.007%	86.267%
2466	STATOIL ASA SPON ADR ADR	0.007%	86.274%
2467	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.007%	86.282%
2468	MATSON INC COMMON STOCK	0.007%	86.289%
2469	TFI INTERNATIONAL INC COMMON STOCK	0.007%	86.296%
2470	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.007%	86.304%
2471	ELIOR GROUP COMMON STOCK EUR.01	0.007%	86.311%
2472	DRIL QUIP INC COMMON STOCK USD.01	0.007%	86.318%
2473	AURUBIS AG COMMON STOCK	0.007%	86.326%
2474	YASKAWA ELECTRIC CORP COMMON STOCK	0.007%	86.333%
2475	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.007%	86.340%
2476	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.007%	86.348%
2477	NATIONAL GRID PLC SP ADR ADR	0.007%	86.355%
2478	ALSTOM COMMON STOCK EUR7.0	0.007%	86.362%
2479	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.007%	86.369%
2480	BRADY CORPORATION CL A COMMON STOCK USD.01	0.007%	86.377%
2481	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.007%	86.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	BELMOND LTD CLASS A COMMON STOCK USD.01	0.007%	86.391%
2483	GEBERIT AG REG COMMON STOCK CHF.1	0.007%	86.399%
2484	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.007%	86.406%
2485	AAON INC COMMON STOCK USD.004	0.007%	86.413%
2486	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.007%	86.420%
2487	HELLA KGAA HUECK + CO COMMON STOCK	0.007%	86.428%
2488	WILLIAM HILL PLC COMMON STOCK GBP.1	0.007%	86.435%
2489	MEDIATEK INC COMMON STOCK TWD10.	0.007%	86.442%
2490	FORWARD AIR CORP COMMON STOCK USD.01	0.007%	86.450%
2491	APPLE HOSPITALITY REIT INC REIT NPV	0.007%	86.457%
2492	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.007%	86.464%
2493	AVANGRID INC COMMON STOCK USD.01	0.007%	86.471%
2494	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.007%	86.478%
2495	CENTRICA PLC COMMON STOCK GBP.061728	0.007%	86.486%
2496	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.007%	86.493%
2497	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.007%	86.500%
2498	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.007%	86.507%
2499	SANTOS LTD COMMON STOCK	0.007%	86.515%
2500	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.007%	86.522%
2501	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.007%	86.529%
2502	CIELO SA COMMON STOCK	0.007%	86.536%
2503	COLRUYT SA COMMON STOCK	0.007%	86.543%
2504	ACXIOM CORP COMMON STOCK USD.1	0.007%	86.551%
2505	ARC RESOURCES LTD COMMON STOCK	0.007%	86.558%
2506	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.007%	86.565%
2507	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.007%	86.572%
2508	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.007%	86.579%
2509	OSI SYSTEMS INC COMMON STOCK	0.007%	86.586%
2510	WSP GLOBAL INC COMMON STOCK	0.007%	86.594%
2511	UPL LTD FOREIGN COMMON STOCK INR2.0	0.007%	86.601%
2512	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.007%	86.608%
2513	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	86.615%
2514	SAFRAN SA COMMON STOCK EUR.2	0.007%	86.622%
2515	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	86.629%
2516	WPP PLC SPONSORED ADR ADR	0.007%	86.637%
2517	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.007%	86.644%
2518	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.007%	86.651%
2519	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.007%	86.658%
2520	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.007%	86.665%
2521	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	86.672%
2522	LEGRAND SA COMMON STOCK EUR4.	0.007%	86.679%
2523	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.007%	86.687%
2524	GETINGE AB B SHS COMMON STOCK SEK.5	0.007%	86.694%
2525	MONRO INC COMMON STOCK USD.01	0.007%	86.701%
2526	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.007%	86.708%
2527	CANADIAN WESTERN BANK COMMON STOCK	0.007%	86.715%
2528	HERC HOLDINGS INC COMMON STOCK USD.01	0.007%	86.722%
2529	PLANTRONICS INC COMMON STOCK USD.01	0.007%	86.729%
2530	COUSINS PROPERTIES INC REIT USD1.0	0.007%	86.736%
2531	NIPPON YUSEN KK COMMON STOCK	0.007%	86.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	AMER SPORTS OYJ COMMON STOCK	0.007%	86.751%
2533	FINNING INTERNATIONAL INC COMMON STOCK	0.007%	86.758%
2534	GUESS? INC COMMON STOCK USD.01	0.007%	86.765%
2535	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.007%	86.772%
2536	MULTI COLOR CORP COMMON STOCK	0.007%	86.779%
2537	PETROLEO BRASIL SP PREF ADR ADR	0.007%	86.786%
2538	KESKO OYJ B SHS COMMON STOCK	0.007%	86.793%
2539	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	86.800%
2540	FABRINET COMMON STOCK USD.01	0.007%	86.807%
2541	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.007%	86.814%
2542	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.007%	86.822%
2543	SPX FLOW INC COMMON STOCK USD.01	0.007%	86.829%
2544	SYDBANK A/S COMMON STOCK DKK10.	0.007%	86.836%
2545	TABCORP HOLDINGS LTD COMMON STOCK	0.007%	86.843%
2546	VOLKSWAGEN AG COMMON STOCK	0.007%	86.850%
2547	SABRA HEALTH CARE REIT INC REIT USD.01	0.007%	86.857%
2548	VOPAK COMMON STOCK EUR.5	0.007%	86.864%
2549	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.007%	86.871%
2550	LI + FUNG LTD COMMON STOCK HKD.0125	0.007%	86.878%
2551	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.007%	86.885%
2552	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.007%	86.892%
2553	MGP INGREDIENTS INC COMMON STOCK	0.007%	86.899%
2554	RIGHTMOVE PLC COMMON STOCK GBP.01	0.007%	86.906%
2555	KEPPEL CORP LTD COMMON STOCK	0.007%	86.913%
2556	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.007%	86.920%
2557	AXA SPONS ADR ADR	0.007%	86.927%
2558	STARWOOD WAYPOINT HOMES REIT USD.01	0.007%	86.934%
2559	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	86.941%
2560	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.007%	86.948%
2561	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.007%	86.955%
2562	BANKINTER SA COMMON STOCK EUR.3	0.007%	86.962%
2563	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.007%	86.969%
2564	REDROW PLC COMMON STOCK GBP.1	0.007%	86.976%
2565	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	86.983%
2566	STRAYER EDUCATION INC COMMON STOCK USD.01	0.007%	86.990%
2567	TRANSCANADA CORP COMMON STOCK	0.007%	86.996%
2568	BIOTELEMTRY INC COMMON STOCK USD.001	0.007%	87.003%
2569	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.007%	87.010%
2570	SASOL LTD SPONSORED ADR ADR	0.007%	87.017%
2571	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	0.007%	87.024%
2572	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.007%	87.031%
2573	A2A SPA COMMON STOCK EUR.52	0.007%	87.038%
2574	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.007%	87.045%
2575	AZZ INC COMMON STOCK USD1.0	0.007%	87.052%
2576	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.007%	87.059%
2577	AVX CORP COMMON STOCK USD.01	0.007%	87.066%
2578	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	87.073%
2579	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.007%	87.080%
2580	AMERICAN STATES WATER CO COMMON STOCK	0.007%	87.086%
2581	ORACLE CORP SR UNSECURED 01/19 VAR	0.007%	87.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	LIFE STORAGE INC REIT USD.01	0.007%	87.100%
2583	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.007%	87.107%
2584	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.007%	87.114%
2585	LIVANOVA PLC COMMON STOCK GBP1.0	0.007%	87.121%
2586	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.007%	87.128%
2587	VALMET OYJ COMMON STOCK	0.007%	87.135%
2588	J FRONT RETAILING CO LTD COMMON STOCK	0.007%	87.142%
2589	GERRESHEIMER AG COMMON STOCK	0.007%	87.148%
2590	INFINERA CORP COMMON STOCK USD.001	0.007%	87.155%
2591	ALFA S.A.B. A COMMON STOCK	0.007%	87.162%
2592	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.007%	87.169%
2593	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.007%	87.176%
2594	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.007%	87.183%
2595	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.007%	87.189%
2596	SANDVIK AB COMMON STOCK SEK1.2	0.007%	87.196%
2597	AGGREKO PLC COMMON STOCK GBP.04832911	0.007%	87.203%
2598	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.007%	87.210%
2599	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.007%	87.217%
2600	DEAN FOODS CO COMMON STOCK USD.01	0.007%	87.224%
2601	mitsui Osk Lines Ltd Common Stock	0.007%	87.230%
2602	DYNEGY INC COMMON STOCK USD.01	0.007%	87.237%
2603	CVS HEALTH CORP SR UNSECURED 08/19 2.25	0.007%	87.244%
2604	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.007%	87.251%
2605	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.007%	87.258%
2606	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.007%	87.264%
2607	BANCFIRST CORP COMMON STOCK USD1.0	0.007%	87.271%
2608	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.007%	87.278%
2609	HMS HOLDINGS CORP COMMON STOCK USD.01	0.007%	87.285%
2610	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	87.292%
2611	TIME INC COMMON STOCK USD.01	0.007%	87.298%
2612	TAUBMAN CENTERS INC REIT USD.01	0.007%	87.305%
2613	RH COMMON STOCK USD.0001	0.007%	87.312%
2614	CONSTELLATION SOFTWARE INC COMMON STOCK	0.007%	87.319%
2615	TATA MOTORS LTD COMMON STOCK INR2.	0.007%	87.325%
2616	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.007%	87.332%
2617	UBM PLC COMMON STOCK GBP.1125	0.007%	87.339%
2618	BLUEBIRD BIO INC COMMON STOCK USD.01	0.007%	87.346%
2619	GIVAUDAN REG COMMON STOCK CHF10.0	0.007%	87.353%
2620	OASIS PETROLEUM INC COMMON STOCK USD.01	0.007%	87.359%
2621	AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	0.007%	87.366%
2622	AGRIUM INC COMMON STOCK NPV	0.007%	87.373%
2623	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.007%	87.380%
2624	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.007%	87.386%
2625	MAN GROUP PLC COMMON STOCK USD.03428571	0.007%	87.393%
2626	TULLOW OIL PLC COMMON STOCK GBP.1	0.007%	87.400%
2627	ACCO BRANDS CORP COMMON STOCK USD.01	0.007%	87.407%
2628	GMS INC COMMON STOCK USD.01	0.007%	87.413%
2629	HUBBAY MINERALS INC COMMON STOCK	0.007%	87.420%
2630	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.007%	87.427%
2631	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.007%	87.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.007%	87.440%
2633	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.007%	87.447%
2634	GENTHERM INC COMMON STOCK	0.007%	87.454%
2635	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.007%	87.460%
2636	LA Z BOY INC COMMON STOCK USD1.0	0.007%	87.467%
2637	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.007%	87.474%
2638	AIR WATER INC COMMON STOCK	0.007%	87.480%
2639	VONOVIA SE COMMON STOCK	0.007%	87.487%
2640	PAGEGROUP PLC COMMON STOCK GBP.01	0.007%	87.493%
2641	PENNON GROUP PLC COMMON STOCK GBP.407	0.007%	87.500%
2642	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.007%	87.507%
2643	CORPORATE OFFICE PROPERTIES REIT USD.01	0.007%	87.513%
2644	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.007%	87.520%
2645	B2GOLD CORP COMMON STOCK	0.007%	87.527%
2646	PARK HOTELS + RESORTS INC REIT USD.01	0.007%	87.533%
2647	STRATASYS LTD COMMON STOCK ILS.01	0.007%	87.540%
2648	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.007%	87.547%
2649	WEST CORP COMMON STOCK USD.001	0.007%	87.553%
2650	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.007%	87.560%
2651	CHICO S FAS INC COMMON STOCK USD.01	0.007%	87.566%
2652	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.007%	87.573%
2653	EBARA CORP COMMON STOCK	0.007%	87.580%
2654	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.007%	87.586%
2655	JM AB COMMON STOCK SEK1.0	0.007%	87.593%
2656	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.007%	87.599%
2657	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.007%	87.606%
2658	ELISA OYJ COMMON STOCK	0.007%	87.612%
2659	EPLUS INC COMMON STOCK USD.01	0.007%	87.619%
2660	ORPEA COMMON STOCK EUR1.25	0.007%	87.626%
2661	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.007%	87.632%
2662	BADGER METER INC COMMON STOCK USD1.0	0.007%	87.639%
2663	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.007%	87.645%
2664	BRANDYWINE REALTY TRUST REIT USD.01	0.007%	87.652%
2665	INTERFACE INC COMMON STOCK USD.1	0.007%	87.658%
2666	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.007%	87.665%
2667	STOREBRAND ASA COMMON STOCK NOK5.	0.007%	87.671%
2668	AMGEN INC SR UNSECURED 05/19 2.2	0.007%	87.678%
2669	DISCOVERY LTD COMMON STOCK ZAR.001	0.007%	87.684%
2670	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.007%	87.691%
2671	CITY DEVELOPMENTS LTD COMMON STOCK	0.007%	87.697%
2672	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.007%	87.704%
2673	MINIBISHI UFJ FINL SPON ADR	0.007%	87.710%
2674	ACTUANT CORP A COMMON STOCK USD.2	0.006%	87.717%
2675	AMERISAFE INC COMMON STOCK USD.01	0.006%	87.723%
2676	NSK LTD COMMON STOCK	0.006%	87.730%
2677	HSN INC COMMON STOCK USD.01	0.006%	87.736%
2678	INNOSPEC INC COMMON STOCK USD.01	0.006%	87.743%
2679	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.006%	87.749%
2680	LASALLE HOTEL PROPERTIES REIT USD.01	0.006%	87.756%
2681	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	87.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	WD 40 CO COMMON STOCK USD.001	0.006%	87.769%
2683	UNIVERSAL CORP/VA COMMON STOCK	0.006%	87.775%
2684	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.006%	87.782%
2685	CUBIC CORP COMMON STOCK	0.006%	87.788%
2686	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.006%	87.795%
2687	NATL HEALTH INVESTORS INC REIT USD.01	0.006%	87.801%
2688	RAIA DROGASIL SA COMMON STOCK	0.006%	87.808%
2689	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	87.814%
2690	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.006%	87.820%
2691	JANUS HENDERSON GROUP PLC COMMON STOCK	0.006%	87.827%
2692	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.006%	87.833%
2693	GS HOLDINGS COMMON STOCK KRW5000.	0.006%	87.840%
2694	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.006%	87.846%
2695	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.006%	87.853%
2696	MSG NETWORKS INC A COMMON STOCK USD.01	0.006%	87.859%
2697	ALIMENTATION COUCHE TARD B COMMON STOCK	0.006%	87.865%
2698	FUJI ELECTRIC CO LTD COMMON STOCK	0.006%	87.872%
2699	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.006%	87.878%
2700	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.006%	87.885%
2701	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.006%	87.891%
2702	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.006%	87.897%
2703	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.006%	87.904%
2704	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.006%	87.910%
2705	STEELCASE INC CL A COMMON STOCK	0.006%	87.917%
2706	J.C. PENNEY CO INC COMMON STOCK USD.5	0.006%	87.923%
2707	DAICEL CORP COMMON STOCK	0.006%	87.929%
2708	CALERES INC COMMON STOCK USD.01	0.006%	87.936%
2709	RETAIL PROPERTIES OF AME A REIT USD.001	0.006%	87.942%
2710	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.006%	87.949%
2711	ICICI BANK LTD SPON ADR ADR	0.006%	87.955%
2712	DIAGEO PLC COMMON STOCK GBP.2893518	0.006%	87.961%
2713	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.968%
2714	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.974%
2715	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.006%	87.980%
2716	GAM HOLDING AG COMMON STOCK CHF.05	0.006%	87.987%
2717	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.006%	87.993%
2718	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.006%	88.000%
2719	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.006%	88.006%
2720	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.006%	88.012%
2721	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.006%	88.019%
2722	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.006%	88.025%
2723	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.006%	88.031%
2724	BOISE CASCADE CO COMMON STOCK USD.01	0.006%	88.038%
2725	EMPIRE STATE REALTY TRUST A REIT USD.01	0.006%	88.044%
2726	TATA STEEL LTD COMMON STOCK INR10.	0.006%	88.050%
2727	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.006%	88.057%
2728	OTTER TAIL CORP COMMON STOCK USD5.0	0.006%	88.063%
2729	TOPDANMARK A/S COMMON STOCK DKK1.0	0.006%	88.069%
2730	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.006%	88.076%
2731	VAREX IMAGING CORP COMMON STOCK USD.01	0.006%	88.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	SNAM SPA COMMON STOCK	0.006%	88.088%
2733	CHART INDUSTRIES INC COMMON STOCK USD.01	0.006%	88.094%
2734	TATNEFT PAO SPONSORED ADR ADR	0.006%	88.101%
2735	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.006%	88.107%
2736	ZILLOW GROUP INC C COMMON STOCK	0.006%	88.113%
2737	APPLE INC SR UNSECURED 05/18 VAR	0.006%	88.120%
2738	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.006%	88.126%
2739	TOWNE BANK COMMON STOCK USD1.667	0.006%	88.132%
2740	SHIRE PLC COMMON STOCK GBP.05	0.006%	88.138%
2741	US TREASURY N/B 11/18 1.25	0.006%	88.145%
2742	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.006%	88.151%
2743	VALE SA SP ADR ADR	0.006%	88.157%
2744	NORDEA BANK FLD PLC	0.006%	88.163%
2745	SHIONOGI + CO LTD COMMON STOCK	0.006%	88.170%
2746	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.006%	88.176%
2747	GAZPROM PAO SPON ADR ADR	0.006%	88.182%
2748	S OIL CORP COMMON STOCK KRW2500.0	0.006%	88.188%
2749	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.006%	88.195%
2750	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.006%	88.201%
2751	POSCO COMMON STOCK KRW5000.	0.006%	88.207%
2752	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.006%	88.213%
2753	DDR CORP REIT USD.1	0.006%	88.220%
2754	CREDICORP LTD COMMON STOCK USD5.0	0.006%	88.226%
2755	TAISEI CORP COMMON STOCK	0.006%	88.232%
2756	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.006%	88.238%
2757	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.006%	88.244%
2758	US ECOLOGY INC COMMON STOCK USD.01	0.006%	88.251%
2759	ARISTOCRAT LEISURE LTD COMMON STOCK	0.006%	88.257%
2760	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.006%	88.263%
2761	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.006%	88.269%
2762	MONCLER SPA COMMON STOCK	0.006%	88.275%
2763	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	88.281%
2764	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.006%	88.288%
2765	WESTAMERICA BANCORPORATION COMMON STOCK	0.006%	88.294%
2766	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.006%	88.300%
2767	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.006%	88.306%
2768	ZEON CORP COMMON STOCK	0.006%	88.312%
2769	EVONIK INDUSTRIES AG COMMON STOCK	0.006%	88.318%
2770	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.006%	88.325%
2771	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.006%	88.331%
2772	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	88.337%
2773	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.006%	88.343%
2774	NICHIREI CORP COMMON STOCK	0.006%	88.349%
2775	MINERAL RESOURCES LTD COMMON STOCK	0.006%	88.355%
2776	TOPPAN PRINTING CO LTD COMMON STOCK	0.006%	88.361%
2777	BARLOWORLD LTD COMMON STOCK ZAR.05	0.006%	88.368%
2778	CENOVUS ENERGY INC COMMON STOCK	0.006%	88.374%
2779	HANG LUNG PROPERTIES LTD COMMON STOCK	0.006%	88.380%
2780	SCANA CORP COMMON STOCK	0.006%	88.386%
2781	HANG LUNG GROUP LTD COMMON STOCK	0.006%	88.392%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	COGECO COMMUNICATIONS INC COMMON STOCK	0.006%	88.398%
2783	SHISEIDO CO LTD COMMON STOCK	0.006%	88.404%
2784	PREMIER INC CLASS A COMMON STOCK USD.01	0.006%	88.410%
2785	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.006%	88.417%
2786	CARNIVAL PLC ADR ADR	0.006%	88.423%
2787	NCC AB B SHS COMMON STOCK SEK8.0	0.006%	88.429%
2788	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.006%	88.435%
2789	KOBE STEEL LTD COMMON STOCK	0.006%	88.441%
2790	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	88.447%
2791	WESTPAC BANKING CORP SR UNSECURED 05/19 1.65	0.006%	88.453%
2792	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	88.459%
2793	LUKOIL PJSC SPON ADR ADR RUB.025	0.006%	88.465%
2794	SKANSKA AB B SHS COMMON STOCK	0.006%	88.471%
2795	NHK SPRING CO LTD COMMON STOCK	0.006%	88.477%
2796	OIL SEARCH LTD COMMON STOCK	0.006%	88.483%
2797	FUJIKURA LTD COMMON STOCK	0.006%	88.489%
2798	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.006%	88.495%
2799	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.006%	88.501%
2800	WISC ELEC POWER SR UNSECURED 06/18 1.7	0.006%	88.508%
2801	SBI HOLDINGS INC COMMON STOCK	0.006%	88.514%
2802	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.006%	88.520%
2803	JUNGHEINRICH PRFD PREFERENCE	0.006%	88.526%
2804	WACKER CHEMIE AG COMMON STOCK	0.006%	88.532%
2805	EASTGROUP PROPERTIES INC REIT	0.006%	88.538%
2806	TERNA SPA COMMON STOCK EUR.22	0.006%	88.544%
2807	KRATON CORP COMMON STOCK USD.01	0.006%	88.550%
2808	KONE OYJ B COMMON STOCK	0.006%	88.556%
2809	EXELIXIS INC COMMON STOCK USD.001	0.006%	88.562%
2810	PEAB AB COMMON STOCK SEK5.35	0.006%	88.568%
2811	CNP ASSURANCES COMMON STOCK EUR1.	0.006%	88.574%
2812	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.006%	88.580%
2813	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.006%	88.586%
2814	HANNOVER RUECK SE COMMON STOCK	0.006%	88.592%
2815	KNOWLES CORP COMMON STOCK USD.01	0.006%	88.598%
2816	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.006%	88.604%
2817	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.006%	88.610%
2818	GALAPAGOS NV COMMON STOCK	0.006%	88.616%
2819	AVI LTD COMMON STOCK ZAR.05	0.006%	88.622%
2820	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.006%	88.628%
2821	QUALICORP SA COMMON STOCK	0.006%	88.634%
2822	TAKASHIMAYA CO LTD COMMON STOCK	0.006%	88.640%
2823	ABB LTD SPON ADR ADR	0.006%	88.646%
2824	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.006%	88.652%
2825	H LUNDBECK A/S COMMON STOCK DKK5.	0.006%	88.658%
2826	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.006%	88.664%
2827	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.006%	88.669%
2828	BANK OF MONTREAL SR UNSECURED 12/19 2.1	0.006%	88.675%
2829	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.006%	88.681%
2830	ASTELLAS PHARMA INC COMMON STOCK	0.006%	88.687%
2831	QIAGEN N.V. COMMON STOCK EUR.01	0.006%	88.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.006%	88.699%
2833	WHITBREAD PLC COMMON STOCK GBP.767974	0.006%	88.705%
2834	MEIJI HOLDINGS CO LTD COMMON STOCK	0.006%	88.711%
2835	SANKYU INC COMMON STOCK	0.006%	88.717%
2836	JTEKT CORP COMMON STOCK	0.006%	88.723%
2837	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	88.729%
2838	LEONI AG COMMON STOCK	0.006%	88.735%
2839	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.006%	88.741%
2840	PITNEY BOWES INC COMMON STOCK USD1.0	0.006%	88.746%
2841	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.006%	88.752%
2842	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.006%	88.758%
2843	HUTCHISON PORT HOLDINGS TR U UNIT	0.006%	88.764%
2844	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.006%	88.770%
2845	WORLEYPARSONS LTD COMMON STOCK	0.006%	88.776%
2846	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	88.782%
2847	SAPPORO HOLDINGS LTD COMMON STOCK	0.006%	88.788%
2848	TOYOTA INDUSTRIES CORP COMMON STOCK	0.006%	88.794%
2849	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.006%	88.800%
2850	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.006%	88.805%
2851	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.006%	88.811%
2852	GOLDCORP INC SR UNSECURED 06/21 3.625	0.006%	88.817%
2853	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.006%	88.823%
2854	BUWOG AG COMMON STOCK	0.006%	88.829%
2855	HUSKY ENERGY INC COMMON STOCK	0.006%	88.835%
2856	NGK INSULATORS LTD COMMON STOCK	0.006%	88.841%
2857	PARAMOUNT GROUP INC REIT USD.01	0.006%	88.847%
2858	NTN CORP COMMON STOCK	0.006%	88.852%
2859	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.006%	88.858%
2860	STANLEY ELECTRIC CO LTD COMMON STOCK	0.006%	88.864%
2861	RADIAN GROUP INC COMMON STOCK USD.001	0.006%	88.870%
2862	RAMBUS INC COMMON STOCK USD.001	0.006%	88.876%
2863	TP ICAP PLC COMMON STOCK GBP.25	0.006%	88.881%
2864	AMS AG COMMON STOCK	0.006%	88.887%
2865	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.006%	88.893%
2866	AENA SA COMMON STOCK	0.006%	88.899%
2867	DUERR AG COMMON STOCK	0.006%	88.905%
2868	SECURITAS AB B SHS COMMON STOCK SEK1.	0.006%	88.911%
2869	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.006%	88.916%
2870	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.006%	88.922%
2871	PS BUSINESS PARKS INC/CA REIT USD.01	0.006%	88.928%
2872	SINO LAND CO COMMON STOCK	0.006%	88.934%
2873	INNOGY SE COMMON STOCK EUR2.0	0.006%	88.939%
2874	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	88.945%
2875	KNOLL INC COMMON STOCK USD.01	0.006%	88.951%
2876	PROTO LABS INC COMMON STOCK USD.001	0.006%	88.957%
2877	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	88.963%
2878	HOLMEN AB B SHARES COMMON STOCK	0.006%	88.968%
2879	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.006%	88.974%
2880	HANG SENG BANK LTD COMMON STOCK	0.006%	88.980%
2881	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	88.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	KANEKA CORP COMMON STOCK	0.006%	88.991%
2883	EBIX INC COMMON STOCK USD.1	0.006%	88.997%
2884	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.006%	89.003%
2885	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.006%	89.009%
2886	TRIPADVISOR INC COMMON STOCK USD.001	0.006%	89.014%
2887	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.006%	89.020%
2888	SPARK NEW ZEALAND LTD COMMON STOCK	0.006%	89.026%
2889	CCL INDUSTRIES INC CL B COMMON STOCK	0.006%	89.031%
2890	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.006%	89.037%
2891	COEUR MINING INC COMMON STOCK USD.01	0.006%	89.043%
2892	SOJITZ CORP COMMON STOCK	0.006%	89.049%
2893	ALTEN SA COMMON STOCK	0.006%	89.054%
2894	UNITED INTERNET AG REG SHARE COMMON STOCK	0.006%	89.060%
2895	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.006%	89.066%
2896	FERROVIAL SA COMMON STOCK EUR.2	0.006%	89.071%
2897	JBG SMITH PROPERTIES REIT USD.01	0.006%	89.077%
2898	EDUCATION REALTY TRUST INC REIT USD.01	0.006%	89.083%
2899	PHYSICIANS REALTY TRUST REIT USD.01	0.006%	89.089%
2900	MURATA MANUFACTURING CO LTD COMMON STOCK	0.006%	89.094%
2901	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	0.006%	89.100%
2902	MEDIFAST INC COMMON STOCK USD.001	0.006%	89.106%
2903	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.006%	89.111%
2904	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	89.117%
2905	NIKON CORP COMMON STOCK	0.006%	89.123%
2906	GOLDMAN SACHS GROUP INC SR UNSECURED 04/21 2.625	0.006%	89.128%
2907	ULVAC INC COMMON STOCK	0.006%	89.134%
2908	TUI AG DI COMMON STOCK	0.006%	89.140%
2909	NEX GROUP PLC COMMON STOCK GBP.175	0.006%	89.145%
2910	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.006%	89.151%
2911	ULTRA PETROLEUM CORP COMMON STOCK	0.006%	89.157%
2912	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.006%	89.162%
2913	EASYJET PLC COMMON STOCK GBP.2728571	0.006%	89.168%
2914	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.006%	89.174%
2915	NORDEA BANK AB SR UNSECURED 144A 05/18 1.625	0.006%	89.179%
2916	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.006%	89.185%
2917	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.006%	89.191%
2918	BRF SA COMMON STOCK	0.006%	89.196%
2919	SUPERVALU INC COMMON STOCK USD.01	0.006%	89.202%
2920	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.006%	89.207%
2921	KOITO MANUFACTURING CO LTD COMMON STOCK	0.006%	89.213%
2922	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.006%	89.219%
2923	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.006%	89.224%
2924	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.006%	89.230%
2925	DEUTSCHE BOERSE AG COMMON STOCK	0.006%	89.236%
2926	EURONEXT NV COMMON STOCK EUR1.6	0.006%	89.241%
2927	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.006%	89.247%
2928	TECK RESOURCES LTD CLS B COMMON STOCK	0.006%	89.252%
2929	EMBRAER SA SPON ADR ADR	0.006%	89.258%
2930	INTL FINANCE CORP SR UNSECURED 07/19 3.25	0.006%	89.264%
2931	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.006%	89.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	89.275%
2933	CARGOTEC OYJ B SHARE COMMON STOCK	0.006%	89.280%
2934	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.006%	89.286%
2935	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	89.291%
2936	UOL GROUP LTD COMMON STOCK	0.006%	89.297%
2937	CNOOC LTD SPON ADR ADR	0.006%	89.303%
2938	CORBION NV COMMON STOCK EUR.25	0.006%	89.308%
2939	KT+G CORP COMMON STOCK KRW5000.	0.006%	89.314%
2940	WOORI BANK COMMON STOCK KRW5000.0	0.006%	89.319%
2941	SEATTLE GENETICS INC COMMON STOCK USD.001	0.006%	89.325%
2942	DOWA HOLDINGS CO LTD COMMON STOCK	0.006%	89.330%
2943	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.006%	89.336%
2944	JAPAN TOBACCO INC COMMON STOCK	0.006%	89.341%
2945	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.006%	89.347%
2946	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.006%	89.353%
2947	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.006%	89.358%
2948	BANCO BILBAO VIZCAYA SP ADR ADR	0.006%	89.364%
2949	SYMRISE AG COMMON STOCK	0.006%	89.369%
2950	KFW GOVT GUARANT 06/18 1.875	0.006%	89.375%
2951	DEUTSCHE TELEKOM AG SPON ADR ADR	0.006%	89.380%
2952	BR MALLS PARTICIPACOES SA COMMON STOCK	0.006%	89.386%
2953	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.006%	89.391%
2954	SYNTHOMER PLC COMMON STOCK GBP.1	0.006%	89.397%
2955	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.006%	89.402%
2956	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.006%	89.408%
2957	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.006%	89.413%
2958	AAR CORP COMMON STOCK USD1.0	0.006%	89.419%
2959	CALAVO GROWERS INC COMMON STOCK USD.001	0.005%	89.424%
2960	CONMED CORP COMMON STOCK USD.01	0.005%	89.430%
2961	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.005%	89.435%
2962	ANSELL LTD COMMON STOCK	0.005%	89.441%
2963	ATLANTIA SPA COMMON STOCK EUR1.0	0.005%	89.446%
2964	RELX NV COMMON STOCK EUR.07	0.005%	89.452%
2965	NKT A/S COMMON STOCK DKK20.0	0.005%	89.457%
2966	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	89.463%
2967	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.005%	89.468%
2968	THALES SA COMMON STOCK EUR3.	0.005%	89.474%
2969	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.005%	89.479%
2970	TESARO INC COMMON STOCK USD.0001	0.005%	89.485%
2971	1ST SOURCE CORP COMMON STOCK	0.005%	89.490%
2972	INOGEN INC COMMON STOCK USD.001	0.005%	89.495%
2973	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.005%	89.501%
2974	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	0.005%	89.506%
2975	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.005%	89.512%
2976	DINEEQUITY INC COMMON STOCK USD.01	0.005%	89.517%
2977	PEPSICO INC SR UNSECURED 01/20 4.5	0.005%	89.523%
2978	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.005%	89.528%
2979	DMG MORI CO LTD COMMON STOCK	0.005%	89.533%
2980	BOLLORE COMMON STOCK EUR.16	0.005%	89.539%
2981	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.005%	89.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	SPAR GROUP LIMITED/THE COMMON STOCK	0.005%	89.550%
2983	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.005%	89.555%
2984	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.005%	89.560%
2985	ATRION CORPORATION COMMON STOCK USD.1	0.005%	89.566%
2986	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	89.571%
2987	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.005%	89.577%
2988	SUEZ COMMON STOCK EUR4.0	0.005%	89.582%
2989	TENNANT CO COMMON STOCK USD.375	0.005%	89.587%
2990	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.005%	89.593%
2991	LHC GROUP INC COMMON STOCK USD.01	0.005%	89.598%
2992	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.005%	89.604%
2993	OCEANAGOLD CORP COMMON STOCK	0.005%	89.609%
2994	KONAMI HOLDINGS CORP COMMON STOCK	0.005%	89.614%
2995	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.005%	89.620%
2996	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	89.625%
2997	TELE2 AB B SHS COMMON STOCK SEK1.25	0.005%	89.631%
2998	KONECRANES OYJ COMMON STOCK EUR.5	0.005%	89.636%
2999	LAURENTIAN BANK OF CANADA COMMON STOCK	0.005%	89.641%
3000	HOMESERVE PLC COMMON STOCK GBP.0269231	0.005%	89.647%
3001	RLJ LODGING TRUST REIT	0.005%	89.652%
3002	GENTING BHD COMMON STOCK MYR.1	0.005%	89.657%
3003	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	89.663%
3004	NGK SPARK PLUG CO LTD COMMON STOCK	0.005%	89.668%
3005	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.005%	89.673%
3006	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	89.679%
3007	NORMA GROUP SE COMMON STOCK	0.005%	89.684%
3008	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.005%	89.689%
3009	TRONOX LTD CL A COMMON STOCK USD.01	0.005%	89.695%
3010	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.005%	89.700%
3011	NOK CORP COMMON STOCK	0.005%	89.705%
3012	TATTS GROUP LTD COMMON STOCK	0.005%	89.711%
3013	NEXT PLC COMMON STOCK GBP.1	0.005%	89.716%
3014	GREGGS PLC COMMON STOCK GBP.02	0.005%	89.721%
3015	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.005%	89.727%
3016	GORMAN RUPP CO COMMON STOCK	0.005%	89.732%
3017	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.005%	89.737%
3018	L BRANDS INC COMMON STOCK USD.5	0.005%	89.743%
3019	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.005%	89.748%
3020	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.005%	89.753%
3021	SAAB AB B COMMON STOCK	0.005%	89.758%
3022	QUAD GRAPHICS INC COMMON STOCK USD.025	0.005%	89.764%
3023	INDIVIOR PLC COMMON STOCK USD.1	0.005%	89.769%
3024	SULZER AG REG COMMON STOCK CHF.01	0.005%	89.774%
3025	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.005%	89.780%
3026	IBIDEN CO LTD COMMON STOCK	0.005%	89.785%
3027	ASML HOLDING NV COMMON STOCK EUR.09	0.005%	89.790%
3028	WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	0.005%	89.795%
3029	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	89.801%
3030	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.005%	89.806%
3031	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.005%	89.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	CHIBA BANK LTD/THE COMMON STOCK	0.005%	89.816%
3033	NIPRO CORP COMMON STOCK	0.005%	89.822%
3034	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.005%	89.827%
3035	TRYG A/S COMMON STOCK DKK5.0	0.005%	89.832%
3036	MCGRATH RENTCORP COMMON STOCK	0.005%	89.837%
3037	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.005%	89.842%
3038	METCASH LTD COMMON STOCK	0.005%	89.848%
3039	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.005%	89.853%
3040	ASIAN PAINTS LTD COMMON STOCK INR1.	0.005%	89.858%
3041	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.005%	89.863%
3042	AEROVIRONMENT INC COMMON STOCK USD.0001	0.005%	89.868%
3043	MONDI LTD COMMON STOCK	0.005%	89.874%
3044	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.005%	89.879%
3045	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.005%	89.884%
3046	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.005%	89.889%
3047	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.005%	89.894%
3048	CHINA STEEL CORP COMMON STOCK TWD10.	0.005%	89.900%
3049	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.005%	89.905%
3050	AIR NEW ZEALAND LTD COMMON STOCK	0.005%	89.910%
3051	GANNETT CO INC COMMON STOCK USD.01	0.005%	89.915%
3052	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	89.920%
3053	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.005%	89.925%
3054	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.005%	89.931%
3055	S + T BANCORP INC COMMON STOCK USD2.5	0.005%	89.936%
3056	TAIYO YUDEN CO LTD COMMON STOCK	0.005%	89.941%
3057	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.005%	89.946%
3058	AGRIUM INC COMMON STOCK	0.005%	89.951%
3059	CI FINANCIAL CORP COMMON STOCK	0.005%	89.956%
3060	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.005%	89.961%
3061	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.005%	89.967%
3062	NEXANS SA COMMON STOCK EUR1.	0.005%	89.972%
3063	GEMALTO COMMON STOCK EUR1.0	0.005%	89.977%
3064	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.005%	89.982%
3065	MITSUBISHI MOTORS CORP COMMON STOCK	0.005%	89.987%
3066	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.005%	89.992%
3067	SCORPIO TANKERS INC COMMON STOCK USD.01	0.005%	89.997%
3068	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	90.003%
3069	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.005%	90.008%
3070	QTS REALTY TRUST INC CL A REIT USD.01	0.005%	90.013%
3071	SKY PLC COMMON STOCK GBP.5	0.005%	90.018%
3072	SCHOLASTIC CORP COMMON STOCK USD.01	0.005%	90.023%
3073	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.005%	90.028%
3074	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.005%	90.033%
3075	CANADIAN NATL RAILWAY CO COMMON STOCK	0.005%	90.038%
3076	DAIDO STEEL CO LTD COMMON STOCK	0.005%	90.043%
3077	SM ENERGY CO COMMON STOCK USD.01	0.005%	90.049%
3078	FORMFACTOR INC COMMON STOCK USD.001	0.005%	90.054%
3079	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	90.059%
3080	URBAN EDGE PROPERTIES REIT USD.01	0.005%	90.064%
3081	ANZ NEW ZEALAND INTL LTD COMPANY GUAR REGS 03/22 0.4	0.005%	90.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.005%	90.074%
3083	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	90.079%
3084	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.005%	90.084%
3085	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.005%	90.089%
3086	HERO MOTOCORP LTD COMMON STOCK INR2.	0.005%	90.094%
3087	BUNZL PLC COMMON STOCK GBP.3214286	0.005%	90.099%
3088	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	90.104%
3089	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.005%	90.110%
3090	AJINOMOTO CO INC COMMON STOCK	0.005%	90.115%
3091	BLACKBERRY LTD COMMON STOCK	0.005%	90.120%
3092	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.005%	90.125%
3093	CSR LTD COMMON STOCK	0.005%	90.130%
3094	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.005%	90.135%
3095	SNC LAVALIN GROUP INC COMMON STOCK	0.005%	90.140%
3096	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.005%	90.145%
3097	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.005%	90.150%
3098	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.155%
3099	ENEL AMERICAS SA ADR ADR	0.005%	90.160%
3100	LOJAS AMERICANAS SA PREF PREFERENCE	0.005%	90.165%
3101	YAMADA DENKI CO LTD COMMON STOCK	0.005%	90.170%
3102	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.005%	90.175%
3103	ARYZTA AG COMMON STOCK CHF.02	0.005%	90.180%
3104	SVENSKA HANDELSBANKEN AB SR UNSECURED 03/18 1.625	0.005%	90.185%
3105	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.005%	90.190%
3106	SEINO HOLDINGS CO LTD COMMON STOCK	0.005%	90.195%
3107	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.005%	90.200%
3108	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.205%
3109	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	90.210%
3110	ELEMENTIS PLC COMMON STOCK GBP.05	0.005%	90.215%
3111	DETOUR GOLD CORP COMMON STOCK	0.005%	90.220%
3112	TIS INC COMMON STOCK	0.005%	90.225%
3113	PGE SA COMMON STOCK PLN10.25	0.005%	90.230%
3114	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.005%	90.235%
3115	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.005%	90.240%
3116	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.005%	90.245%
3117	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.005%	90.250%
3118	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.005%	90.255%
3119	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.005%	90.260%
3120	ROYAL BANK OF SCOT SPON ADR ADR	0.005%	90.265%
3121	DOLLARAMA INC COMMON STOCK	0.005%	90.270%
3122	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.005%	90.275%
3123	TOROMONT INDUSTRIES LTD COMMON STOCK	0.005%	90.280%
3124	BPOST SA COMMON STOCK	0.005%	90.285%
3125	LEOPALACE21 CORP COMMON STOCK	0.005%	90.290%
3126	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	0.005%	90.295%
3127	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.005%	90.300%
3128	ALAMO GROUP INC COMMON STOCK USD.1	0.005%	90.305%
3129	SWISS PRIME SITE REG COMMON STOCK	0.005%	90.309%
3130	WASHINGTON REIT REIT USD.01	0.005%	90.314%
3131	SAIPEM SPA COMMON STOCK NPV	0.005%	90.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	0.005%	90.324%
3133	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.005%	90.329%
3134	WPP PLC COMMON STOCK GBP.1	0.005%	90.334%
3135	BRENTAG AG COMMON STOCK	0.005%	90.339%
3136	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.005%	90.344%
3137	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.005%	90.349%
3138	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.005%	90.354%
3139	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	90.359%
3140	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.005%	90.364%
3141	BANK OF KYOTO LTD/THE COMMON STOCK	0.005%	90.369%
3142	ANIMA HOLDING SPA COMMON STOCK	0.005%	90.374%
3143	IMPERIAL OIL LTD COMMON STOCK	0.005%	90.379%
3144	MAPLE LEAF FOODS INC COMMON STOCK	0.005%	90.383%
3145	ANALOGIC CORP COMMON STOCK USD.05	0.005%	90.388%
3146	COHEN + STEERS INC COMMON STOCK USD.01	0.005%	90.393%
3147	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.005%	90.398%
3148	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.005%	90.403%
3149	VALLOUREC SA COMMON STOCK EUR2.0	0.005%	90.408%
3150	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.005%	90.413%
3151	GRUMA S.A.B. B COMMON STOCK	0.005%	90.418%
3152	TEVA PHARMACEUTICAL SP ADR ADR	0.005%	90.423%
3153	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.005%	90.428%
3154	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 01/19 1.375	0.005%	90.433%
3155	GS YUASA CORP COMMON STOCK	0.005%	90.437%
3156	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.005%	90.442%
3157	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.005%	90.447%
3158	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	90.452%
3159	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.005%	90.457%
3160	FNFV GROUP TRACKING STK USD.0001	0.005%	90.462%
3161	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.005%	90.467%
3162	ROYAL UNIBREW COMMON STOCK DKK2.0	0.005%	90.472%
3163	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.005%	90.477%
3164	COTT CORPORATION COMMON STOCK	0.005%	90.481%
3165	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	90.486%
3166	DFDS A/S COMMON STOCK DKK20.0	0.005%	90.491%
3167	NOVANTA INC COMMON STOCK	0.005%	90.496%
3168	TRANSURBAN GROUP STAPLED SECURITY	0.005%	90.501%
3169	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.005%	90.506%
3170	SHIZUOKA BANK LTD/THE COMMON STOCK	0.005%	90.511%
3171	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.005%	90.516%
3172	LOCALIZA RENT A CAR COMMON STOCK	0.005%	90.520%
3173	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.005%	90.525%
3174	BANK OF NOVA SCOTIA SR UNSECURED 07/21 2.8	0.005%	90.530%
3175	ONTEX GROUP NV COMMON STOCK	0.005%	90.535%
3176	SAVILLS PLC COMMON STOCK GBP.025	0.005%	90.540%
3177	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.005%	90.545%
3178	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.005%	90.549%
3179	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.005%	90.554%
3180	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.005%	90.559%
3181	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	90.564%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.005%	90.569%
3183	AIRCASTLE LTD COMMON STOCK USD.01	0.005%	90.574%
3184	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.005%	90.578%
3185	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.005%	90.583%
3186	EICHER MOTORS LTD COMMON STOCK INR10.	0.005%	90.588%
3187	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.005%	90.593%
3188	VESUVIUS PLC COMMON STOCK GBP.1	0.005%	90.598%
3189	SYNTEL INC COMMON STOCK	0.005%	90.603%
3190	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.005%	90.607%
3191	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.005%	90.612%
3192	TOYODA GOSEI CO LTD COMMON STOCK	0.005%	90.617%
3193	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	90.622%
3194	ALTAGAS LTD COMMON STOCK	0.005%	90.627%
3195	RENISHAW PLC COMMON STOCK GBP.2	0.005%	90.632%
3196	MAXLINEAR INC COMMON STOCK	0.005%	90.636%
3197	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.005%	90.641%
3198	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	90.646%
3199	YAMAHA CORP COMMON STOCK	0.005%	90.651%
3200	ACADIA REALTY TRUST REIT USD.001	0.005%	90.656%
3201	TIETO OYJ COMMON STOCK	0.005%	90.660%
3202	SUZUKEN CO LTD COMMON STOCK	0.005%	90.665%
3203	COCHLEAR LTD COMMON STOCK	0.005%	90.670%
3204	RELX PLC COMMON STOCK GBP.144397	0.005%	90.675%
3205	AOYAMA TRADING CO LTD COMMON STOCK	0.005%	90.680%
3206	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.005%	90.684%
3207	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.005%	90.689%
3208	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.005%	90.694%
3209	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.005%	90.699%
3210	BANCO DO BRASIL S.A. COMMON STOCK	0.005%	90.703%
3211	TRUEBLUE INC COMMON STOCK	0.005%	90.708%
3212	ROHM CO LTD COMMON STOCK	0.005%	90.713%
3213	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.005%	90.718%
3214	JSR CORP COMMON STOCK	0.005%	90.722%
3215	MERIDIAN BANCORP INC COMMON STOCK	0.005%	90.727%
3216	KEYERA CORP COMMON STOCK	0.005%	90.732%
3217	VODACOM GROUP LTD COMMON STOCK	0.005%	90.737%
3218	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	90.742%
3219	PGT INNOVATIONS INC COMMON STOCK USD.01	0.005%	90.746%
3220	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	90.751%
3221	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	90.756%
3222	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.005%	90.760%
3223	SCANSOURCE INC COMMON STOCK	0.005%	90.765%
3224	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.005%	90.770%
3225	BEKAERT NV COMMON STOCK	0.005%	90.775%
3226	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/20 4.5	0.005%	90.779%
3227	ALAMOS GOLD INC CLASS A COMMON STOCK	0.005%	90.784%
3228	TALANX AG COMMON STOCK	0.005%	90.789%
3229	KAO CORP COMMON STOCK	0.005%	90.794%
3230	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.005%	90.798%
3231	BRITVIC PLC COMMON STOCK GBP.2	0.005%	90.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	YAMANA GOLD INC COMMON STOCK	0.005%	90.808%
3233	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	90.813%
3234	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.005%	90.817%
3235	WIPRO LTD COMMON STOCK INR2.	0.005%	90.822%
3236	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.005%	90.827%
3237	CHASE CORP COMMON STOCK USD.1	0.005%	90.831%
3238	NOW INC COMMON STOCK USD.01	0.005%	90.836%
3239	UNIT CORP COMMON STOCK USD.2	0.005%	90.841%
3240	INFINEON TECHNOLOGIES ADR ADR	0.005%	90.846%
3241	REALPAGE INC COMMON STOCK USD.001	0.005%	90.850%
3242	TANGER FACTORY OUTLET CENTER REIT USD.01	0.005%	90.855%
3243	US TREASURY N/B 11/18 1.25	0.005%	90.860%
3244	THK CO LTD COMMON STOCK	0.005%	90.864%
3245	INTER PIPELINE LTD COMMON STOCK	0.005%	90.869%
3246	OMRON CORP COMMON STOCK	0.005%	90.874%
3247	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.878%
3248	KEMET CORP COMMON STOCK USD.01	0.005%	90.883%
3249	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.005%	90.888%
3250	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.005%	90.892%
3251	TOKYO TATEMONO CO LTD COMMON STOCK	0.005%	90.897%
3252	WORKDAY INC CLASS A COMMON STOCK USD.001	0.005%	90.902%
3253	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.005%	90.906%
3254	ORION OYJ CLASS B COMMON STOCK EUR.65	0.005%	90.911%
3255	NEWS CORP CLASS B COMMON STOCK	0.005%	90.916%
3256	TOKUYAMA CORP COMMON STOCK	0.005%	90.920%
3257	PETROBRAS PETROLEO BRAS COMMON STOCK	0.005%	90.925%
3258	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.005%	90.930%
3259	EAST JAPAN RAILWAY CO COMMON STOCK	0.005%	90.934%
3260	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.005%	90.939%
3261	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	90.944%
3262	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	90.948%
3263	FLETCHER BUILDING LTD COMMON STOCK	0.005%	90.953%
3264	PEARSON PLC SPONSORED ADR ADR	0.005%	90.957%
3265	CBIZ INC COMMON STOCK USD.01	0.005%	90.962%
3266	COMFORTDELGRO CORP LTD COMMON STOCK	0.005%	90.967%
3267	LENOVO GROUP LTD COMMON STOCK	0.005%	90.971%
3268	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.005%	90.976%
3269	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.005%	90.980%
3270	CITY HOLDING CO COMMON STOCK USD2.5	0.005%	90.985%
3271	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.005%	90.990%
3272	CANFOR CORP COMMON STOCK	0.005%	90.994%
3273	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.005%	90.999%
3274	BAJAJ AUTO LTD COMMON STOCK INR10.	0.005%	91.003%
3275	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.005%	91.008%
3276	ANDRITZ AG COMMON STOCK	0.005%	91.013%
3277	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.005%	91.017%
3278	DAIICHI SANKYO CO LTD COMMON STOCK	0.005%	91.022%
3279	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.005%	91.026%
3280	CITIZEN WATCH CO LTD COMMON STOCK	0.005%	91.031%
3281	CORVEL CORP COMMON STOCK USD.0001	0.005%	91.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.005%	91.040%
3283	STAG INDUSTRIAL INC REIT USD.01	0.005%	91.044%
3284	IMERYS SA COMMON STOCK EUR2.	0.005%	91.049%
3285	BOINGO WIRELESS INC COMMON STOCK	0.005%	91.054%
3286	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	91.058%
3287	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.005%	91.063%
3288	KB FINANCIAL GROUP INC ADR ADR	0.005%	91.067%
3289	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.005%	91.072%
3290	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.005%	91.076%
3291	CREDIT SAISON CO LTD COMMON STOCK	0.005%	91.081%
3292	ENDESA SA COMMON STOCK EUR1.2	0.005%	91.085%
3293	LYDALL INC COMMON STOCK USD.1	0.005%	91.090%
3294	ALPS ELECTRIC CO LTD COMMON STOCK	0.005%	91.094%
3295	NEW GOLD INC COMMON STOCK	0.005%	91.099%
3296	KAMIGUMI CO LTD COMMON STOCK	0.005%	91.103%
3297	CRANSWICK PLC COMMON STOCK GBP.1	0.005%	91.108%
3298	THYSSENKRUPP AG COMMON STOCK	0.005%	91.112%
3299	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.005%	91.117%
3300	FORTIS INC COMMON STOCK	0.005%	91.122%
3301	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.005%	91.126%
3302	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	91.131%
3303	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.005%	91.135%
3304	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	91.140%
3305	SP PLUS CORP COMMON STOCK USD.001	0.004%	91.144%
3306	OSG CORP COMMON STOCK	0.004%	91.149%
3307	CASTELLUM AB COMMON STOCK SEK.5	0.004%	91.153%
3308	MERCK KGAA COMMON STOCK	0.004%	91.158%
3309	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	91.162%
3310	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.004%	91.166%
3311	OCLARO INC COMMON STOCK USD.01	0.004%	91.171%
3312	DRILLISCH AG COMMON STOCK	0.004%	91.175%
3313	KERING COMMON STOCK EUR4.	0.004%	91.180%
3314	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.004%	91.184%
3315	FUJI OIL HOLDINGS INC COMMON STOCK	0.004%	91.189%
3316	CARSALES.COM LTD COMMON STOCK	0.004%	91.193%
3317	ENSCO PLC CL A COMMON STOCK USD.1	0.004%	91.198%
3318	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.004%	91.202%
3319	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	91.207%
3320	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.004%	91.211%
3321	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.004%	91.216%
3322	DEXCOM INC COMMON STOCK USD.001	0.004%	91.220%
3323	SSP GROUP PLC COMMON STOCK GBP.01	0.004%	91.225%
3324	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.004%	91.229%
3325	IOOF HOLDINGS LTD COMMON STOCK	0.004%	91.233%
3326	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.004%	91.238%
3327	HERA SPA COMMON STOCK EUR1.0	0.004%	91.242%
3328	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.004%	91.247%
3329	DAIFUKU CO LTD COMMON STOCK	0.004%	91.251%
3330	AGNICO EAGLE MINES LTD COMMON STOCK	0.004%	91.256%
3331	BANKIA SA COMMON STOCK EUR1.0	0.004%	91.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.004%	91.265%
3333	TRANSCONTINENTAL INC CL A COMMON STOCK	0.004%	91.269%
3334	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.004%	91.273%
3335	MARUHA NICHIRO CORP COMMON STOCK	0.004%	91.278%
3336	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.004%	91.282%
3337	JAPAN AIRLINES CO LTD COMMON STOCK	0.004%	91.287%
3338	IPSEN COMMON STOCK EUR1.	0.004%	91.291%
3339	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.004%	91.296%
3340	SALZGITTER AG COMMON STOCK	0.004%	91.300%
3341	CAVIUM INC COMMON STOCK USD.001	0.004%	91.304%
3342	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.004%	91.309%
3343	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.004%	91.313%
3344	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.004%	91.318%
3345	PHH CORP COMMON STOCK USD.01	0.004%	91.322%
3346	KB HOME COMMON STOCK USD1.0	0.004%	91.326%
3347	MATERION CORP COMMON STOCK	0.004%	91.331%
3348	AMCOR LIMITED COMMON STOCK	0.004%	91.335%
3349	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.004%	91.340%
3350	SOFTWARE AG COMMON STOCK	0.004%	91.344%
3351	OZ MINERALS LTD COMMON STOCK	0.004%	91.348%
3352	HACHIJUNI BANK LTD/THE COMMON STOCK	0.004%	91.353%
3353	NOKIA OYJ COMMON STOCK NPV	0.004%	91.357%
3354	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.004%	91.362%
3355	RECORDATI SPA COMMON STOCK EUR.125	0.004%	91.366%
3356	CAREER EDUCATION CORP COMMON STOCK USD.01	0.004%	91.370%
3357	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.004%	91.375%
3358	INNERWORKINGS INC COMMON STOCK USD.0001	0.004%	91.379%
3359	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.004%	91.383%
3360	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.004%	91.388%
3361	GRIFFON CORP COMMON STOCK USD.25	0.004%	91.392%
3362	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.004%	91.396%
3363	77 BANK LTD/THE COMMON STOCK	0.004%	91.401%
3364	POU CHEN COMMON STOCK TWD10.	0.004%	91.405%
3365	BJ S RESTAURANTS INC COMMON STOCK	0.004%	91.410%
3366	PHARMERICA CORP COMMON STOCK USD.01	0.004%	91.414%
3367	DIPLOMA PLC COMMON STOCK GBP.05	0.004%	91.418%
3368	WH SMITH PLC COMMON STOCK GBP.22	0.004%	91.423%
3369	FABEGE AB COMMON STOCK SEK30.82	0.004%	91.427%
3370	VIRTUSA CORP COMMON STOCK USD.01	0.004%	91.431%
3371	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.436%
3372	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.004%	91.440%
3373	SSAB AB B SHARES COMMON STOCK	0.004%	91.444%
3374	DKSH HOLDING AG COMMON STOCK CHF.1	0.004%	91.449%
3375	TESSENDERLO GROUP COMMON STOCK	0.004%	91.453%
3376	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.004%	91.457%
3377	WILMAR INTERNATIONAL LTD COMMON STOCK	0.004%	91.462%
3378	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.004%	91.466%
3379	SJW GROUP COMMON STOCK USD.001	0.004%	91.470%
3380	MYERS INDUSTRIES INC COMMON STOCK	0.004%	91.475%
3381	APA GROUP STAPLED SECURITY	0.004%	91.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	SCHOUW + CO COMMON STOCK DKK10.0	0.004%	91.483%
3383	OPKO HEALTH INC COMMON STOCK USD.01	0.004%	91.488%
3384	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	91.492%
3385	KINDRED GROUP PLC SDR GBP.005	0.004%	91.496%
3386	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.004%	91.500%
3387	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.004%	91.505%
3388	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.004%	91.509%
3389	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	91.513%
3390	ADTRAN INC COMMON STOCK USD.01	0.004%	91.518%
3391	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.004%	91.522%
3392	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.004%	91.526%
3393	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.004%	91.531%
3394	TOYOBO CO LTD COMMON STOCK	0.004%	91.535%
3395	SUNPOWER CORP COMMON STOCK USD.001	0.004%	91.539%
3396	LEXINGTON REALTY TRUST REIT USD.0001	0.004%	91.543%
3397	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.004%	91.548%
3398	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.004%	91.552%
3399	LION CORP COMMON STOCK	0.004%	91.556%
3400	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.561%
3401	K S HOLDINGS CORP COMMON STOCK	0.004%	91.565%
3402	FORTINET INC COMMON STOCK USD.001	0.004%	91.569%
3403	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.004%	91.573%
3404	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.004%	91.578%
3405	WEIGHT WATCHERS INTL INC COMMON STOCK	0.004%	91.582%
3406	KERRY GROUP PLC A COMMON STOCK EUR.125	0.004%	91.586%
3407	MITSUI FUDOSAN CO LTD COMMON STOCK	0.004%	91.590%
3408	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.004%	91.595%
3409	PARK NATIONAL CORP COMMON STOCK	0.004%	91.599%
3410	TOKYO CENTURY CORP COMMON STOCK	0.004%	91.603%
3411	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.607%
3412	KADANT INC COMMON STOCK USD.01	0.004%	91.612%
3413	GRAY TELEVISION INC COMMON STOCK	0.004%	91.616%
3414	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.004%	91.620%
3415	NAGASE + CO LTD COMMON STOCK	0.004%	91.624%
3416	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.629%
3417	HITACHI METALS LTD COMMON STOCK	0.004%	91.633%
3418	THOMSON REUTERS CORP COMMON STOCK	0.004%	91.637%
3419	BIOMERIEUX COMMON STOCK	0.004%	91.641%
3420	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.004%	91.645%
3421	CECONOMY AG COMMON STOCK	0.004%	91.650%
3422	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	91.654%
3423	SIMCORP A/S COMMON STOCK DKK1.	0.004%	91.658%
3424	WESTON (GEORGE) LTD COMMON STOCK	0.004%	91.662%
3425	SARAS SPA COMMON STOCK	0.004%	91.667%
3426	GENWORTH MI CANADA INC COMMON STOCK	0.004%	91.671%
3427	KFW GOVT GUARANT 04/19 1.875	0.004%	91.675%
3428	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.679%
3429	ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	0.004%	91.683%
3430	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.004%	91.688%
3431	LG CORP COMMON STOCK KRW5000.	0.004%	91.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.004%	91.696%
3433	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.004%	91.700%
3434	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.004%	91.704%
3435	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.004%	91.708%
3436	ST JOE CO/THE COMMON STOCK	0.004%	91.713%
3437	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	91.717%
3438	EXXON MOBIL CORPORATION SR UNSECURED 03/18 VAR	0.004%	91.721%
3439	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.004%	91.725%
3440	SCREEN HOLDINGS CO LTD COMMON STOCK	0.004%	91.729%
3441	TMX GROUP LTD COMMON STOCK	0.004%	91.734%
3442	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	0.004%	91.738%
3443	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.004%	91.742%
3444	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	91.746%
3445	INDUSIND BANK LTD COMMON STOCK INR10.0	0.004%	91.750%
3446	MACK CALI REALTY CORP REIT USD.01	0.004%	91.754%
3447	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.004%	91.758%
3448	TS TECH CO LTD COMMON STOCK	0.004%	91.763%
3449	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.004%	91.767%
3450	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.004%	91.771%
3451	SUPERGROUP PLC COMMON STOCK GBP.05	0.004%	91.775%
3452	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.004%	91.779%
3453	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.783%
3454	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	91.788%
3455	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.004%	91.792%
3456	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.004%	91.796%
3457	SONIC CORP COMMON STOCK USD.01	0.004%	91.800%
3458	XENIA HOTELS + RESORTS INC REIT USD.01	0.004%	91.804%
3459	BARRICK GOLD CORP COMMON STOCK	0.004%	91.808%
3460	MTR CORP COMMON STOCK	0.004%	91.812%
3461	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.004%	91.816%
3462	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.004%	91.821%
3463	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.004%	91.825%
3464	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	91.829%
3465	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	91.833%
3466	NABTESCO CORP COMMON STOCK	0.004%	91.837%
3467	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.841%
3468	CHALLENGER LTD COMMON STOCK	0.004%	91.845%
3469	TRIMAS CORP COMMON STOCK USD.01	0.004%	91.849%
3470	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	91.853%
3471	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.004%	91.858%
3472	SANWA HOLDINGS CORP COMMON STOCK	0.004%	91.862%
3473	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.004%	91.866%
3474	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	91.870%
3475	GUNMA BANK LTD COMMON STOCK	0.004%	91.874%
3476	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.878%
3477	IXYS CORPORATION COMMON STOCK USD.01	0.004%	91.882%
3478	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.004%	91.886%
3479	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.004%	91.890%
3480	NIFCO INC COMMON STOCK	0.004%	91.894%
3481	QUALYS INC COMMON STOCK USD.001	0.004%	91.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.004%	91.902%
3483	ANDERSONS INC/THE COMMON STOCK	0.004%	91.906%
3484	JB HI FI LTD COMMON STOCK	0.004%	91.910%
3485	MOELIS + CO CLASS A COMMON STOCK USD.01	0.004%	91.915%
3486	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	91.919%
3487	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.004%	91.923%
3488	PCCW LTD COMMON STOCK	0.004%	91.927%
3489	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	0.004%	91.931%
3490	H2O RETAILING CORP COMMON STOCK	0.004%	91.935%
3491	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.004%	91.939%
3492	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.004%	91.943%
3493	LATAM AIRLINES GROUP SP ADR ADR	0.004%	91.947%
3494	MAKITA CORP COMMON STOCK	0.004%	91.951%
3495	MEXICHEM SAB DE CV COMMON STOCK	0.004%	91.955%
3496	FIRST PACIFIC CO COMMON STOCK USD.01	0.004%	91.959%
3497	ENI SPA SPONSORED ADR ADR	0.004%	91.963%
3498	HOYA CORP COMMON STOCK	0.004%	91.967%
3499	CIA BRASILEIRA DE DIS PREF PREFERRED STOCK	0.004%	91.971%
3500	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.975%
3501	SPX CORP COMMON STOCK USD.01	0.004%	91.979%
3502	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.004%	91.983%
3503	SUEDZUCKER AG COMMON STOCK	0.004%	91.987%
3504	NIPPON KAYAKU CO LTD COMMON STOCK	0.004%	91.991%
3505	CAMECO CORP COMMON STOCK	0.004%	91.995%
3506	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.004%	91.999%
3507	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.004%	92.003%
3508	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.004%	92.007%
3509	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.004%	92.011%
3510	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.004%	92.015%
3511	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.004%	92.019%
3512	MARINE HARVEST COMMON STOCK NOK7.5	0.004%	92.023%
3513	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.004%	92.027%
3514	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.004%	92.031%
3515	TAIWAN CEMENT COMMON STOCK TWD10.	0.004%	92.035%
3516	TOREX GOLD RESOURCES INC COMMON STOCK	0.004%	92.039%
3517	TSUMURA + CO COMMON STOCK	0.004%	92.043%
3518	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	92.047%
3519	FINECOBANK SPA COMMON STOCK	0.004%	92.051%
3520	GRUPO TELEVISA SAB SER CPO UNIT	0.004%	92.055%
3521	WESSANEN COMMON STOCK EUR1.0	0.004%	92.059%
3522	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/19 2.125	0.004%	92.062%
3523	CJ CORP COMMON STOCK KRW5000.	0.004%	92.066%
3524	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.004%	92.070%
3525	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.004%	92.074%
3526	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.004%	92.078%
3527	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/19 1.5	0.004%	92.082%
3528	HINO MOTORS LTD COMMON STOCK	0.004%	92.086%
3529	NOLATO AB B SHS COMMON STOCK SEK5.0	0.004%	92.090%
3530	VISCOFAN SA COMMON STOCK EUR.7	0.004%	92.094%
3531	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.004%	92.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	QUBE HOLDINGS LTD COMMON STOCK	0.004%	92.102%
3533	ZODIAC AEROSPACE COMMON STOCK	0.004%	92.106%
3534	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.004%	92.110%
3535	TOAGOSEI CO LTD COMMON STOCK	0.004%	92.114%
3536	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.004%	92.117%
3537	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	92.121%
3538	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.004%	92.125%
3539	NISSHINBO HOLDINGS INC COMMON STOCK	0.004%	92.129%
3540	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.004%	92.133%
3541	BUREAU VERITAS SA COMMON STOCK EUR.12	0.004%	92.137%
3542	CHUGOKU BANK LTD/THE COMMON STOCK	0.004%	92.141%
3543	CANADIAN NATL RAILWAY CO COMMON STOCK	0.004%	92.145%
3544	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.004%	92.149%
3545	KYUDENKO CORP COMMON STOCK	0.004%	92.153%
3546	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.004%	92.157%
3547	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.004%	92.160%
3548	HITACHI CHEMICAL CO LTD COMMON STOCK	0.004%	92.164%
3549	ONEX CORPORATION COMMON STOCK	0.004%	92.168%
3550	CGI GROUP INC CLASS A COMMON STOCK	0.004%	92.172%
3551	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.004%	92.176%
3552	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.004%	92.180%
3553	SARTORIUS AG VORZUG PREFERENCE	0.004%	92.184%
3554	SONIC HEALTHCARE LTD COMMON STOCK	0.004%	92.188%
3555	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.004%	92.191%
3556	WACOAL HOLDINGS CORP COMMON STOCK	0.004%	92.195%
3557	MIRACA HOLDINGS INC COMMON STOCK	0.004%	92.199%
3558	CLP HOLDINGS LTD COMMON STOCK	0.004%	92.203%
3559	WIENERBERGER AG COMMON STOCK	0.004%	92.207%
3560	MORINAGA + CO LTD COMMON STOCK	0.004%	92.211%
3561	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.004%	92.215%
3562	REPLIGEN CORP COMMON STOCK USD.01	0.004%	92.219%
3563	MITIE GROUP PLC COMMON STOCK GBP.025	0.004%	92.222%
3564	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.004%	92.226%
3565	AYALA LAND INC COMMON STOCK PHP1.0	0.004%	92.230%
3566	FIRSTGROUP PLC COMMON STOCK GBP.05	0.004%	92.234%
3567	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.004%	92.238%
3568	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.004%	92.242%
3569	AKBANK T.A.S. COMMON STOCK TRY1.	0.004%	92.246%
3570	WESTPAC BANKING CORP SP ADR ADR	0.004%	92.249%
3571	AVON PRODUCTS INC COMMON STOCK USD.25	0.004%	92.253%
3572	FAIRFAX MEDIA LTD COMMON STOCK	0.004%	92.257%
3573	LTC PROPERTIES INC REIT USD.01	0.004%	92.261%
3574	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.004%	92.265%
3575	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.004%	92.269%
3576	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.272%
3577	OCI NV COMMON STOCK EUR.02	0.004%	92.276%
3578	TIMKENSTEEL CORP COMMON STOCK	0.004%	92.280%
3579	YAMATO HOLDINGS CO LTD COMMON STOCK	0.004%	92.284%
3580	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.004%	92.288%
3581	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.004%	92.292%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	JAFCO CO LTD COMMON STOCK	0.004%	92.295%
3583	SONAE COMMON STOCK EUR1.0	0.004%	92.299%
3584	HEALTH EQUITY INC COMMON STOCK USD.0001	0.004%	92.303%
3585	CINEPLEX INC COMMON STOCK	0.004%	92.307%
3586	COWAY CO LTD COMMON STOCK KRW500.0	0.004%	92.311%
3587	HITACHI CAPITAL CORP COMMON STOCK	0.004%	92.315%
3588	NH FOODS LTD COMMON STOCK	0.004%	92.318%
3589	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.004%	92.322%
3590	NEOPOST SA COMMON STOCK EUR1.0	0.004%	92.326%
3591	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.004%	92.330%
3592	COCA COLA CO/THE SR UNSECURED 11/18 1.65	0.004%	92.333%
3593	DERICHEBOURG COMMON STOCK EUR.25	0.004%	92.337%
3594	MEDIPAL HOLDINGS CORP COMMON STOCK	0.004%	92.341%
3595	ONTARIO (PROVINCE OF) UNSECURED 06/20 4.2	0.004%	92.345%
3596	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.004%	92.349%
3597	BAKKAFROST P/F COMMON STOCK DKK1.0	0.004%	92.352%
3598	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.004%	92.356%
3599	AZIMUT HOLDING SPA COMMON STOCK	0.004%	92.360%
3600	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.004%	92.364%
3601	BANCA IFIS SPA COMMON STOCK EUR1.	0.004%	92.367%
3602	ACERINOX SA COMMON STOCK EUR.25	0.004%	92.371%
3603	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.004%	92.375%
3604	NN INC COMMON STOCK USD.01	0.004%	92.379%
3605	KASIKORNBANK PCL NVDR NVDR THB10.0	0.004%	92.383%
3606	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.386%
3607	TAG IMMOBILIEN AG COMMON STOCK	0.004%	92.390%
3608	SODEXO SA COMMON STOCK EUR4.0	0.004%	92.394%
3609	METHANEX CORP COMMON STOCK	0.004%	92.398%
3610	WHITEHAVEN COAL LTD COMMON STOCK	0.004%	92.401%
3611	SJM HOLDINGS LTD COMMON STOCK	0.004%	92.405%
3612	GRUPO AEROPORTUARIO PAC ADR ADR	0.004%	92.409%
3613	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.004%	92.413%
3614	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	92.416%
3615	FUCHS PETROLUB SE PREF PREFERENCE	0.004%	92.420%
3616	IDEA CELLULAR LTD COMMON STOCK INR10.	0.004%	92.424%
3617	CASIO COMPUTER CO LTD COMMON STOCK	0.004%	92.428%
3618	SIG PLC COMMON STOCK GBP.1	0.004%	92.431%
3619	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.004%	92.435%
3620	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.004%	92.439%
3621	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.004%	92.443%
3622	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	92.446%
3623	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.004%	92.450%
3624	MEDIBANK PRIVATE LTD COMMON STOCK	0.004%	92.454%
3625	ITALGAS SPA COMMON STOCK	0.004%	92.458%
3626	H I S CO LTD COMMON STOCK	0.004%	92.461%
3627	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.004%	92.465%
3628	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.004%	92.469%
3629	KOSE CORP COMMON STOCK	0.004%	92.473%
3630	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.004%	92.476%
3631	AGL ENERGY LTD COMMON STOCK	0.004%	92.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	HIROSHIMA BANK LTD/THE COMMON STOCK	0.004%	92.484%
3633	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.004%	92.487%
3634	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.004%	92.491%
3635	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.004%	92.495%
3636	CVR ENERGY INC COMMON STOCK USD.01	0.004%	92.499%
3637	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.004%	92.502%
3638	SPLUNK INC COMMON STOCK USD.001	0.004%	92.506%
3639	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.004%	92.510%
3640	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	92.513%
3641	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.004%	92.517%
3642	BREMBO SPA COMMON STOCK NPV	0.004%	92.521%
3643	TRANSCANADA CORP COMMON STOCK	0.004%	92.525%
3644	SEVEN BANK LTD COMMON STOCK	0.004%	92.528%
3645	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	92.532%
3646	AOZORA BANK LTD COMMON STOCK	0.004%	92.536%
3647	58.COM INC ADR ADR	0.004%	92.539%
3648	DISCO CORP COMMON STOCK	0.004%	92.543%
3649	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.004%	92.547%
3650	NEXITY COMMON STOCK EUR5.0	0.004%	92.551%
3651	CAPITA PLC COMMON STOCK GBP.020667	0.004%	92.554%
3652	HAZAMA ANDO CORP COMMON STOCK	0.004%	92.558%
3653	SINGAPORE POST LTD COMMON STOCK	0.004%	92.562%
3654	ENERPLUS CORP COMMON STOCK	0.004%	92.565%
3655	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.004%	92.569%
3656	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	92.573%
3657	WASTE CONNECTIONS INC COMMON STOCK	0.004%	92.576%
3658	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.004%	92.580%
3659	NOF CORP COMMON STOCK	0.004%	92.584%
3660	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.004%	92.588%
3661	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	92.591%
3662	BRAMBLES LTD COMMON STOCK	0.004%	92.595%
3663	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	92.599%
3664	NICHIAS CORP COMMON STOCK	0.004%	92.602%
3665	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.004%	92.606%
3666	TOKAI CARBON CO LTD COMMON STOCK	0.004%	92.610%
3667	SUPERIOR PLUS CORP COMMON STOCK	0.004%	92.613%
3668	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	92.617%
3669	JBS SA COMMON STOCK	0.004%	92.621%
3670	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.004%	92.624%
3671	MINTH GROUP LTD COMMON STOCK HKD.1	0.004%	92.628%
3672	GRAINCORP LTD A COMMON STOCK	0.004%	92.632%
3673	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.004%	92.635%
3674	DULUXGROUP LTD COMMON STOCK	0.004%	92.639%
3675	LUXOFT HOLDING INC COMMON STOCK	0.004%	92.643%
3676	SCHRODERS PLC COMMON STOCK GBP1.0	0.004%	92.646%
3677	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	92.650%
3678	OPEN TEXT CORP COMMON STOCK	0.004%	92.654%
3679	COMSYS HOLDINGS CORP COMMON STOCK	0.004%	92.657%
3680	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.004%	92.661%
3681	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.004%	92.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.668%
3683	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.672%
3684	AMADA HOLDINGS CO LTD COMMON STOCK	0.004%	92.675%
3685	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.004%	92.679%
3686	NIC INC COMMON STOCK	0.004%	92.683%
3687	GREENBRIER COMPANIES INC COMMON STOCK	0.004%	92.686%
3688	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.004%	92.690%
3689	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.004%	92.694%
3690	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.004%	92.697%
3691	CRH PLC COMMON STOCK EUR.32	0.004%	92.701%
3692	HERSHEY COMPANY SR UNSECURED 12/20 4.125	0.004%	92.704%
3693	KOKUYO CO LTD COMMON STOCK	0.004%	92.708%
3694	SAPUTO INC COMMON STOCK	0.004%	92.712%
3695	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.004%	92.715%
3696	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.004%	92.719%
3697	HENNES + MAURITZ AB B SHS COMMON STOCK	0.004%	92.722%
3698	CRAY INC COMMON STOCK USD.01	0.004%	92.726%
3699	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.004%	92.730%
3700	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.004%	92.733%
3701	ITV PLC COMMON STOCK GBP.1	0.004%	92.737%
3702	ALSEA SAB DE CV COMMON STOCK	0.004%	92.741%
3703	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.004%	92.744%
3704	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.004%	92.748%
3705	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.004%	92.751%
3706	PETROFAC LTD COMMON STOCK USD.02	0.004%	92.755%
3707	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	92.759%
3708	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.004%	92.762%
3709	HITACHI LTD ADR ADR	0.004%	92.766%
3710	EMMI AG REG COMMON STOCK CHF10.0	0.004%	92.769%
3711	RPX CORP COMMON STOCK USD.0001	0.004%	92.773%
3712	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.004%	92.776%
3713	DAIKIN INDUSTRIES LTD COMMON STOCK	0.004%	92.780%
3714	BRIGGS + STRATTON COMMON STOCK USD.01	0.004%	92.784%
3715	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.004%	92.787%
3716	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.004%	92.791%
3717	ALFA LAVAL AB COMMON STOCK SEK2.84	0.004%	92.794%
3718	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.004%	92.798%
3719	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.004%	92.801%
3720	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.004%	92.805%
3721	BANKRATE INC COMMON STOCK USD.01	0.004%	92.809%
3722	JAPAN STEEL WORKS LTD COMMON STOCK	0.004%	92.812%
3723	CAMECO CORP COMMON STOCK	0.004%	92.816%
3724	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.004%	92.819%
3725	PALTAC CORPORATION COMMON STOCK	0.004%	92.823%
3726	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.004%	92.826%
3727	FORESTAR GROUP INC COMMON STOCK USD1.0	0.004%	92.830%
3728	ALFRESA HOLDINGS CORP COMMON STOCK	0.004%	92.834%
3729	TRICO BANCSHARES COMMON STOCK	0.004%	92.837%
3730	SOHGO SECURITY SERVICES CO COMMON STOCK	0.004%	92.841%
3731	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	92.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	INVESTEC LTD COMMON STOCK ZAR.0002	0.004%	92.848%
3733	WEIS MARKETS INC COMMON STOCK	0.004%	92.851%
3734	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.004%	92.855%
3735	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	92.858%
3736	GRUPA LOTOS SA COMMON STOCK PLN1.	0.004%	92.862%
3737	KUMAGAI GUMI CO LTD COMMON STOCK	0.004%	92.865%
3738	USHIO INC COMMON STOCK	0.004%	92.869%
3739	NAUTILUS INC COMMON STOCK	0.004%	92.872%
3740	KELLY SERVICES INC A COMMON STOCK USD1.0	0.004%	92.876%
3741	ESSENTRA PLC COMMON STOCK GBP.25	0.004%	92.880%
3742	S.A.C.I. FALABELLA COMMON STOCK	0.004%	92.883%
3743	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.004%	92.887%
3744	YY INC ADR ADR USD.00001	0.004%	92.890%
3745	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.004%	92.894%
3746	CITIC LTD COMMON STOCK	0.004%	92.897%
3747	SHAW COMMUNICATIONS INC B COMMON STOCK	0.004%	92.901%
3748	HOPEWELL HOLDINGS LTD COMMON STOCK	0.004%	92.904%
3749	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.004%	92.908%
3750	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.004%	92.911%
3751	SHIMAMURA CO LTD COMMON STOCK	0.004%	92.915%
3752	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.004%	92.918%
3753	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.004%	92.922%
3754	A2 MILK CO LTD COMMON STOCK	0.004%	92.925%
3755	ENERCARE INC COMMON STOCK	0.004%	92.929%
3756	ADEKA CORP COMMON STOCK	0.004%	92.932%
3757	KINDEN CORP COMMON STOCK	0.004%	92.936%
3758	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.004%	92.939%
3759	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.003%	92.943%
3760	G8 EDUCATION LTD COMMON STOCK	0.003%	92.946%
3761	TVS MOTOR CO LTD COMMON STOCK INR1.	0.003%	92.950%
3762	HEXPOL AB COMMON STOCK SEK.2	0.003%	92.953%
3763	WISTRON CORP COMMON STOCK TWD10.	0.003%	92.957%
3764	KEMIRA OYJ COMMON STOCK	0.003%	92.960%
3765	MMC NORILSK NICKEL PJSC ADR ADR	0.003%	92.964%
3766	HEALTHSTREAM INC COMMON STOCK	0.003%	92.967%
3767	PRIMARY HEALTH CARE LTD COMMON STOCK	0.003%	92.971%
3768	AKER BP ASA COMMON STOCK NOK1.0	0.003%	92.974%
3769	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.003%	92.978%
3770	CTS CORP COMMON STOCK	0.003%	92.981%
3771	ADELAIDE BRIGHTON LTD COMMON STOCK	0.003%	92.985%
3772	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.003%	92.988%
3773	BOYD GAMING CORP COMMON STOCK USD.01	0.003%	92.992%
3774	SECOM CO LTD COMMON STOCK	0.003%	92.995%
3775	IYO BANK LTD/THE COMMON STOCK	0.003%	92.999%
3776	START TODAY CO LTD COMMON STOCK	0.003%	93.002%
3777	SGS SA REG COMMON STOCK CHF1.0	0.003%	93.005%
3778	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	93.009%
3779	SENIOR PLC COMMON STOCK GBP.1	0.003%	93.012%
3780	ALKERMES PLC COMMON STOCK USD.01	0.003%	93.016%
3781	NUFARM LTD COMMON STOCK	0.003%	93.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.003%	93.023%
3783	TUI AG DI COMMON STOCK NPV	0.003%	93.026%
3784	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.003%	93.030%
3785	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.003%	93.033%
3786	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.003%	93.036%
3787	PERPETUAL LTD COMMON STOCK	0.003%	93.040%
3788	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.003%	93.043%
3789	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	93.047%
3790	EXTERRAN CORP COMMON STOCK USD.01	0.003%	93.050%
3791	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.003%	93.054%
3792	SEEK LTD COMMON STOCK	0.003%	93.057%
3793	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.003%	93.060%
3794	NEW FLYER INDUSTRIES INC COMMON STOCK	0.003%	93.064%
3795	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.003%	93.067%
3796	MARUI GROUP CO LTD COMMON STOCK	0.003%	93.071%
3797	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.003%	93.074%
3798	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.003%	93.078%
3799	KITE REALTY GROUP TRUST REIT USD.01	0.003%	93.081%
3800	GERMAN AMERICAN BANCORP COMMON STOCK	0.003%	93.084%
3801	E MART INC COMMON STOCK KRW5000.0	0.003%	93.088%
3802	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.003%	93.091%
3803	CROWN RESORTS LTD COMMON STOCK	0.003%	93.095%
3804	KEWPIE CORP COMMON STOCK	0.003%	93.098%
3805	IJM CORP BHD COMMON STOCK MYR1.	0.003%	93.101%
3806	AEGION CORP COMMON STOCK USD.01	0.003%	93.105%
3807	US CELLULAR CORP COMMON STOCK USD1.0	0.003%	93.108%
3808	LG UPLUS CORP COMMON STOCK KRW5000.	0.003%	93.112%
3809	TERRENO REALTY CORP REIT USD.01	0.003%	93.115%
3810	GLORY LTD COMMON STOCK	0.003%	93.118%
3811	CENTERRA GOLD INC COMMON STOCK	0.003%	93.122%
3812	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.003%	93.125%
3813	GENMAB A/S COMMON STOCK DKK1.	0.003%	93.129%
3814	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.003%	93.132%
3815	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.003%	93.135%
3816	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.003%	93.139%
3817	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.003%	93.142%
3818	BENESSE HOLDINGS INC COMMON STOCK	0.003%	93.145%
3819	SPARTANNASH CO COMMON STOCK	0.003%	93.149%
3820	REPSOL SA SPONSORED ADR ADR	0.003%	93.152%
3821	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.003%	93.156%
3822	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.003%	93.159%
3823	HOUSE FOODS GROUP INC COMMON STOCK	0.003%	93.162%
3824	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.003%	93.166%
3825	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.003%	93.169%
3826	IWATANI CORP COMMON STOCK	0.003%	93.172%
3827	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.003%	93.176%
3828	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.003%	93.179%
3829	NOS SGPS COMMON STOCK EUR.01	0.003%	93.183%
3830	SOUTH32 ADR ADR	0.003%	93.186%
3831	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.003%	93.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.003%	93.193%
3833	TODA CORP COMMON STOCK	0.003%	93.196%
3834	CREDIT SUISSE GROUP SPON ADR ADR	0.003%	93.199%
3835	NOBLE CORP PLC COMMON STOCK USD.01	0.003%	93.203%
3836	GODADDY INC CLASS A COMMON STOCK USD.001	0.003%	93.206%
3837	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.003%	93.209%
3838	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.003%	93.213%
3839	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.003%	93.216%
3840	RATOS AB B SHS COMMON STOCK	0.003%	93.219%
3841	GRIFOLS SA COMMON STOCK EUR.25	0.003%	93.223%
3842	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.003%	93.226%
3843	JD.COM INC ADR ADR USD.00002	0.003%	93.229%
3844	PERFICIENT INC COMMON STOCK USD.001	0.003%	93.233%
3845	DENNY S CORP COMMON STOCK USD.01	0.003%	93.236%
3846	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.239%
3847	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.003%	93.243%
3848	SIME DARBY BERHAD COMMON STOCK MYR.5	0.003%	93.246%
3849	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.003%	93.249%
3850	SAP SE SPONSORED ADR ADR	0.003%	93.253%
3851	ADP COMMON STOCK EUR3.	0.003%	93.256%
3852	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	93.259%
3853	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	93.263%
3854	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.003%	93.266%
3855	LAKELAND BANCORP INC COMMON STOCK	0.003%	93.269%
3856	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	93.272%
3857	SHIMACHU CO LTD COMMON STOCK	0.003%	93.276%
3858	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.003%	93.279%
3859	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	93.282%
3860	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.003%	93.286%
3861	RITE AID CORP COMMON STOCK USD1.0	0.003%	93.289%
3862	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.003%	93.292%
3863	STATE BANK OF INDIA COMMON STOCK INR1.0	0.003%	93.296%
3864	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.003%	93.299%
3865	U BLOX HOLDING AG COMMON STOCK CHF.9	0.003%	93.302%
3866	CHURCHILL DOWNS INC COMMON STOCK	0.003%	93.305%
3867	BHARAT FORGE LTD COMMON STOCK INR2.	0.003%	93.309%
3868	KOENIG + BAUER AG COMMON STOCK	0.003%	93.312%
3869	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.003%	93.315%
3870	CEZ AS COMMON STOCK CZK100.	0.003%	93.319%
3871	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.003%	93.322%
3872	CANADIAN NATURAL RESOURCES COMMON STOCK	0.003%	93.325%
3873	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.003%	93.328%
3874	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.332%
3875	X 5 RETAIL GROUP NV REGS GDR GDR	0.003%	93.335%
3876	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.003%	93.338%
3877	CHINA UNICOM HONG KONG ADR ADR	0.003%	93.341%
3878	HORIBA LTD COMMON STOCK	0.003%	93.345%
3879	CHINA PETROLEUM + CHEM ADR ADR	0.003%	93.348%
3880	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.003%	93.351%
3881	EXPRESS INC COMMON STOCK	0.003%	93.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	MONOGRAM RESIDENTIAL TRUST I REIT	0.003%	93.358%
3883	BANCO SANTANDER CHILE ADR ADR	0.003%	93.361%
3884	KFORCE INC COMMON STOCK USD.01	0.003%	93.364%
3885	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.003%	93.368%
3886	AZBIL CORP COMMON STOCK	0.003%	93.371%
3887	MRV ENGENHARIA COMMON STOCK	0.003%	93.374%
3888	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.003%	93.377%
3889	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	93.381%
3890	ABAXIS INC COMMON STOCK	0.003%	93.384%
3891	CELLTRION INC COMMON STOCK KRW1000.0	0.003%	93.387%
3892	GERDAU SA SPON ADR ADR	0.003%	93.390%
3893	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	93.394%
3894	COMPUTERSHARE LTD COMMON STOCK	0.003%	93.397%
3895	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.400%
3896	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.003%	93.403%
3897	NORTHLAND POWER INC COMMON STOCK	0.003%	93.406%
3898	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.003%	93.410%
3899	BORALEX INC A COMMON STOCK	0.003%	93.413%
3900	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.003%	93.416%
3901	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.003%	93.419%
3902	RUSSEL METALS INC COMMON STOCK	0.003%	93.423%
3903	LOBLAW COMPANIES LTD COMMON STOCK	0.003%	93.426%
3904	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.003%	93.429%
3905	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	93.432%
3906	TELENOR ASA COMMON STOCK NOK6.	0.003%	93.435%
3907	NIPPON GAS CO LTD COMMON STOCK	0.003%	93.439%
3908	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.003%	93.442%
3909	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.003%	93.445%
3910	NIKON HOLDINGS CO LTD COMMON STOCK	0.003%	93.448%
3911	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.003%	93.452%
3912	NITTO DENKO CORP COMMON STOCK	0.003%	93.455%
3913	BARNES + NOBLE INC COMMON STOCK USD.001	0.003%	93.458%
3914	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.003%	93.461%
3915	EXTREME NETWORKS INC COMMON STOCK USD.001	0.003%	93.464%
3916	M/I HOMES INC COMMON STOCK USD.01	0.003%	93.468%
3917	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.003%	93.471%
3918	AMBU A/S B COMMON STOCK DKK2.5	0.003%	93.474%
3919	SHINSEI BANK LTD COMMON STOCK	0.003%	93.477%
3920	CALTEX AUSTRALIA LTD COMMON STOCK	0.003%	93.480%
3921	INDEPENDENCE GROUP NL COMMON STOCK	0.003%	93.484%
3922	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.003%	93.487%
3923	RIO TINTO PLC COMMON STOCK GBP.1	0.003%	93.490%
3924	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.493%
3925	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.003%	93.496%
3926	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	93.499%
3927	TOPRE CORP COMMON STOCK	0.003%	93.503%
3928	LANNETT CO INC COMMON STOCK USD.001	0.003%	93.506%
3929	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.003%	93.509%
3930	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.003%	93.512%
3931	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.003%	93.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	GREIF INC CL B COMMON STOCK	0.003%	93.518%
3933	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.003%	93.522%
3934	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.003%	93.525%
3935	NOBIA AB COMMON STOCK SEK.33	0.003%	93.528%
3936	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	93.531%
3937	BOMBARDIER INC B COMMON STOCK	0.003%	93.534%
3938	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.538%
3939	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	93.541%
3940	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	93.544%
3941	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.003%	93.547%
3942	FERREXPO PLC COMMON STOCK GBP.1	0.003%	93.550%
3943	EVRAZ PLC COMMON STOCK USD1.0	0.003%	93.553%
3944	KRONES AG COMMON STOCK	0.003%	93.556%
3945	DENA CO LTD COMMON STOCK	0.003%	93.560%
3946	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	93.563%
3947	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.003%	93.566%
3948	ACTUA CORP COMMON STOCK USD.001	0.003%	93.569%
3949	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.003%	93.572%
3950	TOMTOM COMMON STOCK EUR.2	0.003%	93.575%
3951	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.003%	93.578%
3952	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.003%	93.582%
3953	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	93.585%
3954	GP STRATEGIES CORP COMMON STOCK USD.01	0.003%	93.588%
3955	SELECT INCOME REIT REIT USD.01	0.003%	93.591%
3956	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.003%	93.594%
3957	CRYOLIFE INC COMMON STOCK USD.01	0.003%	93.597%
3958	HEALTHSCOPE LTD COMMON STOCK	0.003%	93.600%
3959	SHIMADZU CORP COMMON STOCK	0.003%	93.604%
3960	ACCOR SA COMMON STOCK EUR3.	0.003%	93.607%
3961	BLUCORA INC COMMON STOCK USD.0001	0.003%	93.610%
3962	ASTRONICS CORP COMMON STOCK USD.01	0.003%	93.613%
3963	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.003%	93.616%
3964	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.003%	93.619%
3965	YAMAZAKI BAKING CO LTD COMMON STOCK	0.003%	93.622%
3966	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.003%	93.625%
3967	WASHINGTON PRIME GROUP INC REIT USD.0001	0.003%	93.629%
3968	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.003%	93.632%
3969	QUIDEL CORP COMMON STOCK USD.001	0.003%	93.635%
3970	MAEDA CORP COMMON STOCK	0.003%	93.638%
3971	BT GROUP PLC SPON ADR ADR	0.003%	93.641%
3972	CEVA INC COMMON STOCK USD.001	0.003%	93.644%
3973	CHESAPEAKE LODGING TRUST REIT USD.01	0.003%	93.647%
3974	TELECOM ITALIA SPA SPON ADR ADR	0.003%	93.650%
3975	SHINHAN FINANCIAL GROUP ADR ADR	0.003%	93.653%
3976	AAK AB COMMON STOCK	0.003%	93.656%
3977	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.003%	93.660%
3978	BILFINGER SE COMMON STOCK	0.003%	93.663%
3979	KYOWA EXEO CORP COMMON STOCK	0.003%	93.666%
3980	AMUNDI SA COMMON STOCK EUR2.5	0.003%	93.669%
3981	ROSNEFT OIL CO PJSC REG GDR GDR	0.003%	93.672%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.003%	93.675%
3983	INTERFOR CORP COMMON STOCK	0.003%	93.678%
3984	NIB HOLDINGS LTD COMMON STOCK	0.003%	93.681%
3985	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.003%	93.684%
3986	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.003%	93.687%
3987	BANCOLOMBIA S.A. SPONS ADR ADR	0.003%	93.690%
3988	PETROLEO BRASILEIRO SPON ADR ADR	0.003%	93.694%
3989	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.697%
3990	SACYR SA COMMON STOCK EUR1.0	0.003%	93.700%
3991	UNIPRES CORP COMMON STOCK	0.003%	93.703%
3992	GOPRO INC CLASS A COMMON STOCK USD.0001	0.003%	93.706%
3993	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.003%	93.709%
3994	MISUMI GROUP INC COMMON STOCK	0.003%	93.712%
3995	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.003%	93.715%
3996	LINDSAY CORP COMMON STOCK USD1.0	0.003%	93.718%
3997	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.003%	93.721%
3998	BDO UNIBANK INC COMMON STOCK PHP10.0	0.003%	93.724%
3999	NIHON M+A CENTER INC COMMON STOCK	0.003%	93.727%
4000	TOPCON CORP COMMON STOCK	0.003%	93.730%
4001	NIDEC CORP COMMON STOCK	0.003%	93.733%
4002	ADVANSIX INC COMMON STOCK USD.01	0.003%	93.737%
4003	WEST JAPAN RAILWAY CO COMMON STOCK	0.003%	93.740%
4004	GILDAN ACTIVEWEAR INC COMMON STOCK	0.003%	93.743%
4005	REGIS RESOURCES LTD COMMON STOCK	0.003%	93.746%
4006	KEYENCE CORP COMMON STOCK	0.003%	93.749%
4007	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	93.752%
4008	CD PROJEKT SA COMMON STOCK PLN1.0	0.003%	93.755%
4009	IPSOS COMMON STOCK EUR.25	0.003%	93.758%
4010	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.003%	93.761%
4011	COVESTRO AG COMMON STOCK	0.003%	93.764%
4012	IVANHOE MINES LTD CL A COMMON STOCK	0.003%	93.767%
4013	STARS GROUP INC/THE COMMON STOCK	0.003%	93.770%
4014	METHANEX CORP COMMON STOCK	0.003%	93.773%
4015	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	93.776%
4016	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.003%	93.779%
4017	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.003%	93.782%
4018	K12 INC COMMON STOCK USD.0001	0.003%	93.785%
4019	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.788%
4020	EMPRESAS COPEC SA COMMON STOCK	0.003%	93.791%
4021	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.003%	93.794%
4022	STONERIDGE INC COMMON STOCK	0.003%	93.797%
4023	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.003%	93.800%
4024	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.003%	93.803%
4025	EMPRESAS CMPC SA COMMON STOCK	0.003%	93.806%
4026	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.003%	93.809%
4027	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.003%	93.813%
4028	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.003%	93.816%
4029	GREAT WEST LIFECO INC COMMON STOCK	0.003%	93.819%
4030	UNITIL CORP COMMON STOCK	0.003%	93.822%
4031	BIC CAMERA INC COMMON STOCK	0.003%	93.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.003%	93.828%
4033	CHINA EVERBRIGHT LTD COMMON STOCK	0.003%	93.831%
4034	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.003%	93.834%
4035	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.003%	93.837%
4036	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.003%	93.840%
4037	UNIQA INSURANCE GROUP AG COMMON STOCK	0.003%	93.843%
4038	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	93.846%
4039	INDUTRADE AB COMMON STOCK SEK1.0	0.003%	93.849%
4040	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.003%	93.852%
4041	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.003%	93.855%
4042	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	93.858%
4043	ELDORADO GOLD CORP COMMON STOCK	0.003%	93.861%
4044	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	93.864%
4045	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.867%
4046	ESTACIO PARTICIPACOES SA COMMON STOCK	0.003%	93.870%
4047	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.003%	93.873%
4048	HCI GROUP INC COMMON STOCK	0.003%	93.876%
4049	DAISHI BANK LTD/THE COMMON STOCK	0.003%	93.878%
4050	GLANBIA PLC COMMON STOCK EUR.06	0.003%	93.881%
4051	KYB CORP COMMON STOCK	0.003%	93.884%
4052	CALAMP CORP COMMON STOCK USD.01	0.003%	93.887%
4053	BANCA GENERALI SPA COMMON STOCK EUR1.	0.003%	93.890%
4054	ILIAD SA COMMON STOCK	0.003%	93.893%
4055	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.003%	93.896%
4056	SHOWA SHELL SEKIYU KK COMMON STOCK	0.003%	93.899%
4057	CROCS INC COMMON STOCK USD.001	0.003%	93.902%
4058	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.003%	93.905%
4059	HONG KONG + CHINA GAS COMMON STOCK	0.003%	93.908%
4060	ALS LTD COMMON STOCK	0.003%	93.911%
4061	FRESNILLO PLC COMMON STOCK USD.5	0.003%	93.914%
4062	SUMCO CORP COMMON STOCK	0.003%	93.917%
4063	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.003%	93.920%
4064	GUANGDONG INVESTMENT LTD COMMON STOCK	0.003%	93.923%
4065	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	93.926%
4066	DIGI.COM BHD COMMON STOCK MYR.01	0.003%	93.929%
4067	GLATFELTER COMMON STOCK USD.01	0.003%	93.932%
4068	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.003%	93.935%
4069	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.003%	93.938%
4070	JGC CORP COMMON STOCK	0.003%	93.941%
4071	TELENET GROUP HOLDING NV COMMON STOCK	0.003%	93.944%
4072	UNITED ENGINEERS LTD COMMON STOCK	0.003%	93.947%
4073	RYOSAN CO LTD COMMON STOCK	0.003%	93.950%
4074	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.003%	93.953%
4075	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.003%	93.956%
4076	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	93.959%
4077	DEUTSCHE EUROSHOP AG COMMON STOCK	0.003%	93.961%
4078	NAGACORP LTD COMMON STOCK USD.0125	0.003%	93.964%
4079	SIXT SE COMMON STOCK	0.003%	93.967%
4080	CAPITAL POWER CORP COMMON STOCK	0.003%	93.970%
4081	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.003%	93.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.003%	93.976%
4083	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.003%	93.979%
4084	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.003%	93.982%
4085	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	93.985%
4086	NETCARE LTD COMMON STOCK ZAR.01	0.003%	93.988%
4087	PEARSON PLC COMMON STOCK GBP.25	0.003%	93.991%
4088	TOKYO GAS CO LTD COMMON STOCK	0.003%	93.994%
4089	IMMOFINANZ AG COMMON STOCK	0.003%	93.997%
4090	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.003%	93.999%
4091	LINTEC CORP COMMON STOCK	0.003%	94.002%
4092	PERNOD RICARD SA COMMON STOCK EUR1.55	0.003%	94.005%
4093	WINGSTOP INC COMMON STOCK USD.01	0.003%	94.008%
4094	JENOPTIK AG COMMON STOCK	0.003%	94.011%
4095	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.014%
4096	CIPLA LTD COMMON STOCK INR2.	0.003%	94.017%
4097	KANAMOTO CO LTD COMMON STOCK	0.003%	94.020%
4098	NRG YIELD INC CLASS C COMMON STOCK	0.003%	94.023%
4099	NICHIHA CORP COMMON STOCK	0.003%	94.026%
4100	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.003%	94.029%
4101	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.031%
4102	MAINFREIGHT LTD COMMON STOCK	0.003%	94.034%
4103	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.003%	94.037%
4104	QUEBECOR INC CL B COMMON STOCK	0.003%	94.040%
4105	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.003%	94.043%
4106	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.003%	94.046%
4107	ATEA ASA COMMON STOCK NOK1.0	0.003%	94.049%
4108	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.003%	94.052%
4109	ROUND ONE CORP COMMON STOCK	0.003%	94.055%
4110	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.003%	94.057%
4111	AMANO CORP COMMON STOCK	0.003%	94.060%
4112	FIRST BANCORP/NC COMMON STOCK	0.003%	94.063%
4113	HEIWA CORP COMMON STOCK	0.003%	94.066%
4114	BECHTLE AG COMMON STOCK	0.003%	94.069%
4115	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.003%	94.072%
4116	MULLEN GROUP LTD COMMON STOCK	0.003%	94.075%
4117	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	94.078%
4118	NUVISTA ENERGY LTD COMMON STOCK	0.003%	94.080%
4119	CHINA LIFE INSURANCE CO ADR ADR	0.003%	94.083%
4120	TADANO LTD COMMON STOCK	0.003%	94.086%
4121	JERONIMO MARTINS COMMON STOCK EUR1.	0.003%	94.089%
4122	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.003%	94.092%
4123	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.003%	94.095%
4124	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/17 6	0.003%	94.098%
4125	NIPPO CORP COMMON STOCK	0.003%	94.100%
4126	INVACARE CORP COMMON STOCK USD.25	0.003%	94.103%
4127	MARSHALLS PLC COMMON STOCK GBP.25	0.003%	94.106%
4128	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.003%	94.109%
4129	RENGO CO LTD COMMON STOCK	0.003%	94.112%
4130	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.003%	94.115%
4131	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.003%	94.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	LUPIN LTD COMMON STOCK INR2.0	0.003%	94.120%
4133	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.003%	94.123%
4134	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	94.126%
4135	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.003%	94.129%
4136	KLABIN SA UNIT UNIT	0.003%	94.132%
4137	NATURA COSMETICOS SA COMMON STOCK	0.003%	94.134%
4138	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	94.137%
4139	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.003%	94.140%
4140	TARKETT COMMON STOCK	0.003%	94.143%
4141	EI GROUP PLC COMMON STOCK GBP.025	0.003%	94.146%
4142	FANUC CORP COMMON STOCK	0.003%	94.149%
4143	PETROCHINA CO LTD ADR ADR	0.003%	94.151%
4144	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.003%	94.154%
4145	AMERICAN ASSETS TRUST INC REIT USD.01	0.003%	94.157%
4146	DUSKIN CO LTD COMMON STOCK	0.003%	94.160%
4147	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.003%	94.163%
4148	BTG PLC COMMON STOCK GBP.1	0.003%	94.165%
4149	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.003%	94.168%
4150	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.003%	94.171%
4151	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.003%	94.174%
4152	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.003%	94.177%
4153	ALTICE NV A COMMON STOCK EUR.01	0.003%	94.179%
4154	LAMAR ADVERTISING CO A REIT USD.001	0.003%	94.182%
4155	TOKEN CORP COMMON STOCK	0.003%	94.185%
4156	STELLA JONES INC COMMON STOCK	0.003%	94.188%
4157	SUMMIT HOTEL PROPERTIES INC REIT	0.003%	94.191%
4158	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.003%	94.193%
4159	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.003%	94.196%
4160	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	94.199%
4161	MEDY TOX INC COMMON STOCK KRW500.	0.003%	94.202%
4162	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	94.205%
4163	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.207%
4164	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.003%	94.210%
4165	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.003%	94.213%
4166	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.216%
4167	SUPER RETAIL GROUP LTD COMMON STOCK	0.003%	94.219%
4168	GRAFTON GROUP PLC UTS UNIT EUR.05	0.003%	94.221%
4169	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.003%	94.224%
4170	DIGNITY PLC COMMON STOCK GBP.123357	0.003%	94.227%
4171	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	94.230%
4172	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.003%	94.233%
4173	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.003%	94.235%
4174	BCE INC COMMON STOCK	0.003%	94.238%
4175	TERUMO CORP COMMON STOCK	0.003%	94.241%
4176	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.003%	94.244%
4177	EI TOWERS SPA COMMON STOCK EUR.1	0.003%	94.247%
4178	CRESCENT POINT ENERGY CORP COMMON STOCK	0.003%	94.249%
4179	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	94.252%
4180	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.003%	94.255%
4181	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.003%	94.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	NANOMETRICS INC COMMON STOCK	0.003%	94.260%
4183	YAGEO CORPORATION COMMON STOCK TWD10.	0.003%	94.263%
4184	TOMY COMPANY LTD COMMON STOCK	0.003%	94.266%
4185	OPEN HOUSE CO LTD COMMON STOCK	0.003%	94.269%
4186	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.003%	94.272%
4187	NATIONAL AUSTRALIA BK LT SR UNSECURED 07/18 2.3	0.003%	94.274%
4188	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.003%	94.277%
4189	AUTOGRILL SPA COMMON STOCK	0.003%	94.280%
4190	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	94.283%
4191	SHIGA BANK LTD/THE COMMON STOCK	0.003%	94.285%
4192	HANWA CO LTD COMMON STOCK	0.003%	94.288%
4193	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.003%	94.291%
4194	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.003%	94.294%
4195	RAMIRENT OYJ COMMON STOCK	0.003%	94.296%
4196	CIMIC GROUP LTD COMMON STOCK	0.003%	94.299%
4197	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.003%	94.302%
4198	PRIMA MEAT PACKERS LTD COMMON STOCK	0.003%	94.305%
4199	KANDENKO CO LTD COMMON STOCK	0.003%	94.307%
4200	POSTNL NV COMMON STOCK EUR.08	0.003%	94.310%
4201	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.003%	94.313%
4202	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.003%	94.316%
4203	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.003%	94.318%
4204	YAMATO KOGYO CO LTD COMMON STOCK	0.003%	94.321%
4205	D IETEREN SA/NV COMMON STOCK	0.003%	94.324%
4206	ORKLA ASA COMMON STOCK NOK1.25	0.003%	94.327%
4207	UNI SELECT INC COMMON STOCK	0.003%	94.329%
4208	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.003%	94.332%
4209	FP CORP COMMON STOCK	0.003%	94.335%
4210	SUN TV NETWORK LTD COMMON STOCK INR5.	0.003%	94.338%
4211	SUL AMERICA SA UNITS UNIT	0.003%	94.340%
4212	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.003%	94.343%
4213	AWA BANK LTD/THE COMMON STOCK	0.003%	94.346%
4214	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.003%	94.348%
4215	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.003%	94.351%
4216	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.003%	94.354%
4217	KIER GROUP PLC COMMON STOCK GBP.01	0.003%	94.357%
4218	BRASKEM SA SPON ADR ADR	0.003%	94.359%
4219	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.003%	94.362%
4220	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.003%	94.365%
4221	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	94.367%
4222	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.003%	94.370%
4223	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.003%	94.373%
4224	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.003%	94.376%
4225	CAP SA COMMON STOCK	0.003%	94.378%
4226	IMPLENIA AG REG COMMON STOCK CHF1.02	0.003%	94.381%
4227	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.003%	94.384%
4228	GREAT CANADIAN GAMING CORP COMMON STOCK	0.003%	94.386%
4229	mitsui + co ltd spons adr adr	0.003%	94.389%
4230	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.003%	94.392%
4231	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.003%	94.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.003%	94.397%
4233	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.400%
4234	NACHI FUJIKOSHI CORP COMMON STOCK	0.003%	94.403%
4235	SIBANYE GOLD SPON ADR ADR	0.003%	94.405%
4236	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	94.408%
4237	GOLDCORP INC COMMON STOCK	0.003%	94.411%
4238	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.003%	94.413%
4239	FIRSTSERVICE CORP COMMON STOCK	0.003%	94.416%
4240	RAMSAY HEALTH CARE LTD COMMON STOCK	0.003%	94.419%
4241	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.003%	94.421%
4242	PARQUE ARAUCO S.A. COMMON STOCK	0.003%	94.424%
4243	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	94.427%
4244	ENBRIDGE INC COMMON STOCK	0.003%	94.430%
4245	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.003%	94.432%
4246	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	94.435%
4247	VMWARE INC CLASS A COMMON STOCK USD.01	0.003%	94.438%
4248	CELESTICA INC COMMON STOCK NPV	0.003%	94.440%
4249	FRUTAROM COMMON STOCK ILS1.	0.003%	94.443%
4250	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.003%	94.446%
4251	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.003%	94.448%
4252	EVERI HOLDINGS INC COMMON STOCK USD.001	0.003%	94.451%
4253	BEAZER HOMES USA INC COMMON STOCK USD.001	0.003%	94.454%
4254	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.003%	94.456%
4255	TAL EDUCATION GROUP ADR ADR	0.003%	94.459%
4256	AYALA CORPORATION COMMON STOCK PHP50.	0.003%	94.462%
4257	HYPERMARCAS SA COMMON STOCK	0.003%	94.464%
4258	ALEXANDER S INC REIT USD1.0	0.003%	94.467%
4259	REPUBLIC SERVICES INC SR UNSECURED 05/18 3.8	0.003%	94.470%
4260	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.003%	94.472%
4261	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.003%	94.475%
4262	MARSTON S PLC COMMON STOCK GBP.07375	0.003%	94.478%
4263	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.003%	94.480%
4264	TOKAI RIKAI CO LTD COMMON STOCK	0.003%	94.483%
4265	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.003%	94.486%
4266	TRANSALTA CORP COMMON STOCK	0.003%	94.488%
4267	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.003%	94.491%
4268	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.003%	94.494%
4269	KLOECKNER + CO SE COMMON STOCK	0.003%	94.496%
4270	MARICO LTD COMMON STOCK INR1.	0.003%	94.499%
4271	KOREA ELEC POWER CORP SP ADR ADR	0.003%	94.502%
4272	QUALITY CARE PROPERTIES REIT USD.01	0.003%	94.504%
4273	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.003%	94.507%
4274	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.003%	94.509%
4275	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	0.003%	94.512%
4276	SURUGA BANK LTD COMMON STOCK	0.003%	94.515%
4277	DAIICHIKOSHO CO LTD COMMON STOCK	0.003%	94.517%
4278	AIN HOLDINGS INC COMMON STOCK	0.003%	94.520%
4279	AGREE REALTY CORP REIT USD.0001	0.003%	94.523%
4280	MELEXIS NV COMMON STOCK	0.003%	94.525%
4281	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.003%	94.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	NOKIA CORP SPON ADR ADR	0.003%	94.531%
4283	PAN AMERICAN SILVER CORP COMMON STOCK	0.003%	94.533%
4284	CENCOSUD SA COMMON STOCK	0.003%	94.536%
4285	ARCADIS NV COMMON STOCK EUR.02	0.003%	94.538%
4286	JUST EAT PLC COMMON STOCK GBP.01	0.003%	94.541%
4287	AIRASIA BHD COMMON STOCK MYR.1	0.003%	94.544%
4288	CIA HERING COMMON STOCK	0.003%	94.546%
4289	SATS LTD COMMON STOCK	0.003%	94.549%
4290	INDUS HOLDING AG COMMON STOCK	0.003%	94.552%
4291	HYSAN DEVELOPMENT CO COMMON STOCK	0.003%	94.554%
4292	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.003%	94.557%
4293	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.003%	94.559%
4294	INTACT FINANCIAL CORP COMMON STOCK	0.003%	94.562%
4295	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	94.565%
4296	TOKYO SEIMITSU CO LTD COMMON STOCK	0.003%	94.567%
4297	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.003%	94.570%
4298	SANOMA OYJ COMMON STOCK	0.003%	94.573%
4299	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.003%	94.575%
4300	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.003%	94.578%
4301	TRANSMISSORA ALIANCA DE UNIT UNIT	0.003%	94.580%
4302	ATCO LTD CLASS I COMMON STOCK	0.003%	94.583%
4303	KCC CORP COMMON STOCK KRW5000.	0.003%	94.586%
4304	CFE COMMON STOCK	0.003%	94.588%
4305	ENERFLEX LTD COMMON STOCK	0.003%	94.591%
4306	DAIO PAPER CORP COMMON STOCK	0.003%	94.593%
4307	ANGIODYNAMICS INC COMMON STOCK USD.01	0.003%	94.596%
4308	METSA BOARD OYJ COMMON STOCK EUR1.7	0.003%	94.599%
4309	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.003%	94.601%
4310	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	94.604%
4311	YIT OYJ COMMON STOCK	0.003%	94.606%
4312	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	94.609%
4313	MAN SE COMMON STOCK	0.003%	94.611%
4314	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.003%	94.614%
4315	COMPUGROUP MEDICAL SE COMMON STOCK	0.003%	94.617%
4316	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.003%	94.619%
4317	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.003%	94.622%
4318	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.003%	94.624%
4319	CRAMO OYJ COMMON STOCK	0.003%	94.627%
4320	SANKYO CO LTD COMMON STOCK	0.003%	94.630%
4321	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.003%	94.632%
4322	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.003%	94.635%
4323	IOI CORP BHD COMMON STOCK MYR.1	0.003%	94.637%
4324	RATIONAL AG COMMON STOCK	0.003%	94.640%
4325	COCA COLA AMATIL LTD COMMON STOCK	0.003%	94.642%
4326	EZCORP INC CL A COMMON STOCK USD.01	0.003%	94.645%
4327	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.003%	94.648%
4328	GAIL INDIA LTD COMMON STOCK INR10.	0.003%	94.650%
4329	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	94.653%
4330	YTL CORP BHD COMMON STOCK MYR.1	0.003%	94.655%
4331	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.003%	94.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	94.660%
4333	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.003%	94.663%
4334	INVENTEC CO LTD COMMON STOCK TWD10.	0.003%	94.665%
4335	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.003%	94.668%
4336	FUJI MACHINE MFG CO LTD COMMON STOCK	0.003%	94.671%
4337	MANDO CORP COMMON STOCK KRW5000.0	0.003%	94.673%
4338	HOKKOKU BANK LTD/THE COMMON STOCK	0.003%	94.676%
4339	KORIAN COMMON STOCK EUR5.0	0.003%	94.678%
4340	TEEKAY CORP COMMON STOCK USD.001	0.003%	94.681%
4341	CARETRUST REIT INC REIT USD.01	0.003%	94.683%
4342	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.003%	94.686%
4343	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.688%
4344	SMILES SA COMMON STOCK	0.003%	94.691%
4345	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.003%	94.693%
4346	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.003%	94.696%
4347	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.003%	94.698%
4348	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.003%	94.701%
4349	DCM HOLDINGS CO LTD COMMON STOCK	0.003%	94.704%
4350	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.003%	94.706%
4351	HOMESTREET INC COMMON STOCK	0.003%	94.709%
4352	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.003%	94.711%
4353	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.003%	94.714%
4354	BEACH ENERGY LTD COMMON STOCK	0.003%	94.716%
4355	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.003%	94.719%
4356	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.003%	94.721%
4357	APPLUS SERVICES SA COMMON STOCK EUR.1	0.003%	94.724%
4358	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.003%	94.726%
4359	OKUMURA CORP COMMON STOCK	0.003%	94.729%
4360	TELEVISION BROADCASTS LTD COMMON STOCK	0.003%	94.731%
4361	SSR MINING INC COMMON STOCK	0.003%	94.734%
4362	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.003%	94.736%
4363	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.003%	94.739%
4364	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.003%	94.741%
4365	VALOR HOLDINGS CO LTD COMMON STOCK	0.003%	94.744%
4366	TOTO LTD COMMON STOCK	0.002%	94.746%
4367	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.002%	94.749%
4368	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.002%	94.751%
4369	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	94.754%
4370	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.002%	94.756%
4371	TSURUHA HOLDINGS INC COMMON STOCK	0.002%	94.759%
4372	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.002%	94.761%
4373	DELTIC TIMBER CORP COMMON STOCK USD.01	0.002%	94.764%
4374	SHIRE PLC ADR ADR	0.002%	94.766%
4375	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.002%	94.769%
4376	STATE AUTO FINANCIAL CORP COMMON STOCK	0.002%	94.771%
4377	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	94.774%
4378	SMITH + NEPHEW PLC SPON ADR ADR	0.002%	94.776%
4379	BARCO N.V. COMMON STOCK	0.002%	94.779%
4380	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.002%	94.781%
4381	VOLVO AB A SHS COMMON STOCK SEK1.2	0.002%	94.784%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.002%	94.786%
4383	ARCELIK A.S. COMMON STOCK TRY1.	0.002%	94.789%
4384	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.002%	94.791%
4385	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.002%	94.793%
4386	MIDDLESEX WATER CO COMMON STOCK	0.002%	94.796%
4387	TOKYU CORP COMMON STOCK	0.002%	94.798%
4388	TRIGANO SA COMMON STOCK EUR4.2568	0.002%	94.801%
4389	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	94.803%
4390	GREEN PLAINS INC COMMON STOCK USD.001	0.002%	94.806%
4391	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.002%	94.808%
4392	ESSENDANT INC COMMON STOCK USD.1	0.002%	94.811%
4393	SBERBANK PJSC SPONSORED ADR ADR	0.002%	94.813%
4394	POSTE ITALIANE SPA COMMON STOCK	0.002%	94.816%
4395	CANON MARKETING JAPAN INC COMMON STOCK	0.002%	94.818%
4396	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.002%	94.821%
4397	SIAS SPA COMMON STOCK EUR.5	0.002%	94.823%
4398	TOD S SPA COMMON STOCK EUR2.0	0.002%	94.826%
4399	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.002%	94.828%
4400	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.002%	94.830%
4401	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.002%	94.833%
4402	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.002%	94.835%
4403	INTERCONTINENTAL HOTELS ADR ADR	0.002%	94.838%
4404	ELEKTA AB B SHS COMMON STOCK SEK.5	0.002%	94.840%
4405	BILIA AB A SHS COMMON STOCK SEK2.5	0.002%	94.843%
4406	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	94.845%
4407	MARTINREA INTERNATIONAL INC COMMON STOCK	0.002%	94.848%
4408	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.002%	94.850%
4409	CNOOC LTD COMMON STOCK	0.002%	94.853%
4410	SHIMANO INC COMMON STOCK	0.002%	94.855%
4411	KANEMATSU CORP COMMON STOCK	0.002%	94.857%
4412	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	94.860%
4413	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.002%	94.862%
4414	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.002%	94.865%
4415	RELO GROUP INC COMMON STOCK	0.002%	94.867%
4416	DXP ENTERPRISES INC COMMON STOCK USD.01	0.002%	94.870%
4417	RESTAURANT BRANDS INTERN COMMON STOCK	0.002%	94.872%
4418	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	94.875%
4419	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.002%	94.877%
4420	SPIE SA COMMON STOCK EUR.47	0.002%	94.879%
4421	SHENZHEN INVESTMENT LTD COMMON STOCK	0.002%	94.882%
4422	RELX PLC SPON ADR ADR	0.002%	94.884%
4423	HYAKUGO BANK LTD/THE COMMON STOCK	0.002%	94.887%
4424	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.002%	94.889%
4425	KEIYO BANK LTD/THE COMMON STOCK	0.002%	94.892%
4426	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.002%	94.894%
4427	AICA KOGYO CO LTD COMMON STOCK	0.002%	94.897%
4428	NCSOFT CORP COMMON STOCK KRW500.0	0.002%	94.899%
4429	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.002%	94.901%
4430	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.002%	94.904%
4431	LG DISPLAY CO LTD ADR ADR	0.002%	94.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	94.909%
4433	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.002%	94.911%
4434	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.002%	94.914%
4435	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.002%	94.916%
4436	MITEL NETWORKS CORP COMMON STOCK	0.002%	94.918%
4437	VIENNA INSURANCE GROUP AG COMMON STOCK	0.002%	94.921%
4438	EBRO FOODS SA COMMON STOCK EUR.6	0.002%	94.923%
4439	ERICSSON (LM) TEL SP ADR ADR	0.002%	94.926%
4440	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.002%	94.928%
4441	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.002%	94.930%
4442	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.002%	94.933%
4443	ENEL CHILE SA ADR	0.002%	94.935%
4444	BANCORP INC/THE COMMON STOCK USD1.0	0.002%	94.938%
4445	AGFA GEVAERT NV COMMON STOCK	0.002%	94.940%
4446	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.002%	94.943%
4447	KIYO BANK LTD/THE COMMON STOCK	0.002%	94.945%
4448	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.002%	94.947%
4449	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.002%	94.950%
4450	TRICAN WELL SERVICE LTD COMMON STOCK	0.002%	94.952%
4451	NTPC LTD COMMON STOCK INR10.	0.002%	94.955%
4452	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.002%	94.957%
4453	NIHON UNISYS LTD COMMON STOCK	0.002%	94.959%
4454	GEMALTO COMMON STOCK EUR1.0	0.002%	94.962%
4455	WASHTEC AG COMMON STOCK	0.002%	94.964%
4456	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.002%	94.967%
4457	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.002%	94.969%
4458	TIM PARTICIPACOES SA COMMON STOCK	0.002%	94.971%
4459	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.002%	94.974%
4460	BYD CO LTD H COMMON STOCK CNY1.0	0.002%	94.976%
4461	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.002%	94.978%
4462	NTT DATA CORP COMMON STOCK	0.002%	94.981%
4463	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.002%	94.983%
4464	DIASORIN SPA COMMON STOCK EUR1.0	0.002%	94.986%
4465	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.002%	94.988%
4466	AECON GROUP INC COMMON STOCK	0.002%	94.990%
4467	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.002%	94.993%
4468	FLEURY SA COMMON STOCK	0.002%	94.995%
4469	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.002%	94.998%
4470	GRAINGER PLC COMMON STOCK GBP.05	0.002%	95.000%
4471	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.002%	95.002%
4472	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.002%	95.005%
4473	HANON SYSTEMS COMMON STOCK KRW100.0	0.002%	95.007%
4474	NOVATEK PJSC SPONS GDR REG S GDR	0.002%	95.009%
4475	HAVAS SA COMMON STOCK EUR.4	0.002%	95.012%
4476	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.002%	95.014%
4477	BANCO DE CREDITO E INVERSION COMMON STOCK	0.002%	95.017%
4478	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.002%	95.019%
4479	RENT A CENTER INC COMMON STOCK USD.01	0.002%	95.021%
4480	MARINEMAX INC COMMON STOCK USD.001	0.002%	95.024%
4481	ONWARD HOLDINGS CO LTD COMMON STOCK	0.002%	95.026%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.002%	95.028%
4483	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.002%	95.031%
4484	NORTH WEST CO INC/THE COMMON STOCK	0.002%	95.033%
4485	TECAN GROUP AG REG COMMON STOCK CHF.1	0.002%	95.035%
4486	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.002%	95.038%
4487	IRISO ELECTRONICS CO LTD COMMON STOCK	0.002%	95.040%
4488	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.002%	95.043%
4489	ODONTOPREV S.A. COMMON STOCK	0.002%	95.045%
4490	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.002%	95.047%
4491	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	95.050%
4492	SIBANYE GOLD LTD COMMON STOCK	0.002%	95.052%
4493	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.002%	95.054%
4494	TOSHIBA CORP COMMON STOCK	0.002%	95.057%
4495	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.002%	95.059%
4496	IREN SPA COMMON STOCK EUR1.	0.002%	95.061%
4497	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.002%	95.064%
4498	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.066%
4499	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.002%	95.068%
4500	KOMERI CO LTD COMMON STOCK	0.002%	95.071%
4501	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.002%	95.073%
4502	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.002%	95.075%
4503	FUJITSU GENERAL LTD COMMON STOCK	0.002%	95.078%
4504	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.002%	95.080%
4505	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.002%	95.082%
4506	SIAM CEMENT PCL NVDR NVDR THB1.0	0.002%	95.085%
4507	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.002%	95.087%
4508	LENZING AG COMMON STOCK	0.002%	95.089%
4509	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.002%	95.092%
4510	CCC SA COMMON STOCK PLN.1	0.002%	95.094%
4511	SANDFIRE RESOURCES NL COMMON STOCK	0.002%	95.096%
4512	MONADELPHOUS GROUP LTD COMMON STOCK	0.002%	95.099%
4513	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.002%	95.101%
4514	OBIC CO LTD COMMON STOCK	0.002%	95.103%
4515	EULER HERMES GROUP COMMON STOCK EUR.32	0.002%	95.106%
4516	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.002%	95.108%
4517	CAE INC COMMON STOCK	0.002%	95.110%
4518	SFR GROUP SA COMMON STOCK EUR1.0	0.002%	95.113%
4519	CAPCOM CO LTD COMMON STOCK	0.002%	95.115%
4520	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.002%	95.117%
4521	KRUK SA COMMON STOCK PLN1.0	0.002%	95.120%
4522	KANSAI PAINT CO LTD COMMON STOCK	0.002%	95.122%
4523	EXEDY CORP COMMON STOCK	0.002%	95.124%
4524	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.002%	95.127%
4525	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	95.129%
4526	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.002%	95.131%
4527	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	95.134%
4528	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.136%
4529	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.002%	95.138%
4530	NORTH PACIFIC BANK LTD COMMON STOCK	0.002%	95.141%
4531	ARCBEST CORP COMMON STOCK USD.01	0.002%	95.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	APOLLO TYRES LTD COMMON STOCK INR1.	0.002%	95.145%
4533	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.002%	95.148%
4534	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.002%	95.150%
4535	IGG INC COMMON STOCK USD.0000025	0.002%	95.152%
4536	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.002%	95.154%
4537	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.002%	95.157%
4538	FCC CO LTD COMMON STOCK	0.002%	95.159%
4539	ALM. BRAND A/S COMMON STOCK DKK10.0	0.002%	95.161%
4540	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.002%	95.164%
4541	CASCADES INC COMMON STOCK	0.002%	95.166%
4542	VICAT COMMON STOCK EUR4.	0.002%	95.168%
4543	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.002%	95.171%
4544	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.002%	95.173%
4545	BGEO GROUP PLC COMMON STOCK GBP.01	0.002%	95.175%
4546	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.002%	95.177%
4547	ILUKA RESOURCES LTD COMMON STOCK	0.002%	95.180%
4548	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.002%	95.182%
4549	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.002%	95.184%
4550	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.002%	95.187%
4551	TECHNOPRO HOLDINGS INC COMMON STOCK	0.002%	95.189%
4552	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.002%	95.191%
4553	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.002%	95.194%
4554	SYDNEY AIRPORT STAPLED SECURITY	0.002%	95.196%
4555	ARVIND LTD COMMON STOCK INR10.	0.002%	95.198%
4556	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.002%	95.200%
4557	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.002%	95.203%
4558	BARRICK GOLD CORP COMMON STOCK	0.002%	95.205%
4559	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.002%	95.207%
4560	TOHO HOLDINGS CO LTD COMMON STOCK	0.002%	95.210%
4561	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.002%	95.212%
4562	OCADO GROUP PLC COMMON STOCK GBP.02	0.002%	95.214%
4563	SEIREN CO LTD COMMON STOCK	0.002%	95.216%
4564	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	95.219%
4565	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.002%	95.221%
4566	OUTOTEC OYJ COMMON STOCK	0.002%	95.223%
4567	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.002%	95.226%
4568	SINGAPORE EXCHANGE LTD COMMON STOCK	0.002%	95.228%
4569	AGUAS ANDINAS SA A COMMON STOCK	0.002%	95.230%
4570	IRESS LTD COMMON STOCK	0.002%	95.232%
4571	BEIERSDORF AG COMMON STOCK	0.002%	95.235%
4572	LPP SA COMMON STOCK PLN2.	0.002%	95.237%
4573	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.002%	95.239%
4574	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.002%	95.241%
4575	SIXT SE PRFD PREFERENCE	0.002%	95.244%
4576	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.002%	95.246%
4577	POLA ORBIS HOLDINGS INC COMMON STOCK	0.002%	95.248%
4578	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.002%	95.251%
4579	E INK HOLDINGS INC COMMON STOCK TWD10.	0.002%	95.253%
4580	CYBERAGENT INC COMMON STOCK	0.002%	95.255%
4581	KOC HOLDING AS COMMON STOCK TRY1.	0.002%	95.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	STEADFAST GROUP LTD COMMON STOCK	0.002%	95.260%
4583	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.002%	95.262%
4584	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.002%	95.264%
4585	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	95.266%
4586	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	95.269%
4587	KUBOTA CORP SPONS ADR ADR	0.002%	95.271%
4588	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.002%	95.273%
4589	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.002%	95.275%
4590	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.002%	95.278%
4591	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.002%	95.280%
4592	PORTO SEGURO SA COMMON STOCK	0.002%	95.282%
4593	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.002%	95.284%
4594	HALDEX AB COMMON STOCK SEK5.0	0.002%	95.287%
4595	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.002%	95.289%
4596	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.002%	95.291%
4597	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.002%	95.293%
4598	AMPLIFON SPA COMMON STOCK EUR.02	0.002%	95.296%
4599	UNITED SPIRITS LTD COMMON STOCK INR10.	0.002%	95.298%
4600	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.002%	95.300%
4601	JSE LTD COMMON STOCK ZAR.1	0.002%	95.302%
4602	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.002%	95.305%
4603	SECURE ENERGY SERVICES INC COMMON STOCK	0.002%	95.307%
4604	VAKRANGEE LTD COMMON STOCK INR1.0	0.002%	95.309%
4605	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.002%	95.311%
4606	CEMEX SAB CPO UNIT	0.002%	95.313%
4607	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	95.316%
4608	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.002%	95.318%
4609	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.002%	95.320%
4610	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.002%	95.322%
4611	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	95.325%
4612	SK TELECOM COMMON STOCK KRW500.	0.002%	95.327%
4613	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.002%	95.329%
4614	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.002%	95.331%
4615	ADVANTEST CORP COMMON STOCK	0.002%	95.334%
4616	SYSTEMAX INC COMMON STOCK USD.01	0.002%	95.336%
4617	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.002%	95.338%
4618	CULP INC COMMON STOCK USD.05	0.002%	95.340%
4619	QISDA CORP COMMON STOCK TWD10.	0.002%	95.342%
4620	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.002%	95.345%
4621	SAIZERIYA CO LTD COMMON STOCK	0.002%	95.347%
4622	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.002%	95.349%
4623	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.002%	95.351%
4624	BRP INC/CA SUB VOTING COMMON STOCK	0.002%	95.354%
4625	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	95.356%
4626	PIPER JAFFRAY COS COMMON STOCK USD.01	0.002%	95.358%
4627	YAOKO CO LTD COMMON STOCK	0.002%	95.360%
4628	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.362%
4629	VERBUND AG COMMON STOCK	0.002%	95.365%
4630	SYSMEX CORP COMMON STOCK	0.002%	95.367%
4631	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.002%	95.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	PC CONNECTION INC COMMON STOCK USD.01	0.002%	95.371%
4633	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.002%	95.374%
4634	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	95.376%
4635	COHU INC COMMON STOCK USD1.0	0.002%	95.378%
4636	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	95.380%
4637	CHUDENKO CORP COMMON STOCK	0.002%	95.382%
4638	HITACHI ZOSEN CORP COMMON STOCK	0.002%	95.385%
4639	GENUS PLC COMMON STOCK GBP.1	0.002%	95.387%
4640	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.002%	95.389%
4641	THULE GROUP AB/THE COMMON STOCK SEK.01	0.002%	95.391%
4642	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.393%
4643	GENTERA SAB DE CV COMMON STOCK	0.002%	95.396%
4644	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.002%	95.398%
4645	UNILEVER PLC COMMON STOCK GBP.0311	0.002%	95.400%
4646	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.002%	95.402%
4647	NORTHGATE PLC COMMON STOCK GBP.5	0.002%	95.404%
4648	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.002%	95.406%
4649	CAMDEN NATIONAL CORP COMMON STOCK	0.002%	95.409%
4650	PIGEON CORP COMMON STOCK	0.002%	95.411%
4651	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.002%	95.413%
4652	REGIS CORP COMMON STOCK USD.05	0.002%	95.415%
4653	ALPINE ELECTRONICS INC COMMON STOCK	0.002%	95.417%
4654	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.002%	95.420%
4655	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.002%	95.422%
4656	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.002%	95.424%
4657	GASLOG LTD COMMON STOCK USD.01	0.002%	95.426%
4658	TOYOTA BOSHOKU CORP COMMON STOCK	0.002%	95.428%
4659	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.002%	95.430%
4660	ELDORADO RESORTS INC COMMON STOCK	0.002%	95.433%
4661	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	95.435%
4662	DABUR INDIA LTD COMMON STOCK INR1.	0.002%	95.437%
4663	LS CORP COMMON STOCK KRW5000.0	0.002%	95.439%
4664	MEG ENERGY CORP COMMON STOCK	0.002%	95.441%
4665	NINTENDO CO LTD COMMON STOCK	0.002%	95.444%
4666	AIR CANADA COMMON STOCK	0.002%	95.446%
4667	TOTVS SA COMMON STOCK	0.002%	95.448%
4668	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.002%	95.450%
4669	SUN ART RETAIL GROUP LTD COMMON STOCK	0.002%	95.452%
4670	ENVESTNET INC COMMON STOCK	0.002%	95.454%
4671	OESTERREICHISCHE POST AG COMMON STOCK	0.002%	95.457%
4672	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.002%	95.459%
4673	AKER ASA A SHARES COMMON STOCK NOK28.	0.002%	95.461%
4674	ORANGE BELGIUM COMMON STOCK	0.002%	95.463%
4675	TEJON RANCH CO COMMON STOCK USD.5	0.002%	95.465%
4676	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.002%	95.467%
4677	RUMO SA COMMON STOCK	0.002%	95.469%
4678	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.002%	95.472%
4679	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.002%	95.474%
4680	ZAGG INC COMMON STOCK USD.001	0.002%	95.476%
4681	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.002%	95.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.002%	95.480%
4683	TELEKOM AUSTRIA AG COMMON STOCK	0.002%	95.482%
4684	DAH SING BANKING GROUP LTD COMMON STOCK	0.002%	95.484%
4685	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.002%	95.487%
4686	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.002%	95.489%
4687	STARTS CORP INC COMMON STOCK	0.002%	95.491%
4688	LISI COMMON STOCK EUR.4	0.002%	95.493%
4689	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	95.495%
4690	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	95.497%
4691	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.002%	95.499%
4692	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.502%
4693	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.002%	95.504%
4694	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.002%	95.506%
4695	ENNIS INC COMMON STOCK USD2.5	0.002%	95.508%
4696	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.002%	95.510%
4697	JAPAN LIFELINE CO LTD COMMON STOCK	0.002%	95.512%
4698	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.002%	95.514%
4699	YUEXIU PROPERTY CO LTD COMMON STOCK	0.002%	95.516%
4700	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.519%
4701	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.002%	95.521%
4702	JUROKU BANK LTD/THE COMMON STOCK	0.002%	95.523%
4703	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.002%	95.525%
4704	WING TAI HOLDINGS LTD COMMON STOCK	0.002%	95.527%
4705	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.002%	95.529%
4706	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.531%
4707	TITAN CO LTD FOR COMMON STOCK INR1.0	0.002%	95.533%
4708	PZ CUSSONS PLC COMMON STOCK GBP.01	0.002%	95.536%
4709	DENTSU INC COMMON STOCK	0.002%	95.538%
4710	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.002%	95.540%
4711	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	95.542%
4712	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.002%	95.544%
4713	BORREGAARD ASA COMMON STOCK NOK1.0	0.002%	95.546%
4714	OFG BANCORP COMMON STOCK USD1.0	0.002%	95.548%
4715	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.002%	95.550%
4716	HANSSEM CO LTD COMMON STOCK KRW1000.	0.002%	95.552%
4717	PARKWAY INC REIT USD.001	0.002%	95.555%
4718	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.002%	95.557%
4719	ACCELL GROUP COMMON STOCK EUR.01	0.002%	95.559%
4720	DOCTOR REDDY S LAB ADR ADR	0.002%	95.561%
4721	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.002%	95.563%
4722	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.002%	95.565%
4723	PARK24 CO LTD COMMON STOCK	0.002%	95.567%
4724	ORANGE SPON ADR ADR	0.002%	95.569%
4725	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.002%	95.571%
4726	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	95.573%
4727	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	95.575%
4728	EPISTAR CORP COMMON STOCK TWD10.	0.002%	95.578%
4729	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.002%	95.580%
4730	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.002%	95.582%
4731	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.002%	95.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	95.586%
4733	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.002%	95.588%
4734	PSG GROUP LTD COMMON STOCK ZAR.01	0.002%	95.590%
4735	SEMAFO INC COMMON STOCK	0.002%	95.592%
4736	BANK PEKAO SA COMMON STOCK PLN1.0	0.002%	95.594%
4737	888 HOLDINGS PLC COMMON STOCK GBP.005	0.002%	95.596%
4738	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.002%	95.598%
4739	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.002%	95.600%
4740	GRUPO AEROPORTUARIO SUR ADR ADR	0.002%	95.603%
4741	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.002%	95.605%
4742	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.002%	95.607%
4743	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.002%	95.609%
4744	SEVERSTAL GDR REG S GDR	0.002%	95.611%
4745	CENTRAL GLASS CO LTD COMMON STOCK	0.002%	95.613%
4746	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.002%	95.615%
4747	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	95.617%
4748	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.002%	95.619%
4749	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.002%	95.621%
4750	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.002%	95.623%
4751	TAKKT AG COMMON STOCK	0.002%	95.625%
4752	GIBSON ENERGY INC COMMON STOCK	0.002%	95.627%
4753	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.002%	95.629%
4754	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	95.632%
4755	TELECOM PLUS PLC COMMON STOCK	0.002%	95.634%
4756	FIELMANN AG COMMON STOCK	0.002%	95.636%
4757	PARMALAT SPA COMMON STOCK EUR1.0	0.002%	95.638%
4758	AF AB B SHS COMMON STOCK SEK5.0	0.002%	95.640%
4759	NAGOYA RAILROAD CO LTD COMMON STOCK	0.002%	95.642%
4760	ALIOR BANK SA COMMON STOCK PLN10.0	0.002%	95.644%
4761	KYOCERA CORP SPONS ADR ADR	0.002%	95.646%
4762	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.002%	95.648%
4763	OLYMPUS CORP COMMON STOCK	0.002%	95.650%
4764	OKASAN SECURITIES GROUP INC COMMON STOCK	0.002%	95.652%
4765	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.002%	95.654%
4766	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.002%	95.656%
4767	STROEER SE + CO KGAA COMMON STOCK	0.002%	95.658%
4768	FIBRIA CELULOSE SA COMMON STOCK	0.002%	95.660%
4769	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.002%	95.662%
4770	PREMIER INVESTMENTS LTD COMMON STOCK	0.002%	95.664%
4771	YOOX NET A PORTER GROUP COMMON STOCK	0.002%	95.666%
4772	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.002%	95.668%
4773	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.002%	95.671%
4774	BANK OF OKINAWA LTD/THE COMMON STOCK	0.002%	95.673%
4775	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.002%	95.675%
4776	CONTACT ENERGY LTD COMMON STOCK	0.002%	95.677%
4777	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.002%	95.679%
4778	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.002%	95.681%
4779	HOOKER FURNITURE CORP COMMON STOCK	0.002%	95.683%
4780	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.002%	95.685%
4781	BETSSON AB COMMON STOCK SEK.67	0.002%	95.687%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.002%	95.689%
4783	ORIENTAL LAND CO LTD COMMON STOCK	0.002%	95.691%
4784	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.002%	95.693%
4785	SAN IN GODO BANK LTD/THE COMMON STOCK	0.002%	95.695%
4786	SALINI IMPREGILO SPA COMMON STOCK	0.002%	95.697%
4787	FINNAIR OYJ COMMON STOCK EUR.85	0.002%	95.699%
4788	SANKEN ELECTRIC CO LTD COMMON STOCK	0.002%	95.701%
4789	FAST RETAILING CO LTD COMMON STOCK	0.002%	95.703%
4790	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 1.15	0.002%	95.705%
4791	TOSHIBA TEC CORP COMMON STOCK	0.002%	95.707%
4792	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.002%	95.709%
4793	VSE CORP COMMON STOCK USD.05	0.002%	95.711%
4794	OSAKA GAS CO LTD COMMON STOCK	0.002%	95.713%
4795	M DIAS BRANCO SA COMMON STOCK	0.002%	95.715%
4796	SHUTTERSTOCK INC COMMON STOCK USD.01	0.002%	95.717%
4797	COLOPL INC COMMON STOCK	0.002%	95.719%
4798	MY EG SERVICES BHD COMMON STOCK MYR.1	0.002%	95.721%
4799	KARDEX AG REG COMMON STOCK CHF4.05	0.002%	95.723%
4800	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.002%	95.725%
4801	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	95.727%
4802	AMBEV SA COMMON STOCK	0.002%	95.729%
4803	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.002%	95.732%
4804	SEVEN WEST MEDIA LTD COMMON STOCK	0.002%	95.734%
4805	MARUICHI STEEL TUBE LTD COMMON STOCK	0.002%	95.736%
4806	GERDAU SA PREF PREFERENCE	0.002%	95.738%
4807	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.002%	95.740%
4808	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.002%	95.742%
4809	GLOBAL NET LEASE INC REIT USD.01	0.002%	95.744%
4810	ERG SPA COMMON STOCK EUR.1	0.002%	95.746%
4811	COCA COLA FEMSA SAB SP ADR ADR	0.002%	95.748%
4812	MRF LTD COMMON STOCK INR10.	0.002%	95.750%
4813	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.002%	95.752%
4814	OKUMA CORP COMMON STOCK	0.002%	95.754%
4815	HOME CAPITAL GROUP INC COMMON STOCK	0.002%	95.756%
4816	WINPAK LTD COMMON STOCK	0.002%	95.758%
4817	ARCHROCK INC COMMON STOCK USD.01	0.002%	95.760%
4818	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.002%	95.762%
4819	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.002%	95.764%
4820	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.002%	95.766%
4821	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.002%	95.768%
4822	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	95.770%
4823	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.002%	95.772%
4824	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	95.774%
4825	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.002%	95.776%
4826	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	95.778%
4827	REUNERT LTD COMMON STOCK ZAR.1	0.002%	95.780%
4828	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.002%	95.782%
4829	PHOTRONICS INC COMMON STOCK USD.01	0.002%	95.784%
4830	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.002%	95.786%
4831	WEST BANCORPORATION COMMON STOCK	0.002%	95.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	GENESCO INC COMMON STOCK USD1.0	0.002%	95.790%
4833	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.002%	95.792%
4834	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.002%	95.794%
4835	FELCOR LODGING TRUST INC REIT USD.01	0.002%	95.796%
4836	FREEHOLD ROYALTIES LTD COMMON STOCK	0.002%	95.798%
4837	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.002%	95.800%
4838	ST BARBARA LTD COMMON STOCK	0.002%	95.802%
4839	TAKEUCHI MFG CO LTD COMMON STOCK	0.002%	95.803%
4840	HITACHI MAXELL LTD COMMON STOCK	0.002%	95.805%
4841	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.002%	95.807%
4842	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.002%	95.809%
4843	NICE LTD SPON ADR ADR	0.002%	95.811%
4844	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.002%	95.813%
4845	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.002%	95.815%
4846	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	95.817%
4847	UNIFI INC COMMON STOCK USD.1	0.002%	95.819%
4848	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.002%	95.821%
4849	COCOKARA FINE INC COMMON STOCK	0.002%	95.823%
4850	AECI LTD COMMON STOCK ZAR1.	0.002%	95.825%
4851	SAF HOLLAND SA COMMON STOCK EUR.01	0.002%	95.827%
4852	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.002%	95.829%
4853	NEMETSCHEK SE COMMON STOCK	0.002%	95.831%
4854	TATUNG CO LTD COMMON STOCK TWD10.	0.002%	95.833%
4855	CIA SIDERURGICA NACL SP ADR ADR	0.002%	95.835%
4856	FOSUN INTERNATIONAL LTD COMMON STOCK	0.002%	95.837%
4857	XO GROUP INC COMMON STOCK USD.01	0.002%	95.839%
4858	MISC BHD COMMON STOCK MYR1.	0.002%	95.841%
4859	MATCH GROUP INC COMMON STOCK USD.001	0.002%	95.843%
4860	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.002%	95.845%
4861	USINAS SIDER MINAS GER PF A PREFERENCE	0.002%	95.847%
4862	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	95.849%
4863	GRAMMER AG COMMON STOCK	0.002%	95.851%
4864	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.002%	95.853%
4865	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	95.855%
4866	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	95.857%
4867	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.859%
4868	TRADE ME GROUP LTD COMMON STOCK	0.002%	95.861%
4869	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.002%	95.863%
4870	SHELL INTERNATIONAL FIN COMPANY GUAR 09/19 1.375	0.002%	95.865%
4871	SWECO AB B SHS COMMON STOCK SEK1.0	0.002%	95.866%
4872	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.002%	95.868%
4873	AVEVA GROUP PLC COMMON STOCK GBP:0355556	0.002%	95.870%
4874	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	95.872%
4875	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.002%	95.874%
4876	DAKTRONICS INC COMMON STOCK	0.002%	95.876%
4877	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.002%	95.878%
4878	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.002%	95.880%
4879	MAKINO MILLING MACHINE CO COMMON STOCK	0.002%	95.882%
4880	GUARANTY BANCORP COMMON STOCK USD.001	0.002%	95.884%
4881	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	MORNEAU SHEPELL INC COMMON STOCK	0.002%	95.888%
4883	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.002%	95.890%
4884	KUNGSLEDEN AB COMMON STOCK SEK.42	0.002%	95.892%
4885	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.002%	95.894%
4886	PARKLAND FUEL CORP COMMON STOCK	0.002%	95.896%
4887	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.002%	95.898%
4888	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.002%	95.900%
4889	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.002%	95.901%
4890	FUTUREFUEL CORP COMMON STOCK USD.0001	0.002%	95.903%
4891	INVOCARE LTD COMMON STOCK	0.002%	95.905%
4892	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.002%	95.907%
4893	SURMODICS INC COMMON STOCK USD.05	0.002%	95.909%
4894	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.002%	95.911%
4895	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	95.913%
4896	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.002%	95.915%
4897	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.002%	95.917%
4898	COLOPLAST B COMMON STOCK DKK1.	0.002%	95.919%
4899	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.002%	95.921%
4900	SILTRONIC AG COMMON STOCK	0.002%	95.923%
4901	HTC CORP COMMON STOCK TWD10.0	0.002%	95.925%
4902	TATA POWER CO LTD COMMON STOCK INR1.	0.002%	95.927%
4903	TOHO ZINC CO LTD COMMON STOCK	0.002%	95.928%
4904	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.002%	95.930%
4905	HEIWADO CO LTD COMMON STOCK	0.002%	95.932%
4906	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	95.934%
4907	SEIKO HOLDINGS CORP COMMON STOCK	0.002%	95.936%
4908	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.002%	95.938%
4909	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.940%
4910	TOEI CO LTD COMMON STOCK	0.002%	95.942%
4911	SHUN TAK HOLDINGS LTD COMMON STOCK	0.002%	95.944%
4912	DEUTZ AG COMMON STOCK	0.002%	95.946%
4913	KINEPOLIS COMMON STOCK	0.002%	95.948%
4914	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.002%	95.950%
4915	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.002%	95.951%
4916	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.002%	95.953%
4917	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	95.955%
4918	CARBONITE INC COMMON STOCK USD.01	0.002%	95.957%
4919	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.002%	95.959%
4920	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.961%
4921	DOREL INDUSTRIES CL B COMMON STOCK	0.002%	95.963%
4922	INARI AMERTRON BHD COMMON STOCK MYR.1	0.002%	95.965%
4923	WEG SA COMMON STOCK	0.002%	95.967%
4924	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	0.002%	95.969%
4925	SOSEI GROUP CORP COMMON STOCK	0.002%	95.970%
4926	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	95.972%
4927	ENERPLUS CORP COMMON STOCK	0.002%	95.974%
4928	FUGRO NV CVA DUTCH CERT EUR.05	0.002%	95.976%
4929	HERMES INTERNATIONAL COMMON STOCK	0.002%	95.978%
4930	MUSASHINO BANK LTD/THE COMMON STOCK	0.002%	95.980%
4931	PIAGGIO + C. S.P.A. COMMON STOCK	0.002%	95.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.002%	95.984%
4933	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.002%	95.986%
4934	BURE EQUITY AB COMMON STOCK SEK6.6	0.002%	95.988%
4935	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.002%	95.989%
4936	KUREHA CORP COMMON STOCK	0.002%	95.991%
4937	GAMUDA BHD COMMON STOCK MYR1.	0.002%	95.993%
4938	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	95.995%
4939	TELUS CORP COMMON STOCK	0.002%	95.997%
4940	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.002%	95.999%
4941	VEON LTD ADR	0.002%	96.001%
4942	TPR CO LTD COMMON STOCK	0.002%	96.003%
4943	AUSNET SERVICES COMMON STOCK	0.002%	96.005%
4944	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.006%
4945	LEM HOLDING SA REG COMMON STOCK CHF.5	0.002%	96.008%
4946	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.002%	96.010%
4947	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.002%	96.012%
4948	TRUSCO NAKAYAMA CORP COMMON STOCK	0.002%	96.014%
4949	SHREE CEMENT LTD COMMON STOCK INR10.	0.002%	96.016%
4950	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.002%	96.018%
4951	NIPPON SODA CO LTD COMMON STOCK	0.002%	96.020%
4952	ITAU CORPBANCA COMMON STOCK	0.002%	96.022%
4953	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.002%	96.023%
4954	VIDRALA SA COMMON STOCK EUR1.02	0.002%	96.025%
4955	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.002%	96.027%
4956	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.029%
4957	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.002%	96.031%
4958	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.002%	96.033%
4959	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.002%	96.035%
4960	IZUMI CO LTD COMMON STOCK	0.002%	96.036%
4961	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.002%	96.038%
4962	GRANGES AB COMMON STOCK SEK1.339775	0.002%	96.040%
4963	EMC INS GROUP INC COMMON STOCK USD1.0	0.002%	96.042%
4964	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	96.044%
4965	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	96.046%
4966	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.002%	96.048%
4967	TDK CORP SPONSORED ADR ADR	0.002%	96.050%
4968	PETRONAS GAS BHD COMMON STOCK MYR1.	0.002%	96.051%
4969	DATATEC LTD COMMON STOCK ZAR.01	0.002%	96.053%
4970	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.002%	96.055%
4971	SERIA CO LTD COMMON STOCK	0.002%	96.057%
4972	ASIA CEMENT CORP COMMON STOCK TWD10.	0.002%	96.059%
4973	KEIHIN CORP COMMON STOCK	0.002%	96.061%
4974	NATIONAL STORAGE AFFILIATES REIT USD.01	0.002%	96.063%
4975	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.002%	96.065%
4976	NESTLE INDIA LTD COMMON STOCK INR10.	0.002%	96.066%
4977	STANTEC INC COMMON STOCK	0.002%	96.068%
4978	WACKER NEUSON SE COMMON STOCK	0.002%	96.070%
4979	OCI CO LTD COMMON STOCK KRW5000.	0.002%	96.072%
4980	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.002%	96.074%
4981	RHOEN KLINIKUM AG COMMON STOCK	0.002%	96.076%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.002%	96.078%
4983	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.002%	96.079%
4984	ECONOCOM GROUP COMMON STOCK	0.002%	96.081%
4985	KITZ CORP COMMON STOCK	0.002%	96.083%
4986	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	96.085%
4987	MBANK SA COMMON STOCK PLN4.0	0.002%	96.087%
4988	REA GROUP LTD COMMON STOCK	0.002%	96.089%
4989	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.091%
4990	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.002%	96.092%
4991	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.002%	96.094%
4992	SHINSEGAE INC COMMON STOCK KRW5000.0	0.002%	96.096%
4993	TAIYO NIPPON SANSO CORP COMMON STOCK	0.002%	96.098%
4994	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.002%	96.100%
4995	NETENT AB COMMON STOCK SEK.03	0.002%	96.102%
4996	MEIDENSHA CORP COMMON STOCK	0.002%	96.103%
4997	ACER INC COMMON STOCK TWD10.	0.002%	96.105%
4998	SECURITY BANK CORP COMMON STOCK PHP10.	0.002%	96.107%
4999	SOCIETE BIC SA COMMON STOCK EUR3.82	0.002%	96.109%
5000	MIRAIT HOLDINGS CORP COMMON STOCK	0.002%	96.111%
5001	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	96.113%
5002	UACJ CORP COMMON STOCK	0.002%	96.115%
5003	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	0.002%	96.116%
5004	NORBORD INC COMMON STOCK	0.002%	96.118%
5005	ACEA SPA COMMON STOCK EUR5.16	0.002%	96.120%
5006	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.002%	96.122%
5007	CITYCON OYJ COMMON STOCK	0.002%	96.124%
5008	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.126%
5009	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.002%	96.127%
5010	ZUMIEZ INC COMMON STOCK	0.002%	96.129%
5011	FNAC DARTY SA COMMON STOCK EUR50.0	0.002%	96.131%
5012	ENGIE ENERGIA CHILE SA COMMON STOCK	0.002%	96.133%
5013	SAO MARTINHO SA COMMON STOCK	0.002%	96.135%
5014	FIRST RESOURCES LTD COMMON STOCK	0.002%	96.137%
5015	BANCO SANTANDER BRASIL UNIT UNIT	0.002%	96.138%
5016	RELX NV SPON ADR ADR	0.002%	96.140%
5017	EDION CORP COMMON STOCK	0.002%	96.142%
5018	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.002%	96.144%
5019	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.002%	96.146%
5020	FINISH LINE/THE CL A COMMON STOCK USD.01	0.002%	96.148%
5021	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.149%
5022	CGI GROUP INC CLASS A COMMON STOCK	0.002%	96.151%
5023	TOKYO STEEL MFG CO LTD COMMON STOCK	0.002%	96.153%
5024	MMG LTD COMMON STOCK	0.002%	96.155%
5025	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.002%	96.157%
5026	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.002%	96.158%
5027	SOHO CHINA LTD COMMON STOCK HKD.02	0.002%	96.160%
5028	IBJ LEASING CO LTD COMMON STOCK	0.002%	96.162%
5029	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.002%	96.164%
5030	D/S NORDEN COMMON STOCK DKK1.	0.002%	96.166%
5031	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.002%	96.168%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	BANCO DE CHILE ADR ADR	0.002%	96.169%
5033	FENNER PLC COMMON STOCK GBP.25	0.002%	96.171%
5034	KNIGHT THERAPEUTICS INC COMMON STOCK	0.002%	96.173%
5035	BIESSE SPA COMMON STOCK EUR1.	0.002%	96.175%
5036	TOHO GAS CO LTD COMMON STOCK	0.002%	96.177%
5037	MEGAWORLD CORP COMMON STOCK PHP1.0	0.002%	96.178%
5038	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	96.180%
5039	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.182%
5040	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.002%	96.184%
5041	PILOT CORP COMMON STOCK	0.002%	96.186%
5042	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.002%	96.187%
5043	HOSIDEN CORP COMMON STOCK	0.002%	96.189%
5044	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.191%
5045	KOMORI CORP COMMON STOCK	0.002%	96.193%
5046	CESC LTD COMMON STOCK INR10.	0.002%	96.195%
5047	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.002%	96.196%
5048	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	96.198%
5049	JAPAN DISPLAY INC COMMON STOCK	0.002%	96.200%
5050	TECHNOLOGY ONE LTD COMMON STOCK	0.002%	96.202%
5051	DOMINION DIAMOND CORP COMMON STOCK	0.002%	96.204%
5052	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.002%	96.205%
5053	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.002%	96.207%
5054	SHORETEL INC COMMON STOCK USD.001	0.002%	96.209%
5055	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.002%	96.211%
5056	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.002%	96.213%
5057	MEITEC CORP COMMON STOCK	0.002%	96.214%
5058	NIHON KOHDEN CORP COMMON STOCK	0.002%	96.216%
5059	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.002%	96.218%
5060	CRESCENT POINT ENERGY CORP COMMON STOCK	0.002%	96.220%
5061	ASX LTD COMMON STOCK	0.002%	96.222%
5062	AUTOBACS SEVEN CO LTD COMMON STOCK	0.002%	96.223%
5063	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	96.225%
5064	KELT EXPLORATION LTD COMMON STOCK	0.002%	96.227%
5065	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.002%	96.229%
5066	ADVANTECH CO LTD COMMON STOCK TWD10.	0.002%	96.231%
5067	DE LA RUE PLC COMMON STOCK GBP.4486857	0.002%	96.232%
5068	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.234%
5069	HARMONIC INC COMMON STOCK USD.001	0.002%	96.236%
5070	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.002%	96.238%
5071	TOKAI HOLDINGS CORP COMMON STOCK	0.002%	96.240%
5072	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.002%	96.241%
5073	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	96.243%
5074	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025	0.002%	96.245%
5075	EBOS GROUP LTD COMMON STOCK	0.002%	96.247%
5076	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.002%	96.248%
5077	SANDS CHINA LTD COMMON STOCK USD.01	0.002%	96.250%
5078	FUTABA CORP COMMON STOCK	0.002%	96.252%
5079	CEAT LTD COMMON STOCK INR10.	0.002%	96.254%
5080	SMC CORP COMMON STOCK	0.002%	96.256%
5081	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.002%	96.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	AIR CHINA LTD H COMMON STOCK CNY1.0	0.002%	96.259%
5083	NET ONE SYSTEMS CO LTD COMMON STOCK	0.002%	96.261%
5084	PPB GROUP BERHAD COMMON STOCK MYR1.	0.002%	96.263%
5085	NISSIN KOGYO CO LTD COMMON STOCK	0.002%	96.265%
5086	BLACKMORES LTD COMMON STOCK	0.002%	96.266%
5087	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.002%	96.268%
5088	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	96.270%
5089	CHIYODA CORP COMMON STOCK	0.002%	96.272%
5090	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.002%	96.273%
5091	DEPOMED INC COMMON STOCK	0.002%	96.275%
5092	TELSTRA CORP LTD COMMON STOCK	0.002%	96.277%
5093	ECOPETROL SA COMMON STOCK COP250.	0.002%	96.279%
5094	VTB BANK JSC GDR REG S GDR	0.002%	96.280%
5095	MONOTARO CO LTD COMMON STOCK	0.002%	96.282%
5096	FIRST CAPITAL REALTY INC COMMON STOCK	0.002%	96.284%
5097	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.002%	96.286%
5098	ENEA SA COMMON STOCK PLN1.	0.002%	96.288%
5099	OUTSOURCING INC COMMON STOCK	0.002%	96.289%
5100	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.002%	96.291%
5101	AEON DELIGHT CO LTD COMMON STOCK	0.002%	96.293%
5102	PLDT INC COMMON STOCK PHP5.0	0.002%	96.295%
5103	HYDRO ONE LTD COMMON STOCK	0.002%	96.296%
5104	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	96.298%
5105	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.002%	96.300%
5106	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	96.302%
5107	FRANCO NEVADA CORP COMMON STOCK	0.002%	96.303%
5108	TAKARA HOLDINGS INC COMMON STOCK	0.002%	96.305%
5109	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.002%	96.307%
5110	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.309%
5111	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	96.311%
5112	TRANSALTA RENEWABLES INC COMMON STOCK	0.002%	96.312%
5113	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.002%	96.314%
5114	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.316%
5115	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.002%	96.318%
5116	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.002%	96.319%
5117	TAHOE RESOURCES INC COMMON STOCK	0.002%	96.321%
5118	ROGERS SUGAR INC COMMON STOCK	0.002%	96.323%
5119	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	96.325%
5120	COLBUN SA COMMON STOCK	0.002%	96.326%
5121	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.002%	96.328%
5122	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	96.330%
5123	IOCHPE MAXION S.A. COMMON STOCK	0.002%	96.332%
5124	AA PLC COMMON STOCK GBP.001	0.002%	96.333%
5125	NS SOLUTIONS CORP COMMON STOCK	0.002%	96.335%
5126	ROYAL HOLDINGS CO LTD COMMON STOCK	0.002%	96.337%
5127	TSI HOLDINGS CO LTD COMMON STOCK	0.002%	96.339%
5128	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.002%	96.340%
5129	HUNTING PLC COMMON STOCK GBP.25	0.002%	96.342%
5130	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.344%
5131	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.002%	96.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.002%	96.347%
5133	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.002%	96.349%
5134	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.351%
5135	HAWKINS INC COMMON STOCK USD.05	0.002%	96.353%
5136	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	96.354%
5137	CJ E+M CORP COMMON STOCK KRW5000.	0.002%	96.356%
5138	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.002%	96.358%
5139	ARBONIA AG COMMON STOCK CHF4.2	0.002%	96.360%
5140	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.002%	96.361%
5141	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.002%	96.363%
5142	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.002%	96.365%
5143	MAGAZINE LUIZA SA COMMON STOCK	0.002%	96.367%
5144	INFRATIL LTD COMMON STOCK	0.002%	96.368%
5145	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	96.370%
5146	HUGEL INC COMMON STOCK KRW500.0	0.002%	96.372%
5147	CHARGEURS SA COMMON STOCK EUR.16	0.002%	96.373%
5148	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.002%	96.375%
5149	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.377%
5150	EVOTEC AG COMMON STOCK	0.002%	96.379%
5151	ASICS CORP COMMON STOCK	0.002%	96.380%
5152	DE LONGHI SPA COMMON STOCK EUR1.5	0.002%	96.382%
5153	NAMPAK LTD COMMON STOCK ZAR.05	0.002%	96.384%
5154	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	96.386%
5155	NISHIO RENT ALL CO LTD COMMON STOCK	0.002%	96.387%
5156	STARHUB LTD COMMON STOCK	0.002%	96.389%
5157	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.002%	96.391%
5158	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.392%
5159	AES TIETE ENERGIA SA UNIT UNIT	0.002%	96.394%
5160	EPS HOLDINGS INC COMMON STOCK	0.002%	96.396%
5161	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.002%	96.398%
5162	GIANT MANUFACTURING COMMON STOCK TWD10.	0.002%	96.399%
5163	DAIKYONISHIKAWA CORP COMMON STOCK	0.002%	96.401%
5164	NIHON PARKERIZING CO LTD COMMON STOCK	0.002%	96.403%
5165	TOTETSU KOGYO CO LTD COMMON STOCK	0.002%	96.404%
5166	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	96.406%
5167	BADGER DAYLIGHTING LTD COMMON STOCK	0.002%	96.408%
5168	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.410%
5169	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.002%	96.411%
5170	HERITAGE COMMERCE CORP COMMON STOCK	0.002%	96.413%
5171	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.002%	96.415%
5172	PIONEER CORP COMMON STOCK	0.002%	96.416%
5173	ASSECO POLAND SA COMMON STOCK PLN1.	0.002%	96.418%
5174	EZAKI GLICO CO LTD COMMON STOCK	0.002%	96.420%
5175	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.002%	96.422%
5176	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.002%	96.423%
5177	CREW ENERGY INC COMMON STOCK	0.002%	96.425%
5178	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.002%	96.427%
5179	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.002%	96.428%
5180	TOBU RAILWAY CO LTD COMMON STOCK	0.002%	96.430%
5181	SANDSTORM GOLD LTD COMMON STOCK	0.002%	96.432%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	SSAB AB A SHARES COMMON STOCK	0.002%	96.433%
5183	COGECO INC COMMON STOCK	0.002%	96.435%
5184	INABA DENKI SANGYO CO LTD COMMON STOCK	0.002%	96.437%
5185	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.002%	96.439%
5186	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	96.440%
5187	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.002%	96.442%
5188	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.002%	96.444%
5189	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.002%	96.445%
5190	NEPI ROCKCASTLE PLC COMMON STOCK	0.002%	96.447%
5191	M3 INC COMMON STOCK	0.002%	96.449%
5192	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.002%	96.450%
5193	FIH MOBILE LTD COMMON STOCK USD.04	0.002%	96.452%
5194	VALE SA PREF PREFERENCE	0.002%	96.454%
5195	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.002%	96.455%
5196	SAUL CENTERS INC REIT USD.01	0.002%	96.457%
5197	PANAHOME CORP COMMON STOCK	0.002%	96.459%
5198	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	96.460%
5199	CI Z HOLDINGS CO LTD COMMON STOCK	0.002%	96.462%
5200	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.002%	96.464%
5201	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	96.466%
5202	KYORIN HOLDINGS INC COMMON STOCK	0.002%	96.467%
5203	CONN S INC COMMON STOCK USD.01	0.002%	96.469%
5204	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.002%	96.471%
5205	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.002%	96.472%
5206	HARMONY GOLD MNG SPON ADR ADR	0.002%	96.474%
5207	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.002%	96.476%
5208	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.002%	96.477%
5209	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.002%	96.479%
5210	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.002%	96.481%
5211	MEGACABLE HOLDINGS CPO UNIT	0.002%	96.482%
5212	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	96.484%
5213	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.002%	96.486%
5214	IGM FINANCIAL INC COMMON STOCK	0.002%	96.487%
5215	SIGMA DESIGNS INC COMMON STOCK	0.002%	96.489%
5216	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.002%	96.491%
5217	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.002%	96.492%
5218	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	96.494%
5219	SUNDRUG CO LTD COMMON STOCK	0.002%	96.496%
5220	SIIX CORP COMMON STOCK	0.002%	96.497%
5221	BANCOLOMBIA SA COMMON STOCK COP500.0	0.002%	96.499%
5222	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.002%	96.501%
5223	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.002%	96.502%
5224	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.002%	96.504%
5225	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.002%	96.506%
5226	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.002%	96.507%
5227	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.002%	96.509%
5228	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.002%	96.511%
5229	NOVOLIPETSK STEEL PJSC GDR GDR	0.002%	96.512%
5230	ACETO CORP COMMON STOCK USD.01	0.002%	96.514%
5231	HENKEL AG + CO KGAA COMMON STOCK	0.002%	96.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.002%	96.517%
5233	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.002%	96.519%
5234	COTT CORPORATION COMMON STOCK	0.002%	96.521%
5235	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.002%	96.522%
5236	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.002%	96.524%
5237	PEMBINA PIPELINE CORP COMMON STOCK	0.002%	96.526%
5238	VECTRUS INC COMMON STOCK USD.01	0.002%	96.527%
5239	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.002%	96.529%
5240	FUJI SOFT INC COMMON STOCK	0.002%	96.531%
5241	AGNICO EAGLE MINES LTD COMMON STOCK	0.002%	96.532%
5242	RICHELIEU HARDWARE LTD COMMON STOCK	0.002%	96.534%
5243	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	96.536%
5244	CKD CORP COMMON STOCK	0.002%	96.537%
5245	ASAHI INTECC CO LTD COMMON STOCK	0.002%	96.539%
5246	ARCS CO LTD COMMON STOCK	0.002%	96.541%
5247	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.002%	96.542%
5248	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.002%	96.544%
5249	CALIX INC COMMON STOCK	0.002%	96.546%
5250	FIREEYE INC COMMON STOCK USD.0001	0.002%	96.547%
5251	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.002%	96.549%
5252	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.002%	96.550%
5253	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.002%	96.552%
5254	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	96.554%
5255	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	96.555%
5256	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.002%	96.557%
5257	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.002%	96.559%
5258	KERNEL HOLDING SA COMMON STOCK	0.002%	96.560%
5259	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.002%	96.562%
5260	LASSILA + TIKANOJA OYJ COMMON STOCK	0.002%	96.564%
5261	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.002%	96.565%
5262	CANCOM SE COMMON STOCK	0.002%	96.567%
5263	SEIBU HOLDINGS INC COMMON STOCK	0.002%	96.569%
5264	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.570%
5265	PAZ OIL CO LTD COMMON STOCK ILS5.	0.002%	96.572%
5266	GUNZE LTD COMMON STOCK	0.002%	96.573%
5267	HIKARI TSUSHIN INC COMMON STOCK	0.002%	96.575%
5268	WYNN MACAU LTD COMMON STOCK HKD.001	0.002%	96.577%
5269	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.002%	96.578%
5270	SHOWA CORP COMMON STOCK	0.002%	96.580%
5271	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.002%	96.582%
5272	TORC OIL + GAS LTD COMMON STOCK	0.002%	96.583%
5273	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.002%	96.585%
5274	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	96.587%
5275	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	96.588%
5276	MESA LABORATORIES INC COMMON STOCK	0.002%	96.590%
5277	RALLYE SA COMMON STOCK EUR3.	0.002%	96.591%
5278	RAGING RIVER EXPLORATION INC COMMON STOCK	0.002%	96.593%
5279	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.002%	96.595%
5280	SATO CORP COMMON STOCK	0.002%	96.596%
5281	EXCHANGE INCOME CORP COMMON STOCK	0.002%	96.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.002%	96.600%
5283	GMO INTERNET INC COMMON STOCK	0.002%	96.601%
5284	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	96.603%
5285	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.002%	96.604%
5286	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.002%	96.606%
5287	TOHO BANK LTD/THE COMMON STOCK	0.002%	96.608%
5288	AXT INC COMMON STOCK USD.001	0.002%	96.609%
5289	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.002%	96.611%
5290	KELLER GROUP PLC COMMON STOCK GBP.1	0.002%	96.612%
5291	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.002%	96.614%
5292	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.002%	96.616%
5293	EIZO CORP COMMON STOCK	0.002%	96.617%
5294	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.002%	96.619%
5295	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	96.621%
5296	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.002%	96.622%
5297	KIKKOMAN CORP COMMON STOCK	0.002%	96.624%
5298	INTERNET INITIATIVE JAPAN COMMON STOCK	0.002%	96.625%
5299	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.002%	96.627%
5300	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	96.629%
5301	POTBELLY CORP COMMON STOCK USD.01	0.002%	96.630%
5302	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.002%	96.632%
5303	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.002%	96.633%
5304	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.002%	96.635%
5305	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.002%	96.637%
5306	NEXON CO LTD COMMON STOCK	0.002%	96.638%
5307	DLF LTD COMMON STOCK INR2.0	0.002%	96.640%
5308	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.002%	96.641%
5309	LAIRD PLC COMMON STOCK GBP.28125	0.002%	96.643%
5310	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.002%	96.645%
5311	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	96.646%
5312	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.002%	96.648%
5313	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.002%	96.649%
5314	INVESTORS REAL ESTATE TRUST REIT	0.002%	96.651%
5315	AUSDRILL LTD COMMON STOCK	0.002%	96.653%
5316	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.654%
5317	HAMAMATSU PHOTONICS KK COMMON STOCK	0.002%	96.656%
5318	GILDAN ACTIVEWEAR INC COMMON STOCK	0.002%	96.657%
5319	RYOBI LTD COMMON STOCK	0.002%	96.659%
5320	KEIKYU CORP COMMON STOCK	0.002%	96.661%
5321	ALK ABELLO A/S COMMON STOCK DKK10.	0.002%	96.662%
5322	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.664%
5323	WIRECARD AG COMMON STOCK	0.002%	96.665%
5324	RADNET INC COMMON STOCK USD.0001	0.002%	96.667%
5325	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.002%	96.668%
5326	COLOWIDE CO LTD COMMON STOCK	0.002%	96.670%
5327	OPAP SA COMMON STOCK EUR.3	0.002%	96.672%
5328	VEDANTA LTD ADR ADR	0.002%	96.673%
5329	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	96.675%
5330	TOYO SUISAN KAISHA LTD COMMON STOCK	0.002%	96.676%
5331	CIA SANEAMENTO BASICO DE ADR ADR	0.002%	96.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	RESORTTRUST INC COMMON STOCK	0.002%	96.680%
5333	INVERSIONES AGUAS METROPOL COMMON STOCK	0.002%	96.681%
5334	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.683%
5335	UNITI GROUP INC REIT USD.0001	0.002%	96.684%
5336	XCERRA CORP COMMON STOCK USD.05	0.002%	96.686%
5337	MITSUBA CORP COMMON STOCK	0.002%	96.687%
5338	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.002%	96.689%
5339	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.002%	96.691%
5340	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.002%	96.692%
5341	JUMBO SA COMMON STOCK EUR.88	0.002%	96.694%
5342	KATO SANGYO CO LTD COMMON STOCK	0.002%	96.695%
5343	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	96.697%
5344	CONZZETA AG REG COMMON STOCK CHF2.0	0.002%	96.699%
5345	BIOCON LTD COMMON STOCK INR5.	0.002%	96.700%
5346	DURATEX SA COMMON STOCK	0.002%	96.702%
5347	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	96.703%
5348	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	96.705%
5349	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.002%	96.706%
5350	LONG CHEN PAPER COMMON STOCK TWD10.	0.002%	96.708%
5351	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	96.709%
5352	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.002%	96.711%
5353	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	96.713%
5354	Z ENERGY LTD COMMON STOCK	0.002%	96.714%
5355	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.002%	96.716%
5356	KENEDIX INC COMMON STOCK	0.002%	96.717%
5357	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.719%
5358	WINMARK CORP COMMON STOCK	0.002%	96.720%
5359	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	0.002%	96.722%
5360	HT+E LTD COMMON STOCK	0.002%	96.724%
5361	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.725%
5362	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.727%
5363	AIXTRON SE COMMON STOCK NPV	0.002%	96.728%
5364	CHATHAM LODGING TRUST REIT USD.01	0.002%	96.730%
5365	FERROTEC HOLDINGS CORP COMMON STOCK	0.002%	96.731%
5366	REMY COINTREAU COMMON STOCK EUR1.6	0.002%	96.733%
5367	SMS CO LTD COMMON STOCK	0.002%	96.735%
5368	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.002%	96.736%
5369	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.002%	96.738%
5370	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.739%
5371	TEAM INC COMMON STOCK USD.3	0.002%	96.741%
5372	NYRSTAR NV COMMON STOCK	0.002%	96.742%
5373	NISSIN ELECTRIC CO LTD COMMON STOCK	0.002%	96.744%
5374	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.002%	96.745%
5375	ZENKOKU HOSHO CO LTD COMMON STOCK	0.002%	96.747%
5376	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	96.749%
5377	A.G. BARR PLC COMMON STOCK GBP.04167	0.002%	96.750%
5378	NRW.BANK LOCAL GOVT G REGS 07/19 1.25	0.002%	96.752%
5379	ANSALDO STS SPA COMMON STOCK EUR.5	0.002%	96.753%
5380	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	96.755%
5381	EUROCASH SA COMMON STOCK PLN1.	0.002%	96.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	PRECISION DRILLING CORP COMMON STOCK	0.002%	96.758%
5383	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.759%
5384	MITSUBISHI TANABE PHARMA COMMON STOCK	0.002%	96.761%
5385	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.002%	96.762%
5386	TRANSALTA CORP COMMON STOCK	0.002%	96.764%
5387	AEON MALL CO LTD COMMON STOCK	0.002%	96.766%
5388	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.002%	96.767%
5389	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.002%	96.769%
5390	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.002%	96.770%
5391	TOKYO DOME CORP COMMON STOCK	0.002%	96.772%
5392	NIPPON SEIKI CO LTD COMMON STOCK	0.002%	96.773%
5393	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.002%	96.775%
5394	MAXIS BHD COMMON STOCK MYR.1	0.002%	96.776%
5395	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	96.778%
5396	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.779%
5397	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.002%	96.781%
5398	INABATA + CO LTD COMMON STOCK	0.002%	96.782%
5399	LANDEC CORP COMMON STOCK USD.001	0.002%	96.784%
5400	BANK OF IWATE LTD/THE COMMON STOCK	0.002%	96.786%
5401	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.787%
5402	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.002%	96.789%
5403	FUJITEC CO LTD COMMON STOCK	0.002%	96.790%
5404	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	96.792%
5405	JCDECAUX SA COMMON STOCK	0.002%	96.793%
5406	TELEFONICA SA SPON ADR ADR	0.002%	96.795%
5407	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.002%	96.796%
5408	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.002%	96.798%
5409	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	96.799%
5410	KEIO CORP COMMON STOCK	0.002%	96.801%
5411	NISSHIN STEEL CO LTD COMMON STOCK	0.002%	96.802%
5412	HOSHIZAKI CORP COMMON STOCK	0.002%	96.804%
5413	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.002%	96.805%
5414	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	96.807%
5415	STRABAG SE BR COMMON STOCK	0.002%	96.808%
5416	TASSAL GROUP LTD COMMON STOCK	0.002%	96.810%
5417	B2W CIA DIGITAL COMMON STOCK	0.002%	96.811%
5418	TOMONY HOLDINGS INC COMMON STOCK	0.002%	96.813%
5419	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.002%	96.814%
5420	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.002%	96.816%
5421	ASAHI HOLDINGS INC COMMON STOCK	0.002%	96.818%
5422	TAKARA STANDARD CO LTD COMMON STOCK	0.002%	96.819%
5423	SKC CO LTD COMMON STOCK KRW5000.	0.002%	96.821%
5424	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.002%	96.822%
5425	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.002%	96.824%
5426	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.002%	96.825%
5427	SHAWCOR LTD COMMON STOCK	0.002%	96.827%
5428	BAYTEX ENERGY CORP COMMON STOCK	0.002%	96.828%
5429	KAKAKU.COM INC COMMON STOCK	0.002%	96.830%
5430	MINDTREE LTD COMMON STOCK INR10.	0.002%	96.831%
5431	VOCUS GROUP LTD COMMON STOCK	0.002%	96.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.002%	96.834%
5433	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.002%	96.836%
5434	PUMA SE COMMON STOCK	0.002%	96.837%
5435	BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	0.002%	96.839%
5436	ALMACENES EXITO SA COMMON STOCK COP10.	0.002%	96.840%
5437	NICHICON CORP COMMON STOCK	0.002%	96.842%
5438	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	96.843%
5439	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.002%	96.845%
5440	CRH PLC COMMON STOCK EUR.32	0.002%	96.846%
5441	CAPSTONE MINING CORP COMMON STOCK	0.001%	96.848%
5442	MIZUNO CORP COMMON STOCK	0.001%	96.849%
5443	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	96.851%
5444	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	96.852%
5445	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.001%	96.854%
5446	TAKUMA CO LTD COMMON STOCK	0.001%	96.855%
5447	J TRUST CO LTD COMMON STOCK	0.001%	96.857%
5448	GUERBET COMMON STOCK EUR1.0	0.001%	96.858%
5449	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.001%	96.860%
5450	ADASTRIA CO LTD COMMON STOCK	0.001%	96.861%
5451	SAKATA INX CORP COMMON STOCK	0.001%	96.863%
5452	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	96.864%
5453	ITO EN LTD COMMON STOCK	0.001%	96.866%
5454	BANK OF NAGOYA LTD/THE COMMON STOCK	0.001%	96.867%
5455	LANDAUER INC COMMON STOCK USD.1	0.001%	96.869%
5456	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.001%	96.870%
5457	NEVSUN RESOURCES LTD COMMON STOCK	0.001%	96.872%
5458	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.001%	96.873%
5459	MGI COUTIER COMMON STOCK EUR.8	0.001%	96.875%
5460	TATA MOTORS LTD SPON ADR ADR USD.1	0.001%	96.876%
5461	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.001%	96.877%
5462	GETTY REALTY CORP REIT USD.01	0.001%	96.879%
5463	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.001%	96.880%
5464	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.001%	96.882%
5465	SINGAPORE TECH ENGINEERING COMMON STOCK	0.001%	96.883%
5466	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	96.885%
5467	DAIHEN CORP COMMON STOCK	0.001%	96.886%
5468	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	96.888%
5469	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.001%	96.889%
5470	TELEFONICA BRASIL ADR ADR	0.001%	96.891%
5471	TREND MICRO INC COMMON STOCK	0.001%	96.892%
5472	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.001%	96.894%
5473	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.001%	96.895%
5474	BONAVISTA ENERGY CORP COMMON STOCK	0.001%	96.897%
5475	VITROLIFE AB COMMON STOCK SEK1.02	0.001%	96.898%
5476	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.001%	96.900%
5477	CONNECTONE BANCORP INC COMMON STOCK	0.001%	96.901%
5478	AOMORI BANK LTD/THE COMMON STOCK	0.001%	96.903%
5479	BONDUELLE SCA COMMON STOCK EUR1.75	0.001%	96.904%
5480	NANTO BANK LTD/THE COMMON STOCK	0.001%	96.906%
5481	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.001%	96.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	KADOKAWA DWANGO CORP COMMON STOCK	0.001%	96.909%
5483	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.001%	96.910%
5484	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.001%	96.912%
5485	KING S TOWN BANK COMMON STOCK TWD10.	0.001%	96.913%
5486	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.001%	96.914%
5487	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	96.916%
5488	EXACTECH INC COMMON STOCK USD.01	0.001%	96.917%
5489	CHORUS LTD COMMON STOCK	0.001%	96.919%
5490	TOPY INDUSTRIES LTD COMMON STOCK	0.001%	96.920%
5491	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	96.922%
5492	ACC LTD COMMON STOCK INR10.0	0.001%	96.923%
5493	KANGWON LAND INC COMMON STOCK KRW500.	0.001%	96.925%
5494	KENDRION NV COMMON STOCK EUR2.	0.001%	96.926%
5495	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.001%	96.928%
5496	BRICKWORKS LTD COMMON STOCK	0.001%	96.929%
5497	AOKI HOLDINGS INC COMMON STOCK	0.001%	96.931%
5498	COM2US CORP COMMON STOCK KRW500.	0.001%	96.932%
5499	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	96.933%
5500	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	96.935%
5501	SOTETSU HOLDINGS INC COMMON STOCK	0.001%	96.936%
5502	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.001%	96.938%
5503	TOKIO MARINE HOLDINGS ADR ADR	0.001%	96.939%
5504	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.001%	96.941%
5505	RENEWI PLC COMMON STOCK GBP.1	0.001%	96.942%
5506	SANGETSU CORP COMMON STOCK	0.001%	96.944%
5507	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.001%	96.945%
5508	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	96.947%
5509	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.001%	96.948%
5510	NISSHA PRINTING CO LTD COMMON STOCK	0.001%	96.950%
5511	BRF SA ADR ADR	0.001%	96.951%
5512	TIPTREE INC COMMON STOCK USD.001	0.001%	96.952%
5513	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.001%	96.954%
5514	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.001%	96.955%
5515	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.001%	96.957%
5516	RESOLUTE MINING LTD COMMON STOCK	0.001%	96.958%
5517	VT HOLDINGS CO LTD COMMON STOCK	0.001%	96.960%
5518	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.001%	96.961%
5519	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.001%	96.963%
5520	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	96.964%
5521	JACCS CO LTD COMMON STOCK	0.001%	96.965%
5522	YAMAGATA BANK LTD/THE COMMON STOCK	0.001%	96.967%
5523	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.001%	96.968%
5524	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.001%	96.970%
5525	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.001%	96.971%
5526	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.001%	96.973%
5527	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.001%	96.974%
5528	MAYR MELNHOF KARTON AG COMMON STOCK	0.001%	96.976%
5529	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	96.977%
5530	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.001%	96.978%
5531	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.001%	96.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.001%	96.981%
5533	CANACCORD GENUITY GROUP INC COMMON STOCK	0.001%	96.983%
5534	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.001%	96.984%
5535	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	96.986%
5536	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.001%	96.987%
5537	AXFOOD AB COMMON STOCK SEK5.0	0.001%	96.989%
5538	RYMAN HEALTHCARE LTD COMMON STOCK	0.001%	96.990%
5539	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.001%	96.991%
5540	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.001%	96.993%
5541	XING AG COMMON STOCK EUR1.0	0.001%	96.994%
5542	VTG AG COMMON STOCK	0.001%	96.996%
5543	NEW SENIOR INVESTMENT GROUP REIT	0.001%	96.997%
5544	SSY GROUP LTD COMMON STOCK HKD.02	0.001%	96.999%
5545	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.000%
5546	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.001%	97.002%
5547	DTS CORP COMMON STOCK	0.001%	97.003%
5548	SAN A CO LTD COMMON STOCK	0.001%	97.004%
5549	EXACT SCIENCES CORP COMMON STOCK USD.01	0.001%	97.006%
5550	S IMMO AG COMMON STOCK	0.001%	97.007%
5551	BANCO DAVIVIENDA SA PREFERENCE	0.001%	97.009%
5552	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.001%	97.010%
5553	UPONOR OYJ COMMON STOCK	0.001%	97.012%
5554	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.001%	97.013%
5555	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.001%	97.014%
5556	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.001%	97.016%
5557	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.001%	97.017%
5558	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.001%	97.019%
5559	KUDELSKI SA BR COMMON STOCK CHF8.0	0.001%	97.020%
5560	PAREX RESOURCES INC COMMON STOCK	0.001%	97.022%
5561	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	97.023%
5562	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	97.024%
5563	TALGO SA COMMON STOCK EUR.301	0.001%	97.026%
5564	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.001%	97.027%
5565	CRRC CORP LTD H COMMON STOCK CNY1.0	0.001%	97.029%
5566	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.001%	97.030%
5567	OKAMOTO INDUSTRIES INC COMMON STOCK	0.001%	97.032%
5568	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.033%
5569	DEBENHAMS PLC COMMON STOCK GBP.0001	0.001%	97.034%
5570	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.001%	97.036%
5571	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0	0.001%	97.037%
5572	CUTERA INC COMMON STOCK USD.001	0.001%	97.039%
5573	FIRST POTOMAC REALTY TRUST REIT USD.001	0.001%	97.040%
5574	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.001%	97.042%
5575	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.001%	97.043%
5576	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	97.044%
5577	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.001%	97.046%
5578	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	97.047%
5579	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	97.049%
5580	AUTOCANADA INC COMMON STOCK	0.001%	97.050%
5581	KLAB INC COMMON STOCK	0.001%	97.052%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	FITBIT INC A COMMON STOCK USD.0001	0.001%	97.053%
5583	HUDSON S BAY CO COMMON STOCK	0.001%	97.054%
5584	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.001%	97.056%
5585	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.001%	97.057%
5586	KCOM GROUP PLC COMMON STOCK GBP.1	0.001%	97.059%
5587	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.001%	97.060%
5588	OIL REFINERIES LTD COMMON STOCK ILS1.	0.001%	97.061%
5589	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.001%	97.063%
5590	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.001%	97.064%
5591	VERMILION ENERGY INC COMMON STOCK	0.001%	97.066%
5592	YORK WATER CO COMMON STOCK	0.001%	97.067%
5593	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.001%	97.069%
5594	RETROPHIN INC COMMON STOCK USD.0001	0.001%	97.070%
5595	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.001%	97.071%
5596	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	97.073%
5597	HAMAKYOREX CO LTD COMMON STOCK	0.001%	97.074%
5598	DAIBIRU CORP COMMON STOCK	0.001%	97.076%
5599	CHINA TELECOM CORP LTD ADR ADR	0.001%	97.077%
5600	LIBBEY INC COMMON STOCK USD.01	0.001%	97.078%
5601	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.001%	97.080%
5602	CTCI CORP COMMON STOCK TWD10.	0.001%	97.081%
5603	SWIRE PROPERTIES LTD COMMON STOCK	0.001%	97.083%
5604	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.001%	97.084%
5605	G.U.D. HOLDINGS LTD COMMON STOCK	0.001%	97.085%
5606	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.001%	97.087%
5607	WELCIA HOLDINGS CO LTD COMMON STOCK	0.001%	97.088%
5608	PEOPLES BANCORP INC COMMON STOCK	0.001%	97.090%
5609	NCC LTD COMMON STOCK INR2.	0.001%	97.091%
5610	SUNWAY BHD COMMON STOCK MYR1.0	0.001%	97.092%
5611	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.001%	97.094%
5612	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.001%	97.095%
5613	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.001%	97.096%
5614	ITE GROUP PLC COMMON STOCK GBP.01	0.001%	97.098%
5615	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	97.099%
5616	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.001%	97.101%
5617	CRA INTERNATIONAL INC COMMON STOCK	0.001%	97.102%
5618	TAIYO HOLDINGS CO LTD COMMON STOCK	0.001%	97.103%
5619	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.001%	97.105%
5620	GRUPO FIN SANTANDER ADR B ADR	0.001%	97.106%
5621	ELRINGKLINGER AG COMMON STOCK	0.001%	97.108%
5622	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.001%	97.109%
5623	PIOLAX INC COMMON STOCK	0.001%	97.110%
5624	UNITED ARROWS LTD COMMON STOCK	0.001%	97.112%
5625	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.001%	97.113%
5626	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.001%	97.115%
5627	COWEN INC COMMON STOCK USD.01	0.001%	97.116%
5628	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.001%	97.117%
5629	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.001%	97.119%
5630	ALARIS ROYALTY CORP COMMON STOCK	0.001%	97.120%
5631	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	97.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.001%	97.123%
5633	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.001%	97.124%
5634	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.001%	97.126%
5635	SHUI ON LAND LTD COMMON STOCK USD.0025	0.001%	97.127%
5636	CAE INC COMMON STOCK	0.001%	97.128%
5637	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	97.130%
5638	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.001%	97.131%
5639	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	97.132%
5640	MYCRONIC AB COMMON STOCK	0.001%	97.134%
5641	ASHFORD HOSPITALITY TRUST REIT USD.01	0.001%	97.135%
5642	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.001%	97.137%
5643	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.138%
5644	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.001%	97.139%
5645	ASATSU DK INC COMMON STOCK	0.001%	97.141%
5646	LASERTEC CORP COMMON STOCK	0.001%	97.142%
5647	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.001%	97.143%
5648	NITTO BOSEKI CO LTD COMMON STOCK	0.001%	97.145%
5649	DALMIA BHARAT LTD COMMON STOCK INR2.	0.001%	97.146%
5650	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.001%	97.148%
5651	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.001%	97.149%
5652	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.001%	97.150%
5653	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	97.152%
5654	SKYLARK CO LTD COMMON STOCK	0.001%	97.153%
5655	ZENRIN CO LTD COMMON STOCK	0.001%	97.154%
5656	SODICK CO LTD COMMON STOCK	0.001%	97.156%
5657	INDIA CEMENTS LTD COMMON STOCK INR10.	0.001%	97.157%
5658	ITOCHU ENEX CO LTD COMMON STOCK	0.001%	97.159%
5659	FRESENIUS MEDICAL CARE ADR ADR	0.001%	97.160%
5660	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.001%	97.161%
5661	NIKKISO CO LTD COMMON STOCK	0.001%	97.163%
5662	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.001%	97.164%
5663	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	97.165%
5664	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.001%	97.167%
5665	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	97.168%
5666	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.001%	97.169%
5667	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.001%	97.171%
5668	PLDT INC SPON ADR ADR	0.001%	97.172%
5669	RING ENERGY INC COMMON STOCK USD.001	0.001%	97.174%
5670	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	97.175%
5671	DOOSAN CORP COMMON STOCK KRW5000.	0.001%	97.176%
5672	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.001%	97.178%
5673	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	97.179%
5674	RHB BANK BHD COMMON STOCK	0.001%	97.180%
5675	OTSUKA CORP COMMON STOCK	0.001%	97.182%
5676	CLARION CO LTD COMMON STOCK	0.001%	97.183%
5677	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.001%	97.184%
5678	S FOODS INC COMMON STOCK	0.001%	97.186%
5679	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	97.187%
5680	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.001%	97.188%
5681	SHIMA SEIKI MFG LTD COMMON STOCK	0.001%	97.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	97.191%
5683	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.001%	97.193%
5684	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.001%	97.194%
5685	PERSOL HOLDINGS CO LTD COMMON STOCK	0.001%	97.195%
5686	CAVERION CORP COMMON STOCK	0.001%	97.197%
5687	TIKKURILA OYJ COMMON STOCK	0.001%	97.198%
5688	CIR SPA COMMON STOCK EUR.5	0.001%	97.199%
5689	STELLA CHEMIFA CORP COMMON STOCK	0.001%	97.201%
5690	CIA ENERGETICA DE SP PEF B PREFERENCE	0.001%	97.202%
5691	AIRPORT CITY LTD COMMON STOCK ILS.01	0.001%	97.203%
5692	TOSHIBA MACHINE CO LTD COMMON STOCK	0.001%	97.205%
5693	TAKARA LEBEN CO LTD COMMON STOCK	0.001%	97.206%
5694	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.001%	97.207%
5695	NOJIMA CORP COMMON STOCK	0.001%	97.209%
5696	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	97.210%
5697	LUCARA DIAMOND CORP COMMON STOCK	0.001%	97.211%
5698	S 1 CORPORATION COMMON STOCK KRW500.	0.001%	97.213%
5699	DIALOG GROUP BHD COMMON STOCK MYR.1	0.001%	97.214%
5700	OBARA GROUP INC COMMON STOCK	0.001%	97.215%
5701	CIA CERVECERIAS UNI SPON ADR ADR	0.001%	97.217%
5702	HOGY MEDICAL CO LTD COMMON STOCK	0.001%	97.218%
5703	V TECHNOLOGY CO LTD COMMON STOCK	0.001%	97.219%
5704	MAYORA INDAH PT COMMON STOCK IDR20.0	0.001%	97.221%
5705	SHIBUYA CORPORATION COMMON STOCK	0.001%	97.222%
5706	CWT LTD COMMON STOCK	0.001%	97.223%
5707	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.225%
5708	CMK CORP COMMON STOCK	0.001%	97.226%
5709	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.001%	97.228%
5710	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.001%	97.229%
5711	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	97.230%
5712	ING BANK SLASKI SA COMMON STOCK PLN1.	0.001%	97.232%
5713	NIPPON DENKO CO LTD COMMON STOCK	0.001%	97.233%
5714	SAS AB COMMON STOCK	0.001%	97.234%
5715	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.001%	97.236%
5716	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.001%	97.237%
5717	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.001%	97.238%
5718	GRENKE AG COMMON STOCK	0.001%	97.240%
5719	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.001%	97.241%
5720	OBSIDIAN ENERGY LTD COMMON STOCK	0.001%	97.242%
5721	SOGO MEDICAL CO LTD COMMON STOCK	0.001%	97.244%
5722	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	97.245%
5723	CANADIAN UTILITIES LTD A COMMON STOCK	0.001%	97.246%
5724	EURONAV NV COMMON STOCK	0.001%	97.248%
5725	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	97.249%
5726	TED BAKER PLC COMMON STOCK GBP.05	0.001%	97.250%
5727	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.001%	97.252%
5728	SHOWA SANGYO CO LTD COMMON STOCK	0.001%	97.253%
5729	ENEL AMERICAS SA COMMON STOCK	0.001%	97.254%
5730	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	97.255%
5731	MANTRA GROUP LTD COMMON STOCK	0.001%	97.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	ARB CORP LTD COMMON STOCK	0.001%	97.258%
5733	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	97.259%
5734	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.001%	97.261%
5735	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.001%	97.262%
5736	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.001%	97.263%
5737	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.265%
5738	BML INC COMMON STOCK	0.001%	97.266%
5739	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.267%
5740	YOKOHAMA REITO CO LTD COMMON STOCK	0.001%	97.269%
5741	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.001%	97.270%
5742	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	97.271%
5743	WEBJET LTD COMMON STOCK	0.001%	97.273%
5744	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.001%	97.274%
5745	MULTIPLUS SA COMMON STOCK	0.001%	97.275%
5746	KLONDEX MINES LTD COMMON STOCK	0.001%	97.277%
5747	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.001%	97.278%
5748	MELISRON COMMON STOCK ILS1.0	0.001%	97.279%
5749	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.001%	97.281%
5750	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.001%	97.282%
5751	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	97.283%
5752	NORDEX SE COMMON STOCK	0.001%	97.285%
5753	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.001%	97.286%
5754	mitsui SUGAR CO LTD COMMON STOCK	0.001%	97.287%
5755	EXTENDICARE INC COMMON STOCK	0.001%	97.288%
5756	SALMAR ASA COMMON STOCK NOK.25	0.001%	97.290%
5757	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.001%	97.291%
5758	EQUITABLE GROUP INC COMMON STOCK	0.001%	97.292%
5759	FTD COS INC COMMON STOCK USD.0001	0.001%	97.294%
5760	GEO HOLDINGS CORP COMMON STOCK	0.001%	97.295%
5761	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.001%	97.296%
5762	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.001%	97.298%
5763	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.001%	97.299%
5764	VOLTAS LTD COMMON STOCK INR1.	0.001%	97.300%
5765	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.001%	97.302%
5766	MEGACHIPS CORP COMMON STOCK	0.001%	97.303%
5767	SAN AI OIL CO LTD COMMON STOCK	0.001%	97.304%
5768	CASHBUILD LTD COMMON STOCK ZAR.01	0.001%	97.306%
5769	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.001%	97.307%
5770	MARUDAI FOOD CO LTD COMMON STOCK	0.001%	97.308%
5771	ERCROS SA COMMON STOCK EUR.3	0.001%	97.309%
5772	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	97.311%
5773	QAD INC A COMMON STOCK	0.001%	97.312%
5774	RUSHYDRO PJSC ADR ADR	0.001%	97.313%
5775	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.001%	97.315%
5776	TOWA CORP COMMON STOCK	0.001%	97.316%
5777	FUJIMORI KOGYO CO LTD COMMON STOCK	0.001%	97.317%
5778	SIMPLIO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	97.319%
5779	TECHNICOLOR REGR COMMON STOCK EUR1.	0.001%	97.320%
5780	FUKUI BANK LTD/THE COMMON STOCK	0.001%	97.321%
5781	MYER HOLDINGS LTD COMMON STOCK	0.001%	97.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	KOA CORP COMMON STOCK	0.001%	97.324%
5783	OUTFRONT MEDIA INC REIT USD.01	0.001%	97.325%
5784	OMNIA HOLDINGS LTD COMMON STOCK	0.001%	97.326%
5785	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	97.328%
5786	CONCENTRIC AB COMMON STOCK SEK2.2	0.001%	97.329%
5787	CPFL ENERGIA SA COMMON STOCK	0.001%	97.330%
5788	AVEX GROUP HOLDINGS INC COMMON STOCK	0.001%	97.332%
5789	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.333%
5790	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	97.334%
5791	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.001%	97.335%
5792	MONEX GROUP INC COMMON STOCK	0.001%	97.337%
5793	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.001%	97.338%
5794	BELC CO LTD COMMON STOCK	0.001%	97.339%
5795	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	97.341%
5796	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	97.342%
5797	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	97.343%
5798	SERCO GROUP PLC COMMON STOCK GBP.02	0.001%	97.345%
5799	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.001%	97.346%
5800	COOPERAT RABOBANK UA/NY SR UNSECURED 08/19 1.375	0.001%	97.347%
5801	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.001%	97.348%
5802	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.001%	97.350%
5803	GMO PAYMENT GATEWAY INC COMMON STOCK	0.001%	97.351%
5804	NOMURA HOLDINGS INC SPON ADR ADR	0.001%	97.352%
5805	SCSK CORP COMMON STOCK	0.001%	97.354%
5806	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.001%	97.355%
5807	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	97.356%
5808	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.001%	97.357%
5809	LIGHT SA COMMON STOCK	0.001%	97.359%
5810	ALMIRALL SA COMMON STOCK EUR.12	0.001%	97.360%
5811	RIPLEY CORP SA COMMON STOCK	0.001%	97.361%
5812	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	97.363%
5813	DRAEGERWERK AG PREF PREFERENCE	0.001%	97.364%
5814	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.001%	97.365%
5815	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.001%	97.366%
5816	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	97.368%
5817	CIECH SA COMMON STOCK PLN5.	0.001%	97.369%
5818	RAKUTEN INC COMMON STOCK	0.001%	97.370%
5819	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	97.371%
5820	BREVILLE GROUP LTD COMMON STOCK	0.001%	97.373%
5821	CREDITO VALTELLINESE SPA COMMON STOCK	0.001%	97.374%
5822	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.001%	97.375%
5823	FRED S INC CLASS A COMMON STOCK	0.001%	97.377%
5824	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.001%	97.378%
5825	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	97.379%
5826	TOPPAN FORMS CO LTD COMMON STOCK	0.001%	97.380%
5827	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.001%	97.382%
5828	PREMIER FOODS PLC COMMON STOCK GBP.1	0.001%	97.383%
5829	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.001%	97.384%
5830	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.001%	97.385%
5831	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.001%	97.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.001%	97.388%
5833	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	97.389%
5834	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.001%	97.391%
5835	OKAMURA CORP COMMON STOCK	0.001%	97.392%
5836	REALNETWORKS INC COMMON STOCK USD.001	0.001%	97.393%
5837	NL INDUSTRIES COMMON STOCK USD.125	0.001%	97.394%
5838	SRF LTD COMMON STOCK INR10.	0.001%	97.396%
5839	EMAMI LTD COMMON STOCK INR1.	0.001%	97.397%
5840	SANTAM LTD COMMON STOCK	0.001%	97.398%
5841	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.001%	97.399%
5842	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	97.401%
5843	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.001%	97.402%
5844	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.001%	97.403%
5845	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.001%	97.404%
5846	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.001%	97.406%
5847	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.001%	97.407%
5848	ARGONAUT GOLD INC COMMON STOCK	0.001%	97.408%
5849	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.001%	97.409%
5850	OLAM INTERNATIONAL LTD COMMON STOCK	0.001%	97.411%
5851	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.001%	97.412%
5852	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	97.413%
5853	TREDEGAR CORP COMMON STOCK	0.001%	97.415%
5854	CANARA BANK COMMON STOCK INR10.	0.001%	97.416%
5855	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	97.417%
5856	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.001%	97.418%
5857	MAJOR DRILLING GROUP INTL COMMON STOCK	0.001%	97.420%
5858	NISSAN SHATAI CO LTD COMMON STOCK	0.001%	97.421%
5859	AXIAL RETAILING INC COMMON STOCK	0.001%	97.422%
5860	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	97.423%
5861	ELETROP PAULO METROPOLI PREF PREFERENCE	0.001%	97.425%
5862	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	97.426%
5863	SIGMA HEALTHCARE LTD COMMON STOCK	0.001%	97.427%
5864	AIDA ENGINEERING LTD COMMON STOCK	0.001%	97.428%
5865	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.001%	97.430%
5866	BOSCH LTD COMMON STOCK INR10.	0.001%	97.431%
5867	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.001%	97.432%
5868	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.001%	97.433%
5869	SANRIO CO LTD COMMON STOCK	0.001%	97.435%
5870	KAMEDA SEIKA CO LTD COMMON STOCK	0.001%	97.436%
5871	VALE INDONESIA TBK COMMON STOCK IDR25.	0.001%	97.437%
5872	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.001%	97.438%
5873	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.001%	97.440%
5874	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.001%	97.441%
5875	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.001%	97.442%
5876	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.443%
5877	KIRKLAND S INC COMMON STOCK	0.001%	97.445%
5878	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.001%	97.446%
5879	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.001%	97.447%
5880	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.001%	97.448%
5881	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.001%	97.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	SSAB AB B SHARES COMMON STOCK	0.001%	97.451%
5883	GROUPE CRIT COMMON STOCK EUR.36	0.001%	97.452%
5884	PRESS KOGYO CO LTD COMMON STOCK	0.001%	97.453%
5885	VALENER INC COMMON STOCK	0.001%	97.454%
5886	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.001%	97.456%
5887	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	97.457%
5888	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.458%
5889	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.001%	97.459%
5890	SKISTAR AB COMMON STOCK SEK.5	0.001%	97.461%
5891	DOMINION DIAMOND CORP COMMON STOCK	0.001%	97.462%
5892	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	97.463%
5893	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.001%	97.464%
5894	NORITZ CORP COMMON STOCK	0.001%	97.466%
5895	BRAIT SE COMMON STOCK	0.001%	97.467%
5896	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.001%	97.468%
5897	RTL GROUP COMMON STOCK	0.001%	97.469%
5898	GLOBE TELECOM INC COMMON STOCK PHP50.	0.001%	97.471%
5899	3D SYSTEMS CORP COMMON STOCK USD.001	0.001%	97.472%
5900	HANGER INC COMMON STOCK USD.01	0.001%	97.473%
5901	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.001%	97.474%
5902	NOMURA CO LTD COMMON STOCK	0.001%	97.476%
5903	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.001%	97.477%
5904	WATSCO INC CL B COMMON STOCK USD.5	0.001%	97.478%
5905	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.001%	97.479%
5906	DISH TV INDIA LTD COMMON STOCK INR1.	0.001%	97.480%
5907	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.001%	97.482%
5908	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.001%	97.483%
5909	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.001%	97.484%
5910	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.001%	97.485%
5911	SAN MIGUEL CORP COMMON STOCK PHP5.	0.001%	97.487%
5912	ACACIA MINING PLC COMMON STOCK GBP.1	0.001%	97.488%
5913	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.001%	97.489%
5914	SANDVINE CORP COMMON STOCK	0.001%	97.490%
5915	PPC LTD COMMON STOCK	0.001%	97.491%
5916	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	97.493%
5917	DCB BANK LTD COMMON STOCK INR10.0	0.001%	97.494%
5918	FUFENG GROUP LTD COMMON STOCK HKD.1	0.001%	97.495%
5919	STEF COMMON STOCK EUR1.	0.001%	97.496%
5920	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	97.498%
5921	GWA GROUP LTD COMMON STOCK	0.001%	97.499%
5922	LIBERBANK SA COMMON STOCK EUR.9	0.001%	97.500%
5923	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.501%
5924	ANA HOLDINGS INC COMMON STOCK	0.001%	97.503%
5925	XEBIO HOLDINGS CO LTD COMMON STOCK	0.001%	97.504%
5926	EN JAPAN INC COMMON STOCK	0.001%	97.505%
5927	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.001%	97.506%
5928	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.001%	97.507%
5929	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.001%	97.509%
5930	PREMIER OIL PLC COMMON STOCK GBP.125	0.001%	97.510%
5931	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	97.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	GRUPA KETY SA COMMON STOCK PLN2.5	0.001%	97.512%
5933	MEDICAL FACILITIES CORP COMMON STOCK	0.001%	97.513%
5934	EAGLE INDUSTRY CO LTD COMMON STOCK	0.001%	97.515%
5935	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.001%	97.516%
5936	RICOH LEASING CO LTD COMMON STOCK	0.001%	97.517%
5937	RHI AG COMMON STOCK	0.001%	97.518%
5938	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.001%	97.520%
5939	TPG TELECOM LTD COMMON STOCK	0.001%	97.521%
5940	UNICHARM CORP COMMON STOCK	0.001%	97.522%
5941	NAVITAS LTD COMMON STOCK	0.001%	97.523%
5942	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.524%
5943	WORLDLINE SA COMMON STOCK EUR.68	0.001%	97.526%
5944	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	97.527%
5945	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.001%	97.528%
5946	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.001%	97.529%
5947	EHEALTH INC COMMON STOCK USD.001	0.001%	97.530%
5948	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.532%
5949	LG HAUSYS LTD COMMON STOCK KRW5000.	0.001%	97.533%
5950	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	97.534%
5951	SANYO DENKI CO LTD COMMON STOCK	0.001%	97.535%
5952	BUDIMEX COMMON STOCK PLN5.	0.001%	97.537%
5953	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.001%	97.538%
5954	AU OPTRONICS CORP SPON ADR ADR	0.001%	97.539%
5955	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	97.540%
5956	COSMAX INC COMMON STOCK KRW500.0	0.001%	97.541%
5957	ASALEO CARE LTD COMMON STOCK	0.001%	97.543%
5958	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	97.544%
5959	CANON INC SPONS ADR ADR	0.001%	97.545%
5960	RPS GROUP PLC COMMON STOCK GBP.03	0.001%	97.546%
5961	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.001%	97.547%
5962	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.001%	97.549%
5963	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.001%	97.550%
5964	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.001%	97.551%
5965	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.001%	97.552%
5966	ALACER GOLD CORP COMMON STOCK	0.001%	97.553%
5967	MANILA WATER COMPANY COMMON STOCK PHP1.	0.001%	97.555%
5968	HIQ INTERNATIONAL AB COMMON STOCK	0.001%	97.556%
5969	AI HOLDINGS CORP COMMON STOCK	0.001%	97.557%
5970	PLASTIVALOIRE COMMON STOCK EUR.9	0.001%	97.558%
5971	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	97.559%
5972	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	97.561%
5973	MEKONOMEN AB COMMON STOCK SEK2.5	0.001%	97.562%
5974	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	97.563%
5975	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.564%
5976	BELLUNA CO LTD COMMON STOCK	0.001%	97.565%
5977	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.001%	97.567%
5978	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	97.568%
5979	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.001%	97.569%
5980	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.001%	97.570%
5981	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.001%	97.571%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.573%
5983	RAITO KOGYO CO LTD COMMON STOCK	0.001%	97.574%
5984	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.001%	97.575%
5985	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.001%	97.576%
5986	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	97.577%
5987	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.001%	97.579%
5988	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.001%	97.580%
5989	FOSTER ELECTRIC CO LTD COMMON STOCK	0.001%	97.581%
5990	URSTADT BIDDLE CLASS A REIT USD.01	0.001%	97.582%
5991	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.001%	97.583%
5992	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.001%	97.585%
5993	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.001%	97.586%
5994	MAIRE TECNIMONT SPA COMMON STOCK	0.001%	97.587%
5995	TORIDOLL HOLDINGS CORP COMMON STOCK	0.001%	97.588%
5996	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.001%	97.589%
5997	ALIANSCS SHOPPING CENTERS SA COMMON STOCK	0.001%	97.590%
5998	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	97.592%
5999	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.001%	97.593%
6000	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	0.001%	97.594%
6001	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.001%	97.595%
6002	COLLINS FOODS LTD COMMON STOCK	0.001%	97.596%
6003	MCEWEN MINING INC COMMON STOCK	0.001%	97.598%
6004	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.001%	97.599%
6005	KAKAO CORP COMMON STOCK KRW500.0	0.001%	97.600%
6006	MIYAZAKI BANK LTD/THE COMMON STOCK	0.001%	97.601%
6007	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.001%	97.602%
6008	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	97.604%
6009	SOHU.COM INC COMMON STOCK USD.001	0.001%	97.605%
6010	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.001%	97.606%
6011	WAKITA + CO LTD COMMON STOCK	0.001%	97.607%
6012	HELICAL PLC COMMON STOCK GBP.01	0.001%	97.608%
6013	DELEK GROUP LTD COMMON STOCK ILS1.	0.001%	97.609%
6014	TREVALI MINING CORP COMMON STOCK	0.001%	97.611%
6015	MCJ CO LTD COMMON STOCK	0.001%	97.612%
6016	YIRENDAI LTD ADR ADR USD.0001	0.001%	97.613%
6017	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.001%	97.614%
6018	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.001%	97.615%
6019	KURABO INDUSTRIES LTD COMMON STOCK	0.001%	97.616%
6020	IMCD GROUP NV COMMON STOCK	0.001%	97.618%
6021	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.001%	97.619%
6022	AVEO GROUP STAPLED SECURITY	0.001%	97.620%
6023	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.001%	97.621%
6024	PACIFIC GAS + ELECTRIC SR UNSECURED 10/20 3.5	0.001%	97.622%
6025	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.001%	97.624%
6026	ALPARGATAS SA PREF PREFERENCE	0.001%	97.625%
6027	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.626%
6028	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.001%	97.627%
6029	REPLY SPA COMMON STOCK EUR.52	0.001%	97.628%
6030	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	97.629%
6031	OLYMPIC STEEL INC COMMON STOCK	0.001%	97.631%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032 KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.001%	97.632%
6033 INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.001%	97.633%
6034 SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.001%	97.634%
6035 DEVRO PLC COMMON STOCK GBP.1	0.001%	97.635%
6036 VEIDEKKE ASA COMMON STOCK NOK.5	0.001%	97.636%
6037 ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.001%	97.638%
6038 ELIS SA COMMON STOCK EUR1.0	0.001%	97.639%
6039 SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	97.640%
6040 PENGROWTH ENERGY CORP COMMON STOCK	0.001%	97.641%
6041 UNISEM (M) BERHAD COMMON STOCK MYR.5	0.001%	97.642%
6042 JUKI CORP COMMON STOCK	0.001%	97.643%
6043 DIP CORP COMMON STOCK	0.001%	97.645%
6044 NITTO KOGYO CORP COMMON STOCK	0.001%	97.646%
6045 MAGNITOGORS SPON GDR REGS GDR	0.001%	97.647%
6046 TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.001%	97.648%
6047 KWS SAAT SE COMMON STOCK EUR3.0	0.001%	97.649%
6048 PEPTIDREAM INC COMMON STOCK	0.001%	97.650%
6049 FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.001%	97.652%
6050 ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.001%	97.653%
6051 PRESSANCE CORP COMMON STOCK	0.001%	97.654%
6052 CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	97.655%
6053 HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.001%	97.656%
6054 KAGA ELECTRONICS CO LTD COMMON STOCK	0.001%	97.657%
6055 ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	97.658%
6056 UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	97.660%
6057 CANACOL ENERGY LTD COMMON STOCK	0.001%	97.661%
6058 ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	97.662%
6059 INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	97.663%
6060 CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.001%	97.664%
6061 TECHNOPOLIS OYJ COMMON STOCK	0.001%	97.665%
6062 LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.001%	97.667%
6063 LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.001%	97.668%
6064 SYNTHOS SA COMMON STOCK PLN.03	0.001%	97.669%
6065 PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.001%	97.670%
6066 TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.671%
6067 TOCALO CO LTD COMMON STOCK	0.001%	97.672%
6068 FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.001%	97.673%
6069 BKW AG COMMON STOCK	0.001%	97.675%
6070 AGILYSYS INC COMMON STOCK USD.3	0.001%	97.676%
6071 IDOM INC COMMON STOCK	0.001%	97.677%
6072 SIENNA SENIOR LIVING INC COMMON STOCK	0.001%	97.678%
6073 ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.001%	97.679%
6074 STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.001%	97.680%
6075 TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.001%	97.682%
6076 ANRITSU CORP COMMON STOCK	0.001%	97.683%
6077 ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.001%	97.684%
6078 HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	97.685%
6079 NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	97.686%
6080 YAMABIKO CORP COMMON STOCK	0.001%	97.687%
6081 JINS INC COMMON STOCK	0.001%	97.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	SANKI ENGINEERING CO LTD COMMON STOCK	0.001%	97.690%
6083	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.001%	97.691%
6084	GRUPO SIMEC S.A. SER B COMMON STOCK	0.001%	97.692%
6085	ORIENT CORP COMMON STOCK	0.001%	97.693%
6086	DEXERIALS CORP COMMON STOCK	0.001%	97.694%
6087	MANDOM CORP COMMON STOCK	0.001%	97.695%
6088	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.001%	97.696%
6089	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	97.698%
6090	SERCOMM CORPORATION COMMON STOCK TWD10.	0.001%	97.699%
6091	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	97.700%
6092	BOIRON SA COMMON STOCK EUR1.	0.001%	97.701%
6093	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.001%	97.702%
6094	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	97.703%
6095	YUHAN CORP COMMON STOCK KRW5000.0	0.001%	97.704%
6096	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.001%	97.705%
6097	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.001%	97.707%
6098	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.001%	97.708%
6099	NIPPON CHEMI CON CORP COMMON STOCK	0.001%	97.709%
6100	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	97.710%
6101	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.001%	97.711%
6102	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.001%	97.712%
6103	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.001%	97.713%
6104	CHINA POWER INTERNATIONAL COMMON STOCK	0.001%	97.715%
6105	MERCANTILE BANK CORP COMMON STOCK	0.001%	97.716%
6106	AICHI STEEL CORP COMMON STOCK	0.001%	97.717%
6107	ENTRA ASA COMMON STOCK NOK1.0	0.001%	97.718%
6108	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	97.719%
6109	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.001%	97.720%
6110	FAES FARMA SA COMMON STOCK EUR.1	0.001%	97.721%
6111	SUN HUNG KAI + CO LTD COMMON STOCK	0.001%	97.722%
6112	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.001%	97.724%
6113	LF CORP COMMON STOCK KRW5000.0	0.001%	97.725%
6114	GRINDROD LTD COMMON STOCK ZAR.00002	0.001%	97.726%
6115	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.001%	97.727%
6116	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	97.728%
6117	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.001%	97.729%
6118	BONTERRA ENERGY CORP COMMON STOCK	0.001%	97.730%
6119	SHIKOKU BANK LTD/THE COMMON STOCK	0.001%	97.731%
6120	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.001%	97.733%
6121	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.001%	97.734%
6122	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	97.735%
6123	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.001%	97.736%
6124	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.001%	97.737%
6125	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.738%
6126	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.001%	97.739%
6127	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	97.740%
6128	GOLDCREST CO LTD COMMON STOCK	0.001%	97.742%
6129	SPARTAN ENERGY CORP COMMON STOCK	0.001%	97.743%
6130	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.001%	97.744%
6131	AKITA BANK LTD/THE COMMON STOCK	0.001%	97.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.001%	97.746%
6133	SINTOKOGIO LTD COMMON STOCK	0.001%	97.747%
6134	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.001%	97.748%
6135	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.001%	97.749%
6136	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.001%	97.751%
6137	UNISYS CORP COMMON STOCK USD.01	0.001%	97.752%
6138	ISEKI + CO LTD COMMON STOCK	0.001%	97.753%
6139	INTERNAP CORP COMMON STOCK USD.001	0.001%	97.754%
6140	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.001%	97.755%
6141	CJ CGV CO LTD COMMON STOCK KRW500.	0.001%	97.756%
6142	VICOR CORP COMMON STOCK USD.01	0.001%	97.757%
6143	MITSUI HIGH TEC INC COMMON STOCK	0.001%	97.758%
6144	PACIFIC METALS CO LTD COMMON STOCK	0.001%	97.759%
6145	MARUWA CO LTD COMMON STOCK	0.001%	97.761%
6146	PORT OF TAURANGA LTD COMMON STOCK	0.001%	97.762%
6147	SHOEI FOODS CORP COMMON STOCK	0.001%	97.763%
6148	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.764%
6149	VOSSLOH AG COMMON STOCK	0.001%	97.765%
6150	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.001%	97.766%
6151	PTC INDIA LTD COMMON STOCK INR10.	0.001%	97.767%
6152	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.001%	97.768%
6153	KERRY GROUP PLC A COMMON STOCK EUR.125	0.001%	97.769%
6154	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.001%	97.771%
6155	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.001%	97.772%
6156	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	97.773%
6157	MARR SPA COMMON STOCK EUR.5	0.001%	97.774%
6158	JACQUET METAL SERVICE COMMON STOCK	0.001%	97.775%
6159	KAPPAHL AB COMMON STOCK SEK.86	0.001%	97.776%
6160	FILINVEST LAND INC COMMON STOCK PHP1.0	0.001%	97.777%
6161	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.001%	97.778%
6162	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.001%	97.779%
6163	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	97.781%
6164	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.001%	97.782%
6165	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.001%	97.783%
6166	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.001%	97.784%
6167	BENEFIT ONE INC COMMON STOCK	0.001%	97.785%
6168	VILMORIN + CIE COMMON STOCK EUR15.25	0.001%	97.786%
6169	ARIAKE JAPAN CO LTD COMMON STOCK	0.001%	97.787%
6170	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.788%
6171	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.001%	97.789%
6172	ESPEC CORP COMMON STOCK	0.001%	97.791%
6173	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.001%	97.792%
6174	SUGI HOLDINGS CO LTD COMMON STOCK	0.001%	97.793%
6175	DENBURY RESOURCES INC COMMON STOCK USD.001	0.001%	97.794%
6176	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.001%	97.795%
6177	NORITAKE CO LTD COMMON STOCK	0.001%	97.796%
6178	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.001%	97.797%
6179	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.001%	97.798%
6180	TIM PARTICIPACOES SA ADR ADR	0.001%	97.799%
6181	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	97.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	FUCHS PETROLUB SE COMMON STOCK	0.001%	97.802%
6183	DMG MORI AG COMMON STOCK	0.001%	97.803%
6184	MALIBU BOATS INC A COMMON STOCK USD.01	0.001%	97.804%
6185	CHINA TRAVEL INTL INV HK COMMON STOCK	0.001%	97.805%
6186	SHIZUOKA GAS CO LTD COMMON STOCK	0.001%	97.806%
6187	BANCO DE CHILE COMMON STOCK	0.001%	97.807%
6188	SURGE ENERGY INC COMMON STOCK	0.001%	97.808%
6189	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	97.809%
6190	USS CO LTD COMMON STOCK	0.001%	97.810%
6191	ENEL GENERACION CHILE SA ADR ADR	0.001%	97.811%
6192	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.001%	97.812%
6193	IMAX CORP COMMON STOCK	0.001%	97.814%
6194	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.815%
6195	EARTH CHEMICAL CO LTD COMMON STOCK	0.001%	97.816%
6196	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.001%	97.817%
6197	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.001%	97.818%
6198	ALTRI SGPS SA COMMON STOCK EUR.125	0.001%	97.819%
6199	GRUH FINANCE LTD COMMON STOCK INR2.0	0.001%	97.820%
6200	TRINIDAD DRILLING LTD COMMON STOCK	0.001%	97.821%
6201	RANDON PARTICIPACOES SA PREF PREFERENCE	0.001%	97.822%
6202	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.001%	97.823%
6203	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.001%	97.824%
6204	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.001%	97.826%
6205	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.001%	97.827%
6206	PC JEWELLER LTD COMMON STOCK INR10.	0.001%	97.828%
6207	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.001%	97.829%
6208	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.001%	97.830%
6209	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	97.831%
6210	XENCOR INC COMMON STOCK USD.01	0.001%	97.832%
6211	ENQUEST PLC COMMON STOCK GBP.05	0.001%	97.833%
6212	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.001%	97.834%
6213	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.001%	97.835%
6214	ZIX CORP COMMON STOCK USD.01	0.001%	97.836%
6215	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	97.837%
6216	TACHI S CO LTD COMMON STOCK	0.001%	97.839%
6217	AVIGILON CORP COMMON STOCK	0.001%	97.840%
6218	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.001%	97.841%
6219	HESKA CORP COMMON STOCK USD.001	0.001%	97.842%
6220	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.843%
6221	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.001%	97.844%
6222	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.001%	97.845%
6223	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.846%
6224	LEC INC COMMON STOCK	0.001%	97.847%
6225	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.001%	97.848%
6226	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.001%	97.849%
6227	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.001%	97.850%
6228	BORYSZEW SA COMMON STOCK PLN1.0	0.001%	97.851%
6229	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	97.852%
6230	SOLOCAL GROUP COMMON STOCK EUR6.0	0.001%	97.854%
6231	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.001%	97.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	TRANCOM CO LTD COMMON STOCK	0.001%	97.856%
6233	GENESIS ENERGY LTD COMMON STOCK	0.001%	97.857%
6234	CHROMA ATE INC COMMON STOCK TWD10.	0.001%	97.858%
6235	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.001%	97.859%
6236	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.001%	97.860%
6237	METLIFECARE LTD COMMON STOCK	0.001%	97.861%
6238	SEKISUI JUSHI CORP COMMON STOCK	0.001%	97.862%
6239	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.001%	97.863%
6240	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.001%	97.864%
6241	DUNI AB COMMON STOCK SEK1.25	0.001%	97.865%
6242	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	97.866%
6243	FAR EAST HORIZON LTD COMMON STOCK	0.001%	97.867%
6244	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.001%	97.869%
6245	IDORSIA LTD COMMON STOCK CHF.05	0.001%	97.870%
6246	TV ASAHI HOLDINGS CORP COMMON STOCK	0.001%	97.871%
6247	TUBE INVESTMENTS OF INDIA COMMON STOCK INR1.0	0.001%	97.872%
6248	AICHI BANK LTD/THE COMMON STOCK	0.001%	97.873%
6249	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	97.874%
6250	MCBRIDE PLC COMMON STOCK GBP.1	0.001%	97.875%
6251	TENARIS SA COMMON STOCK USD1.	0.001%	97.876%
6252	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.001%	97.877%
6253	PRADA S.P.A. COMMON STOCK EUR.1	0.001%	97.878%
6254	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.001%	97.879%
6255	TIER REIT INC REIT USD.0001	0.001%	97.880%
6256	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.001%	97.881%
6257	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.001%	97.882%
6258	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.001%	97.883%
6259	CJ LOGISTICS COMMON STOCK KRW5000.0	0.001%	97.884%
6260	TELENAV INC COMMON STOCK USD.001	0.001%	97.885%
6261	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.001%	97.887%
6262	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.001%	97.888%
6263	CALBEE INC COMMON STOCK	0.001%	97.889%
6264	LOJAS AMERICANAS SA COMMON STOCK	0.001%	97.890%
6265	QUE LTD COMMON STOCK	0.001%	97.891%
6266	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.001%	97.892%
6267	TOURISM HOLDINGS LTD COMMON STOCK	0.001%	97.893%
6268	JEOL LTD COMMON STOCK	0.001%	97.894%
6269	STANDARD FOODS CORP COMMON STOCK TWD10.	0.001%	97.895%
6270	CORETRONIC CORP COMMON STOCK TWD10.0	0.001%	97.896%
6271	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.001%	97.897%
6272	KASAI KOGYO CO LTD COMMON STOCK	0.001%	97.898%
6273	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	97.899%
6274	SHUFERSAL LTD COMMON STOCK ILS.1	0.001%	97.900%
6275	ASSORE LTD COMMON STOCK ZAR.005	0.001%	97.901%
6276	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.001%	97.902%
6277	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.001%	97.903%
6278	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.001%	97.904%
6279	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.001%	97.906%
6280	KONISHI CO LTD COMMON STOCK	0.001%	97.907%
6281	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.001%	97.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	97.909%
6283	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.001%	97.910%
6284	COAL INDIA LTD COMMON STOCK INR10.	0.001%	97.911%
6285	YUASA TRADING CO LTD COMMON STOCK	0.001%	97.912%
6286	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.001%	97.913%
6287	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.914%
6288	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.001%	97.915%
6289	SUMIDA CORP COMMON STOCK	0.001%	97.916%
6290	SINOTRUK HONG KONG LTD COMMON STOCK	0.001%	97.917%
6291	SGL CARBON SE COMMON STOCK	0.001%	97.918%
6292	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.001%	97.919%
6293	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	97.920%
6294	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	97.921%
6295	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	97.922%
6296	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	97.923%
6297	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	97.924%
6298	DUCOMMUN INC COMMON STOCK USD.01	0.001%	97.925%
6299	CAR INC COMMON STOCK USD.00001	0.001%	97.926%
6300	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.001%	97.928%
6301	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	97.929%
6302	GLADSTONE COMMERCIAL CORP REIT USD.001	0.001%	97.930%
6303	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.001%	97.931%
6304	STANTEC INC COMMON STOCK	0.001%	97.932%
6305	SLC AGRICOLA SA COMMON STOCK	0.001%	97.933%
6306	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	97.934%
6307	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	97.935%
6308	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.936%
6309	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.001%	97.937%
6310	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.001%	97.938%
6311	EISAI CO LTD COMMON STOCK	0.001%	97.939%
6312	CUB ELECPARTS INC COMMON STOCK TWD10.	0.001%	97.940%
6313	NITTA CORP COMMON STOCK	0.001%	97.941%
6314	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	97.942%
6315	UEM SUNRISE BHD COMMON STOCK MYR.5	0.001%	97.943%
6316	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.001%	97.944%
6317	BERTRANDT AG COMMON STOCK	0.001%	97.945%
6318	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.001%	97.946%
6319	HOKUETSU BANK LTD/THE COMMON STOCK	0.001%	97.947%
6320	VIRTUS HEALTH LTD COMMON STOCK	0.001%	97.948%
6321	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	97.949%
6322	MPHASIS LTD COMMON STOCK INR10.	0.001%	97.950%
6323	SHAW COMMUNICATIONS INC B COMMON STOCK	0.001%	97.951%
6324	KENKO MAYONNAISE CO LTD COMMON STOCK	0.001%	97.952%
6325	MONOGATARI CORP COMMON STOCK	0.001%	97.953%
6326	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	97.955%
6327	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	97.956%
6328	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.001%	97.957%
6329	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.001%	97.958%
6330	FINOLEX CABLES LTD COMMON STOCK INR2.	0.001%	97.959%
6331	KARNATAKA BANK LTD COMMON STOCK INR10.	0.001%	97.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.001%	97.961%
6333	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.001%	97.962%
6334	YAMAZEN CORP COMMON STOCK	0.001%	97.963%
6335	KT CORP SP ADR ADR	0.001%	97.964%
6336	NIPPON KOEI CO LTD COMMON STOCK	0.001%	97.965%
6337	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.001%	97.966%
6338	STUDENT TRANSPORTATION INC COMMON STOCK	0.001%	97.967%
6339	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.001%	97.968%
6340	HUATAI SECURITIES CO LTD H COMMON STOCK	0.001%	97.969%
6341	CAWACHI LTD COMMON STOCK	0.001%	97.970%
6342	RAISIO OYJ V SHS COMMON STOCK	0.001%	97.971%
6343	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.001%	97.972%
6344	TAIKISHA LTD COMMON STOCK	0.001%	97.973%
6345	JCU CORP COMMON STOCK	0.001%	97.974%
6346	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.001%	97.975%
6347	DNO ASA COMMON STOCK NOK.25	0.001%	97.976%
6348	RIB SOFTWARE SE COMMON STOCK	0.001%	97.977%
6349	SHINOKEN GROUP CO LTD COMMON STOCK	0.001%	97.978%
6350	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.979%
6351	CANFOR PULP PRODUCTS INC COMMON STOCK	0.001%	97.980%
6352	CITIZENS INC COMMON STOCK	0.001%	97.981%
6353	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.001%	97.982%
6354	YFY INC COMMON STOCK TWD10.	0.001%	97.983%
6355	CEBU AIR INC COMMON STOCK PHP1.	0.001%	97.984%
6356	ARDENT LEISURE GROUP STAPLED SECURITY	0.001%	97.985%
6357	KURA CORP COMMON STOCK	0.001%	97.986%
6358	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.001%	97.987%
6359	ADANI POWER LTD COMMON STOCK INR10.	0.001%	97.988%
6360	TAMURA CORP COMMON STOCK	0.001%	97.989%
6361	GRANDVISION NV COMMON STOCK	0.001%	97.990%
6362	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	97.991%
6363	TANSEISHA CO LTD COMMON STOCK	0.001%	97.992%
6364	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.993%
6365	BANCO ABC BRASIL SA PREFERENCE	0.001%	97.994%
6366	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.001%	97.995%
6367	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.001%	97.996%
6368	JUST ENERGY GROUP INC COMMON STOCK	0.001%	97.997%
6369	ENNOCONN CORP COMMON STOCK TWD10.0	0.001%	97.998%
6370	MARCOPOLO SA PREF PREFERENCE	0.001%	97.999%
6371	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	98.000%
6372	RYOYO ELECTRO CORP COMMON STOCK	0.001%	98.001%
6373	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.001%	98.002%
6374	SONDA SA COMMON STOCK	0.001%	98.003%
6375	SIERRA WIRELESS INC COMMON STOCK	0.001%	98.004%
6376	DYDO GROUP HOLDINGS INC COMMON STOCK	0.001%	98.005%
6377	UNIZO HOLDINGS CO LTD COMMON STOCK	0.001%	98.006%
6378	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.001%	98.007%
6379	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.001%	98.008%
6380	DAISEKI CO LTD COMMON STOCK	0.001%	98.009%
6381	ADVANCED SEMICONDUCTOR E ADR ADR	0.001%	98.010%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	SYNERGIE SA COMMON STOCK EUR5.	0.001%	98.011%
6383	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.001%	98.012%
6384	FUSO CHEMICAL CO LTD COMMON STOCK	0.001%	98.013%
6385	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.001%	98.014%
6386	ROLAND DG CORP COMMON STOCK	0.001%	98.015%
6387	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	98.016%
6388	FURUKAWA CO LTD COMMON STOCK	0.001%	98.017%
6389	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.001%	98.018%
6390	SIRTEX MEDICAL LTD COMMON STOCK	0.001%	98.019%
6391	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.001%	98.020%
6392	FISKARS OYJ ABP COMMON STOCK	0.001%	98.021%
6393	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	98.022%
6394	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.001%	98.023%
6395	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.024%
6396	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.001%	98.025%
6397	IDBI BANK LTD COMMON STOCK INR10.	0.001%	98.026%
6398	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.027%
6399	DESCENTE LTD COMMON STOCK	0.001%	98.028%
6400	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.029%
6401	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	98.030%
6402	CHENG LOONG CORP COMMON STOCK TWD10.	0.001%	98.031%
6403	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.001%	98.032%
6404	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	98.033%
6405	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.001%	98.034%
6406	REC SILICON ASA COMMON STOCK NOK1.0	0.001%	98.035%
6407	DALI FOODS GROUP CO LTD COMMON STOCK	0.001%	98.036%
6408	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	98.037%
6409	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.001%	98.038%
6410	TSRC CORP COMMON STOCK TWD10.	0.001%	98.039%
6411	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.001%	98.040%
6412	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.001%	98.041%
6413	DEVOTEAM SA COMMON STOCK EUR.15	0.001%	98.042%
6414	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.001%	98.043%
6415	KLOVERN AB B SHS COMMON STOCK	0.001%	98.044%
6416	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.001%	98.045%
6417	MODEC INC COMMON STOCK	0.001%	98.046%
6418	SCHAEFFLER AG PREFERENCE	0.001%	98.047%
6419	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.001%	98.048%
6420	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	98.049%
6421	GUYANA GOLDFIELDS INC COMMON STOCK	0.001%	98.050%
6422	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.001%	98.051%
6423	PUBLICIS GROUPE ADR ADR	0.001%	98.052%
6424	MITSUBOSHI BELTING LTD COMMON STOCK	0.001%	98.053%
6425	WESTERN AREAS LTD COMMON STOCK	0.001%	98.054%
6426	UNITED BREWERIES LTD COMMON STOCK INR1.	0.001%	98.055%
6427	VALID SOLUCOES SA COMMON STOCK	0.001%	98.056%
6428	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.001%	98.057%
6429	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	98.058%
6430	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.001%	98.059%
6431	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.001%	98.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.061%
6433	NITTETSU MINING CO LTD COMMON STOCK	0.001%	98.062%
6434	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.001%	98.063%
6435	LE NOBLE AGE COMMON STOCK EUR2.	0.001%	98.064%
6436	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.001%	98.065%
6437	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.066%
6438	J OIL MILLS INC COMMON STOCK	0.001%	98.067%
6439	GLOBANT SA COMMON STOCK USD1.2	0.001%	98.068%
6440	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.001%	98.069%
6441	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	98.070%
6442	ALPEK SA DE CV COMMON STOCK	0.001%	98.071%
6443	IINO KAIUN KAISHA LTD COMMON STOCK	0.001%	98.072%
6444	TOHO CO LTD COMMON STOCK	0.001%	98.073%
6445	MTY FOOD GROUP INC COMMON STOCK	0.001%	98.074%
6446	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	98.074%
6447	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	98.075%
6448	HORIZON BANCORP INDIANA COMMON STOCK	0.001%	98.076%
6449	UNITIKA LTD COMMON STOCK	0.001%	98.077%
6450	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	98.078%
6451	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.001%	98.079%
6452	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.080%
6453	JOSHIN DENKI CO LTD COMMON STOCK	0.001%	98.081%
6454	NIPPON ROAD CO LTD COMMON STOCK	0.001%	98.082%
6455	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.001%	98.083%
6456	DAI NIPPON TORYO CO LTD COMMON STOCK	0.001%	98.084%
6457	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	98.085%
6458	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	98.086%
6459	SUZLON ENERGY LTD COMMON STOCK INR2.	0.001%	98.087%
6460	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.001%	98.088%
6461	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	98.089%
6462	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	98.090%
6463	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.001%	98.091%
6464	ASIANA AIRLINES COMMON STOCK KRW5000.	0.001%	98.092%
6465	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.001%	98.093%
6466	ICHIGO INC COMMON STOCK	0.001%	98.094%
6467	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.001%	98.095%
6468	TAHOE RESOURCES INC COMMON STOCK	0.001%	98.096%
6469	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.097%
6470	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.001%	98.098%
6471	SANDEN HOLDINGS CORP COMMON STOCK	0.001%	98.099%
6472	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.001%	98.099%
6473	ORION OYJ CLASS A COMMON STOCK	0.001%	98.100%
6474	FUJIBO HOLDINGS INC COMMON STOCK	0.001%	98.101%
6475	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	98.102%
6476	ENPLAS CORP COMMON STOCK	0.001%	98.103%
6477	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.001%	98.104%
6478	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.001%	98.105%
6479	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.106%
6480	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.107%
6481	SANKYO TATEYAMA INC COMMON STOCK	0.001%	98.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	GRENDENE SA COMMON STOCK	0.001%	98.109%
6483	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	98.110%
6484	GRUPO LALA SAB DE CV COMMON STOCK	0.001%	98.111%
6485	YELLOW HAT LIMITED COMMON STOCK	0.001%	98.112%
6486	HURCO COMPANIES INC COMMON STOCK	0.001%	98.113%
6487	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.001%	98.114%
6488	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.001%	98.115%
6489	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	98.116%
6490	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.001%	98.117%
6491	CUMMINS INDIA LTD COMMON STOCK INR2.	0.001%	98.118%
6492	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.118%
6493	ASSYSTEM COMMON STOCK EUR1.0	0.001%	98.119%
6494	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.001%	98.120%
6495	COSTAMARE INC COMMON STOCK USD.0001	0.001%	98.121%
6496	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.122%
6497	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.123%
6498	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.001%	98.124%
6499	ALBIOMA SA COMMON STOCK EUR.0385	0.001%	98.125%
6500	SAIBU GAS CO LTD COMMON STOCK	0.001%	98.126%
6501	ALPEN CO LTD COMMON STOCK	0.001%	98.127%
6502	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.001%	98.128%
6503	CREATE SD HOLDINGS CO COMMON STOCK	0.001%	98.129%
6504	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.130%
6505	TKC CORP COMMON STOCK	0.001%	98.131%
6506	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	98.132%
6507	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	98.133%
6508	PUREGOLD PRICE CLUB INC COMMON STOCK	0.001%	98.134%
6509	TSUKUI CORP COMMON STOCK	0.001%	98.134%
6510	YAHOO JAPAN CORP COMMON STOCK	0.001%	98.135%
6511	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.001%	98.136%
6512	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.001%	98.137%
6513	EMERA INC COMMON STOCK	0.001%	98.138%
6514	JACKPOTJOY PLC COMMON STOCK	0.001%	98.139%
6515	STONEGATE BANK COMMON STOCK USD.01	0.001%	98.140%
6516	TLG IMMOBILIEN AG COMMON STOCK	0.001%	98.141%
6517	YOROZU CORP COMMON STOCK	0.001%	98.142%
6518	ZALANDO SE COMMON STOCK	0.001%	98.143%
6519	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.001%	98.144%
6520	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.001%	98.145%
6521	MGM GROWTH PROPERTIES LLC A REIT	0.001%	98.146%
6522	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	98.147%
6523	FREIGHTWAYS LTD COMMON STOCK	0.001%	98.148%
6524	RISO KAGAKU CORP COMMON STOCK	0.001%	98.148%
6525	BANK DANAMON INDONESIA TBK COMMON STOCK	0.001%	98.149%
6526	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.150%
6527	VINA CONCHA Y TORO S.A. COMMON STOCK	0.001%	98.151%
6528	ISRA VISION AG COMMON STOCK	0.001%	98.152%
6529	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.001%	98.153%
6530	ZOJIRUSHI CORP COMMON STOCK	0.001%	98.154%
6531	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	98.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	SUESS MICROTEC SE COMMON STOCK	0.001%	98.156%
6533	DIC ASSET AG COMMON STOCK	0.001%	98.157%
6534	TRANSCOSMOS INC COMMON STOCK	0.001%	98.158%
6535	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.001%	98.159%
6536	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.001%	98.160%
6537	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	98.161%
6538	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.161%
6539	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.001%	98.162%
6540	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.163%
6541	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	98.164%
6542	PVR LTD COMMON STOCK INR10.	0.001%	98.165%
6543	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.001%	98.166%
6544	COMDIRECT BANK AG COMMON STOCK	0.001%	98.167%
6545	KOHNAN SHOJI CO LTD COMMON STOCK	0.001%	98.168%
6546	CANON ELECTRONICS INC COMMON STOCK	0.001%	98.169%
6547	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	98.170%
6548	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.001%	98.171%
6549	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.001%	98.172%
6550	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.172%
6551	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.001%	98.173%
6552	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.174%
6553	GENER S.A. COMMON STOCK	0.001%	98.175%
6554	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	98.176%
6555	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.177%
6556	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	98.178%
6557	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	98.179%
6558	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.180%
6559	NICHIIIGAKKAN CO LTD COMMON STOCK	0.001%	98.181%
6560	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.001%	98.182%
6561	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	98.183%
6562	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.001%	98.183%
6563	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.001%	98.184%
6564	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	98.185%
6565	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.001%	98.186%
6566	JSP CORP COMMON STOCK	0.001%	98.187%
6567	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.001%	98.188%
6568	DSP GROUP INC COMMON STOCK USD.001	0.001%	98.189%
6569	G TEKT CORP COMMON STOCK	0.001%	98.190%
6570	TELESITES SAB DE CV COMMON STOCK	0.001%	98.191%
6571	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	98.192%
6572	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.193%
6573	BINCKBANK NV COMMON STOCK EUR.1	0.001%	98.194%
6574	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	98.194%
6575	BANK OF THE RYUKYUS LTD COMMON STOCK	0.001%	98.195%
6576	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	98.196%
6577	WEST MARINE INC COMMON STOCK USD.001	0.001%	98.197%
6578	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	98.198%
6579	EMCORE CORP COMMON STOCK	0.001%	98.199%
6580	LAWSON INC COMMON STOCK	0.001%	98.200%
6581	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	98.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	JSW ENERGY LTD COMMON STOCK INR10.	0.001%	98.202%
6583	SAGA PLC COMMON STOCK GBP.01	0.001%	98.203%
6584	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.001%	98.204%
6585	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	98.204%
6586	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.001%	98.205%
6587	RELIANCE POWER LTD COMMON STOCK INR10.	0.001%	98.206%
6588	ECN CAPITAL CORP COMMON STOCK	0.001%	98.207%
6589	BLACKPEARL RESOURCES INC COMMON STOCK	0.001%	98.208%
6590	PASON SYSTEMS INC COMMON STOCK	0.001%	98.209%
6591	CHUBU SHIRYO CO LTD COMMON STOCK	0.001%	98.210%
6592	ERAMET COMMON STOCK EUR3.05	0.001%	98.211%
6593	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.001%	98.212%
6594	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.001%	98.213%
6595	CREDIT CORP GROUP LTD COMMON STOCK	0.001%	98.213%
6596	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.001%	98.214%
6597	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	98.215%
6598	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	98.216%
6599	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.001%	98.217%
6600	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	98.218%
6601	SK GAS LTD COMMON STOCK KRW5000.0	0.001%	98.219%
6602	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.001%	98.220%
6603	AMCOR LTD SPONS ADR ADR	0.001%	98.221%
6604	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.222%
6605	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	98.222%
6606	MILBON CO LTD COMMON STOCK	0.001%	98.223%
6607	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.224%
6608	DAIHO CORP COMMON STOCK	0.001%	98.225%
6609	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.001%	98.226%
6610	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	98.227%
6611	AIA ENGINEERING LTD COMMON STOCK INR2.	0.001%	98.228%
6612	ORACLE CORP JAPAN COMMON STOCK	0.001%	98.229%
6613	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.001%	98.230%
6614	ASTALDI SPA COMMON STOCK EUR2.	0.001%	98.230%
6615	OITA BANK LTD/THE COMMON STOCK	0.001%	98.231%
6616	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	98.232%
6617	WAJAX CORP COMMON STOCK	0.001%	98.233%
6618	RCR TOMLINSON LTD COMMON STOCK	0.001%	98.234%
6619	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	98.235%
6620	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.001%	98.236%
6621	RICHMONT MINES INC COMMON STOCK	0.001%	98.237%
6622	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	98.238%
6623	KUBOTA CORP COMMON STOCK	0.001%	98.238%
6624	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.001%	98.239%
6625	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	98.240%
6626	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.241%
6627	BEIJER ALMA AB COMMON STOCK SEK4.17	0.001%	98.242%
6628	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.001%	98.243%
6629	OSAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.244%
6630	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.001%	98.245%
6631	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	98.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.246%
6633	ATHABASCA OIL CORP COMMON STOCK	0.001%	98.247%
6634	STOLT NIELSEN LTD COMMON STOCK USD1.	0.001%	98.248%
6635	NAKANISHI INC COMMON STOCK	0.001%	98.249%
6636	ORIOLA CORP B COMMON STOCK	0.001%	98.250%
6637	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	98.251%
6638	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	98.252%
6639	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.253%
6640	RECTICEL COMMON STOCK	0.001%	98.253%
6641	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.001%	98.254%
6642	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.001%	98.255%
6643	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	98.256%
6644	JVC KENWOOD CORP COMMON STOCK	0.001%	98.257%
6645	DRB HICOM BHD COMMON STOCK MYR1.0	0.001%	98.258%
6646	ATOM CORP COMMON STOCK	0.001%	98.259%
6647	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	98.260%
6648	SHENG SIONG GROUP LTD COMMON STOCK	0.001%	98.260%
6649	WOWPRIME CORP COMMON STOCK TWD10.	0.001%	98.261%
6650	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.001%	98.262%
6651	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.001%	98.263%
6652	KURODA ELECTRIC CO LTD COMMON STOCK	0.001%	98.264%
6653	EUSKALTEL SA COMMON STOCK	0.001%	98.265%
6654	TOYO ENGINEERING CORP COMMON STOCK	0.001%	98.266%
6655	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.001%	98.267%
6656	NIPPON THOMPSON CO LTD COMMON STOCK	0.001%	98.267%
6657	AUSTAL LTD COMMON STOCK	0.001%	98.268%
6658	PREMIER GOLD MINES LTD COMMON STOCK	0.001%	98.269%
6659	RIKEN CORP COMMON STOCK	0.001%	98.270%
6660	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.001%	98.271%
6661	MATSUYA FOODS CO LTD COMMON STOCK	0.001%	98.272%
6662	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.001%	98.273%
6663	PRETIUM RESOURCES INC COMMON STOCK	0.001%	98.274%
6664	HIROSE ELECTRIC CO LTD COMMON STOCK	0.001%	98.274%
6665	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	98.275%
6666	INFOCOM CORP COMMON STOCK	0.001%	98.276%
6667	TOKYOTOKEIBA CO LTD COMMON STOCK	0.001%	98.277%
6668	OPUS BANK COMMON STOCK	0.001%	98.278%
6669	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.001%	98.279%
6670	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	98.280%
6671	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.280%
6672	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	98.281%
6673	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	98.282%
6674	NATCO PHARMA LTD COMMON STOCK INR2.0	0.001%	98.283%
6675	EHIME BANK LTD/THE COMMON STOCK	0.001%	98.284%
6676	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	98.285%
6677	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.001%	98.286%
6678	KYOEI STEEL LTD COMMON STOCK	0.001%	98.287%
6679	KOBE BUSSAN CO LTD COMMON STOCK	0.001%	98.287%
6680	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	98.288%
6681	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	98.290%
6683	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.291%
6684	INFIGEN ENERGY STAPLED SECURITY	0.001%	98.292%
6685	HKBN LTD COMMON STOCK HKD.0001	0.001%	98.293%
6686	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.001%	98.293%
6687	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	98.294%
6688	STABILUS SA COMMON STOCK EUR.01	0.001%	98.295%
6689	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	98.296%
6690	MERCURY NZ LTD COMMON STOCK	0.001%	98.297%
6691	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	98.298%
6692	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.001%	98.299%
6693	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.299%
6694	CONTROLADORA VUELA CIA ADR ADR	0.001%	98.300%
6695	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	98.301%
6696	ORIOR AG COMMON STOCK CHF4.0	0.001%	98.302%
6697	PACT GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.303%
6698	YAKULT HONSHA CO LTD COMMON STOCK	0.001%	98.304%
6699	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.305%
6700	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	98.305%
6701	SIERRA BANCORP COMMON STOCK	0.001%	98.306%
6702	HO BEE LAND LTD COMMON STOCK	0.001%	98.307%
6703	DAIDO METAL CO LTD COMMON STOCK	0.001%	98.308%
6704	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	98.309%
6705	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.310%
6706	ASKUL CORP COMMON STOCK	0.001%	98.311%
6707	WHITESTONE REIT REIT USD.001	0.001%	98.311%
6708	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.001%	98.312%
6709	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	98.313%
6710	SKY NETWORK TELEVISION LTD COMMON STOCK	0.001%	98.314%
6711	KABU.COM SECURITIES CO LTD COMMON STOCK	0.001%	98.315%
6712	GRUPA AZOTY SA COMMON STOCK PLN5.	0.001%	98.316%
6713	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.001%	98.317%
6714	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	98.317%
6715	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.318%
6716	QOL CO LTD COMMON STOCK	0.001%	98.319%
6717	BUNKA SHUTTER CO LTD COMMON STOCK	0.001%	98.320%
6718	ION BEAM APPLICATIONS COMMON STOCK	0.001%	98.321%
6719	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	98.322%
6720	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.001%	98.323%
6721	DAIKYO INC COMMON STOCK	0.001%	98.323%
6722	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	98.324%
6723	RINNAI CORP COMMON STOCK	0.001%	98.325%
6724	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.001%	98.326%
6725	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.001%	98.327%
6726	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.328%
6727	ALUMINUM CORP OF CHINA ADR ADR	0.001%	98.328%
6728	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	98.329%
6729	ABC MART INC COMMON STOCK	0.001%	98.330%
6730	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.331%
6731	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.001%	98.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.001%	98.333%
6733	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	98.334%
6734	TOYO KANETSU K K COMMON STOCK	0.001%	98.334%
6735	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.001%	98.335%
6736	LA COMER SAB DE CV COMMON STOCK NPV	0.001%	98.336%
6737	PLENUS CO LTD COMMON STOCK	0.001%	98.337%
6738	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	98.338%
6739	BULTEN AB COMMON STOCK SEK.5	0.001%	98.339%
6740	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.001%	98.339%
6741	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	98.340%
6742	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.001%	98.341%
6743	KAMEI CORP COMMON STOCK	0.001%	98.342%
6744	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	98.343%
6745	MITANI CORP COMMON STOCK	0.001%	98.344%
6746	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.001%	98.344%
6747	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	98.345%
6748	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.001%	98.346%
6749	AMADEUS FIRE AG COMMON STOCK	0.001%	98.347%
6750	ESCORTS LTD COMMON STOCK INR10.	0.001%	98.348%
6751	HIRATA CORP COMMON STOCK	0.001%	98.349%
6752	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	98.349%
6753	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	98.350%
6754	UMH PROPERTIES INC REIT USD.1	0.001%	98.351%
6755	MENICON CO LTD COMMON STOCK	0.001%	98.352%
6756	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	98.353%
6757	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	98.354%
6758	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.001%	98.355%
6759	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	98.355%
6760	NATUREX COMMON STOCK EUR1.5	0.001%	98.356%
6761	ENERGA SA COMMON STOCK PLN10.92	0.001%	98.357%
6762	OVS SPA COMMON STOCK	0.001%	98.358%
6763	VITAL KSK HOLDINGS INC COMMON STOCK	0.001%	98.359%
6764	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.001%	98.359%
6765	JUSTSYSTEMS CORP COMMON STOCK	0.001%	98.360%
6766	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.001%	98.361%
6767	MORITA HOLDINGS CORP COMMON STOCK	0.001%	98.362%
6768	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.001%	98.363%
6769	BENETEAU COMMON STOCK EUR.1	0.001%	98.364%
6770	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	98.364%
6771	GENKY STORES INC COMMON STOCK	0.001%	98.365%
6772	GLANBIA PLC COMMON STOCK EUR.06	0.001%	98.366%
6773	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.001%	98.367%
6774	SOGEFI COMMON STOCK EUR.52	0.001%	98.368%
6775	CAPE PLC COMMON STOCK GBP.25	0.001%	98.369%
6776	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	98.369%
6777	ORIX SPONSORED ADR ADR	0.001%	98.370%
6778	KRBL LTD COMMON STOCK INR1.	0.001%	98.371%
6779	RAYMOND LTD COMMON STOCK INR10.	0.001%	98.372%
6780	IAMGOLD CORP COMMON STOCK	0.001%	98.373%
6781	NIPPON CARBON CO LTD COMMON STOCK	0.001%	98.374%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	TOBISHIMA CORP COMMON STOCK	0.001%	98.374%
6783	SAVENCIA SA COMMON STOCK EUR1.0	0.001%	98.375%
6784	YONDOSHI HOLDINGS INC COMMON STOCK	0.001%	98.376%
6785	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.001%	98.377%
6786	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	98.378%
6787	VZ HOLDING AG COMMON STOCK CHF.25	0.001%	98.379%
6788	PONSSE OYJ COMMON STOCK	0.001%	98.379%
6789	TAIWAN SECOM COMMON STOCK TWD10.	0.001%	98.380%
6790	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	98.381%
6791	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	98.382%
6792	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.001%	98.383%
6793	EIKEN CHEMICAL CO LTD COMMON STOCK	0.001%	98.383%
6794	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	98.384%
6795	USI CORP COMMON STOCK TWD10.	0.001%	98.385%
6796	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.386%
6797	OIL INDIA LTD COMMON STOCK INR10.	0.001%	98.387%
6798	TOA CORP COMMON STOCK	0.001%	98.388%
6799	SINARMAS LAND LTD COMMON STOCK	0.001%	98.388%
6800	ALCONIX CORP COMMON STOCK	0.001%	98.389%
6801	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.390%
6802	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.391%
6803	TAIWAN TEA CORP COMMON STOCK TWD10.	0.001%	98.392%
6804	BW OFFSHORE LTD COMMON STOCK USD.5	0.001%	98.392%
6805	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.393%
6806	NHPC LTD COMMON STOCK INR10.	0.001%	98.394%
6807	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.001%	98.395%
6808	SALA CORP COMMON STOCK	0.001%	98.396%
6809	RANDGOLD RESOURCES LTD ADR ADR	0.001%	98.396%
6810	SPROTT INC COMMON STOCK	0.001%	98.397%
6811	ALICO INC COMMON STOCK USD1.0	0.001%	98.398%
6812	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	98.399%
6813	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.400%
6814	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	98.401%
6815	MAGNESITA REFRATARIOS SA COMMON STOCK	0.001%	98.401%
6816	BRASKEM SA PREF A PREFERENCE	0.001%	98.402%
6817	TWIN DISC INC COMMON STOCK	0.001%	98.403%
6818	INFOMART CORP COMMON STOCK	0.001%	98.404%
6819	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	98.405%
6820	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.405%
6821	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.001%	98.406%
6822	M1 LTD COMMON STOCK	0.001%	98.407%
6823	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.408%
6824	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.001%	98.409%
6825	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.001%	98.409%
6826	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	98.410%
6827	ACTELIOS SPA COMMON STOCK EUR1.0	0.001%	98.411%
6828	LIU CHONG HING INVESTMENT COMMON STOCK	0.001%	98.412%
6829	ARISAWA MFG CO LTD COMMON STOCK	0.001%	98.413%
6830	ATTACQ LTD COMMON STOCK	0.001%	98.413%
6831	TOM TAILOR HOLDING SE COMMON STOCK	0.001%	98.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.001%	98.415%
6833	UNION BANK OF INDIA COMMON STOCK INR10.0	0.001%	98.416%
6834	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.001%	98.417%
6835	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.001%	98.417%
6836	ITEQ CORP COMMON STOCK TWD10.	0.001%	98.418%
6837	FUJI CO LTD COMMON STOCK	0.001%	98.419%
6838	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	98.420%
6839	BBMG CORP H COMMON STOCK CNY1.0	0.001%	98.421%
6840	SIEMENS LTD COMMON STOCK INR2.	0.001%	98.421%
6841	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.422%
6842	TESCO CORP COMMON STOCK	0.001%	98.423%
6843	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	98.424%
6844	ITOKI CORP COMMON STOCK	0.001%	98.425%
6845	LANDS END INC COMMON STOCK USD.01	0.001%	98.425%
6846	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	98.426%
6847	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.001%	98.427%
6848	PEABODY ENERGY CORP COMMON STOCK	0.001%	98.428%
6849	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.429%
6850	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.001%	98.429%
6851	WAN HAI LINES LTD COMMON STOCK TWD10.	0.001%	98.430%
6852	mitsui soko holdings co ltd common stock	0.001%	98.431%
6853	KANSAI URBAN BANKING CORP COMMON STOCK	0.001%	98.432%
6854	UT GROUP CO LTD COMMON STOCK	0.001%	98.433%
6855	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	98.433%
6856	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	98.434%
6857	MINISTOP CO LTD COMMON STOCK	0.001%	98.435%
6858	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.436%
6859	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	98.437%
6860	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	98.437%
6861	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.001%	98.438%
6862	STAR MICRONICS CO LTD COMMON STOCK	0.001%	98.439%
6863	LT GROUP INC COMMON STOCK PHP1.0	0.001%	98.440%
6864	CRESCO LTD COMMON STOCK	0.001%	98.441%
6865	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	98.441%
6866	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	98.442%
6867	AEON FANTASY CO LTD COMMON STOCK	0.001%	98.443%
6868	CHIYODA CO LTD COMMON STOCK	0.001%	98.444%
6869	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	98.445%
6870	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.001%	98.445%
6871	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	98.446%
6872	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.001%	98.447%
6873	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	98.448%
6874	VIACOM INC CLASS A COMMON STOCK USD.001	0.001%	98.449%
6875	APN OUTDOOR GROUP LTD COMMON STOCK	0.001%	98.449%
6876	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.001%	98.450%
6877	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.001%	98.451%
6878	BAYER AG SPONSORED ADR ADR	0.001%	98.452%
6879	ACANDO AB COMMON STOCK SEK1.3792	0.001%	98.453%
6880	OYO CORP COMMON STOCK	0.001%	98.453%
6881	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	98.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.001%	98.455%
6883	MAH SING GROUP BHD COMMON STOCK MYR.5	0.001%	98.456%
6884	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.001%	98.456%
6885	BANK OF SAGA LTD/THE COMMON STOCK	0.001%	98.457%
6886	AMUSE INC COMMON STOCK	0.001%	98.458%
6887	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.001%	98.459%
6888	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	98.460%
6889	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.460%
6890	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	98.461%
6891	FF GROUP COMMON STOCK EUR.3	0.001%	98.462%
6892	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	98.463%
6893	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.001%	98.464%
6894	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.001%	98.464%
6895	VERA BRADLEY INC COMMON STOCK	0.001%	98.465%
6896	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	98.466%
6897	FUDO TETRA CORP COMMON STOCK	0.001%	98.467%
6898	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	98.467%
6899	ZUMTOBEL GROUP AG COMMON STOCK	0.001%	98.468%
6900	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.001%	98.469%
6901	LOOKERS PLC COMMON STOCK GBP.05	0.001%	98.470%
6902	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.471%
6903	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.001%	98.471%
6904	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	98.472%
6905	DENISON MINES CORP COMMON STOCK	0.001%	98.473%
6906	DOSHISHA CO LTD COMMON STOCK	0.001%	98.474%
6907	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	98.474%
6908	AS ONE CORP COMMON STOCK	0.001%	98.475%
6909	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.001%	98.476%
6910	SOMFY SA COMMON STOCK EUR.2	0.001%	98.477%
6911	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.001%	98.478%
6912	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	98.478%
6913	ETSY INC COMMON STOCK USD.001	0.001%	98.479%
6914	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.480%
6915	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	98.481%
6916	ALTIUS MINERALS CORPORATION COMMON STOCK	0.001%	98.481%
6917	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.482%
6918	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	98.483%
6919	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.001%	98.484%
6920	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	98.485%
6921	CHINA MOTOR CORP COMMON STOCK TWD10.	0.001%	98.485%
6922	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	98.486%
6923	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.001%	98.487%
6924	PAINTED PONY ENERGY LTD COMMON STOCK	0.001%	98.488%
6925	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.001%	98.488%
6926	HOKUTO CORP COMMON STOCK	0.001%	98.489%
6927	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	98.490%
6928	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK	0.001%	98.491%
6929	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.001%	98.491%
6930	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	98.492%
6931	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	98.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	98.494%
6933	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	98.495%
6934	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.001%	98.495%
6935	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.001%	98.496%
6936	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.001%	98.497%
6937	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	98.498%
6938	OHSHO FOOD SERVICE CORP COMMON STOCK	0.001%	98.498%
6939	SFS GROUP AG COMMON STOCK CHF.1	0.001%	98.499%
6940	COFACE SA COMMON STOCK EUR2.0	0.001%	98.500%
6941	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.001%	98.501%
6942	SHIKOKU CHEMICALS CORP COMMON STOCK	0.001%	98.501%
6943	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.001%	98.502%
6944	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	98.503%
6945	MAYNE PHARMA GROUP LTD COMMON STOCK	0.001%	98.504%
6946	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.001%	98.504%
6947	BAUER AG COMMON STOCK	0.001%	98.505%
6948	MATSUI SECURITIES CO LTD COMMON STOCK	0.001%	98.506%
6949	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.001%	98.507%
6950	CELESTICA INC COMMON STOCK	0.001%	98.508%
6951	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	98.508%
6952	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	98.509%
6953	HOCHIKI CORP COMMON STOCK	0.001%	98.510%
6954	HIGH LINER FOODS INC COMMON STOCK	0.001%	98.511%
6955	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.001%	98.511%
6956	I.T LTD COMMON STOCK HKD.1	0.001%	98.512%
6957	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.513%
6958	ELECTRA LTD COMMON STOCK ILS1.	0.001%	98.514%
6959	ENCANA CORP COMMON STOCK	0.001%	98.514%
6960	GREENCROSS LTD COMMON STOCK	0.001%	98.515%
6961	NSD CO LTD COMMON STOCK	0.001%	98.516%
6962	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	98.517%
6963	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.001%	98.517%
6964	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.001%	98.518%
6965	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	98.519%
6966	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	98.520%
6967	VERMILION ENERGY INC COMMON STOCK	0.001%	98.520%
6968	FAGRON COMMON STOCK	0.001%	98.521%
6969	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	98.522%
6970	NISSIN CORP COMMON STOCK	0.001%	98.523%
6971	SHW AG COMMON STOCK	0.001%	98.523%
6972	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	98.524%
6973	TOWA BANK LTD/THE COMMON STOCK	0.001%	98.525%
6974	ADITYA BIRLA CAPITAL LTD COMMON STOCK	0.001%	98.526%
6975	MEGAFON REG S GDR GDR	0.001%	98.526%
6976	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	98.527%
6977	RHT HEALTH TRUST UNIT	0.001%	98.528%
6978	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.529%
6979	ATUL LTD COMMON STOCK INR10.	0.001%	98.529%
6980	YURTEC CORP COMMON STOCK	0.001%	98.530%
6981	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.001%	98.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	98.532%
6983	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.001%	98.532%
6984	MAGELLAN AEROSPACE CORP COMMON STOCK	0.001%	98.533%
6985	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.534%
6986	KVAERNER ASA COMMON STOCK NOK.34	0.001%	98.535%
6987	51JOB INC ADR ADR USD.0001	0.001%	98.535%
6988	MERIDIAN ENERGY LTD COMMON STOCK	0.001%	98.536%
6989	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.537%
6990	TAYCA CORP COMMON STOCK	0.001%	98.538%
6991	FUJI KYUKO CO LTD COMMON STOCK	0.001%	98.538%
6992	LATECOERE COMMON STOCK EUR2.	0.001%	98.539%
6993	DANIELI + CO COMMON STOCK EUR1.	0.001%	98.540%
6994	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.541%
6995	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	98.541%
6996	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	98.542%
6997	MAEDA KOSEN CO LTD COMMON STOCK	0.001%	98.543%
6998	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.001%	98.544%
6999	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.001%	98.544%
7000	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.001%	98.545%
7001	GS RETAIL CO LTD COMMON STOCK KRW1000.0	0.001%	98.546%
7002	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.547%
7003	CIVEO CORP COMMON STOCK USD.01	0.001%	98.547%
7004	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	98.548%
7005	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	98.549%
7006	LOTES CO LTD COMMON STOCK TWD10.	0.001%	98.550%
7007	PCHOME ONLINE INC COMMON STOCK TWD10.	0.001%	98.550%
7008	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.551%
7009	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	98.552%
7010	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.001%	98.552%
7011	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.001%	98.553%
7012	CROPENERGIES AG COMMON STOCK	0.001%	98.554%
7013	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	98.555%
7014	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	98.555%
7015	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.001%	98.556%
7016	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	98.557%
7017	MIXI INC COMMON STOCK	0.001%	98.558%
7018	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	98.558%
7019	APG SGA SA COMMON STOCK CHF2.6	0.001%	98.559%
7020	AKASTOR ASA COMMON STOCK NOK.592	0.001%	98.560%
7021	BW LPG LTD COMMON STOCK USD.01	0.001%	98.561%
7022	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	98.561%
7023	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	98.562%
7024	FUJIMI INC COMMON STOCK	0.001%	98.563%
7025	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	98.564%
7026	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.564%
7027	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	98.565%
7028	MINATO BANK LTD/THE COMMON STOCK	0.001%	98.566%
7029	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	98.566%
7030	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	98.567%
7031	MMC CORP BHD COMMON STOCK MYR.1	0.001%	98.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.569%
7033	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.569%
7034	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.570%
7035	VIRBAC SA COMMON STOCK EUR1.25	0.001%	98.571%
7036	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	98.572%
7037	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	98.572%
7038	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.573%
7039	PAYPOINT PLC COMMON STOCK GBP.003333333	0.001%	98.574%
7040	MATRIX IT LTD COMMON STOCK ILS1.0	0.001%	98.574%
7041	INNOX ADVANCED MATERIALS CO COMMON STOCK	0.001%	98.575%
7042	CASTROL INDIA LTD COMMON STOCK INR5.0	0.001%	98.576%
7043	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	98.577%
7044	ALTium LTD COMMON STOCK	0.001%	98.577%
7045	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	98.578%
7046	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.001%	98.579%
7047	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	98.580%
7048	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	98.580%
7049	ADLER REAL ESTATE AG COMMON STOCK	0.001%	98.581%
7050	FUJICCO CO LTD COMMON STOCK	0.001%	98.582%
7051	HIDAY HIDAKA CORP COMMON STOCK	0.001%	98.582%
7052	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	98.583%
7053	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	98.584%
7054	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.001%	98.585%
7055	HAPPINET CORP COMMON STOCK	0.001%	98.585%
7056	METALS X LTD COMMON STOCK	0.001%	98.586%
7057	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	98.587%
7058	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.587%
7059	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	98.588%
7060	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	98.589%
7061	NIHON NOHYAKU CO LTD COMMON STOCK	0.001%	98.590%
7062	MELCO HOLDINGS INC COMMON STOCK	0.001%	98.590%
7063	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.591%
7064	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	98.592%
7065	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.001%	98.593%
7066	YELP INC COMMON STOCK USD.00001	0.001%	98.593%
7067	STUDIO ALICE CO LTD COMMON STOCK	0.001%	98.594%
7068	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	98.595%
7069	NETUREN CO LTD COMMON STOCK	0.001%	98.595%
7070	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.596%
7071	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.001%	98.597%
7072	VIA VAREJO SA UNIT	0.001%	98.598%
7073	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.598%
7074	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	98.599%
7075	PARCO CO LTD COMMON STOCK	0.001%	98.600%
7076	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	98.600%
7077	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.601%
7078	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.001%	98.602%
7079	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	98.603%
7080	TAMRON CO LTD COMMON STOCK	0.001%	98.603%
7081	F N COMMUNICATIONS INC COMMON STOCK	0.001%	98.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.605%
7083	BH CO LTD COMMON STOCK KRW500.	0.001%	98.605%
7084	ELECOM CO LTD COMMON STOCK	0.001%	98.606%
7085	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	98.607%
7086	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	98.608%
7087	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.001%	98.608%
7088	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	98.609%
7089	LIFULL CO LTD COMMON STOCK	0.001%	98.610%
7090	STARZEN CO LTD COMMON STOCK	0.001%	98.610%
7091	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	98.611%
7092	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.612%
7093	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	98.613%
7094	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	98.613%
7095	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	98.614%
7096	NOHMI BOSAI LTD COMMON STOCK	0.001%	98.615%
7097	SRISAWADCORP PCL FOREIGN FOREIGN SH. A	0.001%	98.615%
7098	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	98.616%
7099	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	98.617%
7100	ALTICE NV B COMMON STOCK EUR.25	0.001%	98.618%
7101	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.618%
7102	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	98.619%
7103	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	98.620%
7104	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	98.620%
7105	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	98.621%
7106	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	98.622%
7107	AUBAY COMMON STOCK EUR.5	0.001%	98.622%
7108	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.001%	98.623%
7109	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	98.624%
7110	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	98.625%
7111	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	98.625%
7112	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	98.626%
7113	PACK CORP/THE COMMON STOCK	0.001%	98.627%
7114	BARCLAYS PLC COMMON STOCK GBP.25	0.001%	98.627%
7115	FEED ONE CO LTD COMMON STOCK	0.001%	98.628%
7116	SAMTY CO LTD COMMON STOCK	0.001%	98.629%
7117	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	98.629%
7118	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	98.630%
7119	IDEC CORP COMMON STOCK	0.001%	98.631%
7120	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.632%
7121	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.632%
7122	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	98.633%
7123	PASONA GROUP INC COMMON STOCK	0.001%	98.634%
7124	KOPIN CORP COMMON STOCK USD.01	0.001%	98.634%
7125	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	98.635%
7126	TES CO LTD COMMON STOCK KRW500.	0.001%	98.636%
7127	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	98.637%
7128	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.637%
7129	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	98.638%
7130	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.001%	98.639%
7131	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	98.640%
7133	BEML LTD COMMON STOCK INR10.	0.001%	98.641%
7134	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	98.641%
7135	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.001%	98.642%
7136	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.001%	98.643%
7137	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	98.643%
7138	PRECISION DRILLING CORP COMMON STOCK	0.001%	98.644%
7139	TASEKO MINES LTD COMMON STOCK	0.001%	98.645%
7140	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	98.646%
7141	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.001%	98.646%
7142	OSAKA STEEL CO LTD COMMON STOCK	0.001%	98.647%
7143	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.648%
7144	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	98.648%
7145	ACHILLES CORP COMMON STOCK	0.001%	98.649%
7146	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	98.650%
7147	LECTRA COMMON STOCK EUR1.	0.001%	98.650%
7148	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	98.651%
7149	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	98.652%
7150	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.653%
7151	SODA SANAYII COMMON STOCK TRY1.	0.001%	98.653%
7152	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	98.654%
7153	EZION HOLDINGS LTD COMMON STOCK	0.001%	98.655%
7154	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.001%	98.655%
7155	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	98.656%
7156	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.657%
7157	TCI CO LTD COMMON STOCK TWD10.0	0.001%	98.657%
7158	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.658%
7159	INDIAN BANK COMMON STOCK INR10.	0.001%	98.659%
7160	ZEAL NETWORK SE COMMON STOCK	0.001%	98.659%
7161	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	98.660%
7162	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.001%	98.661%
7163	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	98.661%
7164	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	98.662%
7165	DHI GROUP INC COMMON STOCK USD.01	0.001%	98.663%
7166	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	98.664%
7167	PC DEPOT CORP COMMON STOCK	0.001%	98.664%
7168	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.001%	98.665%
7169	UMS HOLDINGS LTD 50 COMMON STOCK	0.001%	98.666%
7170	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	98.666%
7171	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.001%	98.667%
7172	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	98.668%
7173	BANCOLOMBIA SA PREF PREFERENCE	0.001%	98.668%
7174	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	98.669%
7175	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	98.670%
7176	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	98.670%
7177	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	98.671%
7178	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	98.672%
7179	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	98.672%
7180	OILES CORP COMMON STOCK	0.001%	98.673%
7181	ALTUS GROUP LTD COMMON STOCK	0.001%	98.674%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	CARILLION PLC COMMON STOCK GBP.5	0.001%	98.674%
7183	CONTINENTAL GOLD INC COMMON STOCK	0.001%	98.675%
7184	HULIC CO LTD COMMON STOCK	0.001%	98.676%
7185	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	98.677%
7186	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	98.677%
7187	SAFILO GROUP SPA COMMON STOCK EUR5.	0.001%	98.678%
7188	NORITSU KOKI CO LTD COMMON STOCK	0.001%	98.679%
7189	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.001%	98.679%
7190	KITO CORPORATION COMMON STOCK	0.001%	98.680%
7191	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.001%	98.681%
7192	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.001%	98.681%
7193	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	98.682%
7194	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.001%	98.683%
7195	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	98.683%
7196	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	98.684%
7197	CHESNARA PLC COMMON STOCK GBP.05	0.001%	98.685%
7198	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.001%	98.685%
7199	BROADLEAF CO LTD COMMON STOCK	0.001%	98.686%
7200	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	98.687%
7201	NEW YORK + CO COMMON STOCK USD.001	0.001%	98.687%
7202	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	98.688%
7203	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	98.689%
7204	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.689%
7205	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	98.690%
7206	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.001%	98.691%
7207	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.001%	98.691%
7208	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	98.692%
7209	SEMBCORP MARINE LTD COMMON STOCK	0.001%	98.693%
7210	PFSWEB INC COMMON STOCK USD.001	0.001%	98.693%
7211	FINCANTIERI SPA COMMON STOCK	0.001%	98.694%
7212	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.695%
7213	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	98.695%
7214	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	98.696%
7215	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.001%	98.697%
7216	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.697%
7217	NICHIREKI CO LTD COMMON STOCK	0.001%	98.698%
7218	SILERGY CORP COMMON STOCK TWD10.0	0.001%	98.699%
7219	KATO WORKS CO LTD COMMON STOCK	0.001%	98.699%
7220	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.001%	98.700%
7221	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.701%
7222	TATA ELXSI LTD COMMON STOCK INR10.	0.001%	98.701%
7223	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.702%
7224	INVESTORS TITLE CO COMMON STOCK	0.001%	98.703%
7225	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	98.703%
7226	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.001%	98.704%
7227	GERDAU S.A. COMMON STOCK	0.001%	98.705%
7228	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.001%	98.705%
7229	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	98.706%
7230	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	98.707%
7231	TOYO KOHAN CO LTD COMMON STOCK	0.001%	98.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	98.708%
7233	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	98.709%
7234	TOSEI CORP COMMON STOCK	0.001%	98.709%
7235	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.001%	98.710%
7236	KYOKUYO CO LTD COMMON STOCK	0.001%	98.711%
7237	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	98.711%
7238	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.712%
7239	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.713%
7240	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.001%	98.713%
7241	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	98.714%
7242	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.001%	98.715%
7243	SIERRA WIRELESS INC COMMON STOCK	0.001%	98.715%
7244	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	98.716%
7245	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.001%	98.717%
7246	EVN AG COMMON STOCK	0.001%	98.717%
7247	INTAGE HOLDINGS INC COMMON STOCK	0.001%	98.718%
7248	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	98.719%
7249	TOYO TANSO CO LTD COMMON STOCK	0.001%	98.719%
7250	T RAD CO LTD COMMON STOCK	0.001%	98.720%
7251	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	98.721%
7252	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	98.721%
7253	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	98.722%
7254	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	98.723%
7255	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	98.723%
7256	RIDLEY CORP LTD COMMON STOCK	0.001%	98.724%
7257	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.001%	98.725%
7258	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	98.725%
7259	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	98.726%
7260	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	98.727%
7261	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	98.727%
7262	LEIFHEIT AG COMMON STOCK	0.001%	98.728%
7263	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.001%	98.729%
7264	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.001%	98.729%
7265	EASY BIO INC COMMON STOCK KRW500.0	0.001%	98.730%
7266	IFCI LTD COMMON STOCK INR10.	0.001%	98.731%
7267	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	98.731%
7268	GERRY WEBER INTL AG COMMON STOCK	0.001%	98.732%
7269	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.001%	98.732%
7270	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	98.733%
7271	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.001%	98.734%
7272	GEOX SPA COMMON STOCK EUR.1	0.001%	98.734%
7273	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	98.735%
7274	OKABE CO LTD COMMON STOCK	0.001%	98.736%
7275	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	98.736%
7276	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.001%	98.737%
7277	SRA HOLDINGS INC COMMON STOCK	0.001%	98.738%
7278	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.001%	98.738%
7279	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.001%	98.739%
7280	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	98.740%
7281	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.001%	98.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	98.741%
7283	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	98.742%
7284	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.001%	98.742%
7285	FNAC DARTY SA COMMON STOCK	0.001%	98.743%
7286	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.001%	98.744%
7287	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.744%
7288	LSI INDUSTRIES INC COMMON STOCK	0.001%	98.745%
7289	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	98.745%
7290	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	98.746%
7291	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	98.747%
7292	MARUSAN SECURITIES CO LTD COMMON STOCK	0.001%	98.747%
7293	PETRON CORP COMMON STOCK PHP1.	0.001%	98.748%
7294	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.749%
7295	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	98.749%
7296	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.001%	98.750%
7297	SAES GETTERS SPA COMMON STOCK	0.001%	98.751%
7298	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.751%
7299	RORZE CORP COMMON STOCK	0.001%	98.752%
7300	MINERVA SA COMMON STOCK	0.001%	98.753%
7301	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.753%
7302	DAIKEN CORP COMMON STOCK	0.001%	98.754%
7303	AWE LTD COMMON STOCK	0.001%	98.754%
7304	IMPERIAL OIL LTD COMMON STOCK	0.001%	98.755%
7305	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.756%
7306	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	98.756%
7307	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.757%
7308	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	98.758%
7309	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.758%
7310	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	98.759%
7311	RINGER HUT CO LTD COMMON STOCK	0.001%	98.760%
7312	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.760%
7313	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.001%	98.761%
7314	TENMA CORP COMMON STOCK	0.001%	98.762%
7315	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	98.762%
7316	SIPEF SA COMMON STOCK	0.001%	98.763%
7317	MLP AG COMMON STOCK	0.001%	98.763%
7318	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.001%	98.764%
7319	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	98.765%
7320	MPACT LTD COMMON STOCK ZAR.00001	0.001%	98.765%
7321	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	98.766%
7322	TERANGA GOLD CORP COMMON STOCK	0.001%	98.767%
7323	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.767%
7324	BES ENGINEERING CORP COMMON STOCK TWD10.	0.001%	98.768%
7325	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	98.769%
7326	MACATAWA BANK CORP COMMON STOCK	0.001%	98.769%
7327	IWAICOSMO HOLDINGS INC COMMON STOCK	0.001%	98.770%
7328	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.770%
7329	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	98.771%
7330	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.772%
7331	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.001%	98.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.001%	98.773%
7333	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	98.774%
7334	FIERA CAPITAL CORP COMMON STOCK	0.001%	98.774%
7335	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.001%	98.775%
7336	METRO HOLDINGS LTD COMMON STOCK	0.001%	98.776%
7337	SENTUL CITY TBK PT COMMON STOCK	0.001%	98.776%
7338	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.001%	98.777%
7339	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	98.777%
7340	SIGDO KOPPERS SA COMMON STOCK	0.001%	98.778%
7341	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	98.779%
7342	CPFL ENERGIA SA ADR ADR	0.001%	98.779%
7343	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	98.780%
7344	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.781%
7345	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	98.781%
7346	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	98.782%
7347	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	98.782%
7348	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.001%	98.783%
7349	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.784%
7350	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	98.784%
7351	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	98.785%
7352	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.001%	98.786%
7353	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.786%
7354	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.787%
7355	T GAIA CORP COMMON STOCK	0.001%	98.787%
7356	DKS CO LTD COMMON STOCK	0.001%	98.788%
7357	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.789%
7358	MIURA CO LTD COMMON STOCK	0.001%	98.789%
7359	MYOB GROUP LTD COMMON STOCK	0.001%	98.790%
7360	MELCO RESORTS + ENTERT ADR ADR USD.01	0.001%	98.791%
7361	ONOKEN CO LTD COMMON STOCK	0.001%	98.791%
7362	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	98.792%
7363	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.792%
7364	KYOKUTO SECURITIES COMMON STOCK	0.001%	98.793%
7365	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.001%	98.794%
7366	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.794%
7367	OSJB HOLDINGS CORP COMMON STOCK	0.001%	98.795%
7368	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	98.796%
7369	INTEVAC INC COMMON STOCK	0.001%	98.796%
7370	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.001%	98.797%
7371	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.797%
7372	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	98.798%
7373	OSAKA SODA CO LTD COMMON STOCK	0.001%	98.799%
7374	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.001%	98.799%
7375	TSUKUBA BANK LTD COMMON STOCK	0.001%	98.800%
7376	GLU MOBILE INC COMMON STOCK USD.0001	0.001%	98.801%
7377	PMP LTD COMMON STOCK	0.001%	98.801%
7378	HOOSIERS HOLDINGS COMMON STOCK	0.001%	98.802%
7379	INTERSERVE PLC COMMON STOCK GBP.1	0.001%	98.802%
7380	SODEXO COMMON STOCK	0.001%	98.803%
7381	CENOVUS ENERGY INC COMMON STOCK	0.001%	98.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	WATAMI CO LTD COMMON STOCK	0.001%	98.804%
7383	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	98.805%
7384	GUARARAPES CONFECOES SA COMMON STOCK	0.001%	98.806%
7385	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	98.806%
7386	TONGYANG INC COMMON STOCK KRW500.	0.001%	98.807%
7387	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	98.807%
7388	CARE RATINGS LTD COMMON STOCK INR10.0	0.001%	98.808%
7389	BOC AVIATION LTD COMMON STOCK	0.001%	98.809%
7390	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.809%
7391	TXC CORP COMMON STOCK TWD10.	0.001%	98.810%
7392	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.810%
7393	GL EVENTS COMMON STOCK EUR4.0	0.001%	98.811%
7394	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	98.812%
7395	RYODEN CORP COMMON STOCK	0.001%	98.812%
7396	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	98.813%
7397	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.001%	98.814%
7398	SEMPERIT AG HOLDING COMMON STOCK	0.001%	98.814%
7399	MIE BANK LTD/THE COMMON STOCK	0.001%	98.815%
7400	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.001%	98.815%
7401	UKC HOLDINGS CORP COMMON STOCK	0.001%	98.816%
7402	CONEXIO CORP COMMON STOCK	0.001%	98.817%
7403	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.001%	98.817%
7404	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.818%
7405	LIFE CORP COMMON STOCK	0.001%	98.818%
7406	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	98.819%
7407	SINOTRANS SHIPPING LTD COMMON STOCK	0.001%	98.820%
7408	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	98.820%
7409	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	98.821%
7410	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.001%	98.821%
7411	QSC AG COMMON STOCK	0.001%	98.822%
7412	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.823%
7413	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	98.823%
7414	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	98.824%
7415	HOME BANCORP INC COMMON STOCK USD.01	0.001%	98.824%
7416	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.825%
7417	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	98.826%
7418	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.826%
7419	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	98.827%
7420	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	98.828%
7421	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.828%
7422	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.829%
7423	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.829%
7424	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.001%	98.830%
7425	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.001%	98.831%
7426	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.831%
7427	RITEK CORPORATION COMMON STOCK TWD10.	0.001%	98.832%
7428	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.832%
7429	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.001%	98.833%
7430	OHB SE COMMON STOCK	0.001%	98.834%
7431	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	98.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.835%
7433	SYSTEMA CORP COMMON STOCK	0.001%	98.835%
7434	WPP AUNZ LTD COMMON STOCK	0.001%	98.836%
7435	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	98.837%
7436	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.837%
7437	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.838%
7438	NTT DOCOMO INC SPON ADR ADR	0.001%	98.838%
7439	QLIRO GROUP AB COMMON STOCK	0.001%	98.839%
7440	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	98.840%
7441	ALTEK CORP COMMON STOCK TWD10.0	0.001%	98.840%
7442	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	98.841%
7443	MTI LTD COMMON STOCK	0.001%	98.841%
7444	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	98.842%
7445	RIGNET INC COMMON STOCK USD.001	0.001%	98.843%
7446	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	98.843%
7447	T HASEGAWA CO LTD COMMON STOCK	0.001%	98.844%
7448	FLEXIGROUP LTD COMMON STOCK	0.001%	98.844%
7449	TEKKEN CORP COMMON STOCK	0.001%	98.845%
7450	LI NING CO LTD COMMON STOCK HKD.1	0.001%	98.846%
7451	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	98.846%
7452	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	98.847%
7453	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.001%	98.847%
7454	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.848%
7455	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.849%
7456	DENKI KOGYO CO LTD COMMON STOCK	0.001%	98.849%
7457	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.001%	98.850%
7458	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	98.850%
7459	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.851%
7460	EL.EN. SPA COMMON STOCK EUR.13	0.001%	98.852%
7461	SUNOPTA INC COMMON STOCK	0.001%	98.852%
7462	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	98.853%
7463	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	98.853%
7464	LIQUOR STORES N.A. LTD COMMON STOCK	0.001%	98.854%
7465	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	98.855%
7466	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	98.855%
7467	WOWOW INC COMMON STOCK	0.001%	98.856%
7468	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	98.856%
7469	SUNOPTA INC COMMON STOCK	0.001%	98.857%
7470	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.858%
7471	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	98.858%
7472	MISAWA HOMES CO LTD COMMON STOCK	0.001%	98.859%
7473	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	98.859%
7474	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	98.860%
7475	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.001%	98.861%
7476	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.861%
7477	TOKAI CORP/GIFU COMMON STOCK	0.001%	98.862%
7478	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.862%
7479	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.863%
7480	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.864%
7481	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.001%	98.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.865%
7483	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	98.865%
7484	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.866%
7485	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	98.867%
7486	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.867%
7487	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	98.868%
7488	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	98.868%
7489	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	98.869%
7490	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	98.869%
7491	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.870%
7492	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.001%	98.871%
7493	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.871%
7494	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.001%	98.872%
7495	HEROUX DEVTEK INC COMMON STOCK	0.001%	98.872%
7496	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.873%
7497	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.874%
7498	KOLON CORP COMMON STOCK KRW5000.0	0.001%	98.874%
7499	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	98.875%
7500	RMR GROUP INC/THE A COMMON STOCK	0.001%	98.875%
7501	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	98.876%
7502	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.001%	98.877%
7503	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.877%
7504	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	98.878%
7505	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	98.878%
7506	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	98.879%
7507	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	98.879%
7508	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.001%	98.880%
7509	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.881%
7510	GODO STEEL LTD COMMON STOCK	0.001%	98.881%
7511	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.882%
7512	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	98.882%
7513	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	98.883%
7514	ZTE CORP H COMMON STOCK CNY1.0	0.001%	98.884%
7515	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	98.884%
7516	TRILOGY ENERGY CORP COMMON STOCK	0.001%	98.885%
7517	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	98.885%
7518	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.001%	98.886%
7519	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	98.886%
7520	DIGITAL ARTS INC COMMON STOCK	0.001%	98.887%
7521	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.888%
7522	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.001%	98.888%
7523	DENYO CO LTD COMMON STOCK	0.001%	98.889%
7524	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	98.889%
7525	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	98.890%
7526	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.001%	98.891%
7527	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	98.891%
7528	XERO LTD COMMON STOCK	0.001%	98.892%
7529	ROKKO BUTTER CO LTD COMMON STOCK	0.001%	98.892%
7530	EKOVEST BHD COMMON STOCK MYR.5	0.001%	98.893%
7531	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.894%
7533	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	98.895%
7534	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.001%	98.895%
7535	TAIHO KOGYO CO COMMON STOCK	0.001%	98.896%
7536	VILLEROY + BOCH AG PEF PREFERENCE	0.001%	98.896%
7537	SIAM GLOBAL HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.897%
7538	S+T AG COMMON STOCK	0.001%	98.897%
7539	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.898%
7540	TOSHO CO LTD COMMON STOCK	0.001%	98.899%
7541	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.899%
7542	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.900%
7543	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.900%
7544	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.001%	98.901%
7545	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	98.901%
7546	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	98.902%
7547	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	98.903%
7548	POLYTEC HOLDING AG COMMON STOCK	0.001%	98.903%
7549	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.904%
7550	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.001%	98.904%
7551	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	98.905%
7552	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.001%	98.906%
7553	CHIP ENG SENG CORP LTD COMMON STOCK	0.001%	98.906%
7554	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	98.907%
7555	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.001%	98.907%
7556	FUJITA KANKO INC COMMON STOCK	0.001%	98.908%
7557	HI LEX CORP COMMON STOCK	0.001%	98.908%
7558	MAX CO LTD COMMON STOCK	0.001%	98.909%
7559	SHINNIHON CORP COMMON STOCK	0.001%	98.910%
7560	TUBACEX SA COMMON STOCK EUR.45	0.001%	98.910%
7561	QGEP PARTICIPACOES SA COMMON STOCK	0.001%	98.911%
7562	GREE INC COMMON STOCK	0.001%	98.911%
7563	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.912%
7564	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.912%
7565	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.913%
7566	SERVICE STREAM LTD COMMON STOCK	0.001%	98.914%
7567	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.914%
7568	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	98.915%
7569	VECTOR LTD COMMON STOCK	0.001%	98.915%
7570	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	98.916%
7571	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.916%
7572	UNITECH LTD COMMON STOCK INR2.0	0.001%	98.917%
7573	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.917%
7574	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	98.918%
7575	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.001%	98.919%
7576	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.919%
7577	KURIMOTO LTD COMMON STOCK	0.001%	98.920%
7578	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	98.920%
7579	REIS INC COMMON STOCK USD.01	0.001%	98.921%
7580	PANDOX AB COMMON STOCK SEK2.5	0.001%	98.921%
7581	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	98.922%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.001%	98.923%
7583	ABC ARBITRAGE COMMON STOCK EUR.016	0.001%	98.923%
7584	ZPG PLC COMMON STOCK GBP.001	0.001%	98.924%
7585	L+F CO LTD COMMON STOCK KRW500.0	0.001%	98.924%
7586	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.925%
7587	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.001%	98.925%
7588	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	98.926%
7589	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	98.927%
7590	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	98.927%
7591	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	98.928%
7592	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	98.928%
7593	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	98.929%
7594	CIA ENERGETICA DE SPON ADR ADR	0.001%	98.929%
7595	SDL PLC COMMON STOCK GBP.01	0.001%	98.930%
7596	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.930%
7597	MAHLE METAL LEVE SA COMMON STOCK	0.001%	98.931%
7598	DAH CHONG HONG COMMON STOCK	0.001%	98.932%
7599	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	98.932%
7600	OENEO COMMON STOCK EUR1.	0.001%	98.933%
7601	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	98.933%
7602	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	98.934%
7603	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.934%
7604	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	98.935%
7605	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	98.935%
7606	EUGENE CORP COMMON STOCK KRW500.	0.001%	98.936%
7607	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	98.937%
7608	ELDERS LTD COMMON STOCK	0.001%	98.937%
7609	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.001%	98.938%
7610	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	98.938%
7611	SYRAH RESOURCES LTD COMMON STOCK	0.001%	98.939%
7612	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	98.939%
7613	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	98.940%
7614	ESSITY AKTIEBOLAG A COMMON STOCK	0.001%	98.940%
7615	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.001%	98.941%
7616	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.001%	98.942%
7617	HUANENG POWER INTL SPONS ADR ADR	0.001%	98.942%
7618	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.943%
7619	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	98.943%
7620	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	98.944%
7621	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.944%
7622	BLUE STAR LTD COMMON STOCK INR2.	0.001%	98.945%
7623	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	98.945%
7624	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.946%
7625	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	98.946%
7626	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	98.947%
7627	FUKUDA CORP COMMON STOCK	0.001%	98.948%
7628	ACTER CO LTD COMMON STOCK TWD10.	0.001%	98.948%
7629	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	98.949%
7630	F SECURE OYJ COMMON STOCK	0.001%	98.949%
7631	NRW HOLDINGS LTD COMMON STOCK	0.001%	98.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.001%	98.950%
7633	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.001%	98.951%
7634	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.001%	98.951%
7635	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.952%
7636	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	98.953%
7637	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.953%
7638	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.954%
7639	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.954%
7640	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	98.955%
7641	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.955%
7642	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.956%
7643	GURUNAVI INC COMMON STOCK	0.001%	98.956%
7644	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	98.957%
7645	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	98.957%
7646	FIRSTSERVICE CORP COMMON STOCK	0.001%	98.958%
7647	CI TAKIRON CORP COMMON STOCK	0.001%	98.959%
7648	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.959%
7649	ASANUMA CORP COMMON STOCK	0.001%	98.960%
7650	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	98.960%
7651	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.001%	98.961%
7652	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.961%
7653	VAN DE VELDE NV COMMON STOCK	0.001%	98.962%
7654	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	98.962%
7655	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.001%	98.963%
7656	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	98.963%
7657	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.001%	98.964%
7658	PNE WIND AG REG COMMON STOCK	0.001%	98.965%
7659	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	98.965%
7660	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	98.966%
7661	HAKUTO CO LTD COMMON STOCK	0.001%	98.966%
7662	BAPCOR LTD COMMON STOCK	0.001%	98.967%
7663	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.967%
7664	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	98.968%
7665	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	98.968%
7666	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.969%
7667	ICHIBANYA CO LTD COMMON STOCK	0.001%	98.969%
7668	SWORD GROUP COMMON STOCK EUR1.0	0.001%	98.970%
7669	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.970%
7670	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	98.971%
7671	ESPRINET SPA COMMON STOCK EUR.15	0.001%	98.972%
7672	DISTELL GROUP LTD COMMON STOCK	0.001%	98.972%
7673	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	98.973%
7674	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.973%
7675	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.001%	98.974%
7676	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	98.974%
7677	BCE INC COMMON STOCK	0.001%	98.975%
7678	PERSEUS MINING LTD COMMON STOCK	0.001%	98.975%
7679	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	98.976%
7680	TECHNOTRANS AG COMMON STOCK	0.001%	98.976%
7681	MABUCHI MOTOR CO LTD COMMON STOCK	0.001%	98.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	98.977%
7683	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	98.978%
7684	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	98.979%
7685	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.979%
7686	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.001%	98.980%
7687	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.980%
7688	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	98.981%
7689	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	98.981%
7690	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	98.982%
7691	DELPHI ENERGY CORP COMMON STOCK	0.001%	98.982%
7692	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.983%
7693	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	98.983%
7694	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.984%
7695	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	98.984%
7696	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	98.985%
7697	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.985%
7698	KYODO PRINTING CO LTD COMMON STOCK	0.001%	98.986%
7699	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.986%
7700	GREEN BANCORP INC COMMON STOCK USD.01	0.001%	98.987%
7701	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	98.988%
7702	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.988%
7703	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	98.989%
7704	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.989%
7705	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.990%
7706	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	98.990%
7707	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	98.991%
7708	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	98.991%
7709	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.992%
7710	SENSHUKAI CO LTD COMMON STOCK	0.001%	98.992%
7711	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	98.993%
7712	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	98.993%
7713	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.994%
7714	TAKEEI CORP COMMON STOCK	0.001%	98.994%
7715	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.995%
7716	WISOL CO LTD COMMON STOCK KRW500.	0.001%	98.995%
7717	DERMIRA INC COMMON STOCK USD.001	0.001%	98.996%
7718	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.997%
7719	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	98.997%
7720	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	98.998%
7721	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	98.998%
7722	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.999%
7723	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.001%	98.999%
7724	PSK INC COMMON STOCK KRW500.	0.001%	99.000%
7725	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	99.000%
7726	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	99.001%
7727	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	99.001%
7728	SELECT HARVESTS LTD COMMON STOCK	0.001%	99.002%
7729	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	99.002%
7730	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	99.003%
7731	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	EASTNINE AB COMMON STOCK	0.001%	99.004%
7733	K+O ENERGY GROUP INC COMMON STOCK	0.001%	99.004%
7734	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	99.005%
7735	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	99.005%
7736	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.006%
7737	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.006%
7738	THERMAX LTD COMMON STOCK INR2.	0.001%	99.007%
7739	DIO CORP COMMON STOCK KRW500.0	0.001%	99.007%
7740	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.008%
7741	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.001%	99.009%
7742	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	99.009%
7743	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	99.010%
7744	CIA PARANAENSE ENER SP ADR P ADR	0.001%	99.010%
7745	CARD FACTORY PLC COMMON STOCK	0.001%	99.011%
7746	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.011%
7747	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	99.012%
7748	SOBHA LTD COMMON STOCK INR10.0	0.001%	99.012%
7749	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	99.013%
7750	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	99.013%
7751	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	99.014%
7752	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	99.014%
7753	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	99.015%
7754	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	99.015%
7755	AXACTOR COMMON STOCK EUR.0523	0.001%	99.016%
7756	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	99.016%
7757	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	99.017%
7758	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	99.017%
7759	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.018%
7760	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	99.018%
7761	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.001%	99.019%
7762	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	99.019%
7763	ABB INDIA LTD COMMON STOCK INR2.	0.001%	99.020%
7764	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.020%
7765	H+R GMBH + CO KGAA COMMON STOCK	0.001%	99.021%
7766	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	99.021%
7767	SDI CORPORATION COMMON STOCK TWD10.	0.001%	99.022%
7768	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.022%
7769	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	99.023%
7770	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	99.024%
7771	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.024%
7772	FLUIDRA SA COMMON STOCK	0.001%	99.025%
7773	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	99.025%
7774	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	99.026%
7775	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	99.026%
7776	ETALON GROUP GDR REG S GDR	0.001%	99.027%
7777	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.027%
7778	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	99.028%
7779	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	99.028%
7780	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	99.029%
7781	FUJI OIL CO LTD COMMON STOCK	0.001%	99.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	99.030%
7783	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.030%
7784	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	99.031%
7785	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.031%
7786	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.001%	99.032%
7787	JAPAN RADIO CO LTD COMMON STOCK	0.001%	99.032%
7788	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	99.033%
7789	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	99.033%
7790	FUTURE CORP COMMON STOCK	0.001%	99.034%
7791	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	99.034%
7792	MANI INC COMMON STOCK	0.001%	99.035%
7793	NEW HOPE CORP LTD COMMON STOCK	0.001%	99.035%
7794	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.036%
7795	INNOVIVA INC COMMON STOCK	0.001%	99.036%
7796	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.037%
7797	ANICOM HOLDINGS INC COMMON STOCK	0.001%	99.037%
7798	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	99.038%
7799	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	99.038%
7800	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.039%
7801	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	99.039%
7802	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.040%
7803	RTX A/S COMMON STOCK DKK5.	0.001%	99.040%
7804	IMF BENTHAM LTD COMMON STOCK	0.001%	99.041%
7805	DECEUNINCK NV COMMON STOCK	0.001%	99.041%
7806	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.042%
7807	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	99.042%
7808	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	99.043%
7809	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.001%	99.043%
7810	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	99.044%
7811	UFLEX LTD COMMON STOCK INR10.	0.001%	99.044%
7812	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	99.045%
7813	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	99.045%
7814	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	99.046%
7815	HORNBACH BAUMARKT AG COMMON STOCK	0.001%	99.046%
7816	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	99.047%
7817	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.047%
7818	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	99.048%
7819	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.000%	99.048%
7820	SSR MINING INC COMMON STOCK	0.000%	99.049%
7821	ATSUGI CO LTD COMMON STOCK	0.000%	99.049%
7822	OPUS GROUP AB COMMON STOCK SEK.02	0.000%	99.050%
7823	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.050%
7824	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.051%
7825	SPCG PCL FOREIGN SH. THB1.0 A	0.000%	99.051%
7826	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.052%
7827	SMK CORP COMMON STOCK	0.000%	99.052%
7828	MANITOU BF COMMON STOCK EUR1.	0.000%	99.053%
7829	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.000%	99.053%
7830	METAWATER CO LTD COMMON STOCK	0.000%	99.054%
7831	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.000%	99.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	YUNJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.055%
7833	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.000%	99.055%
7834	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.000%	99.056%
7835	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.000%	99.056%
7836	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.057%
7837	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.000%	99.057%
7838	MATAS A/S COMMON STOCK DKK2.5	0.000%	99.058%
7839	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.000%	99.058%
7840	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.059%
7841	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.000%	99.059%
7842	GUNNEBO AB COMMON STOCK SEK5.0	0.000%	99.060%
7843	YAMATANE CORP COMMON STOCK	0.000%	99.060%
7844	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.000%	99.061%
7845	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.000%	99.061%
7846	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.000%	99.062%
7847	TSUGAMI CORP COMMON STOCK	0.000%	99.062%
7848	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.063%
7849	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.063%
7850	LEON S FURNITURE LTD COMMON STOCK	0.000%	99.064%
7851	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.000%	99.064%
7852	JAPFA LTD COMMON STOCK	0.000%	99.065%
7853	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.000%	99.065%
7854	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.066%
7855	LAMPRELL PLC COMMON STOCK GBP.05	0.000%	99.066%
7856	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.000%	99.067%
7857	TOC CO LTD COMMON STOCK	0.000%	99.067%
7858	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.068%
7859	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.068%
7860	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.000%	99.069%
7861	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.069%
7862	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.070%
7863	TACHIBANA ELETECH CO LTD COMMON STOCK	0.000%	99.070%
7864	TOKYO KEIKI INC COMMON STOCK	0.000%	99.071%
7865	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.000%	99.071%
7866	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.072%
7867	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.072%
7868	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.073%
7869	RIKEN TECHNOS CORP COMMON STOCK	0.000%	99.073%
7870	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.074%
7871	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.074%
7872	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.000%	99.075%
7873	GL LTD COMMON STOCK USD.2	0.000%	99.075%
7874	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.000%	99.075%
7875	KITA NIPPON BANK LTD/THE COMMON STOCK	0.000%	99.076%
7876	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.076%
7877	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.000%	99.077%
7878	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.000%	99.077%
7879	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.078%
7880	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.078%
7881	AIRASIA X BHD COMMON STOCK MYR.15	0.000%	99.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.079%
7883	WOCKHARDT LTD COMMON STOCK INR5.	0.000%	99.080%
7884	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.000%	99.080%
7885	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.000%	99.081%
7886	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.000%	99.081%
7887	KRS CORP COMMON STOCK	0.000%	99.082%
7888	KEIYO CO LTD COMMON STOCK	0.000%	99.082%
7889	DAISAN BANK LTD/THE COMMON STOCK	0.000%	99.083%
7890	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.000%	99.083%
7891	SHOEI CO LTD COMMON STOCK	0.000%	99.084%
7892	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.084%
7893	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.085%
7894	VIJAYA BANK COMMON STOCK INR10.	0.000%	99.085%
7895	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.086%
7896	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.000%	99.086%
7897	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.087%
7898	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.000%	99.087%
7899	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.000%	99.088%
7900	SOL SPA COMMON STOCK EUR.52	0.000%	99.088%
7901	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.000%	99.089%
7902	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.089%
7903	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.090%
7904	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.000%	99.090%
7905	EKORNES ASA COMMON STOCK NOK1.	0.000%	99.091%
7906	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.000%	99.091%
7907	U AND I GROUP PLC COMMON STOCK GBP.5	0.000%	99.091%
7908	SEASPAN CORP COMMON STOCK USD.01	0.000%	99.092%
7909	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.092%
7910	WESTJET AIRLINES LTD COMMON STOCK	0.000%	99.093%
7911	IDFC BANK LTD COMMON STOCK INR10.0	0.000%	99.093%
7912	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.000%	99.094%
7913	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.094%
7914	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.000%	99.095%
7915	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.000%	99.095%
7916	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.84	0.000%	99.096%
7917	SANYO SHOKAI LTD COMMON STOCK	0.000%	99.096%
7918	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.097%
7919	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.000%	99.097%
7920	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.000%	99.098%
7921	TOA CORP COMMON STOCK	0.000%	99.098%
7922	FORUS SA COMMON STOCK	0.000%	99.099%
7923	AUB GROUP LTD COMMON STOCK	0.000%	99.099%
7924	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.000%	99.100%
7925	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.000%	99.100%
7926	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.000%	99.101%
7927	VA TECH WABAG LTD COMMON STOCK INR2.	0.000%	99.101%
7928	NEXTDC LTD COMMON STOCK	0.000%	99.102%
7929	QAF LTD COMMON STOCK	0.000%	99.102%
7930	BAJAJ CORP LTD COMMON STOCK INR1.	0.000%	99.102%
7931	GUOCOLAND LTD COMMON STOCK	0.000%	99.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.103%
7933	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.104%
7934	FUJI PHARMA CO LTD COMMON STOCK	0.000%	99.104%
7935	TAILORED BRANDS INC COMMON STOCK USD.01	0.000%	99.105%
7936	KEY COFFEE INC COMMON STOCK	0.000%	99.105%
7937	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.106%
7938	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.000%	99.106%
7939	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.107%
7940	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.107%
7941	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.108%
7942	RALLIS INDIA LTD COMMON STOCK INR1.	0.000%	99.108%
7943	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.109%
7944	D LINK CORP COMMON STOCK TWD10.	0.000%	99.109%
7945	NRJ GROUP COMMON STOCK	0.000%	99.110%
7946	MIDAS HOLDINGS LTD COMMON STOCK	0.000%	99.110%
7947	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.111%
7948	SEIKA CORP COMMON STOCK	0.000%	99.111%
7949	SL CORP COMMON STOCK KRW500.0	0.000%	99.111%
7950	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.000%	99.112%
7951	RETELIT SPA COMMON STOCK	0.000%	99.112%
7952	DIEBOLD NIXDORF AG COMMON STOCK	0.000%	99.113%
7953	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.113%
7954	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.000%	99.114%
7955	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.000%	99.114%
7956	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.000%	99.115%
7957	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.115%
7958	CHANGYOU.COM LTD ADR ADR	0.000%	99.116%
7959	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.116%
7960	AV HOMES INC COMMON STOCK USD1.0	0.000%	99.117%
7961	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.000%	99.117%
7962	KNOW IT AB COMMON STOCK SEK1.0	0.000%	99.118%
7963	SAVE SPA COMMON STOCK EUR.65	0.000%	99.118%
7964	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.000%	99.119%
7965	BOJANGLES INC COMMON STOCK USD.01	0.000%	99.119%
7966	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.119%
7967	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.000%	99.120%
7968	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.000%	99.120%
7969	JAMCO CORP COMMON STOCK	0.000%	99.121%
7970	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.000%	99.121%
7971	TAKAOKA TOKO CO LTD COMMON STOCK	0.000%	99.122%
7972	ANEST IWATA CORP COMMON STOCK	0.000%	99.122%
7973	SPC SAMLIP COMMON STOCK KRW5000.0	0.000%	99.123%
7974	LINK AND MOTIVATION INC COMMON STOCK	0.000%	99.123%
7975	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.124%
7976	SAFEWAY CASA LEY CVR COMMON STOCK	0.000%	99.124%
7977	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.000%	99.125%
7978	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.000%	99.125%
7979	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.126%
7980	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.000%	99.126%
7981	VAISALA OYJ A SHS COMMON STOCK	0.000%	99.127%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	INTERPARFUMS SA COMMON STOCK EUR3.	0.000%	99.127%
7983	SAGAX AB B COMMON STOCK	0.000%	99.127%
7984	GUJARAT GAS LTD COMMON STOCK INR10.0	0.000%	99.128%
7985	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.128%
7986	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.000%	99.129%
7987	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.129%
7988	GLOBERIDE INC COMMON STOCK	0.000%	99.130%
7989	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.130%
7990	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.000%	99.131%
7991	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.131%
7992	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.132%
7993	ZINWELL CORPORATION COMMON STOCK TWD10.	0.000%	99.132%
7994	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.133%
7995	TOENEC CORP COMMON STOCK	0.000%	99.133%
7996	NISSIN SUGAR CO LTD COMMON STOCK	0.000%	99.133%
7997	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.134%
7998	JINDAL SAW LTD COMMON STOCK INR2.	0.000%	99.134%
7999	SCHALTBAU HOLDING AG COMMON STOCK	0.000%	99.135%
8000	CARDNO LTD COMMON STOCK	0.000%	99.135%
8001	FONTERRA SHAREHOLDERS FUND UNIT	0.000%	99.136%
8002	LEMMINKAINEN OYJ COMMON STOCK	0.000%	99.136%
8003	CRISIL LTD COMMON STOCK INR1.0	0.000%	99.137%
8004	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.000%	99.137%
8005	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.000%	99.138%
8006	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.000%	99.138%
8007	NVE CORP COMMON STOCK USD.01	0.000%	99.139%
8008	RICARDO PLC COMMON STOCK GBP.25	0.000%	99.139%
8009	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.000%	99.139%
8010	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.140%
8011	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.000%	99.140%
8012	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.141%
8013	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.141%
8014	AFYON CIMENTO COMMON STOCK TRY1.	0.000%	99.142%
8015	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.000%	99.142%
8016	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.143%
8017	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.143%
8018	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.000%	99.144%
8019	CDI CORP COMMON STOCK USD.1	0.000%	99.144%
8020	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.000%	99.144%
8021	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.000%	99.145%
8022	COOKPAD INC COMMON STOCK	0.000%	99.145%
8023	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.146%
8024	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.146%
8025	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.147%
8026	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.000%	99.147%
8027	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.148%
8028	BANMEDICA SA COMMON STOCK	0.000%	99.148%
8029	mitsui matsushima co ltd common stock	0.000%	99.149%
8030	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.149%
8031	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.000%	99.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.000%	99.150%
8033	CITY OFFICE REIT INC REIT USD.01	0.000%	99.150%
8034	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.151%
8035	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.000%	99.151%
8036	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.152%
8037	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.000%	99.152%
8038	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.000%	99.153%
8039	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.153%
8040	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.000%	99.154%
8041	SYNDICATE BANK COMMON STOCK INR10.	0.000%	99.154%
8042	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.000%	99.154%
8043	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.000%	99.155%
8044	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.155%
8045	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.156%
8046	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.000%	99.156%
8047	FRONTLINE LTD COMMON STOCK USD1.0	0.000%	99.157%
8048	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.000%	99.157%
8049	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.158%
8050	CAPITAL FIRST LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.158%
8051	NILKAMAL LTD COMMON STOCK INR10.0	0.000%	99.159%
8052	AMIYAKI TEI CO LTD COMMON STOCK	0.000%	99.159%
8053	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.000%	99.159%
8054	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.160%
8055	SANOFI INDIA LTD COMMON STOCK INR10.	0.000%	99.160%
8056	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.000%	99.161%
8057	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.161%
8058	TRENCOR LTD COMMON STOCK ZAR.005	0.000%	99.162%
8059	WABCO INDIA LTD COMMON STOCK INR5.	0.000%	99.162%
8060	STORA ENSO OYJ SPONS ADR ADR	0.000%	99.163%
8061	TOA ROAD CORP COMMON STOCK	0.000%	99.163%
8062	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.000%	99.164%
8063	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.164%
8064	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.164%
8065	SURTECO SE COMMON STOCK	0.000%	99.165%
8066	COMPAGNIE DES ALPES COMMON STOCK	0.000%	99.165%
8067	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.000%	99.166%
8068	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.000%	99.166%
8069	AEON CO (M) BHD COMMON STOCK MYR.5	0.000%	99.167%
8070	RIKEN KEIKI CO LTD COMMON STOCK	0.000%	99.167%
8071	SNAITECH SPA COMMON STOCK EUR.52	0.000%	99.168%
8072	NIHON TRIM CO LTD COMMON STOCK	0.000%	99.168%
8073	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.168%
8074	STARTEK INC COMMON STOCK USD.01	0.000%	99.169%
8075	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.169%
8076	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.000%	99.170%
8077	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.000%	99.170%
8078	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.000%	99.171%
8079	ES CON JAPAN LTD COMMON STOCK	0.000%	99.171%
8080	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.000%	99.172%
8081	KAPSCH TRAFFICOM AG COMMON STOCK	0.000%	99.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.000%	99.172%
8083	AXTEL SAB DE CV CPO UNIT	0.000%	99.173%
8084	VSTECs HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.173%
8085	OKUWA CO LTD COMMON STOCK	0.000%	99.174%
8086	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.174%
8087	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.000%	99.175%
8088	PALFINGER AG COMMON STOCK	0.000%	99.175%
8089	BETER BED HOLDING NV COMMON STOCK EUR.02	0.000%	99.176%
8090	AKATSUKI INC COMMON STOCK	0.000%	99.176%
8091	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.176%
8092	INAGEYA CO LTD COMMON STOCK	0.000%	99.177%
8093	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.177%
8094	NICHIBAN CO LTD COMMON STOCK	0.000%	99.178%
8095	JAMBA INC COMMON STOCK USD.001	0.000%	99.178%
8096	MEGA LIFESCIENCES PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.179%
8097	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.000%	99.179%
8098	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.000%	99.180%
8099	YUSEN LOGISTICS CO LTD COMMON STOCK	0.000%	99.180%
8100	VECTOR INC COMMON STOCK	0.000%	99.180%
8101	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.181%
8102	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.000%	99.181%
8103	UNION TOOL CO COMMON STOCK	0.000%	99.182%
8104	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.182%
8105	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.183%
8106	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.000%	99.183%
8107	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.184%
8108	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.184%
8109	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.000%	99.184%
8110	CP POKPHAND CO LTD COMMON STOCK USD.01	0.000%	99.185%
8111	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.185%
8112	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.186%
8113	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.000%	99.186%
8114	DAI DAN CO LTD COMMON STOCK	0.000%	99.187%
8115	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.000%	99.187%
8116	JW HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.188%
8117	ACCESS CO LTD COMMON STOCK	0.000%	99.188%
8118	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.000%	99.188%
8119	ENERGISA SA UNITS UNIT	0.000%	99.189%
8120	ARATA CORP COMMON STOCK	0.000%	99.189%
8121	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.190%
8122	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.190%
8123	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.191%
8124	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.000%	99.191%
8125	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.000%	99.191%
8126	SIMMTECH CO LTD COMMON STOCK	0.000%	99.192%
8127	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.000%	99.192%
8128	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.193%
8129	ASAHI CO LTD COMMON STOCK	0.000%	99.193%
8130	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.194%
8131	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	OMAXE LTD COMMON STOCK INR10.0	0.000%	99.195%
8133	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.000%	99.195%
8134	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.195%
8135	XXL ASA COMMON STOCK NOK.4	0.000%	99.196%
8136	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.196%
8137	MQ HOLDING AB COMMON STOCK SEK.1	0.000%	99.197%
8138	AHRETTY CORP COMMON STOCK	0.000%	99.197%
8139	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.000%	99.198%
8140	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.198%
8141	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.000%	99.198%
8142	LIAN BENG GROUP LTD COMMON STOCK	0.000%	99.199%
8143	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.199%
8144	TOYO CORP COMMON STOCK	0.000%	99.200%
8145	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.200%
8146	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.201%
8147	HFA HOLDINGS LTD COMMON STOCK	0.000%	99.201%
8148	ALIO GOLD INC COMMON STOCK	0.000%	99.202%
8149	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.202%
8150	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.202%
8151	H ONE CO LTD COMMON STOCK	0.000%	99.203%
8152	NICHIRIN CO LTD COMMON STOCK	0.000%	99.203%
8153	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.000%	99.204%
8154	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.000%	99.204%
8155	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.000%	99.205%
8156	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.205%
8157	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.205%
8158	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.206%
8159	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.206%
8160	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.207%
8161	JUST GROUP PLC COMMON STOCK GBP.1	0.000%	99.207%
8162	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.208%
8163	TODA KOGYO CORP COMMON STOCK	0.000%	99.208%
8164	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.208%
8165	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.209%
8166	SUMINOE TEXTILE CO LTD COMMON STOCK	0.000%	99.209%
8167	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.000%	99.210%
8168	FRASERS CENTREPOINT LTD COMMON STOCK	0.000%	99.210%
8169	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.211%
8170	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.000%	99.211%
8171	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.000%	99.211%
8172	WEIBO CORP SPON ADR ADR USD.00025	0.000%	99.212%
8173	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.212%
8174	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.213%
8175	ATEAM INC COMMON STOCK	0.000%	99.213%
8176	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.000%	99.214%
8177	LINX SA COMMON STOCK	0.000%	99.214%
8178	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.000%	99.214%
8179	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.000%	99.215%
8180	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.215%
8181	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.000%	99.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	EXMAR NV COMMON STOCK	0.000%	99.216%
8183	OXLEY HOLDINGS LTD COMMON STOCK	0.000%	99.217%
8184	IC GROUP A/S COMMON STOCK DKK10.0	0.000%	99.217%
8185	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.217%
8186	VOYAGE GROUP INC COMMON STOCK	0.000%	99.218%
8187	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.000%	99.218%
8188	YOKOWO CO LTD COMMON STOCK	0.000%	99.219%
8189	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.219%
8190	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.220%
8191	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.000%	99.220%
8192	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.000%	99.220%
8193	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.000%	99.221%
8194	JK CEMENT LTD COMMON STOCK INR10.	0.000%	99.221%
8195	AYGAZ AS COMMON STOCK TRY1.	0.000%	99.222%
8196	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.222%
8197	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.222%
8198	LAOX CO LTD COMMON STOCK	0.000%	99.223%
8199	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.000%	99.223%
8200	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002	0.000%	99.224%
8201	AICHI CORP COMMON STOCK	0.000%	99.224%
8202	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.000%	99.225%
8203	CIA DE MINAS BUENAVENTUR ADR ADR	0.000%	99.225%
8204	SYSTEX CORP COMMON STOCK TWD10.	0.000%	99.225%
8205	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.000%	99.226%
8206	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.000%	99.226%
8207	NIPPON SHARYO LTD COMMON STOCK	0.000%	99.227%
8208	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.000%	99.227%
8209	COCA COLA FEMSA SAB SER L COMMON STOCK	0.000%	99.228%
8210	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.228%
8211	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.228%
8212	UNID CO LTD COMMON STOCK KRW5000.	0.000%	99.229%
8213	ESSEL PROPACK LTD COMMON STOCK INR2.	0.000%	99.229%
8214	SKF INDIA LTD COMMON STOCK INR10.	0.000%	99.230%
8215	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.000%	99.230%
8216	FUJI CORP LTD COMMON STOCK	0.000%	99.231%
8217	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.231%
8218	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.231%
8219	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.232%
8220	RELIA INC COMMON STOCK	0.000%	99.232%
8221	POCKET CARD CO LTD COMMON STOCK	0.000%	99.233%
8222	HYFLUX LTD COMMON STOCK	0.000%	99.233%
8223	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.000%	99.233%
8224	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.000%	99.234%
8225	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.234%
8226	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.000%	99.235%
8227	HONG FOK CORP LTD COMMON STOCK	0.000%	99.235%
8228	INWIDO AB COMMON STOCK SEK4.0	0.000%	99.236%
8229	ALI CORP COMMON STOCK TWD10.	0.000%	99.236%
8230	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.000%	99.236%
8231	TOYO SECURITIES CO LTD COMMON STOCK	0.000%	99.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	ASCENDAS INDIA TRUST UNIT	0.000%	99.237%
8233	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.000%	99.238%
8234	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.238%
8235	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.238%
8236	SALFACORP SA COMMON STOCK	0.000%	99.239%
8237	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.000%	99.239%
8238	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.240%
8239	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.000%	99.240%
8240	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.000%	99.241%
8241	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.241%
8242	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.241%
8243	MITO SECURITIES CO LTD COMMON STOCK	0.000%	99.242%
8244	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.000%	99.242%
8245	LONMIN PLC COMMON STOCK USD.0001	0.000%	99.243%
8246	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.243%
8247	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.243%
8248	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.000%	99.244%
8249	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.244%
8250	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.245%
8251	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.000%	99.245%
8252	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.246%
8253	MATSUDA SANGYO CO LTD COMMON STOCK	0.000%	99.246%
8254	SHOCHIKU CO LTD COMMON STOCK	0.000%	99.246%
8255	INNODISK CORP COMMON STOCK TWD10.0	0.000%	99.247%
8256	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.000%	99.247%
8257	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.248%
8258	VIVOTEK INC COMMON STOCK TWD10.	0.000%	99.248%
8259	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.000%	99.248%
8260	NETIA SA COMMON STOCK PLN1.	0.000%	99.249%
8261	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.249%
8262	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.250%
8263	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.250%
8264	PCM INC COMMON STOCK USD.001	0.000%	99.251%
8265	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.251%
8266	PJT PARTNERS INC A COMMON STOCK	0.000%	99.251%
8267	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.000%	99.252%
8268	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.000%	99.252%
8269	GREAVES COTTON LTD COMMON STOCK INR2.0	0.000%	99.253%
8270	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.253%
8271	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.000%	99.253%
8272	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.000%	99.254%
8273	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.000%	99.254%
8274	SAMYANG CORP COMMON STOCK KRW5000.0	0.000%	99.255%
8275	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.000%	99.255%
8276	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.255%
8277	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.000%	99.256%
8278	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.000%	99.256%
8279	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.000%	99.257%
8280	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.257%
8281	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	MPI CORP COMMON STOCK TWD10.	0.000%	99.258%
8283	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.258%
8284	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.259%
8285	GECOSS CORP COMMON STOCK	0.000%	99.259%
8286	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.260%
8287	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.000%	99.260%
8288	INTEROJO CO LTD COMMON STOCK KRW500.	0.000%	99.260%
8289	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.261%
8290	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.261%
8291	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.262%
8292	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.262%
8293	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.000%	99.262%
8294	YOMIURI LAND CO LTD COMMON STOCK	0.000%	99.263%
8295	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.263%
8296	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.264%
8297	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.000%	99.264%
8298	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.264%
8299	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.000%	99.265%
8300	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.000%	99.265%
8301	RISO KYOIKU CO LTD COMMON STOCK	0.000%	99.266%
8302	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.266%
8303	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.000%	99.266%
8304	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.267%
8305	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.000%	99.267%
8306	ASIA POLYMER COMMON STOCK TWD10.	0.000%	99.268%
8307	WEBZEN INC COMMON STOCK KRW500.	0.000%	99.268%
8308	OENON HOLDINGS INC COMMON STOCK	0.000%	99.268%
8309	HEY SONG CORP COMMON STOCK TWD10.	0.000%	99.269%
8310	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.269%
8311	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.000%	99.270%
8312	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.270%
8313	HONEYS HOLDINGS CO LTD COMMON STOCK	0.000%	99.271%
8314	FIELDS CORP COMMON STOCK	0.000%	99.271%
8315	CMIC HOLDINGS CO LTD COMMON STOCK	0.000%	99.271%
8316	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.000%	99.272%
8317	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.272%
8318	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.000%	99.273%
8319	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.000%	99.273%
8320	QUARTERHILL INC COMMON STOCK	0.000%	99.273%
8321	SAMPO CORP COMMON STOCK TWD10.	0.000%	99.274%
8322	SHIMIZU BANK LTD/THE COMMON STOCK	0.000%	99.274%
8323	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.275%
8324	ALTAMIR COMMON STOCK EUR6.	0.000%	99.275%
8325	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.275%
8326	EREX CO LTD COMMON STOCK	0.000%	99.276%
8327	VIOHALCO SA COMMON STOCK	0.000%	99.276%
8328	THERATECHNOLOGIES INC COMMON STOCK	0.000%	99.277%
8329	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.277%
8330	ORGANO CORP COMMON STOCK	0.000%	99.277%
8331	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.000%	99.278%
8333	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.279%
8334	SCHAEFFLER INDIA LTD COMMON STOCK INR10.0	0.000%	99.279%
8335	ASAHI YUKIZAI CORP COMMON STOCK	0.000%	99.279%
8336	K BRO LINEN INC COMMON STOCK	0.000%	99.280%
8337	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.280%
8338	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.000%	99.281%
8339	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.000%	99.281%
8340	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.281%
8341	SHINSHO CORP COMMON STOCK	0.000%	99.282%
8342	ISENTIA GROUP LTD COMMON STOCK	0.000%	99.282%
8343	DO + CO AG COMMON STOCK	0.000%	99.283%
8344	CLEANUP CORP COMMON STOCK	0.000%	99.283%
8345	MELBOURNE IT LTD COMMON STOCK	0.000%	99.283%
8346	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.284%
8347	YASUNAGA CORP COMMON STOCK	0.000%	99.284%
8348	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.285%
8349	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.285%
8350	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.000%	99.285%
8351	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.000%	99.286%
8352	MARS ENGINEERING CORP COMMON STOCK	0.000%	99.286%
8353	ARCH COAL INC A COMMON STOCK USD.01	0.000%	99.287%
8354	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.287%
8355	RAMELIUS RESOURCES LTD COMMON STOCK	0.000%	99.287%
8356	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.288%
8357	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.288%
8358	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.289%
8359	SINANEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.289%
8360	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.289%
8361	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.000%	99.290%
8362	GFT TECHNOLOGIES SE COMMON STOCK	0.000%	99.290%
8363	AP EAGERS LTD COMMON STOCK	0.000%	99.291%
8364	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.291%
8365	TOSHO PRINTING CO LTD COMMON STOCK	0.000%	99.291%
8366	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.000%	99.292%
8367	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.292%
8368	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.000%	99.293%
8369	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.293%
8370	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.000%	99.293%
8371	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.294%
8372	MARVELOUS INC COMMON STOCK	0.000%	99.294%
8373	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.000%	99.294%
8374	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.295%
8375	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.295%
8376	SINOPEC SHANGHAI SPONS ADR ADR	0.000%	99.296%
8377	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.000%	99.296%
8378	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.000%	99.296%
8379	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.000%	99.297%
8380	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.297%
8381	BEGA CHEESE LTD COMMON STOCK	0.000%	99.298%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.298%
8383	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.298%
8384	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.000%	99.299%
8385	AIMIA INC COMMON STOCK	0.000%	99.299%
8386	HILAN LTD COMMON STOCK ILS1.	0.000%	99.300%
8387	SEOHAN CO LTD COMMON STOCK KRW500.	0.000%	99.300%
8388	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.300%
8389	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.301%
8390	ORDINA NV COMMON STOCK EUR.1	0.000%	99.301%
8391	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.302%
8392	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.302%
8393	HARDINGE INC COMMON STOCK USD.01	0.000%	99.302%
8394	FUNAI ELECTRIC CO LTD COMMON STOCK	0.000%	99.303%
8395	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.000%	99.303%
8396	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.303%
8397	MEC CO LTD COMMON STOCK	0.000%	99.304%
8398	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.304%
8399	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.305%
8400	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.305%
8401	LOTUS BAKERIES COMMON STOCK	0.000%	99.305%
8402	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.306%
8403	UCHIDA YOKO CO LTD COMMON STOCK	0.000%	99.306%
8404	INES CORP COMMON STOCK	0.000%	99.307%
8405	MEDIGENE AG COMMON STOCK	0.000%	99.307%
8406	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.000%	99.307%
8407	EASTERN CO/THE COMMON STOCK	0.000%	99.308%
8408	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.308%
8409	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.000%	99.309%
8410	MICROBIO CO LTD COMMON STOCK TWD10.	0.000%	99.309%
8411	KISWIRE LTD COMMON STOCK KRW1000.	0.000%	99.309%
8412	EMBOTELLADORA ANDINA ADR B ADR	0.000%	99.310%
8413	ZIGEXN CO LTD COMMON STOCK	0.000%	99.310%
8414	METAIR INVESTMENTS LTD COMMON STOCK	0.000%	99.310%
8415	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.311%
8416	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.311%
8417	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.000%	99.312%
8418	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.000%	99.312%
8419	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.312%
8420	ROSNEFT OIL CO PJSC REG GDR GDR	0.000%	99.313%
8421	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.313%
8422	MANZ AG COMMON STOCK	0.000%	99.314%
8423	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.000%	99.314%
8424	CHORI CO LTD COMMON STOCK	0.000%	99.314%
8425	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.000%	99.315%
8426	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.315%
8427	PFIZER LIMITED COMMON STOCK INR10.	0.000%	99.315%
8428	OLDTOWN BHD COMMON STOCK MYR1.	0.000%	99.316%
8429	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.000%	99.316%
8430	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.000%	99.317%
8431	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.317%
8433	QUANTA STORAGE INC COMMON STOCK TWD10.	0.000%	99.318%
8434	NITTO KOHKI CO LTD COMMON STOCK	0.000%	99.318%
8435	ALARKO HOLDING COMMON STOCK TRY1.	0.000%	99.319%
8436	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.319%
8437	NZME LTD COMMON STOCK	0.000%	99.319%
8438	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.000%	99.320%
8439	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.000%	99.320%
8440	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.320%
8441	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.321%
8442	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.321%
8443	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.000%	99.322%
8444	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.322%
8445	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.322%
8446	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.323%
8447	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.323%
8448	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.323%
8449	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.000%	99.324%
8450	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.324%
8451	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.325%
8452	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.000%	99.325%
8453	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.325%
8454	NOEVIR HOLDING CO COMMON STOCK	0.000%	99.326%
8455	U SHIN LTD COMMON STOCK	0.000%	99.326%
8456	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.000%	99.327%
8457	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.000%	99.327%
8458	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.327%
8459	GESCO AG COMMON STOCK	0.000%	99.328%
8460	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.328%
8461	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.328%
8462	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.329%
8463	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.329%
8464	CYBEROPTICS CORP COMMON STOCK	0.000%	99.330%
8465	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.330%
8466	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.000%	99.330%
8467	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.331%
8468	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.000%	99.331%
8469	KAS BANK NV CVA DUTCH CERT EUR1.	0.000%	99.331%
8470	ANDHRA BANK COMMON STOCK INR10.	0.000%	99.332%
8471	DRAEGERWERK AG COMMON STOCK	0.000%	99.332%
8472	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.333%
8473	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.333%
8474	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.000%	99.333%
8475	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.334%
8476	GUANGSHEN RAILWAY SPONS ADR ADR	0.000%	99.334%
8477	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.334%
8478	CYIENT LTD COMMON STOCK INR5.0	0.000%	99.335%
8479	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.000%	99.335%
8480	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.000%	99.336%
8481	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.336%
8483	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.337%
8484	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.337%
8485	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.000%	99.337%
8486	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.338%
8487	TUAN SING HOLDINGS LTD COMMON STOCK	0.000%	99.338%
8488	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.000%	99.338%
8489	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.339%
8490	KINAXIS INC COMMON STOCK	0.000%	99.339%
8491	TEMBEC INC COMMON STOCK	0.000%	99.340%
8492	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.340%
8493	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.340%
8494	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.341%
8495	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.341%
8496	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.341%
8497	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.342%
8498	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.342%
8499	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.343%
8500	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.000%	99.343%
8501	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.000%	99.343%
8502	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.344%
8503	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.344%
8504	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.344%
8505	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.000%	99.345%
8506	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.345%
8507	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.346%
8508	FURUKAWA BATTERY CO LTD COMMON STOCK	0.000%	99.346%
8509	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.346%
8510	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.347%
8511	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.000%	99.347%
8512	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.347%
8513	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.000%	99.348%
8514	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.348%
8515	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.000%	99.348%
8516	AMPER SA COMMON STOCK EUR.05	0.000%	99.349%
8517	FUJIYA CO LTD COMMON STOCK	0.000%	99.349%
8518	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.350%
8519	WINCANTON PLC COMMON STOCK GBP.1	0.000%	99.350%
8520	WOOD ONE CO LTD COMMON STOCK	0.000%	99.350%
8521	NEPES CORP COMMON STOCK KRW500.0	0.000%	99.351%
8522	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.351%
8523	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.351%
8524	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.352%
8525	GIKEN LTD COMMON STOCK	0.000%	99.352%
8526	BANCO DE BOGOTA COMMON STOCK COP10.	0.000%	99.352%
8527	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.000%	99.353%
8528	TRAKCJA SA COMMON STOCK PLN.8	0.000%	99.353%
8529	AEGEAN AIRLINES COMMON STOCK EUR.65	0.000%	99.354%
8530	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.354%
8531	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	ICOM INC COMMON STOCK	0.000%	99.355%
8533	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.355%
8534	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.355%
8535	SENEX ENERGY LTD COMMON STOCK	0.000%	99.356%
8536	IP GROUP PLC COMMON STOCK GBP.02	0.000%	99.356%
8537	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.000%	99.357%
8538	FEDERAL CORPORATION COMMON STOCK TWD10.	0.000%	99.357%
8539	HKSCAN OYJ A SHS COMMON STOCK	0.000%	99.357%
8540	TAEWOONG CO LTD COMMON STOCK KRW500.	0.000%	99.358%
8541	UNITEST INC COMMON STOCK KRW500.	0.000%	99.358%
8542	QIAGEN N.V. COMMON STOCK EUR.01	0.000%	99.358%
8543	FJ NEXT CO LTD COMMON STOCK	0.000%	99.359%
8544	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.359%
8545	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.000%	99.359%
8546	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.360%
8547	MACA LTD COMMON STOCK	0.000%	99.360%
8548	ALTECH CORP COMMON STOCK	0.000%	99.361%
8549	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.000%	99.361%
8550	ISELECT LTD COMMON STOCK	0.000%	99.361%
8551	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.362%
8552	DAIKOKU DENKI CO LTD COMMON STOCK	0.000%	99.362%
8553	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.362%
8554	SBS HOLDINGS INC COMMON STOCK	0.000%	99.363%
8555	FLOW TRADERS COMMON STOCK EUR.1	0.000%	99.363%
8556	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.363%
8557	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.000%	99.364%
8558	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.364%
8559	ENEL CHILE SA COMMON STOCK	0.000%	99.364%
8560	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.365%
8561	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.365%
8562	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.366%
8563	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.366%
8564	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.000%	99.366%
8565	SEKERBANK COMMON STOCK TRY1.	0.000%	99.367%
8566	CORONA CORP COMMON STOCK	0.000%	99.367%
8567	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.367%
8568	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.368%
8569	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.000%	99.368%
8570	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.000%	99.368%
8571	PROBI AB COMMON STOCK SEK5.0	0.000%	99.369%
8572	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.369%
8573	NNIT A/S COMMON STOCK DKK10.0	0.000%	99.370%
8574	MUHAK CO LTD COMMON STOCK KRW200.	0.000%	99.370%
8575	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	99.370%
8576	FURUNO ELECTRIC CO LTD COMMON STOCK	0.000%	99.371%
8577	DAISHINKU CORP COMMON STOCK	0.000%	99.371%
8578	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.000%	99.371%
8579	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.372%
8580	VERITIV CORP COMMON STOCK USD.01	0.000%	99.372%
8581	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.373%
8583	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.000%	99.373%
8584	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.373%
8585	WEST HOLDINGS CORP COMMON STOCK	0.000%	99.374%
8586	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.374%
8587	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.000%	99.375%
8588	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.375%
8589	GROUPE OPEN COMMON STOCK	0.000%	99.375%
8590	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.000%	99.376%
8591	XAAR PLC COMMON STOCK GBP.1	0.000%	99.376%
8592	EIH LTD COMMON STOCK INR2.	0.000%	99.376%
8593	T+K TOKA CO LTD COMMON STOCK	0.000%	99.377%
8594	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.377%
8595	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.000%	99.377%
8596	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.378%
8597	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.378%
8598	HISAKA WORKS LTD COMMON STOCK	0.000%	99.378%
8599	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.379%
8600	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.379%
8601	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.380%
8602	GOEASY LTD COMMON STOCK	0.000%	99.380%
8603	YAKUODO CO LTD COMMON STOCK	0.000%	99.380%
8604	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.381%
8605	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.381%
8606	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.381%
8607	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.382%
8608	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.382%
8609	ULTRAPAR PARTICPAC SPON ADR ADR	0.000%	99.382%
8610	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.383%
8611	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.383%
8612	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.383%
8613	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.384%
8614	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.384%
8615	TV AZTECA SAB DE CV CPO UNIT	0.000%	99.384%
8616	BESALCO SA COMMON STOCK	0.000%	99.385%
8617	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.000%	99.385%
8618	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.386%
8619	GAMEVIL INC COMMON STOCK KRW500.	0.000%	99.386%
8620	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.000%	99.386%
8621	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.387%
8622	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.000%	99.387%
8623	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.387%
8624	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.388%
8625	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.388%
8626	INTER CARS SA COMMON STOCK PLN2.	0.000%	99.388%
8627	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.389%
8628	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.389%
8629	MOROZOFF LTD COMMON STOCK	0.000%	99.389%
8630	RHYTHM WATCH CO LTD COMMON STOCK	0.000%	99.390%
8631	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	ATRIA OYJ COMMON STOCK EUR1.7	0.000%	99.390%
8633	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.391%
8634	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.391%
8635	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.000%	99.392%
8636	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.000%	99.392%
8637	NIDEC CORPORATION SPON ADR ADR	0.000%	99.392%
8638	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.393%
8639	BOMBARDIER INC A COMMON STOCK	0.000%	99.393%
8640	CAPRO CORPORATION COMMON STOCK KRW500.	0.000%	99.393%
8641	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.394%
8642	OBI PHARMA INC COMMON STOCK TWD10.0	0.000%	99.394%
8643	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.394%
8644	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.395%
8645	TOMOKU CO LTD COMMON STOCK	0.000%	99.395%
8646	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.395%
8647	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.396%
8648	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.000%	99.396%
8649	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.000%	99.396%
8650	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.397%
8651	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.397%
8652	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.397%
8653	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.000%	99.398%
8654	ABLYNX NV COMMON STOCK	0.000%	99.398%
8655	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.398%
8656	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.399%
8657	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.399%
8658	UEM EDGENTA BHD COMMON STOCK MYR.25	0.000%	99.400%
8659	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.400%
8660	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.400%
8661	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.000%	99.401%
8662	BIOTAGE AB COMMON STOCK SEK1.28	0.000%	99.401%
8663	GALAXY RESOURCES LTD COMMON STOCK	0.000%	99.401%
8664	CODAN LTD COMMON STOCK	0.000%	99.402%
8665	PLAZZA AG REG A COMMON STOCK CHF.5	0.000%	99.402%
8666	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.402%
8667	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.403%
8668	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.403%
8669	ODELIC CO LTD COMMON STOCK	0.000%	99.403%
8670	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.404%
8671	NEXEN CORP COMMON STOCK KRW500.0	0.000%	99.404%
8672	MONASH IVF GROUP LTD COMMON STOCK	0.000%	99.404%
8673	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.405%
8674	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.405%
8675	RESILUX COMMON STOCK	0.000%	99.405%
8676	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.406%
8677	TAMEDIA AG REG COMMON STOCK CHF10.0	0.000%	99.406%
8678	RAYSUM CO LTD COMMON STOCK	0.000%	99.406%
8679	DANONE SPONS ADR ADR	0.000%	99.407%
8680	XINTEC INC COMMON STOCK TWD10.	0.000%	99.407%
8681	STORNOWAY DIAMOND CORP COMMON STOCK	0.000%	99.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.408%
8683	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.408%
8684	MEET GROUP INC/THE COMMON STOCK USD.001	0.000%	99.408%
8685	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.000%	99.409%
8686	NOCIL LTD COMMON STOCK INR10.	0.000%	99.409%
8687	SHARP CORP COMMON STOCK	0.000%	99.409%
8688	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.410%
8689	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.410%
8690	THAICOM PCL FOREIGN FOREIGN SH. A	0.000%	99.410%
8691	SFP HOLDINGS CO LTD COMMON STOCK	0.000%	99.411%
8692	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.411%
8693	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.000%	99.411%
8694	EURONAV NV COMMON STOCK NPV	0.000%	99.412%
8695	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.412%
8696	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.413%
8697	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.000%	99.413%
8698	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.413%
8699	BATU KAWAN BHD COMMON STOCK MYR1.	0.000%	99.414%
8700	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.414%
8701	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.414%
8702	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.000%	99.415%
8703	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.000%	99.415%
8704	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.000%	99.415%
8705	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.416%
8706	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.416%
8707	DR HOENLE AG COMMON STOCK	0.000%	99.416%
8708	NAGANO BANK LTD/THE COMMON STOCK	0.000%	99.417%
8709	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.417%
8710	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.417%
8711	LINEDATA SERVICES COMMON STOCK EUR1.0	0.000%	99.418%
8712	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.418%
8713	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.000%	99.418%
8714	NIPPON PISTON RING CO LTD COMMON STOCK	0.000%	99.419%
8715	FLETCHER BUILDING LTD COMMON STOCK	0.000%	99.419%
8716	SESODA CORP COMMON STOCK TWD10.	0.000%	99.419%
8717	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.420%
8718	ELEMATEC CORP COMMON STOCK	0.000%	99.420%
8719	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.420%
8720	FAGERHULT AB COMMON STOCK SEK.57	0.000%	99.421%
8721	SAKATA SEED CORP COMMON STOCK	0.000%	99.421%
8722	CENIT AG COMMON STOCK	0.000%	99.421%
8723	ALINCO INC COMMON STOCK	0.000%	99.422%
8724	EF ON INC COMMON STOCK	0.000%	99.422%
8725	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.422%
8726	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.423%
8727	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.000%	99.423%
8728	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.423%
8729	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.000%	99.424%
8730	F TECH INC COMMON STOCK	0.000%	99.424%
8731	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.425%
8733	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	99.425%
8734	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.000%	99.425%
8735	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.426%
8736	INNOTECH CORP COMMON STOCK	0.000%	99.426%
8737	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.426%
8738	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.427%
8739	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.427%
8740	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.000%	99.427%
8741	BIOTEST AG TENDERED COMMON COMMON STOCK	0.000%	99.428%
8742	COMMUNISIS PLC COMMON STOCK GBP25	0.000%	99.428%
8743	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.000%	99.428%
8744	ORBIS SA COMMON STOCK PLN2.	0.000%	99.429%
8745	PC TEL INC COMMON STOCK USD.001	0.000%	99.429%
8746	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.429%
8747	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.430%
8748	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.000%	99.430%
8749	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.430%
8750	OPT HOLDING INC COMMON STOCK	0.000%	99.431%
8751	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.431%
8752	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.431%
8753	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.432%
8754	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.432%
8755	G 7 HOLDINGS INC COMMON STOCK	0.000%	99.432%
8756	ROS AGRO PLC GDR REG S GDR	0.000%	99.433%
8757	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.433%
8758	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.433%
8759	MORTGAGE CHOICE LTD COMMON STOCK	0.000%	99.434%
8760	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.000%	99.434%
8761	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.434%
8762	RIKEN VITAMIN CO LTD COMMON STOCK	0.000%	99.434%
8763	IMARKETKOREA INC COMMON STOCK KRW500.	0.000%	99.435%
8764	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.000%	99.435%
8765	OFX GROUP LTD COMMON STOCK	0.000%	99.435%
8766	US FOODS HOLDING CORP COMMON STOCK USD.01	0.000%	99.436%
8767	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.000%	99.436%
8768	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.436%
8769	ST CORP COMMON STOCK	0.000%	99.437%
8770	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.437%
8771	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.000%	99.437%
8772	ASANKO GOLD INC COMMON STOCK	0.000%	99.438%
8773	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.438%
8774	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.438%
8775	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.000%	99.439%
8776	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.439%
8777	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.439%
8778	NEUCA SA COMMON STOCK PLN1.	0.000%	99.440%
8779	HANCOM INC COMMON STOCK KRW500.	0.000%	99.440%
8780	MOTHERCARE PLC COMMON STOCK GBP5	0.000%	99.440%
8781	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.441%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	CSE GLOBAL LTD COMMON STOCK	0.000%	99.441%
8783	PRICER AB B SHS COMMON STOCK SEK1.0	0.000%	99.441%
8784	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.442%
8785	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.442%
8786	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.442%
8787	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.443%
8788	CROOZ INC COMMON STOCK	0.000%	99.443%
8789	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.443%
8790	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.444%
8791	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.444%
8792	SERITAGE GROWTH PROP A REIT REIT USD.01	0.000%	99.444%
8793	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.445%
8794	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.445%
8795	NIPPON HUME CORP COMMON STOCK	0.000%	99.445%
8796	SINON CORP COMMON STOCK TWD10.	0.000%	99.446%
8797	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.446%
8798	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.446%
8799	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.447%
8800	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.447%
8801	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.447%
8802	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.448%
8803	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.448%
8804	ITALMOBILIARE SPA COMMON STOCK NPV	0.000%	99.448%
8805	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.449%
8806	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.449%
8807	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.449%
8808	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.450%
8809	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.450%
8810	ICHIKEN CO LTD COMMON STOCK	0.000%	99.450%
8811	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.450%
8812	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.451%
8813	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.451%
8814	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.451%
8815	mitsui HOME CO LTD COMMON STOCK	0.000%	99.452%
8816	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.452%
8817	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.452%
8818	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.453%
8819	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.453%
8820	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.453%
8821	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.454%
8822	BARON DE LEY COMMON STOCK EUR.6	0.000%	99.454%
8823	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.454%
8824	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.455%
8825	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.455%
8826	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.455%
8827	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.000%	99.456%
8828	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.456%
8829	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.456%
8830	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.000%	99.457%
8831	TK DEVELOPMENT COMMON STOCK DKK1.0	0.000%	99.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.457%
8833	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.000%	99.458%
8834	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.458%
8835	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.458%
8836	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.459%
8837	SUNLAND GROUP LTD COMMON STOCK	0.000%	99.459%
8838	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.459%
8839	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.459%
8840	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.460%
8841	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.460%
8842	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.000%	99.460%
8843	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.461%
8844	ECLIPX GROUP LTD COMMON STOCK	0.000%	99.461%
8845	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.461%
8846	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.462%
8847	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.462%
8848	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.462%
8849	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.463%
8850	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.463%
8851	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.463%
8852	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.464%
8853	INFOMEDIA LTD COMMON STOCK	0.000%	99.464%
8854	CRH MEDICAL CORP COMMON STOCK	0.000%	99.464%
8855	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.465%
8856	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.465%
8857	MAINSTREET EQUITY CORP COMMON STOCK	0.000%	99.465%
8858	MORITO CO LTD COMMON STOCK	0.000%	99.465%
8859	CEMPRA INC COMMON STOCK USD.001	0.000%	99.466%
8860	BLACK BOX CORP COMMON STOCK USD.001	0.000%	99.466%
8861	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.466%
8862	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.467%
8863	PARAGON AG COMMON STOCK	0.000%	99.467%
8864	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.000%	99.467%
8865	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.468%
8866	RIGHT ON CO LTD COMMON STOCK	0.000%	99.468%
8867	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.468%
8868	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.469%
8869	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.469%
8870	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.469%
8871	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.470%
8872	STHREE PLC COMMON STOCK GBP.01	0.000%	99.470%
8873	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.470%
8874	TOLI CORP COMMON STOCK	0.000%	99.471%
8875	STEIN MART INC COMMON STOCK USD.01	0.000%	99.471%
8876	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.471%
8877	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.471%
8878	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.472%
8879	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.472%
8880	MORESCO CORP COMMON STOCK	0.000%	99.472%
8881	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.000%	99.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.473%
8883	LUBY S INC COMMON STOCK USD.32	0.000%	99.473%
8884	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.000%	99.474%
8885	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.474%
8886	TOW CO LTD COMMON STOCK	0.000%	99.474%
8887	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.000%	99.475%
8888	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.475%
8889	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.475%
8890	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.475%
8891	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.476%
8892	IDP EDUCATION LTD COMMON STOCK	0.000%	99.476%
8893	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.476%
8894	FUJIKURA KASEI CO LTD COMMON STOCK	0.000%	99.477%
8895	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.477%
8896	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.477%
8897	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.478%
8898	IPE GROUP LTD COMMON STOCK HKD.1	0.000%	99.478%
8899	CALLIDUS CAPITAL CORP COMMON STOCK	0.000%	99.478%
8900	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.479%
8901	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.479%
8902	TELSTRA CORP ADR ADR	0.000%	99.479%
8903	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.479%
8904	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.480%
8905	APCB INC COMMON STOCK TWD10.	0.000%	99.480%
8906	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.480%
8907	ESCALADE INC COMMON STOCK	0.000%	99.481%
8908	CHINA POWER CLEAN ENERGY DEV COMMON STOCK HKD1.0	0.000%	99.481%
8909	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.481%
8910	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.482%
8911	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.482%
8912	HUDBAY MINERALS INC COMMON STOCK NPV	0.000%	99.482%
8913	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.000%	99.483%
8914	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.483%
8915	THORN GROUP LTD COMMON STOCK	0.000%	99.483%
8916	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.483%
8917	ISTYLE INC COMMON STOCK	0.000%	99.484%
8918	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.484%
8919	ACAL PLC COMMON STOCK GBP.05	0.000%	99.484%
8920	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.485%
8921	JAPAN DRILLING CO LTD COMMON STOCK	0.000%	99.485%
8922	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.485%
8923	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.486%
8924	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.486%
8925	GIMV NV COMMON STOCK	0.000%	99.486%
8926	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.000%	99.487%
8927	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.487%
8928	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.487%
8929	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.487%
8930	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.488%
8931	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.000%	99.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.488%
8933	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.489%
8934	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.489%
8935	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.489%
8936	UCO BANK COMMON STOCK INR10.	0.000%	99.490%
8937	ORION HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.490%
8938	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.490%
8939	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.490%
8940	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.491%
8941	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.491%
8942	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.491%
8943	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.000%	99.492%
8944	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.492%
8945	AEON HOKKAIDO CORP COMMON STOCK	0.000%	99.492%
8946	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.493%
8947	W SCOPE CORP COMMON STOCK	0.000%	99.493%
8948	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.493%
8949	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.494%
8950	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.494%
8951	HSIL LTD COMMON STOCK INR2.	0.000%	99.494%
8952	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.494%
8953	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.495%
8954	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.495%
8955	DORO AB COMMON STOCK SEK1.0	0.000%	99.495%
8956	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.496%
8957	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.000%	99.496%
8958	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.496%
8959	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.497%
8960	SHIKIBO LTD COMMON STOCK	0.000%	99.497%
8961	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.497%
8962	AKCANSА CIMENTO COMMON STOCK TRY1.	0.000%	99.497%
8963	GCA CORP COMMON STOCK	0.000%	99.498%
8964	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.498%
8965	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.000%	99.498%
8966	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.499%
8967	HAPAG LLOYD AG COMMON STOCK	0.000%	99.499%
8968	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.499%
8969	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.499%
8970	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.500%
8971	EXCEL CO LTD COMMON STOCK	0.000%	99.500%
8972	IMMSI SPA COMMON STOCK	0.000%	99.500%
8973	LOOK INC COMMON STOCK	0.000%	99.501%
8974	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.501%
8975	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.501%
8976	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.502%
8977	ZENITAKA CORP COMMON STOCK	0.000%	99.502%
8978	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.502%
8979	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.502%
8980	SCALA INC COMMON STOCK	0.000%	99.503%
8981	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.503%
8983	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.504%
8984	IMDEX LTD COMMON STOCK	0.000%	99.504%
8985	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.504%
8986	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.505%
8987	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.000%	99.505%
8988	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.505%
8989	APPEN LTD COMMON STOCK	0.000%	99.505%
8990	EGUARANTEE INC COMMON STOCK	0.000%	99.506%
8991	TRUST TECH INC COMMON STOCK	0.000%	99.506%
8992	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.506%
8993	BRONCO BILLY CO LTD COMMON STOCK	0.000%	99.507%
8994	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.507%
8995	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01	0.000%	99.507%
8996	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.507%
8997	PORR AG COMMON STOCK	0.000%	99.508%
8998	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.508%
8999	DEOLEO SA COMMON STOCK EUR.1	0.000%	99.508%
9000	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.509%
9001	VALHI INC COMMON STOCK USD.01	0.000%	99.509%
9002	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.509%
9003	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.510%
9004	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.510%
9005	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.510%
9006	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.510%
9007	PEET LTD COMMON STOCK	0.000%	99.511%
9008	FREUND CORP COMMON STOCK	0.000%	99.511%
9009	ARTNATURE INC COMMON STOCK	0.000%	99.511%
9010	NET INSIGHT AB B COMMON STOCK SEK.04	0.000%	99.512%
9011	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.512%
9012	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.000%	99.512%
9013	ARDEPRO CO LTD COMMON STOCK	0.000%	99.512%
9014	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.000%	99.513%
9015	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.513%
9016	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.513%
9017	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.514%
9018	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.514%
9019	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.514%
9020	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.514%
9021	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.515%
9022	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.515%
9023	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.000%	99.515%
9024	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.516%
9025	ZUKEN INC COMMON STOCK	0.000%	99.516%
9026	PARROT SA COMMON STOCK EUR.1524	0.000%	99.516%
9027	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.517%
9028	JAC RECRUITMENT CO LTD COMMON STOCK	0.000%	99.517%
9029	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.517%
9030	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.517%
9031	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.000%	99.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.518%
9033	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.518%
9034	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.519%
9035	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.519%
9036	STAR MICA CO LTD COMMON STOCK	0.000%	99.519%
9037	GRANITE OIL CORP COMMON STOCK	0.000%	99.519%
9038	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.520%
9039	MARUBUN CORP COMMON STOCK	0.000%	99.520%
9040	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.520%
9041	TRUSTPOWER LTD COMMON STOCK	0.000%	99.521%
9042	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.521%
9043	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.521%
9044	KOJIMA CO LTD COMMON STOCK	0.000%	99.521%
9045	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.522%
9046	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.522%
9047	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.522%
9048	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.523%
9049	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.000%	99.523%
9050	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.523%
9051	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.523%
9052	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.524%
9053	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.524%
9054	YA MAN LTD COMMON STOCK	0.000%	99.524%
9055	COGOBUY GROUP COMMON STOCK USD.0000001	0.000%	99.525%
9056	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.000%	99.525%
9057	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.525%
9058	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.525%
9059	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.526%
9060	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.526%
9061	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.526%
9062	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.527%
9063	CELYAD COMMON STOCK	0.000%	99.527%
9064	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.527%
9065	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.527%
9066	NATORI CO LTD COMMON STOCK	0.000%	99.528%
9067	ALLIED GROUP LTD COMMON STOCK	0.000%	99.528%
9068	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.528%
9069	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.529%
9070	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.529%
9071	MOIL LTD COMMON STOCK INR10.	0.000%	99.529%
9072	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.529%
9073	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.530%
9074	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.530%
9075	COSEL CO LTD COMMON STOCK	0.000%	99.530%
9076	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.531%
9077	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.531%
9078	GHCL LTD COMMON STOCK INR10.	0.000%	99.531%
9079	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.531%
9080	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.532%
9081	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.000%	99.532%
9083	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.533%
9084	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.533%
9085	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.533%
9086	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.533%
9087	FARMSCO COMMON STOCK KRW500.0	0.000%	99.534%
9088	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.534%
9089	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.534%
9090	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.534%
9091	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.535%
9092	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.535%
9093	TECNISA SA COMMON STOCK	0.000%	99.535%
9094	NESCO LTD COMMON STOCK INR10.0	0.000%	99.536%
9095	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.536%
9096	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.536%
9097	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.536%
9098	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.537%
9099	EMPRESAS HITES SA COMMON STOCK	0.000%	99.537%
9100	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.537%
9101	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.538%
9102	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.538%
9103	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.538%
9104	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.538%
9105	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.539%
9106	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.539%
9107	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.539%
9108	SJVN LTD COMMON STOCK INR10.	0.000%	99.539%
9109	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.540%
9110	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.540%
9111	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.540%
9112	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.541%
9113	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.541%
9114	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.541%
9115	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.541%
9116	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.542%
9117	ADVAN CO LTD COMMON STOCK	0.000%	99.542%
9118	CAN DO CO LTD COMMON STOCK	0.000%	99.542%
9119	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.543%
9120	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.543%
9121	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.543%
9122	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.543%
9123	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.544%
9124	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.544%
9125	FREEBIT CO LTD COMMON STOCK	0.000%	99.544%
9126	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.544%
9127	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.545%
9128	MICRONICS JAPAN CO LTD COMMON STOCK	0.000%	99.545%
9129	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.545%
9130	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.546%
9131	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.546%
9133	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.546%
9134	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.547%
9135	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.547%
9136	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.547%
9137	AIPHONE CO LTD COMMON STOCK	0.000%	99.547%
9138	TOA OIL CO LTD COMMON STOCK	0.000%	99.548%
9139	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.548%
9140	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.548%
9141	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.549%
9142	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.549%
9143	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.549%
9144	SHINKAWA LTD COMMON STOCK	0.000%	99.549%
9145	REECE LTD COMMON STOCK	0.000%	99.550%
9146	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.550%
9147	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.550%
9148	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.550%
9149	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.551%
9150	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.551%
9151	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.551%
9152	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.552%
9153	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.552%
9154	KONDOTEC INC COMMON STOCK	0.000%	99.552%
9155	ONXEO COMMON STOCK EUR.25	0.000%	99.552%
9156	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.553%
9157	GMP CAPITAL INC COMMON STOCK	0.000%	99.553%
9158	KANADEN CORP COMMON STOCK	0.000%	99.553%
9159	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.553%
9160	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.554%
9161	SSAB AB A SHARES COMMON STOCK	0.000%	99.554%
9162	ERM POWER LTD COMMON STOCK	0.000%	99.554%
9163	KOMEHYO CO LTD COMMON STOCK	0.000%	99.555%
9164	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.000%	99.555%
9165	DRDGOLD LTD COMMON STOCK	0.000%	99.555%
9166	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.555%
9167	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.556%
9168	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.556%
9169	LAC CO LTD COMMON STOCK	0.000%	99.556%
9170	ROCKY BRANDS INC COMMON STOCK	0.000%	99.556%
9171	ACTIA GROUP COMMON STOCK EUR.75	0.000%	99.557%
9172	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.557%
9173	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.557%
9174	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.558%
9175	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.558%
9176	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.558%
9177	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.558%
9178	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.559%
9179	TECHWING INC COMMON STOCK KRW500.	0.000%	99.559%
9180	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.559%
9181	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.559%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.560%
9183	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.560%
9184	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.560%
9185	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.560%
9186	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.561%
9187	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.561%
9188	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.561%
9189	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.562%
9190	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.562%
9191	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.562%
9192	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.000%	99.562%
9193	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.563%
9194	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.563%
9195	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.563%
9196	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.000%	99.563%
9197	CONNECT GROUP PLC COMMON STOCK GBP.05	0.000%	99.564%
9198	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.000%	99.564%
9199	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.564%
9200	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.564%
9201	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.565%
9202	BSQUARE CORP COMMON STOCK	0.000%	99.565%
9203	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.565%
9204	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.566%
9205	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.566%
9206	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.566%
9207	ACOM CO LTD COMMON STOCK	0.000%	99.566%
9208	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.567%
9209	KONAKA CO LTD COMMON STOCK	0.000%	99.567%
9210	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.567%
9211	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.567%
9212	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.568%
9213	JALUX INC COMMON STOCK	0.000%	99.568%
9214	SODEXO SPONSORED ADR ADR	0.000%	99.568%
9215	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.568%
9216	INTEK GROUP SPA COMMON STOCK	0.000%	99.569%
9217	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.569%
9218	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.569%
9219	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.569%
9220	JSL SA COMMON STOCK	0.000%	99.570%
9221	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.570%
9222	ELDORADO GOLD CORP COMMON STOCK	0.000%	99.570%
9223	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.571%
9224	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.571%
9225	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.571%
9226	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.571%
9227	MKH BHD COMMON STOCK MYR1.0	0.000%	99.572%
9228	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.572%
9229	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.572%
9230	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.572%
9231	DY CORP COMMON STOCK KRW500.0	0.000%	99.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.573%
9233	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.573%
9234	DAEWOOONG CO LTD COMMON STOCK KRW500.0	0.000%	99.573%
9235	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.574%
9236	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.574%
9237	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.574%
9238	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.574%
9239	TOHO CO LTD COMMON STOCK	0.000%	99.575%
9240	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.575%
9241	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.575%
9242	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.576%
9243	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.576%
9244	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.576%
9245	ZUIKO CORP COMMON STOCK	0.000%	99.576%
9246	CGG SA COMMON STOCK EUR.8	0.000%	99.577%
9247	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.577%
9248	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.577%
9249	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.577%
9250	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.578%
9251	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.578%
9252	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.578%
9253	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.578%
9254	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.579%
9255	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.579%
9256	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.579%
9257	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.579%
9258	COMTURE CORP COMMON STOCK	0.000%	99.580%
9259	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.580%
9260	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.580%
9261	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.580%
9262	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.581%
9263	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.581%
9264	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.581%
9265	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.582%
9266	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.582%
9267	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.582%
9268	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.582%
9269	CELSIA SA ESP COMMON STOCK COP.25	0.000%	99.583%
9270	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.583%
9271	NIIT LTD COMMON STOCK INR2.	0.000%	99.583%
9272	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.583%
9273	NOBINA AB COMMON STOCK SEK.36	0.000%	99.584%
9274	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.584%
9275	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.584%
9276	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.584%
9277	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.585%
9278	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.585%
9279	TRONC INC COMMON STOCK USD.01	0.000%	99.585%
9280	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.585%
9281	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.586%
9283	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.586%
9284	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.586%
9285	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.587%
9286	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.587%
9287	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.587%
9288	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.587%
9289	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.588%
9290	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.588%
9291	BLACKBERRY LTD COMMON STOCK	0.000%	99.588%
9292	5N PLUS INC COMMON STOCK	0.000%	99.588%
9293	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.589%
9294	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.589%
9295	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.589%
9296	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.589%
9297	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.590%
9298	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.590%
9299	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.590%
9300	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.591%
9301	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.591%
9302	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.591%
9303	BASLER AG COMMON STOCK	0.000%	99.591%
9304	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.592%
9305	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.592%
9306	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.592%
9307	LYNAS CORP LTD COMMON STOCK	0.000%	99.592%
9308	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.593%
9309	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.593%
9310	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.593%
9311	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.593%
9312	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.594%
9313	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.594%
9314	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.594%
9315	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.594%
9316	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.595%
9317	ENIGMO INC COMMON STOCK	0.000%	99.595%
9318	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.595%
9319	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.595%
9320	NICK SCALI LTD COMMON STOCK	0.000%	99.596%
9321	PRONEXUS INC COMMON STOCK	0.000%	99.596%
9322	SCROLL CORP COMMON STOCK	0.000%	99.596%
9323	AMICA SA COMMON STOCK PLN2.0	0.000%	99.596%
9324	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.597%
9325	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.597%
9326	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.597%
9327	BUMI RESOURCES TBK PT COMMON STOCK	0.000%	99.597%
9328	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.598%
9329	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.598%
9330	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.598%
9331	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.599%
9333	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.599%
9334	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.599%
9335	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.599%
9336	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.600%
9337	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.600%
9338	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.600%
9339	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.600%
9340	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.601%
9341	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.601%
9342	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.601%
9343	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.601%
9344	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.602%
9345	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.602%
9346	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.602%
9347	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.602%
9348	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.603%
9349	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.603%
9350	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.603%
9351	RENOWN INC COMMON STOCK	0.000%	99.603%
9352	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.604%
9353	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.604%
9354	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.604%
9355	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.604%
9356	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.605%
9357	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.605%
9358	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.605%
9359	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.605%
9360	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.606%
9361	JP HOLDINGS INC COMMON STOCK	0.000%	99.606%
9362	JAPAN TRANCITY CORP COMMON STOCK	0.000%	99.606%
9363	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.606%
9364	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.607%
9365	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.000%	99.607%
9366	PROTO CORP COMMON STOCK	0.000%	99.607%
9367	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.607%
9368	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.608%
9369	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.608%
9370	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.608%
9371	NICHIDEN CORP COMMON STOCK	0.000%	99.608%
9372	MASISA SA COMMON STOCK	0.000%	99.609%
9373	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.609%
9374	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.609%
9375	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.609%
9376	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.610%
9377	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.610%
9378	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.610%
9379	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.610%
9380	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.611%
9381	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	KARO PHARMA AB COMMON STOCK SEK.399996	0.000%	99.611%
9383	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.611%
9384	FTGROUP CO LTD COMMON STOCK	0.000%	99.611%
9385	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.612%
9386	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.612%
9387	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.612%
9388	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.612%
9389	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.613%
9390	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.613%
9391	FANCL CORP COMMON STOCK	0.000%	99.613%
9392	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.613%
9393	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.614%
9394	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.614%
9395	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.614%
9396	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.614%
9397	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.615%
9398	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.615%
9399	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.615%
9400	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.615%
9401	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.616%
9402	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.616%
9403	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.616%
9404	ITFOR INC COMMON STOCK	0.000%	99.616%
9405	TAMA HOME CO LTD COMMON STOCK	0.000%	99.617%
9406	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.617%
9407	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.617%
9408	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.617%
9409	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.618%
9410	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.618%
9411	MACROGENICS INC COMMON STOCK USD.01	0.000%	99.618%
9412	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.618%
9413	FUJISASH CO LTD COMMON STOCK	0.000%	99.619%
9414	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.619%
9415	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.619%
9416	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.619%
9417	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.619%
9418	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.620%
9419	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.620%
9420	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.620%
9421	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.620%
9422	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.621%
9423	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.621%
9424	OKK CORP COMMON STOCK	0.000%	99.621%
9425	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.621%
9426	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.622%
9427	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.622%
9428	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.622%
9429	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.622%
9430	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.623%
9431	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.623%
9433	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.623%
9434	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.624%
9435	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.624%
9436	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.624%
9437	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.624%
9438	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.625%
9439	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.625%
9440	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.625%
9441	TDM BHD COMMON STOCK MYR.2	0.000%	99.625%
9442	YAMANA GOLD INC COMMON STOCK	0.000%	99.625%
9443	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.626%
9444	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.626%
9445	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.626%
9446	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.626%
9447	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.627%
9448	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.627%
9449	ENEA AB COMMON STOCK SEK1.0	0.000%	99.627%
9450	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.627%
9451	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.628%
9452	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.628%
9453	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.628%
9454	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.628%
9455	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.629%
9456	WELLING HOLDING LTD COMMON STOCK	0.000%	99.629%
9457	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.629%
9458	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.629%
9459	QAD INC B COMMON STOCK USD.001	0.000%	99.630%
9460	MICO LTD COMMON STOCK KRW500.	0.000%	99.630%
9461	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.630%
9462	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.630%
9463	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.630%
9464	FILA SPA COMMON STOCK	0.000%	99.631%
9465	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.631%
9466	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.631%
9467	ALBIS CO LTD COMMON STOCK	0.000%	99.631%
9468	NUMEREX CORP CL A COMMON STOCK	0.000%	99.632%
9469	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.632%
9470	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.632%
9471	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.632%
9472	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.633%
9473	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.633%
9474	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.633%
9475	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.633%
9476	OHARA INC COMMON STOCK	0.000%	99.634%
9477	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.634%
9478	ACCORDIA GOLF TRUST UNIT	0.000%	99.634%
9479	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.634%
9480	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.634%
9481	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	TRICON CAPITAL GROUP INC COMMON STOCK	0.000%	99.635%
9483	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.635%
9484	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.635%
9485	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.636%
9486	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.636%
9487	UDE CORP COMMON STOCK TWD10.	0.000%	99.636%
9488	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.636%
9489	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.637%
9490	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.637%
9491	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.637%
9492	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.637%
9493	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.638%
9494	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.638%
9495	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.638%
9496	SILICONWARE PRECISION SP ADR ADR	0.000%	99.638%
9497	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.638%
9498	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.639%
9499	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.639%
9500	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.639%
9501	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.639%
9502	APRIL COMMON STOCK EUR.4	0.000%	99.640%
9503	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.640%
9504	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.640%
9505	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.640%
9506	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.000%	99.641%
9507	BCB BANCORP INC COMMON STOCK	0.000%	99.641%
9508	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.641%
9509	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.641%
9510	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.642%
9511	TESSI SA COMMON STOCK EUR2.	0.000%	99.642%
9512	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.642%
9513	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.642%
9514	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.642%
9515	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.643%
9516	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.643%
9517	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.643%
9518	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.643%
9519	ROSTELECOM SPONSORED ADR ADR	0.000%	99.644%
9520	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.644%
9521	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.644%
9522	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.644%
9523	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.644%
9524	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.645%
9525	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.645%
9526	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.645%
9527	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.645%
9528	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.646%
9529	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.646%
9530	TMK PAO GDR REG S GDR	0.000%	99.646%
9531	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.647%
9533	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.647%
9534	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.647%
9535	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.647%
9536	RION CO LTD COMMON STOCK	0.000%	99.647%
9537	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.648%
9538	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.648%
9539	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.648%
9540	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.648%
9541	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.649%
9542	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.649%
9543	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.649%
9544	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.649%
9545	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.650%
9546	I NET CORP COMMON STOCK	0.000%	99.650%
9547	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.650%
9548	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.650%
9549	GAMEHOST INC COMMON STOCK	0.000%	99.650%
9550	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.651%
9551	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.651%
9552	TORSTAR CORP CL B COMMON STOCK	0.000%	99.651%
9553	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.651%
9554	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.652%
9555	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.652%
9556	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.652%
9557	NICE HOLDINGS INC COMMON STOCK	0.000%	99.652%
9558	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.652%
9559	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.653%
9560	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.000%	99.653%
9561	ALPHA CORP COMMON STOCK	0.000%	99.653%
9562	HIOKI E E CORP COMMON STOCK	0.000%	99.653%
9563	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.654%
9564	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.654%
9565	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.654%
9566	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.654%
9567	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.655%
9568	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.655%
9569	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.655%
9570	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.655%
9571	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.655%
9572	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.656%
9573	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.656%
9574	ENERGY FUELS INC COMMON STOCK	0.000%	99.656%
9575	MORPHO INC COMMON STOCK	0.000%	99.656%
9576	ELNUSA PT COMMON STOCK	0.000%	99.657%
9577	FOURLIS SA COMMON STOCK EUR.97	0.000%	99.657%
9578	INTEST CORP COMMON STOCK USD.01	0.000%	99.657%
9579	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.657%
9580	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.657%
9581	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.658%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.000%	99.658%
9583	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.658%
9584	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.658%
9585	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.659%
9586	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.659%
9587	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.659%
9588	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.659%
9589	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.659%
9590	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.660%
9591	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.660%
9592	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.660%
9593	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.660%
9594	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.661%
9595	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.661%
9596	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.661%
9597	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.661%
9598	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.661%
9599	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.662%
9600	TSUDAKOMA CORP COMMON STOCK	0.000%	99.662%
9601	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.000%	99.662%
9602	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.662%
9603	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.663%
9604	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.663%
9605	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.663%
9606	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.663%
9607	SUNTECK REALTY LTD COMMON STOCK INR1.0	0.000%	99.663%
9608	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.664%
9609	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.664%
9610	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.664%
9611	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.664%
9612	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.665%
9613	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.665%
9614	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.665%
9615	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.665%
9616	DAISYO CORP COMMON STOCK	0.000%	99.665%
9617	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.666%
9618	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.666%
9619	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.666%
9620	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.666%
9621	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.667%
9622	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.667%
9623	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.667%
9624	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.667%
9625	VERASTEM INC COMMON STOCK USD.0001	0.000%	99.667%
9626	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.668%
9627	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.668%
9628	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.668%
9629	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.668%
9630	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.668%
9631	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.669%
9633	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.669%
9634	UNITY BANCORP INC COMMON STOCK	0.000%	99.669%
9635	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.670%
9636	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.670%
9637	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.670%
9638	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.670%
9639	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.670%
9640	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.671%
9641	CENTURION CORP LTD COMMON STOCK	0.000%	99.671%
9642	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.671%
9643	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.671%
9644	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.672%
9645	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.672%
9646	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.672%
9647	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.672%
9648	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.672%
9649	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.673%
9650	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.673%
9651	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.673%
9652	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.673%
9653	SG CORP COMMON STOCK KRW500.	0.000%	99.673%
9654	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.674%
9655	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.674%
9656	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.674%
9657	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.674%
9658	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.675%
9659	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.675%
9660	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.675%
9661	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.675%
9662	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.675%
9663	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.676%
9664	SBW COMMON STOCK KRW500.	0.000%	99.676%
9665	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.676%
9666	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.676%
9667	TREMOR VIDEO INC COMMON STOCK USD.0001	0.000%	99.677%
9668	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.677%
9669	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.677%
9670	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.677%
9671	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.677%
9672	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.678%
9673	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.678%
9674	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.678%
9675	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.678%
9676	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.678%
9677	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.000%	99.679%
9678	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.679%
9679	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.679%
9680	ASTI CORP COMMON STOCK	0.000%	99.679%
9681	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.680%
9683	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.680%
9684	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.680%
9685	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.680%
9686	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.681%
9687	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.681%
9688	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.681%
9689	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.681%
9690	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.681%
9691	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.682%
9692	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.682%
9693	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.682%
9694	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.682%
9695	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.682%
9696	DAITRON CO LTD COMMON STOCK	0.000%	99.683%
9697	FDC LTD COMMON STOCK INR1.	0.000%	99.683%
9698	ITAU CORPBANCA ADR	0.000%	99.683%
9699	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.683%
9700	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.684%
9701	MATSUYA CO LTD COMMON STOCK	0.000%	99.684%
9702	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.684%
9703	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.684%
9704	INPHI CORP COMMON STOCK	0.000%	99.684%
9705	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.685%
9706	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.685%
9707	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.685%
9708	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.685%
9709	AURICO METALS INC COMMON STOCK	0.000%	99.685%
9710	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.686%
9711	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.686%
9712	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.686%
9713	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.686%
9714	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.687%
9715	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.687%
9716	BAOZUN INC SPN ADR ADR USD.0001	0.000%	99.687%
9717	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.687%
9718	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.687%
9719	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.688%
9720	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.688%
9721	FDK CORP COMMON STOCK	0.000%	99.688%
9722	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.688%
9723	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.688%
9724	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.689%
9725	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.689%
9726	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.689%
9727	TECNOS JAPAN INC COMMON STOCK	0.000%	99.689%
9728	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.689%
9729	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.690%
9730	IWAKI + CO LTD COMMON STOCK	0.000%	99.690%
9731	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	PROSPECT CO LTD COMMON STOCK	0.000%	99.690%
9733	PASCO CORP COMMON STOCK	0.000%	99.690%
9734	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.691%
9735	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.691%
9736	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.691%
9737	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.691%
9738	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.692%
9739	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.692%
9740	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.692%
9741	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.692%
9742	BP CASTROL KK COMMON STOCK	0.000%	99.692%
9743	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.693%
9744	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.693%
9745	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.693%
9746	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.693%
9747	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.693%
9748	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.694%
9749	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.694%
9750	DECMIL GROUP LTD COMMON STOCK	0.000%	99.694%
9751	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.694%
9752	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.694%
9753	WEATHERNEWS INC COMMON STOCK	0.000%	99.695%
9754	MESOBLAST LTD COMMON STOCK	0.000%	99.695%
9755	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.695%
9756	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.695%
9757	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.695%
9758	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.696%
9759	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.696%
9760	AURORA CORP COMMON STOCK TWD10.	0.000%	99.696%
9761	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.696%
9762	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.696%
9763	TBK CO LTD COMMON STOCK	0.000%	99.697%
9764	EEL CORPORATION COMMON STOCK PHP1.	0.000%	99.697%
9765	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.697%
9766	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.697%
9767	VERISERVE CORP COMMON STOCK	0.000%	99.698%
9768	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.698%
9769	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.698%
9770	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.698%
9771	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.698%
9772	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.699%
9773	DIGITAL GARAGE INC COMMON STOCK	0.000%	99.699%
9774	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.699%
9775	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	0.000%	99.699%
9776	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.699%
9777	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.700%
9778	KOMAIHALTEC INC COMMON STOCK	0.000%	99.700%
9779	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.700%
9780	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.700%
9781	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.701%
9783	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.701%
9784	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.701%
9785	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.701%
9786	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.701%
9787	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.702%
9788	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.702%
9789	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.702%
9790	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.702%
9791	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.702%
9792	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.703%
9793	CAROLINA FINANCIAL CORP COMMON STOCK	0.000%	99.703%
9794	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.703%
9795	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.703%
9796	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.703%
9797	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.704%
9798	KIMOTO CO LTD COMMON STOCK	0.000%	99.704%
9799	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.704%
9800	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.704%
9801	FUMAKILLA LTD COMMON STOCK	0.000%	99.704%
9802	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.705%
9803	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.705%
9804	TOMOE CORP COMMON STOCK	0.000%	99.705%
9805	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.705%
9806	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.705%
9807	KURIYAMA CORP COMMON STOCK	0.000%	99.706%
9808	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.706%
9809	FIRST FOUNDATION INC COMMON STOCK USD.001	0.000%	99.706%
9810	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.706%
9811	NICOX SA COMMON STOCK EUR.2	0.000%	99.707%
9812	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.707%
9813	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.707%
9814	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.707%
9815	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.707%
9816	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.708%
9817	MARISA LOJAS SA COMMON STOCK	0.000%	99.708%
9818	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.708%
9819	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.708%
9820	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.708%
9821	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.709%
9822	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.709%
9823	LINICAL CO LTD COMMON STOCK	0.000%	99.709%
9824	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.709%
9825	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.709%
9826	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.710%
9827	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.710%
9828	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.710%
9829	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.710%
9830	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.000%	99.710%
9831	SERVCORP LTD COMMON STOCK	0.000%	99.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.711%
9833	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.711%
9834	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.711%
9835	RASSINI SAB DE CV COMMON STOCK	0.000%	99.711%
9836	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.712%
9837	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.712%
9838	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.712%
9839	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.712%
9840	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.712%
9841	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.713%
9842	BASWARE OYJ COMMON STOCK	0.000%	99.713%
9843	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.713%
9844	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.713%
9845	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.713%
9846	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.714%
9847	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.714%
9848	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.714%
9849	STARS GROUP INC/THE COMMON STOCK	0.000%	99.714%
9850	PICANOL COMMON STOCK	0.000%	99.714%
9851	RENAISSANCE INC COMMON STOCK	0.000%	99.715%
9852	BROADBAND TOWER INC COMMON STOCK	0.000%	99.715%
9853	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.715%
9854	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.715%
9855	NAC CO LTD COMMON STOCK	0.000%	99.715%
9856	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.716%
9857	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.716%
9858	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.716%
9859	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.716%
9860	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.716%
9861	IHQ INC COMMON STOCK KRW500.	0.000%	99.717%
9862	COOPER ENERGY LTD COMMON STOCK	0.000%	99.717%
9863	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.717%
9864	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.717%
9865	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.717%
9866	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.718%
9867	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.718%
9868	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.718%
9869	WELLNET CORP COMMON STOCK	0.000%	99.718%
9870	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.718%
9871	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.718%
9872	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.719%
9873	SUN CORP COMMON STOCK	0.000%	99.719%
9874	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.719%
9875	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.719%
9876	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.719%
9877	KT CORP COMMON STOCK KRW5000.	0.000%	99.720%
9878	GATI LTD COMMON STOCK INR2.	0.000%	99.720%
9879	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.720%
9880	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.720%
9881	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.721%
9883	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.721%
9884	BROADSOFT INC COMMON STOCK	0.000%	99.721%
9885	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.721%
9886	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.721%
9887	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.722%
9888	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.722%
9889	SOC QUIMICA Y MINERA CHILE B PREFERENCE	0.000%	99.722%
9890	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.722%
9891	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.722%
9892	KEC CORP COMMON STOCK KRW500.	0.000%	99.723%
9893	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.723%
9894	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.723%
9895	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.723%
9896	SCOUT24 AG COMMON STOCK	0.000%	99.723%
9897	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.724%
9898	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.724%
9899	VINA CONCHA Y TORO SA SP ADR	0.000%	99.724%
9900	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.724%
9901	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.724%
9902	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.725%
9903	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.725%
9904	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.725%
9905	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.725%
9906	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.725%
9907	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.726%
9908	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.726%
9909	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.726%
9910	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.726%
9911	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.726%
9912	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.726%
9913	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.727%
9914	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.727%
9915	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.727%
9916	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.727%
9917	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.727%
9918	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.728%
9919	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.728%
9920	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.728%
9921	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.728%
9922	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.728%
9923	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.729%
9924	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.729%
9925	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.729%
9926	STUART OLSON INC COMMON STOCK	0.000%	99.729%
9927	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.729%
9928	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.730%
9929	LIKE CO LTD COMMON STOCK	0.000%	99.730%
9930	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.730%
9931	FERGUSON PLC ADR	0.000%	99.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.730%
9933	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.731%
9934	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.731%
9935	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.731%
9936	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.731%
9937	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.731%
9938	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.731%
9939	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.732%
9940	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.732%
9941	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.732%
9942	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.732%
9943	3SBIO INC COMMON STOCK USD.00001	0.000%	99.732%
9944	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.733%
9945	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.733%
9946	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.733%
9947	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.733%
9948	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.733%
9949	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.734%
9950	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.734%
9951	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.734%
9952	CROCODILE GARMENTS COMMON STOCK	0.000%	99.734%
9953	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.734%
9954	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.735%
9955	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.735%
9956	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.735%
9957	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.735%
9958	HEG LTD COMMON STOCK INR10.	0.000%	99.735%
9959	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.735%
9960	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.736%
9961	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.736%
9962	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.736%
9963	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.736%
9964	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.736%
9965	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.737%
9966	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.737%
9967	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.737%
9968	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.737%
9969	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.737%
9970	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.738%
9971	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.738%
9972	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.738%
9973	ON DECK CAPITAL INC COMMON STOCK USD.005	0.000%	99.738%
9974	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.738%
9975	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.738%
9976	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.739%
9977	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.739%
9978	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.739%
9979	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.739%
9980	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.739%
9981	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.740%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.740%
9983	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.740%
9984	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.740%
9985	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.740%
9986	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.740%
9987	ASROCK INC COMMON STOCK TWD10.	0.000%	99.741%
9988	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.741%
9989	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.741%
9990	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.741%
9991	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.741%
9992	R1 RCM INC COMMON STOCK USD.01	0.000%	99.742%
9993	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	0.000%	99.742%
9994	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.742%
9995	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.742%
9996	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.742%
9997	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.743%
9998	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.743%
9999	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.743%
10000	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.743%
10001	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.743%
10002	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.743%
10003	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.744%
10004	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.744%
10005	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.744%
10006	E GUARDIAN INC COMMON STOCK	0.000%	99.744%
10007	NIKKO CO LTD COMMON STOCK	0.000%	99.744%
10008	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.745%
10009	AGORA SA COMMON STOCK PLN1.	0.000%	99.745%
10010	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.745%
10011	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.745%
10012	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.745%
10013	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.745%
10014	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.746%
10015	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.746%
10016	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.746%
10017	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.746%
10018	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.746%
10019	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.747%
10020	BANK CLER AG BR COMMON STOCK CHF20.0	0.000%	99.747%
10021	MR MAX CORP COMMON STOCK	0.000%	99.747%
10022	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.747%
10023	HIRAMATSU INC COMMON STOCK	0.000%	99.747%
10024	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.747%
10025	SEIKO PMC CORP COMMON STOCK	0.000%	99.748%
10026	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.748%
10027	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.748%
10028	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.748%
10029	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.748%
10030	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.749%
10031	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.749%
10033	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.749%
10034	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.749%
10035	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.749%
10036	JASTEC CO LTD COMMON STOCK	0.000%	99.750%
10037	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.750%
10038	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.750%
10039	YUME INC COMMON STOCK USD.001	0.000%	99.750%
10040	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.750%
10041	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.751%
10042	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.751%
10043	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.000%	99.751%
10044	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.751%
10045	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.751%
10046	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.751%
10047	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.752%
10048	LENTA LTD REG S GDR	0.000%	99.752%
10049	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.752%
10050	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.752%
10051	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.752%
10052	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.753%
10053	JIG SAW INC COMMON STOCK	0.000%	99.753%
10054	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.753%
10055	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.753%
10056	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.753%
10057	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.753%
10058	RVH INC COMMON STOCK	0.000%	99.754%
10059	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.754%
10060	MAZOR ROBOTICS LTD SPON ADR	0.000%	99.754%
10061	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.000%	99.754%
10062	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.754%
10063	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.755%
10064	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.755%
10065	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.755%
10066	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.755%
10067	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.755%
10068	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.755%
10069	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.756%
10070	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.756%
10071	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.756%
10072	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.756%
10073	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.756%
10074	IVY COSMETICS CORP COMMON STOCK	0.000%	99.757%
10075	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.757%
10076	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.757%
10077	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.757%
10078	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.757%
10079	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.757%
10080	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.758%
10081	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.758%
10083	CARGOJET INC COMMON STOCK	0.000%	99.758%
10084	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.758%
10085	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.758%
10086	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.759%
10087	JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0	0.000%	99.759%
10088	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.759%
10089	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.759%
10090	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.759%
10091	KEY TRONIC CORP COMMON STOCK	0.000%	99.760%
10092	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.760%
10093	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.760%
10094	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.760%
10095	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.760%
10096	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.760%
10097	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.761%
10098	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.761%
10099	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.761%
10100	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.761%
10101	MEDUSA MINING LTD COMMON STOCK	0.000%	99.761%
10102	IBJ INC COMMON STOCK	0.000%	99.761%
10103	HOTLAND CO LTD COMMON STOCK	0.000%	99.762%
10104	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.762%
10105	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.762%
10106	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.762%
10107	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.762%
10108	NEWALTA CORP COMMON STOCK	0.000%	99.763%
10109	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.763%
10110	SPACE CO LTD COMMON STOCK	0.000%	99.763%
10111	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.763%
10112	MEIWA CORP COMMON STOCK	0.000%	99.763%
10113	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.763%
10114	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.764%
10115	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.764%
10116	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.764%
10117	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.764%
10118	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.764%
10119	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.764%
10120	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.765%
10121	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.765%
10122	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.765%
10123	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.765%
10124	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.765%
10125	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.765%
10126	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.766%
10127	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.766%
10128	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.766%
10129	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.766%
10130	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.766%
10131	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.767%
10133	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.767%
10134	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.767%
10135	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.767%
10136	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.767%
10137	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.768%
10138	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.768%
10139	TISCALI SPA COMMON STOCK	0.000%	99.768%
10140	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.768%
10141	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.768%
10142	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.768%
10143	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.769%
10144	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.769%
10145	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.769%
10146	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.769%
10147	DAIDOH LTD COMMON STOCK	0.000%	99.769%
10148	N FIELD CO LTD COMMON STOCK	0.000%	99.769%
10149	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.770%
10150	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.770%
10151	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.770%
10152	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.770%
10153	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.770%
10154	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.770%
10155	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.771%
10156	NITTA GELATIN INC COMMON STOCK	0.000%	99.771%
10157	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.771%
10158	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.771%
10159	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.771%
10160	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.771%
10161	KESKO OYJ A SHS COMMON STOCK	0.000%	99.772%
10162	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.772%
10163	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.772%
10164	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.772%
10165	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.772%
10166	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.772%
10167	DFI INC COMMON STOCK TWD10.	0.000%	99.773%
10168	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.773%
10169	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.773%
10170	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.773%
10171	SHINWA CO LTD COMMON STOCK	0.000%	99.773%
10172	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.774%
10173	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.774%
10174	PORTOBELLO SA COMMON STOCK	0.000%	99.774%
10175	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.774%
10176	OAK CAPITAL CORP COMMON STOCK	0.000%	99.774%
10177	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.774%
10178	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.775%
10179	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.775%
10180	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.775%
10181	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.775%
10183	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.775%
10184	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.776%
10185	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.776%
10186	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.776%
10187	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.776%
10188	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.776%
10189	BITTIUM OYJ COMMON STOCK	0.000%	99.776%
10190	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.777%
10191	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.777%
10192	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.777%
10193	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.777%
10194	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.777%
10195	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.777%
10196	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.778%
10197	BANCO PAN SA PREFERENCE	0.000%	99.778%
10198	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.778%
10199	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.778%
10200	I SENS INC COMMON STOCK KRW500.0	0.000%	99.778%
10201	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.778%
10202	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.779%
10203	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.779%
10204	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.779%
10205	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.779%
10206	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.779%
10207	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.779%
10208	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.780%
10209	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.000%	99.780%
10210	OPTIM CORP COMMON STOCK	0.000%	99.780%
10211	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.780%
10212	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.780%
10213	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.780%
10214	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.781%
10215	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.781%
10216	NICOLET BANKSHARES INC COMMON STOCK	0.000%	99.781%
10217	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.781%
10218	CHIMERIX INC COMMON STOCK USD.001	0.000%	99.781%
10219	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.781%
10220	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.782%
10221	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.782%
10222	ENERGIAS DE PORTUGAL SP ADR EUR1.	0.000%	99.782%
10223	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.782%
10224	PREMIER MARKETING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.782%
10225	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.782%
10226	MOMO INC SPON ADR USD.0001	0.000%	99.783%
10227	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.783%
10228	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.783%
10229	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.783%
10230	SEMICONDUCTOR MANUFACT ADR CNY.0004	0.000%	99.783%
10231	BE COMMON STOCK	0.000%	99.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.784%
10233	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.784%
10234	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.784%
10235	GSI CREOS CORP COMMON STOCK	0.000%	99.784%
10236	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.784%
10237	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.784%
10238	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.785%
10239	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.785%
10240	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.785%
10241	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.785%
10242	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.785%
10243	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.785%
10244	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.785%
10245	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.786%
10246	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.786%
10247	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.786%
10248	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.786%
10249	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.786%
10250	FINDEX INC COMMON STOCK	0.000%	99.786%
10251	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.787%
10252	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.787%
10253	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.787%
10254	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.787%
10255	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.787%
10256	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.787%
10257	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.788%
10258	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.788%
10259	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.788%
10260	FUKOKU CO LTD COMMON STOCK	0.000%	99.788%
10261	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.788%
10262	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.788%
10263	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.789%
10264	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.789%
10265	PULSE SEISMIC INC COMMON STOCK	0.000%	99.789%
10266	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.789%
10267	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.789%
10268	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.789%
10269	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.790%
10270	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.790%
10271	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.790%
10272	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.790%
10273	TUPY SA COMMON STOCK	0.000%	99.790%
10274	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.790%
10275	I O DATA DEVICE INC COMMON STOCK	0.000%	99.791%
10276	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.791%
10277	MERCK LTD COMMON STOCK INR10.	0.000%	99.791%
10278	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.791%
10279	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.791%
10280	AJIS CO LTD COMMON STOCK	0.000%	99.791%
10281	TENARIS SA ADR ADR USD1.0	0.000%	99.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.792%
10283	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.792%
10284	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.792%
10285	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.792%
10286	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.792%
10287	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.792%
10288	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.793%
10289	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.793%
10290	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.793%
10291	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.793%
10292	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.793%
10293	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.793%
10294	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.794%
10295	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.794%
10296	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.794%
10297	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.794%
10298	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.794%
10299	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.794%
10300	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.795%
10301	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.795%
10302	TOMATO BANK LTD COMMON STOCK	0.000%	99.795%
10303	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.795%
10304	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.795%
10305	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.795%
10306	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.796%
10307	SAKURA INTERNET INC COMMON STOCK	0.000%	99.796%
10308	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.796%
10309	ENERES CO LTD COMMON STOCK	0.000%	99.796%
10310	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.796%
10311	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.796%
10312	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.796%
10313	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.797%
10314	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.797%
10315	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.797%
10316	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.797%
10317	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.797%
10318	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.797%
10319	KEPLER WEBER SA COMMON STOCK	0.000%	99.798%
10320	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.798%
10321	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.798%
10322	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.798%
10323	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.798%
10324	GOLDWIN INC COMMON STOCK	0.000%	99.798%
10325	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.799%
10326	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.799%
10327	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.799%
10328	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.799%
10329	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.799%
10330	VP BANK AG REG COMMON STOCK	0.000%	99.799%
10331	ROSTELECOM SPONSORED ADR ADR	0.000%	99.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.800%
10333	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.000%	99.800%
10334	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.800%
10335	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.800%
10336	BOOKOFF CORP COMMON STOCK	0.000%	99.800%
10337	GAFISA SA ADR ADR	0.000%	99.800%
10338	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.801%
10339	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.801%
10340	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.801%
10341	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.801%
10342	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.801%
10343	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.801%
10344	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.802%
10345	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.802%
10346	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.802%
10347	DSB CO LTD COMMON STOCK	0.000%	99.802%
10348	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.802%
10349	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.802%
10350	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.802%
10351	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.803%
10352	QUINTIS LTD COMMON STOCK	0.000%	99.803%
10353	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.803%
10354	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.803%
10355	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.803%
10356	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.803%
10357	GROUPON INC COMMON STOCK USD.0001	0.000%	99.804%
10358	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.804%
10359	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.804%
10360	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.804%
10361	SUPREMA INC COMMON STOCK	0.000%	99.804%
10362	OBERBANK AG COMMON STOCK	0.000%	99.804%
10363	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.000%	99.805%
10364	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.805%
10365	NDS CO LTD COMMON STOCK	0.000%	99.805%
10366	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.805%
10367	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.805%
10368	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.805%
10369	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.805%
10370	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.806%
10371	HS R+A CO LTD COMMON STOCK KRW500.0	0.000%	99.806%
10372	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.806%
10373	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.806%
10374	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.806%
10375	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.806%
10376	GROUP FIVE LTD COMMON STOCK	0.000%	99.807%
10377	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.807%
10378	BOURBON CORP COMMON STOCK	0.000%	99.807%
10379	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.807%
10380	KAGOME CO LTD COMMON STOCK	0.000%	99.807%
10381	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.807%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.807%
10383	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.808%
10384	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.808%
10385	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.808%
10386	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.808%
10387	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.808%
10388	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.808%
10389	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.809%
10390	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.809%
10391	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.809%
10392	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.809%
10393	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.809%
10394	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.809%
10395	CONA RESOURCES LTD COMMON STOCK	0.000%	99.809%
10396	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.810%
10397	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.810%
10398	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.810%
10399	WATAHAN + CO LTD COMMON STOCK	0.000%	99.810%
10400	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.810%
10401	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.810%
10402	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.811%
10403	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.811%
10404	MASON GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.811%
10405	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.811%
10406	CYBERDYNE INC COMMON STOCK	0.000%	99.811%
10407	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.811%
10408	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.811%
10409	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.812%
10410	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.812%
10411	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.812%
10412	K1 VENTURES LTD COMMON STOCK	0.000%	99.812%
10413	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.812%
10414	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.812%
10415	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.812%
10416	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.813%
10417	LASTER TECH CORP LTD COMMON STOCK TWD10.0	0.000%	99.813%
10418	NAKANO CORP COMMON STOCK	0.000%	99.813%
10419	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.813%
10420	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.813%
10421	A+D CO LTD COMMON STOCK	0.000%	99.813%
10422	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.814%
10423	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.814%
10424	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.814%
10425	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.814%
10426	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.814%
10427	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.000%	99.814%
10428	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.814%
10429	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.815%
10430	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.815%
10431	EIDAI CO LTD COMMON STOCK	0.000%	99.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	HANDOK INC COMMON STOCK KRW500.	0.000%	99.815%
10433	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.815%
10434	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.815%
10435	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.815%
10436	FNM SPA COMMON STOCK	0.000%	99.816%
10437	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.816%
10438	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.816%
10439	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.816%
10440	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.816%
10441	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.816%
10442	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.817%
10443	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.817%
10444	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.817%
10445	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.817%
10446	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.817%
10447	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.817%
10448	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.817%
10449	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.818%
10450	WATPAC LTD COMMON STOCK	0.000%	99.818%
10451	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.818%
10452	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.818%
10453	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.818%
10454	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.818%
10455	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.818%
10456	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.819%
10457	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.819%
10458	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.819%
10459	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.819%
10460	DELFI LTD COMMON STOCK	0.000%	99.819%
10461	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.819%
10462	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.819%
10463	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.820%
10464	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.820%
10465	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.820%
10466	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.820%
10467	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.820%
10468	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.820%
10469	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.821%
10470	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.821%
10471	ARRIUM LTD COMMON STOCK	0.000%	99.821%
10472	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.821%
10473	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.821%
10474	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.821%
10475	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.821%
10476	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.822%
10477	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.822%
10478	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.822%
10479	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.822%
10480	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.822%
10481	ARRK CORP COMMON STOCK	0.000%	99.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.822%
10483	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.823%
10484	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.823%
10485	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.823%
10486	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.823%
10487	DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0	0.000%	99.823%
10488	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.823%
10489	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.823%
10490	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.824%
10491	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.824%
10492	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.824%
10493	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.824%
10494	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.824%
10495	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.824%
10496	SPK CORP COMMON STOCK	0.000%	99.824%
10497	DRECOM CO LTD COMMON STOCK	0.000%	99.825%
10498	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.825%
10499	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.825%
10500	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.825%
10501	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.825%
10502	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.825%
10503	TOWER LTD COMMON STOCK	0.000%	99.825%
10504	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.826%
10505	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.826%
10506	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.826%
10507	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.826%
10508	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.826%
10509	LIFCO AB B SHS COMMON STOCK	0.000%	99.826%
10510	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.826%
10511	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.827%
10512	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.827%
10513	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.827%
10514	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.827%
10515	SG+G CORP COMMON STOCK KRW500.	0.000%	99.827%
10516	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.827%
10517	KINROSS GOLD CORP COMMON STOCK	0.000%	99.827%
10518	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.828%
10519	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.828%
10520	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.000%	99.828%
10521	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.828%
10522	CHIMNEY CO LTD COMMON STOCK	0.000%	99.828%
10523	THROMBOGENICS NV COMMON STOCK	0.000%	99.828%
10524	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.828%
10525	PENTAMASTER CORP BHD COMMON STOCK MYR.5	0.000%	99.829%
10526	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.829%
10527	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.829%
10528	GETINGE AB RIGHT	0.000%	99.829%
10529	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.829%
10530	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.829%
10531	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.830%
10533	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.830%
10534	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.830%
10535	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.830%
10536	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.830%
10537	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.830%
10538	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.830%
10539	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.831%
10540	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.831%
10541	FU YU CORP LTD COMMON STOCK	0.000%	99.831%
10542	TACHIKAWA CORP COMMON STOCK	0.000%	99.831%
10543	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.831%
10544	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.831%
10545	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.831%
10546	IMMOBEL COMMON STOCK	0.000%	99.832%
10547	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.000%	99.832%
10548	NITTO FC CO LTD COMMON STOCK	0.000%	99.832%
10549	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.832%
10550	DATA MODUL AG COMMON STOCK	0.000%	99.832%
10551	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.832%
10552	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.832%
10553	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.833%
10554	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.833%
10555	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.833%
10556	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.833%
10557	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.833%
10558	YAMATO CORP COMMON STOCK	0.000%	99.833%
10559	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.833%
10560	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.834%
10561	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.834%
10562	URBANET CORP CO LTD REIT	0.000%	99.834%
10563	NIPPI INC COMMON STOCK	0.000%	99.834%
10564	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.834%
10565	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.834%
10566	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.834%
10567	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.835%
10568	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.835%
10569	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.835%
10570	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.835%
10571	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.835%
10572	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.835%
10573	QUICK CO LTD COMMON STOCK	0.000%	99.835%
10574	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.836%
10575	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.836%
10576	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.836%
10577	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.836%
10578	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.836%
10579	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.836%
10580	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.836%
10581	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.837%
10583	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.837%
10584	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.837%
10585	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.837%
10586	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.837%
10587	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.837%
10588	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.837%
10589	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.838%
10590	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.838%
10591	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.838%
10592	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.838%
10593	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.838%
10594	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.838%
10595	DATA 3 LTD COMMON STOCK	0.000%	99.838%
10596	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.839%
10597	HOLDSPORT LTD COMMON STOCK	0.000%	99.839%
10598	MEDIA DO HOLDINGS CO LTD COMMON STOCK	0.000%	99.839%
10599	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.839%
10600	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.839%
10601	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.839%
10602	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.839%
10603	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.840%
10604	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.840%
10605	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.840%
10606	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.840%
10607	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.840%
10608	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.840%
10609	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.840%
10610	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.840%
10611	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.841%
10612	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.841%
10613	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.841%
10614	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.841%
10615	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.841%
10616	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.841%
10617	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.841%
10618	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.842%
10619	ASPO OYJ COMMON STOCK	0.000%	99.842%
10620	TELE COLUMBUS AG COMMON STOCK	0.000%	99.842%
10621	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.842%
10622	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.842%
10623	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.842%
10624	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.842%
10625	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.842%
10626	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.843%
10627	SESA SPA COMMON STOCK	0.000%	99.843%
10628	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.843%
10629	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.843%
10630	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.843%
10631	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.843%
10633	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.844%
10634	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.844%
10635	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.844%
10636	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.844%
10637	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.844%
10638	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.844%
10639	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.844%
10640	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.845%
10641	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.845%
10642	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.845%
10643	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.845%
10644	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.845%
10645	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.845%
10646	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.845%
10647	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.845%
10648	SUSSEX BANCORP COMMON STOCK	0.000%	99.846%
10649	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.846%
10650	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.846%
10651	PRIMO WATER CORP COMMON STOCK	0.000%	99.846%
10652	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.846%
10653	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.846%
10654	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.846%
10655	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.847%
10656	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.847%
10657	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.847%
10658	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.847%
10659	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.847%
10660	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.847%
10661	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.847%
10662	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.847%
10663	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.848%
10664	COMARCH SA COMMON STOCK PLN1.	0.000%	99.848%
10665	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.848%
10666	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.000%	99.848%
10667	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.848%
10668	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.848%
10669	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.848%
10670	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.848%
10671	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.849%
10672	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.849%
10673	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.849%
10674	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.849%
10675	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.849%
10676	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.849%
10677	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.849%
10678	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.850%
10679	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.850%
10680	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.850%
10681	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.850%
10683	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.850%
10684	IRC LTD COMMON STOCK	0.000%	99.850%
10685	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.850%
10686	ITERIS INC COMMON STOCK USD.1	0.000%	99.851%
10687	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.851%
10688	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.851%
10689	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.851%
10690	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.851%
10691	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.851%
10692	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.851%
10693	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.851%
10694	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.852%
10695	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.852%
10696	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.852%
10697	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.852%
10698	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.852%
10699	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.852%
10700	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.852%
10701	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.852%
10702	WIRELESSGATE INC COMMON STOCK	0.000%	99.853%
10703	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.853%
10704	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.853%
10705	YAMAYA CORP COMMON STOCK	0.000%	99.853%
10706	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.853%
10707	STATE BANK OF INDI GDR REG S GDR	0.000%	99.853%
10708	ASANTE INC COMMON STOCK	0.000%	99.853%
10709	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.854%
10710	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.854%
10711	SATO SHOJI CORP COMMON STOCK	0.000%	99.854%
10712	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.854%
10713	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.854%
10714	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.854%
10715	CAYMAN ENGLEBY INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.854%
10716	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.854%
10717	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.855%
10718	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.855%
10719	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.855%
10720	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.855%
10721	MISONIX INC COMMON STOCK USD.01	0.000%	99.855%
10722	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.855%
10723	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.855%
10724	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.855%
10725	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.856%
10726	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.856%
10727	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.856%
10728	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.856%
10729	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.856%
10730	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.856%
10731	HAKUDO CO LTD COMMON STOCK	0.000%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.856%
10733	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.857%
10734	BANCA PROFILO SPA COMMON STOCK	0.000%	99.857%
10735	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.857%
10736	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.857%
10737	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.857%
10738	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.857%
10739	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.857%
10740	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.857%
10741	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.858%
10742	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.858%
10743	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.858%
10744	MGAME CORP COMMON STOCK KRW500.	0.000%	99.858%
10745	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.858%
10746	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.858%
10747	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.858%
10748	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.858%
10749	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.859%
10750	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.859%
10751	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.859%
10752	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.859%
10753	HALOWS CO LTD COMMON STOCK	0.000%	99.859%
10754	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.859%
10755	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.859%
10756	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.859%
10757	SIXT LEASING SE COMMON STOCK	0.000%	99.860%
10758	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.860%
10759	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.860%
10760	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.860%
10761	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.860%
10762	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.860%
10763	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.860%
10764	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.860%
10765	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.861%
10766	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.861%
10767	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.861%
10768	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.861%
10769	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.861%
10770	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.861%
10771	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.861%
10772	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.861%
10773	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.862%
10774	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.862%
10775	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.862%
10776	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.862%
10777	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.862%
10778	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.862%
10779	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.862%
10780	KTIS CORP COMMON STOCK KRW500.	0.000%	99.862%
10781	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.863%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.863%
10783	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.863%
10784	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.863%
10785	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.863%
10786	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.863%
10787	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.863%
10788	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.863%
10789	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.863%
10790	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.864%
10791	NK CO LTD COMMON STOCK KRW500.	0.000%	99.864%
10792	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.864%
10793	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.864%
10794	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.864%
10795	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.864%
10796	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.864%
10797	FIRST SENSOR AG COMMON STOCK	0.000%	99.864%
10798	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.865%
10799	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.865%
10800	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.865%
10801	KYUNG Dong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.000%	99.865%
10802	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.865%
10803	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.865%
10804	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.865%
10805	ALMA MEDIA CORP COMMON STOCK	0.000%	99.865%
10806	VIA HOLDINGS INC COMMON STOCK	0.000%	99.866%
10807	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.866%
10808	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.866%
10809	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.866%
10810	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.866%
10811	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.866%
10812	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.866%
10813	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.866%
10814	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.867%
10815	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.867%
10816	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.867%
10817	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.867%
10818	JEIL PHARMACEUTICAL CO LTD/IN COMMON STOCK	0.000%	99.867%
10819	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.867%
10820	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.867%
10821	RMP ENERGY INC COMMON STOCK	0.000%	99.867%
10822	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.867%
10823	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.868%
10824	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.868%
10825	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.868%
10826	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.868%
10827	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.868%
10828	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.868%
10829	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.868%
10830	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.868%
10831	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.869%
10833	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.869%
10834	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.869%
10835	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.869%
10836	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.869%
10837	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.869%
10838	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.869%
10839	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.870%
10840	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.870%
10841	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.870%
10842	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.870%
10843	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.870%
10844	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.870%
10845	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.870%
10846	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.870%
10847	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.870%
10848	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.871%
10849	KCP LTD COMMON STOCK INR1.0	0.000%	99.871%
10850	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.871%
10851	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.871%
10852	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.871%
10853	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.871%
10854	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.871%
10855	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.871%
10856	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.872%
10857	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.872%
10858	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.872%
10859	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.872%
10860	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.872%
10861	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.872%
10862	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.872%
10863	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.872%
10864	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.872%
10865	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.873%
10866	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.873%
10867	MAKITA CORP SPONS ADR ADR	0.000%	99.873%
10868	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.873%
10869	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.873%
10870	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.000%	99.873%
10871	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.873%
10872	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.873%
10873	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.874%
10874	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.874%
10875	PAPYLESS CO LTD COMMON STOCK	0.000%	99.874%
10876	XTREME DRILLING CORP COMMON STOCK	0.000%	99.874%
10877	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.874%
10878	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.874%
10879	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.874%
10880	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.874%
10881	INSEEGO CORP COMMON STOCK	0.000%	99.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.875%
10883	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.875%
10884	VILLA WORLD LTD COMMON STOCK	0.000%	99.875%
10885	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.875%
10886	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.875%
10887	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.875%
10888	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.875%
10889	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.875%
10890	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.875%
10891	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.876%
10892	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.876%
10893	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.876%
10894	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.876%
10895	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.876%
10896	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.876%
10897	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.876%
10898	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.876%
10899	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.877%
10900	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.877%
10901	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.877%
10902	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.877%
10903	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.877%
10904	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.877%
10905	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.877%
10906	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.877%
10907	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.877%
10908	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.878%
10909	SALCON BHD COMMON STOCK MYR.5	0.000%	99.878%
10910	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.878%
10911	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.878%
10912	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.878%
10913	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.878%
10914	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.878%
10915	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.878%
10916	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.878%
10917	PCAS COMMON STOCK EUR1.0	0.000%	99.879%
10918	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.879%
10919	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.879%
10920	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.879%
10921	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.879%
10922	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.879%
10923	BOYNER PERAKENDE VE TEKSTIL YA RIGHT	0.000%	99.879%
10924	SUMMIT STATE BANK COMMON STOCK	0.000%	99.879%
10925	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.879%
10926	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.880%
10927	GAFISA SA COMMON STOCK	0.000%	99.880%
10928	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.880%
10929	INTER ACTION CORP COMMON STOCK	0.000%	99.880%
10930	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.880%
10931	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.880%
10933	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.880%
10934	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.881%
10935	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.881%
10936	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.881%
10937	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.881%
10938	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.881%
10939	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.881%
10940	RIBERESUTE CORP COMMON STOCK	0.000%	99.881%
10941	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.881%
10942	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.881%
10943	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.882%
10944	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.882%
10945	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.882%
10946	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.882%
10947	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.882%
10948	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.882%
10949	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.882%
10950	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.882%
10951	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.882%
10952	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10953	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.883%
10954	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.883%
10955	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.883%
10956	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.883%
10957	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.883%
10958	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.883%
10959	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.883%
10960	YOUNGWOOD DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.883%
10961	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK	0.000%	99.884%
10962	KTCS CORP COMMON STOCK KRW500.	0.000%	99.884%
10963	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.884%
10964	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.884%
10965	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.884%
10966	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.884%
10967	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.884%
10968	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.884%
10969	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.884%
10970	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.884%
10971	CSG LTD COMMON STOCK	0.000%	99.885%
10972	SAVARIA CORP COMMON STOCK	0.000%	99.885%
10973	SNOW PEAK INC COMMON STOCK	0.000%	99.885%
10974	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.885%
10975	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.885%
10976	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.885%
10977	WASTE CONNECTIONS INC COMMON STOCK	0.000%	99.885%
10978	KOHSOKU CORP COMMON STOCK	0.000%	99.885%
10979	YONDENKO CORP COMMON STOCK	0.000%	99.885%
10980	RADISYS CORP COMMON STOCK	0.000%	99.886%
10981	ALTERRA POWER CORP COMMON STOCK	0.000%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.886%
10983	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.886%
10984	KOKUSAI CO LTD COMMON STOCK	0.000%	99.886%
10985	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.886%
10986	NEMAK SAB DE CV COMMON STOCK	0.000%	99.886%
10987	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.886%
10988	CALIAN GROUP LTD COMMON STOCK	0.000%	99.886%
10989	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.887%
10990	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
10991	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.887%
10992	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
10993	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.887%
10994	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.000%	99.887%
10995	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
10996	SANFORD LIMITED COMMON STOCK	0.000%	99.887%
10997	MOBILE INTERNET CHINA HOLDIN COMMON STOCK HKD.01	0.000%	99.887%
10998	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.888%
10999	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.888%
11000	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.888%
11001	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.888%
11002	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.888%
11003	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.888%
11004	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.888%
11005	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.000%	99.888%
11006	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.888%
11007	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.888%
11008	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.889%
11009	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.889%
11010	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.889%
11011	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.889%
11012	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.889%
11013	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.889%
11014	IVE GROUP LTD COMMON STOCK	0.000%	99.889%
11015	ELTEL AB COMMON STOCK	0.000%	99.889%
11016	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.889%
11017	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.890%
11018	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.890%
11019	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.890%
11020	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.890%
11021	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.890%
11022	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.890%
11023	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.890%
11024	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.890%
11025	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.890%
11026	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.891%
11027	AMREP CORP COMMON STOCK USD.1	0.000%	99.891%
11028	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.891%
11029	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.891%
11030	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.891%
11031	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.891%
11033	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.891%
11034	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.891%
11035	TRAVELZOO COMMON STOCK USD.01	0.000%	99.891%
11036	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.892%
11037	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.892%
11038	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.892%
11039	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.892%
11040	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.892%
11041	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.892%
11042	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.892%
11043	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.892%
11044	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.892%
11045	V CUBE INC COMMON STOCK	0.000%	99.893%
11046	BURELLE SA COMMON STOCK EUR15.	0.000%	99.893%
11047	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.893%
11048	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.893%
11049	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.893%
11050	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.893%
11051	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.893%
11052	ESCRIT INC COMMON STOCK	0.000%	99.893%
11053	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.893%
11054	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.893%
11055	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.894%
11056	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.894%
11057	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.894%
11058	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.894%
11059	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.894%
11060	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.894%
11061	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.894%
11062	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.894%
11063	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.894%
11064	TROY RESOURCES LTD COMMON STOCK	0.000%	99.895%
11065	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.895%
11066	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.895%
11067	WINS CO LTD COMMON STOCK	0.000%	99.895%
11068	AXELL CORP COMMON STOCK	0.000%	99.895%
11069	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.895%
11070	TEAC CORP COMMON STOCK	0.000%	99.895%
11071	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.895%
11072	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.895%
11073	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.895%
11074	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.896%
11075	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.896%
11076	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.896%
11077	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.896%
11078	FURYU CORP COMMON STOCK	0.000%	99.896%
11079	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.896%
11080	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.896%
11081	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.896%
11083	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.896%
11084	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.897%
11085	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.897%
11086	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.897%
11087	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.897%
11088	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.897%
11089	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.897%
11090	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.897%
11091	S ENERGY CO LTD COMMON STOCK	0.000%	99.897%
11092	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.897%
11093	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.897%
11094	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.898%
11095	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.898%
11096	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.898%
11097	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.898%
11098	SONG SHANG ELECTRONICS CO LT COMMON STOCK TWD10.0	0.000%	99.898%
11099	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.898%
11100	HUVITZ CO LTD COMMON STOCK	0.000%	99.898%
11101	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.898%
11102	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.898%
11103	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.899%
11104	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.899%
11105	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.899%
11106	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.899%
11107	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.899%
11108	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.899%
11109	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.899%
11110	GRUPO SECURITY SA COMMON STOCK	0.000%	99.899%
11111	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.899%
11112	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.899%
11113	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.900%
11114	KAREX BHD COMMON STOCK MYR.25	0.000%	99.900%
11115	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.900%
11116	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.900%
11117	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.900%
11118	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.900%
11119	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.900%
11120	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.900%
11121	SHIFT INC COMMON STOCK	0.000%	99.900%
11122	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.900%
11123	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.901%
11124	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.901%
11125	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.901%
11126	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.901%
11127	FFRI INC COMMON STOCK	0.000%	99.901%
11128	TRANSACTION CO LTD COMMON STOCK	0.000%	99.901%
11129	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.901%
11130	IA INC COMMON STOCK KRW500.	0.000%	99.901%
11131	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.901%
11133	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.902%
11134	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.902%
11135	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.902%
11136	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.902%
11137	DOF ASA COMMON STOCK NOK.5	0.000%	99.902%
11138	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.902%
11139	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.902%
11140	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.902%
11141	UTOC CORP COMMON STOCK	0.000%	99.902%
11142	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.902%
11143	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.903%
11144	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.903%
11145	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.903%
11146	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.903%
11147	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.903%
11148	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.903%
11149	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.903%
11150	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.903%
11151	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.903%
11152	TREND MICRO INC SPON ADR ADR	0.000%	99.903%
11153	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.903%
11154	BANCA CARIGE SPA COMMON STOCK	0.000%	99.904%
11155	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.904%
11156	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.904%
11157	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.904%
11158	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.904%
11159	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.904%
11160	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.904%
11161	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.904%
11162	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.904%
11163	POYRY OYJ COMMON STOCK	0.000%	99.904%
11164	SHOKO CO LTD COMMON STOCK	0.000%	99.905%
11165	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.905%
11166	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.905%
11167	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.905%
11168	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.905%
11169	JMS CO LTD COMMON STOCK	0.000%	99.905%
11170	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.905%
11171	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.905%
11172	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.905%
11173	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.905%
11174	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.906%
11175	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.906%
11176	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.906%
11177	DVX INC COMMON STOCK	0.000%	99.906%
11178	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.906%
11179	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.906%
11180	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.906%
11181	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.906%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.906%
11183	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.906%
11184	NPC COMMON STOCK KRW500.	0.000%	99.906%
11185	YONEX CO LTD COMMON STOCK	0.000%	99.907%
11186	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.907%
11187	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.907%
11188	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.907%
11189	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.907%
11190	LEAP THERAPEUTICS INC COMMON STOCK	0.000%	99.907%
11191	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.907%
11192	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.907%
11193	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.907%
11194	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.907%
11195	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.908%
11196	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.908%
11197	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.908%
11198	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.908%
11199	GOL LINHAS AEREAS PREF PREFERENCE	0.000%	99.908%
11200	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.908%
11201	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.908%
11202	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.908%
11203	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.908%
11204	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.908%
11205	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.908%
11206	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.909%
11207	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.909%
11208	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.909%
11209	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.909%
11210	STI EDUCATION SYSTEMS COMMON STOCK PHP5	0.000%	99.909%
11211	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.909%
11212	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.909%
11213	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.909%
11214	TELESTE OYJ COMMON STOCK	0.000%	99.909%
11215	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.909%
11216	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.909%
11217	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.910%
11218	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.910%
11219	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.910%
11220	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.910%
11221	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.910%
11222	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.910%
11223	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.910%
11224	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.910%
11225	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.910%
11226	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.910%
11227	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.911%
11228	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.911%
11229	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.911%
11230	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.911%
11231	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.911%
11233	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.911%
11234	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.911%
11235	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.911%
11236	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.911%
11237	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.911%
11238	MIKUNI CORP COMMON STOCK	0.000%	99.912%
11239	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.912%
11240	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.912%
11241	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.912%
11242	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.912%
11243	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.912%
11244	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.912%
11245	CRE INC/JAPAN COMMON STOCK	0.000%	99.912%
11246	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.912%
11247	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.912%
11248	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.912%
11249	I K K INC COMMON STOCK	0.000%	99.913%
11250	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.913%
11251	APOGEE OPTOCOM CO LTD COMMON STOCK TWD10.0	0.000%	99.913%
11252	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.913%
11253	MELFAS INC COMMON STOCK KRW500.	0.000%	99.913%
11254	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.913%
11255	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.913%
11256	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.913%
11257	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.913%
11258	MYSTATE LTD COMMON STOCK	0.000%	99.913%
11259	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.913%
11260	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.914%
11261	PIA CORP COMMON STOCK	0.000%	99.914%
11262	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.914%
11263	SKY PLC SPN ADR ADR	0.000%	99.914%
11264	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.914%
11265	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.914%
11266	AUK CORP COMMON STOCK KRW500.	0.000%	99.914%
11267	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.914%
11268	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.914%
11269	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.914%
11270	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.914%
11271	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.915%
11272	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.915%
11273	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.915%
11274	MORGUARD CORP COMMON STOCK	0.000%	99.915%
11275	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.915%
11276	TRANSCAT INC COMMON STOCK USD.5	0.000%	99.915%
11277	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.915%
11278	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.915%
11279	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.915%
11280	ATYR PHARMA INC COMMON STOCK USD.001	0.000%	99.915%
11281	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.916%
11283	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.916%
11284	CHORUS LTD ADR ADR	0.000%	99.916%
11285	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.916%
11286	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.916%
11287	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.916%
11288	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.916%
11289	PIXELWORKS INC COMMON STOCK USD.001	0.000%	99.916%
11290	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.916%
11291	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.916%
11292	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.916%
11293	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.917%
11294	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.917%
11295	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.917%
11296	CHINO CORP COMMON STOCK	0.000%	99.917%
11297	VP PLC COMMON STOCK GBP.05	0.000%	99.917%
11298	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.917%
11299	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.917%
11300	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.917%
11301	SOURCENEXT CORP COMMON STOCK	0.000%	99.917%
11302	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.917%
11303	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.917%
11304	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.917%
11305	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.918%
11306	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.918%
11307	AMA GROUP LTD COMMON STOCK	0.000%	99.918%
11308	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.918%
11309	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.918%
11310	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.918%
11311	PRO MEDICUS LTD COMMON STOCK	0.000%	99.918%
11312	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.918%
11313	VITA GROUP LTD COMMON STOCK	0.000%	99.918%
11314	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.918%
11315	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.918%
11316	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.919%
11317	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.000%	99.919%
11318	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.919%
11319	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.919%
11320	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.919%
11321	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.919%
11322	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.919%
11323	SNT CORP COMMON STOCK	0.000%	99.919%
11324	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.919%
11325	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.919%
11326	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.919%
11327	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.919%
11328	EUROTECH SPA COMMON STOCK	0.000%	99.920%
11329	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.920%
11330	ROWSLEY LTD COMMON STOCK	0.000%	99.920%
11331	ADVANEX INC COMMON STOCK	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	NZX LTD COMMON STOCK	0.000%	99.920%
11333	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.920%
11334	BANK TABUNGAN PENSUNAN NASL COMMON STOCK IDR20.	0.000%	99.920%
11335	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.920%
11336	ELMIRA SAVINGS BANK COMMON STOCK USD1.0	0.000%	99.920%
11337	MDXHEALTH COMMON STOCK	0.000%	99.920%
11338	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.920%
11339	R STAHL AG COMMON STOCK	0.000%	99.921%
11340	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.921%
11341	ASIA TECH IMAGE INC COMMON STOCK TWD10.0	0.000%	99.921%
11342	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.921%
11343	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.921%
11344	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.921%
11345	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.921%
11346	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.000%	99.921%
11347	LIPPO LTD COMMON STOCK	0.000%	99.921%
11348	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.921%
11349	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.921%
11350	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.921%
11351	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.922%
11352	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.922%
11353	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.922%
11354	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.922%
11355	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
11356	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.922%
11357	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.922%
11358	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.922%
11359	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.922%
11360	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.922%
11361	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.922%
11362	ADO PROPERTIES SA COMMON STOCK	0.000%	99.923%
11363	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.923%
11364	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11365	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.923%
11366	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.923%
11367	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.923%
11368	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.923%
11369	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.923%
11370	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.923%
11371	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.923%
11372	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.923%
11373	FORTERRA PLC COMMON STOCK	0.000%	99.923%
11374	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.000%	99.924%
11375	FIXSTARS CORP COMMON STOCK	0.000%	99.924%
11376	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.924%
11377	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.924%
11378	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.924%
11379	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.924%
11380	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.924%
11381	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.924%
11383	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.924%
11384	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.924%
11385	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.924%
11386	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.925%
11387	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.925%
11388	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.925%
11389	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.925%
11390	TECHTARGET COMMON STOCK USD.001	0.000%	99.925%
11391	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.925%
11392	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.925%
11393	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.925%
11394	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.925%
11395	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.925%
11396	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.925%
11397	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.925%
11398	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.926%
11399	ETERNIT SA COMMON STOCK	0.000%	99.926%
11400	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.926%
11401	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.926%
11402	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.926%
11403	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.926%
11404	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.926%
11405	TOELL CO LTD COMMON STOCK	0.000%	99.926%
11406	INNOX CORP COMMON STOCK KRW500.	0.000%	99.926%
11407	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.926%
11408	ECO S CO LTD COMMON STOCK	0.000%	99.926%
11409	MODA INC COMMON STOCK KRW500.0	0.000%	99.926%
11410	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.927%
11411	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.927%
11412	RCG CORP LTD COMMON STOCK	0.000%	99.927%
11413	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.927%
11414	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.927%
11415	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.927%
11416	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.927%
11417	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.927%
11418	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.927%
11419	OOH MEDIA LTD COMMON STOCK	0.000%	99.927%
11420	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.927%
11421	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.927%
11422	FAMUR SA COMMON STOCK PLN.01	0.000%	99.927%
11423	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.928%
11424	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.928%
11425	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.928%
11426	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.928%
11427	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.928%
11428	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.928%
11429	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.928%
11430	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.928%
11431	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.928%
11433	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.928%
11434	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.928%
11435	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.929%
11436	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.929%
11437	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11438	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.929%
11439	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.929%
11440	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
11441	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11442	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11443	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11444	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.929%
11445	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.929%
11446	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.929%
11447	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.930%
11448	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.930%
11449	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.930%
11450	INNODATA INC COMMON STOCK USD.01	0.000%	99.930%
11451	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.930%
11452	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.930%
11453	DHX MEDIA LTD COMMON STOCK	0.000%	99.930%
11454	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.930%
11455	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.930%
11456	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.930%
11457	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.930%
11458	OISIX.DAICHI INC COMMON STOCK	0.000%	99.930%
11459	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.930%
11460	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.931%
11461	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.931%
11462	PARACA INC COMMON STOCK	0.000%	99.931%
11463	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.931%
11464	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.931%
11465	UBIQUOSS INC COMMON STOCK	0.000%	99.931%
11466	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.931%
11467	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.931%
11468	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.931%
11469	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.931%
11470	FAITH INC COMMON STOCK	0.000%	99.931%
11471	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.931%
11472	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.932%
11473	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.932%
11474	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.932%
11475	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.932%
11476	CIVMEC LTD COMMON STOCK	0.000%	99.932%
11477	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.932%
11478	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.932%
11479	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.932%
11480	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.932%
11481	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.932%
11483	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.932%
11484	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.932%
11485	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.933%
11486	NEL ASA COMMON STOCK NOK.2	0.000%	99.933%
11487	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.933%
11488	TAZMO CO COMMON STOCK	0.000%	99.933%
11489	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.933%
11490	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.933%
11491	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.933%
11492	DELTICOM AG COMMON STOCK	0.000%	99.933%
11493	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.933%
11494	ENSHU LTD COMMON STOCK	0.000%	99.933%
11495	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.933%
11496	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.933%
11497	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.933%
11498	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.934%
11499	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.934%
11500	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.934%
11501	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.934%
11502	OPEN DOOR INC COMMON STOCK	0.000%	99.934%
11503	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.934%
11504	DAINICHI CO LTD COMMON STOCK	0.000%	99.934%
11505	JENSEN GROUP NV COMMON STOCK	0.000%	99.934%
11506	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.934%
11507	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.934%
11508	TESNA INC COMMON STOCK KRW500.0	0.000%	99.934%
11509	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.934%
11510	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.934%
11511	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.935%
11512	COMMERCIAL NATL FINL CORP/IPA COMMON STOCK USD2.	0.000%	99.935%
11513	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.935%
11514	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.935%
11515	SCALES CORP LTD COMMON STOCK	0.000%	99.935%
11516	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.935%
11517	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.935%
11518	NEXUS AG COMMON STOCK	0.000%	99.935%
11519	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.935%
11520	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.935%
11521	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.935%
11522	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.935%
11523	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.935%
11524	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.936%
11525	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.936%
11526	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.936%
11527	BROADMEDIA CORP COMMON STOCK	0.000%	99.936%
11528	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.936%
11529	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.936%
11530	KSB AG COMMON STOCK	0.000%	99.936%
11531	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.936%
11533	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.936%
11534	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.936%
11535	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.936%
11536	SHIDAX CORP COMMON STOCK	0.000%	99.936%
11537	EUROMICRON AG COMMON STOCK	0.000%	99.937%
11538	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.937%
11539	LONSEAL CORP COMMON STOCK	0.000%	99.937%
11540	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.937%
11541	ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	0.000%	99.937%
11542	TOABO CORP COMMON STOCK	0.000%	99.937%
11543	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.937%
11544	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.937%
11545	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.937%
11546	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.937%
11547	TOBU STORE CO LTD COMMON STOCK	0.000%	99.937%
11548	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.937%
11549	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.937%
11550	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.938%
11551	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.938%
11552	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.938%
11553	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11554	ZEDGE INC CL B COMMON STOCK	0.000%	99.938%
11555	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.938%
11556	OROCOBRE LTD COMMON STOCK	0.000%	99.938%
11557	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.938%
11558	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.938%
11559	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.938%
11560	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.938%
11561	AVJENNINGS LTD COMMON STOCK	0.000%	99.938%
11562	SUPPORT.COM INC COMMON STOCK USD.0001	0.000%	99.938%
11563	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.938%
11564	ASURE SOFTWARE INC COMMON STOCK USD.01	0.000%	99.939%
11565	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.939%
11566	KYUNGDONG INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.939%
11567	TMK PAO GDR REG S GDR	0.000%	99.939%
11568	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.939%
11569	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.939%
11570	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0	0.000%	99.939%
11571	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.939%
11572	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.939%
11573	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.939%
11574	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.939%
11575	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.939%
11576	TAKIHYO CO LTD COMMON STOCK	0.000%	99.939%
11577	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.940%
11578	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.940%
11579	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.940%
11580	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.940%
11581	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.940%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	STEP CO LTD COMMON STOCK	0.000%	99.940%
11583	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.940%
11584	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.940%
11585	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.940%
11586	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.940%
11587	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.940%
11588	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.940%
11589	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.940%
11590	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.940%
11591	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.941%
11592	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.941%
11593	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.941%
11594	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.941%
11595	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.941%
11596	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.941%
11597	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.941%
11598	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.941%
11599	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.941%
11600	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.941%
11601	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.941%
11602	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.941%
11603	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.941%
11604	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.942%
11605	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.942%
11606	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.942%
11607	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.942%
11608	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.942%
11609	AD WORKS CO LTD COMMON STOCK	0.000%	99.942%
11610	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.942%
11611	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.942%
11612	DWS LTD COMMON STOCK	0.000%	99.942%
11613	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.942%
11614	ATLAS IRON LTD COMMON STOCK	0.000%	99.942%
11615	TYK CORP COMMON STOCK	0.000%	99.942%
11616	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.942%
11617	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.942%
11618	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.943%
11619	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0	0.000%	99.943%
11620	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.943%
11621	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.943%
11622	ODTECH COMMON STOCK KRW500.	0.000%	99.943%
11623	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.943%
11624	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.943%
11625	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.943%
11626	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.943%
11627	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.943%
11628	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.000%	99.943%
11629	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.943%
11630	NODA CORP COMMON STOCK	0.000%	99.943%
11631	FINJAN HOLDINGS INC COMMON STOCK USD.001	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.944%
11633	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.944%
11634	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.944%
11635	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.944%
11636	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.944%
11637	NAGAWA CO LTD COMMON STOCK	0.000%	99.944%
11638	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.944%
11639	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.944%
11640	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.944%
11641	IM CO LTD COMMON STOCK KRW500.	0.000%	99.944%
11642	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.944%
11643	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.944%
11644	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.944%
11645	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.944%
11646	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.944%
11647	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.945%
11648	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.945%
11649	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.945%
11650	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.945%
11651	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.945%
11652	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.945%
11653	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.945%
11654	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.945%
11655	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.	0.000%	99.945%
11656	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.945%
11657	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.945%
11658	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.945%
11659	KYODEN CO LTD COMMON STOCK	0.000%	99.945%
11660	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.945%
11661	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.946%
11662	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.946%
11663	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.946%
11664	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.946%
11665	APIC YAMADA CORP COMMON STOCK	0.000%	99.946%
11666	MONEY3 CORP LTD COMMON STOCK	0.000%	99.946%
11667	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.946%
11668	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.946%
11669	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.946%
11670	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	0.000%	99.946%
11671	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.946%
11672	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.946%
11673	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.946%
11674	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.946%
11675	RECKON LTD COMMON STOCK	0.000%	99.947%
11676	PAION AG COMMON STOCK	0.000%	99.947%
11677	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.947%
11678	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.947%
11679	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.947%
11680	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.947%
11681	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.947%
11683	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.947%
11684	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.947%
11685	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.947%
11686	NOVOLIPETSK STEEL PJSC GDR DEPOSITORY RECEIPT	0.000%	99.947%
11687	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.947%
11688	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.947%
11689	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.947%
11690	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.948%
11691	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.948%
11692	NEXTAGE CO LTD COMMON STOCK	0.000%	99.948%
11693	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.948%
11694	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.948%
11695	NJS CO LTD COMMON STOCK	0.000%	99.948%
11696	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.948%
11697	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.948%
11698	KING JIM CO LTD COMMON STOCK	0.000%	99.948%
11699	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.948%
11700	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.948%
11701	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.948%
11702	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.948%
11703	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.948%
11704	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.948%
11705	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.949%
11706	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.949%
11707	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.949%
11708	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.949%
11709	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.949%
11710	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.949%
11711	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.949%
11712	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.949%
11713	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.949%
11714	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.949%
11715	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.949%
11716	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.949%
11717	DICKER DATA LTD COMMON STOCK	0.000%	99.949%
11718	SHOFU INC COMMON STOCK	0.000%	99.949%
11719	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.949%
11720	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.950%
11721	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.950%
11722	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.950%
11723	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.950%
11724	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.950%
11725	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.950%
11726	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.950%
11727	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.950%
11728	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.950%
11729	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.950%
11730	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.950%
11731	PB BANCORP INC COMMON STOCK	0.000%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.950%
11733	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.950%
11734	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.950%
11735	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11736	QUMU CORP COMMON STOCK USD.01	0.000%	99.951%
11737	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.951%
11738	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11739	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.951%
11740	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.951%
11741	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.951%
11742	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11743	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11744	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11745	CERES INC/JAPAN COMMON STOCK	0.000%	99.951%
11746	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.951%
11747	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.951%
11748	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.951%
11749	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.951%
11750	KOIKE SANSEI KOGYO CO LTD COMMON STOCK	0.000%	99.951%
11751	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.952%
11752	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.952%
11753	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.952%
11754	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.952%
11755	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.952%
11756	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.952%
11757	SOLID INC COMMON STOCK KRW500.	0.000%	99.952%
11758	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.952%
11759	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.952%
11760	FONAR CORP COMMON STOCK USD.0001	0.000%	99.952%
11761	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.952%
11762	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.952%
11763	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.952%
11764	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.952%
11765	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.952%
11766	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.952%
11767	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.953%
11768	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.953%
11769	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.953%
11770	NICE SPA COMMON STOCK EUR.1	0.000%	99.953%
11771	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.953%
11772	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11773	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.953%
11774	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.953%
11775	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.953%
11776	HABA LABORATORIES INC COMMON STOCK	0.000%	99.953%
11777	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.953%
11778	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.953%
11779	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.953%
11780	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.953%
11781	APATOR SA COMMON STOCK PLN.1	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.954%
11783	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11784	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.954%
11785	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.954%
11786	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.954%
11787	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.954%
11788	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.954%
11789	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11790	CTL INC COMMON STOCK KRW500.0	0.000%	99.954%
11791	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.954%
11792	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.954%
11793	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.954%
11794	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.954%
11795	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.954%
11796	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.954%
11797	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.954%
11798	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.954%
11799	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.955%
11800	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.955%
11801	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.955%
11802	ADVENTURE INC COMMON STOCK	0.000%	99.955%
11803	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.955%
11804	E TRON CO LTD COMMON STOCK KRW200.0	0.000%	99.955%
11805	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.955%
11806	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11807	SIGMAXYZ INC COMMON STOCK	0.000%	99.955%
11808	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.955%
11809	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.955%
11810	AIT CORP COMMON STOCK	0.000%	99.955%
11811	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.955%
11812	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.955%
11813	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11814	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.955%
11815	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.956%
11816	EVOLABLE ASIA CORP COMMON STOCK	0.000%	99.956%
11817	FERRARI NV COMMON STOCK EUR.01	0.000%	99.956%
11818	QT GROUP OYJ COMMON STOCK	0.000%	99.956%
11819	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.956%
11820	SBS TRANSIT LTD COMMON STOCK	0.000%	99.956%
11821	MNF GROUP LTD COMMON STOCK	0.000%	99.956%
11822	FUJI CORP COMMON STOCK	0.000%	99.956%
11823	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11824	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.956%
11825	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.956%
11826	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.956%
11827	HILLS LTD COMMON STOCK	0.000%	99.956%
11828	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.956%
11829	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.956%
11830	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.956%
11831	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	AURICO METALS INC COMMON STOCK	0.000%	99.957%
11833	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11834	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11835	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.957%
11836	DIGITAL BROS SPA COMMON STOCK EUR.4	0.000%	99.957%
11837	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.957%
11838	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.957%
11839	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.957%
11840	US GEOTHERMAL INC COMMON STOCK USD.001	0.000%	99.957%
11841	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.957%
11842	UZMA BHD COMMON STOCK MYR.5	0.000%	99.957%
11843	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.957%
11844	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.957%
11845	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.957%
11846	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.957%
11847	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.957%
11848	GFOOT CO LTD COMMON STOCK	0.000%	99.958%
11849	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.958%
11850	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.958%
11851	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.958%
11852	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.958%
11853	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.958%
11854	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.958%
11855	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.958%
11856	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.958%
11857	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.958%
11858	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.958%
11859	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.958%
11860	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.958%
11861	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.958%
11862	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.958%
11863	LIMBACH HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.958%
11864	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.958%
11865	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11866	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11867	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11868	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.959%
11869	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.959%
11870	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.959%
11871	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.959%
11872	XPLORE TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	99.959%
11873	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.959%
11874	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.959%
11875	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.959%
11876	FACC AG COMMON STOCK	0.000%	99.959%
11877	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.959%
11878	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.959%
11879	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.959%
11880	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.959%
11881	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.960%
11883	SAMSE SA COMMON STOCK EUR1.	0.000%	99.960%
11884	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.960%
11885	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.960%
11886	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.960%
11887	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.960%
11888	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.960%
11889	GEE GROUP INC COMMON STOCK	0.000%	99.960%
11890	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.960%
11891	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.960%
11892	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.960%
11893	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.960%
11894	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.960%
11895	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.960%
11896	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.960%
11897	NORBORD INC COMMON STOCK	0.000%	99.960%
11898	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.960%
11899	SEVCON INC COMMON STOCK USD.1	0.000%	99.960%
11900	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.961%
11901	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.961%
11902	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.961%
11903	DCM CORP COMMON STOCK KRW500.	0.000%	99.961%
11904	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.961%
11905	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11906	YGM TRADING COMMON STOCK	0.000%	99.961%
11907	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.961%
11908	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.961%
11909	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.961%
11910	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.961%
11911	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.961%
11912	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.961%
11913	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.961%
11914	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.961%
11915	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.961%
11916	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.000%	99.961%
11917	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.961%
11918	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.962%
11919	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.962%
11920	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.962%
11921	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.962%
11922	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.962%
11923	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.962%
11924	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.962%
11925	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.962%
11926	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.962%
11927	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.962%
11928	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.962%
11929	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.962%
11930	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.962%
11931	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.962%
11933	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.962%
11934	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.962%
11935	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.962%
11936	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.963%
11937	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.963%
11938	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.963%
11939	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.963%
11940	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.963%
11941	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.963%
11942	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.963%
11943	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.963%
11944	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.963%
11945	RAVEN RUSSIA LTD COMMON STOCK GBP01	0.000%	99.963%
11946	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.963%
11947	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.963%
11948	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.963%
11949	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.963%
11950	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.963%
11951	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.963%
11952	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.963%
11953	IGNIS LTD COMMON STOCK	0.000%	99.963%
11954	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.964%
11955	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.964%
11956	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.964%
11957	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.964%
11958	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.964%
11959	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.964%
11960	EPRICE SPA COMMON STOCK	0.000%	99.964%
11961	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11962	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.964%
11963	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.964%
11964	PALTEK CORP COMMON STOCK	0.000%	99.964%
11965	SOFT99 CORP COMMON STOCK	0.000%	99.964%
11966	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.964%
11967	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.964%
11968	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.964%
11969	STRIDERS CORP COMMON STOCK	0.000%	99.964%
11970	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.964%
11971	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.964%
11972	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.964%
11973	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.965%
11974	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11975	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.965%
11976	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.965%
11977	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5	0.000%	99.965%
11978	IE LTD COMMON STOCK KRW500.0	0.000%	99.965%
11979	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11980	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.965%
11981	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.965%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.965%
11983	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.965%
11984	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.965%
11985	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.965%
11986	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.965%
11987	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.965%
11988	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.965%
11989	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.965%
11990	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.965%
11991	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.965%
11992	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.966%
11993	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.966%
11994	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11995	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11996	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.966%
11997	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.966%
11998	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.966%
11999	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.966%
12000	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.966%
12001	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.966%
12002	BEENOS INC COMMON STOCK	0.000%	99.966%
12003	MCPHERSON S LTD COMMON STOCK	0.000%	99.966%
12004	AROTECH CORP COMMON STOCK USD.01	0.000%	99.966%
12005	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.966%
12006	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.966%
12007	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
12008	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.966%
12009	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.966%
12010	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.966%
12011	MEDICLIN AG COMMON STOCK	0.000%	99.966%
12012	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.967%
12013	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.967%
12014	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.967%
12015	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.967%
12016	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.967%
12017	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.967%
12018	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.967%
12019	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.967%
12020	GMO CLOUD K.K. COMMON STOCK	0.000%	99.967%
12021	CTS CO LTD COMMON STOCK	0.000%	99.967%
12022	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.967%
12023	PETRO RIO SA COMMON STOCK	0.000%	99.967%
12024	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.967%
12025	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.967%
12026	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.967%
12027	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.967%
12028	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.967%
12029	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.967%
12030	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.967%
12031	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.968%
12033	EMAK SPA COMMON STOCK EUR.26	0.000%	99.968%
12034	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.968%
12035	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.968%
12036	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.968%
12037	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.968%
12038	SILVER CHEF LTD COMMON STOCK	0.000%	99.968%
12039	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.968%
12040	MONDO TV SPA COMMON STOCK EUR.5	0.000%	99.968%
12041	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.968%
12042	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.968%
12043	BR PROPERTIES SA COMMON STOCK	0.000%	99.968%
12044	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.968%
12045	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.968%
12046	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.968%
12047	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.968%
12048	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.968%
12049	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.968%
12050	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.968%
12051	RACCOON CO LTD COMMON STOCK	0.000%	99.968%
12052	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.969%
12053	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.969%
12054	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.969%
12055	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.969%
12056	BIONET CORP COMMON STOCK TWD10.	0.000%	99.969%
12057	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.969%
12058	XURPAS INC COMMON STOCK PHP.1	0.000%	99.969%
12059	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
12060	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.969%
12061	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.969%
12062	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
12063	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.969%
12064	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.969%
12065	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.969%
12066	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.969%
12067	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.969%
12068	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.969%
12069	LE BELIER COMMON STOCK EUR1.52	0.000%	99.969%
12070	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.969%
12071	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.969%
12072	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.970%
12073	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.970%
12074	PANDA GREEN ENERGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.970%
12075	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.970%
12076	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.970%
12077	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.970%
12078	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.970%
12079	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.970%
12080	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.970%
12081	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.970%
12083	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.970%
12084	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.970%
12085	ARCHOS COMMON STOCK EUR.5	0.000%	99.970%
12086	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.970%
12087	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.970%
12088	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.970%
12089	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.970%
12090	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.970%
12091	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.970%
12092	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.970%
12093	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.971%
12094	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.971%
12095	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.971%
12096	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.971%
12097	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.971%
12098	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.971%
12099	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.971%
12100	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.971%
12101	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.971%
12102	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.971%
12103	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.971%
12104	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.971%
12105	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.971%
12106	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
12107	NSL LTD COMMON STOCK	0.000%	99.971%
12108	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.971%
12109	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.971%
12110	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.971%
12111	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.971%
12112	AVAL DATA CORP COMMON STOCK	0.000%	99.971%
12113	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.971%
12114	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.972%
12115	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.972%
12116	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.972%
12117	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.972%
12118	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.972%
12119	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.972%
12120	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
12121	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.972%
12122	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.972%
12123	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.972%
12124	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.972%
12125	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.972%
12126	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.972%
12127	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.972%
12128	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.972%
12129	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.972%
12130	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.972%
12131	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.972%
12133	FULL SPEED INC COMMON STOCK	0.000%	99.972%
12134	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.972%
12135	SOTOH CO LTD COMMON STOCK	0.000%	99.972%
12136	MEGAFON REG S GDR GDR	0.000%	99.973%
12137	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.973%
12138	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.973%
12139	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.973%
12140	WINMATE INC COMMON STOCK TWD10.0	0.000%	99.973%
12141	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.000%	99.973%
12142	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.973%
12143	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.973%
12144	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.973%
12145	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.973%
12146	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.973%
12147	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.973%
12148	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.973%
12149	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.973%
12150	AVISION INC COMMON STOCK TWD10.0	0.000%	99.973%
12151	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.973%
12152	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.973%
12153	AKTIA BANK OYJ COMMON STOCK	0.000%	99.973%
12154	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.973%
12155	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.973%
12156	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.973%
12157	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.973%
12158	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.974%
12159	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.974%
12160	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.974%
12161	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.974%
12162	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.974%
12163	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.974%
12164	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.974%
12165	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.974%
12166	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.974%
12167	CSP INC COMMON STOCK USD.01	0.000%	99.974%
12168	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
12169	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.974%
12170	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.974%
12171	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.974%
12172	HNZ GROUP INC COMMON STOCK	0.000%	99.974%
12173	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.974%
12174	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.974%
12175	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.974%
12176	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.974%
12177	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.974%
12178	HIBINO CORP COMMON STOCK	0.000%	99.974%
12179	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.974%
12180	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.974%
12181	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.975%
12183	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.975%
12184	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.975%
12185	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.000%	99.975%
12186	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	0.000%	99.975%
12187	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.975%
12188	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.000%	99.975%
12189	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.000%	99.975%
12190	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.975%
12191	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.975%
12192	STAR CEMENT LTD COMMON STOCK INR1.0	0.000%	99.975%
12193	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.975%
12194	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.975%
12195	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.975%
12196	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
12197	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.975%
12198	NAIGAI CO LTD COMMON STOCK	0.000%	99.975%
12199	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.975%
12200	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.975%
12201	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.975%
12202	RAPALA VMC OYJ COMMON STOCK	0.000%	99.975%
12203	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.975%
12204	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.976%
12205	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.976%
12206	HIAP HOE LTD COMMON STOCK	0.000%	99.976%
12207	DONACO INTL LTD COMMON STOCK	0.000%	99.976%
12208	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.976%
12209	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.976%
12210	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.976%
12211	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.976%
12212	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.976%
12213	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.976%
12214	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.976%
12215	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.976%
12216	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.976%
12217	FAR LTD COMMON STOCK	0.000%	99.976%
12218	MESCO INC COMMON STOCK	0.000%	99.976%
12219	HOUR GLASS LTD/THE COMMON STOCK	0.000%	99.976%
12220	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.976%
12221	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.976%
12222	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.976%
12223	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.976%
12224	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.976%
12225	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.976%
12226	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.976%
12227	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.976%
12228	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.977%
12229	MIRAGEN THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.977%
12230	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.977%
12231	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.977%
12233	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.977%
12234	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.977%
12235	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.977%
12236	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.977%
12237	ITBOOK CO LTD COMMON STOCK	0.000%	99.977%
12238	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.977%
12239	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.977%
12240	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.977%
12241	MANIKER CO LTD COMMON STOCK KRW500.	0.000%	99.977%
12242	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.977%
12243	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.977%
12244	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.977%
12245	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.977%
12246	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
12247	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.977%
12248	MPS LTD COMMON STOCK INR10.0	0.000%	99.977%
12249	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.977%
12250	JEIL PHARMA HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.977%
12251	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.977%
12252	SUBROS LTD COMMON STOCK INR2.	0.000%	99.977%
12253	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.978%
12254	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.978%
12255	PSI SOFTWARE AG COMMON STOCK	0.000%	99.978%
12256	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.978%
12257	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.978%
12258	ALLGEIER SE COMMON STOCK	0.000%	99.978%
12259	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.978%
12260	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.978%
12261	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.978%
12262	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.978%
12263	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.978%
12264	ASUKANET CO LTD COMMON STOCK	0.000%	99.978%
12265	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
12266	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.978%
12267	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.978%
12268	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.978%
12269	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.978%
12270	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.978%
12271	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.978%
12272	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.978%
12273	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.978%
12274	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.978%
12275	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.978%
12276	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
12277	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.978%
12278	HAVIX CORP COMMON STOCK	0.000%	99.979%
12279	ITALTILE LTD COMMON STOCK	0.000%	99.979%
12280	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
12281	TOTECH CORP COMMON STOCK	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	MK TREND CO COMMON STOCK KRW500.	0.000%	99.979%
12283	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.979%
12284	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.979%
12285	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.979%
12286	HWA HONG CORP LTD COMMON STOCK	0.000%	99.979%
12287	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.979%
12288	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.979%
12289	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.979%
12290	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.979%
12291	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	99.979%
12292	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.000%	99.979%
12293	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.979%
12294	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.979%
12295	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.979%
12296	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.979%
12297	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.979%
12298	HORIZON OIL LTD COMMON STOCK	0.000%	99.979%
12299	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.979%
12300	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.979%
12301	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.979%
12302	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.979%
12303	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.979%
12304	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.980%
12305	FLYBE GROUP PLC COMMON STOCK	0.000%	99.980%
12306	PRIM SA COMMON STOCK EUR.25	0.000%	99.980%
12307	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.980%
12308	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.980%
12309	S + U PLC COMMON STOCK GBP.125	0.000%	99.980%
12310	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.980%
12311	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.980%
12312	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.980%
12313	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.980%
12314	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.980%
12315	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.980%
12316	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
12317	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.980%
12318	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.980%
12319	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.980%
12320	LUNDIN GOLD INC COMMON STOCK	0.000%	99.980%
12321	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.980%
12322	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.980%
12323	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.980%
12324	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.980%
12325	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.980%
12326	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.980%
12327	CKX LANDS INC COMMON STOCK	0.000%	99.980%
12328	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.980%
12329	ASAHI NET INC COMMON STOCK	0.000%	99.980%
12330	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.980%
12331	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.981%
12333	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.981%
12334	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.981%
12335	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.981%
12336	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.981%
12337	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.981%
12338	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
12339	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.981%
12340	RAKUS CO LTD COMMON STOCK	0.000%	99.981%
12341	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.981%
12342	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.981%
12343	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.981%
12344	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.981%
12345	SEOYON E HWA CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
12346	SASA POLYESTER SANAYI COMMON STOCK TRY1.	0.000%	99.981%
12347	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.981%
12348	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.981%
12349	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.981%
12350	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.981%
12351	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.981%
12352	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	99.981%
12353	ONXEO COMMON STOCK EUR.25	0.000%	99.981%
12354	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.981%
12355	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.981%
12356	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.981%
12357	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.981%
12358	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.982%
12359	SMT SCHARF AG COMMON STOCK	0.000%	99.982%
12360	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.982%
12361	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.982%
12362	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.982%
12363	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.982%
12364	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.982%
12365	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.982%
12366	BANCO ABC BRASIL SA RCT RECEIPT	0.000%	99.982%
12367	LIVESENSE INC COMMON STOCK	0.000%	99.982%
12368	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.982%
12369	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.982%
12370	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.982%
12371	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.982%
12372	FUETREK CO LTD COMMON STOCK	0.000%	99.982%
12373	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.982%
12374	HOVID BHD COMMON STOCK MYR.1	0.000%	99.982%
12375	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.982%
12376	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.982%
12377	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.982%
12378	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.982%
12379	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.982%
12380	RM PLC COMMON STOCK GBP.022857	0.000%	99.982%
12381	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.982%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	TAKANO CO LTD COMMON STOCK	0.000%	99.982%
12383	MYNET INC COMMON STOCK	0.000%	99.982%
12384	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.982%
12385	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.982%
12386	PRIMERO MINING CORP COMMON STOCK	0.000%	99.982%
12387	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.983%
12388	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.983%
12389	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.983%
12390	WINIX INC COMMON STOCK KRW500.	0.000%	99.983%
12391	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12392	TECHNOS SA COMMON STOCK	0.000%	99.983%
12393	LANTRONIX INC COMMON STOCK USD.0001	0.000%	99.983%
12394	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.983%
12395	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.983%
12396	ICAD INC COMMON STOCK USD.01	0.000%	99.983%
12397	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.983%
12398	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12399	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.983%
12400	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.983%
12401	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.983%
12402	NBCC INDIA LTD COMMON STOCK INR2.0	0.000%	99.983%
12403	EUROZ LTD COMMON STOCK	0.000%	99.983%
12404	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12405	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.983%
12406	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.983%
12407	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.983%
12408	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.983%
12409	SUZUDEN CORP COMMON STOCK	0.000%	99.983%
12410	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.983%
12411	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.983%
12412	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	99.983%
12413	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.983%
12414	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.983%
12415	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.983%
12416	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.984%
12417	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.984%
12418	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.984%
12419	COGENTIX MEDICAL INC COMMON STOCK USD.01	0.000%	99.984%
12420	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.984%
12421	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.984%
12422	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.984%
12423	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.984%
12424	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.984%
12425	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.984%
12426	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.984%
12427	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.984%
12428	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.984%
12429	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.984%
12430	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.984%
12431	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.984%
12433	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.984%
12434	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.984%
12435	REALDOLMEN COMMON STOCK	0.000%	99.984%
12436	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.984%
12437	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.984%
12438	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.984%
12439	TEAR CORP COMMON STOCK	0.000%	99.984%
12440	SOFTING AG COMMON STOCK	0.000%	99.984%
12441	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.984%
12442	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.984%
12443	ARCOTECH LTD COMMON STOCK INR2.0	0.000%	99.984%
12444	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.984%
12445	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.984%
12446	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
12447	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.985%
12448	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.985%
12449	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.985%
12450	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.985%
12451	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.985%
12452	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.985%
12453	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.985%
12454	ZAPPALLAS INC COMMON STOCK	0.000%	99.985%
12455	MAXIM POWER CORP COMMON STOCK	0.000%	99.985%
12456	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.985%
12457	I BHD COMMON STOCK MYR.5	0.000%	99.985%
12458	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.985%
12459	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.000%	99.985%
12460	ALPHA PRO TECH LTD COMMON STOCK USD.01	0.000%	99.985%
12461	INTELLECT DESIGN ARENA LTD TEMPORARY	0.000%	99.985%
12462	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.985%
12463	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.985%
12464	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.000%	99.985%
12465	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.985%
12466	ARCHER COMMON STOCK USD.01	0.000%	99.985%
12467	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.985%
12468	OKADA AIYON CORP COMMON STOCK	0.000%	99.985%
12469	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.985%
12470	GABUNGAN AQRS BHD COMMON STOCK MYR.25	0.000%	99.985%
12471	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.985%
12472	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.985%
12473	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.985%
12474	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.985%
12475	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12476	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.985%
12477	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.985%
12478	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.985%
12479	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.986%
12480	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.986%
12481	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.986%
12483	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.986%
12484	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.986%
12485	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.986%
12486	HIMARAYA CO LTD COMMON STOCK	0.000%	99.986%
12487	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12488	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.000%	99.986%
12489	WAWEL SA COMMON STOCK PLN5.	0.000%	99.986%
12490	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12491	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.986%
12492	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.986%
12493	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.986%
12494	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.986%
12495	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.986%
12496	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.986%
12497	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.986%
12498	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12499	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.986%
12500	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.986%
12501	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.986%
12502	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.986%
12503	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12504	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.986%
12505	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.986%
12506	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.986%
12507	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.986%
12508	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12509	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.986%
12510	COMMAX CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12511	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.987%
12512	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.987%
12513	S+T CORP COMMON STOCK KRW500.	0.000%	99.987%
12514	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.987%
12515	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.987%
12516	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.987%
12517	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.987%
12518	O KEY GROUP SA GDR REG S GDR	0.000%	99.987%
12519	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12520	COMPUGEN LTD COMMON STOCK	0.000%	99.987%
12521	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.000%	99.987%
12522	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.987%
12523	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.987%
12524	EUROPRI ASA COMMON STOCK NOK1.0	0.000%	99.987%
12525	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.987%
12526	GIIR INC COMMON STOCK KRW1000.	0.000%	99.987%
12527	GAINSCO INC COMMON STOCK USD.1	0.000%	99.987%
12528	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.987%
12529	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.987%
12530	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.987%
12531	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.987%
12533	NS TOOL CO LTD COMMON STOCK	0.000%	99.987%
12534	CATENA AB COMMON STOCK SEK4.4	0.000%	99.987%
12535	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.987%
12536	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.987%
12537	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.987%
12538	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.987%
12539	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.987%
12540	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.987%
12541	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.987%
12542	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.987%
12543	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.987%
12544	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.987%
12545	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.988%
12546	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.988%
12547	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.988%
12548	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.988%
12549	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.988%
12550	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.988%
12551	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.988%
12552	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.000%	99.988%
12553	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12554	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12555	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.988%
12556	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.988%
12557	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.988%
12558	CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12559	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.988%
12560	HEKTAS TICARET T.A.S COMMON STOCK TRY1.	0.000%	99.988%
12561	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.988%
12562	BII RAILWAY TRANSPORTATION T COMMON STOCK HKD.01	0.000%	99.988%
12563	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.988%
12564	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.988%
12565	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.988%
12566	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.988%
12567	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.988%
12568	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.988%
12569	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.988%
12570	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.988%
12571	RAI WAY SPA COMMON STOCK	0.000%	99.988%
12572	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.988%
12573	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.988%
12574	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
12575	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.988%
12576	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.988%
12577	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.988%
12578	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.988%
12579	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12580	A+A MATERIAL CORP COMMON STOCK	0.000%	99.988%
12581	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.989%
12583	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.989%
12584	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.989%
12585	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.989%
12586	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.989%
12587	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.989%
12588	CLARUS CORP COMMON STOCK USD.0001	0.000%	99.989%
12589	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12590	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.989%
12591	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.989%
12592	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.989%
12593	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.989%
12594	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.989%
12595	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.989%
12596	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	0.000%	99.989%
12597	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.989%
12598	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.989%
12599	CORE CORP COMMON STOCK	0.000%	99.989%
12600	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.989%
12601	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.989%
12602	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.989%
12603	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.989%
12604	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.989%
12605	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.989%
12606	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.989%
12607	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.989%
12608	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.989%
12609	WATTS CO LTD COMMON STOCK	0.000%	99.989%
12610	JAEOYOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12611	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.989%
12612	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.989%
12613	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.989%
12614	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.989%
12615	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.989%
12616	MOBILE FACTORY INC COMMON STOCK	0.000%	99.989%
12617	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.989%
12618	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.989%
12619	AFRICA OIL CORP COMMON STOCK	0.000%	99.990%
12620	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.990%
12621	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
12622	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.990%
12623	DORAY MINERALS LTD COMMON STOCK	0.000%	99.990%
12624	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.990%
12625	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.990%
12626	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.990%
12627	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.990%
12628	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.990%
12629	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.990%
12630	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.990%
12631	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.990%
12633	CYBG PLC COMMON STOCK GBP.1	0.000%	99.990%
12634	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.990%
12635	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.990%
12636	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.990%
12637	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.990%
12638	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.990%
12639	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.990%
12640	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.990%
12641	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.990%
12642	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.990%
12643	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.990%
12644	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.990%
12645	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.990%
12646	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.990%
12647	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.990%
12648	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.990%
12649	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.990%
12650	CHIASMA INC COMMON STOCK USD.01	0.000%	99.990%
12651	SAN HOLDINGS INC COMMON STOCK	0.000%	99.990%
12652	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.990%
12653	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.990%
12654	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.990%
12655	KOSAIDO CO LTD COMMON STOCK	0.000%	99.990%
12656	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.990%
12657	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.990%
12658	DATA I/O CORP COMMON STOCK	0.000%	99.990%
12659	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.991%
12660	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.991%
12661	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.991%
12662	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.991%
12663	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.991%
12664	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.991%
12665	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.991%
12666	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.991%
12667	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12668	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.991%
12669	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.991%
12670	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.991%
12671	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.991%
12672	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.991%
12673	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.991%
12674	RENEAS EASTON CO LTD COMMON STOCK	0.000%	99.991%
12675	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12676	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.991%
12677	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.991%
12678	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.991%
12679	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.991%
12680	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.991%
12681	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.991%
12683	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.991%
12684	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.991%
12685	FISSION URANIUM CORP COMMON STOCK	0.000%	99.991%
12686	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.991%
12687	GL SCIENCES INC COMMON STOCK	0.000%	99.991%
12688	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.991%
12689	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.991%
12690	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.991%
12691	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.991%
12692	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.991%
12693	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.991%
12694	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12695	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.991%
12696	COWELL FASHION CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12697	MAJESTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12698	DIGITAL CHINA HOLDINGS LTD RIGHT	0.000%	99.991%
12699	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12700	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.991%
12701	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.	0.000%	99.992%
12702	ACRUX LTD COMMON STOCK	0.000%	99.992%
12703	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.992%
12704	HYOSUNGITX CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12705	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.992%
12706	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.992%
12707	SRIKALAHASTHI PIPES LTD COMMON STOCK INR10.0	0.000%	99.992%
12708	OHBA CO LTD COMMON STOCK	0.000%	99.992%
12709	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.992%
12710	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.992%
12711	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.992%
12712	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.992%
12713	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.992%
12714	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.992%
12715	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.992%
12716	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.000%	99.992%
12717	SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0	0.000%	99.992%
12718	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12719	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.992%
12720	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.992%
12721	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.992%
12722	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.992%
12723	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.992%
12724	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.992%
12725	ITOKURO INC COMMON STOCK	0.000%	99.992%
12726	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.992%
12727	HERIGE COMMON STOCK EUR1.5	0.000%	99.992%
12728	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.992%
12729	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.992%
12730	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.992%
12731	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12733	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.992%
12734	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.992%
12735	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.992%
12736	MIDAS GOLD CORP COMMON STOCK	0.000%	99.992%
12737	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.992%
12738	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	99.992%
12739	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.992%
12740	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.992%
12741	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.992%
12742	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.992%
12743	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.992%
12744	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.992%
12745	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.992%
12746	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.993%
12747	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.993%
12748	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.993%
12749	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.993%
12750	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.993%
12751	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.993%
12752	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.993%
12753	PVA TEPLA AG COMMON STOCK	0.000%	99.993%
12754	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.993%
12755	CLASS LTD COMMON STOCK	0.000%	99.993%
12756	IDEAL POWER INC COMMON STOCK USD.001	0.000%	99.993%
12757	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.993%
12758	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.993%
12759	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.993%
12760	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.993%
12761	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.993%
12762	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.993%
12763	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.993%
12764	TRAIS CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12765	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12766	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.993%
12767	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12768	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.993%
12769	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.993%
12770	ASAX CO LTD COMMON STOCK	0.000%	99.993%
12771	HURXLEY CORP COMMON STOCK	0.000%	99.993%
12772	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.993%
12773	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.993%
12774	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.993%
12775	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
12776	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.993%
12777	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.993%
12778	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.993%
12779	JAY BHARAT MARUTI LTD COMMON STOCK INR5.0	0.000%	99.993%
12780	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.993%
12781	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.993%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.993%
12783	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.993%
12784	DEVINE LTD COMMON STOCK	0.000%	99.993%
12785	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
12786	ACCURAY INC COMMON STOCK USD.001	0.000%	99.993%
12787	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.993%
12788	TIGENIX NV COMMON STOCK	0.000%	99.993%
12789	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.993%
12790	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.993%
12791	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01	0.000%	99.993%
12792	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.993%
12793	IPC CORP LTD COMMON STOCK	0.000%	99.993%
12794	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.993%
12795	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.994%
12796	ITMEDIA INC COMMON STOCK	0.000%	99.994%
12797	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.994%
12798	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.994%
12799	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.994%
12800	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.994%
12801	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.994%
12802	VERSAR INC COMMON STOCK USD.01	0.000%	99.994%
12803	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.994%
12804	SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0	0.000%	99.994%
12805	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.994%
12806	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
12807	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.994%
12808	TOTAL GABON COMMON STOCK USD17.	0.000%	99.994%
12809	MARCOPOLO SA COMMON STOCK	0.000%	99.994%
12810	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.994%
12811	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
12812	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.994%
12813	KAYA LTD COMMON STOCK INR10.0	0.000%	99.994%
12814	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.994%
12815	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.994%
12816	INUVO INC COMMON STOCK USD.001	0.000%	99.994%
12817	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.994%
12818	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.994%
12819	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.994%
12820	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.994%
12821	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
12822	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.994%
12823	SUNCALL CORP COMMON STOCK	0.000%	99.994%
12824	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.994%
12825	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.994%
12826	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0	0.000%	99.994%
12827	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.994%
12828	APEX INTERNATIONAL CO LTD DUMMY RIGHTS LINE REQUIRED	0.000%	99.994%
12829	TMAC RESOURCES INC COMMON STOCK	0.000%	99.994%
12830	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.994%
12831	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12832	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.994%
12833	SAPEC COMMON STOCK	0.000%	99.994%
12834	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.994%
12835	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.994%
12836	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.994%
12837	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.994%
12838	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.994%
12839	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.994%
12840	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.994%
12841	REAL INDUSTRY INC COMMON STOCK	0.000%	99.994%
12842	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.994%
12843	BUFAB AB COMMON STOCK SEK.01	0.000%	99.994%
12844	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.994%
12845	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.994%
12846	ASCOT CORP COMMON STOCK	0.000%	99.994%
12847	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.994%
12848	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.994%
12849	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.995%
12850	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
12851	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.995%
12852	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.995%
12853	GEOSTR CORP COMMON STOCK	0.000%	99.995%
12854	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.995%
12855	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.995%
12856	FLEX PHARMA INC COMMON STOCK USD.0001	0.000%	99.995%
12857	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.995%
12858	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.995%
12859	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.995%
12860	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.995%
12861	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.995%
12862	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.995%
12863	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12864	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.995%
12865	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.995%
12866	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.995%
12867	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.995%
12868	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.995%
12869	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.995%
12870	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.995%
12871	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.995%
12872	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.995%
12873	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.995%
12874	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.995%
12875	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.995%
12876	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.995%
12877	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.995%
12878	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.995%
12879	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.995%
12880	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12881	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12882	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.995%
12883	COASTWAY BANCORP INC COMMON STOCK USD.01	0.000%	99.995%
12884	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.995%
12885	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12886	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.995%
12887	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.995%
12888	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.995%
12889	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12890	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.995%
12891	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.995%
12892	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.995%
12893	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12894	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.995%
12895	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.995%
12896	DSR CORP COMMON STOCK KRW500.0	0.000%	99.995%
12897	3P LEARNING LTD COMMON STOCK	0.000%	99.995%
12898	EFG HERMES HOLDINGS GDR GDR	0.000%	99.995%
12899	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.995%
12900	RUBICON TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.995%
12901	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.995%
12902	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	99.995%
12903	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.995%
12904	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	99.995%
12905	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.995%
12906	RANE HOLDINGS LTD COMMON STOCK INR10.0	0.000%	99.995%
12907	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12908	ENJOY SA COMMON STOCK	0.000%	99.996%
12909	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.996%
12910	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.996%
12911	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.996%
12912	COMVITA LTD COMMON STOCK	0.000%	99.996%
12913	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.996%
12914	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.996%
12915	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.996%
12916	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.996%
12917	TOBESOFT CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12918	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12919	MIRAIAL CO LTD COMMON STOCK	0.000%	99.996%
12920	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.996%
12921	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.996%
12922	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.996%
12923	CELYAD SPON ADR ADR EUR3.5	0.000%	99.996%
12924	ABIST CO LTD COMMON STOCK	0.000%	99.996%
12925	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
12926	KOGI CORP COMMON STOCK	0.000%	99.996%
12927	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.996%
12928	WHEELER REAL ESTATE INVESTME REIT	0.000%	99.996%
12929	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.996%
12930	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.996%
12931	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12932	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.996%
12933	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.996%
12934	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.996%
12935	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.996%
12936	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.996%
12937	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.996%
12938	DYNIC CORP COMMON STOCK	0.000%	99.996%
12939	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.996%
12940	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.996%
12941	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.996%
12942	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.996%
12943	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.996%
12944	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.996%
12945	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.996%
12946	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12947	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.996%
12948	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
12949	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.996%
12950	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	0.000%	99.996%
12951	WOORI BANK SPON ADR ADR	0.000%	99.996%
12952	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.996%
12953	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.996%
12954	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01	0.000%	99.996%
12955	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.996%
12956	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12957	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.996%
12958	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.996%
12959	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.996%
12960	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.996%
12961	WOLFORD AG COMMON STOCK	0.000%	99.996%
12962	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.996%
12963	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.996%
12964	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.996%
12965	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.996%
12966	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12967	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.996%
12968	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.996%
12969	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.996%
12970	ICRA LTD COMMON STOCK INR10.0	0.000%	99.996%
12971	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.997%
12972	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.997%
12973	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.997%
12974	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.997%
12975	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12976	CGG SPON ADR ADR	0.000%	99.997%
12977	RCS MEDIAGROUP SPA COMMON STOCK	0.000%	99.997%
12978	TRISURA GROUP LTD COMMON STOCK	0.000%	99.997%
12979	SEVERSTAL GDR REG S GDR	0.000%	99.997%
12980	JAPAN MEAT CO LTD COMMON STOCK	0.000%	99.997%
12981	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12982	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.997%
12983	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.997%
12984	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.997%
12985	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.997%
12986	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.997%
12987	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.997%
12988	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12989	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.997%
12990	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.997%
12991	FRAS LE SA COMMON STOCK	0.000%	99.997%
12992	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.997%
12993	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.997%
12994	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.997%
12995	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.997%
12996	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.997%
12997	QUALSTAR CORP COMMON STOCK	0.000%	99.997%
12998	ITI LTD COMMON STOCK INR10.	0.000%	99.997%
12999	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.997%
13000	ALANDSBANKEN B COMMON STOCK	0.000%	99.997%
13001	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.997%
13002	PRELIOS SPA COMMON STOCK	0.000%	99.997%
13003	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.997%
13004	MARKLINES CO LTD COMMON STOCK	0.000%	99.997%
13005	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.997%
13006	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.997%
13007	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.997%
13008	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.997%
13009	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.997%
13010	SALMAT LTD COMMON STOCK	0.000%	99.997%
13011	TAKEBISHI CORP COMMON STOCK	0.000%	99.997%
13012	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.997%
13013	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.997%
13014	NI STEEL CO LTD COMMON STOCK KRW500.	0.000%	99.997%
13015	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.997%
13016	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.997%
13017	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.997%
13018	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.997%
13019	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.000%	99.997%
13020	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.997%
13021	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.997%
13022	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.997%
13023	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.997%
13024	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.997%
13025	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.997%
13026	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.997%
13027	CO TECH DEVELOPMENT CORP RIGHT	0.000%	99.997%
13028	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.997%
13029	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.997%
13030	ATTENDO AB COMMON STOCK	0.000%	99.997%
13031	FARMERS + MERCHANTS BANCO/OH COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13032	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.997%
13033	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
13034	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.000%	99.997%
13035	GSH CORP LTD COMMON STOCK NPV	0.000%	99.997%
13036	INNOTEK LTD COMMON STOCK	0.000%	99.997%
13037	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.997%
13038	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.997%
13039	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.997%
13040	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.997%
13041	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.997%
13042	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.997%
13043	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.997%
13044	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
13045	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.997%
13046	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.997%
13047	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.997%
13048	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.997%
13049	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.998%
13050	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.998%
13051	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.998%
13052	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.998%
13053	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.998%
13054	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.998%
13055	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.998%
13056	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13057	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.998%
13058	CREAPLANET CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13059	LASSONDE INDS INC CLASS A COMMON STOCK	0.000%	99.998%
13060	BOART LONGYEAR LTD BOART LONGYEAR LTD CW24	0.000%	99.998%
13061	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.998%
13062	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
13063	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
13064	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.998%
13065	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.998%
13066	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.998%
13067	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.998%
13068	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.998%
13069	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
13070	AUXILIO INC COMMON STOCK USD.001	0.000%	99.998%
13071	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.998%
13072	GETBUSY PLC COMMON STOCK GBP.0015	0.000%	99.998%
13073	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.998%
13074	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.998%
13075	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.998%
13076	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
13077	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.998%
13078	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13079	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.998%
13080	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13081	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13082	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13083	NRB BEARINGS LTD COMMON STOCK INR2.0	0.000%	99.998%
13084	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.998%
13085	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.998%
13086	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.998%
13087	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.998%
13088	CLARKE INC COMMON STOCK	0.000%	99.998%
13089	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.998%
13090	KOSS CORP COMMON STOCK USD.005	0.000%	99.998%
13091	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.998%
13092	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.998%
13093	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.998%
13094	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01	0.000%	99.998%
13095	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.998%
13096	ONVIA INC COMMON STOCK USD.0001	0.000%	99.998%
13097	AREALINK CO LTD COMMON STOCK	0.000%	99.998%
13098	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.998%
13099	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.998%
13100	TITAN KOGYO LTD COMMON STOCK	0.000%	99.998%
13101	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.998%
13102	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.998%
13103	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.998%
13104	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.998%
13105	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.998%
13106	LAM SOON HONG KONG COMMON STOCK	0.000%	99.998%
13107	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.998%
13108	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.998%
13109	GLACIER MEDIA INC COMMON STOCK	0.000%	99.998%
13110	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.998%
13111	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.998%
13112	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.998%
13113	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.998%
13114	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.998%
13115	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.998%
13116	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.998%
13117	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.998%
13118	VESUVIUS INDIA LTD COMMON STOCK INR10.	0.000%	99.998%
13119	TECHNICOLOR SPON ADR ADR	0.000%	99.998%
13120	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.998%
13121	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.998%
13122	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.998%
13123	OUG HOLDINGS INC COMMON STOCK	0.000%	99.998%
13124	DMW CORP COMMON STOCK	0.000%	99.998%
13125	EXA E+C INC COMMON STOCK	0.000%	99.998%
13126	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.998%
13127	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.998%
13128	BMTC GROUP INC COMMON STOCK	0.000%	99.998%
13129	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.998%
13130	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.998%
13131	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13132	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.998%
13133	PRAEMIUM LTD COMMON STOCK	0.000%	99.998%
13134	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.998%
13135	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.998%
13136	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.998%
13137	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.998%
13138	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.998%
13139	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.998%
13140	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.998%
13141	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.998%
13142	CYBOZU INC COMMON STOCK	0.000%	99.998%
13143	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.998%
13144	DATALEX PLC COMMON STOCK USD.1	0.000%	99.998%
13145	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13146	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.998%
13147	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.998%
13148	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
13149	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.999%
13150	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	99.999%
13151	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
13152	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.000%	99.999%
13153	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.999%
13154	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.999%
13155	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.999%
13156	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.999%
13157	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%
13158	ARAD LTD COMMON STOCK ILS.1	0.000%	99.999%
13159	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
13160	LABGENOMICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13161	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.999%
13162	XUNLEI LTD ADR ADR USD.00025	0.000%	99.999%
13163	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.999%
13164	FELISSIMO CORP COMMON STOCK	0.000%	99.999%
13165	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.999%
13166	ABTERRA LTD COMMON STOCK	0.000%	99.999%
13167	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.999%
13168	ELICA SPA COMMON STOCK EUR.2	0.000%	99.999%
13169	104 CORP COMMON STOCK TWD10.	0.000%	99.999%
13170	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.999%
13171	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.999%
13172	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.999%
13173	ework GROUP AB COMMON STOCK SEK.13	0.000%	99.999%
13174	AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25	0.000%	99.999%
13175	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
13176	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.999%
13177	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13178	TOJAX COMMON STOCK EUR8.	0.000%	99.999%
13179	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	99.999%
13180	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.999%
13181	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.999%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13182	PP PROPRTI TBK PT COMMON STOCK IDR25.0	0.000%	99.999%
13183	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.999%
13184	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13185	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.999%
13186	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.999%
13187	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.999%
13188	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	99.999%
13189	TROAX GROUP AB COMMON STOCK EUR.13	0.000%	99.999%
13190	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.999%
13191	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.999%
13192	YTN COMMON STOCK	0.000%	99.999%
13193	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.999%
13194	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.999%
13195	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.999%
13196	EFG HERMES HOLDINGS GDR GDR	0.000%	99.999%
13197	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	99.999%
13198	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.999%
13199	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.999%
13200	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.999%
13201	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.999%
13202	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.999%
13203	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.999%
13204	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.999%
13205	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.999%
13206	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
13207	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13208	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13209	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.999%
13210	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.999%
13211	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.999%
13212	NEOMETALS LTD COMMON STOCK	0.000%	99.999%
13213	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
13214	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.999%
13215	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13216	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.999%
13217	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.999%
13218	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.999%
13219	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.000%	99.999%
13220	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.999%
13221	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.999%
13222	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
13223	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.999%
13224	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.999%
13225	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13226	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13227	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.999%
13228	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.999%
13229	URTHECAST CORP COMMON STOCK	0.000%	99.999%
13230	PRICOL LTD COMMON STOCK	0.000%	99.999%
13231	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13232	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.999%
13233	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.999%
13234	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.999%
13235	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13236	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.999%
13237	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.999%
13238	IBI GROUP INC COMMON STOCK	0.000%	99.999%
13239	CIGAMES COMMON STOCK PLN.1	0.000%	99.999%
13240	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.999%
13241	RXP SERVICES LTD COMMON STOCK	0.000%	99.999%
13242	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13243	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.999%
13244	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.999%
13245	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
13246	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13247	SANYEI CORP COMMON STOCK	0.000%	99.999%
13248	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.999%
13249	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	99.999%
13250	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	99.999%
13251	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.999%
13252	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
13253	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.999%
13254	GEAR ENERGY LTD COMMON STOCK	0.000%	99.999%
13255	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.999%
13256	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.999%
13257	KP TISSUE INC COMMON STOCK	0.000%	99.999%
13258	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.999%
13259	GEA COMMON STOCK EUR2.	0.000%	99.999%
13260	NOTION VTEC BHD COMMON STOCK MYR.5	0.000%	99.999%
13261	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.999%
13262	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
13263	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.999%
13264	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
13265	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
13266	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.999%
13267	COLABOR GROUP INC COMMON STOCK	0.000%	99.999%
13268	VICOM LTD COMMON STOCK	0.000%	99.999%
13269	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13270	UNITED ORTHOPEDIC CORP RIGHTS	0.000%	99.999%
13271	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.999%
13272	ALUMETAL SA COMMON STOCK PLN.1	0.000%	99.999%
13273	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.999%
13274	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.999%
13275	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
13276	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
13277	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.999%
13278	RUBICON LTD COMMON STOCK	0.000%	99.999%
13279	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
13280	RSWM LTD COMMON STOCK INR10.	0.000%	99.999%
13281	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13282	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.999%
13283	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	99.999%
13284	TONGYANG PILE INC COMMON STOCK KRW500.0	0.000%	99.999%
13285	MESOBLAST LTD SPON ADR ADR	0.000%	99.999%
13286	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
13287	LEEL ELECTRICALS LTD COMMON STOCK INR10.0	0.000%	99.999%
13288	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	100.000%
13289	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	100.000%
13290	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
13291	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	100.000%
13292	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	100.000%
13293	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	100.000%
13294	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13295	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
13296	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13297	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	100.000%
13298	TSR INC COMMON STOCK USD.01	0.000%	100.000%
13299	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
13300	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
13301	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13302	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	100.000%
13303	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13304	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	100.000%
13305	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
13306	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	100.000%
13307	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	100.000%
13308	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
13309	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	100.000%
13310	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
13311	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	100.000%
13312	AB SA COMMON STOCK PLN1.	0.000%	100.000%
13313	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	100.000%
13314	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
13315	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	100.000%
13316	LIBERTY GOLD CORP COMMON STOCK	0.000%	100.000%
13317	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	100.000%
13318	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	100.000%
13319	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
13320	PACIFIC EDGE LTD COMMON STOCK	0.000%	100.000%
13321	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
13322	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	100.000%
13323	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0	0.000%	100.000%
13324	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
13325	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
13326	PIRAEUS BANK S.A COMMON STOCK EUR6.0	0.000%	100.000%
13327	UNITED BANK OF INDIA COMMON STOCK	0.000%	100.000%
13328	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
13329	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
13330	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	0.000%	100.000%
13331	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13332	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13333	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
13334	CONDOR HOSPITALITY TRUST INC REIT USD.01	0.000%	100.000%
13335	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
13336	YOWIE GROUP LTD COMMON STOCK	0.000%	100.000%
13337	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	100.000%
13338	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	100.000%
13339	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
13340	BRT APARTMENTS CORP REIT USD3.0	0.000%	100.000%
13341	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%
13342	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
13343	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
13344	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
13345	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
13346	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
13347	DONG A STEEL TECHNOLOGY CO COMMON STOCK KRW500.0	0.000%	100.000%
13348	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
13349	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13350	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
13351	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
13352	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
13353	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	100.000%
13354	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
13355	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
13356	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.	0.000%	100.000%
13357	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
13358	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
13359	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13360	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
13361	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
13362	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13363	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
13364	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
13365	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13366	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
13367	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
13368	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
13369	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13370	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
13371	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13372	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13373	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
13374	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13375	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
13376	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
13377	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
13378	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
13379	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
13380	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
13381	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13382	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
13383	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
13384	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13385	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
13386	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	100.000%
13387	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	100.000%
13388	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13389	SALUTICA BHD COMMON STOCK MYR.1	0.000%	100.000%
13390	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
13391	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13392	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	100.000%
13393	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
13394	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
13395	WOOJIN PLAIMM CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13396	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
13397	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13398	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR10.0	0.000%	100.000%
13399	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
13400	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
13401	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13402	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	100.000%
13403	XINMING CHINA HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13404	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
13405	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
13406	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.000%	100.000%
13407	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
13408	INTL STD RES WT WARRANTS	0.000%	100.000%
13409	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
13410	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
13411	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
13412	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
13413	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
13414	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
13415	OTONOMY INC COMMON STOCK USD.001	0.000%	100.000%
13416	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
13417	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
13418	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
13419	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
13420	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
13421	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
13422	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
13423	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
13424	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
13425	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
13426	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
13427	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
13428	ATENOR COMMON STOCK	0.000%	100.000%
13429	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
13430	MILLCON STEEL PCL MILLCON STEEL CW22	0.000%	100.000%
13431	CONCRETO SA COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13432	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
13433	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
13434	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
13435	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
13436	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
13437	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
13438	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
13439	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
13440	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
13441	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13442	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
13443	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
13444	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
13445	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
13446	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
13447	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
13448	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
13449	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13450	HIZEAERO CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13451	FOSSAL SAA ADR ADR	0.000%	100.000%
13452	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
13453	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	100.000%
13454	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
13455	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
13456	APOGEE OPTOCOM CO LTD TEMP ID	0.000%	100.000%
13457	NORCROS PLC COMMON STOCK GBP.1	0.000%	100.000%
13458	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
13459	EXFO INC COMMON STOCK	0.000%	100.000%
13460	MNC LAND TBK PT COMMON STOCK IDR500.0	0.000%	100.000%
13461	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
13462	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
13463	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
13464	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
13465	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
13466	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
13467	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
13468	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
13469	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
13470	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
13471	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
13472	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
13473	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	100.000%
13474	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
13475	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
13476	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
13477	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
13478	CAROTECH BHD COMMON STOCK MYR. 1	0.000%	100.000%
13479	BANCO BTG PACTUAL SA UNIT UNIT	0.000%	100.000%
13480	SOUND GLOBAL LTD COMMON STOCK	0.000%	100.000%
13481	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13482	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
13483	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	100.000%
13484	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	100.000%
13485	JAYMART PCL JAYMART CW19	0.000%	100.000%
13486	BTG PACTUAL PARTICIPAT UNIT UNIT	0.000%	100.000%
13487	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
13488	MACQUARIE KOREA INFRA FD RHTS EXP 15SEP17	-	100.000%
13489	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
13490	TAIWAN FLUORESCENT TWD10	-	100.000%
13491	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
13492	AEON CREDIT SERVICE M BHD RIGHT	-	100.000%
13493	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
13494	WAL MART STORES INC SR UNSECURED 12/18 1.95	-	100.000%
13495	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
13496	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
13497	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.	-	100.000%
13498	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
13499	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
13500	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
13501	SUPER W4 CALL EXP 31AUG20	-	100.000%
13502	COOPER ENERGY LTD EXP 19SEP17	-	100.000%
13503	BUMI RESOURCES TBK PT EXP 17JUL21	-	100.000%
13504	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
13505	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
13506	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
13507	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
13508	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
13509	SESHIN CO LTD COMMON STOCK	-	100.000%
13510	ADBEE RF LTD COMMON STOCK	-	100.000%
13511	MARIELLA BURANI SPA COMMON STOCK EUR.52	-	100.000%
13512	CENTREBET LITIGATION RT	-	100.000%
13513	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
13514	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
13515	KOLIN TWD10	-	100.000%
13516	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
13517	CHINA UNITED TRUST TWD10	-	100.000%
13518	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
13519	PHILTOWN PROPERTIES INC.	-	100.000%
13520	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
13521	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
13522	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
13523	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
13524	FOSUN INTL ASS ENT EXP 07SEP17	-	100.000%
13525	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
13526	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
13527	INTERCELL AG RIGHTS	-	100.000%
13528	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
13529	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	-	100.000%
13530	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	-	100.000%
13531	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13532	HAWE S.A. RIGHTS	-	100.000%
13533	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
13534	ALIZYME ORD GBP0.02	-	100.000%
13535	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
13536	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
13537	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
13538	MESOBLAST LTD EXP 12SEP17	-	100.000%
13539	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
13540	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
13541	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
13542	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
13543	AED OIL LTD COMMON STOCK	-	100.000%
13544	METRO PACIFIC CORP COM	-	100.000%
13545	AFREN PLC COMMON STOCK GBP.01	-	100.000%
13546	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
13547	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
13548	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
13549	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
13550	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
13551	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
13552	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
13553	LEDNIUM LTD COMMON STOCK	-	100.000%
13554	QLT INC DOJ/SEC MATTER 31.12.49	-	100.000%
13555	MAUREL ET PROM RIGHTS	-	100.000%
13556	RICKMERS MARITIME UNIT	-	100.000%