

DFA VA Global Moderate Allocation Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	US TREASURY N/B 11/21 2	1.322%	1.322%
2	APPLE INC COMMON STOCK USD.00001	0.978%	2.300%
3	AT+T INC COMMON STOCK USD1.0	0.625%	2.925%
4	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.612%	3.537%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.595%	4.132%
6	MICROSOFT CORP COMMON STOCK USD.00000625	0.529%	4.661%
7	WELLS FARGO + CO COMMON STOCK USD1.666	0.475%	5.136%
8	COMCAST CORP CLASS A COMMON STOCK USD.01	0.463%	5.600%
9	PFIZER INC COMMON STOCK USD.05	0.406%	6.006%
10	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.391%	6.397%
11	INTEL CORP COMMON STOCK USD.001	0.388%	6.785%
12	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 06/22 0.25	0.381%	7.166%
13	ORACLE CORP SR UNSECURED 09/21 1.9	0.380%	7.546%
14	SWEDISH GOVERNMENT BONDS 06/22 3.5	0.362%	7.909%
15	EXXON MOBIL CORP COMMON STOCK	0.358%	8.266%
16	BANK OF AMERICA CORP COMMON STOCK USD.01	0.355%	8.622%
17	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.341%	8.963%
18	AMAZON.COM INC COMMON STOCK USD.01	0.335%	9.298%
19	APPLE INC SR UNSECURED 02/21 2.25	0.312%	9.609%
20	CISCO SYSTEMS INC COMMON STOCK USD.001	0.309%	9.919%
21	WAL MART STORES INC COMMON STOCK USD.1	0.309%	10.227%
22	KOMMUNALBANKEN AS SR UNSECURED REGS 01/22 2.25	0.297%	10.524%
23	CITIGROUP INC COMMON STOCK USD.01	0.277%	10.801%
24	CHEVRON CORP COMMON STOCK USD.75	0.269%	11.070%
25	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.263%	11.334%
26	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.260%	11.593%
27	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	0.256%	11.849%
28	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	0.251%	12.100%
29	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	0.247%	12.348%
30	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	0.244%	12.591%
31	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	0.235%	12.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	PROCTER + GAMBLE CO/THE COMMON STOCK	0.235%	13.061%
33	FMS WERTMANAGEMENT GOVT GUARANT 11/17 1	0.230%	13.291%
34	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.230%	13.521%
35	FACEBOOK INC A COMMON STOCK USD.000006	0.230%	13.750%
36	KFW GOVT GUARANT 03/22 2.125	0.221%	13.971%
37	PFIZER INC SR UNSECURED 06/21 1.95	0.219%	14.190%
38	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.217%	14.407%
39	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	0.216%	14.624%
40	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.213%	14.837%
41	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	0.208%	15.045%
42	WALT DISNEY CO/THE COMMON STOCK USD.01	0.206%	15.250%
43	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.205%	15.455%
44	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.201%	15.656%
45	IBM CORP SR UNSECURED 02/21 2.25	0.199%	15.855%
46	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	0.197%	16.053%
47	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	0.196%	16.249%
48	ALPHABET INC CL C COMMON STOCK USD.001	0.193%	16.441%
49	TOTAL CAPITAL SA COMPANY GUAR 06/20 4.45	0.193%	16.634%
50	ALPHABET INC CL A COMMON STOCK USD.001	0.188%	16.822%
51	MERCK + CO INC SR UNSECURED 02/20 1.85	0.187%	17.009%
52	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.185%	17.194%
53	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 05/18 0.875	0.183%	17.377%
54	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.179%	17.557%
55	CVS HEALTH CORP COMMON STOCK USD.01	0.179%	17.735%
56	TIME WARNER INC COMMON STOCK USD.01	0.178%	17.913%
57	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	0.177%	18.090%
58	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	0.176%	18.267%
59	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.175%	18.442%
60	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	0.175%	18.617%
61	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	0.175%	18.792%
62	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	0.174%	18.966%
63	EUROPEAN INVESTMENT BANK SR UNSECURED 12/17 1	0.172%	19.139%
64	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	0.169%	19.308%
65	SINGAPORE GOVERNMENT SR UNSECURED 04/22 1.75	0.165%	19.473%
66	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	0.163%	19.636%
67	MERCK + CO. INC. COMMON STOCK USD.5	0.163%	19.798%
68	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	0.163%	19.961%
69	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	0.161%	20.122%
70	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.161%	20.283%
71	IBM CORP SR UNSECURED 01/22 2.5	0.160%	20.443%
72	KFW GOVT GUARANT 04/20 1.5	0.160%	20.603%
73	KFW GOVT GUARANT 09/18 1	0.160%	20.763%
74	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.160%	20.923%
75	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	0.157%	21.080%
76	MERCK + CO INC SR UNSECURED 01/21 3.875	0.157%	21.237%
77	COCA COLA CO/THE COMMON STOCK USD.25	0.157%	21.393%
78	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	0.156%	21.550%
79	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.155%	21.705%
80	APPLE INC SR UNSECURED 05/21 2.85	0.155%	21.860%
81	COLGATE PALMOLIVE CO SR UNSECURED 05/22 2.3	0.155%	22.014%

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82	HOME DEPOT INC COMMON STOCK USD.05	0.153%	22.168%
83	NVIDIA CORP COMMON STOCK USD.001	0.148%	22.316%
84	ORACLE CORP COMMON STOCK USD.01	0.148%	22.464%
85	CHEVRON CORP SR UNSECURED 11/20 2.419	0.148%	22.611%
86	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.146%	22.757%
87	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.144%	22.902%
88	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.144%	23.046%
89	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.142%	23.188%
90	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.142%	23.330%
91	MEDTRONIC PLC COMMON STOCK USD.1	0.141%	23.471%
92	QUALCOMM INC COMMON STOCK USD.0001	0.141%	23.612%
93	3M COMPANY SR UNSECURED 08/20 2	0.141%	23.752%
94	PEPSICO INC COMMON STOCK USD.017	0.141%	23.893%
95	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	0.140%	24.033%
96	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	0.139%	24.172%
97	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.139%	24.310%
98	UNION PACIFIC CORP COMMON STOCK USD2.5	0.137%	24.447%
99	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.136%	24.583%
100	ABBOTT LABORATORIES COMMON STOCK	0.135%	24.719%
101	FEDEX CORP COMMON STOCK USD.1	0.134%	24.853%
102	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.134%	24.987%
103	NESTLE SA REG COMMON STOCK CHF.1	0.134%	25.120%
104	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.134%	25.254%
105	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.133%	25.387%
106	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.133%	25.520%
107	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	0.133%	25.653%
108	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.132%	25.785%
109	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	0.131%	25.916%
110	SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	0.131%	26.047%
111	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	0.131%	26.178%
112	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/22 1.875	0.130%	26.308%
113	CHEVRON CORP SR UNSECURED 03/20 1.961	0.128%	26.435%
114	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	0.127%	26.563%
115	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.126%	26.689%
116	DELTA AIR LINES INC COMMON STOCK USD.0001	0.125%	26.814%
117	PFIZER INC SR UNSECURED 06/18 1.2	0.125%	26.938%
118	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	0.125%	27.063%
119	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	0.124%	27.187%
120	GENERAL MOTORS CO COMMON STOCK USD.01	0.124%	27.311%
121	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	0.124%	27.436%
122	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	0.122%	27.558%
123	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.122%	27.680%
124	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	0.119%	27.799%
125	ALTRIA GROUP INC COMMON STOCK USD.333	0.119%	27.918%
126	CSX CORP COMMON STOCK USD1.0	0.119%	28.037%
127	US BANCORP COMMON STOCK USD.01	0.118%	28.155%
128	AMGEN INC COMMON STOCK USD.0001	0.116%	28.272%
129	TOYOTA MOTOR CORP COMMON STOCK	0.116%	28.387%
130	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.115%	28.502%
131	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	0.115%	28.617%

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132	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	0.115%	28.732%
133	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/22 2.5	0.115%	28.847%
134	INTER AMERICAN DEVEL BK SR UNSECURED 03/18 0.875	0.115%	28.961%
135	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	0.114%	29.076%
136	JPN BANK FOR INT L COOP GOVT GUARANT 07/17 1.125	0.113%	29.189%
137	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	0.113%	29.301%
138	ALLERGAN PLC COMMON STOCK USD.0033	0.112%	29.413%
139	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.112%	29.525%
140	MERCK + CO INC SR UNSECURED 02/22 2.35	0.111%	29.635%
141	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	0.110%	29.746%
142	MCDONALD S CORP COMMON STOCK USD.01	0.109%	29.855%
143	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.109%	29.964%
144	AETNA INC COMMON STOCK USD.01	0.108%	30.072%
145	3M CO COMMON STOCK USD.01	0.107%	30.179%
146	SIMON PROPERTY GROUP INC REIT USD.0001	0.107%	30.286%
147	MORGAN STANLEY COMMON STOCK USD.01	0.107%	30.393%
148	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.106%	30.499%
149	FORD MOTOR CO COMMON STOCK USD.01	0.106%	30.605%
150	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.105%	30.710%
151	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.103%	30.813%
152	CHEVRON CORP SR UNSECURED 11/19 2.193	0.102%	30.915%
153	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	0.102%	31.016%
154	CHEVRON CORP SR UNSECURED 03/22 2.498	0.101%	31.118%
155	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.101%	31.219%
156	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.101%	31.320%
157	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.101%	31.420%
158	US TREASURY N/B 01/19 1.25	0.099%	31.519%
159	MASTERCARD INC A COMMON STOCK USD.0001	0.099%	31.618%
160	BOEING CO/THE COMMON STOCK USD5.0	0.098%	31.717%
161	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	0.098%	31.815%
162	ABBOTT LABORATORIES SR UNSECURED 03/20 2	0.098%	31.913%
163	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.097%	32.010%
164	ANTHEM INC COMMON STOCK USD.01	0.096%	32.106%
165	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	0.096%	32.202%
166	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	0.096%	32.297%
167	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.095%	32.393%
168	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.095%	32.488%
169	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 03/20 5.125	0.095%	32.583%
170	ABBVIE INC COMMON STOCK USD.01	0.095%	32.677%
171	BEST BUY CO INC COMMON STOCK USD.1	0.095%	32.772%
172	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.305	0.094%	32.866%
173	BARCLAYS PLC SR UNSECURED 11/19 2.75	0.093%	32.959%
174	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/18 0.875	0.092%	33.051%
175	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.092%	33.143%
176	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	0.092%	33.234%
177	TRAVELERS COS INC/THE COMMON STOCK	0.091%	33.325%
178	BP PLC SPONS ADR ADR	0.090%	33.415%
179	KFW GOVT GUARANT 01/22 2.625	0.090%	33.506%
180	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.090%	33.596%
181	ROYAL DUTCH SHELL SPON ADR A ADR	0.090%	33.686%

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182	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.090%	33.775%
183	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	0.089%	33.865%
184	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.089%	33.954%
185	EUROPEAN INVESTMENT BANK SR UNSECURED 05/19 1.25	0.089%	34.043%
186	SCHLUMBERGER LTD COMMON STOCK USD.01	0.089%	34.131%
187	CATERPILLAR INC COMMON STOCK USD1.0	0.089%	34.220%
188	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.088%	34.308%
189	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.088%	34.397%
190	CPPIB CAPITAL INC COMPANY GUAR 144A 01/22 2.25	0.088%	34.485%
191	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	0.088%	34.573%
192	PFIZER INC SR UNSECURED 12/21 2.2	0.088%	34.661%
193	CHUBB LTD COMMON STOCK	0.088%	34.749%
194	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.087%	34.836%
195	IBM CORP SR UNSECURED 05/20 1.625	0.087%	34.923%
196	GILEAD SCIENCES INC COMMON STOCK USD.001	0.086%	35.010%
197	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.086%	35.096%
198	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.086%	35.182%
199	TOTAL SA COMMON STOCK EUR2.5	0.086%	35.268%
200	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 02/18 1.375	0.084%	35.352%
201	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/18 VAR	0.084%	35.436%
202	NUCOR CORP SR UNSECURED 12/17 5.75	0.084%	35.520%
203	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	0.082%	35.601%
204	CELGENE CORP COMMON STOCK USD.01	0.081%	35.683%
205	HUMANA INC COMMON STOCK USD.166	0.081%	35.764%
206	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.081%	35.846%
207	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.081%	35.927%
208	FANNIE MAE NOTES 12/18 1.125	0.081%	36.007%
209	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	0.080%	36.087%
210	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.079%	36.167%
211	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	0.079%	36.246%
212	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.079%	36.325%
213	DANAHER CORP COMMON STOCK USD.01	0.079%	36.404%
214	CIGNA CORP COMMON STOCK USD.25	0.078%	36.483%
215	CONOCOPHILLIPS COMMON STOCK USD.01	0.078%	36.561%
216	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.078%	36.639%
217	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	0.078%	36.717%
218	US TREASURY N/B 12/18 1.375	0.078%	36.795%
219	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.078%	36.873%
220	MICROSOFT CORP SR UNSECURED 08/21 1.55	0.078%	36.950%
221	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.077%	37.028%
222	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	0.077%	37.104%
223	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	0.076%	37.181%
224	ORACLE CORP SR UNSECURED 07/21 2.8	0.076%	37.257%
225	STATOIL ASA COMPANY GUAR 05/18 1.15	0.076%	37.333%
226	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.075%	37.409%
227	APPLE INC SR UNSECURED 02/22 2.5	0.075%	37.484%
228	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	0.075%	37.559%
229	BANCO SANTANDER SA COMMON STOCK EUR.5	0.075%	37.634%
230	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.075%	37.709%
231	SINGAPORE GOVERNMENT SR UNSECURED 06/19 2.5	0.075%	37.784%

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232	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	0.075%	37.858%
233	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	0.074%	37.933%
234	TEMASEK FINANCIAL I LTD COMPANY GUAR REGS 03/22 0.5	0.074%	38.007%
235	VALERO ENERGY CORP COMMON STOCK USD.01	0.074%	38.081%
236	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.074%	38.154%
237	BROADCOM LTD COMMON STOCK	0.073%	38.228%
238	VIACOM INC SR UNSECURED 03/21 4.5	0.073%	38.301%
239	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	0.073%	38.374%
240	CANADA HOUSING TRUST GOVT GUARANT 144A 06/19 1.95	0.073%	38.447%
241	SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	0.073%	38.520%
242	KFW GOVT GUARANT 02/19 1.5	0.072%	38.592%
243	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.072%	38.665%
244	ROYAL DUTCH SHELL SPON ADR B ADR	0.072%	38.737%
245	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	0.072%	38.809%
246	BNP PARIBAS COMMON STOCK EUR2.	0.071%	38.880%
247	GILEAD SCIENCES INC SR UNSECURED 09/20 2.55	0.071%	38.951%
248	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.071%	39.023%
249	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	0.071%	39.094%
250	PHILLIPS 66 COMMON STOCK	0.071%	39.165%
251	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.071%	39.235%
252	STARBUCKS CORP COMMON STOCK USD.001	0.070%	39.305%
253	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	0.070%	39.375%
254	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.070%	39.445%
255	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	0.069%	39.514%
256	GENERAL ELECTRIC CO SR UNSECURED 05/22 0.375	0.069%	39.583%
257	MATTEL INC SR UNSECURED 05/19 2.35	0.069%	39.652%
258	NIKE INC CL B COMMON STOCK USD1.0	0.069%	39.721%
259	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	0.069%	39.790%
260	MARATHON PETROLEUM CORP COMMON STOCK	0.069%	39.858%
261	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.069%	39.927%
262	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	0.068%	39.995%
263	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.068%	40.064%
264	EQUINIX INC REIT USD.001	0.068%	40.132%
265	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	0.068%	40.200%
266	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	0.068%	40.268%
267	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	0.068%	40.335%
268	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	0.068%	40.403%
269	STATOIL ASA COMPANY GUAR 11/20 2.9	0.067%	40.470%
270	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	0.067%	40.538%
271	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/18 1.25	0.067%	40.605%
272	METLIFE INC COMMON STOCK USD.01	0.067%	40.672%
273	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 10/21 2	0.067%	40.740%
274	MANITOBA (PROVINCE OF) UNSECURED 09/21 1.55	0.067%	40.807%
275	US TREASURY N/B 01/19 1.125	0.067%	40.874%
276	INTL BK RECON + DEVELOP SR UNSECURED 11/20 2.125	0.067%	40.941%
277	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	0.067%	41.008%
278	PROVINCE OF ALBERTA UNSECURED 09/21 1.35	0.067%	41.074%
279	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.066%	41.140%
280	CPPIB CAPITAL INC COMPANY GUAR REGS 01/22 2.25	0.066%	41.207%
281	SWEDISH EXPORT CREDIT SR UNSECURED 10/18 VAR	0.066%	41.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.066%	41.339%
283	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.066%	41.405%
284	SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	0.066%	41.471%
285	BLACKROCK INC COMMON STOCK USD.01	0.066%	41.536%
286	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.065%	41.602%
287	ACCENTURE PLC CL A COMMON STOCK USD.000225	0.065%	41.667%
288	FIFTH THIRD BANCORP COMMON STOCK	0.065%	41.731%
289	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.065%	41.796%
290	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.065%	41.861%
291	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.064%	41.925%
292	PROLOGIS INC REIT USD.01	0.064%	41.990%
293	APPLE INC SR UNSECURED 02/19 1.55	0.064%	42.054%
294	CENTURYLINK INC COMMON STOCK USD1.0	0.064%	42.117%
295	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.064%	42.181%
296	CHEVRON CORP SR UNSECURED 03/18 1.365	0.064%	42.245%
297	PUBLIC STORAGE REIT USD.1	0.064%	42.308%
298	EBAY INC SR UNSECURED 08/19 2.2	0.064%	42.372%
299	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	0.063%	42.435%
300	SINGAPORE GOVERNMENT SR UNSECURED 10/21 1.25	0.063%	42.499%
301	GOLDMAN SACHS GROUP INC SR UNSECURED 07/21 5.25	0.063%	42.562%
302	LEGG MASON INC SR UNSECURED 07/19 2.7	0.063%	42.625%
303	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.063%	42.687%
304	BHP BILLITON LIMITED COMMON STOCK	0.063%	42.750%
305	NORDSTROM INC SR UNSECURED 05/20 4.75	0.063%	42.813%
306	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.063%	42.875%
307	NUCOR CORP COMMON STOCK USD.4	0.062%	42.938%
308	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/18 2.5	0.062%	43.000%
309	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.062%	43.063%
310	AT+T INC SR UNSECURED 12/17 1.4	0.062%	43.125%
311	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	0.062%	43.187%
312	STATOIL ASA COMPANY GUAR 08/17 3.125	0.062%	43.249%
313	EBAY INC COMMON STOCK USD.001	0.061%	43.311%
314	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	0.061%	43.372%
315	NOVARTIS AG SPONSORED ADR ADR	0.061%	43.433%
316	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	0.061%	43.495%
317	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	0.061%	43.556%
318	SANOFI SR UNSECURED 03/21 4	0.061%	43.617%
319	LOWE S COS INC COMMON STOCK USD.5	0.061%	43.678%
320	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.061%	43.739%
321	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.061%	43.799%
322	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.060%	43.860%
323	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.060%	43.920%
324	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	0.060%	43.980%
325	DOMINION ENERGY INC SR UNSECURED 12/19 2.5	0.060%	44.040%
326	AMERISOURCEBERGEN CORP SR UNSECURED 11/21 3.5	0.060%	44.100%
327	MICROSOFT CORP SR UNSECURED 10/20 3	0.060%	44.159%
328	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.059%	44.219%
329	APACHE CORP SR UNSECURED 09/18 6.9	0.059%	44.278%
330	BIOGEN INC SR UNSECURED 09/20 2.9	0.059%	44.337%
331	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.059%	44.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.059%	44.454%
333	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.059%	44.513%
334	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/19 2.7	0.058%	44.571%
335	SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	0.058%	44.629%
336	CREDIT AGRICOLE LONDON SR UNSECURED 144A 06/20 2.75	0.058%	44.688%
337	DANSKE BANK A/S SR UNSECURED 144A 03/21 2.8	0.058%	44.746%
338	AMERICAN HONDA FINANCE SR UNSECURED 09/20 2.45	0.058%	44.804%
339	KINDER MORGAN INC COMMON STOCK USD.01	0.058%	44.863%
340	SOUTHERN CO SR UNSECURED 06/20 2.75	0.058%	44.921%
341	TYSON FOODS INC COMPANY GUAR 08/19 2.65	0.058%	44.979%
342	ING BANK NV SR UNSECURED 144A 03/21 2.75	0.058%	45.037%
343	NUVEEN FINANCE LLC SR UNSECURED 144A 11/19 2.95	0.058%	45.095%
344	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	0.058%	45.153%
345	ASSURANT INC SR UNSECURED 03/18 2.5	0.058%	45.211%
346	SANTANDER UK PLC SR UNSECURED 03/20 2.375	0.058%	45.269%
347	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	0.058%	45.327%
348	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	0.058%	45.385%
349	FRANCE (GOVT OF) BONDS REGS 04/22 3	0.058%	45.442%
350	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.058%	45.500%
351	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/18 1.5	0.058%	45.557%
352	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	0.057%	45.615%
353	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.057%	45.672%
354	LAM RESEARCH CORP COMMON STOCK USD.001	0.057%	45.728%
355	THOMSON REUTERS CORP SR UNSECURED 07/18 6.5	0.057%	45.785%
356	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.056%	45.841%
357	WELLTOWER INC REIT USD1.0	0.056%	45.897%
358	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.056%	45.953%
359	VIACOM INC CLASS B COMMON STOCK USD.001	0.056%	46.009%
360	TAIWAN SEMICONDUCTOR SP ADR ADR	0.056%	46.065%
361	WHIRLPOOL CORP COMMON STOCK USD1.0	0.056%	46.121%
362	KFW GOVT GUARANT 11/18 1.125	0.056%	46.176%
363	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	0.055%	46.231%
364	MINITUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.055%	46.286%
365	DOLLAR TREE INC COMMON STOCK USD.01	0.055%	46.341%
366	KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	0.055%	46.396%
367	KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	0.055%	46.450%
368	AVALONBAY COMMUNITIES INC REIT USD.01	0.055%	46.505%
369	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.054%	46.559%
370	AFLAC INC COMMON STOCK USD.1	0.054%	46.613%
371	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.054%	46.667%
372	ALLSTATE CORP COMMON STOCK USD.01	0.054%	46.721%
373	PROGRESSIVE CORP COMMON STOCK USD1.0	0.054%	46.775%
374	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	0.054%	46.829%
375	EATON CORP PLC COMMON STOCK USD.01	0.054%	46.883%
376	PACCAR INC COMMON STOCK USD1.0	0.054%	46.937%
377	ALLIANZ SE REG COMMON STOCK	0.053%	46.990%
378	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.053%	47.043%
379	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.053%	47.096%
380	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.053%	47.149%
381	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	0.053%	47.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.053%	47.254%
383	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.053%	47.307%
384	DAVITA INC COMMON STOCK USD.001	0.053%	47.359%
385	ELI LILLY + CO COMMON STOCK	0.052%	47.412%
386	TYSON FOODS INC CL A COMMON STOCK USD.1	0.052%	47.464%
387	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	0.052%	47.516%
388	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.052%	47.568%
389	MACQUARIE GROUP LTD SR UNSECURED 144A 12/18 3	0.052%	47.620%
390	CAPITAL ONE NA SR UNSECURED 07/21 2.95	0.052%	47.673%
391	PFIZER INC SR UNSECURED 05/19 2.1	0.052%	47.724%
392	WHOLE FOODS MARKET INC COMMON STOCK	0.052%	47.776%
393	BB+T CORP COMMON STOCK USD5.0	0.052%	47.828%
394	CME GROUP INC COMMON STOCK USD.01	0.052%	47.880%
395	WESTPAC BANKING CORP SR UNSECURED 07/18 VAR	0.051%	47.931%
396	MYLAN INC COMPANY GUAR 03/19 2.55	0.051%	47.982%
397	HUNTINGTON BANCSHARES SR UNSECURED 08/18 2.6	0.051%	48.033%
398	VENTAS INC REIT USD.25	0.051%	48.084%
399	MUNICIPALITY FINANCE PLC LOCAL GOVT G 144A 09/18 1.25	0.051%	48.135%
400	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.051%	48.185%
401	ABBVIE INC SR UNSECURED 05/20 2.5	0.051%	48.236%
402	FEDERAL HOME LOAN BANK BONDS 05/19 1.375	0.050%	48.286%
403	STATE STREET CORP COMMON STOCK USD1.0	0.050%	48.336%
404	EQUITY RESIDENTIAL REIT USD.01	0.050%	48.386%
405	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	0.050%	48.436%
406	PAYPAL HOLDINGS INC COMMON STOCK	0.050%	48.485%
407	HOLOGIC INC COMMON STOCK USD.01	0.049%	48.535%
408	BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.049%	48.584%
409	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	0.049%	48.633%
410	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.049%	48.682%
411	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.049%	48.731%
412	AUST AND NZ BANKING GROUP COMMON STOCK	0.049%	48.779%
413	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.048%	48.828%
414	SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	0.048%	48.876%
415	BANK OF MONTREAL COMMON STOCK	0.048%	48.925%
416	HP INC COMMON STOCK USD.01	0.048%	48.973%
417	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.048%	49.020%
418	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/18 VAR	0.048%	49.068%
419	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.048%	49.115%
420	AIR PRODUCTS + CHEMICALS SR UNSECURED 11/21 3	0.047%	49.163%
421	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/21 4.25	0.047%	49.210%
422	COOPERATIEVE RABOBANK UA COMPANY GUAR 01/21 4.5	0.047%	49.257%
423	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	0.047%	49.304%
424	CENTENE CORP COMMON STOCK USD.001	0.047%	49.351%
425	HUNTSMAN CORP COMMON STOCK USD.01	0.047%	49.398%
426	BIOGEN INC COMMON STOCK USD.0005	0.047%	49.445%
427	CA INC COMMON STOCK USD.1	0.047%	49.492%
428	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 VAR	0.047%	49.539%
429	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.047%	49.585%
430	ALPHABET INC SR UNSECURED 05/21 3.625	0.047%	49.632%
431	EXELON GENERATION CO LLC SR UNSECURED 10/17 6.2	0.046%	49.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.046%	49.725%
433	LEAR CORP COMMON STOCK USD.01	0.046%	49.771%
434	HONDA MOTOR CO LTD COMMON STOCK	0.046%	49.817%
435	GENUINE PARTS CO COMMON STOCK USD1.0	0.046%	49.864%
436	CUMMINS INC COMMON STOCK USD2.5	0.046%	49.910%
437	JPMORGAN CHASE + CO SR UNSECURED 01/20 2.25	0.046%	49.956%
438	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.046%	50.002%
439	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	0.046%	50.048%
440	DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	0.046%	50.094%
441	MONSANTO CO COMMON STOCK USD.01	0.046%	50.140%
442	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	0.046%	50.186%
443	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	0.046%	50.232%
444	COCA COLA CO/THE SR UNSECURED 09/21 3.3	0.046%	50.278%
445	SINGAPORE GOVERNMENT SR UNSECURED 09/18 4	0.046%	50.324%
446	MERCK + CO INC SR UNSECURED 05/18 VAR	0.046%	50.370%
447	COUNCIL OF EUROPE SR UNSECURED 02/19 1	0.046%	50.415%
448	UNITED RENTALS INC COMMON STOCK USD.01	0.046%	50.461%
449	BASF SE COMMON STOCK	0.045%	50.506%
450	RAYTHEON COMPANY COMMON STOCK USD.01	0.045%	50.552%
451	KEYCORP COMMON STOCK USD1.0	0.045%	50.597%
452	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.045%	50.642%
453	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	0.045%	50.687%
454	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.045%	50.732%
455	CORNING INC COMMON STOCK USD.5	0.045%	50.777%
456	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	0.045%	50.822%
457	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.045%	50.867%
458	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.045%	50.912%
459	LLOYDS BANKING GROUP PLC COMMON STOCK	0.045%	50.956%
460	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.045%	51.001%
461	EOG RESOURCES INC COMMON STOCK USD.01	0.045%	51.046%
462	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/19 2.4	0.045%	51.090%
463	NEWMONT MINING CORP COMMON STOCK USD1.6	0.045%	51.135%
464	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	0.044%	51.179%
465	NORDEA BANK AB SR UNSECURED 144A 09/18 VAR	0.044%	51.224%
466	HSBC USA INC SR UNSECURED 03/20 2.35	0.044%	51.268%
467	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.044%	51.312%
468	MICROSOFT CORP SR UNSECURED 11/20 2	0.044%	51.356%
469	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/18 VAR	0.044%	51.400%
470	MCKESSON CORP COMMON STOCK USD.01	0.044%	51.444%
471	BANK OF NOVA SCOTIA	0.044%	51.488%
472	ORACLE CORP SR UNSECURED 01/19 2.375	0.044%	51.532%
473	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/17 1.125	0.044%	51.576%
474	NORDIC INVESTMENT BANK SR UNSECURED 03/18 1.125	0.044%	51.620%
475	THOR INDUSTRIES INC COMMON STOCK USD.1	0.044%	51.664%
476	STATOIL ASA COMPANY GUAR 11/18 1.95	0.044%	51.708%
477	XPO LOGISTICS INC COMMON STOCK USD.001	0.044%	51.752%
478	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.044%	51.795%
479	PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	0.044%	51.839%
480	LINCOLN NATIONAL CORP COMMON STOCK	0.043%	51.883%
481	COUNCIL OF EUROPE SR UNSECURED 03/21 1.625	0.043%	51.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.043%	51.969%
483	DEERE + CO COMMON STOCK USD1.0	0.043%	52.012%
484	GLOBAL PAYMENTS INC COMMON STOCK	0.043%	52.056%
485	JM SMUCKER CO/THE COMMON STOCK	0.043%	52.099%
486	HARRIS CORP COMMON STOCK USD1.	0.043%	52.142%
487	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	0.043%	52.185%
488	APPLE INC SR UNSECURED 08/21 1.55	0.043%	52.228%
489	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/21 1.375	0.043%	52.270%
490	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.043%	52.313%
491	APPLIED MATERIALS INC COMMON STOCK USD.01	0.043%	52.356%
492	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	0.043%	52.398%
493	T MOBILE US INC COMMON STOCK USD.0001	0.043%	52.441%
494	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	0.043%	52.484%
495	GENERAL ELECTRIC CO SR UNSECURED 12/17 5.25	0.043%	52.526%
496	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.042%	52.569%
497	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.042%	52.611%
498	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	0.042%	52.653%
499	ORANGE COMMON STOCK EUR4.	0.042%	52.696%
500	EXXON MOBIL CORPORATION SR UNSECURED 02/18 VAR	0.042%	52.738%
501	FANNIE MAE NOTES 02/20 1.5	0.042%	52.780%
502	TIME WARNER INC COMPANY GUAR 01/22 4	0.042%	52.822%
503	ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	0.042%	52.864%
504	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.042%	52.906%
505	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.042%	52.948%
506	SHELL INTERNATIONAL FIN COMPANY GUAR 11/17 1.25	0.042%	52.990%
507	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	0.042%	53.032%
508	CBS CORP COMPANY GUAR 08/19 2.3	0.042%	53.073%
509	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.042%	53.115%
510	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.042%	53.157%
511	DR HORTON INC COMMON STOCK USD.01	0.042%	53.198%
512	INGREDION INC COMMON STOCK USD.01	0.042%	53.240%
513	MARATHON PETROLEUM CORP SR UNSECURED 12/20 3.4	0.041%	53.281%
514	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.041%	53.323%
515	FLEX LTD COMMON STOCK	0.041%	53.364%
516	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.041%	53.405%
517	TEXTRON INC COMMON STOCK USD.125	0.041%	53.446%
518	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	0.041%	53.486%
519	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.041%	53.527%
520	TARGET CORP COMMON STOCK USD.0833	0.041%	53.568%
521	LOCKHEED MARTIN CORP SR UNSECURED 11/20 2.5	0.041%	53.609%
522	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.041%	53.650%
523	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	0.041%	53.690%
524	VOLKSWAGEN AG PEF PREFERENCE	0.041%	53.731%
525	AMERICAN EXPRESS CREDIT SR UNSECURED 08/19 2.25	0.041%	53.772%
526	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.041%	53.812%
527	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.041%	53.853%
528	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.040%	53.893%
529	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.040%	53.934%
530	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55	0.040%	53.974%
531	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.040%	54.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	DOVER CORP COMMON STOCK USD1.0	0.040%	54.055%
533	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.040%	54.095%
534	BOSTON PROPERTIES INC REIT USD.01	0.040%	54.134%
535	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.039%	54.174%
536	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.039%	54.213%
537	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.039%	54.252%
538	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.039%	54.291%
539	GLENCORE PLC COMMON STOCK USD.01	0.039%	54.330%
540	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.039%	54.369%
541	CARMAX INC COMMON STOCK USD.5	0.039%	54.408%
542	NOVARTIS AG REG COMMON STOCK CHF.5	0.039%	54.447%
543	SYMANTEC CORP COMMON STOCK USD.01	0.039%	54.486%
544	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	0.039%	54.525%
545	CNA FINANCIAL CORP SR UNSECURED 11/19 7.35	0.039%	54.563%
546	NEXTERA ENERGY INC COMMON STOCK USD.01	0.039%	54.602%
547	INVESCO LTD COMMON STOCK USD.2	0.039%	54.641%
548	SK HYNIX INC COMMON STOCK KRW5000.	0.039%	54.679%
549	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	0.038%	54.718%
550	WAL MART STORES INC SR UNSECURED 04/18 1.125	0.038%	54.756%
551	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.038%	54.795%
552	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	0.038%	54.833%
553	TJX COMPANIES INC COMMON STOCK USD1.0	0.038%	54.871%
554	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.038%	54.909%
555	WAL MART STORES INC SR UNSECURED 04/21 4.25	0.038%	54.947%
556	LOEWS CORP COMMON STOCK USD.01	0.038%	54.985%
557	JABIL INC COMMON STOCK USD.001	0.038%	55.023%
558	ALBEMARLE CORP COMMON STOCK USD.01	0.038%	55.061%
559	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	55.099%
560	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.038%	55.136%
561	MUFG UNION BANK NA SR UNSECURED 09/18 2.625	0.038%	55.174%
562	RIO TINTO PLC SPON ADR ADR	0.038%	55.212%
563	BUNGE LTD COMMON STOCK USD.01	0.038%	55.249%
564	WELLS FARGO + COMPANY SR UNSECURED 01/20 2.15	0.038%	55.287%
565	MICHELIN (CGDE) COMMON STOCK EUR2.	0.037%	55.324%
566	OWENS CORNING COMMON STOCK USD.001	0.037%	55.362%
567	GENERAL ELECTRIC CO SR UNSECURED 01/20 2.2	0.037%	55.399%
568	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.037%	55.436%
569	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	0.037%	55.473%
570	DIGITAL REALTY TRUST INC REIT USD.01	0.037%	55.510%
571	ALLY FINANCIAL INC COMMON STOCK USD.1	0.037%	55.547%
572	IBM CORP SR UNSECURED 09/17 5.7	0.037%	55.584%
573	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	0.037%	55.621%
574	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.037%	55.658%
575	CARNIVAL CORP COMMON STOCK USD.01	0.037%	55.695%
576	DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6	0.037%	55.732%
577	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.037%	55.769%
578	ORACLE CORP SR UNSECURED 07/19 5	0.037%	55.806%
579	BANK OF NOVA SCOTIA COMMON STOCK	0.037%	55.843%
580	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	0.037%	55.879%
581	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.036%	55.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	HORMEL FOODS CORP COMMON STOCK USD.01465	0.036%	55.952%
583	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.036%	55.988%
584	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.036%	56.025%
585	FISERV INC COMMON STOCK USD.01	0.036%	56.061%
586	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.036%	56.097%
587	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.036%	56.133%
588	STEEL DYNAMICS INC COMMON STOCK USD.005	0.036%	56.170%
589	OLIN CORP COMMON STOCK USD1.0	0.036%	56.206%
590	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	0.036%	56.242%
591	EXPEDIA INC COMMON STOCK USD.001	0.036%	56.278%
592	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.036%	56.314%
593	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.036%	56.350%
594	ANALOG DEVICES INC COMMON STOCK USD.167	0.036%	56.386%
595	US TREASURY N/B 02/19 2.75	0.036%	56.422%
596	HITACHI LTD COMMON STOCK	0.036%	56.458%
597	WESTROCK CO COMMON STOCK	0.036%	56.494%
598	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	0.036%	56.530%
599	EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	0.036%	56.566%
600	AMGEN INC SR UNSECURED 05/19 2.2	0.036%	56.601%
601	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	0.035%	56.637%
602	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	0.035%	56.672%
603	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.035%	56.708%
604	ESSEX PROPERTY TRUST INC REIT USD.0001	0.035%	56.743%
605	COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	0.035%	56.778%
606	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.035%	56.813%
607	FORTUNE BRANDS HOME + SE SR UNSECURED 06/20 3	0.035%	56.848%
608	NORDEA BANK AB COMMON STOCK SEK1.0	0.035%	56.883%
609	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	0.035%	56.918%
610	GATX CORP SR UNSECURED 03/19 2.5	0.035%	56.952%
611	CPPIB CAPITAL INC COMPANY GUAR 06/19 1.1	0.035%	56.987%
612	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.035%	57.022%
613	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 09/19 2.35	0.035%	57.056%
614	UPM KYMMENE OYJ COMMON STOCK	0.035%	57.091%
615	AUTODESK INC SR UNSECURED 12/17 1.95	0.035%	57.126%
616	CR BARD INC COMMON STOCK USD.25	0.034%	57.160%
617	KOHL'S CORP COMMON STOCK USD.01	0.034%	57.194%
618	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.034%	57.229%
619	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.034%	57.263%
620	NAVIENT CORP COMMON STOCK USD.01	0.034%	57.297%
621	XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.034%	57.331%
622	IBERDROLA SA COMMON STOCK EUR.75	0.034%	57.366%
623	NASDAQ INC COMMON STOCK USD.01	0.034%	57.400%
624	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.9	0.034%	57.434%
625	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	0.034%	57.468%
626	ARAMARK COMMON STOCK USD.01	0.034%	57.502%
627	COTY INC CL A COMMON STOCK USD.01	0.034%	57.536%
628	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	0.034%	57.570%
629	BALL CORP COMMON STOCK	0.034%	57.604%
630	NRG ENERGY INC COMMON STOCK USD.01	0.034%	57.638%
631	DUKE ENERGY CORP COMMON STOCK USD.001	0.034%	57.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	BPCE SA COMPANY GUAR 07/19 2.5	0.034%	57.705%
633	GAP INC/THE COMMON STOCK USD.05	0.034%	57.738%
634	AMETEK INC COMMON STOCK USD.01	0.033%	57.772%
635	VORNADO REALTY TRUST REIT USD.04	0.033%	57.805%
636	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	0.033%	57.839%
637	CATERPILLAR FINANCIAL SE SR UNSECURED 09/18 2.45	0.033%	57.872%
638	MCKESSON CORP SR UNSECURED 03/18 1.4	0.033%	57.906%
639	STATOIL ASA COMPANY GUAR 11/19 2.25	0.033%	57.939%
640	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	0.033%	57.972%
641	ORACLE CORP SR UNSECURED 05/22 2.5	0.033%	58.006%
642	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.033%	58.039%
643	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.033%	58.072%
644	PULTEGROUP INC COMMON STOCK USD.01	0.033%	58.105%
645	WR BERKLEY CORP COMMON STOCK USD.2	0.033%	58.139%
646	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 VAR	0.033%	58.172%
647	COMERICA INC COMMON STOCK USD5.0	0.033%	58.205%
648	XILINX INC COMMON STOCK USD.01	0.033%	58.238%
649	APPLE INC SR UNSECURED 02/19 VAR	0.033%	58.271%
650	UGI CORP COMMON STOCK	0.033%	58.304%
651	MEAD JOHNSON NUTRITION C COMPANY GUAR 11/20 3	0.033%	58.337%
652	TIFFANY + CO COMMON STOCK USD.01	0.033%	58.370%
653	KOMMUNEKREDIT UNSECURED REGS 01/18 1.125	0.033%	58.403%
654	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.033%	58.436%
655	EAST WEST BANCORP INC COMMON STOCK USD.001	0.033%	58.469%
656	NRW. BANK	0.033%	58.502%
657	HILL ROM HOLDINGS INC COMMON STOCK	0.033%	58.535%
658	PENTAIR PLC COMMON STOCK USD.01	0.033%	58.568%
659	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	0.033%	58.600%
660	HALLIBURTON CO COMMON STOCK USD2.5	0.033%	58.633%
661	CITIZENS BANK NA/RI SR UNSECURED 05/21 2.55	0.033%	58.666%
662	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.033%	58.698%
663	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	0.033%	58.731%
664	UNICREDIT SPA COMMON STOCK	0.033%	58.764%
665	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.033%	58.796%
666	ARCONIC INC COMMON STOCK	0.033%	58.829%
667	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.033%	58.861%
668	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.033%	58.894%
669	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.032%	58.926%
670	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.032%	58.959%
671	TIME WARNER INC COMPANY GUAR 03/20 4.875	0.032%	58.991%
672	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.032%	59.024%
673	LENNAR CORP A COMMON STOCK USD.1	0.032%	59.056%
674	POST HOLDINGS INC COMMON STOCK USD.01	0.032%	59.088%
675	FRESENIUS SE + CO KGAA COMMON STOCK	0.032%	59.121%
676	NOBLE ENERGY INC COMMON STOCK USD.01	0.032%	59.153%
677	ENGIE COMMON STOCK EUR1.0	0.032%	59.185%
678	E.ON SE COMMON STOCK	0.032%	59.217%
679	XYLEM INC COMMON STOCK	0.032%	59.249%
680	ROYAL BANK OF CANADA COMMON STOCK	0.032%	59.282%
681	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.032%	59.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	COOPERATIEVE RABOBANK UA SR UNSECURED 06/22 4.75	0.032%	59.346%
683	RENAULT SA COMMON STOCK EUR3.81	0.032%	59.377%
684	NISSAN MOTOR CO LTD COMMON STOCK	0.032%	59.409%
685	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.032%	59.441%
686	AXA SA COMMON STOCK EUR2.29	0.032%	59.473%
687	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.032%	59.505%
688	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.032%	59.537%
689	CONCHO RESOURCES INC COMMON STOCK USD.001	0.032%	59.568%
690	UNITEDHEALTH GROUP INC SR UNSECURED 12/19 2.3	0.032%	59.600%
691	M + T BANK CORP COMMON STOCK USD.5	0.031%	59.631%
692	DARDEN RESTAURANTS INC COMMON STOCK	0.031%	59.663%
693	ABB LTD REG COMMON STOCK CHF.12	0.031%	59.694%
694	ING GROEP NV COMMON STOCK EUR.01	0.031%	59.726%
695	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.031%	59.757%
696	SONOCO PRODUCTS CO COMMON STOCK	0.031%	59.789%
697	ECOLAB INC COMMON STOCK USD1.0	0.031%	59.820%
698	COACH INC COMMON STOCK USD.01	0.031%	59.851%
699	US TREASURY N/B 11/18 1.25	0.031%	59.883%
700	UNUM GROUP COMMON STOCK USD.1	0.031%	59.914%
701	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.031%	59.945%
702	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.031%	59.976%
703	CVS HEALTH CORP SR UNSECURED 07/20 2.8	0.031%	60.007%
704	ASSURANT INC COMMON STOCK USD.01	0.031%	60.039%
705	SANOFI COMMON STOCK EUR2.	0.031%	60.070%
706	WESTPAC BANKING CORP COMMON STOCK	0.031%	60.101%
707	KROGER CO SR UNSECURED 01/19 2.3	0.031%	60.132%
708	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.031%	60.163%
709	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.031%	60.195%
710	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.031%	60.226%
711	VODAFONE GROUP PLC SP ADR ADR	0.031%	60.257%
712	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.031%	60.288%
713	HCP INC REIT USD1.0	0.031%	60.319%
714	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.031%	60.350%
715	S+P GLOBAL INC COMMON STOCK USD1.0	0.031%	60.380%
716	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.031%	60.411%
717	APPLE INC SR UNSECURED 05/18 1	0.031%	60.442%
718	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.031%	60.473%
719	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.031%	60.503%
720	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.031%	60.534%
721	OSHKOSH CORP COMMON STOCK USD.01	0.031%	60.564%
722	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.031%	60.595%
723	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.031%	60.626%
724	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.031%	60.656%
725	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.031%	60.687%
726	PFIZER INC SR UNSECURED REGS 06/21 5.75	0.030%	60.717%
727	AGCO CORP COMMON STOCK USD.01	0.030%	60.747%
728	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.030%	60.778%
729	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.030%	60.808%
730	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	0.030%	60.838%
731	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.030%	60.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.030%	60.899%
733	SLM CORP COMMON STOCK USD.2	0.030%	60.929%
734	APTARGROUP INC COMMON STOCK USD.01	0.030%	60.959%
735	COUNCIL OF EUROPE SR UNSECURED 05/19 1.5	0.030%	60.989%
736	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	0.030%	61.019%
737	GENERAL MILLS INC COMMON STOCK USD.1	0.030%	61.049%
738	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.030%	61.079%
739	HESS CORP COMMON STOCK USD1.0	0.030%	61.109%
740	MANPOWERGROUP INC COMMON STOCK USD.01	0.030%	61.139%
741	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.030%	61.169%
742	BARCLAYS PLC SPONS ADR ADR	0.030%	61.199%
743	REALTY INCOME CORP REIT USD1.0	0.030%	61.229%
744	SYNNEX CORP COMMON STOCK USD.001	0.030%	61.258%
745	ENVISION HEALTHCARE CORP COMMON STOCK	0.030%	61.288%
746	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.030%	61.318%
747	VCA INC COMMON STOCK USD.001	0.030%	61.348%
748	TELEFLEX INC COMMON STOCK USD1.0	0.030%	61.377%
749	PRAXAIR INC COMMON STOCK USD.01	0.030%	61.407%
750	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.030%	61.437%
751	STRYKER CORP COMMON STOCK USD.1	0.030%	61.466%
752	GENTEX CORP COMMON STOCK USD.06	0.030%	61.496%
753	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.030%	61.525%
754	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.029%	61.555%
755	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.029%	61.584%
756	AON PLC COMMON STOCK USD.01	0.029%	61.613%
757	OMNICOM GROUP COMMON STOCK USD.15	0.029%	61.643%
758	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.029%	61.672%
759	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.029%	61.701%
760	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.029%	61.730%
761	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.029%	61.759%
762	ORBITAL ATK INC COMMON STOCK USD.01	0.029%	61.788%
763	BAKER HUGHES INC COMMON STOCK USD1.0	0.029%	61.817%
764	TECHNIPFMC PLC COMMON STOCK USD1.0	0.029%	61.846%
765	TECH DATA CORP SR UNSECURED 09/17 3.75	0.029%	61.875%
766	HEXCEL CORP COMMON STOCK USD.01	0.029%	61.904%
767	TOYOTA MOTOR CORP SPON ADR ADR	0.029%	61.932%
768	MONSANTO CO SR UNSECURED 07/19 2.125	0.029%	61.961%
769	CBRE GROUP INC A COMMON STOCK USD.01	0.029%	61.990%
770	METLIFE INC SR UNSECURED 02/21 4.75	0.029%	62.019%
771	TECHNIPFMC PLC SR UNSECURED 144A 10/17 2	0.029%	62.048%
772	RYDER SYSTEM INC COMMON STOCK USD.5	0.029%	62.076%
773	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	0.029%	62.105%
774	UNION PACIFIC CORP SR UNSECURED 02/20 1.8	0.029%	62.134%
775	RWE AG COMMON STOCK	0.029%	62.162%
776	BANK OF MONTREAL CHICAGO CERT OF DEPO 09/17 VAR	0.029%	62.191%
777	MACY S INC COMMON STOCK USD.01	0.029%	62.220%
778	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.029%	62.248%
779	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.029%	62.277%
780	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.028%	62.305%
781	AIA GROUP LTD COMMON STOCK	0.028%	62.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	BORGWARNER INC COMMON STOCK USD.01	0.028%	62.362%
783	UBS GROUP AG REG COMMON STOCK CHF.1	0.028%	62.390%
784	WOODSIDE PETROLEUM LTD COMMON STOCK	0.028%	62.419%
785	HOST HOTELS + RESORTS INC REIT USD.01	0.028%	62.447%
786	LKQ CORP COMMON STOCK USD.01	0.028%	62.475%
787	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.028%	62.504%
788	TOLL BROTHERS INC COMMON STOCK USD.01	0.028%	62.532%
789	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	0.028%	62.560%
790	FNF GROUP TRACKING STK USD.0001	0.028%	62.588%
791	GGP INC REIT USD.01	0.028%	62.616%
792	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.028%	62.644%
793	XL GROUP LTD COMMON STOCK	0.028%	62.672%
794	SIEMENS AG REG COMMON STOCK NPV	0.028%	62.700%
795	STRYKER CORP SR UNSECURED 03/21 2.625	0.028%	62.728%
796	ABN AMRO BANK NV SR UNSECURED 144A 06/20 2.45	0.028%	62.756%
797	QUANTA SERVICES INC COMMON STOCK USD.00001	0.028%	62.784%
798	BAYER AG REG COMMON STOCK	0.028%	62.811%
799	WILLIAMS COS INC COMMON STOCK USD1.0	0.028%	62.839%
800	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.028%	62.867%
801	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.028%	62.894%
802	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.027%	62.922%
803	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.027%	62.949%
804	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.027%	62.976%
805	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.027%	63.004%
806	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.027%	63.031%
807	MARKEL CORP COMMON STOCK	0.027%	63.058%
808	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.027%	63.086%
809	SWISS RE AG COMMON STOCK CHF.1	0.027%	63.113%
810	TERADYNE INC COMMON STOCK USD.125	0.027%	63.140%
811	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	0.027%	63.167%
812	MYLAN NV COMMON STOCK EUR.01	0.027%	63.194%
813	MICROSEMI CORP COMMON STOCK USD.2	0.027%	63.221%
814	ONTARIO (PROVINCE OF) BONDS 06/19 4.4	0.027%	63.249%
815	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.027%	63.276%
816	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.027%	63.303%
817	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.027%	63.330%
818	BMW US CAPITAL LLC COMPANY GUAR 144A 04/21 2	0.027%	63.357%
819	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.027%	63.383%
820	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.027%	63.410%
821	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.027%	63.437%
822	BRUNSWICK CORP COMMON STOCK USD.75	0.027%	63.464%
823	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.027%	63.491%
824	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.027%	63.518%
825	ZOETIS INC COMMON STOCK USD.01	0.027%	63.544%
826	SOUTHERN CO/THE COMMON STOCK USD5.0	0.027%	63.571%
827	BEMIS COMPANY COMMON STOCK USD.1	0.027%	63.598%
828	ULTA BEAUTY INC COMMON STOCK USD.01	0.027%	63.624%
829	DOMINION ENERGY INC COMMON STOCK	0.027%	63.651%
830	SUNCOR ENERGY INC COMMON STOCK	0.027%	63.677%
831	CDW CORP/DE COMMON STOCK USD.01	0.027%	63.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.026%	63.730%
833	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	0.026%	63.757%
834	PINNACLE FOODS INC COMMON STOCK USD.01	0.026%	63.783%
835	ZIONS BANCORPORATION COMMON STOCK	0.026%	63.810%
836	MSCI INC COMMON STOCK USD.01	0.026%	63.836%
837	FANNIE MAE NOTES 10/18 1.125	0.026%	63.862%
838	NCR CORPORATION COMMON STOCK USD.01	0.026%	63.889%
839	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.026%	63.915%
840	EQUIFAX INC COMMON STOCK USD1.25	0.026%	63.941%
841	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	0.026%	63.967%
842	AMERCO COMMON STOCK USD.25	0.026%	63.994%
843	FIFTH THIRD BANCORP SR UNSECURED 03/19 2.3	0.026%	64.020%
844	NETAPP INC COMMON STOCK USD.001	0.026%	64.046%
845	FREDDIE MAC NOTES 03/19 3.75	0.026%	64.072%
846	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.026%	64.098%
847	AUTOLIV INC COMMON STOCK USD1.0	0.026%	64.125%
848	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.026%	64.151%
849	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.026%	64.177%
850	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.026%	64.203%
851	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.026%	64.229%
852	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.026%	64.255%
853	MACQUARIE GROUP LTD COMMON STOCK	0.026%	64.281%
854	WENDY S CO/THE COMMON STOCK USD.1	0.026%	64.307%
855	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.026%	64.333%
856	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.026%	64.358%
857	BROWN + BROWN INC COMMON STOCK USD.1	0.026%	64.384%
858	CLOROX COMPANY COMMON STOCK USD1.0	0.026%	64.410%
859	J2 GLOBAL INC COMMON STOCK USD.01	0.026%	64.436%
860	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.026%	64.461%
861	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	0.026%	64.487%
862	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.026%	64.513%
863	LIBERTY BROADBAND C COMMON STOCK USD.01	0.026%	64.538%
864	AKZO NOBEL COMMON STOCK EUR2.	0.026%	64.564%
865	DTE ENERGY CO SR UNSECURED 12/19 2.4	0.026%	64.589%
866	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.025%	64.615%
867	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	0.025%	64.640%
868	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.025%	64.666%
869	XEROX CORP COMMON STOCK USD1.0	0.025%	64.691%
870	SOLVAY SA COMMON STOCK EUR15.0	0.025%	64.716%
871	DOMINO S PIZZA INC COMMON STOCK USD.01	0.025%	64.742%
872	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.025%	64.767%
873	PATTERSON COS INC COMMON STOCK USD.01	0.025%	64.792%
874	MID AMERICA APARTMENT COMM REIT USD.01	0.025%	64.818%
875	CHEVRON CORP SR UNSECURED 05/21 2.1	0.025%	64.843%
876	PEUGEOT SA COMMON STOCK EUR1.	0.025%	64.868%
877	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.025%	64.893%
878	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	0.025%	64.918%
879	KLA TENCOR CORP COMMON STOCK USD.001	0.025%	64.944%
880	KBC GROEP NV COMMON STOCK	0.025%	64.969%
881	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	0.025%	64.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	JONES LANG LASALLE INC COMMON STOCK USD.01	0.025%	65.019%
883	KEYCORP SR UNSECURED 09/20 2.9	0.025%	65.044%
884	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.025%	65.069%
885	BOSTON SCIENTIFIC CORP SR UNSECURED 01/20 6	0.025%	65.094%
886	BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	0.025%	65.119%
887	COHERENT INC COMMON STOCK USD.01	0.025%	65.144%
888	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.025%	65.169%
889	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.025%	65.194%
890	QORVO INC COMMON STOCK USD.0001	0.025%	65.219%
891	EATON VANCE CORP COMMON STOCK USD.00390625	0.025%	65.244%
892	SSE PLC COMMON STOCK GBP.5	0.025%	65.269%
893	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.025%	65.294%
894	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.025%	65.318%
895	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.025%	65.343%
896	MICROSOFT CORP SR UNSECURED 11/18 1.3	0.025%	65.368%
897	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.025%	65.392%
898	NORDSON CORP COMMON STOCK	0.025%	65.417%
899	PRIMERICA INC COMMON STOCK	0.025%	65.442%
900	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.025%	65.466%
901	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	0.025%	65.491%
902	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	0.025%	65.516%
903	TARGA RESOURCES CORP COMMON STOCK USD.001	0.025%	65.540%
904	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.025%	65.565%
905	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	0.025%	65.589%
906	SUNCOR ENERGY INC COMMON STOCK	0.025%	65.614%
907	BANK OF THE OZARKS COMMON STOCK USD.01	0.024%	65.638%
908	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.024%	65.663%
909	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	0.024%	65.687%
910	KROGER CO COMMON STOCK USD1.0	0.024%	65.712%
911	DANA INC COMMON STOCK USD.01	0.024%	65.736%
912	PACWEST BANCORP COMMON STOCK	0.024%	65.760%
913	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	0.024%	65.785%
914	ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.024%	65.809%
915	AGEAS COMMON STOCK	0.024%	65.833%
916	PVH CORP COMMON STOCK USD1.0	0.024%	65.858%
917	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.024%	65.882%
918	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.024%	65.906%
919	HENRY SCHEIN INC COMMON STOCK USD.01	0.024%	65.930%
920	CARDINAL HEALTH INC COMMON STOCK	0.024%	65.954%
921	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.024%	65.978%
922	TORCHMARK CORP COMMON STOCK USD1.0	0.024%	66.003%
923	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.024%	66.027%
924	ORIX CORP COMMON STOCK	0.024%	66.051%
925	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.024%	66.075%
926	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.024%	66.098%
927	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.024%	66.122%
928	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	0.024%	66.146%
929	ALLEGHANY CORP COMMON STOCK USD1.0	0.024%	66.170%
930	ROSS STORES INC COMMON STOCK USD.01	0.024%	66.194%
931	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.024%	66.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.024%	66.242%
933	GENPACT LTD COMMON STOCK USD.01	0.024%	66.265%
934	CALPINE CORP COMMON STOCK USD.001	0.024%	66.289%
935	WINTRUST FINANCIAL CORP COMMON STOCK	0.024%	66.313%
936	EAGLE MATERIALS INC COMMON STOCK USD.01	0.024%	66.336%
937	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.023%	66.360%
938	AIR LEASE CORP COMMON STOCK USD.01	0.023%	66.383%
939	STATE STREET CORP SR UNSECURED 08/20 2.55	0.023%	66.407%
940	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.023%	66.430%
941	TERADATA CORP COMMON STOCK USD.01	0.023%	66.453%
942	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.023%	66.477%
943	MEDTRONIC INC COMPANY GUAR 03/20 2.5	0.023%	66.500%
944	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.023%	66.523%
945	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.023%	66.547%
946	HUMANA INC SR UNSECURED 10/19 2.625	0.023%	66.570%
947	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.023%	66.593%
948	GENERAL ELECTRIC CO SR UNSECURED 01/19 VAR	0.023%	66.617%
949	APACHE CORP COMMON STOCK USD.625	0.023%	66.640%
950	DSV A/S COMMON STOCK DKK1.	0.023%	66.663%
951	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/17 6.75	0.023%	66.686%
952	AECOM COMMON STOCK USD.01	0.023%	66.709%
953	SANOFI SR UNSECURED 04/18 1.25	0.023%	66.733%
954	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	0.023%	66.756%
955	MANULIFE FINANCIAL CORP COMMON STOCK	0.023%	66.779%
956	CIRRUS LOGIC INC COMMON STOCK USD.001	0.023%	66.802%
957	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.023%	66.825%
958	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.023%	66.848%
959	NVR INC COMMON STOCK USD.01	0.023%	66.871%
960	REYNOLDS AMERICAN INC COMPANY GUAR 08/17 2.3	0.023%	66.894%
961	BPCE SA COMPANY GUAR 01/20 2.25	0.023%	66.917%
962	FORTIVE CORP COMMON STOCK USD.01	0.023%	66.940%
963	INTUIT INC COMMON STOCK USD.01	0.023%	66.963%
964	AVERY DENNISON CORP COMMON STOCK USD1.0	0.023%	66.986%
965	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.023%	67.009%
966	MURPHY USA INC COMMON STOCK	0.023%	67.032%
967	AMPHENOL CORP CL A COMMON STOCK USD.001	0.023%	67.054%
968	TECH DATA CORP COMMON STOCK USD.0015	0.023%	67.077%
969	UNITEDHEALTH GROUP INC SR UNSECURED 07/20 2.7	0.023%	67.100%
970	PAYCHEX INC COMMON STOCK USD.01	0.023%	67.122%
971	EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	0.023%	67.145%
972	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.023%	67.168%
973	MORGAN STANLEY SR UNSECURED 05/19 7.3	0.023%	67.190%
974	COPART INC COMMON STOCK	0.023%	67.213%
975	HUBBELL INC COMMON STOCK USD.01	0.023%	67.236%
976	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.023%	67.258%
977	FOOT LOCKER INC COMMON STOCK USD.01	0.023%	67.281%
978	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.023%	67.303%
979	BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	0.023%	67.326%
980	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.023%	67.348%
981	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.022%	67.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	BRINK S CO/THE COMMON STOCK USD1.0	0.022%	67.393%
983	FLUOR CORP COMMON STOCK USD.01	0.022%	67.416%
984	INCYTE CORP COMMON STOCK USD.001	0.022%	67.438%
985	CABELA S INC COMMON STOCK USD.01	0.022%	67.461%
986	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.022%	67.483%
987	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.022%	67.505%
988	USG CORP COMMON STOCK USD.1	0.022%	67.528%
989	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.022%	67.550%
990	WABTEC CORP COMMON STOCK USD.01	0.022%	67.572%
991	MASTEC INC COMMON STOCK USD.1	0.022%	67.595%
992	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	67.617%
993	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.022%	67.639%
994	CHEVRON CORP SR UNSECURED 06/20 2.427	0.022%	67.662%
995	EMCOR GROUP INC COMMON STOCK USD.01	0.022%	67.684%
996	SL GREEN REALTY CORP REIT USD.01	0.022%	67.706%
997	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.022%	67.729%
998	DST SYSTEMS INC COMMON STOCK USD.01	0.022%	67.751%
999	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.022%	67.773%
1000	SNAP ON INC COMMON STOCK USD1.0	0.022%	67.795%
1001	ASTRAZENECA PLC SPONS ADR ADR	0.022%	67.818%
1002	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.022%	67.840%
1003	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.022%	67.862%
1004	CRANE CO COMMON STOCK USD1.0	0.022%	67.884%
1005	FLIR SYSTEMS INC COMMON STOCK USD.01	0.022%	67.906%
1006	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.022%	67.928%
1007	STAPLES INC COMMON STOCK USD.0006	0.022%	67.951%
1008	SYNOPSIS INC COMMON STOCK USD.01	0.022%	67.973%
1009	JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	0.022%	67.995%
1010	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	0.022%	68.017%
1011	BANK OF MONTREAL SR UNSECURED 04/18 VAR	0.022%	68.039%
1012	CHINA MOBILE LTD SPON ADR ADR	0.022%	68.061%
1013	BUCKEYE PARTNERS LP SR UNSECURED 01/18 6.05	0.022%	68.083%
1014	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.022%	68.105%
1015	ROYAL BANK OF CANADA SR UNSECURED 10/18 VAR	0.022%	68.127%
1016	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 08/18 VAR	0.022%	68.149%
1017	KOMMUNALBANKEN AS SR UNSECURED REGS 02/18 VAR	0.022%	68.171%
1018	NEDER WATERSCHAPSBANK SR UNSECURED 144A 04/18 1.5	0.022%	68.193%
1019	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.022%	68.215%
1020	ORACLE CORP SR UNSECURED 07/17 VAR	0.022%	68.238%
1021	SVENSKA HANDLSBNKN A	0.022%	68.260%
1022	NORDEA BK AB (PUBL) NY	0.022%	68.282%
1023	NORDEA BK AB (PUBL) NY	0.022%	68.304%
1024	FEDERAL HOME LOAN BANK BONDS 11/21 1.875	0.022%	68.326%
1025	NOVARTIS FNC CRP	0.022%	68.348%
1026	INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	0.022%	68.370%
1027	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.022%	68.392%
1028	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	0.022%	68.413%
1029	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 06/18 1.25	0.022%	68.435%
1030	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.022%	68.457%
1031	MARATHON OIL CORP COMMON STOCK USD1.0	0.022%	68.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.022%	68.501%
1033	NETFLIX INC COMMON STOCK USD.001	0.022%	68.523%
1034	NORDIC INVESTMENT BANK SR UNSECURED 09/18 0.875	0.022%	68.545%
1035	DELUXE CORP COMMON STOCK USD1.0	0.022%	68.567%
1036	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.022%	68.589%
1037	CHEVRON CORP SR UNSECURED 11/18 VAR	0.022%	68.610%
1038	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	68.632%
1039	MCKESSON CORP SR UNSECURED 03/21 4.75	0.022%	68.654%
1040	BLUESCOPE STEEL LTD COMMON STOCK	0.022%	68.676%
1041	REGENCY CENTERS CORP REIT USD.01	0.022%	68.698%
1042	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.022%	68.719%
1043	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	68.741%
1044	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.022%	68.763%
1045	HEALTHSOUTH CORP COMMON STOCK USD.01	0.022%	68.785%
1046	VANTIV INC CL A COMMON STOCK USD.00001	0.022%	68.807%
1047	TORONTO DOMINION BANK COMMON STOCK	0.022%	68.828%
1048	AMERICAN TOWER CORP REIT USD.01	0.022%	68.850%
1049	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	0.022%	68.872%
1050	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.022%	68.893%
1051	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.022%	68.915%
1052	IDEX CORP COMMON STOCK USD.01	0.022%	68.937%
1053	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.022%	68.958%
1054	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.022%	68.980%
1055	SKECHERS USA INC CL A COMMON STOCK USD.001	0.022%	69.001%
1056	UDR INC REIT USD.01	0.022%	69.023%
1057	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	0.022%	69.044%
1058	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.021%	69.066%
1059	CARLISLE COS INC COMMON STOCK USD1.0	0.021%	69.087%
1060	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.021%	69.109%
1061	MASIMO CORP COMMON STOCK USD.001	0.021%	69.130%
1062	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.021%	69.151%
1063	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.021%	69.173%
1064	BOLIDEN AB COMMON STOCK SEK2.11	0.021%	69.194%
1065	CIT GROUP INC COMMON STOCK USD.01	0.021%	69.215%
1066	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.021%	69.236%
1067	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.021%	69.258%
1068	ENI SPA COMMON STOCK	0.021%	69.279%
1069	FNB CORP COMMON STOCK USD.01	0.021%	69.300%
1070	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.021%	69.321%
1071	BRIDGESTONE CORP COMMON STOCK	0.021%	69.342%
1072	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.021%	69.363%
1073	GRACO INC COMMON STOCK USD1.0	0.021%	69.385%
1074	CONTINENTAL AG COMMON STOCK	0.021%	69.406%
1075	VISTEON CORP COMMON STOCK	0.021%	69.427%
1076	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.021%	69.448%
1077	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	0.021%	69.469%
1078	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.021%	69.489%
1079	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.021%	69.510%
1080	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.021%	69.531%
1081	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.021%	69.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	SIGNATURE BANK COMMON STOCK USD.01	0.021%	69.573%
1083	CHINA MOBILE LTD COMMON STOCK	0.021%	69.594%
1084	VAIL RESORTS INC COMMON STOCK USD.01	0.021%	69.615%
1085	WOODWARD INC COMMON STOCK USD.00292	0.021%	69.636%
1086	OWENS ILLINOIS INC COMMON STOCK USD.01	0.021%	69.657%
1087	CATALENT INC COMMON STOCK USD.01	0.021%	69.678%
1088	RICE ENERGY INC COMMON STOCK USD.01	0.021%	69.698%
1089	ONEOK INC COMMON STOCK USD.01	0.021%	69.719%
1090	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.021%	69.740%
1091	ANSYS INC COMMON STOCK USD.01	0.021%	69.760%
1092	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	0.021%	69.781%
1093	CORELOGIC INC COMMON STOCK USD1.0	0.021%	69.801%
1094	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.021%	69.822%
1095	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.021%	69.842%
1096	AMDOCS LTD COMMON STOCK GBP.0001	0.021%	69.863%
1097	DUKE REALTY CORP REIT USD.01	0.020%	69.883%
1098	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 VAR	0.020%	69.904%
1099	AUTONATION INC COMMON STOCK USD.01	0.020%	69.924%
1100	STORA ENSO OYJ R SHS COMMON STOCK	0.020%	69.945%
1101	BELLWAY PLC COMMON STOCK GBP.125	0.020%	69.965%
1102	LANXESS AG COMMON STOCK	0.020%	69.985%
1103	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	0.020%	70.006%
1104	EXTRA SPACE STORAGE INC REIT USD.01	0.020%	70.026%
1105	CINTAS CORP COMMON STOCK	0.020%	70.046%
1106	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.020%	70.066%
1107	FIRST SOLAR INC COMMON STOCK USD.001	0.020%	70.087%
1108	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	0.020%	70.107%
1109	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.020%	70.127%
1110	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	70.147%
1111	ASAHI KASEI CORP COMMON STOCK	0.020%	70.167%
1112	MEDNAX INC COMMON STOCK USD.01	0.020%	70.187%
1113	CIMAREX ENERGY CO COMMON STOCK USD.01	0.020%	70.207%
1114	SYSCO CORP COMMON STOCK USD1.0	0.020%	70.227%
1115	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.020%	70.247%
1116	ROYAL GOLD INC COMMON STOCK USD.01	0.020%	70.267%
1117	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.020%	70.287%
1118	ATOS SE COMMON STOCK EUR1.0	0.020%	70.307%
1119	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	0.020%	70.327%
1120	HOWARD HUGHES CORP/THE COMMON STOCK	0.020%	70.347%
1121	CARTER S INC COMMON STOCK USD.01	0.020%	70.367%
1122	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.020%	70.387%
1123	CLARIANT AG REG COMMON STOCK CHF3.7	0.020%	70.407%
1124	REPSOL SA COMMON STOCK EUR1.	0.020%	70.427%
1125	FAIR ISAAC CORP COMMON STOCK USD.01	0.020%	70.447%
1126	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.020%	70.466%
1127	VWR CORP COMMON STOCK USD.01	0.020%	70.486%
1128	YUM BRANDS INC COMMON STOCK	0.020%	70.506%
1129	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.020%	70.526%
1130	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.020%	70.546%
1131	MOSAIC CO/THE COMMON STOCK USD.01	0.020%	70.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.020%	70.585%
1133	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.020%	70.605%
1134	COLFAX CORP COMMON STOCK USD.001	0.020%	70.625%
1135	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.020%	70.644%
1136	MONSTER BEVERAGE CORP COMMON STOCK	0.020%	70.664%
1137	PROVINCE OF ALBERTA UNSECURED 06/19 2	0.020%	70.684%
1138	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.020%	70.703%
1139	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.020%	70.723%
1140	BIG LOTS INC COMMON STOCK USD.01	0.020%	70.743%
1141	BED BATH + BEYOND INC COMMON STOCK USD.01	0.020%	70.762%
1142	PERKINELMER INC COMMON STOCK USD1.0	0.020%	70.782%
1143	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.020%	70.801%
1144	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.020%	70.821%
1145	CBOE HOLDINGS INC COMMON STOCK	0.020%	70.841%
1146	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	0.020%	70.860%
1147	NTT DOCOMO INC COMMON STOCK	0.020%	70.880%
1148	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.019%	70.899%
1149	MITSUBISHI CORP COMMON STOCK	0.019%	70.919%
1150	SCANA CORPORATION SR UNSECURED 05/21 4.75	0.019%	70.938%
1151	BANK OF AMERICA CORP SR UNSECURED 01/19 2.6	0.019%	70.957%
1152	IBERIABANK CORP COMMON STOCK USD1.0	0.019%	70.977%
1153	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.019%	70.996%
1154	TRIMBLE INC COMMON STOCK	0.019%	71.016%
1155	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.019%	71.035%
1156	CARREFOUR SA COMMON STOCK EUR2.5	0.019%	71.054%
1157	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.019%	71.073%
1158	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.019%	71.093%
1159	MTN GROUP LTD COMMON STOCK ZAR.0001	0.019%	71.112%
1160	DELL TECHNOLOGIES INC CL V TRACKING STK	0.019%	71.131%
1161	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	0.019%	71.150%
1162	NEWELL BRANDS INC COMMON STOCK USD1.0	0.019%	71.170%
1163	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/19 2.125	0.019%	71.189%
1164	KIRBY CORP COMMON STOCK USD.1	0.019%	71.208%
1165	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.019%	71.227%
1166	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.019%	71.246%
1167	STERICYCLE INC COMMON STOCK USD.01	0.019%	71.265%
1168	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	0.019%	71.284%
1169	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.019%	71.303%
1170	ARKEMA COMMON STOCK EUR10.	0.019%	71.322%
1171	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.019%	71.342%
1172	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.019%	71.361%
1173	DONALDSON CO INC COMMON STOCK USD5.0	0.019%	71.380%
1174	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.019%	71.399%
1175	COPA HOLDINGS SA CLASS A COMMON STOCK	0.019%	71.418%
1176	VOYA FINANCIAL INC COMMON STOCK USD.01	0.019%	71.437%
1177	WATSCO INC COMMON STOCK USD.5	0.019%	71.455%
1178	UMPQUA HOLDINGS CORP COMMON STOCK	0.019%	71.474%
1179	WEX INC COMMON STOCK USD.01	0.019%	71.493%
1180	LINDE AG COMMON STOCK	0.019%	71.512%
1181	BANK OF HAWAII CORP COMMON STOCK USD.01	0.019%	71.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.019%	71.550%
1183	MAZDA MOTOR CORP COMMON STOCK	0.019%	71.569%
1184	WYNN RESORTS LTD COMMON STOCK USD.01	0.019%	71.587%
1185	XCEL ENERGY INC COMMON STOCK USD2.5	0.019%	71.606%
1186	FEDERAL REALTY INVS TRUST REIT USD.01	0.019%	71.625%
1187	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.019%	71.644%
1188	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.019%	71.663%
1189	FIFTH THIRD BANK SR UNSECURED 04/19 2.375	0.019%	71.681%
1190	AEON CO LTD COMMON STOCK	0.019%	71.700%
1191	ITT INC COMMON STOCK USD1.0	0.019%	71.719%
1192	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.019%	71.737%
1193	INTERDIGITAL INC COMMON STOCK USD.01	0.019%	71.756%
1194	ROCHE HOLDINGS INC COMPANY GUAR REGS 03/21 6.5	0.019%	71.774%
1195	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.019%	71.793%
1196	EXELON CORP COMMON STOCK	0.019%	71.811%
1197	CABLE ONE INC COMMON STOCK USD.01	0.019%	71.830%
1198	VIVENDI COMMON STOCK EUR5.5	0.019%	71.848%
1199	P G + E CORP COMMON STOCK	0.018%	71.867%
1200	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.018%	71.885%
1201	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.018%	71.904%
1202	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.018%	71.922%
1203	COGNEX CORP COMMON STOCK USD.002	0.018%	71.941%
1204	LOGMEIN INC COMMON STOCK USD.01	0.018%	71.959%
1205	POLYONE CORPORATION COMMON STOCK USD.01	0.018%	71.977%
1206	NATIONAL BANK OF CANADA COMMON STOCK	0.018%	71.996%
1207	DUFREY AG REG COMMON STOCK CHF5.0	0.018%	72.014%
1208	VERISK ANALYTICS INC COMMON STOCK USD.001	0.018%	72.033%
1209	PROGRESS ENERGY INC SR UNSECURED 01/21 4.4	0.018%	72.051%
1210	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.018%	72.069%
1211	POPULAR INC COMMON STOCK USD.01	0.018%	72.087%
1212	LONZA GROUP AG REG COMMON STOCK	0.018%	72.106%
1213	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.018%	72.124%
1214	ING GROEP N.V. SPONSORED ADR ADR	0.018%	72.142%
1215	MURPHY OIL CORP COMMON STOCK USD1.0	0.018%	72.161%
1216	SANDERSON FARMS INC COMMON STOCK USD1.0	0.018%	72.179%
1217	HELMERICH + PAYNE COMMON STOCK USD.1	0.018%	72.197%
1218	MACERICH CO/THE REIT USD.01	0.018%	72.215%
1219	WAL MART STORES INC SR UNSECURED 07/20 3.625	0.018%	72.233%
1220	TELIA CO AB COMMON STOCK SEK3.2	0.018%	72.251%
1221	MUENCHENER RUECKVER AG REG COMMON STOCK	0.018%	72.269%
1222	GARMIN LTD COMMON STOCK CHF10.0	0.018%	72.287%
1223	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.018%	72.305%
1224	FLOWERS FOODS INC COMMON STOCK USD.01	0.018%	72.323%
1225	TORO CO COMMON STOCK USD1.0	0.018%	72.341%
1226	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	72.359%
1227	MAXIMUS INC COMMON STOCK	0.018%	72.377%
1228	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	0.018%	72.395%
1229	TEGNA INC COMMON STOCK USD1.0	0.018%	72.413%
1230	JXTG HOLDINGS INC COMMON STOCK	0.018%	72.431%
1231	AMP LTD COMMON STOCK	0.018%	72.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	NEWCREST MINING LTD COMMON STOCK	0.018%	72.467%
1233	UNION PACIFIC CORP SR UNSECURED 02/21 4	0.018%	72.485%
1234	TWITTER INC COMMON STOCK USD.000005	0.018%	72.503%
1235	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.018%	72.521%
1236	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.018%	72.538%
1237	FORTESCUE METALS GROUP LTD COMMON STOCK	0.018%	72.556%
1238	IRON MOUNTAIN INC REIT USD.01	0.018%	72.574%
1239	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.018%	72.592%
1240	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.018%	72.609%
1241	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.018%	72.627%
1242	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.018%	72.645%
1243	APPLE INC SR UNSECURED 05/19 VAR	0.018%	72.663%
1244	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.018%	72.680%
1245	CHEMED CORP COMMON STOCK USD1.0	0.018%	72.698%
1246	AVNET INC COMMON STOCK USD1.0	0.018%	72.716%
1247	FMC CORP COMMON STOCK USD.1	0.018%	72.733%
1248	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.018%	72.751%
1249	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.018%	72.769%
1250	LCI INDUSTRIES COMMON STOCK USD.01	0.018%	72.786%
1251	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.018%	72.804%
1252	SIKA AG BR COMMON STOCK CHF.6	0.018%	72.821%
1253	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.017%	72.839%
1254	FEDERAL HOME LOAN BANK BONDS 05/19 5.375	0.017%	72.856%
1255	TELEFONICA EMISIONES SAU COMPANY GUAR 04/18 3.192	0.017%	72.874%
1256	SPRINT CORP COMMON STOCK USD.01	0.017%	72.891%
1257	GLAXOSMITHKLINE PLC SPON ADR ADR	0.017%	72.908%
1258	PRUDENTIAL PLC ADR ADR	0.017%	72.926%
1259	FIRSTCASH INC COMMON STOCK USD.01	0.017%	72.943%
1260	INVESTORS BANCORP INC COMMON STOCK USD.01	0.017%	72.961%
1261	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.017%	72.978%
1262	STERIS PLC COMMON STOCK	0.017%	72.995%
1263	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.017%	73.013%
1264	ADIANT PLC COMMON STOCK USD.001	0.017%	73.030%
1265	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.017%	73.047%
1266	LEGG MASON INC COMMON STOCK USD.1	0.017%	73.065%
1267	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.017%	73.082%
1268	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.017%	73.099%
1269	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.017%	73.116%
1270	COOPER COS INC/THE COMMON STOCK USD.1	0.017%	73.134%
1271	VF CORP COMMON STOCK	0.017%	73.151%
1272	MKS INSTRUMENTS INC COMMON STOCK	0.017%	73.168%
1273	COMMERZBANK AG COMMON STOCK	0.017%	73.185%
1274	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.017%	73.203%
1275	CLEAN HARBORS INC COMMON STOCK USD.01	0.017%	73.220%
1276	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.017%	73.237%
1277	CHEVRON CORP SR UNSECURED 05/19 1.561	0.017%	73.254%
1278	KINROSS GOLD CORP COMMON STOCK	0.017%	73.271%
1279	CRH PLC SPONSORED ADR ADR	0.017%	73.288%
1280	WPX ENERGY INC COMMON STOCK	0.017%	73.305%
1281	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.017%	73.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.017%	73.339%
1283	RIO TINTO LTD COMMON STOCK	0.017%	73.356%
1284	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.017%	73.373%
1285	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.017%	73.390%
1286	TENNECO INC COMMON STOCK USD.01	0.017%	73.407%
1287	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.017%	73.424%
1288	HEIDELBERGCEMENT AG COMMON STOCK	0.017%	73.441%
1289	KENNAMETAL INC COMMON STOCK USD1.25	0.017%	73.458%
1290	DANSKE BANK A/S COMMON STOCK DKK10.	0.017%	73.475%
1291	TELECOM ITALIA SPA COMMON STOCK	0.017%	73.492%
1292	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.017%	73.509%
1293	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.017%	73.526%
1294	TIMKEN CO COMMON STOCK	0.017%	73.543%
1295	FEDERATED INVESTORS INC CL B COMMON STOCK	0.017%	73.559%
1296	TELEPERFORMANCE COMMON STOCK EUR2.5	0.017%	73.576%
1297	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.017%	73.593%
1298	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.017%	73.610%
1299	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	0.017%	73.626%
1300	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.017%	73.643%
1301	METRO AG COMMON STOCK	0.017%	73.660%
1302	AVIVA PLC COMMON STOCK GBP.25	0.017%	73.677%
1303	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.017%	73.693%
1304	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.017%	73.710%
1305	BOUYGUES SA COMMON STOCK EUR1.	0.017%	73.727%
1306	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.017%	73.744%
1307	ATMOS ENERGY CORP COMMON STOCK	0.017%	73.760%
1308	HOPE BANCORP INC COMMON STOCK USD.001	0.017%	73.777%
1309	RANDSTAD HOLDING NV COMMON STOCK EUR. 1	0.017%	73.794%
1310	REGAL BELOIT CORP COMMON STOCK USD.01	0.017%	73.810%
1311	MTU AERO ENGINES AG COMMON STOCK	0.017%	73.827%
1312	GLACIER BANCORP INC COMMON STOCK USD.01	0.017%	73.843%
1313	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.017%	73.860%
1314	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.017%	73.877%
1315	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.017%	73.893%
1316	HOME BANCSHARES INC COMMON STOCK USD.01	0.017%	73.910%
1317	CSL LTD COMMON STOCK	0.016%	73.926%
1318	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.016%	73.943%
1319	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	0.016%	73.959%
1320	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.016%	73.975%
1321	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	0.016%	73.992%
1322	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.016%	74.008%
1323	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	74.025%
1324	SEALED AIR CORP COMMON STOCK USD. 1	0.016%	74.041%
1325	VEREIT INC REIT USD.01	0.016%	74.057%
1326	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.016%	74.074%
1327	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.016%	74.090%
1328	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.016%	74.107%
1329	CHEVRON CORP SR UNSECURED 11/18 1.79	0.016%	74.123%
1330	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/18 5	0.016%	74.139%
1331	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.016%	74.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	WW GRAINGER INC COMMON STOCK USD.5	0.016%	74.172%
1333	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.016%	74.188%
1334	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.016%	74.205%
1335	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.016%	74.221%
1336	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	74.237%
1337	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.016%	74.254%
1338	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.016%	74.270%
1339	FUJITSU LTD COMMON STOCK	0.016%	74.286%
1340	BANCO BRADESCO ADR ADR	0.016%	74.302%
1341	NEWMARKET CORP COMMON STOCK	0.016%	74.319%
1342	SINGAPORE GOVERNMENT SR UNSECURED 10/19 1.625	0.016%	74.335%
1343	NUVASIVE INC COMMON STOCK USD.001	0.016%	74.351%
1344	NOVO NORDISK A/S SPONS ADR ADR	0.016%	74.367%
1345	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.016%	74.383%
1346	TESCO PLC COMMON STOCK GBP.05	0.016%	74.400%
1347	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	74.416%
1348	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.016%	74.432%
1349	MEREDITH CORP COMMON STOCK USD1.0	0.016%	74.448%
1350	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.016%	74.464%
1351	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.016%	74.480%
1352	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	0.016%	74.496%
1353	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.016%	74.513%
1354	KIMCO REALTY CORP REIT USD.01	0.016%	74.529%
1355	ENERSYS COMMON STOCK USD.01	0.016%	74.545%
1356	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.016%	74.561%
1357	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.016%	74.577%
1358	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.016%	74.593%
1359	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.016%	74.609%
1360	BANKUNITED INC COMMON STOCK USD.01	0.016%	74.625%
1361	CIENA CORP COMMON STOCK USD.01	0.016%	74.641%
1362	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.016%	74.657%
1363	POOL CORP COMMON STOCK USD.001	0.016%	74.673%
1364	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.016%	74.689%
1365	DEUTSCHE POST AG REG COMMON STOCK	0.016%	74.705%
1366	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.016%	74.721%
1367	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.016%	74.737%
1368	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	0.016%	74.753%
1369	SUN HUNG KAI PROPERTIES COMMON STOCK	0.016%	74.769%
1370	SWISSCOM AG REG COMMON STOCK CHF1.0	0.016%	74.785%
1371	CABOT CORP COMMON STOCK USD1.0	0.016%	74.801%
1372	PERSIMMON PLC COMMON STOCK GBP.1	0.016%	74.817%
1373	NISOURCE INC COMMON STOCK USD.01	0.016%	74.833%
1374	NEC CORP COMMON STOCK	0.016%	74.849%
1375	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.016%	74.865%
1376	DTE ENERGY COMPANY COMMON STOCK	0.016%	74.880%
1377	TEREX CORP COMMON STOCK USD.01	0.016%	74.896%
1378	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.016%	74.912%
1379	MORGAN STANLEY SR UNSECURED 07/19 2.375	0.016%	74.928%
1380	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.016%	74.944%
1381	MSA SAFETY INC COMMON STOCK	0.016%	74.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	COVANTA HOLDING CORP COMMON STOCK USD.1	0.016%	74.975%
1383	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.016%	74.991%
1384	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.016%	75.007%
1385	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	75.022%
1386	H+R BLOCK INC COMMON STOCK	0.016%	75.038%
1387	CSRA INC COMMON STOCK USD.001	0.016%	75.054%
1388	ALLIANZ SE SPON ADR ADR	0.016%	75.070%
1389	ALERE INC COMMON STOCK USD.001	0.016%	75.085%
1390	BHP BILLITON PLC ADR ADR	0.016%	75.101%
1391	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.016%	75.117%
1392	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 03/22 1.25	0.016%	75.132%
1393	CVB FINANCIAL CORP COMMON STOCK	0.016%	75.148%
1394	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.016%	75.164%
1395	PANASONIC CORP COMMON STOCK	0.016%	75.179%
1396	SAMPO OYJ A SHS COMMON STOCK	0.016%	75.195%
1397	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.016%	75.211%
1398	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.016%	75.226%
1399	WOLTERS KLUWER COMMON STOCK EUR.12	0.016%	75.242%
1400	WESTAR ENERGY INC COMMON STOCK USD5.0	0.016%	75.257%
1401	GARTNER INC COMMON STOCK USD.0005	0.016%	75.273%
1402	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	0.016%	75.288%
1403	CAMDEN PROPERTY TRUST REIT USD.01	0.015%	75.304%
1404	NETEASE INC ADR ADR USD.0001	0.015%	75.319%
1405	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.015%	75.335%
1406	GENERAL ELECTRIC CO SR UNSECURED 04/18 1.625	0.015%	75.350%
1407	BELDEN INC COMMON STOCK USD.01	0.015%	75.366%
1408	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.015%	75.381%
1409	FLWRSERVE CORP COMMON STOCK USD1.25	0.015%	75.396%
1410	BARNES GROUP INC COMMON STOCK USD.01	0.015%	75.412%
1411	SANMINA CORP COMMON STOCK USD.01	0.015%	75.427%
1412	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.015%	75.442%
1413	DIAGEO PLC SPONSORED ADR ADR	0.015%	75.458%
1414	CANADIAN NATURAL RESOURCES COMMON STOCK	0.015%	75.473%
1415	GAMING AND LEISURE PROPERTIE REIT	0.015%	75.488%
1416	INTESA SANPAOLO COMMON STOCK EUR.52	0.015%	75.504%
1417	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	75.519%
1418	BUFFALO WILD WINGS INC COMMON STOCK	0.015%	75.534%
1419	STERLING BANCORP/DE COMMON STOCK USD.01	0.015%	75.549%
1420	NOKIA OYJ COMMON STOCK	0.015%	75.565%
1421	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	0.015%	75.580%
1422	HRG GROUP INC COMMON STOCK USD.01	0.015%	75.595%
1423	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.015%	75.610%
1424	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.015%	75.625%
1425	TCF FINANCIAL CORP COMMON STOCK USD.01	0.015%	75.641%
1426	KILROY REALTY CORP REIT USD.01	0.015%	75.656%
1427	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.015%	75.671%
1428	APPLE INC SR UNSECURED 02/20 1.9	0.015%	75.686%
1429	TORONTO DOMINION BANK COMMON STOCK	0.015%	75.701%
1430	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.015%	75.716%
1431	AISIN SEIKI CO LTD COMMON STOCK	0.015%	75.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	BANCORPSOUTH INC COMMON STOCK USD2.5	0.015%	75.746%
1433	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.015%	75.761%
1434	VINCI SA COMMON STOCK EUR2.5	0.015%	75.777%
1435	CELGENE CORP SR UNSECURED 05/19 2.25	0.015%	75.792%
1436	BANK OF NOVA SCOTIA SR UNSECURED 06/19 1.65	0.015%	75.807%
1437	ENTEGRIS INC COMMON STOCK USD.01	0.015%	75.822%
1438	CARLSBERG AS B COMMON STOCK DKK20.	0.015%	75.837%
1439	MALLINCKRODT PLC COMMON STOCK USD.2	0.015%	75.852%
1440	SKANDINAVISKA ENSKILDA SR UNSECURED REGS 02/22 0.3	0.015%	75.867%
1441	ITAU UNIBANCO H SPON PRF ADR	0.015%	75.882%
1442	TOTAL SA SPON ADR ADR	0.015%	75.897%
1443	BP PLC COMMON STOCK USD.25	0.015%	75.912%
1444	VIASAT INC COMMON STOCK USD.0001	0.015%	75.926%
1445	SNYDERS LANCE INC COMMON STOCK USD.833	0.015%	75.941%
1446	TATE + LYLE PLC COMMON STOCK GBP.25	0.015%	75.956%
1447	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 01/22 0.875	0.015%	75.971%
1448	WORTHINGTON INDUSTRIES COMMON STOCK	0.015%	75.986%
1449	ON ASSIGNMENT INC COMMON STOCK USD.01	0.015%	76.001%
1450	SANOFI ADR ADR	0.015%	76.016%
1451	WABCO HOLDINGS INC COMMON STOCK USD.01	0.015%	76.031%
1452	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.015%	76.045%
1453	HERBALIFE LTD COMMON STOCK USD.002	0.015%	76.060%
1454	NATIONAL AUSTRALIA BK/NY SR UNSECURED 05/20 2.125	0.015%	76.075%
1455	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.015%	76.090%
1456	INCHCAPE PLC COMMON STOCK GBP.1	0.015%	76.105%
1457	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.015%	76.119%
1458	TRINSEO SA COMMON STOCK USD.01	0.015%	76.134%
1459	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.015%	76.149%
1460	SONY CORP COMMON STOCK	0.015%	76.164%
1461	PROASSURANCE CORP COMMON STOCK USD.01	0.015%	76.178%
1462	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.015%	76.193%
1463	VERIZON COMMUNICATIONS SR UNSECURED 04/21 4.6	0.015%	76.208%
1464	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.015%	76.223%
1465	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.015%	76.237%
1466	BORAL LTD COMMON STOCK	0.015%	76.252%
1467	KDDI CORP COMMON STOCK	0.015%	76.267%
1468	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.015%	76.282%
1469	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.015%	76.296%
1470	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.015%	76.311%
1471	RED HAT INC COMMON STOCK USD.0001	0.015%	76.326%
1472	ALLEGION PLC COMMON STOCK USD.01	0.015%	76.340%
1473	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.015%	76.355%
1474	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.015%	76.370%
1475	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.015%	76.384%
1476	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.015%	76.399%
1477	PEGASYSTEMS INC COMMON STOCK USD.01	0.015%	76.414%
1478	TELEFONICA SA COMMON STOCK EUR1.	0.015%	76.428%
1479	HASBRO INC COMMON STOCK USD.5	0.015%	76.443%
1480	SOFTBANK GROUP CORP COMMON STOCK	0.015%	76.458%
1481	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 01/20 2.35	0.015%	76.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	VOLVO AB B SHS COMMON STOCK SEK1.2	0.015%	76.487%
1483	DBS GROUP HOLDINGS LTD COMMON STOCK	0.015%	76.501%
1484	VALEO SA COMMON STOCK EUR1.0	0.015%	76.516%
1485	HILLENBRAND INC COMMON STOCK	0.015%	76.531%
1486	CAMBREX CORP COMMON STOCK USD.1	0.015%	76.545%
1487	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.015%	76.560%
1488	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.015%	76.574%
1489	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.015%	76.589%
1490	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.014%	76.603%
1491	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	0.014%	76.618%
1492	REXNORD CORP COMMON STOCK USD.01	0.014%	76.632%
1493	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.014%	76.647%
1494	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.014%	76.661%
1495	TECK RESOURCES LTD CLS B COMMON STOCK	0.014%	76.676%
1496	SOTHEBY S COMMON STOCK USD.01	0.014%	76.690%
1497	MARUBENI CORP COMMON STOCK	0.014%	76.704%
1498	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.014%	76.719%
1499	ITOCHU CORP COMMON STOCK	0.014%	76.733%
1500	APPLE INC SR UNSECURED 05/19 2.1	0.014%	76.748%
1501	BHP BILLITON LTD SPON ADR ADR	0.014%	76.762%
1502	LIBERTY VENTURES SER A TRACKING STK USD.01	0.014%	76.776%
1503	AMBEV SA ADR ADR	0.014%	76.791%
1504	HCA HEALTHCARE INC COMMON STOCK USD.01	0.014%	76.805%
1505	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.014%	76.819%
1506	ITRON INC COMMON STOCK	0.014%	76.834%
1507	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.014%	76.848%
1508	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	0.014%	76.862%
1509	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.014%	76.877%
1510	NN GROUP NV COMMON STOCK	0.014%	76.891%
1511	ROBERT HALF INTL INC COMMON STOCK USD.001	0.014%	76.905%
1512	MOODY S CORP COMMON STOCK USD.01	0.014%	76.919%
1513	SEMPRA ENERGY COMMON STOCK	0.014%	76.934%
1514	AQUA AMERICA INC COMMON STOCK USD.5	0.014%	76.948%
1515	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.014%	76.962%
1516	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.014%	76.976%
1517	TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	0.014%	76.990%
1518	FINISAR CORPORATION COMMON STOCK USD.001	0.014%	77.005%
1519	VALE SA PREF PREFERENCE	0.014%	77.019%
1520	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	0.014%	77.033%
1521	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.014%	77.047%
1522	AKORN INC COMMON STOCK	0.014%	77.061%
1523	3I GROUP PLC COMMON STOCK GBP.738636	0.014%	77.075%
1524	BANK HAPOLIM BM COMMON STOCK ILS1.	0.014%	77.089%
1525	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	77.103%
1526	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.014%	77.117%
1527	ROYAL BANK OF CANADA COMMON STOCK	0.014%	77.131%
1528	ACI WORLDWIDE INC COMMON STOCK USD.005	0.014%	77.145%
1529	PG+E CORP SR UNSECURED 03/19 2.4	0.014%	77.159%
1530	MASCO CORP COMMON STOCK USD1.0	0.014%	77.173%
1531	LITHIA MOTORS INC CL A COMMON STOCK	0.014%	77.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.014%	77.201%
1533	AARON S INC COMMON STOCK USD.5	0.014%	77.215%
1534	ICU MEDICAL INC COMMON STOCK USD.1	0.014%	77.229%
1535	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.014%	77.243%
1536	APARTMENT INVT + MGMT CO A REIT USD.01	0.014%	77.257%
1537	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.014%	77.271%
1538	KINGFISHER PLC COMMON STOCK GBP.157143	0.014%	77.285%
1539	TOSOH CORP COMMON STOCK	0.014%	77.299%
1540	JANUS HENDERSON GROUP PLC COMMON STOCK	0.014%	77.313%
1541	NORDSTROM INC COMMON STOCK	0.014%	77.326%
1542	CAIXABANK S.A COMMON STOCK EUR1.	0.014%	77.340%
1543	CONSOL ENERGY INC COMMON STOCK USD.01	0.014%	77.354%
1544	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/19 1.75	0.014%	77.368%
1545	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	77.382%
1546	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.014%	77.396%
1547	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.014%	77.409%
1548	SMITHS GROUP PLC COMMON STOCK GBP.375	0.014%	77.423%
1549	LANCASTER COLONY CORP COMMON STOCK	0.014%	77.437%
1550	KLX INC COMMON STOCK USD.01	0.014%	77.451%
1551	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.014%	77.465%
1552	WP CAREY INC REIT USD.001	0.014%	77.478%
1553	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.014%	77.492%
1554	NEW WORLD DEVELOPMENT COMMON STOCK	0.014%	77.506%
1555	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.014%	77.520%
1556	RESONA HOLDINGS INC COMMON STOCK	0.014%	77.533%
1557	PPL CORP COMMON STOCK USD.01	0.014%	77.547%
1558	ECHOSTAR CORP A COMMON STOCK USD.001	0.014%	77.561%
1559	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.014%	77.574%
1560	ACUITY BRANDS INC COMMON STOCK USD.01	0.014%	77.588%
1561	LUNDIN MINING CORP COMMON STOCK	0.014%	77.602%
1562	EDISON INTERNATIONAL COMMON STOCK	0.014%	77.615%
1563	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.014%	77.629%
1564	RANGE RESOURCES CORP COMMON STOCK USD.01	0.014%	77.642%
1565	WGL HOLDINGS INC COMMON STOCK	0.014%	77.656%
1566	ATHENAHEALTH INC COMMON STOCK USD.01	0.014%	77.670%
1567	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.014%	77.683%
1568	FASTENAL CO COMMON STOCK USD.01	0.014%	77.697%
1569	OSRAM LICHT AG COMMON STOCK	0.014%	77.710%
1570	RSP PERMIAN INC COMMON STOCK USD.01	0.014%	77.724%
1571	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	0.013%	77.737%
1572	KELLOGG CO COMMON STOCK USD.25	0.013%	77.751%
1573	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.013%	77.764%
1574	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.013%	77.778%
1575	ASIAN DEVELOPMENT BANK SR UNSECURED 01/19 1.375	0.013%	77.791%
1576	ESSITY AKTIEBOLAG B COMMON STOCK	0.013%	77.804%
1577	ERSTE GROUP BANK AG COMMON STOCK	0.013%	77.818%
1578	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.013%	77.831%
1579	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.013%	77.845%
1580	HISCOX LTD COMMON STOCK GBP.065	0.013%	77.858%
1581	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.013%	77.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	HELEN OF TROY LTD COMMON STOCK USD.1	0.013%	77.885%
1583	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.013%	77.898%
1584	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.013%	77.911%
1585	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.013%	77.925%
1586	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.013%	77.938%
1587	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.013%	77.951%
1588	BANK OF MONTREAL COMMON STOCK	0.013%	77.964%
1589	OFFICE DEPOT INC COMMON STOCK USD.01	0.013%	77.978%
1590	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	77.991%
1591	H.B. FULLER CO. COMMON STOCK USD1.0	0.013%	78.004%
1592	WATERS CORP COMMON STOCK USD.01	0.013%	78.017%
1593	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.013%	78.030%
1594	BRUKER CORP COMMON STOCK USD.01	0.013%	78.044%
1595	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.013%	78.057%
1596	ASAHI GLASS CO LTD COMMON STOCK	0.013%	78.070%
1597	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/18 1.375	0.013%	78.083%
1598	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.013%	78.096%
1599	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	78.110%
1600	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	78.123%
1601	JFE HOLDINGS INC COMMON STOCK	0.013%	78.136%
1602	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.013%	78.149%
1603	REXEL SA COMMON STOCK EUR5.	0.013%	78.162%
1604	ILG INC COMMON STOCK USD.01	0.013%	78.175%
1605	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.013%	78.188%
1606	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.013%	78.202%
1607	ROLLINS INC COMMON STOCK USD1.0	0.013%	78.215%
1608	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.013%	78.228%
1609	UMICORE COMMON STOCK	0.013%	78.241%
1610	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.013%	78.254%
1611	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.013%	78.267%
1612	CEMEX SAB SPONS ADR PART CER ADR	0.013%	78.280%
1613	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	78.293%
1614	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.013%	78.306%
1615	DOMTAR CORP COMMON STOCK USD.01	0.013%	78.319%
1616	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.013%	78.332%
1617	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	78.345%
1618	ITC LTD COMMON STOCK INR1.	0.013%	78.358%
1619	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.013%	78.371%
1620	ZYNGA INC CL A COMMON STOCK USD.00000625	0.013%	78.384%
1621	SUN LIFE FINANCIAL INC COMMON STOCK	0.013%	78.397%
1622	B+G FOODS INC COMMON STOCK USD.01	0.013%	78.410%
1623	MATTEL INC COMMON STOCK USD1.0	0.013%	78.423%
1624	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.013%	78.436%
1625	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.013%	78.449%
1626	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.013%	78.462%
1627	MIDDLEBY CORP COMMON STOCK USD.01	0.013%	78.475%
1628	OLD NATIONAL BANCORP COMMON STOCK	0.013%	78.488%
1629	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.013%	78.501%
1630	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 VAR	0.013%	78.514%
1631	MICROSOFT CORP SR UNSECURED 06/19 4.2	0.013%	78.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.013%	78.540%
1633	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.013%	78.552%
1634	RPC INC COMMON STOCK USD.1	0.013%	78.565%
1635	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.013%	78.578%
1636	IDACORP INC COMMON STOCK	0.013%	78.591%
1637	LITTELFUSE INC COMMON STOCK USD.01	0.013%	78.604%
1638	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.013%	78.617%
1639	HEICO CORP CLASS A COMMON STOCK USD.01	0.013%	78.630%
1640	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.013%	78.642%
1641	BURLINGTON STORES INC COMMON STOCK USD.0001	0.013%	78.655%
1642	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.013%	78.668%
1643	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.013%	78.681%
1644	ENERGEN CORP COMMON STOCK USD.01	0.013%	78.693%
1645	NOMURA HOLDINGS INC COMMON STOCK	0.013%	78.706%
1646	LIBERTY PROPERTY TRUST REIT USD.001	0.013%	78.719%
1647	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.013%	78.732%
1648	HAYS PLC COMMON STOCK GBP.01	0.013%	78.745%
1649	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.013%	78.757%
1650	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.013%	78.770%
1651	TRUSTMARK CORP COMMON STOCK	0.013%	78.783%
1652	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.013%	78.795%
1653	IMI PLC COMMON STOCK GBP.2857	0.013%	78.808%
1654	WR GRACE + CO COMMON STOCK USD.01	0.013%	78.821%
1655	HALMA PLC COMMON STOCK GBP.1	0.013%	78.833%
1656	SVENSKA HANDELSBANKEN AB SR UNSECURED 03/18 1.625	0.013%	78.846%
1657	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.013%	78.859%
1658	SUNCORP GROUP LTD COMMON STOCK	0.013%	78.871%
1659	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.013%	78.884%
1660	ILLUMINA INC COMMON STOCK USD.01	0.013%	78.897%
1661	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	78.909%
1662	AEGON NV COMMON STOCK EUR.12	0.013%	78.922%
1663	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	0.013%	78.935%
1664	TETRA TECH INC COMMON STOCK USD.01	0.013%	78.947%
1665	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.013%	78.960%
1666	TREASURY WINE ESTATES LTD COMMON STOCK	0.013%	78.973%
1667	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.013%	78.985%
1668	SUN COMMUNITIES INC REIT USD.01	0.013%	78.998%
1669	CHEVRON CORP SR UNSECURED 02/19 1.686	0.013%	79.010%
1670	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.013%	79.023%
1671	SALESFORCE.COM INC COMMON STOCK USD.001	0.013%	79.036%
1672	DS SMITH PLC COMMON STOCK GBP.1	0.013%	79.048%
1673	DEVON ENERGY CORP COMMON STOCK USD.1	0.013%	79.061%
1674	DANONE COMMON STOCK EUR.25	0.013%	79.073%
1675	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	79.086%
1676	OMV AG COMMON STOCK	0.013%	79.098%
1677	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.013%	79.111%
1678	BRITISH AMERICAN TOB SP ADR ADR	0.012%	79.123%
1679	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	0.012%	79.136%
1680	TRANSOCEAN LTD COMMON STOCK CHF.1	0.012%	79.148%
1681	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.012%	79.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	TIVO CORP COMMON STOCK USD.001	0.012%	79.173%
1683	BIO TECHNE CORP COMMON STOCK USD.01	0.012%	79.186%
1684	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	0.012%	79.198%
1685	LEGGETT + PLATT INC COMMON STOCK USD.01	0.012%	79.210%
1686	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.012%	79.223%
1687	EIFPAGE COMMON STOCK EUR4.	0.012%	79.235%
1688	K S AG REG COMMON STOCK	0.012%	79.248%
1689	RPC GROUP PLC COMMON STOCK GBP.05	0.012%	79.260%
1690	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.012%	79.273%
1691	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.012%	79.285%
1692	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.012%	79.297%
1693	WELBILT INC COMMON STOCK USD.01	0.012%	79.310%
1694	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.012%	79.322%
1695	ISS A/S COMMON STOCK DKK1.0	0.012%	79.334%
1696	HUHTAMAKI OYJ COMMON STOCK	0.012%	79.347%
1697	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.012%	79.359%
1698	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.012%	79.372%
1699	METSO OYJ COMMON STOCK	0.012%	79.384%
1700	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.012%	79.396%
1701	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.012%	79.409%
1702	ENTERGY CORP COMMON STOCK USD.01	0.012%	79.421%
1703	ALEXANDER + BALDWIN INC COMMON STOCK	0.012%	79.433%
1704	UNILEVER CAPITAL CORP COMPANY GUAR 02/21 4.25	0.012%	79.445%
1705	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.012%	79.458%
1706	HERMAN MILLER INC COMMON STOCK USD.2	0.012%	79.470%
1707	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	79.482%
1708	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.012%	79.495%
1709	CIGNA CORP SR UNSECURED 03/21 4.5	0.012%	79.507%
1710	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.012%	79.519%
1711	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	0.012%	79.531%
1712	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.012%	79.544%
1713	NAVER CORP COMMON STOCK KRW500.	0.012%	79.556%
1714	BALCHEM CORP COMMON STOCK USD.0667	0.012%	79.568%
1715	UBI BANCA SPA COMMON STOCK EUR2.5	0.012%	79.580%
1716	DNB ASA COMMON STOCK NOK10.0	0.012%	79.593%
1717	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.012%	79.605%
1718	GKN PLC COMMON STOCK GBP.1	0.012%	79.617%
1719	LLOYDS BANKING GROUP PLC ADR ADR	0.012%	79.629%
1720	LG CHEM LTD COMMON STOCK KRW5000.	0.012%	79.641%
1721	J + J SNACK FOODS CORP COMMON STOCK	0.012%	79.654%
1722	BLACKBAUD INC COMMON STOCK USD.001	0.012%	79.666%
1723	VECTREN CORP COMMON STOCK	0.012%	79.678%
1724	COMMERCIAL METALS CO COMMON STOCK USD.01	0.012%	79.690%
1725	RICOH CO LTD COMMON STOCK	0.012%	79.702%
1726	AUST + NZ BANKING GROUP SR UNSECURED REGS 01/18 VAR	0.012%	79.714%
1727	VALVOLINE INC COMMON STOCK USD.01	0.012%	79.727%
1728	SBA COMMUNICATIONS CORP REIT USD.01	0.012%	79.739%
1729	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.012%	79.751%
1730	mitsui + co ltd common stock	0.012%	79.763%
1731	UCB SA COMMON STOCK	0.012%	79.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	AUTOZONE INC COMMON STOCK USD.01	0.012%	79.787%
1733	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.012%	79.799%
1734	ONE GAS INC COMMON STOCK	0.012%	79.811%
1735	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.012%	79.823%
1736	FOREST CITY REALTY TRUST A REIT USD.01	0.012%	79.835%
1737	MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	0.012%	79.847%
1738	HANESBRANDS INC COMMON STOCK USD.01	0.012%	79.859%
1739	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.012%	79.871%
1740	BIOVERATIV INC COMMON STOCK USD.001	0.012%	79.883%
1741	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.012%	79.895%
1742	CHENIERE ENERGY INC COMMON STOCK USD.003	0.012%	79.907%
1743	BANK OF IRELAND COMMON STOCK EUR.05	0.012%	79.919%
1744	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.012%	79.931%
1745	JACK IN THE BOX INC COMMON STOCK USD.01	0.012%	79.943%
1746	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.012%	79.955%
1747	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.012%	79.967%
1748	CERNER CORP COMMON STOCK USD.01	0.012%	79.979%
1749	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.012%	79.991%
1750	DILLARDS INC CL A COMMON STOCK	0.012%	80.002%
1751	KURARAY CO LTD COMMON STOCK	0.012%	80.014%
1752	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.012%	80.026%
1753	MERCURY GENERAL CORP COMMON STOCK	0.012%	80.038%
1754	NATIONAL RETAIL PROPERTIES REIT USD.01	0.012%	80.050%
1755	CHEVRON CORP SR UNSECURED 03/20 1.991	0.012%	80.062%
1756	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.012%	80.074%
1757	MOOG INC CLASS A COMMON STOCK USD1.0	0.012%	80.085%
1758	TOYOTA TSUSHO CORP COMMON STOCK	0.012%	80.097%
1759	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.012%	80.109%
1760	WESTERN UNION CO COMMON STOCK USD.01	0.012%	80.121%
1761	NEW YORK TIMES CO A COMMON STOCK USD.1	0.012%	80.132%
1762	CARDTRONICS PLC A COMMON STOCK	0.012%	80.144%
1763	CARS.COM INC COMMON STOCK USD.01	0.012%	80.156%
1764	GATX CORP COMMON STOCK USD.625	0.012%	80.168%
1765	G4S PLC COMMON STOCK GBP.25	0.012%	80.179%
1766	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.012%	80.191%
1767	GOLDCORP INC COMMON STOCK	0.012%	80.203%
1768	WARTSILA OYJ ABP COMMON STOCK	0.012%	80.214%
1769	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.012%	80.226%
1770	NOKIAN RENKAAT OYJ COMMON STOCK	0.012%	80.238%
1771	BANK OF AMERICA CORP SR UNSECURED 04/19 2.65	0.012%	80.249%
1772	EPAM SYSTEMS INC COMMON STOCK USD.001	0.012%	80.261%
1773	AMEREN CORP SR UNSECURED 11/20 2.7	0.012%	80.273%
1774	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.012%	80.284%
1775	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	80.296%
1776	PNC BANK NA SR UNSECURED 10/19 2.4	0.012%	80.308%
1777	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.012%	80.319%
1778	INFOSYS LTD SP ADR ADR	0.012%	80.331%
1779	ROPER TECHNOLOGIES INC SR UNSECURED 12/21 2.8	0.012%	80.342%
1780	FUJIFILM HOLDINGS CORP COMMON STOCK	0.012%	80.354%
1781	INFORMA PLC COMMON STOCK GBP.001	0.012%	80.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	MORGAN STANLEY SR UNSECURED 08/17 6.25	0.012%	80.377%
1783	BEAZLEY PLC COMMON STOCK GBP.05	0.012%	80.389%
1784	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.012%	80.400%
1785	DEUTSCHE BANK AG SR UNSECURED 08/20 2.95	0.012%	80.412%
1786	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.012%	80.423%
1787	WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.012%	80.435%
1788	SOUTH32 LTD COMMON STOCK	0.012%	80.447%
1789	CHEMOURS CO/THE COMMON STOCK	0.012%	80.458%
1790	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.012%	80.470%
1791	ALLETE INC COMMON STOCK	0.012%	80.481%
1792	SES RECEIPT	0.011%	80.493%
1793	LAGARDERE SCA COMMON STOCK EUR6.1	0.011%	80.504%
1794	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	80.516%
1795	MONDI PLC COMMON STOCK EUR.2	0.011%	80.527%
1796	WH GROUP LTD COMMON STOCK USD.0001	0.011%	80.539%
1797	ENEL SPA COMMON STOCK EUR1.	0.011%	80.550%
1798	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.011%	80.561%
1799	DOUGLAS EMMETT INC REIT USD.01	0.011%	80.573%
1800	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.011%	80.584%
1801	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.011%	80.596%
1802	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.011%	80.607%
1803	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	80.619%
1804	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.011%	80.630%
1805	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.011%	80.641%
1806	TDK CORP COMMON STOCK	0.011%	80.653%
1807	KEMPER CORP COMMON STOCK USD.1	0.011%	80.664%
1808	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.011%	80.675%
1809	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.011%	80.687%
1810	FAURECIA COMMON STOCK EUR7.	0.011%	80.698%
1811	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.011%	80.709%
1812	MANULIFE FINANCIAL CORP COMMON STOCK	0.011%	80.721%
1813	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 06/19 1.875	0.011%	80.732%
1814	PDC ENERGY INC COMMON STOCK USD.01	0.011%	80.743%
1815	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.011%	80.755%
1816	BHP BILLITON PLC COMMON STOCK USD.5	0.011%	80.766%
1817	CMS ENERGY CORP COMMON STOCK USD.01	0.011%	80.777%
1818	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.011%	80.789%
1819	TESLA INC COMMON STOCK USD.001	0.011%	80.800%
1820	MATTEL INC SR UNSECURED 08/21 2.35	0.011%	80.811%
1821	INFOSYS LTD COMMON STOCK INR5.	0.011%	80.822%
1822	PRICESMART INC COMMON STOCK USD.0001	0.011%	80.834%
1823	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.011%	80.845%
1824	REPUBLIC SERVICES INC SR UNSECURED 05/18 3.8	0.011%	80.856%
1825	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	80.867%
1826	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.011%	80.879%
1827	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.011%	80.890%
1828	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.011%	80.901%
1829	OWENS + MINOR INC COMMON STOCK USD2.0	0.011%	80.912%
1830	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.011%	80.923%
1831	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.011%	80.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	AMERICA MOVIL SPN ADR CL L ADR	0.011%	80.946%
1833	ONTARIO (PROVINCE OF) SR UNSECURED 07/18 3	0.011%	80.957%
1834	DAIWA SECURITIES GROUP INC COMMON STOCK	0.011%	80.968%
1835	MDC HOLDINGS INC COMMON STOCK USD.01	0.011%	80.979%
1836	PTC INC COMMON STOCK USD.01	0.011%	80.990%
1837	PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	0.011%	81.001%
1838	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.011%	81.013%
1839	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.011%	81.024%
1840	ORICA LTD COMMON STOCK	0.011%	81.035%
1841	VOESTALPINE AG COMMON STOCK	0.011%	81.046%
1842	UNIPER SE COMMON STOCK	0.011%	81.057%
1843	RESMED INC COMMON STOCK USD.004	0.011%	81.068%
1844	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.011%	81.079%
1845	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.011%	81.091%
1846	TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	0.011%	81.102%
1847	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.011%	81.113%
1848	TDC A/S COMMON STOCK DKK1.	0.011%	81.124%
1849	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	0.011%	81.135%
1850	CAPGEMINI SE COMMON STOCK EUR8.0	0.011%	81.146%
1851	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	0.011%	81.157%
1852	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.011%	81.168%
1853	STATOIL ASA COMPANY GUAR 11/18 VAR	0.011%	81.179%
1854	APPLE INC SR UNSECURED 02/19 1.7	0.011%	81.190%
1855	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.011%	81.201%
1856	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/18 VAR	0.011%	81.212%
1857	ARCELORMITTAL COMMON STOCK	0.011%	81.223%
1858	BANK OF MONTREAL SR UNSECURED 09/17 1.4	0.011%	81.234%
1859	FANNIE MAE NOTES 01/19 1.375	0.011%	81.245%
1860	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 03/18 VAR	0.011%	81.256%
1861	SVENSKA HANDLSBNKN A	0.011%	81.267%
1862	PSP CAPITAL INC.	0.011%	81.278%
1863	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.011%	81.289%
1864	NEDER WATERSCHAPS BANK SR UNSECURED REGS 01/18 1.25	0.011%	81.300%
1865	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/18 1.375	0.011%	81.311%
1866	ONTARIO (PROVINCE OF) SR UNSECURED 02/18 1.2	0.011%	81.322%
1867	US TREASURY N/B 12/18 1.25	0.011%	81.333%
1868	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.011%	81.344%
1869	CHEVRON CORP SR UNSECURED 05/18 VAR	0.011%	81.355%
1870	RBC BEARINGS INC COMMON STOCK USD.01	0.011%	81.366%
1871	ASIAN DEVELOPMENT BANK SR UNSECURED 04/18 0.875	0.011%	81.377%
1872	WESTPAC BANKING CORP SR UNSECURED 01/18 1.6	0.011%	81.388%
1873	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.011%	81.399%
1874	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	81.410%
1875	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.011%	81.421%
1876	ORIGIN ENERGY LTD COMMON STOCK	0.011%	81.432%
1877	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.011%	81.443%
1878	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.011%	81.454%
1879	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.011%	81.465%
1880	TEVA PHARMACEUTICAL SP ADR ADR	0.011%	81.476%
1881	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.011%	81.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	WEBMD HEALTH CORP COMMON STOCK USD.01	0.011%	81.498%
1883	FIRSTENERGY CORP COMMON STOCK USD.1	0.011%	81.509%
1884	CROWN CASTLE INTL CORP REIT USD.01	0.011%	81.519%
1885	HECLA MINING CO COMMON STOCK USD.25	0.011%	81.530%
1886	OBAYASHI CORP COMMON STOCK	0.011%	81.541%
1887	DEAN FOODS CO COMMON STOCK USD.01	0.011%	81.552%
1888	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.011%	81.563%
1889	DIGITALGLOBE INC COMMON STOCK USD.001	0.011%	81.573%
1890	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	81.584%
1891	OGE ENERGY CORP COMMON STOCK USD.01	0.011%	81.595%
1892	JYSKE BANK REG COMMON STOCK DKK10.	0.011%	81.606%
1893	SHOWA DENKO K K COMMON STOCK	0.011%	81.616%
1894	QBE INSURANCE GROUP LTD COMMON STOCK	0.011%	81.627%
1895	AMERICAN WOODMARK CORP COMMON STOCK	0.011%	81.638%
1896	RALPH LAUREN CORP COMMON STOCK USD.01	0.011%	81.649%
1897	AMEREN CORPORATION COMMON STOCK USD.01	0.011%	81.659%
1898	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	0.011%	81.670%
1899	ABIOMED INC COMMON STOCK USD.01	0.011%	81.681%
1900	STADA ARZNEIMITTEL AG COMMON STOCK	0.011%	81.691%
1901	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.011%	81.702%
1902	SCOR SE COMMON STOCK EUR7.876972	0.011%	81.713%
1903	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.011%	81.723%
1904	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.011%	81.734%
1905	MINEBEA MITSUMI INC COMMON STOCK	0.011%	81.745%
1906	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/18 1.25	0.011%	81.755%
1907	HIGHWOODS PROPERTIES INC REIT USD.01	0.011%	81.766%
1908	WALKER + DUNLOP INC COMMON STOCK	0.011%	81.776%
1909	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.011%	81.787%
1910	TIVITY HEALTH INC COMMON STOCK USD.001	0.011%	81.798%
1911	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.011%	81.808%
1912	MRC GLOBAL INC COMMON STOCK USD.01	0.011%	81.819%
1913	mitsui chemicals inc common stock	0.011%	81.829%
1914	CDK GLOBAL INC COMMON STOCK USD.01	0.011%	81.840%
1915	ABM INDUSTRIES INC COMMON STOCK USD.01	0.011%	81.850%
1916	UNILEVER NV CVA DUTCH CERT EUR.16	0.011%	81.861%
1917	SANLAM LTD COMMON STOCK ZAR.01	0.011%	81.871%
1918	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.011%	81.882%
1919	CAL MAINE FOODS INC COMMON STOCK USD.01	0.011%	81.893%
1920	DISH NETWORK CORP A COMMON STOCK USD.01	0.011%	81.903%
1921	UNITED OVERSEAS BANK LTD COMMON STOCK	0.011%	81.914%
1922	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.011%	81.924%
1923	UBS GROUP AG REG COMMON STOCK CHF.1	0.010%	81.935%
1924	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.010%	81.945%
1925	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.010%	81.956%
1926	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	81.966%
1927	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.010%	81.976%
1928	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.010%	81.987%
1929	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	81.997%
1930	HNI CORP COMMON STOCK USD1.0	0.010%	82.008%
1931	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	82.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.010%	82.029%
1933	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.010%	82.039%
1934	DCT INDUSTRIAL TRUST INC REIT USD.01	0.010%	82.049%
1935	TAIHEIYO CEMENT CORP COMMON STOCK	0.010%	82.060%
1936	MEDIOBANCA SPA COMMON STOCK EUR.5	0.010%	82.070%
1937	UNILEVER PLC SPONSORED ADR ADR	0.010%	82.081%
1938	AUTODESK INC COMMON STOCK USD.01	0.010%	82.091%
1939	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	82.101%
1940	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.010%	82.111%
1941	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	82.122%
1942	HEICO CORP COMMON STOCK USD.01	0.010%	82.132%
1943	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.010%	82.142%
1944	AURIZON HOLDINGS LTD COMMON STOCK	0.010%	82.153%
1945	KION GROUP AG COMMON STOCK	0.010%	82.163%
1946	SIEMENS AG SPONS ADR ADR	0.010%	82.173%
1947	BANCO BRADESCO SA PREF PREFERENCE	0.010%	82.184%
1948	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.010%	82.194%
1949	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.010%	82.204%
1950	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.010%	82.214%
1951	INMARSAT PLC COMMON STOCK EUR.0005	0.010%	82.225%
1952	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.010%	82.235%
1953	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.010%	82.245%
1954	SINGAPORE AIRLINES LTD COMMON STOCK	0.010%	82.255%
1955	RLI CORP COMMON STOCK USD1.0	0.010%	82.266%
1956	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.010%	82.276%
1957	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.010%	82.286%
1958	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.010%	82.296%
1959	TEIJIN LTD COMMON STOCK	0.010%	82.307%
1960	QEP RESOURCES INC COMMON STOCK USD.01	0.010%	82.317%
1961	T+D HOLDINGS INC COMMON STOCK	0.010%	82.327%
1962	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.010%	82.337%
1963	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.010%	82.347%
1964	KBR INC COMMON STOCK USD.001	0.010%	82.358%
1965	SPECTRIS PLC COMMON STOCK GBP.05	0.010%	82.368%
1966	AMERICAN HOMES 4 RENT A REIT USD.01	0.010%	82.378%
1967	MEDICINES COMPANY COMMON STOCK USD.001	0.010%	82.388%
1968	OP CORPORATE BANK PLC SR UNSECURED REGS 03/22 0.75	0.010%	82.398%
1969	SPIRE INC COMMON STOCK USD1.0	0.010%	82.409%
1970	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.010%	82.419%
1971	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.010%	82.429%
1972	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	82.439%
1973	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/18 1.875	0.010%	82.449%
1974	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.010%	82.459%
1975	RHEINMETALL AG COMMON STOCK	0.010%	82.469%
1976	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/19 1.75	0.010%	82.479%
1977	PANDORA A/S COMMON STOCK DKK.01	0.010%	82.489%
1978	GREAT PLAINS ENERGY INC COMMON STOCK	0.010%	82.500%
1979	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	0.010%	82.510%
1980	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.010%	82.520%
1981	BANCO SANTANDER SA SPON ADR ADR	0.010%	82.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.010%	82.540%
1983	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.010%	82.550%
1984	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.010%	82.560%
1985	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	0.010%	82.570%
1986	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.010%	82.580%
1987	BLACK HILLS CORP COMMON STOCK USD1.0	0.010%	82.590%
1988	FERRO CORP COMMON STOCK USD1.0	0.010%	82.600%
1989	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.010%	82.610%
1990	SENIOR HOUSING PROP TRUST REIT USD.01	0.010%	82.620%
1991	WESFARMERS LTD COMMON STOCK	0.010%	82.630%
1992	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.010%	82.640%
1993	CONVERGYS CORP COMMON STOCK	0.010%	82.650%
1994	BANK OF NOVA SCOTIA COMMON STOCK	0.010%	82.660%
1995	ADIDAS AG COMMON STOCK	0.010%	82.670%
1996	FOMENTO ECONOMICO MEX SP ADR ADR	0.010%	82.680%
1997	NESTE OYJ COMMON STOCK	0.010%	82.690%
1998	GRUPO TELEVISIA SA SPON ADR ADR	0.010%	82.700%
1999	CONDUENT INC COMMON STOCK USD.01	0.010%	82.710%
2000	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.010%	82.720%
2001	APPLE INC SR UNSECURED 02/20 1.55	0.010%	82.730%
2002	ALCOA CORP COMMON STOCK USD.01	0.010%	82.740%
2003	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.010%	82.750%
2004	BANCO BPM SPA COMMON STOCK	0.010%	82.760%
2005	TFS FINANCIAL CORP COMMON STOCK USD.01	0.010%	82.769%
2006	SEMTECH CORP COMMON STOCK USD.01	0.010%	82.779%
2007	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.010%	82.789%
2008	WHARF HOLDINGS LTD COMMON STOCK	0.010%	82.799%
2009	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	82.809%
2010	CREE INC COMMON STOCK USD.00125	0.010%	82.819%
2011	F5 NETWORKS INC COMMON STOCK	0.010%	82.829%
2012	PRA GROUP INC COMMON STOCK USD.01	0.010%	82.838%
2013	TREX COMPANY INC COMMON STOCK USD.01	0.010%	82.848%
2014	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.010%	82.858%
2015	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.010%	82.868%
2016	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	82.878%
2017	GEA GROUP AG COMMON STOCK	0.010%	82.887%
2018	DRIL QUIP INC COMMON STOCK USD.01	0.010%	82.897%
2019	BROTHER INDUSTRIES LTD COMMON STOCK	0.010%	82.907%
2020	OJI HOLDINGS CORP COMMON STOCK	0.010%	82.917%
2021	WOLSELEY PLC COMMON STOCK GBP.1080303	0.010%	82.927%
2022	EMPIRE CO LTD A COMMON STOCK	0.010%	82.936%
2023	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.010%	82.946%
2024	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 VAR	0.010%	82.956%
2025	MITSUBISHI MATERIALS CORP COMMON STOCK	0.010%	82.966%
2026	HEINEKEN NV COMMON STOCK EUR1.6	0.010%	82.975%
2027	VIFOR PHARMA AG COMMON STOCK CHF.01	0.010%	82.985%
2028	MORNINGSTAR INC COMMON STOCK	0.010%	82.995%
2029	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	83.004%
2030	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.010%	83.014%
2031	KAJIMA CORP COMMON STOCK	0.010%	83.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.010%	83.033%
2033	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.010%	83.043%
2034	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.010%	83.053%
2035	RENASANT CORP COMMON STOCK USD5.0	0.010%	83.062%
2036	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.010%	83.072%
2037	LAFARGEHOLCIM LTD REG COMMON STOCK	0.010%	83.082%
2038	GREIF INC CL A COMMON STOCK	0.010%	83.091%
2039	RH COMMON STOCK USD.0001	0.010%	83.101%
2040	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.010%	83.110%
2041	AVISTA CORP COMMON STOCK	0.010%	83.120%
2042	EPR PROPERTIES REIT USD.01	0.010%	83.130%
2043	PATRICK INDUSTRIES INC COMMON STOCK	0.010%	83.139%
2044	WHEELOCK + CO LTD COMMON STOCK	0.010%	83.149%
2045	DUPONT FABROS TECHNOLOGY REIT USD.001	0.010%	83.158%
2046	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.010%	83.168%
2047	FIVE BELOW COMMON STOCK USD.01	0.010%	83.177%
2048	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	83.187%
2049	STATOIL ASA COMMON STOCK NOK2.5	0.010%	83.196%
2050	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.010%	83.206%
2051	TRANSUNION COMMON STOCK USD.01	0.009%	83.215%
2052	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.009%	83.225%
2053	KEY BANK NA SR UNSECURED 02/18 1.65	0.009%	83.234%
2054	NORTHWESTERN CORP COMMON STOCK USD.01	0.009%	83.244%
2055	WABASH NATIONAL CORP COMMON STOCK USD.01	0.009%	83.253%
2056	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.009%	83.262%
2057	FIRST FINANCIAL BANCORP COMMON STOCK	0.009%	83.272%
2058	BAIDU INC SPON ADR ADR USD.00005	0.009%	83.281%
2059	AMC NETWORKS INC A COMMON STOCK	0.009%	83.291%
2060	DCC PLC COMMON STOCK EUR.25	0.009%	83.300%
2061	SUN LIFE FINANCIAL INC COMMON STOCK	0.009%	83.309%
2062	COSTAR GROUP INC COMMON STOCK USD.01	0.009%	83.319%
2063	MEGGITT PLC COMMON STOCK GBP.05	0.009%	83.328%
2064	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.009%	83.337%
2065	DENSO CORP COMMON STOCK	0.009%	83.347%
2066	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.009%	83.356%
2067	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.009%	83.365%
2068	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.009%	83.375%
2069	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.009%	83.384%
2070	BANNER CORPORATION COMMON STOCK USD.01	0.009%	83.393%
2071	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.009%	83.403%
2072	SUMITOMO CORP COMMON STOCK	0.009%	83.412%
2073	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.009%	83.421%
2074	II VI INC COMMON STOCK	0.009%	83.430%
2075	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.009%	83.440%
2076	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.009%	83.449%
2077	FORTUM OYJ COMMON STOCK EUR3.4	0.009%	83.458%
2078	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	83.468%
2079	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.009%	83.477%
2080	STAMPS.COM INC COMMON STOCK USD.001	0.009%	83.486%
2081	ASIAN DEVELOPMENT BANK SR UNSECURED 04/19 1.875	0.009%	83.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.009%	83.505%
2083	LEONARDO SPA COMMON STOCK EUR4.4	0.009%	83.514%
2084	PNM RESOURCES INC COMMON STOCK	0.009%	83.523%
2085	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.009%	83.532%
2086	UBE INDUSTRIES LTD COMMON STOCK	0.009%	83.542%
2087	EAGLE BANCORP INC COMMON STOCK USD.01	0.009%	83.551%
2088	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	0.009%	83.560%
2089	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.009%	83.569%
2090	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.009%	83.579%
2091	COCA COLA CO/THE SR UNSECURED 05/22 2.2	0.009%	83.588%
2092	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.009%	83.597%
2093	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.009%	83.606%
2094	US CONCRETE INC COMMON STOCK USD.001	0.009%	83.615%
2095	ESSENT GROUP LTD COMMON STOCK USD.015	0.009%	83.625%
2096	OCEANEERING INTL INC COMMON STOCK USD.25	0.009%	83.634%
2097	TOURMALINE OIL CORP COMMON STOCK	0.009%	83.643%
2098	LENLEASE GROUP STAPLED SECURITY	0.009%	83.652%
2099	L OREAL COMMON STOCK EUR.2	0.009%	83.661%
2100	IWG PLC COMMON STOCK	0.009%	83.670%
2101	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	83.680%
2102	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.009%	83.689%
2103	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.009%	83.698%
2104	BANK OF NOVA SCOTIA SR UNSECURED 06/18 VAR	0.009%	83.707%
2105	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.009%	83.716%
2106	PLAYTECH PLC COMMON STOCK	0.009%	83.725%
2107	UNIFIRST CORP/MA COMMON STOCK USD.1	0.009%	83.734%
2108	MAGNA INTERNATIONAL INC COMMON STOCK	0.009%	83.744%
2109	OTP BANK PLC COMMON STOCK HUF100.	0.009%	83.753%
2110	LEG IMMOBILIEN AG COMMON STOCK	0.009%	83.762%
2111	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.009%	83.771%
2112	IROBOT CORP COMMON STOCK USD.01	0.009%	83.780%
2113	SYNAPTICS INC COMMON STOCK USD.001	0.009%	83.789%
2114	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	83.798%
2115	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.009%	83.807%
2116	WEB.COM GROUP INC COMMON STOCK USD.001	0.009%	83.816%
2117	ENAGAS SA COMMON STOCK EUR1.5	0.009%	83.825%
2118	ROYAL MAIL PLC COMMON STOCK GBP.01	0.009%	83.834%
2119	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.009%	83.843%
2120	XPERI CORP COMMON STOCK USD.001	0.009%	83.852%
2121	BOB EVANS FARMS COMMON STOCK USD.01	0.009%	83.862%
2122	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.009%	83.871%
2123	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.009%	83.880%
2124	HERSHEY CO/THE COMMON STOCK USD1.0	0.009%	83.889%
2125	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.009%	83.898%
2126	LA Z BOY INC COMMON STOCK USD1.0	0.009%	83.907%
2127	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.009%	83.916%
2128	ENERGIZER HOLDINGS INC COMMON STOCK	0.009%	83.925%
2129	CIMPRESS NV COMMON STOCK USD.001	0.009%	83.934%
2130	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.009%	83.943%
2131	STEPAN CO COMMON STOCK USD1.0	0.009%	83.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.009%	83.961%
2133	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.009%	83.970%
2134	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.009%	83.979%
2135	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.009%	83.988%
2136	ONTARIO (PROVINCE OF) SR UNSECURED 12/17 3.15	0.009%	83.997%
2137	VERISIGN INC COMMON STOCK USD.001	0.009%	84.005%
2138	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	84.014%
2139	METRO INC COMMON STOCK	0.009%	84.023%
2140	TTM TECHNOLOGIES COMMON STOCK USD.001	0.009%	84.032%
2141	CUBESMART REIT USD.01	0.009%	84.041%
2142	INGEVITY CORP COMMON STOCK USD.01	0.009%	84.050%
2143	AMS AG COMMON STOCK	0.009%	84.059%
2144	EDF COMMON STOCK EUR.5	0.009%	84.068%
2145	EXPERIAN PLC COMMON STOCK USD.1	0.009%	84.077%
2146	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.009%	84.086%
2147	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.009%	84.095%
2148	LINAMAR CORP COMMON STOCK	0.009%	84.104%
2149	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.009%	84.113%
2150	ISUZU MOTORS LTD COMMON STOCK	0.009%	84.121%
2151	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.009%	84.130%
2152	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.009%	84.139%
2153	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.009%	84.148%
2154	GENERAL ELECTRIC CO SR UNSECURED 08/18 VAR	0.009%	84.157%
2155	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.009%	84.166%
2156	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.009%	84.174%
2157	SBERBANK PJSC SPONSORED ADR ADR	0.009%	84.183%
2158	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	0.009%	84.192%
2159	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.009%	84.201%
2160	HEXAGON AB B SHS COMMON STOCK EUR.22	0.009%	84.210%
2161	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.009%	84.218%
2162	ACCIONA SA COMMON STOCK EUR1.	0.009%	84.227%
2163	SEABOARD CORP COMMON STOCK USD1.0	0.009%	84.236%
2164	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.009%	84.245%
2165	MATSON INC COMMON STOCK	0.009%	84.254%
2166	VERESEN INC COMMON STOCK	0.009%	84.262%
2167	COOPERATIEVE RABOBANK UA SR UNSECURED REGS 01/22 4	0.009%	84.271%
2168	INSPERITY INC COMMON STOCK USD.01	0.009%	84.280%
2169	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.009%	84.288%
2170	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	84.297%
2171	WPP PLC SPONSORED ADR ADR	0.009%	84.306%
2172	AFRICAN DEVELOPMENT BANK SR UNSECURED 05/19 1	0.009%	84.315%
2173	UBM PLC COMMON STOCK GBP.1125	0.009%	84.323%
2174	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.009%	84.332%
2175	BBA AVIATION PLC COMMON STOCK GBP.2976	0.009%	84.341%
2176	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.009%	84.349%
2177	FERRARI NV COMMON STOCK EUR.01	0.009%	84.358%
2178	DIC CORP COMMON STOCK	0.009%	84.367%
2179	KONICA MINOLTA INC COMMON STOCK	0.009%	84.376%
2180	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	84.384%
2181	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.009%	84.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	PLANTRONICS INC COMMON STOCK USD.01	0.009%	84.402%
2183	KIRIN HOLDINGS CO LTD COMMON STOCK	0.009%	84.410%
2184	ARGAN INC COMMON STOCK USD.15	0.009%	84.419%
2185	GENERAL COMMUNICATION INC A COMMON STOCK	0.009%	84.428%
2186	ACKERMANS + VAN HAAREN COMMON STOCK	0.009%	84.436%
2187	CYRUSONE INC REIT USD.01	0.009%	84.445%
2188	UNIVAR INC COMMON STOCK USD.01	0.009%	84.454%
2189	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 06/19 1.875	0.009%	84.462%
2190	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	84.471%
2191	GRAMERCY PROPERTY TRUST REIT USD.01	0.009%	84.479%
2192	NEOGEN CORP COMMON STOCK USD.16	0.009%	84.488%
2193	ALUMINA LTD COMMON STOCK	0.009%	84.497%
2194	AES CORP COMMON STOCK USD.01	0.009%	84.505%
2195	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.009%	84.514%
2196	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.009%	84.522%
2197	SOMPO HOLDINGS INC COMMON STOCK	0.009%	84.531%
2198	SUBSEA 7 SA COMMON STOCK USD2.	0.009%	84.540%
2199	INPEX CORP COMMON STOCK	0.009%	84.548%
2200	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.009%	84.557%
2201	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	84.565%
2202	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.009%	84.574%
2203	GENTHERM INC COMMON STOCK	0.009%	84.582%
2204	SUZUKI MOTOR CORP COMMON STOCK	0.009%	84.591%
2205	SASOL LTD COMMON STOCK	0.009%	84.599%
2206	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.009%	84.608%
2207	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.009%	84.616%
2208	LOJAS RENNER S.A. COMMON STOCK	0.008%	84.625%
2209	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.008%	84.633%
2210	PINNACLE WEST CAPITAL COMMON STOCK	0.008%	84.642%
2211	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	84.650%
2212	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.008%	84.659%
2213	PEGATRON CORP COMMON STOCK TWD10.	0.008%	84.667%
2214	GRUBHUB INC COMMON STOCK USD.0001	0.008%	84.676%
2215	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.008%	84.684%
2216	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.008%	84.693%
2217	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	84.701%
2218	QANTAS AIRWAYS LTD COMMON STOCK	0.008%	84.709%
2219	INNOLUX CORP COMMON STOCK TWD10.	0.008%	84.718%
2220	AAON INC COMMON STOCK USD.004	0.008%	84.726%
2221	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.008%	84.735%
2222	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.008%	84.743%
2223	ANGLOGOLD ASHANTI SPON ADR ADR	0.008%	84.752%
2224	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	84.760%
2225	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.008%	84.768%
2226	KOMATSU LTD COMMON STOCK	0.008%	84.777%
2227	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.008%	84.785%
2228	INCITEC PIVOT LTD COMMON STOCK	0.008%	84.794%
2229	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.008%	84.802%
2230	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.008%	84.810%
2231	SEKISUI HOUSE LTD COMMON STOCK	0.008%	84.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.008%	84.827%
2233	WEST FRASER TIMBER CO LTD COMMON STOCK	0.008%	84.835%
2234	PERRIGO CO PLC COMMON STOCK EUR.001	0.008%	84.844%
2235	BID CORP LTD COMMON STOCK	0.008%	84.852%
2236	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.008%	84.860%
2237	SONY CORP SPONSORED ADR ADR	0.008%	84.869%
2238	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.008%	84.877%
2239	KYOCERA CORP COMMON STOCK	0.008%	84.885%
2240	MEDIASET SPA COMMON STOCK EUR.52	0.008%	84.894%
2241	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.008%	84.902%
2242	VERINT SYSTEMS INC COMMON STOCK USD.001	0.008%	84.910%
2243	LOOMIS AB B COMMON STOCK SEK5.0	0.008%	84.919%
2244	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.008%	84.927%
2245	ROGERS CORP COMMON STOCK USD1.0	0.008%	84.935%
2246	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.008%	84.944%
2247	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.008%	84.952%
2248	WSP GLOBAL INC COMMON STOCK	0.008%	84.960%
2249	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.008%	84.968%
2250	ROTORK PLC COMMON STOCK GBP.005	0.008%	84.977%
2251	STRAYER EDUCATION INC COMMON STOCK USD.01	0.008%	84.985%
2252	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.008%	84.993%
2253	EQT CORP COMMON STOCK	0.008%	85.001%
2254	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.008%	85.010%
2255	NATIXIS COMMON STOCK	0.008%	85.018%
2256	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.008%	85.026%
2257	QIAGEN N.V. COMMON STOCK EUR.01	0.008%	85.034%
2258	UNILEVER N V NY SHARES NY REG SHRS	0.008%	85.043%
2259	PROXIMUS COMMON STOCK	0.008%	85.051%
2260	YES BANK LTD COMMON STOCK INR10.0	0.008%	85.059%
2261	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.008%	85.067%
2262	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.008%	85.076%
2263	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 1.2	0.008%	85.084%
2264	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.008%	85.092%
2265	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.008%	85.100%
2266	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.008%	85.108%
2267	HEALTHCARE REALTY TRUST INC REIT USD.01	0.008%	85.116%
2268	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.008%	85.125%
2269	HOCHTIEF AG COMMON STOCK	0.008%	85.133%
2270	AAREAL BANK AG COMMON STOCK	0.008%	85.141%
2271	NIPPON EXPRESS CO LTD COMMON STOCK	0.008%	85.149%
2272	TRI POINTE GROUP INC COMMON STOCK USD.01	0.008%	85.157%
2273	IHI CORP COMMON STOCK	0.008%	85.165%
2274	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.008%	85.173%
2275	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.008%	85.182%
2276	TRIUMPH GROUP INC COMMON STOCK USD.001	0.008%	85.190%
2277	MBIA INC COMMON STOCK USD1.0	0.008%	85.198%
2278	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.008%	85.206%
2279	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/17 1.875	0.008%	85.214%
2280	GREENE KING PLC COMMON STOCK GBP.125	0.008%	85.222%
2281	AZZ INC COMMON STOCK USD1.0	0.008%	85.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	ACXIOM CORP COMMON STOCK USD.1	0.008%	85.238%
2283	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.008%	85.246%
2284	SAP SE COMMON STOCK	0.008%	85.254%
2285	DOWNER EDI LTD COMMON STOCK	0.008%	85.262%
2286	EDENRED COMMON STOCK EUR2.	0.008%	85.270%
2287	SAIA INC COMMON STOCK USD.001	0.008%	85.279%
2288	J FRONT RETAILING CO LTD COMMON STOCK	0.008%	85.287%
2289	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.008%	85.295%
2290	TORAY INDUSTRIES INC COMMON STOCK	0.008%	85.303%
2291	INVESTEC PLC COMMON STOCK GBP.0002	0.008%	85.311%
2292	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.008%	85.319%
2293	WOOLWORTHS LTD COMMON STOCK	0.008%	85.327%
2294	EQUITY COMMONWEALTH REIT USD.01	0.008%	85.335%
2295	COBHAM PLC COMMON STOCK GBP.025	0.008%	85.343%
2296	COMERICA INC SR UNSECURED 05/19 2.125	0.008%	85.351%
2297	YAMAHA MOTOR CO LTD COMMON STOCK	0.008%	85.359%
2298	ENBRIDGE INC COMMON STOCK	0.008%	85.367%
2299	ANHEUSER BUSCH INBEV SPN ADR ADR	0.008%	85.375%
2300	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.008%	85.383%
2301	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.008%	85.391%
2302	NORDEA BANK AB SR UNSECURED REGS 02/21 2	0.008%	85.399%
2303	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.008%	85.407%
2304	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.008%	85.415%
2305	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.008%	85.423%
2306	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.008%	85.431%
2307	WILLIAM HILL PLC COMMON STOCK GBP.1	0.008%	85.439%
2308	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.008%	85.447%
2309	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.008%	85.455%
2310	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.008%	85.463%
2311	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.008%	85.471%
2312	CANON INC COMMON STOCK	0.008%	85.479%
2313	GN STORE NORD A/S COMMON STOCK DKK4.	0.008%	85.487%
2314	BANK OF QUEENSLAND LTD COMMON STOCK	0.008%	85.495%
2315	AMEDISYS INC COMMON STOCK USD.001	0.008%	85.503%
2316	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.008%	85.511%
2317	LIXIL GROUP CORP COMMON STOCK	0.008%	85.519%
2318	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.008%	85.527%
2319	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	0.008%	85.534%
2320	HFF INC CLASS A COMMON STOCK USD.01	0.008%	85.542%
2321	CENTAMIN PLC COMMON STOCK	0.008%	85.550%
2322	SEB SA COMMON STOCK EUR1.	0.008%	85.558%
2323	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.008%	85.566%
2324	MAPFRE SA COMMON STOCK EUR.1	0.008%	85.574%
2325	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.008%	85.582%
2326	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.008%	85.590%
2327	SBM OFFSHORE NV COMMON STOCK EUR.25	0.008%	85.598%
2328	GEBERIT AG REG COMMON STOCK CHF.1	0.008%	85.606%
2329	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.008%	85.614%
2330	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.008%	85.621%
2331	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.008%	85.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	TAUBMAN CENTERS INC REIT USD.01	0.008%	85.637%
2333	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.008%	85.645%
2334	J.C. PENNEY CO INC COMMON STOCK USD.5	0.008%	85.653%
2335	SHUTTERFLY INC COMMON STOCK USD.0001	0.008%	85.661%
2336	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.008%	85.669%
2337	SKYWEST INC COMMON STOCK	0.008%	85.677%
2338	VECTOR GROUP LTD COMMON STOCK USD.1	0.008%	85.685%
2339	FABRINET COMMON STOCK USD.01	0.008%	85.692%
2340	INNOSPEC INC COMMON STOCK USD.01	0.008%	85.700%
2341	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.008%	85.708%
2342	BERENDSEN PLC COMMON STOCK GBP.3	0.008%	85.716%
2343	BELMOND LTD CLASS A COMMON STOCK USD.01	0.008%	85.724%
2344	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.008%	85.732%
2345	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.008%	85.739%
2346	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.008%	85.747%
2347	PLEXUS CORP COMMON STOCK USD.01	0.008%	85.755%
2348	ZILLOW GROUP INC C COMMON STOCK	0.008%	85.763%
2349	EL PASO ELECTRIC CO COMMON STOCK	0.008%	85.771%
2350	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.008%	85.778%
2351	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.008%	85.786%
2352	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.008%	85.794%
2353	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.008%	85.802%
2354	FREENET AG COMMON STOCK	0.008%	85.810%
2355	N B T BANCORP INC COMMON STOCK USD.01	0.008%	85.817%
2356	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.008%	85.825%
2357	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.008%	85.833%
2358	BOOKER GROUP PLC COMMON STOCK GBP.01	0.008%	85.841%
2359	TOKYO ELECTRON LTD COMMON STOCK	0.008%	85.849%
2360	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.008%	85.856%
2361	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.008%	85.864%
2362	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	0.008%	85.872%
2363	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.008%	85.880%
2364	CENTRICA PLC COMMON STOCK GBP.061728	0.008%	85.887%
2365	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.008%	85.895%
2366	HALYARD HEALTH INC COMMON STOCK USD.01	0.008%	85.903%
2367	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.008%	85.910%
2368	RIGHTMOVE PLC COMMON STOCK GBP.01	0.008%	85.918%
2369	ELIOR GROUP COMMON STOCK EUR.01	0.008%	85.926%
2370	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.008%	85.934%
2371	AIRBUS SE COMMON STOCK EUR1.0	0.008%	85.941%
2372	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.008%	85.949%
2373	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.008%	85.957%
2374	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	85.964%
2375	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.008%	85.972%
2376	APERAM COMMON STOCK	0.008%	85.980%
2377	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.008%	85.987%
2378	OASIS PETROLEUM INC COMMON STOCK USD.01	0.008%	85.995%
2379	MITSUBISHI UFJ FINL SPON ADR ADR	0.008%	86.003%
2380	JM AB COMMON STOCK SEK1.0	0.008%	86.010%
2381	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.008%	86.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.008%	86.026%
2383	CHICO S FAS INC COMMON STOCK USD.01	0.008%	86.033%
2384	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	86.041%
2385	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.008%	86.049%
2386	HARSCO CORP COMMON STOCK USD1.25	0.008%	86.056%
2387	NATIONAL GRID PLC SP ADR ADR	0.008%	86.064%
2388	BANK OF MONTREAL SR UNSECURED 07/18 1.8	0.008%	86.072%
2389	KAMAN CORP COMMON STOCK USD1.0	0.008%	86.079%
2390	SUBARU CORP COMMON STOCK	0.008%	86.087%
2391	APPLE HOSPITALITY REIT INC REIT NPV	0.008%	86.095%
2392	WHITECAP RESOURCES INC COMMON STOCK	0.008%	86.102%
2393	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.008%	86.110%
2394	ALSTOM COMMON STOCK EUR7.0	0.008%	86.117%
2395	BANKINTER SA COMMON STOCK EUR.3	0.008%	86.125%
2396	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.008%	86.133%
2397	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.008%	86.140%
2398	FORWARD AIR CORP COMMON STOCK USD.01	0.008%	86.148%
2399	HUGO BOSS AG ORD COMMON STOCK	0.008%	86.155%
2400	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.008%	86.163%
2401	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.008%	86.170%
2402	LEGRAND SA COMMON STOCK EUR4.	0.008%	86.178%
2403	WEINGARTEN REALTY INVESTORS REIT USD.03	0.008%	86.186%
2404	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.008%	86.193%
2405	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.008%	86.201%
2406	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.008%	86.208%
2407	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.008%	86.216%
2408	mitsui mining + smelting co common stock	0.008%	86.223%
2409	L BRANDS INC COMMON STOCK USD.5	0.008%	86.231%
2410	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.008%	86.238%
2411	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.007%	86.246%
2412	STORE CAPITAL CORP REIT USD.01	0.007%	86.253%
2413	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.007%	86.261%
2414	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.007%	86.268%
2415	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.007%	86.276%
2416	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.007%	86.283%
2417	UPL LTD FOREIGN COMMON STOCK INR2.0	0.007%	86.290%
2418	LAZARD LTD CL A COMMON STOCK USD.01	0.007%	86.298%
2419	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.007%	86.305%
2420	SPIRIT REALTY CAPITAL INC REIT USD.01	0.007%	86.313%
2421	BPER BANCA COMMON STOCK EUR3.0	0.007%	86.320%
2422	NELNET INC CL A COMMON STOCK USD.01	0.007%	86.327%
2423	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.007%	86.335%
2424	PRYSMIAN SPA COMMON STOCK EUR.1	0.007%	86.342%
2425	SEIKO EPSON CORP COMMON STOCK	0.007%	86.350%
2426	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.007%	86.357%
2427	SHIRE PLC COMMON STOCK GBP.05	0.007%	86.364%
2428	AGGREKO PLC COMMON STOCK GBP.04832911	0.007%	86.372%
2429	VICTREX PLC COMMON STOCK GBP.01	0.007%	86.379%
2430	VALMET OYJ COMMON STOCK	0.007%	86.386%
2431	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.007%	86.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.007%	86.401%
2433	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	86.408%
2434	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.007%	86.416%
2435	CCR SA COMMON STOCK	0.007%	86.423%
2436	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.007%	86.430%
2437	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.007%	86.438%
2438	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.007%	86.445%
2439	SAPPI LIMITED COMMON STOCK ZAR1.	0.007%	86.452%
2440	SPX FLOW INC COMMON STOCK USD.01	0.007%	86.459%
2441	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	86.467%
2442	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.007%	86.474%
2443	KEPPEL CORP LTD COMMON STOCK	0.007%	86.481%
2444	INFINEON TECHNOLOGIES AG COMMON STOCK	0.007%	86.489%
2445	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	86.496%
2446	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.007%	86.503%
2447	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.007%	86.510%
2448	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.007%	86.518%
2449	EVOLUTION MINING LTD COMMON STOCK	0.007%	86.525%
2450	EXPONENT INC COMMON STOCK USD.001	0.007%	86.532%
2451	COLRUYT SA COMMON STOCK	0.007%	86.539%
2452	CORESITE REALTY CORP REIT USD.01	0.007%	86.546%
2453	SYDBANK A/S COMMON STOCK DKK10.	0.007%	86.554%
2454	B2GOLD CORP COMMON STOCK	0.007%	86.561%
2455	BANCO BRADESCO S.A. COMMON STOCK	0.007%	86.568%
2456	VOLKSWAGEN AG COMMON STOCK	0.007%	86.575%
2457	AVANGRID INC COMMON STOCK USD.01	0.007%	86.583%
2458	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.007%	86.590%
2459	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.007%	86.597%
2460	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.007%	86.604%
2461	SAFRAN SA COMMON STOCK EUR.2	0.007%	86.611%
2462	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.007%	86.618%
2463	TOPPAN PRINTING CO LTD COMMON STOCK	0.007%	86.626%
2464	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.007%	86.633%
2465	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.007%	86.640%
2466	MEDIATEK INC COMMON STOCK TWD10.	0.007%	86.647%
2467	NSK LTD COMMON STOCK	0.007%	86.654%
2468	TATA MOTORS LTD COMMON STOCK INR2.	0.007%	86.661%
2469	HANG LUNG GROUP LTD COMMON STOCK	0.007%	86.669%
2470	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.007%	86.676%
2471	RUBIS COMMON STOCK EUR2.5	0.007%	86.683%
2472	NIPPON YUSEN KK COMMON STOCK	0.007%	86.690%
2473	CORPORATE OFFICE PROPERTIES REIT USD.01	0.007%	86.697%
2474	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.007%	86.704%
2475	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.007%	86.711%
2476	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.007%	86.718%
2477	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.007%	86.726%
2478	KESKO OYJ B SHS COMMON STOCK	0.007%	86.733%
2479	LIFE STORAGE INC REIT USD.01	0.007%	86.740%
2480	MULTI COLOR CORP COMMON STOCK	0.007%	86.747%
2481	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	0.007%	86.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.007%	86.761%
2483	AMERISAFE INC COMMON STOCK USD.01	0.007%	86.768%
2484	AXA SPONS ADR ADR	0.007%	86.775%
2485	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	86.782%
2486	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.007%	86.789%
2487	WESBANCO INC COMMON STOCK USD2.0833	0.007%	86.796%
2488	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.007%	86.803%
2489	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.007%	86.810%
2490	MOBILE MINI INC COMMON STOCK USD.01	0.007%	86.817%
2491	GIVAUDAN REG COMMON STOCK CHF10.0	0.007%	86.825%
2492	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.007%	86.832%
2493	NUTRISYSTEM INC COMMON STOCK USD.001	0.007%	86.839%
2494	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.007%	86.846%
2495	GERRESHEIMER AG COMMON STOCK	0.007%	86.853%
2496	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	86.860%
2497	LENDINGCLUB CORP COMMON STOCK USD.01	0.007%	86.867%
2498	SERVICENOW INC COMMON STOCK USD.001	0.007%	86.874%
2499	CAPITALAND LTD COMMON STOCK	0.007%	86.881%
2500	SHIONOGI + CO LTD COMMON STOCK	0.007%	86.888%
2501	FIRST MERCHANTS CORP COMMON STOCK	0.007%	86.895%
2502	SCANA CORP COMMON STOCK	0.007%	86.902%
2503	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.007%	86.909%
2504	MERITOR INC COMMON STOCK USD1.0	0.007%	86.916%
2505	BODYCOTE PLC COMMON STOCK GBP.17273	0.007%	86.923%
2506	TULLOW OIL PLC COMMON STOCK GBP.1	0.007%	86.930%
2507	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.007%	86.937%
2508	LASALLE HOTEL PROPERTIES REIT USD.01	0.007%	86.944%
2509	AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	0.007%	86.950%
2510	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.007%	86.957%
2511	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.007%	86.964%
2512	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.007%	86.971%
2513	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.007%	86.978%
2514	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.007%	86.985%
2515	CVS HEALTH CORP SR UNSECURED 08/19 2.25	0.007%	86.992%
2516	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.007%	86.999%
2517	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.007%	87.006%
2518	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.007%	87.013%
2519	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.007%	87.020%
2520	NICHIREI CORP COMMON STOCK	0.007%	87.027%
2521	LIVANOVA PLC COMMON STOCK GBP1.0	0.007%	87.034%
2522	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.007%	87.041%
2523	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.007%	87.048%
2524	SANDVIK AB COMMON STOCK SEK1.2	0.007%	87.054%
2525	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.007%	87.061%
2526	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	87.068%
2527	NETGEAR INC COMMON STOCK USD.001	0.007%	87.075%
2528	WESTAMERICA BANCORPORATION COMMON STOCK	0.007%	87.082%
2529	PITNEY BOWES INC COMMON STOCK USD1.0	0.007%	87.089%
2530	LIBERTY BROADBAND A COMMON STOCK USD.01	0.007%	87.096%
2531	CANADIAN WESTERN BANK COMMON STOCK	0.007%	87.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	TRANSCANADA CORP COMMON STOCK	0.007%	87.110%
2533	STATOIL ASA SPON ADR ADR	0.007%	87.116%
2534	OMNICELL INC COMMON STOCK USD.001	0.007%	87.123%
2535	EASYJET PLC COMMON STOCK GBP.2728571	0.007%	87.130%
2536	KOBE STEEL LTD COMMON STOCK	0.007%	87.137%
2537	ARC RESOURCES LTD COMMON STOCK	0.007%	87.144%
2538	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	87.151%
2539	AURUBIS AG COMMON STOCK	0.007%	87.157%
2540	ALIMENTATION COUCHE TARD B COMMON STOCK	0.007%	87.164%
2541	COUSINS PROPERTIES INC REIT USD1.0	0.007%	87.171%
2542	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.007%	87.178%
2543	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.007%	87.185%
2544	BRANDYWINE REALTY TRUST REIT USD.01	0.007%	87.192%
2545	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.007%	87.198%
2546	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.007%	87.205%
2547	ABB LTD SPON ADR ADR	0.007%	87.212%
2548	PLASTIC OMNIUM COMMON STOCK EUR.5	0.007%	87.219%
2549	AMERICAN STATES WATER CO COMMON STOCK	0.007%	87.226%
2550	FINNING INTERNATIONAL INC COMMON STOCK	0.007%	87.232%
2551	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.007%	87.239%
2552	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.007%	87.246%
2553	JANUS HENDERSON GROUP PLC COMMON STOCK	0.007%	87.253%
2554	WEST CORP COMMON STOCK USD.001	0.007%	87.260%
2555	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.007%	87.266%
2556	CONSTELLATION SOFTWARE INC COMMON STOCK	0.007%	87.273%
2557	ARISTOCRAT LEISURE LTD COMMON STOCK	0.007%	87.280%
2558	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.007%	87.287%
2559	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.007%	87.293%
2560	SKANSKA AB B SHS COMMON STOCK	0.007%	87.300%
2561	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.007%	87.307%
2562	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.007%	87.314%
2563	PREMIER INC CLASS A COMMON STOCK USD.01	0.007%	87.320%
2564	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.007%	87.327%
2565	DSW INC CLASS A COMMON STOCK	0.007%	87.334%
2566	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.007%	87.341%
2567	SKF AB B SHARES COMMON STOCK SEK2.5	0.007%	87.347%
2568	INTERFACE INC COMMON STOCK USD.1	0.007%	87.354%
2569	UNIVERSAL CORP/VA COMMON STOCK	0.007%	87.361%
2570	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.007%	87.367%
2571	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.007%	87.374%
2572	SEMGROUP CORP CLASS A COMMON STOCK	0.007%	87.381%
2573	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.007%	87.388%
2574	ENCANA CORP COMMON STOCK	0.007%	87.394%
2575	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	87.401%
2576	HANG LUNG PROPERTIES LTD COMMON STOCK	0.007%	87.408%
2577	ORION OYJ CLASS B COMMON STOCK EUR.65	0.007%	87.414%
2578	NOW INC COMMON STOCK USD.01	0.007%	87.421%
2579	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.007%	87.428%
2580	MITSUJI OSK LINES LTD COMMON STOCK	0.007%	87.434%
2581	SASOL LTD SPONSORED ADR ADR	0.007%	87.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	WD 40 CO COMMON STOCK USD.001	0.007%	87.448%
2583	MAN GROUP PLC COMMON STOCK USD.03428571	0.007%	87.454%
2584	DAICEL CORP COMMON STOCK	0.007%	87.461%
2585	KROTON EDUCACIONAL SA COMMON STOCK	0.007%	87.468%
2586	AVX CORP COMMON STOCK USD.01	0.007%	87.474%
2587	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.007%	87.481%
2588	ALTAGAS LTD COMMON STOCK	0.007%	87.488%
2589	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.007%	87.494%
2590	DENKA CO LTD COMMON STOCK	0.007%	87.501%
2591	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.007%	87.508%
2592	MYRIAD GENETICS INC COMMON STOCK USD.01	0.007%	87.514%
2593	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.007%	87.521%
2594	LENDINGTREE INC COMMON STOCK USD.01	0.007%	87.527%
2595	AGRIUM INC COMMON STOCK NPV	0.007%	87.534%
2596	CCL INDUSTRIES INC CL B COMMON STOCK	0.007%	87.541%
2597	PAGEGROUP PLC COMMON STOCK GBP.01	0.007%	87.547%
2598	APPLE INC SR UNSECURED 05/18 VAR	0.007%	87.554%
2599	ALFA S.A.B. A COMMON STOCK	0.007%	87.561%
2600	POSCO SPON ADR ADR	0.007%	87.567%
2601	BRADY CORPORATION CL A COMMON STOCK USD.01	0.007%	87.574%
2602	BANK OF MONTREAL SR UNSECURED 07/17 VAR	0.007%	87.580%
2603	EMPIRE STATE REALTY TRUST A REIT USD.01	0.007%	87.587%
2604	US TREASURY N/B 11/18 1.25	0.007%	87.594%
2605	NORDEA BANK FLD PLC	0.007%	87.600%
2606	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.007%	87.607%
2607	TAKASHIMAYA CO LTD COMMON STOCK	0.007%	87.613%
2608	PARK HOTELS + RESORTS INC REIT USD.01	0.007%	87.620%
2609	TENNANT CO COMMON STOCK USD.375	0.007%	87.626%
2610	STOREBRAND ASA COMMON STOCK NOK5.	0.007%	87.633%
2611	HERC HOLDINGS INC COMMON STOCK USD.01	0.007%	87.640%
2612	GAZPROM PAO SPON ADR ADR	0.007%	87.646%
2613	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.007%	87.653%
2614	REDROW PLC COMMON STOCK GBP.1	0.007%	87.659%
2615	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.007%	87.666%
2616	MGP INGREDIENTS INC COMMON STOCK	0.007%	87.672%
2617	TFI INTERNATIONAL INC COMMON STOCK	0.007%	87.679%
2618	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.007%	87.685%
2619	CNP ASSURANCES COMMON STOCK EUR1.	0.007%	87.692%
2620	STEELCASE INC CL A COMMON STOCK	0.007%	87.699%
2621	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.007%	87.705%
2622	OSI SYSTEMS INC COMMON STOCK	0.007%	87.712%
2623	NATL HEALTH INVESTORS INC REIT USD.01	0.007%	87.718%
2624	AMER SPORTS OYJ COMMON STOCK	0.007%	87.725%
2625	SM ENERGY CO COMMON STOCK USD.01	0.006%	87.731%
2626	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.006%	87.738%
2627	EVONIK INDUSTRIES AG COMMON STOCK	0.006%	87.744%
2628	AIR FRANCE KLM COMMON STOCK EUR1.	0.006%	87.750%
2629	CHART INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.757%
2630	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.006%	87.763%
2631	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	87.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.006%	87.776%
2633	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.006%	87.783%
2634	ORPEA COMMON STOCK EUR1.25	0.006%	87.789%
2635	INGENICO GROUP COMMON STOCK EUR1.0	0.006%	87.795%
2636	MEIJI HOLDINGS CO LTD COMMON STOCK	0.006%	87.802%
2637	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.006%	87.808%
2638	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.006%	87.815%
2639	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.006%	87.821%
2640	IAMGOLD CORP COMMON STOCK	0.006%	87.827%
2641	MAXLINEAR INC COMMON STOCK	0.006%	87.834%
2642	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.006%	87.840%
2643	BIOTELEMETRY INC COMMON STOCK USD.001	0.006%	87.847%
2644	CITY DEVELOPMENTS LTD COMMON STOCK	0.006%	87.853%
2645	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.006%	87.859%
2646	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.006%	87.866%
2647	BOFI HOLDING INC COMMON STOCK USD.01	0.006%	87.872%
2648	OUTOKUMPU OYJ COMMON STOCK	0.006%	87.878%
2649	ACCO BRANDS CORP COMMON STOCK USD.01	0.006%	87.885%
2650	ICICI BANK LTD SPON ADR ADR	0.006%	87.891%
2651	ORORA LTD COMMON STOCK	0.006%	87.897%
2652	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.006%	87.904%
2653	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.006%	87.910%
2654	GS HOLDINGS COMMON STOCK KRW5000.	0.006%	87.916%
2655	SECURITAS AB B SHS COMMON STOCK SEK1.	0.006%	87.923%
2656	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.006%	87.929%
2657	PETROLEO BRASIL SP PREF ADR ADR	0.006%	87.935%
2658	EBARA CORP COMMON STOCK	0.006%	87.942%
2659	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.006%	87.948%
2660	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.006%	87.954%
2661	HANNOVER RUECK SE COMMON STOCK	0.006%	87.960%
2662	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.006%	87.967%
2663	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.006%	87.973%
2664	TATTS GROUP LTD COMMON STOCK	0.006%	87.979%
2665	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	87.986%
2666	CALERES INC COMMON STOCK USD.01	0.006%	87.992%
2667	SBI HOLDINGS INC COMMON STOCK	0.006%	87.998%
2668	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	88.004%
2669	PHYSICIANS REALTY TRUST REIT USD.01	0.006%	88.011%
2670	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.006%	88.017%
2671	VALLOUREC SA COMMON STOCK EUR2.0	0.006%	88.023%
2672	SRC ENERGY INC COMMON STOCK USD.001	0.006%	88.030%
2673	US ECOLOGY INC COMMON STOCK USD.01	0.006%	88.036%
2674	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	88.042%
2675	CIELO SA COMMON STOCK	0.006%	88.048%
2676	VOPAK COMMON STOCK EUR.5	0.006%	88.055%
2677	JTEKT CORP COMMON STOCK	0.006%	88.061%
2678	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.006%	88.067%
2679	CARGOTEC OYJ B SHARE COMMON STOCK	0.006%	88.073%
2680	CORBION NV COMMON STOCK EUR.25	0.006%	88.079%
2681	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	88.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	DUERR AG COMMON STOCK	0.006%	88.092%
2683	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.006%	88.098%
2684	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	88.104%
2685	ELISA OYJ COMMON STOCK	0.006%	88.111%
2686	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.006%	88.117%
2687	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.006%	88.123%
2688	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	88.129%
2689	KNOLL INC COMMON STOCK USD.01	0.006%	88.135%
2690	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.006%	88.141%
2691	COLONY STARWOOD HOMES REIT USD.01	0.006%	88.148%
2692	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.006%	88.154%
2693	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.006%	88.160%
2694	WISC ELEC POWER SR UNSECURED 06/18 1.7	0.006%	88.166%
2695	AENA SA COMMON STOCK	0.006%	88.172%
2696	NHK SPRING CO LTD COMMON STOCK	0.006%	88.178%
2697	CENOVUS ENERGY INC COMMON STOCK	0.006%	88.185%
2698	PENNON GROUP PLC COMMON STOCK GBP.407	0.006%	88.191%
2699	TATNEFT PAO SPONSORED ADR ADR	0.006%	88.197%
2700	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.006%	88.203%
2701	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.006%	88.209%
2702	PUBLICIS GROUPE COMMON STOCK EUR.4	0.006%	88.215%
2703	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.006%	88.221%
2704	ANSELL LTD COMMON STOCK	0.006%	88.227%
2705	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.006%	88.234%
2706	KONAMI HOLDINGS CORP COMMON STOCK	0.006%	88.240%
2707	CARNIVAL PLC ADR ADR	0.006%	88.246%
2708	GETINGE AB B SHS COMMON STOCK SEK.5	0.006%	88.252%
2709	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	88.258%
2710	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.006%	88.264%
2711	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	88.270%
2712	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	88.276%
2713	HOLMEN AB B SHARES COMMON STOCK	0.006%	88.282%
2714	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.006%	88.288%
2715	LUKOIL PJSC SPON ADR ADR RUB.025	0.006%	88.295%
2716	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.006%	88.301%
2717	BANK OF MONTREAL SR UNSECURED 12/19 2.1	0.006%	88.307%
2718	SAAB AB B COMMON STOCK	0.006%	88.313%
2719	TESARO INC COMMON STOCK USD.0001	0.006%	88.319%
2720	WPP PLC COMMON STOCK GBP.1	0.006%	88.325%
2721	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	88.331%
2722	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.006%	88.337%
2723	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.006%	88.343%
2724	PEAB AB COMMON STOCK SEK5.35	0.006%	88.349%
2725	PARAMOUNT GROUP INC REIT USD.01	0.006%	88.355%
2726	CHIBA BANK LTD/THE COMMON STOCK	0.006%	88.361%
2727	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.006%	88.367%
2728	HUSKY ENERGY INC COMMON STOCK	0.006%	88.373%
2729	JAPAN TOBACCO INC COMMON STOCK	0.006%	88.379%
2730	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.006%	88.385%
2731	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.006%	88.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	GEMALTO COMMON STOCK EUR1.0	0.006%	88.397%
2733	DINEEQUITY INC COMMON STOCK USD.01	0.006%	88.404%
2734	AVON PRODUCTS INC COMMON STOCK USD.25	0.006%	88.410%
2735	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.006%	88.416%
2736	SNC LAVALIN GROUP INC COMMON STOCK	0.006%	88.422%
2737	MURATA MANUFACTURING CO LTD COMMON STOCK	0.006%	88.428%
2738	TAISEI CORP COMMON STOCK	0.006%	88.434%
2739	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.006%	88.440%
2740	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.006%	88.446%
2741	SABRE CORP COMMON STOCK USD.01	0.006%	88.452%
2742	IDEMITSU KOSAN CO LTD COMMON STOCK	0.006%	88.458%
2743	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.006%	88.464%
2744	KANEKA CORP COMMON STOCK	0.006%	88.470%
2745	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.006%	88.476%
2746	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.006%	88.482%
2747	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.006%	88.488%
2748	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.006%	88.494%
2749	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.006%	88.500%
2750	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.006%	88.506%
2751	SHIMIZU CORP COMMON STOCK	0.006%	88.512%
2752	KONE OYJ B COMMON STOCK	0.006%	88.518%
2753	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.006%	88.524%
2754	BOLLORE COMMON STOCK EUR.16	0.006%	88.530%
2755	DIAGEO PLC COMMON STOCK GBP.2893518	0.006%	88.536%
2756	SPARK NEW ZEALAND LTD COMMON STOCK	0.006%	88.542%
2757	RAIA DROGASIL SA COMMON STOCK	0.006%	88.548%
2758	RETAIL PROPERTIES OF AME A REIT USD.001	0.006%	88.554%
2759	WHITBREAD PLC COMMON STOCK GBP.767974	0.006%	88.560%
2760	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	88.566%
2761	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.006%	88.572%
2762	GUESS? INC COMMON STOCK USD.01	0.006%	88.578%
2763	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	88.583%
2764	GOLDCORP INC SR UNSECURED 06/21 3.625	0.006%	88.589%
2765	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.006%	88.595%
2766	DDR CORP REIT USD.1	0.006%	88.601%
2767	VENTURE CORP LTD COMMON STOCK	0.006%	88.607%
2768	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.006%	88.613%
2769	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.006%	88.619%
2770	SAPPORO HOLDINGS LTD COMMON STOCK	0.006%	88.625%
2771	AVI LTD COMMON STOCK ZAR.05	0.006%	88.631%
2772	GAM HOLDING AG COMMON STOCK CHF.05	0.006%	88.637%
2773	SANTOS LTD COMMON STOCK	0.006%	88.643%
2774	ASTELLAS PHARMA INC COMMON STOCK	0.006%	88.649%
2775	FERROVIAL SA COMMON STOCK EUR.2	0.006%	88.655%
2776	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.006%	88.661%
2777	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.006%	88.666%
2778	NTN CORP COMMON STOCK	0.006%	88.672%
2779	TP ICAP PLC COMMON STOCK GBP.25	0.006%	88.678%
2780	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.006%	88.684%
2781	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	88.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	88.696%
2783	DEUTSCHE BOERSE AG COMMON STOCK	0.006%	88.702%
2784	OIL SEARCH LTD COMMON STOCK	0.006%	88.708%
2785	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.006%	88.714%
2786	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	88.719%
2787	AJINOMOTO CO INC COMMON STOCK	0.006%	88.725%
2788	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.006%	88.731%
2789	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.006%	88.737%
2790	NIKON CORP COMMON STOCK	0.006%	88.743%
2791	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.006%	88.749%
2792	BLUEBIRD BIO INC COMMON STOCK USD.01	0.006%	88.755%
2793	ACTUANT CORP A COMMON STOCK USD.2	0.006%	88.761%
2794	DEUTSCHE TELEKOM AG SPON ADR ADR	0.006%	88.766%
2795	TERNA SPA COMMON STOCK EUR.22	0.006%	88.772%
2796	EDUCATION REALTY TRUST INC REIT USD.01	0.006%	88.778%
2797	IBIDEN CO LTD COMMON STOCK	0.006%	88.784%
2798	KRATON CORP COMMON STOCK USD.01	0.006%	88.790%
2799	SYNTHOMER PLC COMMON STOCK GBP.1	0.006%	88.796%
2800	DMG MORI CO LTD COMMON STOCK	0.006%	88.801%
2801	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.006%	88.807%
2802	SINO LAND CO COMMON STOCK	0.006%	88.813%
2803	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.006%	88.819%
2804	ELEMENTIS PLC COMMON STOCK GBP.05	0.006%	88.825%
2805	NKT A/S COMMON STOCK DKK20.0	0.006%	88.831%
2806	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.006%	88.836%
2807	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.006%	88.842%
2808	BANCFIRST CORP COMMON STOCK USD1.0	0.006%	88.848%
2809	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.006%	88.854%
2810	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.006%	88.860%
2811	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.006%	88.865%
2812	EASTGROUP PROPERTIES INC REIT	0.006%	88.871%
2813	PS BUSINESS PARKS INC/CA REIT USD.01	0.006%	88.877%
2814	HSN INC COMMON STOCK USD.01	0.006%	88.883%
2815	KT+G CORP COMMON STOCK KRW5000.	0.006%	88.889%
2816	JSW STEEL LTD COMMON STOCK INR1.0	0.006%	88.894%
2817	BLACKBERRY LTD COMMON STOCK	0.006%	88.900%
2818	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.006%	88.906%
2819	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.006%	88.912%
2820	BOISE CASCADE CO COMMON STOCK USD.01	0.006%	88.918%
2821	NORDEA BANK AB SR UNSECURED 144A 05/18 1.625	0.006%	88.923%
2822	NGK SPARK PLUG CO LTD COMMON STOCK	0.006%	88.929%
2823	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.006%	88.935%
2824	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.006%	88.941%
2825	LI + FUNG LTD COMMON STOCK HKD.0125	0.006%	88.946%
2826	GOLDMAN SACHS GROUP INC SR UNSECURED 04/21 2.625	0.006%	88.952%
2827	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.006%	88.958%
2828	NCC AB B SHS COMMON STOCK SEK8.0	0.006%	88.964%
2829	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	88.969%
2830	BUWOG AG COMMON STOCK	0.006%	88.975%
2831	SULZER AG REG COMMON STOCK CHF.01	0.006%	88.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	HOMESERVE PLC COMMON STOCK GBP.0269231	0.006%	88.987%
2833	TOYOTA INDUSTRIES CORP COMMON STOCK	0.006%	88.992%
2834	BRENNTAG AG COMMON STOCK	0.006%	88.998%
2835	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.006%	89.004%
2836	RELX NV COMMON STOCK EUR.07	0.006%	89.010%
2837	BADGER METER INC COMMON STOCK USD1.0	0.006%	89.015%
2838	ATKINS (WS) PLC COMMON STOCK GBP.005	0.006%	89.021%
2839	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.006%	89.027%
2840	CREDICORP LTD COMMON STOCK USD5.0	0.006%	89.032%
2841	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.006%	89.038%
2842	A2A SPA COMMON STOCK EUR.52	0.006%	89.044%
2843	SKY PLC COMMON STOCK GBP.5	0.006%	89.049%
2844	SYMRISE AG COMMON STOCK	0.006%	89.055%
2845	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.006%	89.061%
2846	ALTEN SA COMMON STOCK	0.006%	89.066%
2847	KAZ MINERALS PLC COMMON STOCK GBP2	0.006%	89.072%
2848	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.006%	89.078%
2849	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.006%	89.083%
2850	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	89.089%
2851	PEARSON PLC SPONSORED ADR ADR	0.006%	89.095%
2852	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.006%	89.100%
2853	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.006%	89.106%
2854	STANLEY ELECTRIC CO LTD COMMON STOCK	0.006%	89.112%
2855	THALES SA COMMON STOCK EUR3.	0.006%	89.117%
2856	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.006%	89.123%
2857	SEATTLE GENETICS INC COMMON STOCK USD.001	0.006%	89.129%
2858	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.006%	89.134%
2859	WOORI BANK COMMON STOCK KRW5000.0	0.006%	89.140%
2860	UNITED INTERNET AG REG SHARE COMMON STOCK	0.006%	89.145%
2861	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.006%	89.151%
2862	ATRION CORPORATION COMMON STOCK USD.1	0.006%	89.157%
2863	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.006%	89.162%
2864	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.006%	89.168%
2865	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.006%	89.173%
2866	SUEZ COMMON STOCK EUR4.0	0.006%	89.179%
2867	AIR WATER INC COMMON STOCK	0.006%	89.185%
2868	RADIAN GROUP INC COMMON STOCK USD.001	0.006%	89.190%
2869	SHISEIDO CO LTD COMMON STOCK	0.006%	89.196%
2870	FIRST BUSEY CORP COMMON STOCK USD.001	0.006%	89.201%
2871	ARYZTA AG COMMON STOCK CHF.02	0.006%	89.207%
2872	ENSCO PLC CL A COMMON STOCK USD.1	0.006%	89.213%
2873	INOGEN INC COMMON STOCK USD.001	0.006%	89.218%
2874	H LUNDBECK A/S COMMON STOCK DKK5.	0.006%	89.224%
2875	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	0.006%	89.229%
2876	SOJITZ CORP COMMON STOCK	0.006%	89.235%
2877	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.006%	89.240%
2878	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.006%	89.246%
2879	GOLD FIELDS LTD SPONS ADR ADR	0.006%	89.252%
2880	BANCO BILBAO VIZCAYA SP ADR ADR	0.006%	89.257%
2881	OCEANAGOLD CORP COMMON STOCK	0.006%	89.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.006%	89.268%
2883	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.006%	89.274%
2884	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.006%	89.279%
2885	WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	0.006%	89.285%
2886	HANG SENG BANK LTD COMMON STOCK	0.006%	89.290%
2887	1ST SOURCE CORP COMMON STOCK	0.006%	89.296%
2888	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.006%	89.301%
2889	ZEON CORP COMMON STOCK	0.006%	89.307%
2890	PEPSICO INC SR UNSECURED 01/20 4.5	0.006%	89.312%
2891	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.006%	89.318%
2892	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.006%	89.324%
2893	VONOVIA SE COMMON STOCK	0.006%	89.329%
2894	EBIX INC COMMON STOCK USD.1	0.006%	89.335%
2895	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.006%	89.340%
2896	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	89.346%
2897	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.006%	89.351%
2898	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	89.357%
2899	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.005%	89.362%
2900	KEYERA CORP COMMON STOCK	0.005%	89.367%
2901	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.005%	89.373%
2902	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.005%	89.378%
2903	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.005%	89.384%
2904	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.005%	89.389%
2905	YASKAWA ELECTRIC CORP COMMON STOCK	0.005%	89.395%
2906	AAR CORP COMMON STOCK USD1.0	0.005%	89.400%
2907	FUJIKURA LTD COMMON STOCK	0.005%	89.406%
2908	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.005%	89.411%
2909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.005%	89.417%
2910	LENOVO GROUP LTD COMMON STOCK	0.005%	89.422%
2911	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	89.428%
2912	HITACHI CHEMICAL CO LTD COMMON STOCK	0.005%	89.433%
2913	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.005%	89.438%
2914	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.005%	89.444%
2915	UOL GROUP LTD COMMON STOCK	0.005%	89.449%
2916	WACKER CHEMIE AG COMMON STOCK	0.005%	89.455%
2917	CANADIAN NATL RAILWAY CO COMMON STOCK	0.005%	89.460%
2918	HELLA KGAA HUECK + CO COMMON STOCK	0.005%	89.466%
2919	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.005%	89.471%
2920	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.005%	89.476%
2921	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.005%	89.482%
2922	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.005%	89.487%
2923	RLJ LODGING TRUST REIT	0.005%	89.493%
2924	WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	0.005%	89.498%
2925	MONCLER SPA COMMON STOCK	0.005%	89.503%
2926	CONMED CORP COMMON STOCK USD.01	0.005%	89.509%
2927	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.005%	89.514%
2928	LEONI AG COMMON STOCK	0.005%	89.520%
2929	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.005%	89.525%
2930	SHIZUOKA BANK LTD/THE COMMON STOCK	0.005%	89.530%
2931	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.005%	89.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	BUNZL PLC COMMON STOCK GBP.3214286	0.005%	89.541%
2933	CHASE CORP COMMON STOCK USD.1	0.005%	89.546%
2934	CINEPLEX INC COMMON STOCK	0.005%	89.552%
2935	BEKAERT NV COMMON STOCK	0.005%	89.557%
2936	NATIONAL AUSTRALIA BK LT SR UNSECURED 07/18 2.3	0.005%	89.562%
2937	BANK OF KYOTO LTD/THE COMMON STOCK	0.005%	89.568%
2938	NEXANS SA COMMON STOCK EUR1.	0.005%	89.573%
2939	ROHM CO LTD COMMON STOCK	0.005%	89.579%
2940	NOK CORP COMMON STOCK	0.005%	89.584%
2941	TOPDANMARK A/S COMMON STOCK DKK1.0	0.005%	89.589%
2942	INFINERA CORP COMMON STOCK USD.001	0.005%	89.595%
2943	MASONITE INTERNATIONAL CORP COMMON STOCK	0.005%	89.600%
2944	TANGER FACTORY OUTLET CENTER REIT USD.01	0.005%	89.605%
2945	CI FINANCIAL CORP COMMON STOCK	0.005%	89.611%
2946	DOWA HOLDINGS CO LTD COMMON STOCK	0.005%	89.616%
2947	POSCO COMMON STOCK KRW5000.	0.005%	89.621%
2948	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.005%	89.627%
2949	ACCOR SA COMMON STOCK EUR3.	0.005%	89.632%
2950	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.005%	89.637%
2951	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.005%	89.642%
2952	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.005%	89.648%
2953	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.005%	89.653%
2954	COGECO COMMUNICATIONS INC COMMON STOCK	0.005%	89.658%
2955	HUTCHISON PORT HOLDINGS TR U UNIT	0.005%	89.664%
2956	LAURENTIAN BANK OF CANADA COMMON STOCK	0.005%	89.669%
2957	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.005%	89.674%
2958	EURONEXT NV COMMON STOCK EUR1.6	0.005%	89.680%
2959	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.005%	89.685%
2960	SWISS PRIME SITE REG COMMON STOCK	0.005%	89.690%
2961	NIPRO CORP COMMON STOCK	0.005%	89.695%
2962	ULVAC INC COMMON STOCK	0.005%	89.701%
2963	CSR LTD COMMON STOCK	0.005%	89.706%
2964	BARLOWORLD LTD COMMON STOCK ZAR.05	0.005%	89.711%
2965	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.005%	89.716%
2966	RAMBUS INC COMMON STOCK USD.001	0.005%	89.722%
2967	BRF SA COMMON STOCK	0.005%	89.727%
2968	GALAPAGOS NV COMMON STOCK	0.005%	89.732%
2969	SANKYU INC COMMON STOCK	0.005%	89.738%
2970	AUST + NZ BANKING GRP NY SR UNSECURED 10/17 1.875	0.005%	89.743%
2971	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.005%	89.748%
2972	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.005%	89.753%
2973	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.759%
2974	DAIDO STEEL CO LTD COMMON STOCK	0.005%	89.764%
2975	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.005%	89.769%
2976	TRYG A/S COMMON STOCK DKK5.0	0.005%	89.774%
2977	MERCK KGAA COMMON STOCK	0.005%	89.780%
2978	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.005%	89.785%
2979	SCHOLASTIC CORP COMMON STOCK USD.01	0.005%	89.790%
2980	JUNGHEINRICH PRFD PREFERENCE	0.005%	89.795%
2981	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.005%	89.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	ROYAL BANK OF SCOT SPON ADR	0.005%	89.806%
2983	SAIPEM SPA COMMON STOCK NPV	0.005%	89.811%
2984	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.005%	89.816%
2985	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.005%	89.821%
2986	CNOOC LTD SPON ADR ADR	0.005%	89.827%
2987	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 VAR	0.005%	89.832%
2988	SEINO HOLDINGS CO LTD COMMON STOCK	0.005%	89.837%
2989	EXELIXIS INC COMMON STOCK USD.001	0.005%	89.842%
2990	VALE SA COMMON STOCK	0.005%	89.847%
2991	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.005%	89.853%
2992	CREDIT SAISON CO LTD COMMON STOCK	0.005%	89.858%
2993	CHINA STEEL CORP COMMON STOCK TWD10.	0.005%	89.863%
2994	PLANET FITNESS INC CL A COMMON STOCK	0.005%	89.868%
2995	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.005%	89.873%
2996	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.005%	89.879%
2997	TUI AG DI COMMON STOCK	0.005%	89.884%
2998	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	89.889%
2999	HASEKO CORP COMMON STOCK	0.005%	89.894%
3000	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.005%	89.899%
3001	IMPERIAL OIL LTD COMMON STOCK	0.005%	89.904%
3002	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.005%	89.910%
3003	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.005%	89.915%
3004	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.005%	89.920%
3005	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.005%	89.925%
3006	TELE2 AB B SHS COMMON STOCK SEK1.25	0.005%	89.930%
3007	TAIYO YUDEN CO LTD COMMON STOCK	0.005%	89.935%
3008	GENTING BHD COMMON STOCK MYR.1	0.005%	89.940%
3009	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.005%	89.946%
3010	OCLARO INC COMMON STOCK USD.01	0.005%	89.951%
3011	NEX GROUP PLC COMMON STOCK GBP.175	0.005%	89.956%
3012	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.005%	89.961%
3013	DOLLARAMA INC COMMON STOCK	0.005%	89.966%
3014	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.005%	89.971%
3015	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.005%	89.976%
3016	ANDRITZ AG COMMON STOCK	0.005%	89.981%
3017	BJ S RESTAURANTS INC COMMON STOCK	0.005%	89.986%
3018	ATLANTIA SPA COMMON STOCK EUR1.0	0.005%	89.991%
3019	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.005%	89.997%
3020	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.005%	90.002%
3021	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.005%	90.007%
3022	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.005%	90.012%
3023	LHC GROUP INC COMMON STOCK USD.01	0.005%	90.017%
3024	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.005%	90.022%
3025	ALPS ELECTRIC CO LTD COMMON STOCK	0.005%	90.027%
3026	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.005%	90.032%
3027	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.005%	90.037%
3028	COEUR MINING INC COMMON STOCK USD.01	0.005%	90.042%
3029	KB HOME COMMON STOCK USD1.0	0.005%	90.047%
3030	CALAVO GROWERS INC COMMON STOCK USD.001	0.005%	90.052%
3031	YAMAHA CORP COMMON STOCK	0.005%	90.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	MEDIPAL HOLDINGS CORP COMMON STOCK	0.005%	90.063%
3033	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.005%	90.068%
3034	AGRIUM INC COMMON STOCK	0.005%	90.073%
3035	TIME INC COMMON STOCK USD.01	0.005%	90.078%
3036	QTS REALTY TRUST INC CL A REIT USD.01	0.005%	90.083%
3037	DISCOVERY LTD COMMON STOCK ZAR.001	0.005%	90.088%
3038	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.005%	90.093%
3039	BAJAJ AUTO LTD COMMON STOCK INR10.	0.005%	90.098%
3040	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	90.103%
3041	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.005%	90.108%
3042	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	0.005%	90.113%
3043	MACK CALI REALTY CORP REIT USD.01	0.005%	90.118%
3044	TOYODA GOSEI CO LTD COMMON STOCK	0.005%	90.123%
3045	KATE SPADE + CO COMMON STOCK USD1.0	0.005%	90.128%
3046	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.005%	90.133%
3047	RELX PLC COMMON STOCK GBP.144397	0.005%	90.138%
3048	SAVILLS PLC COMMON STOCK GBP.025	0.005%	90.143%
3049	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.005%	90.148%
3050	WORLEYPARSONS LTD COMMON STOCK	0.005%	90.153%
3051	ASIAN PAINTS LTD COMMON STOCK INR1.	0.005%	90.158%
3052	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.005%	90.163%
3053	mitsui fudosan co ltd common stock	0.005%	90.168%
3054	3M COMPANY SR UNSECURED 02/22 0.375	0.005%	90.173%
3055	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.005%	90.178%
3056	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 01/19 1.375	0.005%	90.183%
3057	EXPORT DEVELOPMNT CANADA SR UNSECURED 02/19 1.25	0.005%	90.188%
3058	MONDI LTD COMMON STOCK	0.005%	90.193%
3059	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.005%	90.198%
3060	ELLIE MAE INC COMMON STOCK USD.0001	0.005%	90.203%
3061	AKBANK T.A.S. COMMON STOCK TRY1.	0.005%	90.208%
3062	TIS INC COMMON STOCK	0.005%	90.213%
3063	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.005%	90.218%
3064	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	90.223%
3065	TIETO OYJ COMMON STOCK	0.005%	90.228%
3066	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.005%	90.233%
3067	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.005%	90.238%
3068	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	90.243%
3069	CTrip.COM INTERNATIONAL ADR ADR USD.01	0.005%	90.248%
3070	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR REGS 03/22 0.4	0.005%	90.253%
3071	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.005%	90.258%
3072	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.005%	90.263%
3073	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.005%	90.268%
3074	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.005%	90.273%
3075	KOITO MANUFACTURING CO LTD COMMON STOCK	0.005%	90.278%
3076	TOKUYAMA CORP COMMON STOCK	0.005%	90.283%
3077	SCANSOURCE INC COMMON STOCK	0.005%	90.288%
3078	AOYAMA TRADING CO LTD COMMON STOCK	0.005%	90.293%
3079	GREGGS PLC COMMON STOCK GBP.02	0.005%	90.298%
3080	STURM RUGER + CO INC COMMON STOCK USD1.0	0.005%	90.303%
3081	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.005%	90.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.005%	90.313%
3083	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.005%	90.318%
3084	TABCORP HOLDINGS LTD COMMON STOCK	0.005%	90.323%
3085	TATA STEEL LTD COMMON STOCK INR10.	0.005%	90.327%
3086	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.005%	90.332%
3087	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.005%	90.337%
3088	DAIICHI SANKYO CO LTD COMMON STOCK	0.005%	90.342%
3089	URBAN EDGE PROPERTIES REIT USD.01	0.005%	90.347%
3090	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.005%	90.352%
3091	WASHINGTON REIT REIT USD.01	0.005%	90.357%
3092	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.005%	90.362%
3093	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	90.367%
3094	CITY HOLDING CO COMMON STOCK USD2.5	0.005%	90.372%
3095	FLETCHER BUILDING LTD COMMON STOCK	0.005%	90.377%
3096	BANK OF NOVA SCOTIA SR UNSECURED 07/21 2.8	0.005%	90.381%
3097	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.005%	90.386%
3098	ANIMA HOLDING SPA COMMON STOCK	0.005%	90.391%
3099	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	90.396%
3100	77 BANK LTD/THE COMMON STOCK	0.005%	90.401%
3101	COCHLEAR LTD COMMON STOCK	0.005%	90.406%
3102	HACHIJUNI BANK LTD/THE COMMON STOCK	0.005%	90.411%
3103	MITSUBISHI MOTORS CORP COMMON STOCK	0.005%	90.416%
3104	KITE PHARMA INC COMMON STOCK USD.001	0.005%	90.421%
3105	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.005%	90.425%
3106	TRANSURBAN GROUP STAPLED SECURITY	0.005%	90.430%
3107	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	90.435%
3108	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.005%	90.440%
3109	TOKYO TATEMONO CO LTD COMMON STOCK	0.005%	90.445%
3110	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/20 4.5	0.005%	90.450%
3111	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	90.454%
3112	KB FINANCIAL GROUP INC ADR ADR	0.005%	90.459%
3113	COMFORTDELGRO CORP LTD COMMON STOCK	0.005%	90.464%
3114	NEWS CORP CLASS B COMMON STOCK	0.005%	90.469%
3115	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.005%	90.474%
3116	SSAB AB B SHARES COMMON STOCK	0.005%	90.479%
3117	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.005%	90.483%
3118	CITIZEN WATCH CO LTD COMMON STOCK	0.005%	90.488%
3119	TSUMURA + CO COMMON STOCK	0.005%	90.493%
3120	SONIC CORP COMMON STOCK USD.01	0.005%	90.498%
3121	SJM HOLDINGS LTD COMMON STOCK	0.005%	90.503%
3122	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.005%	90.508%
3123	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.005%	90.512%
3124	MAPLE LEAF FOODS INC COMMON STOCK	0.005%	90.517%
3125	VESUVIUS PLC COMMON STOCK GBP.1	0.005%	90.522%
3126	HERO MOTOCORP LTD COMMON STOCK INR2.	0.005%	90.527%
3127	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.005%	90.532%
3128	S OIL CORP COMMON STOCK KRW2500.0	0.005%	90.536%
3129	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.005%	90.541%
3130	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.005%	90.546%
3131	BR MALLS PARTICIPACOES SA COMMON STOCK	0.005%	90.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	DFDS A/S COMMON STOCK DKK20.0	0.005%	90.555%
3133	KAO CORP COMMON STOCK	0.005%	90.560%
3134	IPSEN COMMON STOCK EUR1.	0.005%	90.565%
3135	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.005%	90.570%
3136	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.005%	90.575%
3137	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.005%	90.579%
3138	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.005%	90.584%
3139	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	90.589%
3140	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.005%	90.594%
3141	ACADIA REALTY TRUST REIT USD.001	0.005%	90.598%
3142	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	0.005%	90.603%
3143	CUBIC CORP COMMON STOCK	0.005%	90.608%
3144	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.005%	90.613%
3145	TOREX GOLD RESOURCES INC COMMON STOCK	0.005%	90.617%
3146	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.005%	90.622%
3147	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.005%	90.627%
3148	LION CORP COMMON STOCK	0.005%	90.632%
3149	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.005%	90.636%
3150	FUJI ELECTRIC CO LTD COMMON STOCK	0.005%	90.641%
3151	METCASH LTD COMMON STOCK	0.005%	90.646%
3152	CNOOC LTD COMMON STOCK	0.005%	90.650%
3153	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.005%	90.655%
3154	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.005%	90.660%
3155	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.005%	90.665%
3156	YAMADA DENKI CO LTD COMMON STOCK	0.005%	90.669%
3157	TRUEBLUE INC COMMON STOCK	0.005%	90.674%
3158	DIPLOMA PLC COMMON STOCK GBP.05	0.005%	90.679%
3159	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.005%	90.683%
3160	HITACHI METALS LTD COMMON STOCK	0.005%	90.688%
3161	SCHOUW + CO COMMON STOCK DKK10.0	0.005%	90.693%
3162	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.697%
3163	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.005%	90.702%
3164	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.005%	90.707%
3165	BANKIA SA COMMON STOCK EUR1.0	0.005%	90.711%
3166	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	90.716%
3167	ASML HOLDING NV COMMON STOCK EUR.09	0.005%	90.721%
3168	WESTON (GEORGE) LTD COMMON STOCK	0.005%	90.725%
3169	ALAMO GROUP INC COMMON STOCK USD.1	0.005%	90.730%
3170	PGT INNOVATIONS INC COMMON STOCK USD.01	0.005%	90.735%
3171	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.005%	90.739%
3172	SUZUKEN CO LTD COMMON STOCK	0.005%	90.744%
3173	SOFTWARE AG COMMON STOCK	0.005%	90.749%
3174	SYNTEL INC COMMON STOCK	0.005%	90.753%
3175	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	90.758%
3176	SUNPOWER CORP COMMON STOCK USD.001	0.005%	90.763%
3177	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.005%	90.767%
3178	EMBRAER SA SPON ADR ADR	0.005%	90.772%
3179	EAST JAPAN RAILWAY CO COMMON STOCK	0.005%	90.777%
3180	S + T BANCORP INC COMMON STOCK USD2.5	0.005%	90.781%
3181	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.005%	90.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.005%	90.791%
3183	CARE CAPITAL PROPERTIES INC REIT USD.01	0.005%	90.795%
3184	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.005%	90.800%
3185	BRITVIC PLC COMMON STOCK GBP.2	0.005%	90.804%
3186	HUBBAY MINERALS INC COMMON STOCK	0.005%	90.809%
3187	OSG CORP COMMON STOCK	0.005%	90.814%
3188	SNAM SPA COMMON STOCK	0.005%	90.818%
3189	CHUGOKU BANK LTD/THE COMMON STOCK	0.005%	90.823%
3190	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.005%	90.828%
3191	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.005%	90.832%
3192	TOYOBO CO LTD COMMON STOCK	0.005%	90.837%
3193	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.005%	90.841%
3194	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.005%	90.846%
3195	FORTIS INC COMMON STOCK	0.005%	90.851%
3196	NOKIA OYJ COMMON STOCK NPV	0.005%	90.855%
3197	INFINEON TECHNOLOGIES ADR ADR	0.005%	90.860%
3198	STAG INDUSTRIAL INC REIT USD.01	0.005%	90.864%
3199	WASTE CONNECTIONS INC COMMON STOCK	0.005%	90.869%
3200	EPLUS INC COMMON STOCK USD.01	0.005%	90.874%
3201	PARK NATIONAL CORP COMMON STOCK	0.005%	90.878%
3202	APA GROUP STAPLED SECURITY	0.005%	90.883%
3203	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.005%	90.887%
3204	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	90.892%
3205	ENEL AMERICAS SA ADR ADR	0.005%	90.897%
3206	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.005%	90.901%
3207	SIMCORP A/S COMMON STOCK DKK1.	0.005%	90.906%
3208	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.005%	90.910%
3209	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.005%	90.915%
3210	ONTEX GROUP NV COMMON STOCK	0.005%	90.919%
3211	HEALTH EQUITY INC COMMON STOCK USD.0001	0.005%	90.924%
3212	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.928%
3213	OPKO HEALTH INC COMMON STOCK USD.01	0.005%	90.933%
3214	KAMIGUMI CO LTD COMMON STOCK	0.005%	90.938%
3215	GS YUASA CORP COMMON STOCK	0.005%	90.942%
3216	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.005%	90.947%
3217	DKSH HOLDING AG COMMON STOCK CHF.1	0.005%	90.951%
3218	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.005%	90.956%
3219	AIR NEW ZEALAND LTD COMMON STOCK	0.005%	90.960%
3220	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.005%	90.965%
3221	GORMAN RUPP CO COMMON STOCK	0.005%	90.970%
3222	THYSSENKRUPP AG COMMON STOCK	0.005%	90.974%
3223	FABEGE AB COMMON STOCK SEK30.82	0.005%	90.979%
3224	TALANX AG COMMON STOCK	0.005%	90.983%
3225	THOMSON REUTERS CORP COMMON STOCK	0.005%	90.988%
3226	TRIPADVISOR INC COMMON STOCK USD.001	0.005%	90.992%
3227	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.005%	90.997%
3228	QUALICORP SA COMMON STOCK	0.005%	91.001%
3229	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.005%	91.006%
3230	OCI NV COMMON STOCK EUR.02	0.005%	91.010%
3231	SPX CORP COMMON STOCK USD.01	0.005%	91.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.005%	91.019%
3233	AMCOR LIMITED COMMON STOCK	0.005%	91.024%
3234	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.005%	91.029%
3235	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.005%	91.033%
3236	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.005%	91.038%
3237	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.005%	91.042%
3238	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.005%	91.047%
3239	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.005%	91.051%
3240	NOVANTA INC COMMON STOCK	0.005%	91.056%
3241	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.005%	91.060%
3242	ALON USA ENERGY INC COMMON STOCK USD.01	0.005%	91.065%
3243	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	91.069%
3244	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.005%	91.074%
3245	DEXCOM INC COMMON STOCK USD.001	0.005%	91.078%
3246	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.005%	91.083%
3247	JSR CORP COMMON STOCK	0.005%	91.087%
3248	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.004%	91.092%
3249	TOROMONT INDUSTRIES LTD COMMON STOCK	0.004%	91.096%
3250	CASTELLUM AB COMMON STOCK SEK.5	0.004%	91.101%
3251	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.004%	91.105%
3252	FAIRFAX MEDIA LTD COMMON STOCK	0.004%	91.110%
3253	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.004%	91.114%
3254	GRUMA S.A.B. B COMMON STOCK	0.004%	91.119%
3255	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	91.123%
3256	KONECRANES OYJ COMMON STOCK EUR.5	0.004%	91.128%
3257	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.004%	91.132%
3258	CHALLENGER LTD COMMON STOCK	0.004%	91.137%
3259	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	91.141%
3260	LEOPALACE21 CORP COMMON STOCK	0.004%	91.146%
3261	CAVIUM INC COMMON STOCK USD.001	0.004%	91.150%
3262	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	91.154%
3263	GUNMA BANK LTD COMMON STOCK	0.004%	91.159%
3264	COHEN + STEERS INC COMMON STOCK USD.01	0.004%	91.163%
3265	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.168%
3266	DETOUR GOLD CORP COMMON STOCK	0.004%	91.172%
3267	KFW GOVT GUARANT 04/19 1.875	0.004%	91.177%
3268	IMERYS SA COMMON STOCK EUR2.	0.004%	91.181%
3269	ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	0.004%	91.186%
3270	GRIFFON CORP COMMON STOCK USD.25	0.004%	91.190%
3271	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.004%	91.194%
3272	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.199%
3273	SODEXO SA COMMON STOCK EUR4.0	0.004%	91.203%
3274	UNIT CORP COMMON STOCK USD.2	0.004%	91.208%
3275	VIAD CORP COMMON STOCK USD1.5	0.004%	91.212%
3276	TOWNE BANK COMMON STOCK USD1.667	0.004%	91.217%
3277	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.004%	91.221%
3278	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	91.225%
3279	ITV PLC COMMON STOCK GBP.1	0.004%	91.230%
3280	FIRSTGROUP PLC COMMON STOCK GBP.05	0.004%	91.234%
3281	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.004%	91.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.243%
3283	CRANSWICK PLC COMMON STOCK GBP.1	0.004%	91.247%
3284	GENMAB A/S COMMON STOCK DKK1.	0.004%	91.252%
3285	EXXON MOBIL CORPORATION SR UNSECURED 03/18 VAR	0.004%	91.256%
3286	LEXINGTON REALTY TRUST REIT USD.0001	0.004%	91.261%
3287	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.004%	91.265%
3288	KINDRED GROUP PLC SDR GBP.005	0.004%	91.269%
3289	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.004%	91.274%
3290	RECORDATI SPA COMMON STOCK EUR.125	0.004%	91.278%
3291	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/18 1	0.004%	91.283%
3292	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.004%	91.287%
3293	KOMMUNALBANKEN AS SR UNSECURED 144A 03/18 1	0.004%	91.291%
3294	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.004%	91.296%
3295	HIROSHIMA BANK LTD/THE COMMON STOCK	0.004%	91.300%
3296	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.004%	91.305%
3297	INSTEEL INDUSTRIES INC COMMON STOCK	0.004%	91.309%
3298	SCREEN HOLDINGS CO LTD COMMON STOCK	0.004%	91.313%
3299	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.004%	91.318%
3300	DIODES INC COMMON STOCK USD.667	0.004%	91.322%
3301	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.004%	91.326%
3302	NORMA GROUP SE COMMON STOCK	0.004%	91.331%
3303	ENDESA SA COMMON STOCK EUR1.2	0.004%	91.335%
3304	SONIC HEALTHCARE LTD COMMON STOCK	0.004%	91.340%
3305	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.004%	91.344%
3306	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.004%	91.348%
3307	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.353%
3308	TESSENDERLO GROUP COMMON STOCK	0.004%	91.357%
3309	H2O RETAILING CORP COMMON STOCK	0.004%	91.361%
3310	TRANSCONTINENTAL INC CL A COMMON STOCK	0.004%	91.366%
3311	LYDALL INC COMMON STOCK USD.1	0.004%	91.370%
3312	CASIO COMPUTER CO LTD COMMON STOCK	0.004%	91.374%
3313	FORTINET INC COMMON STOCK USD.001	0.004%	91.379%
3314	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	91.383%
3315	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.004%	91.387%
3316	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	91.392%
3317	WIENERBERGER AG COMMON STOCK	0.004%	91.396%
3318	KERING COMMON STOCK EUR4.	0.004%	91.400%
3319	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.004%	91.405%
3320	TOAGOSEI CO LTD COMMON STOCK	0.004%	91.409%
3321	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.004%	91.413%
3322	OMRON CORP COMMON STOCK	0.004%	91.418%
3323	PETROBRAS PETROLEO BRAS COMMON STOCK	0.004%	91.422%
3324	POU CHEN COMMON STOCK TWD10.	0.004%	91.426%
3325	NEOPOST SA COMMON STOCK EUR1.0	0.004%	91.430%
3326	FORMFACTOR INC COMMON STOCK USD.001	0.004%	91.435%
3327	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.004%	91.439%
3328	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	91.443%
3329	EMMI AG REG COMMON STOCK CHF10.0	0.004%	91.448%
3330	ALAMOS GOLD INC CLASS A COMMON STOCK	0.004%	91.452%
3331	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.004%	91.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.460%
3333	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.004%	91.465%
3334	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.004%	91.469%
3335	MARUHA NICHIRO CORP COMMON STOCK	0.004%	91.473%
3336	MEDIFAST INC COMMON STOCK USD.001	0.004%	91.478%
3337	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.482%
3338	GENWORTH MI CANADA INC COMMON STOCK	0.004%	91.486%
3339	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	91.490%
3340	SALZGITTER AG COMMON STOCK	0.004%	91.495%
3341	THK CO LTD COMMON STOCK	0.004%	91.499%
3342	CALLON PETROLEUM CO COMMON STOCK USD.01	0.004%	91.503%
3343	NIC INC COMMON STOCK	0.004%	91.507%
3344	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.004%	91.512%
3345	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.004%	91.516%
3346	NAUTILUS INC COMMON STOCK	0.004%	91.520%
3347	MITIE GROUP PLC COMMON STOCK GBP.025	0.004%	91.524%
3348	BPOST SA COMMON STOCK	0.004%	91.529%
3349	NATIONAL BANK HOLD CL A COMMON STOCK	0.004%	91.533%
3350	WORKDAY INC CLASS A COMMON STOCK USD.001	0.004%	91.537%
3351	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.004%	91.541%
3352	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.004%	91.546%
3353	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.004%	91.550%
3354	MYERS INDUSTRIES INC COMMON STOCK	0.004%	91.554%
3355	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.004%	91.558%
3356	BRIGGS + STRATTON COMMON STOCK USD.01	0.004%	91.563%
3357	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.004%	91.567%
3358	INDIVIOR PLC COMMON STOCK USD.1	0.004%	91.571%
3359	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.004%	91.575%
3360	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.004%	91.580%
3361	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.004%	91.584%
3362	MATERION CORP COMMON STOCK	0.004%	91.588%
3363	SPAR GROUP LIMITED/THE COMMON STOCK	0.004%	91.592%
3364	JAPAN AIRLINES CO LTD COMMON STOCK	0.004%	91.596%
3365	DYNEGY INC COMMON STOCK USD.01	0.004%	91.601%
3366	CAPITA PLC COMMON STOCK GBP.020667	0.004%	91.605%
3367	MTR CORP COMMON STOCK	0.004%	91.609%
3368	PGE SA COMMON STOCK PLN10.25	0.004%	91.613%
3369	PERNOD RICARD SA COMMON STOCK EUR1.55	0.004%	91.618%
3370	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.004%	91.622%
3371	WILMAR INTERNATIONAL LTD COMMON STOCK	0.004%	91.626%
3372	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.004%	91.630%
3373	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.004%	91.634%
3374	WIPRO LTD COMMON STOCK INR2.	0.004%	91.639%
3375	CITIC LTD COMMON STOCK	0.004%	91.643%
3376	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.004%	91.647%
3377	KERRY GROUP PLC A COMMON STOCK EUR.125	0.004%	91.651%
3378	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.004%	91.655%
3379	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.004%	91.660%
3380	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	91.664%
3381	NH FOODS LTD COMMON STOCK	0.004%	91.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	HITACHI CAPITAL CORP COMMON STOCK	0.004%	91.672%
3383	MEXICHEM SAB DE CV COMMON STOCK	0.004%	91.676%
3384	INTER PARFUMS INC COMMON STOCK USD.001	0.004%	91.681%
3385	SUPERGROUP PLC COMMON STOCK GBP.05	0.004%	91.685%
3386	SUEDZUCKER AG COMMON STOCK	0.004%	91.689%
3387	TOKYO CENTURY CORP COMMON STOCK	0.004%	91.693%
3388	GRAY TELEVISION INC COMMON STOCK	0.004%	91.697%
3389	AEROVIRONMENT INC COMMON STOCK USD.0001	0.004%	91.701%
3390	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.004%	91.706%
3391	DRILLISCH AG COMMON STOCK	0.004%	91.710%
3392	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	91.714%
3393	LTC PROPERTIES INC REIT USD.01	0.004%	91.718%
3394	CBIZ INC COMMON STOCK USD.01	0.004%	91.722%
3395	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	91.726%
3396	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.004%	91.730%
3397	ROYAL UNIBREW COMMON STOCK DKK2.0	0.004%	91.735%
3398	TMX GROUP LTD COMMON STOCK	0.004%	91.739%
3399	CANADIAN NATL RAILWAY CO COMMON STOCK	0.004%	91.743%
3400	AIRCASTLE LTD COMMON STOCK USD.01	0.004%	91.747%
3401	CGI GROUP INC CLASS A COMMON STOCK	0.004%	91.751%
3402	AGNICO EAGLE MINES LTD COMMON STOCK	0.004%	91.755%
3403	TECK RESOURCES LTD CLS B COMMON STOCK	0.004%	91.759%
3404	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.004%	91.764%
3405	HEXPOL AB COMMON STOCK SEK.2	0.004%	91.768%
3406	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.004%	91.772%
3407	ONEX CORPORATION COMMON STOCK	0.004%	91.776%
3408	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.004%	91.780%
3409	TS TECH CO LTD COMMON STOCK	0.004%	91.784%
3410	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.004%	91.788%
3411	CAREER EDUCATION CORP COMMON STOCK USD.01	0.004%	91.792%
3412	RITE AID CORP COMMON STOCK USD1.0	0.004%	91.797%
3413	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	0.004%	91.801%
3414	SONAE COMMON STOCK EUR1.0	0.004%	91.805%
3415	NEXITY COMMON STOCK EUR5.0	0.004%	91.809%
3416	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.004%	91.813%
3417	GRAINCORP LTD A COMMON STOCK	0.004%	91.817%
3418	CLP HOLDINGS LTD COMMON STOCK	0.004%	91.821%
3419	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.004%	91.825%
3420	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.004%	91.830%
3421	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.004%	91.834%
3422	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.004%	91.838%
3423	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.842%
3424	GEMALTO COMMON STOCK EUR1.0	0.004%	91.846%
3425	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.004%	91.850%
3426	YAMANA GOLD INC COMMON STOCK	0.004%	91.854%
3427	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.858%
3428	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.004%	91.862%
3429	SANWA HOLDINGS CORP COMMON STOCK	0.004%	91.867%
3430	BANCO DO BRASIL S.A. COMMON STOCK	0.004%	91.871%
3431	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.004%	91.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	XENIA HOTELS + RESORTS INC REIT USD.01	0.004%	91.879%
3433	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.004%	91.883%
3434	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.004%	91.887%
3435	ADTRAN INC COMMON STOCK USD.01	0.004%	91.891%
3436	ELDORADO GOLD CORP COMMON STOCK	0.004%	91.895%
3437	NAGASE + CO LTD COMMON STOCK	0.004%	91.899%
3438	OZ MINERALS LTD COMMON STOCK	0.004%	91.903%
3439	TAIWAN CEMENT COMMON STOCK TWD10.	0.004%	91.907%
3440	SINGAPORE POST LTD COMMON STOCK	0.004%	91.912%
3441	AMADA HOLDINGS CO LTD COMMON STOCK	0.004%	91.916%
3442	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	91.920%
3443	NEW GOLD INC COMMON STOCK	0.004%	91.924%
3444	HEALTHSCOPE LTD COMMON STOCK	0.004%	91.928%
3445	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.004%	91.932%
3446	ENI SPA SPONSORED ADR ADR	0.004%	91.936%
3447	INDUSIND BANK LTD COMMON STOCK INR10.0	0.004%	91.940%
3448	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.944%
3449	TOPBUILD CORP COMMON STOCK	0.004%	91.948%
3450	RENISHAW PLC COMMON STOCK GBP.2	0.004%	91.952%
3451	INNOGY SE COMMON STOCK EUR2.0	0.004%	91.956%
3452	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.004%	91.960%
3453	AGL ENERGY LTD COMMON STOCK	0.004%	91.964%
3454	CANFOR CORP COMMON STOCK	0.004%	91.969%
3455	WESSANEN COMMON STOCK EUR1.0	0.004%	91.973%
3456	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.004%	91.977%
3457	PETROFAC LTD COMMON STOCK USD.02	0.004%	91.981%
3458	HERA SPA COMMON STOCK EUR1.0	0.004%	91.985%
3459	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.004%	91.989%
3460	MORINAGA + CO LTD COMMON STOCK	0.004%	91.993%
3461	ALKERMES PLC COMMON STOCK USD.01	0.004%	91.997%
3462	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.004%	92.001%
3463	IOOF HOLDINGS LTD COMMON STOCK	0.004%	92.005%
3464	NIFCO INC COMMON STOCK	0.004%	92.009%
3465	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.004%	92.013%
3466	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	92.017%
3467	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.004%	92.021%
3468	REALPAGE INC COMMON STOCK USD.001	0.004%	92.025%
3469	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.004%	92.029%
3470	EXTENDED STAY AMERICA INC UNIT USD.01	0.004%	92.033%
3471	IYO BANK LTD/THE COMMON STOCK	0.004%	92.037%
3472	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.041%
3473	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/19 1.5	0.004%	92.045%
3474	BANK OF MONTREAL SR UNSECURED 04/18 1.4	0.004%	92.049%
3475	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.004%	92.053%
3476	MIRACA HOLDINGS INC COMMON STOCK	0.004%	92.057%
3477	GREENBRIER COMPANIES INC COMMON STOCK	0.004%	92.061%
3478	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.004%	92.065%
3479	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.004%	92.069%
3480	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.004%	92.073%
3481	GRUPO AEROPORTUARIO PAC ADR ADR	0.004%	92.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	HEALTHSTREAM INC COMMON STOCK	0.004%	92.082%
3483	WEIS MARKETS INC COMMON STOCK	0.004%	92.086%
3484	SARTORIUS AG VORZUG PREFERENCE	0.004%	92.090%
3485	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.004%	92.094%
3486	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.004%	92.098%
3487	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	92.102%
3488	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.004%	92.106%
3489	COCA COLA CO/THE SR UNSECURED 11/18 1.65	0.004%	92.110%
3490	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	92.114%
3491	ANDERSONS INC/THE COMMON STOCK	0.004%	92.118%
3492	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.122%
3493	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.004%	92.125%
3494	SGS SA REG COMMON STOCK CHF1.0	0.004%	92.129%
3495	NISSHINBO HOLDINGS INC COMMON STOCK	0.004%	92.133%
3496	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.004%	92.137%
3497	AOZORA BANK LTD COMMON STOCK	0.004%	92.141%
3498	BIOMERIEUX COMMON STOCK	0.004%	92.145%
3499	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.004%	92.149%
3500	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.004%	92.153%
3501	BRAMBLES LTD COMMON STOCK	0.004%	92.157%
3502	MAKITA CORP COMMON STOCK	0.004%	92.161%
3503	ENCORE WIRE CORP COMMON STOCK USD.01	0.004%	92.165%
3504	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	92.169%
3505	PCCW LTD COMMON STOCK	0.004%	92.173%
3506	VISCOFAN SA COMMON STOCK EUR.7	0.004%	92.177%
3507	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.004%	92.181%
3508	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.004%	92.185%
3509	LG CORP COMMON STOCK KRW5000.	0.004%	92.189%
3510	COTT CORPORATION COMMON STOCK	0.004%	92.193%
3511	TOYOTA CREDIT CANADA INC SR UNSECURED REGS 05/19 2.25	0.004%	92.197%
3512	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	92.200%
3513	PROVINCE OF SASKATCHEWAN UNSECURED 03/19 1.95	0.004%	92.204%
3514	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.004%	92.208%
3515	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.004%	92.212%
3516	EICHER MOTORS LTD COMMON STOCK INR10.	0.004%	92.216%
3517	ZODIAC AEROSPACE COMMON STOCK	0.004%	92.220%
3518	FUJI OIL HOLDINGS INC COMMON STOCK	0.004%	92.224%
3519	WH SMITH PLC COMMON STOCK GBP.22	0.004%	92.228%
3520	NN INC COMMON STOCK USD.01	0.004%	92.232%
3521	LG UPLUS CORP COMMON STOCK KRW5000.	0.004%	92.236%
3522	DAIKIN INDUSTRIES LTD COMMON STOCK	0.004%	92.240%
3523	WACOAL HOLDINGS CORP COMMON STOCK	0.004%	92.244%
3524	CRH PLC COMMON STOCK EUR.32	0.004%	92.247%
3525	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.004%	92.251%
3526	FUCHS PETROLUB SE PREF PREFERENCE	0.004%	92.255%
3527	SJW GROUP COMMON STOCK USD.001	0.004%	92.259%
3528	LOJAS AMERICANAS SA PREF PREFERENCE	0.004%	92.263%
3529	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.004%	92.267%
3530	IPSOS COMMON STOCK EUR.25	0.004%	92.271%
3531	SOHGO SECURITY SERVICES CO COMMON STOCK	0.004%	92.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	CVR ENERGY INC COMMON STOCK USD.01	0.004%	92.279%
3533	BARRICK GOLD CORP COMMON STOCK	0.004%	92.282%
3534	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.004%	92.286%
3535	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.004%	92.290%
3536	HOYA CORP COMMON STOCK	0.004%	92.294%
3537	YAMATO HOLDINGS CO LTD COMMON STOCK	0.004%	92.298%
3538	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.004%	92.302%
3539	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.004%	92.306%
3540	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.004%	92.310%
3541	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.004%	92.313%
3542	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	92.317%
3543	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.004%	92.321%
3544	ALFRESA HOLDINGS CORP COMMON STOCK	0.004%	92.325%
3545	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	92.329%
3546	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.004%	92.333%
3547	KUMAGAI GUMI CO LTD COMMON STOCK	0.004%	92.337%
3548	CAMECO CORP COMMON STOCK	0.004%	92.341%
3549	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.004%	92.344%
3550	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.004%	92.348%
3551	BUREAU VERITAS SA COMMON STOCK EUR.12	0.004%	92.352%
3552	ANALOGIC CORP COMMON STOCK USD.05	0.004%	92.356%
3553	FIRST PACIFIC CO COMMON STOCK USD.01	0.004%	92.360%
3554	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.004%	92.364%
3555	GANNETT CO INC COMMON STOCK	0.004%	92.368%
3556	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.004%	92.371%
3557	WESTPAC BANKING CORP SP ADR ADR	0.004%	92.375%
3558	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.004%	92.379%
3559	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.004%	92.383%
3560	NOBLE CORP PLC COMMON STOCK USD.01	0.004%	92.387%
3561	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.004%	92.391%
3562	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.004%	92.394%
3563	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.004%	92.398%
3564	M/I HOMES INC COMMON STOCK USD.01	0.004%	92.402%
3565	QUBE HOLDINGS LTD COMMON STOCK	0.004%	92.406%
3566	CEVA INC COMMON STOCK USD.001	0.004%	92.410%
3567	MARUI GROUP CO LTD COMMON STOCK	0.004%	92.413%
3568	SCORPIO TANKERS INC COMMON STOCK USD.01	0.004%	92.417%
3569	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.004%	92.421%
3570	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.004%	92.425%
3571	OPEN TEXT CORP COMMON STOCK	0.004%	92.429%
3572	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.004%	92.432%
3573	PRIMARY HEALTH CARE LTD COMMON STOCK	0.004%	92.436%
3574	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	92.440%
3575	LANNETT CO INC COMMON STOCK USD.001	0.004%	92.444%
3576	PHARMERICA CORP COMMON STOCK USD.01	0.004%	92.448%
3577	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	92.451%
3578	KEMIRA OYJ COMMON STOCK	0.004%	92.455%
3579	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.004%	92.459%
3580	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.004%	92.463%
3581	HENNES + MAURITZ AB B SHS COMMON STOCK	0.004%	92.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	WISTRON CORP COMMON STOCK TWD10.	0.004%	92.470%
3583	TAG IMMOBILIEN AG COMMON STOCK	0.004%	92.474%
3584	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.004%	92.478%
3585	KASIKORNBANK PCL NVDR NVDR THB10.0	0.004%	92.482%
3586	TRONOX LTD CL A COMMON STOCK USD.01	0.004%	92.485%
3587	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.489%
3588	REPLIGEN CORP COMMON STOCK USD.01	0.004%	92.493%
3589	SSP GROUP PLC COMMON STOCK GBP.01	0.004%	92.497%
3590	NIPPON KAYAKU CO LTD COMMON STOCK	0.004%	92.500%
3591	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	92.504%
3592	SHIMAMURA CO LTD COMMON STOCK	0.004%	92.508%
3593	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.004%	92.512%
3594	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.004%	92.515%
3595	PHH CORP COMMON STOCK USD.01	0.004%	92.519%
3596	AYALA LAND INC COMMON STOCK PHP1.0	0.004%	92.523%
3597	SEVEN BANK LTD COMMON STOCK	0.004%	92.527%
3598	SECOM CO LTD COMMON STOCK	0.004%	92.530%
3599	COMSYS HOLDINGS CORP COMMON STOCK	0.004%	92.534%
3600	SHINSEI BANK LTD COMMON STOCK	0.004%	92.538%
3601	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.004%	92.541%
3602	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.004%	92.545%
3603	BREMBO SPA COMMON STOCK NPV	0.004%	92.549%
3604	VODACOM GROUP LTD COMMON STOCK	0.004%	92.553%
3605	HCI GROUP INC COMMON STOCK	0.004%	92.556%
3606	CROWN RESORTS LTD COMMON STOCK	0.004%	92.560%
3607	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.004%	92.564%
3608	DAIFUKU CO LTD COMMON STOCK	0.004%	92.567%
3609	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	92.571%
3610	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.004%	92.575%
3611	HERSHEY COMPANY SR UNSECURED 12/20 4.125	0.004%	92.578%
3612	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.004%	92.582%
3613	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.004%	92.586%
3614	ABAXIS INC COMMON STOCK	0.004%	92.589%
3615	KINDEN CORP COMMON STOCK	0.004%	92.593%
3616	LATAM AIRLINES GROUP SP ADR ADR	0.004%	92.597%
3617	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.004%	92.600%
3618	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	92.604%
3619	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.004%	92.608%
3620	IWATANI CORP COMMON STOCK	0.004%	92.611%
3621	SPARTANNASH CO COMMON STOCK	0.004%	92.615%
3622	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.004%	92.619%
3623	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 1.3	0.004%	92.622%
3624	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.004%	92.626%
3625	KYUDENKO CORP COMMON STOCK	0.004%	92.630%
3626	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.004%	92.633%
3627	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.004%	92.637%
3628	KFORCE INC COMMON STOCK USD.01	0.004%	92.641%
3629	FORESTAR GROUP INC COMMON STOCK USD1.0	0.004%	92.644%
3630	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.004%	92.648%
3631	IJM CORP BHD COMMON STOCK MYR1.	0.004%	92.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	NABTESCO CORP COMMON STOCK	0.004%	92.655%
3633	E MART INC COMMON STOCK KRW5000.0	0.004%	92.659%
3634	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.004%	92.662%
3635	NOLATO AB B SHS COMMON STOCK SEK5.0	0.004%	92.666%
3636	COWAY CO LTD COMMON STOCK KRW500.0	0.004%	92.670%
3637	MARINE HARVEST COMMON STOCK NOK7.5	0.004%	92.673%
3638	JAFCO CO LTD COMMON STOCK	0.004%	92.677%
3639	LOCALIZA RENT A CAR COMMON STOCK	0.004%	92.681%
3640	SUPERVALU INC COMMON STOCK USD.01	0.004%	92.684%
3641	HOPEWELL HOLDINGS LTD COMMON STOCK	0.004%	92.688%
3642	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.004%	92.691%
3643	SAPUTO INC COMMON STOCK	0.004%	92.695%
3644	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.004%	92.699%
3645	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.004%	92.702%
3646	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	92.706%
3647	RATOS AB B SHS COMMON STOCK	0.004%	92.709%
3648	SIME DARBY BERHAD COMMON STOCK MYR.5	0.004%	92.713%
3649	MOELIS + CO CLASS A COMMON STOCK USD.01	0.004%	92.717%
3650	QUALITY CARE PROPERTIES REIT USD.01	0.004%	92.720%
3651	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.004%	92.724%
3652	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.004%	92.728%
3653	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.004%	92.731%
3654	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.004%	92.735%
3655	SCHRODERS PLC COMMON STOCK GBP1.0	0.004%	92.738%
3656	CARSALES.COM LTD COMMON STOCK	0.004%	92.742%
3657	SHAW COMMUNICATIONS INC B COMMON STOCK	0.004%	92.746%
3658	STRATASYS LTD COMMON STOCK ILS.01	0.004%	92.749%
3659	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	92.753%
3660	ESSENTRA PLC COMMON STOCK GBP.25	0.004%	92.756%
3661	DERICHEBOURG COMMON STOCK EUR.25	0.004%	92.760%
3662	QUALYS INC COMMON STOCK USD.001	0.004%	92.763%
3663	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.004%	92.767%
3664	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	92.771%
3665	IDEA CELLULAR LTD COMMON STOCK INR10.	0.004%	92.774%
3666	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.004%	92.778%
3667	CIA BRASILEIRA DE DIS PRAF PREFERRED STOCK	0.004%	92.781%
3668	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.785%
3669	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.004%	92.789%
3670	CJ CORP COMMON STOCK KRW5000.	0.004%	92.792%
3671	H I S CO LTD COMMON STOCK	0.004%	92.796%
3672	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	92.799%
3673	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.004%	92.803%
3674	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.004%	92.806%
3675	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.004%	92.810%
3676	ALSEA SAB DE CV COMMON STOCK	0.004%	92.813%
3677	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.004%	92.817%
3678	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.004%	92.821%
3679	INVESTEC LTD COMMON STOCK ZAR.0002	0.004%	92.824%
3680	CREDIT SUISSE GROUP SPON ADR ADR	0.004%	92.828%
3681	EXPRESS INC COMMON STOCK	0.004%	92.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	SEEK LTD COMMON STOCK	0.004%	92.835%
3683	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.004%	92.838%
3684	ACTUA CORP COMMON STOCK USD.001	0.004%	92.842%
3685	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.004%	92.845%
3686	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.004%	92.849%
3687	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.004%	92.852%
3688	MEDIBANK PRIVATE LTD COMMON STOCK	0.004%	92.856%
3689	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.004%	92.860%
3690	NOF CORP COMMON STOCK	0.004%	92.863%
3691	BENESSE HOLDINGS INC COMMON STOCK	0.004%	92.867%
3692	AEGION CORP COMMON STOCK USD.01	0.004%	92.870%
3693	KELLY SERVICES INC A COMMON STOCK USD1.0	0.004%	92.874%
3694	KEWPIC CORP COMMON STOCK	0.004%	92.877%
3695	DISCO CORP COMMON STOCK	0.004%	92.881%
3696	HAZAMA ANDO CORP COMMON STOCK	0.004%	92.884%
3697	DENA CO LTD COMMON STOCK	0.004%	92.888%
3698	SUMMIT HOTEL PROPERTIES INC REIT	0.004%	92.891%
3699	BT GROUP PLC COMMON STOCK GBP.05	0.004%	92.895%
3700	MINERAL RESOURCES LTD COMMON STOCK	0.004%	92.898%
3701	AMAYA INC COMMON STOCK	0.004%	92.902%
3702	SARAS SPA COMMON STOCK	0.004%	92.905%
3703	LOBLAW COMPANIES LTD COMMON STOCK	0.004%	92.909%
3704	SAP SE SPONSORED ADR ADR	0.004%	92.912%
3705	CHINA UNICOM HONG KONG ADR ADR	0.004%	92.916%
3706	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.004%	92.919%
3707	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.004%	92.923%
3708	NOBIA AB COMMON STOCK SEK.33	0.004%	92.926%
3709	USHIO INC COMMON STOCK	0.003%	92.930%
3710	GRIFOLS SA COMMON STOCK EUR.25	0.003%	92.933%
3711	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	92.937%
3712	ADELAIDE BRIGHTON LTD COMMON STOCK	0.003%	92.940%
3713	VALE SA SP ADR ADR	0.003%	92.944%
3714	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	92.947%
3715	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	92.951%
3716	MINTH GROUP LTD COMMON STOCK HKD.1	0.003%	92.954%
3717	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	92.958%
3718	GLORY LTD COMMON STOCK	0.003%	92.961%
3719	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.003%	92.965%
3720	CHINA PETROLEUM + CHEM ADR ADR	0.003%	92.968%
3721	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.003%	92.972%
3722	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.003%	92.975%
3723	KOSE CORP COMMON STOCK	0.003%	92.978%
3724	US CELLULAR CORP COMMON STOCK USD1.0	0.003%	92.982%
3725	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.003%	92.985%
3726	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.003%	92.989%
3727	METHANEX CORP COMMON STOCK	0.003%	92.992%
3728	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.003%	92.996%
3729	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.003%	92.999%
3730	HORIBA LTD COMMON STOCK	0.003%	93.003%
3731	PROTO LABS INC COMMON STOCK USD.001	0.003%	93.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.003%	93.010%
3733	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.003%	93.013%
3734	CAMECO CORP COMMON STOCK	0.003%	93.016%
3735	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.003%	93.020%
3736	NICHIAS CORP COMMON STOCK	0.003%	93.023%
3737	SHIMADZU CORP COMMON STOCK	0.003%	93.027%
3738	BANCOLOMBIA S.A. SPONS ADR ADR	0.003%	93.030%
3739	FERROGLOBE PLC COMMON STOCK USD7.5	0.003%	93.034%
3740	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.003%	93.037%
3741	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.040%
3742	GLATFELTER COMMON STOCK USD.01	0.003%	93.044%
3743	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	93.047%
3744	POSTNL NV COMMON STOCK EUR.08	0.003%	93.051%
3745	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.003%	93.054%
3746	MCGRATH RENTCORP COMMON STOCK	0.003%	93.058%
3747	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.003%	93.061%
3748	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.003%	93.064%
3749	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.003%	93.068%
3750	BANKRATE INC COMMON STOCK USD.01	0.003%	93.071%
3751	EXTERRAN CORP COMMON STOCK USD.01	0.003%	93.075%
3752	HITACHI LTD ADR ADR	0.003%	93.078%
3753	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.003%	93.081%
3754	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.003%	93.085%
3755	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.003%	93.088%
3756	NOS SGPS COMMON STOCK EUR.01	0.003%	93.092%
3757	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.003%	93.095%
3758	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.003%	93.098%
3759	TAHOE RESOURCES INC COMMON STOCK	0.003%	93.102%
3760	INTER PIPELINE LTD COMMON STOCK	0.003%	93.105%
3761	SUPERIOR PLUS CORP COMMON STOCK	0.003%	93.108%
3762	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.003%	93.112%
3763	DENNY S CORP COMMON STOCK USD.01	0.003%	93.115%
3764	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.003%	93.118%
3765	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.003%	93.122%
3766	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	93.125%
3767	NIKKON HOLDINGS CO LTD COMMON STOCK	0.003%	93.129%
3768	CELESTICA INC COMMON STOCK NPV	0.003%	93.132%
3769	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.003%	93.135%
3770	CALAMP CORP COMMON STOCK USD.01	0.003%	93.139%
3771	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.003%	93.142%
3772	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.003%	93.145%
3773	BT GROUP PLC SPON ADR ADR	0.003%	93.149%
3774	SIG PLC COMMON STOCK GBP.1	0.003%	93.152%
3775	ROSNEFT OIL CO PJSC REG GDR GDR	0.003%	93.155%
3776	BOYD GAMING CORP COMMON STOCK USD.01	0.003%	93.159%
3777	NUFARM LTD COMMON STOCK	0.003%	93.162%
3778	COMPUTERSHARE LTD COMMON STOCK	0.003%	93.165%
3779	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.003%	93.169%
3780	TARKETT COMMON STOCK	0.003%	93.172%
3781	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.003%	93.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.179%
3783	VIRTUSA CORP COMMON STOCK USD.01	0.003%	93.182%
3784	ADEKA CORP COMMON STOCK	0.003%	93.186%
3785	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.003%	93.189%
3786	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	93.192%
3787	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.003%	93.195%
3788	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	93.199%
3789	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.003%	93.202%
3790	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.003%	93.205%
3791	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.003%	93.209%
3792	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.003%	93.212%
3793	SELECT INCOME REIT REIT USD.01	0.003%	93.215%
3794	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	93.219%
3795	K S HOLDINGS CORP COMMON STOCK	0.003%	93.222%
3796	SUN TV NETWORK LTD COMMON STOCK INR5.	0.003%	93.225%
3797	ACERINOX SA COMMON STOCK EUR.25	0.003%	93.229%
3798	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.003%	93.232%
3799	CHURCHILL DOWNS INC COMMON STOCK	0.003%	93.235%
3800	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	93.239%
3801	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	93.242%
3802	CELLTRION INC COMMON STOCK KRW1000.0	0.003%	93.245%
3803	STATE BANK OF INDIA COMMON STOCK INR1.0	0.003%	93.249%
3804	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.003%	93.252%
3805	G8 EDUCATION LTD COMMON STOCK	0.003%	93.255%
3806	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.003%	93.258%
3807	KOKUYO CO LTD COMMON STOCK	0.003%	93.262%
3808	MRV ENGENHARIA COMMON STOCK	0.003%	93.265%
3809	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.003%	93.268%
3810	CRESCENT POINT ENERGY CORP COMMON STOCK	0.003%	93.272%
3811	RUSSEL METALS INC COMMON STOCK	0.003%	93.275%
3812	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.003%	93.278%
3813	ENERCARE INC COMMON STOCK	0.003%	93.281%
3814	DIGNITY PLC COMMON STOCK GBP.123357	0.003%	93.285%
3815	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.003%	93.288%
3816	SPLUNK INC COMMON STOCK USD.001	0.003%	93.291%
3817	TELEVISION BROADCASTS LTD COMMON STOCK	0.003%	93.295%
3818	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.003%	93.298%
3819	KITE REALTY GROUP TRUST REIT USD.01	0.003%	93.301%
3820	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.003%	93.304%
3821	GENESCO INC COMMON STOCK USD1.0	0.003%	93.308%
3822	CENTERRA GOLD INC COMMON STOCK	0.003%	93.311%
3823	FNFV GROUP TRACKING STK USD.0001	0.003%	93.314%
3824	AAK AB COMMON STOCK	0.003%	93.318%
3825	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.003%	93.321%
3826	GODADDY INC CLASS A COMMON STOCK USD.001	0.003%	93.324%
3827	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.003%	93.327%
3828	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	93.331%
3829	CANADIAN NATURAL RESOURCES COMMON STOCK	0.003%	93.334%
3830	LINDSAY CORP COMMON STOCK USD1.0	0.003%	93.337%
3831	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	93.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.003%	93.344%
3833	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	93.347%
3834	BHARAT FORGE LTD COMMON STOCK INR2.	0.003%	93.350%
3835	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.003%	93.353%
3836	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.003%	93.357%
3837	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.003%	93.360%
3838	GLANBIA PLC COMMON STOCK EUR.06	0.003%	93.363%
3839	SHIMACHU CO LTD COMMON STOCK	0.003%	93.366%
3840	NEW FLYER INDUSTRIES INC COMMON STOCK	0.003%	93.370%
3841	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.003%	93.373%
3842	INTACT FINANCIAL CORP COMMON STOCK	0.003%	93.376%
3843	TVS MOTOR CO LTD COMMON STOCK INR1.	0.003%	93.379%
3844	BAKKAFROST P/F COMMON STOCK DKK1.0	0.003%	93.382%
3845	SABRA HEALTH CARE REIT INC REIT USD.01	0.003%	93.386%
3846	JD.COM INC ADR ADR USD.00002	0.003%	93.389%
3847	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.003%	93.392%
3848	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.003%	93.395%
3849	DAISHI BANK LTD/THE COMMON STOCK	0.003%	93.399%
3850	BARNES + NOBLE INC COMMON STOCK USD.001	0.003%	93.402%
3851	QUAD GRAPHICS INC COMMON STOCK USD.025	0.003%	93.405%
3852	KNOWLES CORP COMMON STOCK USD.01	0.003%	93.408%
3853	DEPOMED INC COMMON STOCK	0.003%	93.412%
3854	RPX CORP COMMON STOCK USD.0001	0.003%	93.415%
3855	TERRENO REALTY CORP REIT USD.01	0.003%	93.418%
3856	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.421%
3857	JB HI FI LTD COMMON STOCK	0.003%	93.424%
3858	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.003%	93.428%
3859	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.003%	93.431%
3860	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.003%	93.434%
3861	PALTAC CORPORATION COMMON STOCK	0.003%	93.437%
3862	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.003%	93.440%
3863	NETCARE LTD COMMON STOCK ZAR.01	0.003%	93.444%
3864	BANCA IFIS SPA COMMON STOCK EUR1.	0.003%	93.447%
3865	ALFA LAVAL AB COMMON STOCK SEK2.84	0.003%	93.450%
3866	SURUGA BANK LTD COMMON STOCK	0.003%	93.453%
3867	AWA BANK LTD/THE COMMON STOCK	0.003%	93.456%
3868	NORTHLAND POWER INC COMMON STOCK	0.003%	93.460%
3869	ENERFLEX LTD COMMON STOCK	0.003%	93.463%
3870	WASHINGTON PRIME GROUP INC REIT USD.0001	0.003%	93.466%
3871	GRUPO TELEVISA SAB SER CPO UNIT	0.003%	93.469%
3872	FINISH LINE/THE CL A COMMON STOCK USD.01	0.003%	93.472%
3873	GILDAN ACTIVEWEAR INC COMMON STOCK	0.003%	93.476%
3874	BILFINGER SE COMMON STOCK	0.003%	93.479%
3875	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.003%	93.482%
3876	TOPCON CORP COMMON STOCK	0.003%	93.485%
3877	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	93.488%
3878	TELECOM ITALIA SPA SPON ADR ADR	0.003%	93.491%
3879	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.003%	93.495%
3880	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.003%	93.498%
3881	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.003%	93.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	CTS CORP COMMON STOCK	0.003%	93.504%
3883	JGC CORP COMMON STOCK	0.003%	93.507%
3884	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.003%	93.510%
3885	BOINGO WIRELESS INC COMMON STOCK	0.003%	93.514%
3886	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.003%	93.517%
3887	IMPLENIA AG REG COMMON STOCK CHF1.02	0.003%	93.520%
3888	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	93.523%
3889	WEST JAPAN RAILWAY CO COMMON STOCK	0.003%	93.526%
3890	NITTO DENKO CORP COMMON STOCK	0.003%	93.529%
3891	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.003%	93.533%
3892	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	93.536%
3893	ERICSSON (LM) TEL SP ADR ADR	0.003%	93.539%
3894	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.003%	93.542%
3895	AZBIL CORP COMMON STOCK	0.003%	93.545%
3896	AZIMUT HOLDING SPA COMMON STOCK	0.003%	93.548%
3897	TADANO LTD COMMON STOCK	0.003%	93.551%
3898	TUI AG DI COMMON STOCK NPV	0.003%	93.555%
3899	DIGI.COM BHD COMMON STOCK MYR.01	0.003%	93.558%
3900	LUPIN LTD COMMON STOCK INR2.0	0.003%	93.561%
3901	SOUTH32 ADR ADR	0.003%	93.564%
3902	INTERFOR CORP COMMON STOCK	0.003%	93.567%
3903	BDO UNIBANK INC COMMON STOCK PHP10.0	0.003%	93.570%
3904	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.003%	93.574%
3905	KRONES AG COMMON STOCK	0.003%	93.577%
3906	HONG KONG + CHINA GAS COMMON STOCK	0.003%	93.580%
3907	WHITEHAVEN COAL LTD COMMON STOCK	0.003%	93.583%
3908	CD PROJEKT SA COMMON STOCK PLN1.0	0.003%	93.586%
3909	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.003%	93.589%
3910	GREAT WEST LIFECO INC COMMON STOCK	0.003%	93.592%
3911	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	93.595%
3912	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.003%	93.599%
3913	HANWA CO LTD COMMON STOCK	0.003%	93.602%
3914	REPSOL SA SPONSORED ADR ADR	0.003%	93.605%
3915	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.003%	93.608%
3916	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.003%	93.611%
3917	GREIF INC CL B COMMON STOCK	0.003%	93.614%
3918	DEUTSCHE EUROSHOP AG COMMON STOCK	0.003%	93.617%
3919	SUMCO CORP COMMON STOCK	0.003%	93.620%
3920	UNITED ENGINEERS LTD COMMON STOCK	0.003%	93.624%
3921	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.003%	93.627%
3922	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.003%	93.630%
3923	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.003%	93.633%
3924	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.003%	93.636%
3925	CALTEX AUSTRALIA LTD COMMON STOCK	0.003%	93.639%
3926	PERPETUAL LTD COMMON STOCK	0.003%	93.642%
3927	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.003%	93.645%
3928	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.003%	93.648%
3929	MERIDIAN BANCORP INC COMMON STOCK	0.003%	93.651%
3930	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.003%	93.654%
3931	AMUNDI SA COMMON STOCK EUR2.5	0.003%	93.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	TRIMAS CORP COMMON STOCK USD.01	0.003%	93.661%
3933	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.003%	93.664%
3934	CARILLION PLC COMMON STOCK GBP5	0.003%	93.667%
3935	CRYOLIFE INC COMMON STOCK USD.01	0.003%	93.670%
3936	RYOSAN CO LTD COMMON STOCK	0.003%	93.673%
3937	NIPPON GAS CO LTD COMMON STOCK	0.003%	93.676%
3938	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.003%	93.679%
3939	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	93.682%
3940	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.003%	93.685%
3941	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.003%	93.688%
3942	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	93.691%
3943	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.003%	93.695%
3944	HARMONIC INC COMMON STOCK USD.001	0.003%	93.698%
3945	NIPPO CORP COMMON STOCK	0.003%	93.701%
3946	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	93.704%
3947	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.003%	93.707%
3948	MULLEN GROUP LTD COMMON STOCK	0.003%	93.710%
3949	TOMTOM COMMON STOCK EUR.2	0.003%	93.713%
3950	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.003%	93.716%
3951	SHIMANO INC COMMON STOCK	0.003%	93.719%
3952	BOMBARDIER INC B COMMON STOCK	0.003%	93.722%
3953	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	93.725%
3954	KIER GROUP PLC COMMON STOCK GBP.01	0.003%	93.728%
3955	HEIWA CORP COMMON STOCK	0.003%	93.731%
3956	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.003%	93.734%
3957	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.003%	93.737%
3958	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.003%	93.740%
3959	TOKYO GAS CO LTD COMMON STOCK	0.003%	93.744%
3960	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.747%
3961	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.003%	93.750%
3962	U BLOX HOLDING AG COMMON STOCK CHF.9	0.003%	93.753%
3963	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.003%	93.756%
3964	TEAM INC COMMON STOCK USD.3	0.003%	93.759%
3965	CIPLA LTD COMMON STOCK INR2.	0.003%	93.762%
3966	METSA BOARD OYJ COMMON STOCK EUR1.7	0.003%	93.765%
3967	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.003%	93.768%
3968	DAIO PAPER CORP COMMON STOCK	0.003%	93.771%
3969	RENGO CO LTD COMMON STOCK	0.003%	93.774%
3970	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.003%	93.777%
3971	FP CORP COMMON STOCK	0.003%	93.780%
3972	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.003%	93.783%
3973	CHESAPEAKE LODGING TRUST REIT USD.01	0.003%	93.786%
3974	INDEPENDENCE GROUP NL COMMON STOCK	0.003%	93.789%
3975	GREENHILL + CO INC COMMON STOCK USD.01	0.003%	93.792%
3976	COCA COLA AMATIL LTD COMMON STOCK	0.003%	93.795%
3977	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.798%
3978	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	93.801%
3979	SHINHAN FINANCIAL GROUP ADR ADR	0.003%	93.804%
3980	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.003%	93.807%
3981	TODA CORP COMMON STOCK	0.003%	93.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.003%	93.813%
3983	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	93.816%
3984	TERUMO CORP COMMON STOCK	0.003%	93.819%
3985	BTG PLC COMMON STOCK GBP.1	0.003%	93.822%
3986	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.003%	93.825%
3987	MARSTON S PLC COMMON STOCK GBP.07375	0.003%	93.828%
3988	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.003%	93.831%
3989	ATEA ASA COMMON STOCK NOK1.0	0.003%	93.834%
3990	PARKLAND FUEL CORP COMMON STOCK	0.003%	93.837%
3991	UNITIL CORP COMMON STOCK	0.003%	93.840%
3992	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.003%	93.843%
3993	SACYR SA COMMON STOCK EUR1.0	0.003%	93.846%
3994	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.003%	93.849%
3995	AKER BP ASA COMMON STOCK NOK1.0	0.003%	93.852%
3996	TOKAI CARBON CO LTD COMMON STOCK	0.003%	93.855%
3997	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.003%	93.858%
3998	BLUCORA INC COMMON STOCK USD.0001	0.003%	93.861%
3999	COVESTRO AG COMMON STOCK	0.003%	93.864%
4000	FANUC CORP COMMON STOCK	0.003%	93.867%
4001	MAEDA CORP COMMON STOCK	0.003%	93.870%
4002	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	93.873%
4003	ALTICE NV A COMMON STOCK EUR.01	0.003%	93.876%
4004	GP STRATEGIES CORP COMMON STOCK USD.01	0.003%	93.879%
4005	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.003%	93.882%
4006	RAMSAY HEALTH CARE LTD COMMON STOCK	0.003%	93.885%
4007	MMC NORILSK NICKEL PJSC ADR ADR	0.003%	93.888%
4008	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.003%	93.891%
4009	mitsui ENGINEER + SHIPBUILD COMMON STOCK	0.003%	93.894%
4010	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.003%	93.897%
4011	CHINA EVERBRIGHT LTD COMMON STOCK	0.003%	93.900%
4012	JERONIMO MARTINS COMMON STOCK EUR1.	0.003%	93.903%
4013	CEZ AS COMMON STOCK CZK100.	0.003%	93.906%
4014	UNI SELECT INC COMMON STOCK	0.003%	93.909%
4015	HOUSE FOODS GROUP INC COMMON STOCK	0.003%	93.912%
4016	D IETEREN SA/NV COMMON STOCK	0.003%	93.915%
4017	ITALGAS SPA COMMON STOCK	0.003%	93.918%
4018	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.003%	93.921%
4019	AMBU A/S B COMMON STOCK DKK2.5	0.003%	93.924%
4020	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	93.926%
4021	RIO TINTO PLC COMMON STOCK GBP.1	0.003%	93.929%
4022	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.003%	93.932%
4023	NIDEC CORP COMMON STOCK	0.003%	93.935%
4024	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.938%
4025	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.003%	93.941%
4026	KYOWA EXEO CORP COMMON STOCK	0.003%	93.944%
4027	ORBCOMM INC COMMON STOCK USD.001	0.003%	93.947%
4028	OPEN HOUSE CO LTD COMMON STOCK	0.003%	93.950%
4029	JAPAN STEEL WORKS LTD COMMON STOCK	0.003%	93.953%
4030	BANCO SANTANDER CHILE ADR ADR	0.003%	93.956%
4031	KYB CORP COMMON STOCK	0.003%	93.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	KCC CORP COMMON STOCK KRW5000.	0.003%	93.962%
4033	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/17 6	0.003%	93.965%
4034	UNIQA INSURANCE GROUP AG COMMON STOCK	0.003%	93.968%
4035	GRUPA LOTOS SA COMMON STOCK PLN1.	0.003%	93.970%
4036	SHIRE PLC ADR ADR	0.003%	93.973%
4037	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.003%	93.976%
4038	MISUMI GROUP INC COMMON STOCK	0.003%	93.979%
4039	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.003%	93.982%
4040	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.003%	93.985%
4041	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.003%	93.988%
4042	TELENET GROUP HOLDING NV COMMON STOCK	0.003%	93.991%
4043	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.003%	93.994%
4044	START TODAY CO LTD COMMON STOCK	0.003%	93.997%
4045	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.003%	94.000%
4046	DULUXGROUP LTD COMMON STOCK	0.003%	94.003%
4047	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.003%	94.005%
4048	SATS LTD COMMON STOCK	0.003%	94.008%
4049	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.003%	94.011%
4050	TOPRE CORP COMMON STOCK	0.003%	94.014%
4051	LG DISPLAY CO LTD ADR ADR	0.003%	94.017%
4052	ILIAD SA COMMON STOCK	0.003%	94.020%
4053	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.003%	94.023%
4054	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.003%	94.026%
4055	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.003%	94.029%
4056	INDUTRADE AB COMMON STOCK SEK1.0	0.003%	94.031%
4057	NUVISTA ENERGY LTD COMMON STOCK	0.003%	94.034%
4058	INTERCONTINENTAL HOTELS ADR ADR	0.003%	94.037%
4059	SHIGA BANK LTD/THE COMMON STOCK	0.003%	94.040%
4060	ORKLA ASA COMMON STOCK NOK1.25	0.003%	94.043%
4061	X 5 RETAIL GROUP NV REGS GDR GDR	0.003%	94.046%
4062	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.003%	94.049%
4063	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.003%	94.052%
4064	HYSAN DEVELOPMENT CO COMMON STOCK	0.003%	94.054%
4065	IVANHOE MINES LTD CL A COMMON STOCK	0.003%	94.057%
4066	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.003%	94.060%
4067	KANDENKO CO LTD COMMON STOCK	0.003%	94.063%
4068	NORTH PACIFIC BANK LTD COMMON STOCK	0.003%	94.066%
4069	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.003%	94.069%
4070	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.003%	94.072%
4071	EI TOWERS SPA COMMON STOCK EUR.1	0.003%	94.075%
4072	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.003%	94.077%
4073	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.003%	94.080%
4074	GUANGDONG INVESTMENT LTD COMMON STOCK	0.003%	94.083%
4075	UNIPRES CORP COMMON STOCK	0.003%	94.086%
4076	RAMIRENT OYJ COMMON STOCK	0.003%	94.089%
4077	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.003%	94.092%
4078	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.003%	94.095%
4079	BIC CAMERA INC COMMON STOCK	0.003%	94.097%
4080	SANKYO CO LTD COMMON STOCK	0.003%	94.100%
4081	EMPRESAS CMPC SA COMMON STOCK	0.003%	94.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.003%	94.106%
4083	PETROLEO BRASILEIRO SPON ADR ADR	0.003%	94.109%
4084	ENBRIDGE INC COMMON STOCK	0.003%	94.112%
4085	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.003%	94.114%
4086	DOCTOR REDDY S LAB ADR ADR	0.003%	94.117%
4087	TRANSALTA CORP COMMON STOCK	0.003%	94.120%
4088	NRG YIELD INC CLASS C COMMON STOCK	0.003%	94.123%
4089	ALS LTD COMMON STOCK	0.003%	94.126%
4090	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.003%	94.129%
4091	BECHTLE AG COMMON STOCK	0.003%	94.131%
4092	YY INC ADR ADR USD.00001	0.003%	94.134%
4093	ENERPLUS CORP COMMON STOCK	0.003%	94.137%
4094	EMPRESAS COPEC SA COMMON STOCK	0.003%	94.140%
4095	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.003%	94.143%
4096	GERMAN AMERICAN BANCORP COMMON STOCK	0.003%	94.146%
4097	LENZING AG COMMON STOCK	0.003%	94.148%
4098	YAMAZAKI BAKING CO LTD COMMON STOCK	0.003%	94.151%
4099	CHINA LIFE INSURANCE CO ADR ADR	0.003%	94.154%
4100	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.003%	94.157%
4101	TRANSCANADA CORP COMMON STOCK	0.003%	94.160%
4102	GREEN PLAINS INC COMMON STOCK USD.001	0.003%	94.163%
4103	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.003%	94.165%
4104	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.003%	94.168%
4105	DUSKIN CO LTD COMMON STOCK	0.003%	94.171%
4106	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.003%	94.174%
4107	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.003%	94.177%
4108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.003%	94.179%
4109	BCE INC COMMON STOCK	0.003%	94.182%
4110	TELENOR ASA COMMON STOCK NOK6.	0.003%	94.185%
4111	KANAMOTO CO LTD COMMON STOCK	0.003%	94.188%
4112	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.003%	94.191%
4113	GOPRO INC CLASS A COMMON STOCK USD.0001	0.003%	94.193%
4114	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.003%	94.196%
4115	NOKIA CORP SPON ADR ADR	0.003%	94.199%
4116	VALOR HOLDINGS CO LTD COMMON STOCK	0.003%	94.202%
4117	ADP COMMON STOCK EUR3.	0.003%	94.204%
4118	AMERICAN ASSETS TRUST INC REIT USD.01	0.003%	94.207%
4119	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.003%	94.210%
4120	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	94.213%
4121	PETROCHINA CO LTD ADR ADR	0.003%	94.216%
4122	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.003%	94.218%
4123	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.003%	94.221%
4124	NAGACORP LTD COMMON STOCK USD.0125	0.003%	94.224%
4125	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.003%	94.227%
4126	CAPITAL POWER CORP COMMON STOCK	0.003%	94.230%
4127	TOKAI RIKAI CO LTD COMMON STOCK	0.003%	94.232%
4128	BARCO N.V. COMMON STOCK	0.003%	94.235%
4129	CRAMO OYJ COMMON STOCK	0.003%	94.238%
4130	METHANEX CORP COMMON STOCK	0.003%	94.241%
4131	JENOPTIK AG COMMON STOCK	0.003%	94.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	LINTEC CORP COMMON STOCK	0.003%	94.246%
4133	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.003%	94.249%
4134	GERDAU SA SPON ADR ADR	0.003%	94.252%
4135	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	94.254%
4136	STONERIDGE INC COMMON STOCK	0.003%	94.257%
4137	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.003%	94.260%
4138	JUST EAT PLC COMMON STOCK GBP.01	0.003%	94.263%
4139	MAINFREIGHT LTD COMMON STOCK	0.003%	94.265%
4140	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.003%	94.268%
4141	NEXT PLC COMMON STOCK GBP.1	0.003%	94.271%
4142	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	94.274%
4143	AIN HOLDINGS INC COMMON STOCK	0.003%	94.277%
4144	SANOMA OYJ COMMON STOCK	0.003%	94.279%
4145	PEARSON PLC COMMON STOCK GBP.25	0.003%	94.282%
4146	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	94.285%
4147	FUJITSU GENERAL LTD COMMON STOCK	0.003%	94.288%
4148	NACHI FUJIKOSHI CORP COMMON STOCK	0.003%	94.290%
4149	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.003%	94.293%
4150	ALEXANDER S INC REIT USD1.0	0.003%	94.296%
4151	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	94.299%
4152	NIB HOLDINGS LTD COMMON STOCK	0.003%	94.301%
4153	NITORI HOLDINGS CO LTD COMMON STOCK	0.003%	94.304%
4154	NICHIHA CORP COMMON STOCK	0.003%	94.307%
4155	KEYENCE CORP COMMON STOCK	0.003%	94.309%
4156	A2 MILK CO LTD COMMON STOCK	0.003%	94.312%
4157	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.003%	94.315%
4158	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.003%	94.318%
4159	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	94.320%
4160	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	94.323%
4161	KIYO BANK LTD/THE COMMON STOCK	0.003%	94.326%
4162	YTL CORP BHD COMMON STOCK MYR.1	0.003%	94.329%
4163	EI GROUP PLC COMMON STOCK GBP.025	0.003%	94.331%
4164	ASTRONICS CORP COMMON STOCK USD.01	0.003%	94.334%
4165	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.003%	94.337%
4166	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.003%	94.340%
4167	LAKELAND BANCORP INC COMMON STOCK	0.003%	94.342%
4168	SHENZHO INTERNATIONAL GROUP COMMON STOCK HKD.1	0.003%	94.345%
4169	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	94.348%
4170	AMANO CORP COMMON STOCK	0.003%	94.350%
4171	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.003%	94.353%
4172	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.003%	94.356%
4173	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.003%	94.359%
4174	JBS SA COMMON STOCK	0.003%	94.361%
4175	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.003%	94.364%
4176	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.003%	94.367%
4177	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.003%	94.369%
4178	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.003%	94.372%
4179	SECURE ENERGY SERVICES INC COMMON STOCK	0.003%	94.375%
4180	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.003%	94.378%
4181	INVENTEC CO LTD COMMON STOCK TWD10.	0.003%	94.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	94.383%
4183	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.003%	94.386%
4184	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.003%	94.388%
4185	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	0.003%	94.391%
4186	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.003%	94.394%
4187	MONOGRAM RESIDENTIAL TRUST I REIT	0.003%	94.396%
4188	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.003%	94.399%
4189	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.003%	94.402%
4190	SENIOR PLC COMMON STOCK GBP.1	0.003%	94.405%
4191	BORALEX INC A COMMON STOCK	0.003%	94.407%
4192	SOSEI GROUP CORP COMMON STOCK	0.003%	94.410%
4193	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.003%	94.413%
4194	GOLDCORP INC COMMON STOCK	0.003%	94.415%
4195	CASCADES INC COMMON STOCK	0.003%	94.418%
4196	SHOWA SHELL SEKIYU KK COMMON STOCK	0.003%	94.421%
4197	HINO MOTORS LTD COMMON STOCK	0.003%	94.423%
4198	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.003%	94.426%
4199	OKUMURA CORP COMMON STOCK	0.003%	94.429%
4200	S.A.C.I. FALABELLA COMMON STOCK	0.003%	94.431%
4201	GRAFTON GROUP PLC UTS UNIT EUR.05	0.003%	94.434%
4202	IMMOFINANZ AG COMMON STOCK	0.003%	94.437%
4203	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.003%	94.439%
4204	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.003%	94.442%
4205	AA PLC COMMON STOCK GBP.001	0.003%	94.445%
4206	TOTO LTD COMMON STOCK	0.003%	94.447%
4207	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.003%	94.450%
4208	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	94.453%
4209	KLOECKNER + CO SE COMMON STOCK	0.003%	94.455%
4210	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.003%	94.458%
4211	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.003%	94.461%
4212	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.003%	94.463%
4213	RESTAURANT BRANDS INTERN COMMON STOCK	0.003%	94.466%
4214	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	94.469%
4215	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.003%	94.471%
4216	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.003%	94.474%
4217	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.003%	94.477%
4218	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.003%	94.479%
4219	QUEBECOR INC CL B COMMON STOCK	0.003%	94.482%
4220	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.003%	94.485%
4221	EXTREME NETWORKS INC COMMON STOCK USD.001	0.003%	94.487%
4222	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.003%	94.490%
4223	TRICO BANCSHARES COMMON STOCK	0.003%	94.493%
4224	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.003%	94.495%
4225	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.003%	94.498%
4226	SUL AMERICA SA UNITS UNIT	0.003%	94.501%
4227	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.003%	94.503%
4228	AIRASIA BHD COMMON STOCK MYR.1	0.003%	94.506%
4229	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	94.509%
4230	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.003%	94.511%
4231	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.003%	94.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	YAMATO KOGYO CO LTD COMMON STOCK	0.003%	94.516%
4233	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	94.519%
4234	KLABIN SA UNIT UNIT	0.003%	94.522%
4235	ELEKTA AB B SHS COMMON STOCK SEK.5	0.003%	94.524%
4236	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.003%	94.527%
4237	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.003%	94.530%
4238	VOLVO AB A SHS COMMON STOCK SEK1.2	0.003%	94.532%
4239	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.003%	94.535%
4240	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.003%	94.538%
4241	GRAINGER PLC COMMON STOCK GBP.05	0.003%	94.540%
4242	MAN SE COMMON STOCK	0.003%	94.543%
4243	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	94.545%
4244	NTT DATA CORP COMMON STOCK	0.003%	94.548%
4245	KADANT INC COMMON STOCK USD.01	0.003%	94.551%
4246	ORION CORP COMMON STOCK KRW5000.0	0.003%	94.553%
4247	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.003%	94.556%
4248	INDUS HOLDING AG COMMON STOCK	0.003%	94.558%
4249	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.003%	94.561%
4250	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.003%	94.564%
4251	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.003%	94.566%
4252	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.003%	94.569%
4253	DCM HOLDINGS CO LTD COMMON STOCK	0.003%	94.572%
4254	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.003%	94.574%
4255	CIMIC GROUP LTD COMMON STOCK	0.003%	94.577%
4256	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.579%
4257	CFE COMMON STOCK	0.003%	94.582%
4258	YIT OYJ COMMON STOCK	0.003%	94.585%
4259	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.003%	94.587%
4260	TOKYO SEIMITSU CO LTD COMMON STOCK	0.003%	94.590%
4261	ARCELIK A.S. COMMON STOCK TRY1.	0.003%	94.592%
4262	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.003%	94.595%
4263	CANON MARKETING JAPAN INC COMMON STOCK	0.003%	94.598%
4264	WEIGHT WATCHERS INTL INC COMMON STOCK	0.003%	94.600%
4265	NOVATEK PJSC SPONS GDR REG S GDR	0.003%	94.603%
4266	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.003%	94.605%
4267	IOI CORP BHD COMMON STOCK MYR.1	0.003%	94.608%
4268	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.003%	94.611%
4269	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.003%	94.613%
4270	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.003%	94.616%
4271	EVERI HOLDINGS INC COMMON STOCK USD.001	0.003%	94.618%
4272	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.003%	94.621%
4273	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.003%	94.624%
4274	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.003%	94.626%
4275	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	94.629%
4276	FRUTAROM COMMON STOCK ILS1.	0.003%	94.631%
4277	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	94.634%
4278	CAE INC COMMON STOCK	0.003%	94.636%
4279	NORTHGATE PLC COMMON STOCK GBP.5	0.003%	94.639%
4280	AGFA GEVAERT NV COMMON STOCK	0.003%	94.642%
4281	STATE AUTO FINANCIAL CORP COMMON STOCK	0.003%	94.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	HOME CAPITAL GROUP INC COMMON STOCK	0.003%	94.647%
4283	KORIAN COMMON STOCK EUR5.0	0.003%	94.649%
4284	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	94.652%
4285	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.003%	94.654%
4286	DENTSU INC COMMON STOCK	0.003%	94.657%
4287	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.003%	94.660%
4288	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.003%	94.662%
4289	MANDO CORP COMMON STOCK KRW5000.0	0.003%	94.665%
4290	BANCA GENERALI SPA COMMON STOCK EUR1.	0.003%	94.667%
4291	NIHON M+A CENTER INC COMMON STOCK	0.003%	94.670%
4292	PRIMA MEAT PACKERS LTD COMMON STOCK	0.003%	94.672%
4293	RELX PLC SPON ADR ADR	0.003%	94.675%
4294	CULP INC COMMON STOCK USD.05	0.003%	94.678%
4295	PERFICIENT INC COMMON STOCK USD.001	0.003%	94.680%
4296	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.003%	94.683%
4297	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	94.685%
4298	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.003%	94.688%
4299	KEIYO BANK LTD/THE COMMON STOCK	0.003%	94.690%
4300	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.003%	94.693%
4301	NGK INSULATORS LTD COMMON STOCK	0.003%	94.695%
4302	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.698%
4303	FRESNILLO PLC COMMON STOCK USD.5	0.003%	94.701%
4304	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.003%	94.703%
4305	CRAY INC COMMON STOCK USD.01	0.003%	94.706%
4306	SSAB AB A SHARES COMMON STOCK	0.003%	94.708%
4307	HYAKUGO BANK LTD/THE COMMON STOCK	0.003%	94.711%
4308	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.003%	94.713%
4309	KOENIG + BAUER AG COMMON STOCK	0.003%	94.716%
4310	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.003%	94.718%
4311	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.003%	94.721%
4312	COMPUGROUP MEDICAL SE COMMON STOCK	0.003%	94.723%
4313	RHOEN KLINIKUM AG COMMON STOCK	0.003%	94.726%
4314	HERITAGE FINANCIAL CORP COMMON STOCK	0.003%	94.728%
4315	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.003%	94.731%
4316	FINECOBANK SPA COMMON STOCK	0.003%	94.734%
4317	PARQUE ARAUCO S.A. COMMON STOCK	0.003%	94.736%
4318	ROUND ONE CORP COMMON STOCK	0.003%	94.739%
4319	ONWARD HOLDINGS CO LTD COMMON STOCK	0.003%	94.741%
4320	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.003%	94.744%
4321	DAIICHIKOSHO CO LTD COMMON STOCK	0.003%	94.746%
4322	PAN AMERICAN SILVER CORP COMMON STOCK	0.003%	94.749%
4323	SMITH + NEPHEW PLC SPON ADR ADR	0.003%	94.751%
4324	FAST RETAILING CO LTD COMMON STOCK	0.003%	94.754%
4325	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.003%	94.756%
4326	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.003%	94.759%
4327	TOKEN CORP COMMON STOCK	0.003%	94.761%
4328	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.003%	94.764%
4329	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.003%	94.766%
4330	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.003%	94.769%
4331	TRANSMISSORA ALIANCA DE UNIT UNIT	0.003%	94.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	BYD CO LTD H COMMON STOCK CNY1.0	0.003%	94.774%
4333	ATCO LTD CLASS I COMMON STOCK	0.003%	94.776%
4334	GAIL INDIA LTD COMMON STOCK INR10.	0.003%	94.779%
4335	VICAT COMMON STOCK EUR4.	0.003%	94.781%
4336	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.003%	94.784%
4337	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.003%	94.786%
4338	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.002%	94.789%
4339	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.002%	94.791%
4340	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.002%	94.794%
4341	CARETRUST REIT INC REIT USD.01	0.002%	94.796%
4342	KOREA ELEC POWER CORP SP ADR ADR	0.002%	94.799%
4343	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	94.801%
4344	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.002%	94.804%
4345	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.002%	94.806%
4346	TITAN INTERNATIONAL INC COMMON STOCK	0.002%	94.809%
4347	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.002%	94.811%
4348	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.002%	94.814%
4349	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.002%	94.816%
4350	OFG BANCORP COMMON STOCK USD1.0	0.002%	94.819%
4351	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	94.821%
4352	K12 INC COMMON STOCK USD.0001	0.002%	94.824%
4353	ANGIODYNAMICS INC COMMON STOCK USD.01	0.002%	94.826%
4354	QUIDEL CORP COMMON STOCK USD.001	0.002%	94.829%
4355	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.002%	94.831%
4356	EULER HERMES GROUP COMMON STOCK EUR.32	0.002%	94.834%
4357	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.002%	94.836%
4358	SILVER STANDARD RESOURCES COMMON STOCK	0.002%	94.839%
4359	HYPERMARCAS SA COMMON STOCK	0.002%	94.841%
4360	INVACARE CORP COMMON STOCK USD.25	0.002%	94.844%
4361	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.002%	94.846%
4362	BILIA AB A SHS COMMON STOCK SEK10.0	0.002%	94.848%
4363	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	94.851%
4364	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.002%	94.853%
4365	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.002%	94.856%
4366	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.002%	94.858%
4367	POSTE ITALIANE SPA COMMON STOCK	0.002%	94.861%
4368	AGREE REALTY CORP REIT USD.0001	0.002%	94.863%
4369	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.002%	94.866%
4370	WASHTEC AG COMMON STOCK	0.002%	94.868%
4371	PIPER JAFFRAY COS COMMON STOCK USD.01	0.002%	94.871%
4372	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.002%	94.873%
4373	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	94.876%
4374	EBRO FOODS SA COMMON STOCK EUR.6	0.002%	94.878%
4375	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	94.881%
4376	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	94.883%
4377	NCSOFT CORP COMMON STOCK KRW500.0	0.002%	94.885%
4378	QISDA CORP COMMON STOCK TWD10.	0.002%	94.888%
4379	VIENNA INSURANCE GROUP AG COMMON STOCK	0.002%	94.890%
4380	APPLUS SERVICES SA COMMON STOCK EUR.1	0.002%	94.893%
4381	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.002%	94.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.002%	94.898%
4383	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.002%	94.900%
4384	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.002%	94.903%
4385	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.002%	94.905%
4386	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.002%	94.907%
4387	BGEO GROUP PLC COMMON STOCK GBP.01	0.002%	94.910%
4388	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.002%	94.912%
4389	IRESS LTD COMMON STOCK	0.002%	94.915%
4390	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.002%	94.917%
4391	TOHO HOLDINGS CO LTD COMMON STOCK	0.002%	94.920%
4392	OKASAN SECURITIES GROUP INC COMMON STOCK	0.002%	94.922%
4393	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.002%	94.925%
4394	ADVANTEST CORP COMMON STOCK	0.002%	94.927%
4395	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.002%	94.929%
4396	PHOTRONICS INC COMMON STOCK USD.01	0.002%	94.932%
4397	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.002%	94.934%
4398	OBIC CO LTD COMMON STOCK	0.002%	94.937%
4399	TRADE ME GROUP LTD COMMON STOCK	0.002%	94.939%
4400	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.002%	94.942%
4401	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	94.944%
4402	ESSENDANT INC COMMON STOCK USD.1	0.002%	94.946%
4403	MARICO LTD COMMON STOCK INR1.	0.002%	94.949%
4404	BRASKEM SA SPON ADR ADR	0.002%	94.951%
4405	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.002%	94.954%
4406	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.002%	94.956%
4407	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.002%	94.958%
4408	NANOMETRICS INC COMMON STOCK	0.002%	94.961%
4409	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.002%	94.963%
4410	HAVAS SA COMMON STOCK EUR.4	0.002%	94.966%
4411	FIRSTSERVICE CORP COMMON STOCK	0.002%	94.968%
4412	TRICAN WELL SERVICE LTD COMMON STOCK	0.002%	94.971%
4413	ARVIND LTD COMMON STOCK INR10.	0.002%	94.973%
4414	CENCOSUD SA COMMON STOCK	0.002%	94.975%
4415	STELLA JONES INC COMMON STOCK	0.002%	94.978%
4416	IGG INC COMMON STOCK USD.0000025	0.002%	94.980%
4417	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.002%	94.983%
4418	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.002%	94.985%
4419	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.002%	94.987%
4420	HOKKOKU BANK LTD/THE COMMON STOCK	0.002%	94.990%
4421	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.002%	94.992%
4422	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.002%	94.995%
4423	AICA KOGYO CO LTD COMMON STOCK	0.002%	94.997%
4424	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.002%	94.999%
4425	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.002%	95.002%
4426	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	95.004%
4427	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	95.007%
4428	TOMY COMPANY LTD COMMON STOCK	0.002%	95.009%
4429	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.002%	95.011%
4430	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.002%	95.014%
4431	TRIGANO SA COMMON STOCK EUR4.2568	0.002%	95.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.002%	95.018%
4433	SIAM CEMENT PCL NVDR NVDR THB1.0	0.002%	95.021%
4434	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.002%	95.023%
4435	AKER ASA A SHARES COMMON STOCK NOK28.	0.002%	95.026%
4436	BEIERSDORF AG COMMON STOCK	0.002%	95.028%
4437	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.002%	95.030%
4438	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.002%	95.033%
4439	SUPER RETAIL GROUP LTD COMMON STOCK	0.002%	95.035%
4440	MEDY TOX INC COMMON STOCK KRW500.	0.002%	95.038%
4441	ACCELL GROUP COMMON STOCK EUR.01	0.002%	95.040%
4442	MARSHALLS PLC COMMON STOCK GBP.25	0.002%	95.042%
4443	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.002%	95.045%
4444	LISI COMMON STOCK EUR.4	0.002%	95.047%
4445	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.002%	95.049%
4446	TSURUHA HOLDINGS INC COMMON STOCK	0.002%	95.052%
4447	TOKYU CORP COMMON STOCK	0.002%	95.054%
4448	FUGRO NV CVA DUTCH CERT EUR.05	0.002%	95.056%
4449	RENT A CENTER INC COMMON STOCK USD.01	0.002%	95.059%
4450	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.002%	95.061%
4451	KARDEX AG REG COMMON STOCK CHF4.05	0.002%	95.064%
4452	BORREGAARD ASA COMMON STOCK NOK1.0	0.002%	95.066%
4453	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.002%	95.068%
4454	TECAN GROUP AG REG COMMON STOCK CHF.1	0.002%	95.071%
4455	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.002%	95.073%
4456	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.002%	95.075%
4457	PARK24 CO LTD COMMON STOCK	0.002%	95.078%
4458	DOREL INDUSTRIES CL B COMMON STOCK	0.002%	95.080%
4459	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.002%	95.082%
4460	MARTINREA INTERNATIONAL INC COMMON STOCK	0.002%	95.085%
4461	AUTOGRILL SPA COMMON STOCK	0.002%	95.087%
4462	SHENZHEN INVESTMENT LTD COMMON STOCK	0.002%	95.089%
4463	ENEL CHILE SA ADR	0.002%	95.092%
4464	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.002%	95.094%
4465	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.002%	95.096%
4466	OUTOTEC OYJ COMMON STOCK	0.002%	95.099%
4467	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.002%	95.101%
4468	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.002%	95.103%
4469	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.002%	95.106%
4470	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.002%	95.108%
4471	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	95.110%
4472	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.002%	95.113%
4473	MELEXIS NV COMMON STOCK	0.002%	95.115%
4474	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.002%	95.117%
4475	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.002%	95.120%
4476	TELECOM PLUS PLC COMMON STOCK	0.002%	95.122%
4477	HITACHI ZOSEN CORP COMMON STOCK	0.002%	95.124%
4478	HOMESTREET INC COMMON STOCK	0.002%	95.127%
4479	SINGAPORE EXCHANGE LTD COMMON STOCK	0.002%	95.129%
4480	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.002%	95.131%
4481	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.002%	95.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	TAKKT AG COMMON STOCK	0.002%	95.136%
4483	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	95.138%
4484	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.002%	95.141%
4485	KUBOTA CORP SPONS ADR ADR	0.002%	95.143%
4486	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	95.145%
4487	EXEDY CORP COMMON STOCK	0.002%	95.148%
4488	ARCADIS NV COMMON STOCK EUR.02	0.002%	95.150%
4489	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.002%	95.152%
4490	JUROKU BANK LTD/THE COMMON STOCK	0.002%	95.155%
4491	NTPC LTD COMMON STOCK INR10.	0.002%	95.157%
4492	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.002%	95.159%
4493	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.002%	95.162%
4494	GIBSON ENERGY INC COMMON STOCK	0.002%	95.164%
4495	NINTENDO CO LTD COMMON STOCK	0.002%	95.166%
4496	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.002%	95.168%
4497	CROCS INC COMMON STOCK USD.001	0.002%	95.171%
4498	AYALA CORPORATION COMMON STOCK PHP50.	0.002%	95.173%
4499	OLYMPUS CORP COMMON STOCK	0.002%	95.175%
4500	ARCHROCK INC COMMON STOCK USD.01	0.002%	95.178%
4501	PC CONNECTION INC COMMON STOCK USD.01	0.002%	95.180%
4502	AECON GROUP INC COMMON STOCK	0.002%	95.182%
4503	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.002%	95.185%
4504	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.002%	95.187%
4505	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.002%	95.189%
4506	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.191%
4507	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.002%	95.194%
4508	STEADFAST GROUP LTD COMMON STOCK	0.002%	95.196%
4509	KITZ CORP COMMON STOCK	0.002%	95.198%
4510	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.002%	95.201%
4511	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.002%	95.203%
4512	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.205%
4513	NORTH WEST CO INC/THE COMMON STOCK	0.002%	95.207%
4514	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.002%	95.210%
4515	TOD S SPA COMMON STOCK EUR2.0	0.002%	95.212%
4516	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.002%	95.214%
4517	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.002%	95.217%
4518	CYBERAGENT INC COMMON STOCK	0.002%	95.219%
4519	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.002%	95.221%
4520	NAGOYA RAILROAD CO LTD COMMON STOCK	0.002%	95.223%
4521	SYSMEX CORP COMMON STOCK	0.002%	95.226%
4522	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.002%	95.228%
4523	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.002%	95.230%
4524	HUNTING PLC COMMON STOCK GBP.25	0.002%	95.233%
4525	SK TELECOM COMMON STOCK KRW500.	0.002%	95.235%
4526	KEMET CORP COMMON STOCK USD.01	0.002%	95.237%
4527	IXYS CORPORATION COMMON STOCK USD.01	0.002%	95.239%
4528	BRF SA ADR ADR	0.002%	95.242%
4529	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.002%	95.244%
4530	KANEMATSU CORP COMMON STOCK	0.002%	95.246%
4531	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.002%	95.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	ASICS CORP COMMON STOCK	0.002%	95.251%
4533	58.COM INC ADR ADR	0.002%	95.253%
4534	PZ CUSSONS PLC COMMON STOCK GBP.01	0.002%	95.255%
4535	CALIX INC COMMON STOCK	0.002%	95.257%
4536	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.002%	95.260%
4537	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.002%	95.262%
4538	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.264%
4539	CENTRAL GLASS CO LTD COMMON STOCK	0.002%	95.266%
4540	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	95.269%
4541	SAF HOLLAND SA COMMON STOCK EUR.01	0.002%	95.271%
4542	FIRST BANCORP/NC COMMON STOCK	0.002%	95.273%
4543	OSAKA GAS CO LTD COMMON STOCK	0.002%	95.275%
4544	DEUTZ AG COMMON STOCK	0.002%	95.278%
4545	KNIGHT THERAPEUTICS INC COMMON STOCK	0.002%	95.280%
4546	VOCUS GROUP LTD COMMON STOCK	0.002%	95.282%
4547	WINPAK LTD COMMON STOCK	0.002%	95.284%
4548	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.002%	95.287%
4549	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.002%	95.289%
4550	ECONOCOM GROUP COMMON STOCK	0.002%	95.291%
4551	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	95.293%
4552	GENUS PLC COMMON STOCK GBP.1	0.002%	95.296%
4553	KANSAI PAINT CO LTD COMMON STOCK	0.002%	95.298%
4554	APOLLO TYRES LTD COMMON STOCK INR1.	0.002%	95.300%
4555	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.002%	95.302%
4556	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.002%	95.305%
4557	MITSUBISHI TANABE PHARMA COMMON STOCK	0.002%	95.307%
4558	SPONDA OYJ COMMON STOCK	0.002%	95.309%
4559	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.002%	95.311%
4560	VMWARE INC CLASS A COMMON STOCK USD.01	0.002%	95.314%
4561	ALM. BRAND A/S COMMON STOCK DKK10.0	0.002%	95.316%
4562	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	95.318%
4563	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.002%	95.320%
4564	GRUPO AEROPORTUARIO SUR ADR ADR	0.002%	95.322%
4565	FUJI MACHINE MFG CO LTD COMMON STOCK	0.002%	95.325%
4566	SHINSEGAE INC COMMON STOCK KRW5000.0	0.002%	95.327%
4567	CHUDENKO CORP COMMON STOCK	0.002%	95.329%
4568	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	95.331%
4569	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	95.334%
4570	RELO GROUP INC COMMON STOCK	0.002%	95.336%
4571	OKUMA CORP COMMON STOCK	0.002%	95.338%
4572	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.002%	95.340%
4573	PRECISION DRILLING CORP COMMON STOCK	0.002%	95.342%
4574	CEMEX SAB CPO UNIT	0.002%	95.345%
4575	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.002%	95.347%
4576	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.002%	95.349%
4577	DELTIC TIMBER CORP COMMON STOCK USD.01	0.002%	95.351%
4578	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.002%	95.353%
4579	GAMUDA BHD COMMON STOCK MYR1.	0.002%	95.356%
4580	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	95.358%
4581	MARINEMAX INC COMMON STOCK USD.001	0.002%	95.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.002%	95.362%
4583	WING TAI HOLDINGS LTD COMMON STOCK	0.002%	95.365%
4584	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.002%	95.367%
4585	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.002%	95.369%
4586	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	95.371%
4587	HALDEX AB COMMON STOCK SEK5.0	0.002%	95.373%
4588	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.002%	95.376%
4589	ACETO CORP COMMON STOCK USD.01	0.002%	95.378%
4590	TOYOTA BOSHOKU CORP COMMON STOCK	0.002%	95.380%
4591	ATLANTICA YIELD PLC COMMON STOCK	0.002%	95.382%
4592	SAN IN GODO BANK LTD/THE COMMON STOCK	0.002%	95.384%
4593	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.002%	95.387%
4594	TOTVS SA COMMON STOCK	0.002%	95.389%
4595	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.002%	95.391%
4596	BEACH ENERGY LTD COMMON STOCK	0.002%	95.393%
4597	ORANGE BELGIUM COMMON STOCK	0.002%	95.395%
4598	NATURA COSMETICOS SA COMMON STOCK	0.002%	95.397%
4599	DLF LTD COMMON STOCK INR2.0	0.002%	95.400%
4600	MRF LTD COMMON STOCK INR10.	0.002%	95.402%
4601	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.002%	95.404%
4602	ENNIS INC COMMON STOCK USD2.5	0.002%	95.406%
4603	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.002%	95.408%
4604	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.002%	95.411%
4605	MONADELPHOUS GROUP LTD COMMON STOCK	0.002%	95.413%
4606	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.002%	95.415%
4607	MAKINO MILLING MACHINE CO COMMON STOCK	0.002%	95.417%
4608	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.002%	95.419%
4609	MUSASHINO BANK LTD/THE COMMON STOCK	0.002%	95.422%
4610	BANK OF OKINAWA LTD/THE COMMON STOCK	0.002%	95.424%
4611	KOMERI CO LTD COMMON STOCK	0.002%	95.426%
4612	PIGEON CORP COMMON STOCK	0.002%	95.428%
4613	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.002%	95.430%
4614	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.002%	95.432%
4615	TOSHIBA CORP COMMON STOCK	0.002%	95.435%
4616	AMPLIFON SPA COMMON STOCK EUR.02	0.002%	95.437%
4617	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	95.439%
4618	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.002%	95.441%
4619	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.002%	95.443%
4620	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.002%	95.445%
4621	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.002%	95.448%
4622	888 HOLDINGS PLC COMMON STOCK GBP.005	0.002%	95.450%
4623	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.002%	95.452%
4624	UNILEVER PLC COMMON STOCK GBP.0311	0.002%	95.454%
4625	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.002%	95.456%
4626	SHUN TAK HOLDINGS LTD COMMON STOCK	0.002%	95.458%
4627	OESTERREICHISCHE POST AG COMMON STOCK	0.002%	95.461%
4628	ALMIRALL SA COMMON STOCK EUR.12	0.002%	95.463%
4629	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.002%	95.465%
4630	FARMER BROS CO COMMON STOCK USD1.0	0.002%	95.467%
4631	NIHON UNISYS LTD COMMON STOCK	0.002%	95.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.002%	95.471%
4633	SEIREN CO LTD COMMON STOCK	0.002%	95.474%
4634	IZUMI CO LTD COMMON STOCK	0.002%	95.476%
4635	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.002%	95.478%
4636	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.002%	95.480%
4637	CAPCOM CO LTD COMMON STOCK	0.002%	95.482%
4638	DAH SING BANKING GROUP LTD COMMON STOCK	0.002%	95.484%
4639	ILUKA RESOURCES LTD COMMON STOCK	0.002%	95.486%
4640	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.002%	95.489%
4641	MY EG SERVICES BHD COMMON STOCK MYR.1	0.002%	95.491%
4642	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	95.493%
4643	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.002%	95.495%
4644	ENZO BIOCHEM INC COMMON STOCK USD.01	0.002%	95.497%
4645	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	95.499%
4646	BARRICK GOLD CORP COMMON STOCK	0.002%	95.501%
4647	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.002%	95.504%
4648	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.002%	95.506%
4649	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.002%	95.508%
4650	PARKWAY INC REIT USD.001	0.002%	95.510%
4651	CHIYODA CORP COMMON STOCK	0.002%	95.512%
4652	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.002%	95.514%
4653	TELSTRA CORP LTD COMMON STOCK	0.002%	95.516%
4654	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.519%
4655	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.002%	95.521%
4656	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.002%	95.523%
4657	CRESCENT POINT ENERGY CORP COMMON STOCK	0.002%	95.525%
4658	SALINI IMPREGILO SPA COMMON STOCK	0.002%	95.527%
4659	SEVEN WEST MEDIA LTD COMMON STOCK	0.002%	95.529%
4660	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.002%	95.531%
4661	TOHO GAS CO LTD COMMON STOCK	0.002%	95.533%
4662	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.002%	95.536%
4663	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.002%	95.538%
4664	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	95.540%
4665	COCA COLA FEMSA SAB SP ADR ADR	0.002%	95.542%
4666	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.002%	95.544%
4667	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.002%	95.546%
4668	NICE LTD SPON ADR ADR	0.002%	95.548%
4669	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.002%	95.550%
4670	KYOCERA CORP SPONS ADR ADR	0.002%	95.553%
4671	VAREX IMAGING CORP COMMON STOCK	0.002%	95.555%
4672	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.002%	95.557%
4673	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.002%	95.559%
4674	HT+E LTD COMMON STOCK	0.002%	95.561%
4675	MARUICHI STEEL TUBE LTD COMMON STOCK	0.002%	95.563%
4676	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	95.565%
4677	STARTS CORP INC COMMON STOCK	0.002%	95.567%
4678	BANCO DE CREDITO E INVERSION COMMON STOCK	0.002%	95.569%
4679	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.002%	95.571%
4680	SIXT SE COMMON STOCK	0.002%	95.574%
4681	SURMODICS INC COMMON STOCK USD.05	0.002%	95.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	PREMIER INVESTMENTS LTD COMMON STOCK	0.002%	95.578%
4683	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.002%	95.580%
4684	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.002%	95.582%
4685	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.002%	95.584%
4686	SAIZERIYA CO LTD COMMON STOCK	0.002%	95.586%
4687	CAMDEN NATIONAL CORP COMMON STOCK	0.002%	95.588%
4688	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.002%	95.590%
4689	AGUAS ANDINAS SA A COMMON STOCK	0.002%	95.592%
4690	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.002%	95.595%
4691	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.002%	95.597%
4692	SHIMA SEIKI MFG LTD COMMON STOCK	0.002%	95.599%
4693	ORANGE SPON ADR ADR	0.002%	95.601%
4694	AIR CHINA LTD H COMMON STOCK CNY1.0	0.002%	95.603%
4695	WEST BANCORPORATION COMMON STOCK	0.002%	95.605%
4696	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.002%	95.607%
4697	LEM HOLDING SA REG COMMON STOCK CHF.5	0.002%	95.609%
4698	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.002%	95.611%
4699	COLOPLAST B COMMON STOCK DKK1.	0.002%	95.613%
4700	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.002%	95.615%
4701	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.002%	95.618%
4702	EVRAZ PLC COMMON STOCK USD1.0	0.002%	95.620%
4703	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 1.15	0.002%	95.622%
4704	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.002%	95.624%
4705	BRP INC/CA SUB VOTING COMMON STOCK	0.002%	95.626%
4706	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.002%	95.628%
4707	DXP ENTERPRISES INC COMMON STOCK USD.01	0.002%	95.630%
4708	HTC CORP COMMON STOCK TWD10.0	0.002%	95.632%
4709	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.002%	95.634%
4710	THULE GROUP AB/THE COMMON STOCK SEK.01	0.002%	95.636%
4711	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.002%	95.638%
4712	AF AB B SHS COMMON STOCK SEK5.0	0.002%	95.640%
4713	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.002%	95.642%
4714	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.002%	95.644%
4715	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	95.647%
4716	CONTACT ENERGY LTD COMMON STOCK	0.002%	95.649%
4717	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.002%	95.651%
4718	TAKEUCHI MFG CO LTD COMMON STOCK	0.002%	95.653%
4719	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.002%	95.655%
4720	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.002%	95.657%
4721	GRAMMER AG COMMON STOCK	0.002%	95.659%
4722	NS SOLUTIONS CORP COMMON STOCK	0.002%	95.661%
4723	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.002%	95.663%
4724	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.002%	95.665%
4725	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	95.667%
4726	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.002%	95.669%
4727	FIDELITY SOUTHERN CORP COMMON STOCK	0.002%	95.671%
4728	PARMALAT SPA COMMON STOCK EUR1.0	0.002%	95.673%
4729	DE LA RUE PLC COMMON STOCK GBP.4486857	0.002%	95.675%
4730	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.002%	95.677%
4731	KOC HOLDING AS COMMON STOCK TRY1.	0.002%	95.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	REUNERT LTD COMMON STOCK ZAR.1	0.002%	95.682%
4733	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.002%	95.684%
4734	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.002%	95.686%
4735	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.688%
4736	DABUR INDIA LTD COMMON STOCK INR1.	0.002%	95.690%
4737	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.002%	95.692%
4738	LAMAR ADVERTISING CO A REIT USD.001	0.002%	95.694%
4739	DATATEC LTD COMMON STOCK ZAR.01	0.002%	95.696%
4740	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	95.698%
4741	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.002%	95.700%
4742	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.702%
4743	TIM PARTICIPACOES SA COMMON STOCK	0.002%	95.704%
4744	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.002%	95.706%
4745	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.002%	95.708%
4746	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.002%	95.710%
4747	PSG GROUP LTD COMMON STOCK ZAR.01	0.002%	95.712%
4748	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.002%	95.714%
4749	SPIE SA COMMON STOCK EUR.47	0.002%	95.716%
4750	TPR CO LTD COMMON STOCK	0.002%	95.718%
4751	PRETIUM RESOURCES INC COMMON STOCK	0.002%	95.720%
4752	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.002%	95.723%
4753	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.002%	95.725%
4754	FRED S INC CLASS A COMMON STOCK	0.002%	95.727%
4755	SWECO AB B SHS COMMON STOCK SEK1.0	0.002%	95.729%
4756	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.002%	95.731%
4757	YUEXIU PROPERTY CO LTD COMMON STOCK	0.002%	95.733%
4758	SFR GROUP SA COMMON STOCK EUR1.0	0.002%	95.735%
4759	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.737%
4760	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.002%	95.739%
4761	GASLOG LTD COMMON STOCK USD.01	0.002%	95.741%
4762	MISC BHD COMMON STOCK MYR1.	0.002%	95.743%
4763	FIELMANN AG COMMON STOCK	0.002%	95.745%
4764	TRUSCO NAKAYAMA CORP COMMON STOCK	0.002%	95.747%
4765	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.002%	95.749%
4766	WASTE CONNECTIONS INC COMMON STOCK	0.002%	95.751%
4767	RATIONAL AG COMMON STOCK	0.002%	95.753%
4768	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.002%	95.755%
4769	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.002%	95.757%
4770	BANK PEKAO SA COMMON STOCK PLN1.0	0.002%	95.759%
4771	MORNEAU SHEPELL INC COMMON STOCK	0.002%	95.761%
4772	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.002%	95.763%
4773	SIBANYE GOLD SPON ADR ADR	0.002%	95.765%
4774	DIASORIN SPA COMMON STOCK EUR1.0	0.002%	95.767%
4775	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.002%	95.769%
4776	TAKARA HOLDINGS INC COMMON STOCK	0.002%	95.771%
4777	MITEL NETWORKS CORP COMMON STOCK	0.002%	95.773%
4778	UNITI GROUP INC REIT USD.0001	0.002%	95.775%
4779	FTD COS INC COMMON STOCK USD.0001	0.002%	95.777%
4780	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	95.779%
4781	GENTERA SAB DE CV COMMON STOCK	0.002%	95.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	KUDELSKI SA BR COMMON STOCK CHF8.0	0.002%	95.783%
4783	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.002%	95.785%
4784	STATOIL ASA COMPANY GUAR 11/17 1.25	0.002%	95.787%
4785	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	95.789%
4786	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.002%	95.791%
4787	JAPAN DISPLAY INC COMMON STOCK	0.002%	95.793%
4788	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.002%	95.795%
4789	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.002%	95.797%
4790	GIANT MANUFACTURING COMMON STOCK TWD10.	0.002%	95.799%
4791	FERREXPO PLC COMMON STOCK GBP.1	0.002%	95.801%
4792	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.002%	95.803%
4793	YOOX NET A PORTER GROUP COMMON STOCK	0.002%	95.805%
4794	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	95.807%
4795	KOMORI CORP COMMON STOCK	0.002%	95.809%
4796	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.002%	95.811%
4797	M DIAS BRANCO SA COMMON STOCK	0.002%	95.813%
4798	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	95.815%
4799	FELCOR LODGING TRUST INC REIT USD.01	0.002%	95.817%
4800	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.002%	95.819%
4801	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.002%	95.821%
4802	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.002%	95.823%
4803	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.002%	95.825%
4804	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	95.827%
4805	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.002%	95.829%
4806	TATA POWER CO LTD COMMON STOCK INR1.	0.002%	95.831%
4807	UACJ CORP COMMON STOCK	0.002%	95.833%
4808	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.002%	95.835%
4809	ACER INC COMMON STOCK TWD10.	0.002%	95.837%
4810	SIXT SE PRFD PREFERENCE	0.002%	95.839%
4811	YAGEO CORPORATION COMMON STOCK TWD10.	0.002%	95.841%
4812	MONOTARO CO LTD COMMON STOCK	0.002%	95.843%
4813	TRANSALTA RENEWABLES INC COMMON STOCK	0.002%	95.845%
4814	AECI LTD COMMON STOCK ZAR1.	0.002%	95.847%
4815	CIA HERING COMMON STOCK	0.002%	95.849%
4816	POLA ORBIS HOLDINGS INC COMMON STOCK	0.002%	95.851%
4817	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	95.853%
4818	OCADO GROUP PLC COMMON STOCK GBP.02	0.002%	95.855%
4819	FLEURY SA COMMON STOCK	0.002%	95.857%
4820	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.002%	95.859%
4821	TECHNOLOGY ONE LTD COMMON STOCK	0.002%	95.861%
4822	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.002%	95.863%
4823	GLOBAL NET LEASE INC REIT USD.01	0.002%	95.865%
4824	ENVESTNET INC COMMON STOCK	0.002%	95.867%
4825	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.002%	95.869%
4826	NATIONAL STORAGE AFFILIATES REIT USD.01	0.002%	95.871%
4827	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.002%	95.873%
4828	EBOS GROUP LTD COMMON STOCK	0.002%	95.875%
4829	EPISTAR CORP COMMON STOCK TWD10.	0.002%	95.877%
4830	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.002%	95.879%
4831	IREN SPA COMMON STOCK EUR1.	0.002%	95.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	EIZO CORP COMMON STOCK	0.002%	95.883%
4833	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	95.885%
4834	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.887%
4835	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	95.889%
4836	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.002%	95.891%
4837	SBERBANK PJSC SPONSORED ADR ADR	0.002%	95.893%
4838	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.002%	95.895%
4839	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	95.897%
4840	PIONEER CORP COMMON STOCK	0.002%	95.899%
4841	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.900%
4842	TDK CORP SPONSORED ADR ADR	0.002%	95.902%
4843	MIDDLESEX WATER CO COMMON STOCK	0.002%	95.904%
4844	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.002%	95.906%
4845	ORIENTAL LAND CO LTD COMMON STOCK	0.002%	95.908%
4846	PORTO SEGURO SA COMMON STOCK	0.002%	95.910%
4847	MITSUBA CORP COMMON STOCK	0.002%	95.912%
4848	MBANK SA COMMON STOCK PLN4.0	0.002%	95.914%
4849	ELDORADO RESORTS INC COMMON STOCK	0.002%	95.916%
4850	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.002%	95.918%
4851	KINEPOLIS COMMON STOCK	0.002%	95.920%
4852	CGI GROUP INC CLASS A COMMON STOCK	0.002%	95.922%
4853	RALLYE SA COMMON STOCK EUR3.	0.002%	95.924%
4854	FIRST RESOURCES LTD COMMON STOCK	0.002%	95.926%
4855	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.002%	95.928%
4856	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.002%	95.930%
4857	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	95.932%
4858	SOCIETE BIC SA COMMON STOCK EUR3.82	0.002%	95.934%
4859	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.002%	95.936%
4860	NEMETSCHKE SE COMMON STOCK	0.002%	95.937%
4861	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.002%	95.939%
4862	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.002%	95.941%
4863	SUN ART RETAIL GROUP LTD COMMON STOCK	0.002%	95.943%
4864	KUREHA CORP COMMON STOCK	0.002%	95.945%
4865	PETRONAS GAS BHD COMMON STOCK MYR1.	0.002%	95.947%
4866	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	95.949%
4867	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.002%	95.951%
4868	BURE EQUITY AB COMMON STOCK SEK6.6	0.002%	95.953%
4869	TOKYO STEEL MFG CO LTD COMMON STOCK	0.002%	95.955%
4870	SANDS CHINA LTD COMMON STOCK USD.01	0.002%	95.957%
4871	ACEA SPA COMMON STOCK EUR5.16	0.002%	95.959%
4872	AUSNET SERVICES COMMON STOCK	0.002%	95.961%
4873	ACACIA MINING PLC COMMON STOCK GBP.1	0.002%	95.963%
4874	SIAS SPA COMMON STOCK EUR.5	0.002%	95.964%
4875	HANSSEM CO LTD COMMON STOCK KRW1000.	0.002%	95.966%
4876	VAKRANGEE LTD COMMON STOCK INR1.0	0.002%	95.968%
4877	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	95.970%
4878	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.002%	95.972%
4879	NIPPON SODA CO LTD COMMON STOCK	0.002%	95.974%
4880	FUTUREFUEL CORP COMMON STOCK USD.0001	0.002%	95.976%
4881	SMILES SA COMMON STOCK	0.002%	95.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.002%	95.980%
4883	WEG SA COMMON STOCK	0.002%	95.982%
4884	ALIOR BANK SA COMMON STOCK PLN10.0	0.002%	95.984%
4885	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.002%	95.986%
4886	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.002%	95.988%
4887	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	95.989%
4888	PPB GROUP BERHAD COMMON STOCK MYR1.	0.002%	95.991%
4889	EMC INS GROUP INC COMMON STOCK USD1.0	0.002%	95.993%
4890	CEAT LTD COMMON STOCK INR10.	0.002%	95.995%
4891	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	95.997%
4892	TELUS CORP COMMON STOCK	0.002%	95.999%
4893	VERBUND AG COMMON STOCK	0.002%	96.001%
4894	KELT EXPLORATION LTD COMMON STOCK	0.002%	96.003%
4895	DE LONGHI SPA COMMON STOCK EUR1.5	0.002%	96.005%
4896	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.002%	96.007%
4897	LS CORP COMMON STOCK KRW5000.0	0.002%	96.009%
4898	ADASTRIA CO LTD COMMON STOCK	0.002%	96.011%
4899	HANON SYSTEMS COMMON STOCK KRW100.0	0.002%	96.012%
4900	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.002%	96.014%
4901	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.002%	96.016%
4902	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.018%
4903	M3 INC COMMON STOCK	0.002%	96.020%
4904	REA GROUP LTD COMMON STOCK	0.002%	96.022%
4905	RELX NV SPON ADR ADR	0.002%	96.024%
4906	TATUNG CO LTD COMMON STOCK TWD10.	0.002%	96.026%
4907	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.002%	96.028%
4908	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.030%
4909	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	96.031%
4910	CONN S INC COMMON STOCK USD.01	0.002%	96.033%
4911	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.002%	96.035%
4912	FREEHOLD ROYALTIES LTD COMMON STOCK	0.002%	96.037%
4913	CAP SA COMMON STOCK	0.002%	96.039%
4914	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.002%	96.041%
4915	UNISYS CORP COMMON STOCK USD.01	0.002%	96.043%
4916	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.002%	96.045%
4917	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.002%	96.047%
4918	NIHON KOHDEN CORP COMMON STOCK	0.002%	96.048%
4919	TEEKAY CORP COMMON STOCK USD.001	0.002%	96.050%
4920	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.002%	96.052%
4921	3D SYSTEMS CORP COMMON STOCK USD.001	0.002%	96.054%
4922	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.002%	96.056%
4923	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	96.058%
4924	ARBONIA AG COMMON STOCK CHF4.2	0.002%	96.060%
4925	DAKTRONICS INC COMMON STOCK	0.002%	96.062%
4926	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.002%	96.064%
4927	CCC SA COMMON STOCK PLN.1	0.002%	96.065%
4928	HERMES INTERNATIONAL COMMON STOCK	0.002%	96.067%
4929	KUNGSLEDEN AB COMMON STOCK SEK.42	0.002%	96.069%
4930	ALPINE ELECTRONICS INC COMMON STOCK	0.002%	96.071%
4931	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.002%	96.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	OHL MEXICO SAB DE CV COMMON STOCK	0.002%	96.075%
4933	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.077%
4934	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	96.079%
4935	KYORIN HOLDINGS INC COMMON STOCK	0.002%	96.081%
4936	COCOKARA FINE INC COMMON STOCK	0.002%	96.082%
4937	AUTOBACS SEVEN CO LTD COMMON STOCK	0.002%	96.084%
4938	SEIBU HOLDINGS INC COMMON STOCK	0.002%	96.086%
4939	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.088%
4940	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.002%	96.090%
4941	TOHO ZINC CO LTD COMMON STOCK	0.002%	96.092%
4942	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	96.094%
4943	CITYCON OYJ COMMON STOCK	0.002%	96.095%
4944	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.002%	96.097%
4945	XO GROUP INC COMMON STOCK USD.01	0.002%	96.099%
4946	HEIWADO CO LTD COMMON STOCK	0.002%	96.101%
4947	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.002%	96.103%
4948	JSE LTD COMMON STOCK ZAR.1	0.002%	96.105%
4949	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.002%	96.107%
4950	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.109%
4951	NIHON PARKERIZING CO LTD COMMON STOCK	0.002%	96.110%
4952	TELEKOM AUSTRIA AG COMMON STOCK	0.002%	96.112%
4953	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	96.114%
4954	SHREE CEMENT LTD COMMON STOCK INR10.	0.002%	96.116%
4955	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.002%	96.118%
4956	MEIDENSHA CORP COMMON STOCK	0.002%	96.120%
4957	TAL EDUCATION GROUP ADR ADR	0.002%	96.122%
4958	RUMO SA COMMON STOCK	0.002%	96.123%
4959	FCC CO LTD COMMON STOCK	0.002%	96.125%
4960	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.002%	96.127%
4961	MIRAIT HOLDINGS CORP COMMON STOCK	0.002%	96.129%
4962	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.002%	96.131%
4963	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.002%	96.133%
4964	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.002%	96.135%
4965	ENERPLUS CORP COMMON STOCK	0.002%	96.136%
4966	TSI HOLDINGS CO LTD COMMON STOCK	0.002%	96.138%
4967	KAKAKU.COM INC COMMON STOCK	0.002%	96.140%
4968	WYNN MACAU LTD COMMON STOCK HKD.001	0.002%	96.142%
4969	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.002%	96.144%
4970	SEIKO HOLDINGS CORP COMMON STOCK	0.002%	96.146%
4971	TITAN CO LTD FOR COMMON STOCK INR1.0	0.002%	96.147%
4972	EZAKI GLICO CO LTD COMMON STOCK	0.002%	96.149%
4973	COHU INC COMMON STOCK USD1.0	0.002%	96.151%
4974	ASSECO POLAND SA COMMON STOCK PLN1.	0.002%	96.153%
4975	ERG SPA COMMON STOCK EUR.1	0.002%	96.155%
4976	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.002%	96.157%
4977	FOSUN INTERNATIONAL LTD COMMON STOCK	0.002%	96.158%
4978	AMBEV SA COMMON STOCK	0.002%	96.160%
4979	STROEER SE + CO KGAA COMMON STOCK	0.002%	96.162%
4980	KRUK SA COMMON STOCK PLN1.0	0.002%	96.164%
4981	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.002%	96.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	96.168%
4983	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.002%	96.169%
4984	EDION CORP COMMON STOCK	0.002%	96.171%
4985	ASIA CEMENT CORP COMMON STOCK TWD10.	0.002%	96.173%
4986	PLDT INC COMMON STOCK PHP5.0	0.002%	96.175%
4987	PAZ OIL CO LTD COMMON STOCK ILS5.	0.002%	96.177%
4988	TAHOE RESOURCES INC COMMON STOCK	0.002%	96.179%
4989	LUXOFT HOLDING INC COMMON STOCK	0.002%	96.180%
4990	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.002%	96.182%
4991	EZCORP INC CL A COMMON STOCK USD.01	0.002%	96.184%
4992	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.002%	96.186%
4993	IBJ LEASING CO LTD COMMON STOCK	0.002%	96.188%
4994	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.002%	96.189%
4995	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.002%	96.191%
4996	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.002%	96.193%
4997	HYDRO ONE LTD COMMON STOCK	0.002%	96.195%
4998	VEON LTD ADR	0.002%	96.197%
4999	SATO CORP COMMON STOCK	0.002%	96.199%
5000	SEMAFO INC COMMON STOCK	0.002%	96.200%
5001	PEMBINA PIPELINE CORP COMMON STOCK	0.002%	96.202%
5002	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	96.204%
5003	VIDRALA SA COMMON STOCK EUR1.02	0.002%	96.206%
5004	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.002%	96.208%
5005	KELLER GROUP PLC COMMON STOCK GBP.1	0.002%	96.209%
5006	AEON MALL CO LTD COMMON STOCK	0.002%	96.211%
5007	IRISO ELECTRONICS CO LTD COMMON STOCK	0.002%	96.213%
5008	ADVANSIX INC COMMON STOCK USD.01	0.002%	96.215%
5009	ASX LTD COMMON STOCK	0.002%	96.217%
5010	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.218%
5011	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	96.220%
5012	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.002%	96.222%
5013	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.002%	96.224%
5014	HAWKINS INC COMMON STOCK USD.05	0.002%	96.226%
5015	FUTABA CORP COMMON STOCK	0.002%	96.227%
5016	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.002%	96.229%
5017	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.002%	96.231%
5018	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.002%	96.233%
5019	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.235%
5020	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.002%	96.236%
5021	FIH MOBILE LTD COMMON STOCK USD.04	0.002%	96.238%
5022	ZUMIEZ INC COMMON STOCK	0.002%	96.240%
5023	ITAU CORPBANCA COMMON STOCK	0.002%	96.242%
5024	STANTEC INC COMMON STOCK	0.002%	96.244%
5025	JUMBO SA COMMON STOCK EUR.88	0.002%	96.245%
5026	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.002%	96.247%
5027	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.002%	96.249%
5028	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.002%	96.251%
5029	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	96.252%
5030	NEVSUN RESOURCES LTD COMMON STOCK	0.002%	96.254%
5031	YAOKO CO LTD COMMON STOCK	0.002%	96.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	BIOCON LTD COMMON STOCK INR5.	0.002%	96.258%
5033	MINDTREE LTD COMMON STOCK INR10.	0.002%	96.260%
5034	REGIS RESOURCES LTD COMMON STOCK	0.002%	96.261%
5035	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.263%
5036	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.002%	96.265%
5037	SEVERSTAL GDR REG S GDR	0.002%	96.267%
5038	CHARGEURS SA COMMON STOCK EUR.16	0.002%	96.268%
5039	OBSIDIAN ENERGY LTD COMMON STOCK	0.002%	96.270%
5040	KLONDEX MINES LTD COMMON STOCK	0.002%	96.272%
5041	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.002%	96.274%
5042	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.002%	96.276%
5043	SAO MARTINHO SA COMMON STOCK	0.002%	96.277%
5044	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.002%	96.279%
5045	NISSHA PRINTING CO LTD COMMON STOCK	0.002%	96.281%
5046	ION BEAM APPLICATIONS COMMON STOCK	0.002%	96.283%
5047	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.284%
5048	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.002%	96.286%
5049	TOKAI HOLDINGS CORP COMMON STOCK	0.002%	96.288%
5050	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.290%
5051	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	96.292%
5052	SYDNEY AIRPORT STAPLED SECURITY	0.002%	96.293%
5053	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.002%	96.295%
5054	INFRATIL LTD COMMON STOCK	0.002%	96.297%
5055	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.002%	96.299%
5056	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	96.300%
5057	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	96.302%
5058	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.002%	96.304%
5059	HENKEL AG + CO KGAA COMMON STOCK	0.002%	96.306%
5060	NORBORD INC COMMON STOCK	0.002%	96.307%
5061	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.002%	96.309%
5062	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.311%
5063	FIRST CAPITAL REALTY INC COMMON STOCK	0.002%	96.313%
5064	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.002%	96.315%
5065	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.002%	96.316%
5066	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.002%	96.318%
5067	HITACHI MAXELL LTD COMMON STOCK	0.002%	96.320%
5068	FNAC DARTY SA COMMON STOCK EUR50.0	0.002%	96.322%
5069	ROGERS SUGAR INC COMMON STOCK	0.002%	96.323%
5070	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.002%	96.325%
5071	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.002%	96.327%
5072	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.002%	96.329%
5073	SIBANYE GOLD LTD COMMON STOCK	0.002%	96.330%
5074	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.332%
5075	PANAHOME CORP COMMON STOCK	0.002%	96.334%
5076	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.002%	96.336%
5077	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.002%	96.337%
5078	GREAT CANADIAN GAMING CORP COMMON STOCK	0.002%	96.339%
5079	TREND MICRO INC COMMON STOCK	0.002%	96.341%
5080	NET ONE SYSTEMS CO LTD COMMON STOCK	0.002%	96.343%
5081	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.002%	96.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	TOMONY HOLDINGS INC COMMON STOCK	0.002%	96.346%
5083	LANDEC CORP COMMON STOCK USD.001	0.002%	96.348%
5084	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	96.350%
5085	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.002%	96.351%
5086	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.002%	96.353%
5087	FIREEYE INC COMMON STOCK USD.0001	0.002%	96.355%
5088	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	96.357%
5089	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.002%	96.358%
5090	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.002%	96.360%
5091	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.002%	96.362%
5092	MEGAWORLD CORP COMMON STOCK PHP1.0	0.002%	96.364%
5093	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.002%	96.365%
5094	TOYO SUISAN KAISHA LTD COMMON STOCK	0.002%	96.367%
5095	SERIA CO LTD COMMON STOCK	0.002%	96.369%
5096	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.002%	96.371%
5097	KIKKOMAN CORP COMMON STOCK	0.002%	96.372%
5098	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.002%	96.374%
5099	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.002%	96.376%
5100	ODONTOPREV S.A. COMMON STOCK	0.002%	96.378%
5101	SILTRONIC AG COMMON STOCK	0.002%	96.379%
5102	NISSIN KOGYO CO LTD COMMON STOCK	0.002%	96.381%
5103	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.383%
5104	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.002%	96.385%
5105	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.002%	96.386%
5106	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.002%	96.388%
5107	REGIS CORP COMMON STOCK USD.05	0.002%	96.390%
5108	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.002%	96.392%
5109	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.002%	96.393%
5110	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.002%	96.395%
5111	KADOKAWA DWANGO CORP COMMON STOCK	0.002%	96.397%
5112	OCI CO LTD COMMON STOCK KRW5000.	0.002%	96.398%
5113	NISHIO RENT ALL CO LTD COMMON STOCK	0.002%	96.400%
5114	VTB BANK JSC GDR REG S GDR	0.002%	96.402%
5115	KERNEL HOLDING SA COMMON STOCK	0.002%	96.404%
5116	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.002%	96.405%
5117	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.002%	96.407%
5118	LASSILA + TIKANOJA OYJ COMMON STOCK	0.002%	96.409%
5119	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.002%	96.411%
5120	STARHUB LTD COMMON STOCK	0.002%	96.412%
5121	TOHO BANK LTD/THE COMMON STOCK	0.002%	96.414%
5122	GERDAU SA PREF PREFERENCE	0.002%	96.416%
5123	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.002%	96.417%
5124	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	96.419%
5125	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.002%	96.421%
5126	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.002%	96.423%
5127	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.002%	96.424%
5128	SYSTEMAX INC COMMON STOCK USD.01	0.002%	96.426%
5129	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.002%	96.428%
5130	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.002%	96.429%
5131	SECURITY BANK CORP COMMON STOCK PHP10.	0.002%	96.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.002%	96.433%
5133	TRANSALTA CORP COMMON STOCK	0.002%	96.435%
5134	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	96.436%
5135	TATA MOTORS LTD SPON ADR ADR USD.1	0.002%	96.438%
5136	PENGROWTH ENERGY CORP COMMON STOCK	0.002%	96.440%
5137	GUERBET COMMON STOCK EUR1.0	0.002%	96.441%
5138	BIESSE SPA COMMON STOCK EUR1.	0.002%	96.443%
5139	LPP SA COMMON STOCK PLN2.	0.002%	96.445%
5140	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.002%	96.446%
5141	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.002%	96.448%
5142	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.002%	96.450%
5143	HERITAGE COMMERCE CORP COMMON STOCK	0.002%	96.452%
5144	UNIFI INC COMMON STOCK USD.1	0.002%	96.453%
5145	ARCS CO LTD COMMON STOCK	0.002%	96.455%
5146	KEIKYU CORP COMMON STOCK	0.002%	96.457%
5147	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.002%	96.458%
5148	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.002%	96.460%
5149	DOMINION DIAMOND CORP COMMON STOCK	0.002%	96.462%
5150	BETSSON AB COMMON STOCK SEK.67	0.002%	96.463%
5151	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	96.465%
5152	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.002%	96.467%
5153	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.002%	96.469%
5154	BANCOLOMBIA SA COMMON STOCK COP500.0	0.002%	96.470%
5155	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	96.472%
5156	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.002%	96.474%
5157	REMY COINTREAU COMMON STOCK EUR1.6	0.002%	96.475%
5158	MEG ENERGY CORP COMMON STOCK	0.002%	96.477%
5159	NESTLE INDIA LTD COMMON STOCK INR10.	0.002%	96.479%
5160	SMC CORP COMMON STOCK	0.002%	96.480%
5161	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.002%	96.482%
5162	HOSHIZAKI CORP COMMON STOCK	0.002%	96.484%
5163	WACKER NEUSON SE COMMON STOCK	0.002%	96.485%
5164	HAMAMATSU PHOTONICS KK COMMON STOCK	0.002%	96.487%
5165	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.002%	96.489%
5166	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.002%	96.490%
5167	LAIRD PLC COMMON STOCK GBP.28125	0.002%	96.492%
5168	PAREX RESOURCES INC COMMON STOCK	0.002%	96.494%
5169	COTT CORPORATION COMMON STOCK	0.002%	96.496%
5170	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	96.497%
5171	ROYAL HOLDINGS CO LTD COMMON STOCK	0.002%	96.499%
5172	INABA DENKI SANGYO CO LTD COMMON STOCK	0.002%	96.501%
5173	CREW ENERGY INC COMMON STOCK	0.002%	96.502%
5174	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.002%	96.504%
5175	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.002%	96.506%
5176	CANACCORD GENUITY GROUP INC COMMON STOCK	0.002%	96.507%
5177	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	96.509%
5178	TIKKURILA OYJ COMMON STOCK	0.002%	96.511%
5179	VSE CORP COMMON STOCK USD.05	0.002%	96.512%
5180	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.002%	96.514%
5181	ESTACIO PARTICIPACOES SA COMMON STOCK	0.002%	96.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.002%	96.517%
5183	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	96.519%
5184	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.002%	96.521%
5185	ZENKOKU HOSHO CO LTD COMMON STOCK	0.002%	96.522%
5186	OPAP SA COMMON STOCK EUR.3	0.002%	96.524%
5187	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.002%	96.526%
5188	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.002%	96.527%
5189	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	96.529%
5190	FUJI SOFT INC COMMON STOCK	0.002%	96.531%
5191	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.532%
5192	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	96.534%
5193	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.002%	96.536%
5194	ADVANTECH CO LTD COMMON STOCK TWD10.	0.002%	96.537%
5195	GILDAN ACTIVEWEAR INC COMMON STOCK	0.002%	96.539%
5196	INVOCARE LTD COMMON STOCK	0.002%	96.541%
5197	TOSHIBA TEC CORP COMMON STOCK	0.002%	96.542%
5198	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	96.544%
5199	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.545%
5200	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.002%	96.547%
5201	TORC OIL + GAS LTD COMMON STOCK	0.002%	96.549%
5202	BANK OF IWATE LTD/THE COMMON STOCK	0.002%	96.550%
5203	RESORTTRUST INC COMMON STOCK	0.002%	96.552%
5204	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.002%	96.554%
5205	INTERNET INITIATIVE JAPAN COMMON STOCK	0.002%	96.555%
5206	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.002%	96.557%
5207	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.002%	96.559%
5208	FRANCO NEVADA CORP COMMON STOCK	0.002%	96.560%
5209	OKAMOTO INDUSTRIES INC COMMON STOCK	0.002%	96.562%
5210	SEMBCORP MARINE LTD COMMON STOCK	0.002%	96.564%
5211	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.002%	96.565%
5212	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	96.567%
5213	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	96.569%
5214	EXCHANGE INCOME CORP COMMON STOCK	0.002%	96.570%
5215	AIR CANADA COMMON STOCK	0.002%	96.572%
5216	AEON DELIGHT CO LTD COMMON STOCK	0.002%	96.574%
5217	KEIHIN CORP COMMON STOCK	0.002%	96.575%
5218	IGM FINANCIAL INC COMMON STOCK	0.002%	96.577%
5219	D/S NORDEN COMMON STOCK DKK1.	0.002%	96.579%
5220	SAUL CENTERS INC REIT USD.01	0.002%	96.580%
5221	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.582%
5222	SIIX CORP COMMON STOCK	0.002%	96.583%
5223	ARCBEST CORP COMMON STOCK USD.01	0.002%	96.585%
5224	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.002%	96.587%
5225	TIPTREE INC COMMON STOCK USD.001	0.002%	96.588%
5226	DEBENHAMS PLC COMMON STOCK GBP.0001	0.002%	96.590%
5227	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.002%	96.592%
5228	MESA LABORATORIES INC COMMON STOCK	0.002%	96.593%
5229	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	96.595%
5230	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.597%
5231	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.002%	96.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.002%	96.600%
5233	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.002%	96.602%
5234	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.002%	96.603%
5235	KENEDIX INC COMMON STOCK	0.002%	96.605%
5236	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.002%	96.606%
5237	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.608%
5238	DENBURY RESOURCES INC COMMON STOCK USD.001	0.002%	96.610%
5239	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.611%
5240	FIBRIA CELULOSE SA COMMON STOCK	0.002%	96.613%
5241	VALE SA SP PREF ADR ADR	0.002%	96.615%
5242	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	96.616%
5243	BANCO DE CHILE ADR ADR	0.002%	96.618%
5244	TECHNICOLOR REGR COMMON STOCK EUR1.	0.002%	96.620%
5245	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.621%
5246	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	96.623%
5247	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.002%	96.624%
5248	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.002%	96.626%
5249	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.002%	96.628%
5250	JCDECAUX SA COMMON STOCK	0.002%	96.629%
5251	STRABAG SE BR COMMON STOCK	0.002%	96.631%
5252	INARI AMERTRON BHD COMMON STOCK MYR.1	0.002%	96.633%
5253	ELRINGKLINGER AG COMMON STOCK	0.002%	96.634%
5254	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	96.636%
5255	NIPPON SEIKI CO LTD COMMON STOCK	0.002%	96.637%
5256	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.002%	96.639%
5257	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.002%	96.641%
5258	ENGIE ENERGIA CHILE SA COMMON STOCK	0.002%	96.642%
5259	TOEI CO LTD COMMON STOCK	0.002%	96.644%
5260	CIA SIDERURGICA NACL SP ADR ADR	0.002%	96.645%
5261	CRH PLC COMMON STOCK EUR.32	0.002%	96.647%
5262	XCERRA CORP COMMON STOCK USD.05	0.002%	96.649%
5263	MATCH GROUP INC COMMON STOCK USD.001	0.002%	96.650%
5264	FENNER PLC COMMON STOCK GBP.25	0.002%	96.652%
5265	ALK ABELLO A/S COMMON STOCK DKK10.	0.002%	96.654%
5266	CONZZETA AG REG COMMON STOCK CHF2.0	0.002%	96.655%
5267	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.002%	96.657%
5268	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	96.658%
5269	NAMPAK LTD COMMON STOCK ZAR.05	0.002%	96.660%
5270	INVESTORS REAL ESTATE TRUST REIT	0.002%	96.662%
5271	ST JOE CO/THE COMMON STOCK	0.002%	96.663%
5272	COM2US CORP COMMON STOCK KRW500.	0.002%	96.665%
5273	DTS CORP COMMON STOCK	0.002%	96.666%
5274	TOKIO MARINE HOLDINGS ADR ADR	0.002%	96.668%
5275	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.002%	96.670%
5276	PILOT CORP COMMON STOCK	0.002%	96.671%
5277	DAIKYO INC COMMON STOCK	0.002%	96.673%
5278	SANDFIRE RESOURCES NL COMMON STOCK	0.002%	96.674%
5279	ANSALDO STS SPA COMMON STOCK EUR.5	0.002%	96.676%
5280	NANTO BANK LTD/THE COMMON STOCK	0.002%	96.678%
5281	SHAWCOR LTD COMMON STOCK	0.002%	96.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	BANCO SANTANDER BRASIL UNIT UNIT	0.002%	96.681%
5283	TOTETSU KOGYO CO LTD COMMON STOCK	0.002%	96.683%
5284	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.002%	96.684%
5285	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.002%	96.686%
5286	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.002%	96.687%
5287	NEW SENIOR INVESTMENT GROUP REIT	0.002%	96.689%
5288	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.002%	96.691%
5289	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.002%	96.692%
5290	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.002%	96.694%
5291	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.002%	96.695%
5292	MGI COUTIER COMMON STOCK EUR.8	0.002%	96.697%
5293	SANKEN ELECTRIC CO LTD COMMON STOCK	0.002%	96.699%
5294	COLBUN SA COMMON STOCK	0.002%	96.700%
5295	SUNDRUG CO LTD COMMON STOCK	0.002%	96.702%
5296	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	96.703%
5297	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.705%
5298	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	96.706%
5299	CKD CORP COMMON STOCK	0.002%	96.708%
5300	G.U.D. HOLDINGS LTD COMMON STOCK	0.002%	96.710%
5301	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.002%	96.711%
5302	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	96.713%
5303	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.002%	96.714%
5304	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.002%	96.716%
5305	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.002%	96.718%
5306	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.002%	96.719%
5307	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.002%	96.721%
5308	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.002%	96.722%
5309	NISSIN ELECTRIC CO LTD COMMON STOCK	0.002%	96.724%
5310	TOBU RAILWAY CO LTD COMMON STOCK	0.002%	96.725%
5311	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.002%	96.727%
5312	CHATHAM LODGING TRUST REIT USD.01	0.002%	96.729%
5313	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.002%	96.730%
5314	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.732%
5315	UPONOR OYJ COMMON STOCK	0.002%	96.733%
5316	CESC LTD COMMON STOCK INR10.	0.002%	96.735%
5317	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.002%	96.736%
5318	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.002%	96.738%
5319	ITO EN LTD COMMON STOCK	0.002%	96.740%
5320	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.002%	96.741%
5321	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.002%	96.743%
5322	NETENT AB COMMON STOCK SEK.03	0.002%	96.744%
5323	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.746%
5324	MEITEC CORP COMMON STOCK	0.002%	96.747%
5325	ALARIS ROYALTY CORP COMMON STOCK	0.002%	96.749%
5326	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.002%	96.751%
5327	TELEFONICA SA SPON ADR ADR	0.002%	96.752%
5328	TOKYO DOME CORP COMMON STOCK	0.002%	96.754%
5329	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.002%	96.755%
5330	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	96.757%
5331	BANK OF NAGOYA LTD/THE COMMON STOCK	0.002%	96.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	SINGAPORE TECH ENGINEERING COMMON STOCK	0.002%	96.760%
5333	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	96.762%
5334	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.002%	96.763%
5335	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.002%	96.765%
5336	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.002%	96.766%
5337	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.002%	96.768%
5338	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	96.769%
5339	BRICKWORKS LTD COMMON STOCK	0.002%	96.771%
5340	RICHELIEU HARDWARE LTD COMMON STOCK	0.002%	96.772%
5341	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	96.774%
5342	AGNICO EAGLE MINES LTD COMMON STOCK	0.002%	96.776%
5343	C+C GROUP PLC COMMON STOCK EUR.01	0.002%	96.777%
5344	ENEA SA COMMON STOCK PLN1.	0.002%	96.779%
5345	CANCOM SE COMMON STOCK	0.002%	96.780%
5346	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.002%	96.782%
5347	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.002%	96.783%
5348	MAYORA INDAH PT COMMON STOCK IDR20.0	0.002%	96.785%
5349	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.002%	96.786%
5350	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.002%	96.788%
5351	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.002%	96.789%
5352	PIOLAX INC COMMON STOCK	0.002%	96.791%
5353	INDIA CEMENTS LTD COMMON STOCK INR10.	0.002%	96.792%
5354	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.002%	96.794%
5355	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.796%
5356	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.002%	96.797%
5357	BAYTEX ENERGY CORP COMMON STOCK	0.002%	96.799%
5358	SAN A CO LTD COMMON STOCK	0.002%	96.800%
5359	CIA SANEAMIENTO BASICO DE ADR ADR	0.002%	96.802%
5360	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.803%
5361	SOHO CHINA LTD COMMON STOCK HKD.02	0.002%	96.805%
5362	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.002%	96.806%
5363	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.002%	96.808%
5364	CAE INC COMMON STOCK	0.002%	96.809%
5365	MYER HOLDINGS LTD COMMON STOCK	0.002%	96.811%
5366	KATO SANGYO CO LTD COMMON STOCK	0.002%	96.812%
5367	BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	0.002%	96.814%
5368	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.002%	96.815%
5369	NIKKISO CO LTD COMMON STOCK	0.002%	96.817%
5370	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	96.819%
5371	EVOTEC AG COMMON STOCK	0.002%	96.820%
5372	DAIKYONISHIKAWA CORP COMMON STOCK	0.002%	96.822%
5373	TASSAL GROUP LTD COMMON STOCK	0.002%	96.823%
5374	ASAHI INTECC CO LTD COMMON STOCK	0.002%	96.825%
5375	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.002%	96.826%
5376	KURODA ELECTRIC CO LTD COMMON STOCK	0.002%	96.828%
5377	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.002%	96.829%
5378	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.002%	96.831%
5379	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.002%	96.832%
5380	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.002%	96.834%
5381	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.002%	96.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.002%	96.837%
5383	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.002%	96.838%
5384	ZAGG INC COMMON STOCK USD.001	0.002%	96.840%
5385	JACCS CO LTD COMMON STOCK	0.002%	96.841%
5386	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	96.843%
5387	MEGACABLE HOLDINGS CPO UNIT	0.002%	96.844%
5388	TAKARA STANDARD CO LTD COMMON STOCK	0.002%	96.846%
5389	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.002%	96.847%
5390	HOOKER FURNITURE CORP COMMON STOCK	0.002%	96.849%
5391	E INK HOLDINGS INC COMMON STOCK TWD10.	0.002%	96.850%
5392	KANGWON LAND INC COMMON STOCK KRW500.	0.002%	96.852%
5393	PUMA SE COMMON STOCK	0.002%	96.853%
5394	UNITED SPIRITS LTD COMMON STOCK INR10.	0.002%	96.855%
5395	AOMORI BANK LTD/THE COMMON STOCK	0.002%	96.856%
5396	INABATA + CO LTD COMMON STOCK	0.002%	96.858%
5397	CI Z HOLDINGS CO LTD COMMON STOCK	0.002%	96.859%
5398	SANGETSU CORP COMMON STOCK	0.002%	96.861%
5399	ST BARBARA LTD COMMON STOCK	0.002%	96.862%
5400	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.002%	96.864%
5401	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.001%	96.865%
5402	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.001%	96.867%
5403	TECHNOPRO HOLDINGS INC COMMON STOCK	0.001%	96.868%
5404	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.001%	96.870%
5405	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	96.871%
5406	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.001%	96.873%
5407	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	96.874%
5408	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.001%	96.876%
5409	FRESENIUS MEDICAL CARE ADR ADR	0.001%	96.877%
5410	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.001%	96.879%
5411	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.001%	96.880%
5412	GMO INTERNET INC COMMON STOCK	0.001%	96.882%
5413	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	96.883%
5414	NORITZ CORP COMMON STOCK	0.001%	96.885%
5415	BONAVISTA ENERGY CORP COMMON STOCK	0.001%	96.886%
5416	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.001%	96.888%
5417	NCC LTD COMMON STOCK INR2.	0.001%	96.889%
5418	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.001%	96.891%
5419	KING S TOWN BANK COMMON STOCK TWD10.	0.001%	96.892%
5420	WINMARK CORP COMMON STOCK	0.001%	96.894%
5421	COLOPL INC COMMON STOCK	0.001%	96.895%
5422	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.001%	96.897%
5423	ERCROS SA COMMON STOCK EUR.3	0.001%	96.898%
5424	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.001%	96.900%
5425	NOMURA HOLDINGS INC SPON ADR ADR	0.001%	96.901%
5426	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	96.903%
5427	GRANGES AB COMMON STOCK SEK1.339775	0.001%	96.904%
5428	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.001%	96.906%
5429	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.001%	96.907%
5430	BELLUNA CO LTD COMMON STOCK	0.001%	96.909%
5431	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.001%	96.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	AOKI HOLDINGS INC COMMON STOCK	0.001%	96.912%
5433	SHOWA CORP COMMON STOCK	0.001%	96.913%
5434	DAIBIRU CORP COMMON STOCK	0.001%	96.915%
5435	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	96.916%
5436	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.001%	96.917%
5437	SHUI ON LAND LTD COMMON STOCK USD.0025	0.001%	96.919%
5438	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.001%	96.920%
5439	CHORUS LTD COMMON STOCK	0.001%	96.922%
5440	TALGO SA COMMON STOCK EUR.301	0.001%	96.923%
5441	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.001%	96.925%
5442	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.001%	96.926%
5443	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.001%	96.928%
5444	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.001%	96.929%
5445	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	96.931%
5446	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.001%	96.932%
5447	HIKARI TSUSHIN INC COMMON STOCK	0.001%	96.934%
5448	MAYR MELNHOF KARTON AG COMMON STOCK	0.001%	96.935%
5449	FUJITEC CO LTD COMMON STOCK	0.001%	96.937%
5450	MIZUNO CORP COMMON STOCK	0.001%	96.938%
5451	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.001%	96.940%
5452	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.001%	96.941%
5453	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	96.943%
5454	INVERSIONES AGUAS METROPOL COMMON STOCK	0.001%	96.944%
5455	DURATEX SA COMMON STOCK	0.001%	96.946%
5456	NICHICON CORP COMMON STOCK	0.001%	96.947%
5457	ALMACENES EXITO SA COMMON STOCK COP10.	0.001%	96.948%
5458	MONEX GROUP INC COMMON STOCK	0.001%	96.950%
5459	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	96.951%
5460	PLDT INC SPON ADR ADR	0.001%	96.953%
5461	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.001%	96.954%
5462	SANDSTORM GOLD LTD COMMON STOCK	0.001%	96.956%
5463	RAGING RIVER EXPLORATION INC COMMON STOCK	0.001%	96.957%
5464	COLOWIDE CO LTD COMMON STOCK	0.001%	96.959%
5465	PRESS METAL BERHAD COMMON STOCK MYR.25	0.001%	96.960%
5466	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.001%	96.962%
5467	CTCI CORP COMMON STOCK TWD10.	0.001%	96.963%
5468	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.001%	96.965%
5469	EQUITABLE GROUP INC COMMON STOCK	0.001%	96.966%
5470	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.001%	96.968%
5471	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	96.969%
5472	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.001%	96.970%
5473	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.001%	96.972%
5474	ENQUEST PLC COMMON STOCK GBP.05	0.001%	96.973%
5475	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.001%	96.975%
5476	EURONAV NV COMMON STOCK	0.001%	96.976%
5477	CONCENTRIC AB COMMON STOCK SEK2.2	0.001%	96.978%
5478	SHOE CARNIVAL INC COMMON STOCK USD.01	0.001%	96.979%
5479	YORK WATER CO COMMON STOCK	0.001%	96.981%
5480	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.001%	96.982%
5481	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.001%	96.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	CRRC CORP LTD H COMMON STOCK CNY1.0	0.001%	96.985%
5483	FIRST POTOMAC REALTY TRUST REIT USD.001	0.001%	96.986%
5484	MELISRON COMMON STOCK ILS1.0	0.001%	96.988%
5485	RESOLUTE MINING LTD COMMON STOCK	0.001%	96.989%
5486	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.001%	96.991%
5487	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.001%	96.992%
5488	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	96.994%
5489	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.001%	96.995%
5490	AXFOOD AB COMMON STOCK SEK5.0	0.001%	96.997%
5491	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	96.998%
5492	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.001%	96.999%
5493	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.001%	97.001%
5494	AIRPORT CITY LTD COMMON STOCK ILS.01	0.001%	97.002%
5495	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	97.004%
5496	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.001%	97.005%
5497	LAI SUN DEVELOPMENT COMMON STOCK	0.001%	97.007%
5498	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.001%	97.008%
5499	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	97.010%
5500	VERMILION ENERGY INC COMMON STOCK	0.001%	97.011%
5501	SHORETEL INC COMMON STOCK USD.001	0.001%	97.012%
5502	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.001%	97.014%
5503	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.001%	97.015%
5504	BONDUELLE SCA COMMON STOCK EUR1.75	0.001%	97.017%
5505	KENDRION NV COMMON STOCK EUR2.	0.001%	97.018%
5506	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.001%	97.020%
5507	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	97.021%
5508	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.001%	97.022%
5509	DAIHEN CORP COMMON STOCK	0.001%	97.024%
5510	SAKATA INX CORP COMMON STOCK	0.001%	97.025%
5511	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.027%
5512	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.001%	97.028%
5513	DELEK GROUP LTD COMMON STOCK ILS1.	0.001%	97.030%
5514	J TRUST CO LTD COMMON STOCK	0.001%	97.031%
5515	RYMAN HEALTHCARE LTD COMMON STOCK	0.001%	97.032%
5516	MAXIS BHD COMMON STOCK MYR.1	0.001%	97.034%
5517	SKYLARK CO LTD COMMON STOCK	0.001%	97.035%
5518	SANRIO CO LTD COMMON STOCK	0.001%	97.037%
5519	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.001%	97.038%
5520	BANCO DAVIVIENDA SA PREFERENCE	0.001%	97.040%
5521	MAJOR DRILLING GROUP INTL COMMON STOCK	0.001%	97.041%
5522	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.001%	97.042%
5523	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.001%	97.044%
5524	PLASTIVALOIRE COMMON STOCK EUR.9	0.001%	97.045%
5525	IOCHPE MAXION S.A. COMMON STOCK	0.001%	97.047%
5526	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	97.048%
5527	COWEN INC COMMON STOCK USD.01	0.001%	97.049%
5528	LIBBEY INC COMMON STOCK USD.01	0.001%	97.051%
5529	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	97.052%
5530	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.001%	97.054%
5531	SP PLUS CORP COMMON STOCK USD.001	0.001%	97.055%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	MMG LTD COMMON STOCK	0.001%	97.057%
5533	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	97.058%
5534	MYCRONIC AB COMMON STOCK	0.001%	97.059%
5535	CJ E+M CORP COMMON STOCK KRW5000.	0.001%	97.061%
5536	YAMAGATA BANK LTD/THE COMMON STOCK	0.001%	97.062%
5537	RHB BANK BHD COMMON STOCK	0.001%	97.064%
5538	REALNETWORKS INC COMMON STOCK USD.001	0.001%	97.065%
5539	SCSK CORP COMMON STOCK	0.001%	97.066%
5540	BLACKMORES LTD COMMON STOCK	0.001%	97.068%
5541	AU OPTRONICS CORP SPON ADR ADR	0.001%	97.069%
5542	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.001%	97.071%
5543	SWIRE PROPERTIES LTD COMMON STOCK	0.001%	97.072%
5544	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.001%	97.074%
5545	HUDSON S BAY CO COMMON STOCK	0.001%	97.075%
5546	ECOPETROL SA COMMON STOCK COP250.	0.001%	97.076%
5547	BELC CO LTD COMMON STOCK	0.001%	97.078%
5548	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.001%	97.079%
5549	TAKUMA CO LTD COMMON STOCK	0.001%	97.081%
5550	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.082%
5551	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.083%
5552	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.001%	97.085%
5553	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.001%	97.086%
5554	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.001%	97.088%
5555	OBARA GROUP INC COMMON STOCK	0.001%	97.089%
5556	NOVOLIPETSK STEEL PJSC GDR GDR	0.001%	97.090%
5557	NYRSTAR NV COMMON STOCK	0.001%	97.092%
5558	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.001%	97.093%
5559	SOLOCAL GROUP COMMON STOCK EUR6.0	0.001%	97.095%
5560	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.001%	97.096%
5561	GUNZE LTD COMMON STOCK	0.001%	97.097%
5562	SKC CO LTD COMMON STOCK KRW5000.	0.001%	97.099%
5563	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	97.100%
5564	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.001%	97.102%
5565	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.001%	97.103%
5566	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	97.104%
5567	WELCIA HOLDINGS CO LTD COMMON STOCK	0.001%	97.106%
5568	TEJON RANCH CO COMMON STOCK USD.5	0.001%	97.107%
5569	CIA ENERGETICA DE SP PREF B PREFERENCE	0.001%	97.109%
5570	UNITED ARROWS LTD COMMON STOCK	0.001%	97.110%
5571	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	97.111%
5572	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.001%	97.113%
5573	EXTENDICARE INC COMMON STOCK	0.001%	97.114%
5574	HARMONY GOLD MNG SPON ADR ADR	0.001%	97.116%
5575	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.001%	97.117%
5576	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.001%	97.118%
5577	WAL MART STORES INC SR UNSECURED 12/18 1.95	0.001%	97.120%
5578	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.001%	97.121%
5579	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.001%	97.123%
5580	RENEWI PLC COMMON STOCK GBP.1	0.001%	97.124%
5581	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.001%	97.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.001%	97.127%
5583	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.001%	97.128%
5584	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.001%	97.129%
5585	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	97.131%
5586	SODICK CO LTD COMMON STOCK	0.001%	97.132%
5587	HANGER INC COMMON STOCK USD.01	0.001%	97.134%
5588	EPS HOLDINGS INC COMMON STOCK	0.001%	97.135%
5589	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.001%	97.136%
5590	GETTY REALTY CORP REIT USD.01	0.001%	97.138%
5591	MANTRA GROUP LTD COMMON STOCK	0.001%	97.139%
5592	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.001%	97.141%
5593	ANRITSU CORP COMMON STOCK	0.001%	97.142%
5594	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.143%
5595	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.001%	97.145%
5596	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	97.146%
5597	S FOODS INC COMMON STOCK	0.001%	97.147%
5598	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	97.149%
5599	UNICHARM CORP COMMON STOCK	0.001%	97.150%
5600	ASHFORD HOSPITALITY TRUST REIT USD.01	0.001%	97.152%
5601	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.001%	97.153%
5602	CWT LTD COMMON STOCK	0.001%	97.154%
5603	ZENRIN CO LTD COMMON STOCK	0.001%	97.156%
5604	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	97.157%
5605	SUNWAY BHD COMMON STOCK MYR1.0	0.001%	97.158%
5606	CRA INTERNATIONAL INC COMMON STOCK	0.001%	97.160%
5607	KOA CORP COMMON STOCK	0.001%	97.161%
5608	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	97.163%
5609	LIGHT SA COMMON STOCK	0.001%	97.164%
5610	TOPY INDUSTRIES LTD COMMON STOCK	0.001%	97.165%
5611	YOKOHAMA REITO CO LTD COMMON STOCK	0.001%	97.167%
5612	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.168%
5613	RYOBI LTD COMMON STOCK	0.001%	97.169%
5614	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.001%	97.171%
5615	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.001%	97.172%
5616	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	97.174%
5617	DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK	0.001%	97.175%
5618	ORION OYJ CLASS A COMMON STOCK	0.001%	97.176%
5619	MARUDAI FOOD CO LTD COMMON STOCK	0.001%	97.178%
5620	SHOWA SANGYO CO LTD COMMON STOCK	0.001%	97.179%
5621	AES TIETE ENERGIA SA UNIT UNIT	0.001%	97.180%
5622	NISSHIN STEEL CO LTD COMMON STOCK	0.001%	97.182%
5623	CANADIAN UTILITIES LTD A COMMON STOCK	0.001%	97.183%
5624	KEIO CORP COMMON STOCK	0.001%	97.185%
5625	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.001%	97.186%
5626	BOSCH LTD COMMON STOCK INR10.	0.001%	97.187%
5627	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.001%	97.189%
5628	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	97.190%
5629	TED BAKER PLC COMMON STOCK GBP.05	0.001%	97.191%
5630	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	97.193%
5631	CHINA TELECOM CORP LTD ADR ADR	0.001%	97.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	DCB BANK LTD COMMON STOCK INR10.0	0.001%	97.195%
5633	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.001%	97.197%
5634	ASATSU DK INC COMMON STOCK	0.001%	97.198%
5635	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.001%	97.199%
5636	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.001%	97.201%
5637	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.001%	97.202%
5638	A.G. BARR PLC COMMON STOCK GBP.04167	0.001%	97.204%
5639	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK	0.001%	97.205%
5640	SMS CO LTD COMMON STOCK	0.001%	97.206%
5641	SOTETSU HOLDINGS INC COMMON STOCK	0.001%	97.208%
5642	TELENAV INC COMMON STOCK USD.001	0.001%	97.209%
5643	SIERRA WIRELESS INC COMMON STOCK	0.001%	97.210%
5644	PEOPLES BANCORP INC COMMON STOCK	0.001%	97.212%
5645	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	97.213%
5646	S IMMO AG COMMON STOCK	0.001%	97.214%
5647	KLAB INC COMMON STOCK	0.001%	97.216%
5648	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.001%	97.217%
5649	OTSUKA CORP COMMON STOCK	0.001%	97.218%
5650	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	97.220%
5651	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.001%	97.221%
5652	COGECO INC COMMON STOCK	0.001%	97.223%
5653	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.001%	97.224%
5654	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	97.225%
5655	CLARION CO LTD COMMON STOCK	0.001%	97.227%
5656	NEXON CO LTD COMMON STOCK	0.001%	97.228%
5657	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.001%	97.229%
5658	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.001%	97.231%
5659	RAITO KOGYO CO LTD COMMON STOCK	0.001%	97.232%
5660	BADGER DAYLIGHTING LTD COMMON STOCK	0.001%	97.233%
5661	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.001%	97.235%
5662	AVEX GROUP HOLDINGS INC COMMON STOCK	0.001%	97.236%
5663	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	97.237%
5664	TELEFONICA BRASIL ADR ADR	0.001%	97.239%
5665	GRUPO FIN SANTANDER ADR B ADR	0.001%	97.240%
5666	RAKUTEN INC COMMON STOCK	0.001%	97.241%
5667	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.001%	97.243%
5668	MULTIPLUS SA COMMON STOCK	0.001%	97.244%
5669	SERCO GROUP PLC COMMON STOCK GBP.02	0.001%	97.245%
5670	CIR SPA COMMON STOCK EUR.5	0.001%	97.247%
5671	VT HOLDINGS CO LTD COMMON STOCK	0.001%	97.248%
5672	HOGY MEDICAL CO LTD COMMON STOCK	0.001%	97.249%
5673	SIGMA HEALTHCARE LTD COMMON STOCK	0.001%	97.251%
5674	FUKUI BANK LTD/THE COMMON STOCK	0.001%	97.252%
5675	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.001%	97.253%
5676	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	97.255%
5677	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.001%	97.256%
5678	DIALOG GROUP BHD COMMON STOCK MYR. 1	0.001%	97.257%
5679	DRAEGERWERK AG PREF PREFERENCE	0.001%	97.259%
5680	WATSCO INC CL B COMMON STOCK USD.5	0.001%	97.260%
5681	PIAGGIO + C. S.P.A. COMMON STOCK	0.001%	97.261%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.001%	97.263%
5683	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.001%	97.264%
5684	OIL REFINERIES LTD COMMON STOCK ILS1.	0.001%	97.265%
5685	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.001%	97.267%
5686	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.001%	97.268%
5687	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	97.269%
5688	TOSHIBA MACHINE CO LTD COMMON STOCK	0.001%	97.271%
5689	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.001%	97.272%
5690	KAMEDA SEIKA CO LTD COMMON STOCK	0.001%	97.273%
5691	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	97.275%
5692	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	97.276%
5693	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.001%	97.277%
5694	TAIYO HOLDINGS CO LTD COMMON STOCK	0.001%	97.279%
5695	PREMIER FOODS PLC COMMON STOCK GBP.1	0.001%	97.280%
5696	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.001%	97.281%
5697	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.001%	97.283%
5698	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	97.284%
5699	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.001%	97.285%
5700	TOPPAN FORMS CO LTD COMMON STOCK	0.001%	97.287%
5701	NITTO BOSEKI CO LTD COMMON STOCK	0.001%	97.288%
5702	IMAX CORP COMMON STOCK	0.001%	97.289%
5703	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.001%	97.291%
5704	TAKARA LEBEN CO LTD COMMON STOCK	0.001%	97.292%
5705	PERSOL HOLDINGS CO LTD COMMON STOCK	0.001%	97.293%
5706	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.001%	97.295%
5707	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.001%	97.296%
5708	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.001%	97.297%
5709	TENARIS SA COMMON STOCK USD1.	0.001%	97.299%
5710	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	97.300%
5711	EXACTECH INC COMMON STOCK USD.01	0.001%	97.301%
5712	BRAIT SE COMMON STOCK	0.001%	97.303%
5713	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.001%	97.304%
5714	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.001%	97.305%
5715	GLOBE TELECOM INC COMMON STOCK PHP50.	0.001%	97.307%
5716	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.308%
5717	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.001%	97.309%
5718	HOSIDEN CORP COMMON STOCK	0.001%	97.311%
5719	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.001%	97.312%
5720	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.313%
5721	SRF LTD COMMON STOCK INR10.	0.001%	97.314%
5722	GWA GROUP LTD COMMON STOCK	0.001%	97.316%
5723	V TECHNOLOGY CO LTD COMMON STOCK	0.001%	97.317%
5724	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.001%	97.318%
5725	CAVERION CORP COMMON STOCK	0.001%	97.320%
5726	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	97.321%
5727	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.001%	97.322%
5728	SAN MIGUEL CORP COMMON STOCK PHP5.	0.001%	97.324%
5729	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.001%	97.325%
5730	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.001%	97.326%
5731	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	97.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	ORIENT CORP COMMON STOCK	0.001%	97.329%
5733	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	0.001%	97.330%
5734	TOWA CORP COMMON STOCK	0.001%	97.331%
5735	LG HAUSYS LTD COMMON STOCK KRW5000.	0.001%	97.333%
5736	ACC LTD COMMON STOCK INR10.0	0.001%	97.334%
5737	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.001%	97.335%
5738	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.001%	97.337%
5739	RTL GROUP COMMON STOCK	0.001%	97.338%
5740	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.001%	97.339%
5741	VEDANTA LTD ADR ADR	0.001%	97.341%
5742	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.001%	97.342%
5743	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.343%
5744	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.001%	97.345%
5745	TRINIDAD DRILLING LTD COMMON STOCK	0.001%	97.346%
5746	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.001%	97.347%
5747	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.001%	97.348%
5748	LUCARA DIAMOND CORP COMMON STOCK	0.001%	97.350%
5749	SSY GROUP LTD COMMON STOCK HKD.02	0.001%	97.351%
5750	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	97.352%
5751	CANARA BANK COMMON STOCK INR10.	0.001%	97.354%
5752	JAPAN LIFELINE CO LTD COMMON STOCK	0.001%	97.355%
5753	TPG TELECOM LTD COMMON STOCK	0.001%	97.356%
5754	RICOH LEASING CO LTD COMMON STOCK	0.001%	97.357%
5755	CALBEE INC COMMON STOCK	0.001%	97.359%
5756	USINAS SIDER MINAS GER PF A PREFERENCE	0.001%	97.360%
5757	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	97.361%
5758	IDOM INC COMMON STOCK	0.001%	97.363%
5759	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.001%	97.364%
5760	FERROTEC HOLDINGS CORP COMMON STOCK	0.001%	97.365%
5761	AVEO GROUP STAPLED SECURITY	0.001%	97.367%
5762	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.001%	97.368%
5763	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	97.369%
5764	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.001%	97.370%
5765	ITOCHU ENEX CO LTD COMMON STOCK	0.001%	97.372%
5766	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.373%
5767	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.001%	97.374%
5768	FITBIT INC A COMMON STOCK USD.0001	0.001%	97.376%
5769	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.001%	97.377%
5770	OLYMPIC STEEL INC COMMON STOCK	0.001%	97.378%
5771	SAN AI OIL CO LTD COMMON STOCK	0.001%	97.379%
5772	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.001%	97.381%
5773	SHIBUYA CORPORATION COMMON STOCK	0.001%	97.382%
5774	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.001%	97.383%
5775	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.001%	97.384%
5776	AUSDRILL LTD COMMON STOCK	0.001%	97.386%
5777	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.001%	97.387%
5778	QAD INC A COMMON STOCK	0.001%	97.388%
5779	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	97.390%
5780	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.001%	97.391%
5781	FINNAIR OYJ COMMON STOCK EUR.85	0.001%	97.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	EMAMI LTD COMMON STOCK INR1.	0.001%	97.393%
5783	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.001%	97.395%
5784	DALMIA BHARAT LTD COMMON STOCK INR2.	0.001%	97.396%
5785	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.001%	97.397%
5786	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.001%	97.399%
5787	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.001%	97.400%
5788	DISH TV INDIA LTD COMMON STOCK INR1.	0.001%	97.401%
5789	BML INC COMMON STOCK	0.001%	97.402%
5790	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.001%	97.404%
5791	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.001%	97.405%
5792	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.001%	97.406%
5793	ASIANA AIRLINES COMMON STOCK KRW5000.	0.001%	97.407%
5794	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	97.409%
5795	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.001%	97.410%
5796	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.001%	97.411%
5797	MAYNE PHARMA GROUP LTD COMMON STOCK	0.001%	97.412%
5798	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.001%	97.414%
5799	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	97.415%
5800	AUTOCANADA INC COMMON STOCK	0.001%	97.416%
5801	PRESSANCE CORP COMMON STOCK	0.001%	97.418%
5802	GRUPA KETY SA COMMON STOCK PLN2.5	0.001%	97.419%
5803	VOLTAS LTD COMMON STOCK INR1.	0.001%	97.420%
5804	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	97.421%
5805	MANILA WATER COMPANY COMMON STOCK PHP1.	0.001%	97.423%
5806	WIRECARD AG COMMON STOCK	0.001%	97.424%
5807	YUHAN CORP COMMON STOCK KRW5000.0	0.001%	97.425%
5808	UNIZO HOLDINGS CO LTD COMMON STOCK	0.001%	97.426%
5809	ITE GROUP PLC COMMON STOCK GBP.01	0.001%	97.428%
5810	ASAHI HOLDINGS INC COMMON STOCK	0.001%	97.429%
5811	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.001%	97.430%
5812	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.001%	97.431%
5813	OKAMURA CORP COMMON STOCK	0.001%	97.433%
5814	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	97.434%
5815	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	97.435%
5816	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.001%	97.436%
5817	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.001%	97.438%
5818	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.001%	97.439%
5819	SOGO MEDICAL CO LTD COMMON STOCK	0.001%	97.440%
5820	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.001%	97.441%
5821	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	97.443%
5822	XING AG COMMON STOCK EUR1.0	0.001%	97.444%
5823	CONNECTONE BANCORP INC COMMON STOCK	0.001%	97.445%
5824	ICICI BANK LTD COMMON STOCK INR2.0	0.001%	97.446%
5825	WAKITA + CO LTD COMMON STOCK	0.001%	97.448%
5826	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.001%	97.449%
5827	DOOSAN CORP COMMON STOCK KRW5000.	0.001%	97.450%
5828	CPFL ENERGIA SA COMMON STOCK	0.001%	97.451%
5829	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.001%	97.453%
5830	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.001%	97.454%
5831	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	97.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	97.456%
5833	VEIDEKKE ASA COMMON STOCK NOK.5	0.001%	97.458%
5834	RHI AG COMMON STOCK	0.001%	97.459%
5835	CREDITO VALTELLINESE SPA COMMON STOCK	0.001%	97.460%
5836	SPARTAN ENERGY CORP COMMON STOCK	0.001%	97.461%
5837	NATCO PHARMA LTD COMMON STOCK INR2.0	0.001%	97.463%
5838	JEOL LTD COMMON STOCK	0.001%	97.464%
5839	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	97.465%
5840	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.466%
5841	NOMURA CO LTD COMMON STOCK	0.001%	97.468%
5842	NORTHSTAR REALTY EUROPE CORP REIT	0.001%	97.469%
5843	MCEWEN MINING INC COMMON STOCK	0.001%	97.470%
5844	BOIRON SA COMMON STOCK EUR1.	0.001%	97.471%
5845	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.473%
5846	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	97.474%
5847	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.001%	97.475%
5848	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.001%	97.476%
5849	CANON INC SPONS ADR ADR	0.001%	97.478%
5850	PASON SYSTEMS INC COMMON STOCK	0.001%	97.479%
5851	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.001%	97.480%
5852	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.001%	97.481%
5853	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	97.483%
5854	SKISTAR AB COMMON STOCK SEK.5	0.001%	97.484%
5855	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	97.485%
5856	NORDEX SE COMMON STOCK	0.001%	97.486%
5857	Z ENERGY LTD COMMON STOCK	0.001%	97.488%
5858	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	97.489%
5859	BKW AG COMMON STOCK	0.001%	97.490%
5860	RADNET INC COMMON STOCK USD.0001	0.001%	97.491%
5861	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.001%	97.493%
5862	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.001%	97.494%
5863	SANDVINE CORP COMMON STOCK	0.001%	97.495%
5864	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	97.496%
5865	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.001%	97.497%
5866	SANKI ENGINEERING CO LTD COMMON STOCK	0.001%	97.499%
5867	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.001%	97.500%
5868	CORETRONIC CORP COMMON STOCK TWD10.0	0.001%	97.501%
5869	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.001%	97.502%
5870	FUJIMORI KOGYO CO LTD COMMON STOCK	0.001%	97.504%
5871	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.001%	97.505%
5872	NIPPON DENKO CO LTD COMMON STOCK	0.001%	97.506%
5873	TACHI S CO LTD COMMON STOCK	0.001%	97.507%
5874	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	97.508%
5875	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.001%	97.510%
5876	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.001%	97.511%
5877	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.001%	97.512%
5878	OMNIA HOLDINGS LTD COMMON STOCK	0.001%	97.513%
5879	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.515%
5880	VALENER INC COMMON STOCK	0.001%	97.516%
5881	RUSHYDRO PJSC ADR ADR	0.001%	97.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.001%	97.518%
5883	PORT OF TAURANGA LTD COMMON STOCK	0.001%	97.519%
5884	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.001%	97.521%
5885	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.001%	97.522%
5886	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.001%	97.523%
5887	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	97.524%
5888	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.001%	97.526%
5889	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.001%	97.527%
5890	S 1 CORPORATION COMMON STOCK KRW500.	0.001%	97.528%
5891	CIECH SA COMMON STOCK PLN5.	0.001%	97.529%
5892	CASHBUILD LTD COMMON STOCK ZAR.01	0.001%	97.530%
5893	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	97.532%
5894	MIYAZAKI BANK LTD/THE COMMON STOCK	0.001%	97.533%
5895	STEF COMMON STOCK EUR1.	0.001%	97.534%
5896	ALTRI SGPS SA COMMON STOCK EUR.125	0.001%	97.535%
5897	LONG CHEN PAPER COMMON STOCK TWD10.	0.001%	97.537%
5898	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.001%	97.538%
5899	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.001%	97.539%
5900	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.001%	97.540%
5901	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	97.541%
5902	KENKO MAYONNAISE CO LTD COMMON STOCK	0.001%	97.543%
5903	FAES FARMA SA COMMON STOCK EUR.1	0.001%	97.544%
5904	NL INDUSTRIES COMMON STOCK USD.125	0.001%	97.545%
5905	ANA HOLDINGS INC COMMON STOCK	0.001%	97.546%
5906	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.001%	97.548%
5907	ING BANK SLASKI SA COMMON STOCK PLN1.	0.001%	97.549%
5908	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.001%	97.550%
5909	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.001%	97.551%
5910	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.001%	97.552%
5911	AICHI STEEL CORP COMMON STOCK	0.001%	97.554%
5912	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	97.555%
5913	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.556%
5914	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	0.001%	97.557%
5915	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.558%
5916	TREDEGAR CORP COMMON STOCK	0.001%	97.560%
5917	CANACOL ENERGY LTD COMMON STOCK	0.001%	97.561%
5918	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	97.562%
5919	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.001%	97.563%
5920	GROUPE CRIT COMMON STOCK EUR.36	0.001%	97.564%
5921	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.001%	97.566%
5922	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.001%	97.567%
5923	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.001%	97.568%
5924	CMK CORP COMMON STOCK	0.001%	97.569%
5925	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.001%	97.571%
5926	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.001%	97.572%
5927	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.001%	97.573%
5928	AIXTRON SE COMMON STOCK NPV	0.001%	97.574%
5929	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.575%
5930	DMG MORI AG COMMON STOCK	0.001%	97.577%
5931	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.579%
5933	PACIFIC GAS + ELECTRIC SR UNSECURED 10/20 3.5	0.001%	97.580%
5934	AIDA ENGINEERING LTD COMMON STOCK	0.001%	97.581%
5935	SALMAR ASA COMMON STOCK NOK.25	0.001%	97.582%
5936	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.001%	97.584%
5937	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.001%	97.585%
5938	mitsui SUGAR CO LTD COMMON STOCK	0.001%	97.586%
5939	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.001%	97.587%
5940	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	97.588%
5941	JUKI CORP COMMON STOCK	0.001%	97.590%
5942	SSAB AB B SHARES COMMON STOCK	0.001%	97.591%
5943	ZIX CORP COMMON STOCK USD.01	0.001%	97.592%
5944	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.001%	97.593%
5945	SUGI HOLDINGS CO LTD COMMON STOCK	0.001%	97.594%
5946	HIQ INTERNATIONAL AB COMMON STOCK	0.001%	97.596%
5947	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.597%
5948	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.001%	97.598%
5949	BONTERRA ENERGY CORP COMMON STOCK	0.001%	97.599%
5950	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.001%	97.600%
5951	ENEL GENERACION CHILE SA COMMON STOCK	0.001%	97.601%
5952	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.001%	97.603%
5953	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.001%	97.604%
5954	SIENNA SENIOR LIVING INC COMMON STOCK	0.001%	97.605%
5955	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	97.606%
5956	LF CORP COMMON STOCK KRW5000.0	0.001%	97.607%
5957	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.001%	97.609%
5958	NISSAN SHATAI CO LTD COMMON STOCK	0.001%	97.610%
5959	USS CO LTD COMMON STOCK	0.001%	97.611%
5960	SURGE ENERGY INC COMMON STOCK	0.001%	97.612%
5961	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.001%	97.613%
5962	VITROLIFE AB COMMON STOCK SEK1.02	0.001%	97.614%
5963	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.001%	97.616%
5964	EISAI CO LTD COMMON STOCK	0.001%	97.617%
5965	BORYSZEW SA COMMON STOCK PLN1.0	0.001%	97.618%
5966	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	97.619%
5967	GRANDVISION NV COMMON STOCK	0.001%	97.620%
5968	AXT INC COMMON STOCK USD.001	0.001%	97.621%
5969	GRUPO SIMEC S.A. SER B COMMON STOCK	0.001%	97.623%
5970	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.001%	97.624%
5971	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.001%	97.625%
5972	PREMIER OIL PLC COMMON STOCK GBP.125	0.001%	97.626%
5973	PRESS KOGYO CO LTD COMMON STOCK	0.001%	97.627%
5974	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.001%	97.629%
5975	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.001%	97.630%
5976	RPS GROUP PLC COMMON STOCK GBP.03	0.001%	97.631%
5977	ALACER GOLD CORP COMMON STOCK	0.001%	97.632%
5978	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.001%	97.633%
5979	IDORSIA LTD COMMON STOCK CHF.05	0.001%	97.634%
5980	DOMINION DIAMOND CORP COMMON STOCK	0.001%	97.636%
5981	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.001%	97.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	SYNTHOS SA COMMON STOCK PLN.03	0.001%	97.638%
5983	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.001%	97.639%
5984	EUROCASH SA COMMON STOCK PLN1.	0.001%	97.640%
5985	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.001%	97.641%
5986	AI HOLDINGS CORP COMMON STOCK	0.001%	97.643%
5987	GRENKE AG COMMON STOCK	0.001%	97.644%
5988	URSTADT BIDDLE CLASS A REIT USD.01	0.001%	97.645%
5989	CHINA POWER INTERNATIONAL COMMON STOCK	0.001%	97.646%
5990	DUCOMMUN INC COMMON STOCK USD.01	0.001%	97.647%
5991	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.001%	97.648%
5992	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.001%	97.650%
5993	KWS SAAT SE COMMON STOCK EUR3.0	0.001%	97.651%
5994	SUN HUNG KAI + CO LTD COMMON STOCK	0.001%	97.652%
5995	BERTRANDT AG COMMON STOCK	0.001%	97.653%
5996	XEBIO HOLDINGS CO LTD COMMON STOCK	0.001%	97.654%
5997	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.001%	97.655%
5998	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.001%	97.656%
5999	NIPPON CHEMI CON CORP COMMON STOCK	0.001%	97.658%
6000	SINTOKOGIO LTD COMMON STOCK	0.001%	97.659%
6001	AGILYSYS INC COMMON STOCK USD.3	0.001%	97.660%
6002	NOJIMA CORP COMMON STOCK	0.001%	97.661%
6003	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.001%	97.662%
6004	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.001%	97.663%
6005	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.001%	97.665%
6006	PUBLICIS GROUPE ADR ADR	0.001%	97.666%
6007	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.001%	97.667%
6008	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.668%
6009	KARNATAKA BANK LTD COMMON STOCK INR10.	0.001%	97.669%
6010	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.001%	97.670%
6011	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.001%	97.672%
6012	GOLDCREST CO LTD COMMON STOCK	0.001%	97.673%
6013	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.001%	97.674%
6014	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.001%	97.675%
6015	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.001%	97.676%
6016	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.001%	97.677%
6017	INTERNAP CORP COMMON STOCK USD.001	0.001%	97.678%
6018	BUDIMEX COMMON STOCK PLN5.	0.001%	97.680%
6019	MCBRIDE PLC COMMON STOCK GBP.1	0.001%	97.681%
6020	CIA CERVECERIAS UNI SPON ADR ADR	0.001%	97.682%
6021	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.001%	97.683%
6022	IMCD GROUP NV COMMON STOCK	0.001%	97.684%
6023	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.001%	97.685%
6024	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.001%	97.687%
6025	ALPARGATAS SA PREF PREFERENCE	0.001%	97.688%
6026	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.001%	97.689%
6027	EXACT SCIENCES CORP COMMON STOCK USD.01	0.001%	97.690%
6028	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.001%	97.691%
6029	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.001%	97.692%
6030	ARB CORP LTD COMMON STOCK	0.001%	97.693%
6031	GENESIS ENERGY LTD COMMON STOCK	0.001%	97.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	NAVITAS LTD COMMON STOCK	0.001%	97.696%
6033	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.001%	97.697%
6034	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.001%	97.698%
6035	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	97.699%
6036	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.001%	97.700%
6037	ASALEO CARE LTD COMMON STOCK	0.001%	97.701%
6038	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.001%	97.703%
6039	HELICAL PLC COMMON STOCK GBP.01	0.001%	97.704%
6040	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.001%	97.705%
6041	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.001%	97.706%
6042	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.001%	97.707%
6043	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.001%	97.708%
6044	KIRKLAND S INC COMMON STOCK	0.001%	97.709%
6045	SANYO DENKI CO LTD COMMON STOCK	0.001%	97.711%
6046	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.001%	97.712%
6047	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.001%	97.713%
6048	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	97.714%
6049	PPC LTD COMMON STOCK	0.001%	97.715%
6050	SHIKOKU BANK LTD/THE COMMON STOCK	0.001%	97.716%
6051	SEKISUI JUSHI CORP COMMON STOCK	0.001%	97.717%
6052	FUCHS PETROLUB SE COMMON STOCK	0.001%	97.719%
6053	SUZLON ENERGY LTD COMMON STOCK INR2.	0.001%	97.720%
6054	KAPPAHL AB COMMON STOCK SEK.86	0.001%	97.721%
6055	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.001%	97.722%
6056	AICHI BANK LTD/THE COMMON STOCK	0.001%	97.723%
6057	TAIKISHA LTD COMMON STOCK	0.001%	97.724%
6058	PRADA S.P.A. COMMON STOCK EUR.1	0.001%	97.725%
6059	LANDAUER INC COMMON STOCK USD.1	0.001%	97.726%
6060	VOSSLOH AG COMMON STOCK	0.001%	97.728%
6061	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.001%	97.729%
6062	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.001%	97.730%
6063	ZOJIRUSHI CORP COMMON STOCK	0.001%	97.731%
6064	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.001%	97.732%
6065	OLAM INTERNATIONAL LTD COMMON STOCK	0.001%	97.733%
6066	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.001%	97.734%
6067	ISEKI + CO LTD COMMON STOCK	0.001%	97.735%
6068	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.001%	97.737%
6069	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	97.738%
6070	HUGEL INC COMMON STOCK KRW500.0	0.001%	97.739%
6071	SKY NETWORK TELEVISION LTD COMMON STOCK	0.001%	97.740%
6072	MEKONOMEN AB COMMON STOCK SEK2.5	0.001%	97.741%
6073	LASERTEC CORP COMMON STOCK	0.001%	97.742%
6074	HOKUETSU BANK LTD/THE COMMON STOCK	0.001%	97.743%
6075	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.001%	97.744%
6076	UEM SUNRISE BHD COMMON STOCK MYR.5	0.001%	97.746%
6077	CAR INC COMMON STOCK USD.00001	0.001%	97.747%
6078	EAGLE INDUSTRY CO LTD COMMON STOCK	0.001%	97.748%
6079	WEBJET LTD COMMON STOCK	0.001%	97.749%
6080	KURABO INDUSTRIES LTD COMMON STOCK	0.001%	97.750%
6081	GLOBANT SA COMMON STOCK USD1.2	0.001%	97.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	PAINTED PONY ENERGY LTD COMMON STOCK	0.001%	97.752%
6083	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	97.753%
6084	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.001%	97.754%
6085	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.001%	97.756%
6086	AXIAL RETAILING INC COMMON STOCK	0.001%	97.757%
6087	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.001%	97.758%
6088	GMO PAYMENT GATEWAY INC COMMON STOCK	0.001%	97.759%
6089	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.001%	97.760%
6090	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.001%	97.761%
6091	ARIAKE JAPAN CO LTD COMMON STOCK	0.001%	97.762%
6092	KCOM GROUP PLC COMMON STOCK GBP.1	0.001%	97.763%
6093	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	97.765%
6094	PEPTIDREAM INC COMMON STOCK	0.001%	97.766%
6095	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.001%	97.767%
6096	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.001%	97.768%
6097	DESCENTE LTD COMMON STOCK	0.001%	97.769%
6098	TSRC CORP COMMON STOCK TWD10.	0.001%	97.770%
6099	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.771%
6100	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	97.772%
6101	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.001%	97.773%
6102	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.001%	97.774%
6103	FUSO CHEMICAL CO LTD COMMON STOCK	0.001%	97.776%
6104	MCJ CO LTD COMMON STOCK	0.001%	97.777%
6105	OUE LTD COMMON STOCK	0.001%	97.778%
6106	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.001%	97.779%
6107	TANSEISHA CO LTD COMMON STOCK	0.001%	97.780%
6108	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	97.781%
6109	STANDARD FOODS CORP COMMON STOCK TWD10.	0.001%	97.782%
6110	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	97.783%
6111	TRANCOM CO LTD COMMON STOCK	0.001%	97.784%
6112	ESCORTS LTD COMMON STOCK INR10.	0.001%	97.786%
6113	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	97.787%
6114	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.001%	97.788%
6115	LIBERBANK SA COMMON STOCK EUR.9	0.001%	97.789%
6116	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.001%	97.790%
6117	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	97.791%
6118	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.001%	97.792%
6119	AKITA BANK LTD/THE COMMON STOCK	0.001%	97.793%
6120	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.001%	97.794%
6121	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.001%	97.795%
6122	VTG AG COMMON STOCK	0.001%	97.797%
6123	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.001%	97.798%
6124	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.001%	97.799%
6125	TRANSCOSMOS INC COMMON STOCK	0.001%	97.800%
6126	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	97.801%
6127	COLLINS FOODS LTD COMMON STOCK	0.001%	97.802%
6128	PACIFIC METALS CO LTD COMMON STOCK	0.001%	97.803%
6129	MANDOM CORP COMMON STOCK	0.001%	97.804%
6130	KERRY GROUP PLC A COMMON STOCK EUR.125	0.001%	97.805%
6131	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.001%	97.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	YAMAZEN CORP COMMON STOCK	0.001%	97.807%
6133	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.001%	97.809%
6134	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	97.810%
6135	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.001%	97.811%
6136	EMCORE CORP COMMON STOCK	0.001%	97.812%
6137	STUDENT TRANSPORTATION INC COMMON STOCK	0.001%	97.813%
6138	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.001%	97.814%
6139	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.001%	97.815%
6140	TECHNOPOLIS OYJ COMMON STOCK	0.001%	97.816%
6141	DEVRO PLC COMMON STOCK GBP.1	0.001%	97.817%
6142	ARGONAUT GOLD INC COMMON STOCK	0.001%	97.818%
6143	DUNI AB COMMON STOCK SEK1.25	0.001%	97.819%
6144	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.001%	97.821%
6145	MEDICAL FACILITIES CORP COMMON STOCK	0.001%	97.822%
6146	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.001%	97.823%
6147	XENCOR INC COMMON STOCK USD.01	0.001%	97.824%
6148	GLADSTONE COMMERCIAL CORP REIT USD.001	0.001%	97.825%
6149	NITTO KOGYO CORP COMMON STOCK	0.001%	97.826%
6150	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	97.827%
6151	CAWACHI LTD COMMON STOCK	0.001%	97.828%
6152	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	97.829%
6153	COSMAX INC COMMON STOCK KRW500.0	0.001%	97.830%
6154	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.001%	97.831%
6155	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.832%
6156	RAISIO OYJ V SHS COMMON STOCK	0.001%	97.834%
6157	SYNERGIE SA COMMON STOCK EUR5.	0.001%	97.835%
6158	SHUFERSAL LTD COMMON STOCK ILS.1	0.001%	97.836%
6159	HORIZON GLOBAL CORP COMMON STOCK	0.001%	97.837%
6160	DRB HICOM BHD COMMON STOCK MYR1.0	0.001%	97.838%
6161	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	97.839%
6162	SERCOMM CORPORATION COMMON STOCK TWD10.	0.001%	97.840%
6163	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	97.841%
6164	AVIGILON CORP COMMON STOCK	0.001%	97.842%
6165	mitsui high tec inc common stock	0.001%	97.843%
6166	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	97.844%
6167	VECTRUS INC COMMON STOCK USD.01	0.001%	97.845%
6168	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.001%	97.846%
6169	STATOIL ASA COMPANY GUAR 01/18 1.2	0.001%	97.848%
6170	ADVANCED SEMICONDUCTOR E ADR ADR	0.001%	97.849%
6171	KT CORP SP ADR ADR	0.001%	97.850%
6172	FURUKAWA CO LTD COMMON STOCK	0.001%	97.851%
6173	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.001%	97.852%
6174	SANKYO TATEYAMA INC COMMON STOCK	0.001%	97.853%
6175	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.001%	97.854%
6176	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.001%	97.855%
6177	MARR SPA COMMON STOCK EUR.5	0.001%	97.856%
6178	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	97.857%
6179	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	97.858%
6180	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.001%	97.859%
6181	RIPLEY CORP SA COMMON STOCK	0.001%	97.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	CARBONITE INC COMMON STOCK USD.01	0.001%	97.861%
6183	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	97.863%
6184	YAMABIKO CORP COMMON STOCK	0.001%	97.864%
6185	SHAW COMMUNICATIONS INC B COMMON STOCK	0.001%	97.865%
6186	TREVALI MINING CORP COMMON STOCK	0.001%	97.866%
6187	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.001%	97.867%
6188	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.001%	97.868%
6189	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.869%
6190	DYDO GROUP HOLDINGS INC COMMON STOCK	0.001%	97.870%
6191	SCHAEFFLER AG PREFERENCE	0.001%	97.871%
6192	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.001%	97.872%
6193	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.001%	97.873%
6194	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	97.874%
6195	FISKARS OYJ ABP COMMON STOCK	0.001%	97.875%
6196	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	97.876%
6197	OUTSOURCING INC COMMON STOCK	0.001%	97.877%
6198	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.001%	97.878%
6199	WORLDLINE SA COMMON STOCK EUR.68	0.001%	97.880%
6200	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.881%
6201	LSI INDUSTRIES INC COMMON STOCK	0.001%	97.882%
6202	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.001%	97.883%
6203	VICOR CORP COMMON STOCK USD.01	0.001%	97.884%
6204	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.001%	97.885%
6205	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.001%	97.886%
6206	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	97.887%
6207	SK GAS LTD COMMON STOCK KRW5000.0	0.001%	97.888%
6208	FAR EAST HORIZON LTD COMMON STOCK	0.001%	97.889%
6209	HAMAKYOREX CO LTD COMMON STOCK	0.001%	97.890%
6210	ENTRA ASA COMMON STOCK NOK1.0	0.001%	97.891%
6211	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.001%	97.892%
6212	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.001%	97.893%
6213	VILMORIN + CIE COMMON STOCK EUR15.25	0.001%	97.894%
6214	MODEC INC COMMON STOCK	0.001%	97.895%
6215	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.001%	97.896%
6216	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.001%	97.897%
6217	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.001%	97.898%
6218	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.001%	97.899%
6219	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.001%	97.901%
6220	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.001%	97.902%
6221	TIER REIT INC REIT USD.0001	0.001%	97.903%
6222	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.001%	97.904%
6223	JACQUET METAL SERVICE COMMON STOCK	0.001%	97.905%
6224	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.906%
6225	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.001%	97.907%
6226	JVC KENWOOD CORP COMMON STOCK	0.001%	97.908%
6227	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.001%	97.909%
6228	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.001%	97.910%
6229	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.001%	97.911%
6230	JINS INC COMMON STOCK	0.001%	97.912%
6231	MPHASIS LTD COMMON STOCK INR10.	0.001%	97.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.914%
6233	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.001%	97.915%
6234	MEGACHIPS CORP COMMON STOCK	0.001%	97.916%
6235	FOSTER ELECTRIC CO LTD COMMON STOCK	0.001%	97.917%
6236	CHROMA ATE INC COMMON STOCK TWD10.	0.001%	97.918%
6237	IDBI BANK LTD COMMON STOCK INR10.	0.001%	97.919%
6238	SANTAM LTD COMMON STOCK	0.001%	97.920%
6239	MERCANTILE BANK CORP COMMON STOCK	0.001%	97.921%
6240	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	97.922%
6241	ENERNOC INC COMMON STOCK USD.001	0.001%	97.923%
6242	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.924%
6243	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.001%	97.926%
6244	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.001%	97.927%
6245	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.001%	97.928%
6246	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.929%
6247	BENEFIT ONE INC COMMON STOCK	0.001%	97.930%
6248	DHI GROUP INC COMMON STOCK USD.01	0.001%	97.931%
6249	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.001%	97.932%
6250	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.001%	97.933%
6251	CONTROLADORA VUELA CIA ADR ADR	0.001%	97.934%
6252	UNITIKA LTD COMMON STOCK	0.001%	97.935%
6253	ABC MART INC COMMON STOCK	0.001%	97.936%
6254	CITIZENS INC COMMON STOCK	0.001%	97.937%
6255	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	97.938%
6256	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.001%	97.939%
6257	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.001%	97.940%
6258	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.001%	97.941%
6259	CHINA TRAVEL INTL INV HK COMMON STOCK	0.001%	97.942%
6260	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.001%	97.943%
6261	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.001%	97.944%
6262	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	97.945%
6263	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.001%	97.946%
6264	REC SILICON ASA COMMON STOCK NOK1.0	0.001%	97.947%
6265	GEO HOLDINGS CORP COMMON STOCK	0.001%	97.948%
6266	CUTERA INC COMMON STOCK USD.001	0.001%	97.949%
6267	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	97.950%
6268	ENEL GENERACION CHILE SA ADR ADR	0.001%	97.951%
6269	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	97.952%
6270	FILINVEST LAND INC COMMON STOCK PHP1.0	0.001%	97.953%
6271	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	97.954%
6272	ARDENT LEISURE GROUP STAPLED SECURITY	0.001%	97.955%
6273	METLIFECARE LTD COMMON STOCK	0.001%	97.956%
6274	RISO KAGAKU CORP COMMON STOCK	0.001%	97.957%
6275	RYOYO ELECTRO CORP COMMON STOCK	0.001%	97.958%
6276	ALPEK SA DE CV COMMON STOCK	0.001%	97.959%
6277	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.001%	97.960%
6278	NATUREX COMMON STOCK EUR1.5	0.001%	97.961%
6279	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.001%	97.962%
6280	J OIL MILLS INC COMMON STOCK	0.001%	97.963%
6281	KASAI KOGYO CO LTD COMMON STOCK	0.001%	97.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.001%	97.965%
6283	TV ASAHI HOLDINGS CORP COMMON STOCK	0.001%	97.966%
6284	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.967%
6285	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.001%	97.968%
6286	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	97.969%
6287	LE NOBLE AGE COMMON STOCK EUR2.	0.001%	97.970%
6288	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.001%	97.971%
6289	LANDS END INC COMMON STOCK USD.01	0.001%	97.972%
6290	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.001%	97.973%
6291	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.001%	97.974%
6292	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.001%	97.975%
6293	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.001%	97.976%
6294	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.001%	97.977%
6295	M1 LTD COMMON STOCK	0.001%	97.978%
6296	TKC CORP COMMON STOCK	0.001%	97.979%
6297	YUASA TRADING CO LTD COMMON STOCK	0.001%	97.980%
6298	GRUPO LALA SAB DE CV COMMON STOCK	0.001%	97.981%
6299	CJ CGV CO LTD COMMON STOCK KRW500.	0.001%	97.982%
6300	SAGA PLC COMMON STOCK GBP.01	0.001%	97.983%
6301	UNION BANK OF INDIA COMMON STOCK INR10.0	0.001%	97.984%
6302	STANTEC INC COMMON STOCK	0.001%	97.985%
6303	IINO KAIUN KAISHA LTD COMMON STOCK	0.001%	97.986%
6304	MITSUBOSHI BELTING LTD COMMON STOCK	0.001%	97.987%
6305	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	97.988%
6306	CANON ELECTRONICS INC COMMON STOCK	0.001%	97.989%
6307	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.001%	97.990%
6308	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.001%	97.991%
6309	BANCO DE CHILE COMMON STOCK	0.001%	97.992%
6310	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.001%	97.993%
6311	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.001%	97.994%
6312	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.001%	97.995%
6313	KYOEI STEEL LTD COMMON STOCK	0.001%	97.996%
6314	KAKAO CORP COMMON STOCK KRW500.0	0.001%	97.997%
6315	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.001%	97.998%
6316	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.001%	97.999%
6317	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.000%
6318	DAISEKI CO LTD COMMON STOCK	0.001%	98.001%
6319	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.001%	98.002%
6320	ALBIOMA SA COMMON STOCK EUR.0385	0.001%	98.003%
6321	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.004%
6322	NIPPON KOEI CO LTD COMMON STOCK	0.001%	98.005%
6323	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.001%	98.006%
6324	DAIHO CORP COMMON STOCK	0.001%	98.007%
6325	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.008%
6326	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	98.009%
6327	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.001%	98.010%
6328	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.001%	98.011%
6329	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.012%
6330	KABU.COM SECURITIES CO LTD COMMON STOCK	0.001%	98.013%
6331	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	98.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.001%	98.015%
6333	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.001%	98.016%
6334	BANCO ABC BRASIL SA PREFERENCE	0.001%	98.017%
6335	NIPPON CARBON CO LTD COMMON STOCK	0.001%	98.018%
6336	PRECISION DRILLING CORP COMMON STOCK	0.001%	98.019%
6337	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.001%	98.020%
6338	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.001%	98.021%
6339	VIRTUS HEALTH LTD COMMON STOCK	0.001%	98.022%
6340	ELETROP PAULO METROPOLI PREF PREFERENCE	0.001%	98.023%
6341	SHENG SIONG GROUP LTD COMMON STOCK	0.001%	98.024%
6342	PVR LTD COMMON STOCK INR10.	0.001%	98.025%
6343	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.001%	98.026%
6344	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.001%	98.027%
6345	TAMURA CORP COMMON STOCK	0.001%	98.028%
6346	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.001%	98.029%
6347	ECN CAPITAL CORP COMMON STOCK	0.001%	98.030%
6348	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	98.031%
6349	UNITED BREWERIES LTD COMMON STOCK INR1.	0.001%	98.032%
6350	ATHABASCA OIL CORP COMMON STOCK	0.001%	98.033%
6351	SHIZUOKA GAS CO LTD COMMON STOCK	0.001%	98.034%
6352	YUNG TAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.035%
6353	BREVILLE GROUP LTD COMMON STOCK	0.001%	98.036%
6354	MTY FOOD GROUP INC COMMON STOCK	0.001%	98.037%
6355	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.001%	98.038%
6356	CUMMINS INDIA LTD COMMON STOCK INR2.	0.001%	98.039%
6357	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.040%
6358	SLC AGRICOLA SA COMMON STOCK	0.001%	98.041%
6359	CUB ELECPARTS INC COMMON STOCK TWD10.	0.001%	98.042%
6360	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	98.043%
6361	JUST ENERGY GROUP INC COMMON STOCK	0.001%	98.044%
6362	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.001%	98.045%
6363	ROLAND DG CORP COMMON STOCK	0.001%	98.046%
6364	CAPSTONE MINING CORP COMMON STOCK	0.001%	98.047%
6365	KOHNAN SHOJI CO LTD COMMON STOCK	0.001%	98.048%
6366	JSP CORP COMMON STOCK	0.001%	98.049%
6367	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.050%
6368	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.001%	98.050%
6369	MAGNITOGORS SPON GDR REGS GDR	0.001%	98.051%
6370	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.001%	98.052%
6371	KAGA ELECTRONICS CO LTD COMMON STOCK	0.001%	98.053%
6372	NIPPON ROAD CO LTD COMMON STOCK	0.001%	98.054%
6373	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.001%	98.055%
6374	SONDA SA COMMON STOCK	0.001%	98.056%
6375	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.001%	98.057%
6376	RELIANCE POWER LTD COMMON STOCK INR10.	0.001%	98.058%
6377	CANFOR PULP PRODUCTS INC COMMON STOCK	0.001%	98.059%
6378	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	98.060%
6379	BINCKBANK NV COMMON STOCK EUR.1	0.001%	98.061%
6380	RINNAI CORP COMMON STOCK	0.001%	98.062%
6381	NITTA CORP COMMON STOCK	0.001%	98.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	98.064%
6383	EHEALTH INC COMMON STOCK USD.001	0.001%	98.065%
6384	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	98.066%
6385	WAJAX CORP COMMON STOCK	0.001%	98.067%
6386	ISRA VISION AG COMMON STOCK	0.001%	98.068%
6387	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	98.069%
6388	AIA ENGINEERING LTD COMMON STOCK INR2.	0.001%	98.070%
6389	TOCALO CO LTD COMMON STOCK	0.001%	98.071%
6390	CEBU AIR INC COMMON STOCK PHP1.	0.001%	98.072%
6391	EMERA INC COMMON STOCK	0.001%	98.073%
6392	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.001%	98.074%
6393	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.001%	98.075%
6394	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	98.076%
6395	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	98.077%
6396	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	98.077%
6397	DIC ASSET AG COMMON STOCK	0.001%	98.078%
6398	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.001%	98.079%
6399	OITA BANK LTD/THE COMMON STOCK	0.001%	98.080%
6400	CELESTICA INC COMMON STOCK	0.001%	98.081%
6401	OUTFRONT MEDIA INC REIT USD.01	0.001%	98.082%
6402	AUSTAL LTD COMMON STOCK	0.001%	98.083%
6403	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	98.084%
6404	ZALANDO SE COMMON STOCK	0.001%	98.085%
6405	FREIGHTWAYS LTD COMMON STOCK	0.001%	98.086%
6406	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.001%	98.087%
6407	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	98.088%
6408	SOHU.COM INC COMMON STOCK USD.001	0.001%	98.089%
6409	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.001%	98.090%
6410	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.001%	98.091%
6411	REPLY SPA COMMON STOCK EUR.52	0.001%	98.092%
6412	GRUH FINANCE LTD COMMON STOCK INR2.0	0.001%	98.093%
6413	RIB SOFTWARE SE COMMON STOCK	0.001%	98.094%
6414	HIROSE ELECTRIC CO LTD COMMON STOCK	0.001%	98.095%
6415	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.001%	98.096%
6416	BANK OF THE RYUKYUS LTD COMMON STOCK	0.001%	98.097%
6417	SHINOKEN GROUP CO LTD COMMON STOCK	0.001%	98.098%
6418	JOSHIN DENKI CO LTD COMMON STOCK	0.001%	98.098%
6419	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.099%
6420	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.001%	98.100%
6421	GRINDROD LTD COMMON STOCK ZAR.00002	0.001%	98.101%
6422	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.001%	98.102%
6423	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.001%	98.103%
6424	DAIDO METAL CO LTD COMMON STOCK	0.001%	98.104%
6425	HIGH LINER FOODS INC COMMON STOCK	0.001%	98.105%
6426	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.106%
6427	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.001%	98.107%
6428	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.001%	98.108%
6429	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	98.109%
6430	BENETEAU COMMON STOCK EUR.1	0.001%	98.110%
6431	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.001%	98.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	98.112%
6433	TIM PARTICIPACOES SA ADR ADR	0.001%	98.113%
6434	GENER S.A. COMMON STOCK	0.001%	98.114%
6435	FUFENG GROUP LTD COMMON STOCK HKD.1	0.001%	98.115%
6436	B2W CIA DIGITAL COMMON STOCK	0.001%	98.116%
6437	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.001%	98.117%
6438	ESPEC CORP COMMON STOCK	0.001%	98.117%
6439	ICHIGO INC COMMON STOCK	0.001%	98.118%
6440	YAHOO JAPAN CORP COMMON STOCK	0.001%	98.119%
6441	AMCOR LTD SPONS ADR ADR	0.001%	98.120%
6442	TAIYO NIPPON SANSO CORP COMMON STOCK	0.001%	98.121%
6443	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.001%	98.122%
6444	G TEKT CORP COMMON STOCK	0.001%	98.123%
6445	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.124%
6446	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.001%	98.125%
6447	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.001%	98.126%
6448	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.127%
6449	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.001%	98.128%
6450	SPROTT INC COMMON STOCK	0.001%	98.129%
6451	JACKPOTJOY PLC COMMON STOCK	0.001%	98.130%
6452	LOJAS AMERICANAS SA COMMON STOCK	0.001%	98.131%
6453	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.001%	98.132%
6454	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	98.132%
6455	ITOKI CORP COMMON STOCK	0.001%	98.133%
6456	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.001%	98.134%
6457	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.001%	98.135%
6458	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.001%	98.136%
6459	DIP CORP COMMON STOCK	0.001%	98.137%
6460	PCHOME ONLINE INC COMMON STOCK TWD10.	0.001%	98.138%
6461	DEVOTEAM SA COMMON STOCK EUR.15	0.001%	98.139%
6462	GLANBIA PLC COMMON STOCK EUR.06	0.001%	98.140%
6463	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	98.141%
6464	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	98.142%
6465	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.001%	98.143%
6466	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.001%	98.144%
6467	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.001%	98.145%
6468	FUJIBO HOLDINGS INC COMMON STOCK	0.001%	98.145%
6469	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	98.146%
6470	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	98.147%
6471	SUMIDA CORP COMMON STOCK	0.001%	98.148%
6472	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	98.149%
6473	SIRTEX MEDICAL LTD COMMON STOCK	0.001%	98.150%
6474	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	98.151%
6475	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.001%	98.152%
6476	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.001%	98.153%
6477	ORIOLA CORP B COMMON STOCK	0.001%	98.154%
6478	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.155%
6479	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.001%	98.156%
6480	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	98.157%
6481	SAS AB COMMON STOCK	0.001%	98.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	98.158%
6483	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	98.159%
6484	BLACK BOX CORP COMMON STOCK USD.001	0.001%	98.160%
6485	KUBOTA CORP COMMON STOCK	0.001%	98.161%
6486	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.162%
6487	SANDEN HOLDINGS CORP COMMON STOCK	0.001%	98.163%
6488	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.001%	98.164%
6489	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.001%	98.165%
6490	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.166%
6491	PTC INDIA LTD COMMON STOCK INR10.	0.001%	98.167%
6492	SIEMENS LTD COMMON STOCK INR2.	0.001%	98.168%
6493	ASTALDI SPA COMMON STOCK EUR2.	0.001%	98.169%
6494	SOMFY SA COMMON STOCK EUR.2	0.001%	98.169%
6495	KONISHI CO LTD COMMON STOCK	0.001%	98.170%
6496	TLG IMMOBILIEN AG COMMON STOCK	0.001%	98.171%
6497	HUATAI SECURITIES CO LTD H COMMON STOCK	0.001%	98.172%
6498	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.173%
6499	COAL INDIA LTD COMMON STOCK INR10.	0.001%	98.174%
6500	ORIOR AG COMMON STOCK CHF4.0	0.001%	98.175%
6501	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.001%	98.176%
6502	TOBISHIMA CORP COMMON STOCK	0.001%	98.177%
6503	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.001%	98.178%
6504	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.179%
6505	PUREGOLD PRICE CLUB INC COMMON STOCK	0.001%	98.180%
6506	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.001%	98.180%
6507	EHIME BANK LTD/THE COMMON STOCK	0.001%	98.181%
6508	BUNKA SHUTTER CO LTD COMMON STOCK	0.001%	98.182%
6509	INTERSERVE PLC COMMON STOCK GBP.1	0.001%	98.183%
6510	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.001%	98.184%
6511	WOWPRIME CORP COMMON STOCK TWD10.	0.001%	98.185%
6512	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	98.186%
6513	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	98.187%
6514	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.001%	98.188%
6515	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	98.189%
6516	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.001%	98.190%
6517	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.001%	98.190%
6518	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.001%	98.191%
6519	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	98.192%
6520	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	98.193%
6521	TOWA BANK LTD/THE COMMON STOCK	0.001%	98.194%
6522	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.001%	98.195%
6523	FANCL CORP COMMON STOCK	0.001%	98.196%
6524	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.001%	98.197%
6525	TOYO ENGINEERING CORP COMMON STOCK	0.001%	98.198%
6526	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.001%	98.199%
6527	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.199%
6528	NHPC LTD COMMON STOCK INR10.	0.001%	98.200%
6529	MERCURY NZ LTD COMMON STOCK	0.001%	98.201%
6530	SOGEFI COMMON STOCK EUR.52	0.001%	98.202%
6531	BANK DANAMON INDONESIA TBK COMMON STOCK	0.001%	98.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	BEIJER ALMA AB COMMON STOCK SEK4.17	0.001%	98.204%
6533	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.001%	98.205%
6534	MARUWA CO LTD COMMON STOCK	0.001%	98.206%
6535	NORITAKE CO LTD COMMON STOCK	0.001%	98.207%
6536	YAKULT HONSHA CO LTD COMMON STOCK	0.001%	98.208%
6537	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.001%	98.208%
6538	DAI NIPPON TORYO CO LTD COMMON STOCK	0.001%	98.209%
6539	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.001%	98.210%
6540	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.001%	98.211%
6541	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.212%
6542	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	98.213%
6543	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.001%	98.214%
6544	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.001%	98.215%
6545	MATSUYA FOODS CO LTD COMMON STOCK	0.001%	98.216%
6546	ALPEN CO LTD COMMON STOCK	0.001%	98.217%
6547	FINOLEX CABLES LTD COMMON STOCK INR2.	0.001%	98.217%
6548	SAFILO GROUP SPA COMMON STOCK EUR5.	0.001%	98.218%
6549	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	98.219%
6550	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.001%	98.220%
6551	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.001%	98.221%
6552	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.001%	98.222%
6553	EUSKALTEL SA COMMON STOCK	0.001%	98.223%
6554	KURA CORP COMMON STOCK	0.001%	98.224%
6555	APG SGA SA COMMON STOCK CHF2.6	0.001%	98.225%
6556	UMH PROPERTIES INC REIT USD.1	0.001%	98.225%
6557	MAH SING GROUP BHD COMMON STOCK MYR.5	0.001%	98.226%
6558	SIERRA WIRELESS INC COMMON STOCK	0.001%	98.227%
6559	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.001%	98.228%
6560	HURCO COMPANIES INC COMMON STOCK	0.001%	98.229%
6561	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.001%	98.230%
6562	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.001%	98.231%
6563	MAIRE TECNIMONT SPA COMMON STOCK	0.001%	98.232%
6564	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	98.233%
6565	LAWSON INC COMMON STOCK	0.001%	98.233%
6566	OSAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.234%
6567	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.001%	98.235%
6568	HO BEE LAND LTD COMMON STOCK	0.001%	98.236%
6569	RETROPHIN INC COMMON STOCK USD.0001	0.001%	98.237%
6570	ENPLAS CORP COMMON STOCK	0.001%	98.238%
6571	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	98.239%
6572	VZ HOLDING AG COMMON STOCK CHF.25	0.001%	98.240%
6573	MONOGATARI CORP COMMON STOCK	0.001%	98.240%
6574	RIKEN CORP COMMON STOCK	0.001%	98.241%
6575	SGL CARBON SE COMMON STOCK	0.001%	98.242%
6576	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	98.243%
6577	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.244%
6578	VITAL KSK HOLDINGS INC COMMON STOCK	0.001%	98.245%
6579	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.246%
6580	GRENDENE SA COMMON STOCK	0.001%	98.247%
6581	LIQUOR STORES N.A. LTD COMMON STOCK	0.001%	98.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	FUJI CO LTD COMMON STOCK	0.001%	98.248%
6583	AMUSE INC COMMON STOCK	0.001%	98.249%
6584	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	98.250%
6585	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	98.251%
6586	DSP GROUP INC COMMON STOCK USD.001	0.001%	98.252%
6587	NAKANISHI INC COMMON STOCK	0.001%	98.253%
6588	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	98.254%
6589	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	98.255%
6590	JSW ENERGY LTD COMMON STOCK INR10.	0.001%	98.255%
6591	STOLT NIELSEN LTD COMMON STOCK USD1.	0.001%	98.256%
6592	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.001%	98.257%
6593	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.001%	98.258%
6594	TELESITES SAB DE CV COMMON STOCK	0.001%	98.259%
6595	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.260%
6596	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	98.261%
6597	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.001%	98.262%
6598	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.001%	98.262%
6599	OKABE CO LTD COMMON STOCK	0.001%	98.263%
6600	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.001%	98.264%
6601	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.001%	98.265%
6602	VINA CONCHA Y TORO S.A. COMMON STOCK	0.001%	98.266%
6603	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.267%
6604	CHIYODA CO LTD COMMON STOCK	0.001%	98.268%
6605	CREDIT CORP GROUP LTD COMMON STOCK	0.001%	98.268%
6606	MORITA HOLDINGS CORP COMMON STOCK	0.001%	98.269%
6607	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.001%	98.270%
6608	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.001%	98.271%
6609	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.272%
6610	MINISTOP CO LTD COMMON STOCK	0.001%	98.273%
6611	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.001%	98.274%
6612	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.001%	98.275%
6613	JCU CORP COMMON STOCK	0.001%	98.275%
6614	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	98.276%
6615	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.277%
6616	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	98.278%
6617	YELLOW HAT LIMITED COMMON STOCK	0.001%	98.279%
6618	MATSUI SECURITIES CO LTD COMMON STOCK	0.001%	98.280%
6619	OPUS BANK COMMON STOCK	0.001%	98.281%
6620	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.001%	98.281%
6621	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.282%
6622	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.283%
6623	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.284%
6624	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	98.285%
6625	COMDIRECT BANK AG COMMON STOCK	0.001%	98.286%
6626	DEXERIALS CORP COMMON STOCK	0.001%	98.287%
6627	EZION HOLDINGS LTD COMMON STOCK	0.001%	98.288%
6628	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.001%	98.288%
6629	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.001%	98.289%
6630	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.290%
6631	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.001%	98.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	BLACKPEARL RESOURCES INC COMMON STOCK	0.001%	98.292%
6633	NIPPON THOMPSON CO LTD COMMON STOCK	0.001%	98.293%
6634	WEST MARINE INC COMMON STOCK USD.001	0.001%	98.294%
6635	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.001%	98.294%
6636	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.001%	98.295%
6637	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.296%
6638	AMADEUS FIRE AG COMMON STOCK	0.001%	98.297%
6639	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.001%	98.298%
6640	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	98.299%
6641	TAIWAN TEA CORP COMMON STOCK TWD10.	0.001%	98.300%
6642	TOHO CO LTD COMMON STOCK	0.001%	98.300%
6643	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	98.301%
6644	SAIBU GAS CO LTD COMMON STOCK	0.001%	98.302%
6645	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.001%	98.303%
6646	ATUL LTD COMMON STOCK INR10.	0.001%	98.304%
6647	COFACE SA COMMON STOCK EUR2.0	0.001%	98.305%
6648	ZUMTOBEL GROUP AG COMMON STOCK	0.001%	98.305%
6649	SINARMAS LAND LTD COMMON STOCK	0.001%	98.306%
6650	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.001%	98.307%
6651	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.001%	98.308%
6652	INFIGEN ENERGY STAPLED SECURITY	0.001%	98.309%
6653	DALI FOODS GROUP CO LTD COMMON STOCK	0.001%	98.310%
6654	BAYER AG SPONSORED ADR ADR	0.001%	98.311%
6655	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.311%
6656	ORIX SPONSORED ADR ADR	0.001%	98.312%
6657	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.001%	98.313%
6658	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.314%
6659	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.001%	98.315%
6660	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.001%	98.316%
6661	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.001%	98.317%
6662	TAIWAN SECOM COMMON STOCK TWD10.	0.001%	98.317%
6663	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.001%	98.318%
6664	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	98.319%
6665	PONSSE OYJ COMMON STOCK	0.001%	98.320%
6666	PLENUS CO LTD COMMON STOCK	0.001%	98.321%
6667	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.322%
6668	RECTICEL COMMON STOCK	0.001%	98.322%
6669	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	98.323%
6670	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.001%	98.324%
6671	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.001%	98.325%
6672	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	98.326%
6673	KANSAI URBAN BANKING CORP COMMON STOCK	0.001%	98.327%
6674	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.001%	98.327%
6675	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.001%	98.328%
6676	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.001%	98.329%
6677	FAGRON COMMON STOCK	0.001%	98.330%
6678	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	98.331%
6679	OVS SPA COMMON STOCK	0.001%	98.332%
6680	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	98.333%
6681	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	98.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	BEML LTD COMMON STOCK INR10.	0.001%	98.334%
6683	ADANI POWER LTD COMMON STOCK INR10.	0.001%	98.335%
6684	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.001%	98.336%
6685	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	98.337%
6686	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.338%
6687	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	98.338%
6688	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	98.339%
6689	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.001%	98.340%
6690	USI CORP COMMON STOCK TWD10.	0.001%	98.341%
6691	TORIDOLL HOLDINGS CORP COMMON STOCK	0.001%	98.342%
6692	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	98.343%
6693	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.001%	98.343%
6694	CANAM GROUP INC COMMON STOCK	0.001%	98.344%
6695	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	98.345%
6696	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	98.346%
6697	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.001%	98.347%
6698	ORACLE CORP JAPAN COMMON STOCK	0.001%	98.348%
6699	TESCO CORP COMMON STOCK	0.001%	98.348%
6700	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	98.349%
6701	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.001%	98.350%
6702	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.001%	98.351%
6703	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	98.352%
6704	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.353%
6705	STELLA CHEMIFA CORP COMMON STOCK	0.001%	98.353%
6706	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	98.354%
6707	BULTEN AB COMMON STOCK SEK.5	0.001%	98.355%
6708	YFY INC COMMON STOCK TWD10.	0.001%	98.356%
6709	ASKUL CORP COMMON STOCK	0.001%	98.357%
6710	ENEL AMERICAS SA COMMON STOCK	0.001%	98.358%
6711	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.001%	98.358%
6712	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.001%	98.359%
6713	KLOVERN AB B SHS COMMON STOCK	0.001%	98.360%
6714	SDL PLC COMMON STOCK GBP.01	0.001%	98.361%
6715	STAR MICRONICS CO LTD COMMON STOCK	0.001%	98.362%
6716	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.001%	98.362%
6717	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	98.363%
6718	GREENCROSS LTD COMMON STOCK	0.001%	98.364%
6719	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.001%	98.365%
6720	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.366%
6721	GUYANA GOLDFIELDS INC COMMON STOCK	0.001%	98.367%
6722	APN OUTDOOR GROUP LTD COMMON STOCK	0.001%	98.367%
6723	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.368%
6724	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.369%
6725	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.001%	98.370%
6726	MAGELLAN AEROSPACE CORP COMMON STOCK	0.001%	98.371%
6727	KAMEI CORP COMMON STOCK	0.001%	98.372%
6728	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.001%	98.372%
6729	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.373%
6730	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	98.374%
6731	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	RHT HEALTH TRUST UNIT	0.001%	98.376%
6733	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	98.376%
6734	MIXI INC COMMON STOCK	0.001%	98.377%
6735	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	98.378%
6736	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	98.379%
6737	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.001%	98.380%
6738	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.380%
6739	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	98.381%
6740	BBMG CORP H COMMON STOCK CNY1.0	0.001%	98.382%
6741	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.001%	98.383%
6742	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	98.384%
6743	SAVENCIA SA COMMON STOCK EUR1.0	0.001%	98.385%
6744	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	98.385%
6745	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	98.386%
6746	SHW AG COMMON STOCK	0.001%	98.387%
6747	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	98.388%
6748	SFS GROUP AG COMMON STOCK CHF.1	0.001%	98.389%
6749	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.001%	98.389%
6750	TOYO KANETSU K K COMMON STOCK	0.001%	98.390%
6751	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	98.391%
6752	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.001%	98.392%
6753	VALE INDONESIA TBK COMMON STOCK IDR25.	0.001%	98.393%
6754	OYO CORP COMMON STOCK	0.001%	98.393%
6755	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.001%	98.394%
6756	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.395%
6757	CHINA MOTOR CORP COMMON STOCK TWD10.	0.001%	98.396%
6758	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	98.397%
6759	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	98.397%
6760	BANK OF SAGA LTD/THE COMMON STOCK	0.001%	98.398%
6761	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	98.399%
6762	MITANI CORP COMMON STOCK	0.001%	98.400%
6763	CHENG LOONG CORP COMMON STOCK TWD10.	0.001%	98.401%
6764	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.001%	98.402%
6765	HOKUTO CORP COMMON STOCK	0.001%	98.402%
6766	MIITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.001%	98.403%
6767	MMC CORP BHD COMMON STOCK MYR.1	0.001%	98.404%
6768	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.001%	98.405%
6769	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.001%	98.406%
6770	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.406%
6771	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.001%	98.407%
6772	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.001%	98.408%
6773	SIERRA BANCORP COMMON STOCK	0.001%	98.409%
6774	LIU CHONG HING INVESTMENT COMMON STOCK	0.001%	98.410%
6775	RICHMONT MINES INC COMMON STOCK	0.001%	98.410%
6776	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	98.411%
6777	EN JAPAN INC COMMON STOCK	0.001%	98.412%
6778	ATOM CORP COMMON STOCK	0.001%	98.413%
6779	FF GROUP COMMON STOCK EUR.3	0.001%	98.414%
6780	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	98.414%
6781	BARCLAYS PLC COMMON STOCK GBP25	0.001%	98.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.001%	98.416%
6783	HAPPINET CORP COMMON STOCK	0.001%	98.417%
6784	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.001%	98.418%
6785	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	98.418%
6786	VIACOM INC CLASS A COMMON STOCK USD.001	0.001%	98.419%
6787	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	98.420%
6788	NITTETSU MINING CO LTD COMMON STOCK	0.001%	98.421%
6789	MERIDIAN ENERGY LTD COMMON STOCK	0.001%	98.421%
6790	LA COMER SAB DE CV COMMON STOCK NPV	0.001%	98.422%
6791	FUDO TETRA CORP COMMON STOCK	0.001%	98.423%
6792	MINERVA SA COMMON STOCK	0.001%	98.424%
6793	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	98.425%
6794	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	98.425%
6795	ELIS SA COMMON STOCK EUR.5	0.001%	98.426%
6796	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.001%	98.427%
6797	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	98.428%
6798	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	98.429%
6799	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.001%	98.429%
6800	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	98.430%
6801	TSUKUI CORP COMMON STOCK	0.001%	98.431%
6802	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.432%
6803	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	98.433%
6804	MINATO BANK LTD/THE COMMON STOCK	0.001%	98.433%
6805	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.434%
6806	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.001%	98.435%
6807	NISSIN CORP COMMON STOCK	0.001%	98.436%
6808	NIHON NOHYAKU CO LTD COMMON STOCK	0.001%	98.437%
6809	LATECOERE COMMON STOCK EUR2.	0.001%	98.437%
6810	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	98.438%
6811	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.001%	98.439%
6812	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	98.440%
6813	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	98.440%
6814	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.001%	98.441%
6815	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.001%	98.442%
6816	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	98.443%
6817	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	98.444%
6818	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	98.444%
6819	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.001%	98.445%
6820	NSD CO LTD COMMON STOCK	0.001%	98.446%
6821	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	98.447%
6822	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	98.448%
6823	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	98.448%
6824	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.001%	98.449%
6825	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.450%
6826	MATRIX IT LTD COMMON STOCK ILS1.0	0.001%	98.451%
6827	LOOKERS PLC COMMON STOCK GBP.05	0.001%	98.451%
6828	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.001%	98.452%
6829	EIKEN CHEMICAL CO LTD COMMON STOCK	0.001%	98.453%
6830	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	98.454%
6831	YONDOSHI HOLDINGS INC COMMON STOCK	0.001%	98.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	GRUPA AZOTY SA COMMON STOCK PLN5.	0.001%	98.455%
6833	RAYMOND LTD COMMON STOCK INR10.	0.001%	98.456%
6834	OHSO FOOD SERVICE CORP COMMON STOCK	0.001%	98.457%
6835	WESTERN AREAS LTD COMMON STOCK	0.001%	98.458%
6836	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	98.458%
6837	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.001%	98.459%
6838	YOROZU CORP COMMON STOCK	0.001%	98.460%
6839	AS ONE CORP COMMON STOCK	0.001%	98.461%
6840	VERMILION ENERGY INC COMMON STOCK	0.001%	98.462%
6841	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.001%	98.462%
6842	ATTACQ LTD COMMON STOCK	0.001%	98.463%
6843	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.464%
6844	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	98.465%
6845	NICHIIGAKKAN CO LTD COMMON STOCK	0.001%	98.465%
6846	TAYCA CORP COMMON STOCK	0.001%	98.466%
6847	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.001%	98.467%
6848	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	98.468%
6849	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.469%
6850	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	98.469%
6851	RANDON PARTICIPACOES SA PREF PREFERENCE	0.001%	98.470%
6852	TOKYOTOKEIBA CO LTD COMMON STOCK	0.001%	98.471%
6853	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.001%	98.472%
6854	CONTINENTAL GOLD INC COMMON STOCK	0.001%	98.472%
6855	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.473%
6856	ZTE CORP H COMMON STOCK CNY1.0	0.001%	98.474%
6857	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.475%
6858	MAGAZINE LUIZA SA COMMON STOCK	0.001%	98.476%
6859	ASSYSTEM COMMON STOCK EUR1.0	0.001%	98.476%
6860	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	98.477%
6861	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	98.478%
6862	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.001%	98.479%
6863	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.001%	98.479%
6864	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.001%	98.480%
6865	ZEAL NETWORK SE COMMON STOCK	0.001%	98.481%
6866	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.001%	98.482%
6867	ACANDO AB COMMON STOCK SEK1.3792	0.001%	98.482%
6868	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.483%
6869	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	98.484%
6870	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	98.485%
6871	TOM TAILOR HOLDING SE COMMON STOCK	0.001%	98.486%
6872	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	98.486%
6873	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	98.487%
6874	DOSHISHA CO LTD COMMON STOCK	0.001%	98.488%
6875	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	98.489%
6876	MAEDA KOSEN CO LTD COMMON STOCK	0.001%	98.489%
6877	YIRENDAI LTD ADR ADR USD.0001	0.001%	98.490%
6878	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.491%
6879	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.492%
6880	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	98.492%
6881	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.001%	98.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	98.494%
6883	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	98.495%
6884	ASSORE LTD COMMON STOCK ZAR.005	0.001%	98.495%
6885	UMS HOLDINGS LTD 50 COMMON STOCK	0.001%	98.496%
6886	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	98.497%
6887	PC JEWELLER LTD COMMON STOCK INR10.	0.001%	98.498%
6888	QOL CO LTD COMMON STOCK	0.001%	98.498%
6889	TUBACEX SA COMMON STOCK EUR.45	0.001%	98.499%
6890	ENCANA CORP COMMON STOCK	0.001%	98.500%
6891	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.001%	98.501%
6892	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	98.501%
6893	I.T LTD COMMON STOCK HKD.1	0.001%	98.502%
6894	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.001%	98.503%
6895	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	98.504%
6896	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	98.505%
6897	HKBN LTD COMMON STOCK HKD.0001	0.001%	98.505%
6898	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	98.506%
6899	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.507%
6900	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	98.508%
6901	INVESTORS TITLE CO COMMON STOCK	0.001%	98.508%
6902	OIL INDIA LTD COMMON STOCK INR10.	0.001%	98.509%
6903	SUNOPTA INC COMMON STOCK	0.001%	98.510%
6904	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.001%	98.511%
6905	WHITESTONE REIT REIT USD.001	0.001%	98.511%
6906	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.001%	98.512%
6907	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.001%	98.513%
6908	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.001%	98.514%
6909	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	98.514%
6910	CIVEO CORP COMMON STOCK	0.001%	98.515%
6911	ALTICE NV B COMMON STOCK EUR.25	0.001%	98.516%
6912	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	98.517%
6913	ALICO INC COMMON STOCK USD1.0	0.001%	98.517%
6914	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	98.518%
6915	ADLER REAL ESTATE AG COMMON STOCK	0.001%	98.519%
6916	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	98.520%
6917	HULIC CO LTD COMMON STOCK	0.001%	98.520%
6918	CHUBU SHIRYO CO LTD COMMON STOCK	0.001%	98.521%
6919	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	98.522%
6920	ADVANCED WIRELESS SEMICONDOC COMMON STOCK TWD10.	0.001%	98.523%
6921	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	98.523%
6922	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.524%
6923	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.001%	98.525%
6924	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	98.526%
6925	FUJIMI INC COMMON STOCK	0.001%	98.526%
6926	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.527%
6927	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.001%	98.528%
6928	RANDGOLD RESOURCES LTD ADR ADR	0.001%	98.529%
6929	PARCO CO LTD COMMON STOCK	0.001%	98.529%
6930	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	98.530%
6931	VIRBAC SA COMMON STOCK EUR1.25	0.001%	98.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.532%
6933	MAGNESITA REFRATARIOS SA COMMON STOCK	0.001%	98.532%
6934	SUNOPTA INC COMMON STOCK	0.001%	98.533%
6935	LIFULL CO LTD COMMON STOCK	0.001%	98.534%
6936	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.001%	98.534%
6937	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	98.535%
6938	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	98.536%
6939	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.537%
6940	NETUREN CO LTD COMMON STOCK	0.001%	98.537%
6941	DANIELI + CO COMMON STOCK EUR1.	0.001%	98.538%
6942	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.001%	98.539%
6943	SHIKOKU CHEMICALS CORP COMMON STOCK	0.001%	98.540%
6944	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.540%
6945	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	98.541%
6946	KOLON CORP COMMON STOCK KRW5000.0	0.001%	98.542%
6947	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	98.543%
6948	TOA CORP COMMON STOCK	0.001%	98.543%
6949	EARTH CHEMICAL CO LTD COMMON STOCK	0.001%	98.544%
6950	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	98.545%
6951	CRH MEDICAL CORP COMMON STOCK	0.001%	98.546%
6952	SODA SANAYII COMMON STOCK TRY1.	0.001%	98.546%
6953	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	98.547%
6954	ELECTRA LTD COMMON STOCK ILS1.	0.001%	98.548%
6955	TAMRON CO LTD COMMON STOCK	0.001%	98.549%
6956	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	98.549%
6957	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.001%	98.550%
6958	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	98.551%
6959	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	98.551%
6960	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	98.552%
6961	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	98.553%
6962	ELECOM CO LTD COMMON STOCK	0.001%	98.554%
6963	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	98.554%
6964	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	98.555%
6965	DENISON MINES CORP COMMON STOCK	0.001%	98.556%
6966	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.557%
6967	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.557%
6968	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.001%	98.558%
6969	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	98.559%
6970	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	98.560%
6971	SODEXO COMMON STOCK	0.001%	98.560%
6972	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	98.561%
6973	ETSY INC COMMON STOCK USD.001	0.001%	98.562%
6974	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	98.562%
6975	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	98.563%
6976	YURTEC CORP COMMON STOCK	0.001%	98.564%
6977	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.001%	98.565%
6978	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	98.565%
6979	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.001%	98.566%
6980	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.001%	98.567%
6981	MARCOPOLO SA PREF PREFERENCE	0.001%	98.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	98.568%
6983	STABILUS SA COMMON STOCK EUR.01	0.001%	98.569%
6984	LECTRA COMMON STOCK EUR1.	0.001%	98.570%
6985	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	98.570%
6986	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.001%	98.571%
6987	PFSWEB INC COMMON STOCK USD.001	0.001%	98.572%
6988	GREE INC COMMON STOCK	0.001%	98.573%
6989	LEIFHEIT AG COMMON STOCK	0.001%	98.573%
6990	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.001%	98.574%
6991	AEON FANTASY CO LTD COMMON STOCK	0.001%	98.575%
6992	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.575%
6993	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.576%
6994	RORZE CORP COMMON STOCK	0.001%	98.577%
6995	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	98.578%
6996	ARISAWA MFG CO LTD COMMON STOCK	0.001%	98.578%
6997	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.001%	98.579%
6998	MEGAFON REG S GDR GDR	0.001%	98.580%
6999	CASTROL INDIA LTD COMMON STOCK INR5.0	0.001%	98.581%
7000	CRESKO LTD COMMON STOCK	0.001%	98.581%
7001	KOBE BUSSAN CO LTD COMMON STOCK	0.001%	98.582%
7002	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	98.583%
7003	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	98.583%
7004	ALTUS GROUP LTD COMMON STOCK	0.001%	98.584%
7005	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.001%	98.585%
7006	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.001%	98.586%
7007	CREATE SD HOLDINGS CO COMMON STOCK	0.001%	98.586%
7008	BRASKEM SA PREF A PREFERENCE	0.001%	98.587%
7009	IFCI LTD COMMON STOCK INR10.	0.001%	98.588%
7010	VALID SOLUCOES SA COMMON STOCK	0.001%	98.588%
7011	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.001%	98.589%
7012	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.001%	98.590%
7013	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	98.591%
7014	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	98.591%
7015	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	98.592%
7016	FUJI KYUKO CO LTD COMMON STOCK	0.001%	98.593%
7017	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	98.593%
7018	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.594%
7019	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	98.595%
7020	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.001%	98.596%
7021	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	98.596%
7022	FUJICCO CO LTD COMMON STOCK	0.001%	98.597%
7023	PACT GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.598%
7024	NOHMI BOSAI LTD COMMON STOCK	0.001%	98.598%
7025	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.599%
7026	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.001%	98.600%
7027	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	98.601%
7028	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	98.601%
7029	FEED ONE CO LTD COMMON STOCK	0.001%	98.602%
7030	ERAMET COMMON STOCK EUR3.05	0.001%	98.603%
7031	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	98.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	T HASEGAWA CO LTD COMMON STOCK	0.001%	98.604%
7033	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	98.605%
7034	SINOTRUK HONG KONG LTD COMMON STOCK	0.001%	98.605%
7035	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	98.606%
7036	NICHIREKI CO LTD COMMON STOCK	0.001%	98.607%
7037	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	98.608%
7038	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.001%	98.608%
7039	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	98.609%
7040	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.610%
7041	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	98.610%
7042	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.001%	98.611%
7043	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	98.612%
7044	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.001%	98.613%
7045	OILES CORP COMMON STOCK	0.001%	98.613%
7046	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	98.614%
7047	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.001%	98.615%
7048	SUESS MICROTEC AG COMMON STOCK	0.001%	98.615%
7049	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	98.616%
7050	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.617%
7051	INFOCOM CORP COMMON STOCK	0.001%	98.618%
7052	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.001%	98.618%
7053	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.001%	98.619%
7054	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.001%	98.620%
7055	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.620%
7056	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	98.621%
7057	STARZEN CO LTD COMMON STOCK	0.001%	98.622%
7058	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.001%	98.622%
7059	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.001%	98.623%
7060	FINCANTIERI SPA COMMON STOCK	0.001%	98.624%
7061	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.625%
7062	CHESNARA PLC COMMON STOCK GBP.05	0.001%	98.625%
7063	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	98.626%
7064	ALTIUS MINERALS CORPORATION COMMON STOCK	0.001%	98.627%
7065	TXC CORP COMMON STOCK TWD10.	0.001%	98.627%
7066	ACTELIOS SPA COMMON STOCK EUR1.0	0.001%	98.628%
7067	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	98.629%
7068	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	98.629%
7069	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.630%
7070	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.631%
7071	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.631%
7072	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.632%
7073	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	98.633%
7074	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.001%	98.634%
7075	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	98.634%
7076	PACK CORP/THE COMMON STOCK	0.001%	98.635%
7077	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	98.636%
7078	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.636%
7079	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	98.637%
7080	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.001%	98.638%
7081	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	98.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	BANCOLOMBIA SA PREF PREFERENCE	0.001%	98.639%
7083	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.001%	98.640%
7084	INNOX CORP COMMON STOCK KRW500.	0.001%	98.641%
7085	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	98.641%
7086	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.001%	98.642%
7087	LT GROUP INC COMMON STOCK PHP1.0	0.001%	98.643%
7088	CROPENERGIES AG COMMON STOCK	0.001%	98.643%
7089	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	98.644%
7090	HOCHIKI CORP COMMON STOCK	0.001%	98.645%
7091	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	98.645%
7092	INDIAN BANK COMMON STOCK INR10.	0.001%	98.646%
7093	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	98.647%
7094	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.001%	98.647%
7095	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.001%	98.648%
7096	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.649%
7097	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	98.649%
7098	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.650%
7099	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.001%	98.651%
7100	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	98.652%
7101	HIRATA CORP COMMON STOCK	0.001%	98.652%
7102	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.001%	98.653%
7103	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	98.654%
7104	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	98.654%
7105	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	98.655%
7106	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.656%
7107	MILBON CO LTD COMMON STOCK	0.001%	98.656%
7108	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	98.657%
7109	IAMGOLD CORP COMMON STOCK	0.001%	98.658%
7110	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	98.658%
7111	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	98.659%
7112	HEROUX DEVTEK INC COMMON STOCK	0.001%	98.660%
7113	KRBL LTD COMMON STOCK INR1.	0.001%	98.660%
7114	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	98.661%
7115	SHOEI FOODS CORP COMMON STOCK	0.001%	98.662%
7116	MELCO HOLDINGS INC COMMON STOCK	0.001%	98.662%
7117	ENNOCONN CORP COMMON STOCK TWD10.0	0.001%	98.663%
7118	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.664%
7119	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.664%
7120	RCR TOMLINSON LTD COMMON STOCK	0.001%	98.665%
7121	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	98.666%
7122	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.667%
7123	WPP AUNZ LTD COMMON STOCK	0.001%	98.667%
7124	MELCO RESORTS + ENTERT ADR ADR USD.01	0.001%	98.668%
7125	MARUSAN SECURITIES CO LTD COMMON STOCK	0.001%	98.669%
7126	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	98.669%
7127	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	98.670%
7128	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	98.671%
7129	EVN AG COMMON STOCK	0.001%	98.671%
7130	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	98.672%
7131	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.001%	98.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	KVAERNER ASA COMMON STOCK NOK.34	0.001%	98.673%
7133	IMPERIAL OIL LTD COMMON STOCK	0.001%	98.674%
7134	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	98.675%
7135	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	98.675%
7136	SHINNIHON CORP COMMON STOCK	0.001%	98.676%
7137	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	98.677%
7138	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.001%	98.677%
7139	MENICON CO LTD COMMON STOCK	0.001%	98.678%
7140	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.679%
7141	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	98.679%
7142	EL.EN. SPA COMMON STOCK EUR.13	0.001%	98.680%
7143	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	98.681%
7144	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	98.681%
7145	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	98.682%
7146	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.001%	98.683%
7147	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	98.683%
7148	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	98.684%
7149	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.001%	98.685%
7150	WAN HAI LINES LTD COMMON STOCK TWD10.	0.001%	98.685%
7151	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	98.686%
7152	TOPTEC CO LTD COMMON STOCK KRW500.0	0.001%	98.687%
7153	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.001%	98.687%
7154	MAX CO LTD COMMON STOCK	0.001%	98.688%
7155	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.001%	98.689%
7156	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	98.689%
7157	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.690%
7158	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	98.691%
7159	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.691%
7160	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	98.692%
7161	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	98.693%
7162	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.001%	98.693%
7163	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.694%
7164	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.001%	98.695%
7165	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	98.695%
7166	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	98.696%
7167	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	98.697%
7168	AWE LTD COMMON STOCK	0.001%	98.697%
7169	OSAKA SODA CO LTD COMMON STOCK	0.001%	98.698%
7170	KOPIN CORP COMMON STOCK USD.01	0.001%	98.699%
7171	SRA HOLDINGS INC COMMON STOCK	0.001%	98.699%
7172	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.001%	98.700%
7173	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.701%
7174	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.001%	98.701%
7175	FLEXIGROUP LTD COMMON STOCK	0.001%	98.702%
7176	TONGYANG INC COMMON STOCK KRW500.	0.001%	98.703%
7177	BW OFFSHORE LTD COMMON STOCK USD.5	0.001%	98.703%
7178	LEC INC COMMON STOCK	0.001%	98.704%
7179	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.705%
7180	SIPEF SA COMMON STOCK	0.001%	98.705%
7181	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	98.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.707%
7183	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	98.707%
7184	VERA BRADLEY INC COMMON STOCK	0.001%	98.708%
7185	KYOKUTO SECURITIES COMMON STOCK	0.001%	98.709%
7186	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.001%	98.709%
7187	BW LPG LTD COMMON STOCK USD.01	0.001%	98.710%
7188	TATA ELXSI LTD COMMON STOCK INR10.	0.001%	98.711%
7189	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.711%
7190	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.001%	98.712%
7191	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.713%
7192	HOME BANCORP INC COMMON STOCK USD.01	0.001%	98.713%
7193	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.714%
7194	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	98.715%
7195	METRO HOLDINGS LTD COMMON STOCK	0.001%	98.715%
7196	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.001%	98.716%
7197	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	98.717%
7198	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.717%
7199	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	98.718%
7200	RIDLEY CORP LTD COMMON STOCK	0.001%	98.718%
7201	MISAWA HOMES CO LTD COMMON STOCK	0.001%	98.719%
7202	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	98.720%
7203	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.001%	98.720%
7204	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	98.721%
7205	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	98.722%
7206	AUST + NZ BANKING GRP NY SR UNSECURED 01/18 1.5	0.001%	98.722%
7207	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.723%
7208	AKASTOR ASA COMMON STOCK NOK.592	0.001%	98.724%
7209	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.001%	98.724%
7210	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.001%	98.725%
7211	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	98.726%
7212	NTT DOCOMO INC SPON ADR ADR	0.001%	98.726%
7213	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	98.727%
7214	PASONA GROUP INC COMMON STOCK	0.001%	98.728%
7215	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.728%
7216	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.001%	98.729%
7217	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	98.730%
7218	MACATAWA BANK CORP COMMON STOCK	0.001%	98.730%
7219	SENSHUKAI CO LTD COMMON STOCK	0.001%	98.731%
7220	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	98.732%
7221	ELDERS LTD COMMON STOCK	0.001%	98.732%
7222	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.001%	98.733%
7223	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	98.733%
7224	TOURISM HOLDINGS LTD COMMON STOCK	0.001%	98.734%
7225	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	98.735%
7226	BES ENGINEERING CORP COMMON STOCK TWD10.	0.001%	98.735%
7227	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	98.736%
7228	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	98.737%
7229	UT GROUP CO LTD COMMON STOCK	0.001%	98.737%
7230	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.738%
7231	PMP LTD COMMON STOCK	0.001%	98.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	98.739%
7233	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.740%
7234	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.001%	98.741%
7235	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	98.741%
7236	RITEK CORPORATION COMMON STOCK TWD10.	0.001%	98.742%
7237	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.001%	98.743%
7238	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	98.743%
7239	TENMA CORP COMMON STOCK	0.001%	98.744%
7240	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.744%
7241	T GAIA CORP COMMON STOCK	0.001%	98.745%
7242	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	98.746%
7243	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.001%	98.746%
7244	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.747%
7245	STUDIO ALICE CO LTD COMMON STOCK	0.001%	98.748%
7246	IWAICOSMO HOLDINGS INC COMMON STOCK	0.001%	98.748%
7247	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.001%	98.749%
7248	MIE BANK LTD/THE COMMON STOCK	0.001%	98.750%
7249	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	98.750%
7250	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	98.751%
7251	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.752%
7252	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.001%	98.752%
7253	TERANGA GOLD CORP COMMON STOCK	0.001%	98.753%
7254	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	98.753%
7255	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.001%	98.754%
7256	ALTIUM LTD COMMON STOCK	0.001%	98.755%
7257	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.001%	98.755%
7258	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.756%
7259	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.001%	98.757%
7260	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	98.757%
7261	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.758%
7262	MLP AG COMMON STOCK	0.001%	98.759%
7263	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.001%	98.759%
7264	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.001%	98.760%
7265	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	98.760%
7266	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.761%
7267	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	98.762%
7268	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	98.762%
7269	SELECT HARVESTS LTD COMMON STOCK	0.001%	98.763%
7270	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	98.764%
7271	ENERGA SA COMMON STOCK PLN10.92	0.001%	98.764%
7272	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.765%
7273	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	98.766%
7274	LI NING CO LTD COMMON STOCK HKD.1	0.001%	98.766%
7275	KITO CORPORATION COMMON STOCK	0.001%	98.767%
7276	OSAKA STEEL CO LTD COMMON STOCK	0.001%	98.767%
7277	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	98.768%
7278	DNO ASA COMMON STOCK NOK.25	0.001%	98.769%
7279	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	98.769%
7280	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.770%
7281	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	98.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	KYOKUYO CO LTD COMMON STOCK	0.001%	98.771%
7283	OSJB HOLDINGS CORP COMMON STOCK	0.001%	98.772%
7284	AUBAY COMMON STOCK EUR.5	0.001%	98.773%
7285	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	98.773%
7286	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	98.774%
7287	MPACT LTD COMMON STOCK ZAR.00001	0.001%	98.774%
7288	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.775%
7289	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.001%	98.776%
7290	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	98.776%
7291	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	98.777%
7292	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	98.778%
7293	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	98.778%
7294	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.001%	98.779%
7295	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	98.780%
7296	GURUNAVI INC COMMON STOCK	0.001%	98.780%
7297	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	98.781%
7298	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.001%	98.781%
7299	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	98.782%
7300	DENKI KOGYO CO LTD COMMON STOCK	0.001%	98.783%
7301	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.001%	98.783%
7302	CAPE PLC COMMON STOCK GBP.25	0.001%	98.784%
7303	KATO WORKS CO LTD COMMON STOCK	0.001%	98.785%
7304	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	98.785%
7305	TCI CO LTD COMMON STOCK TWD10.0	0.001%	98.786%
7306	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	98.786%
7307	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	98.787%
7308	HOOSIERS HOLDINGS COMMON STOCK	0.001%	98.788%
7309	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.001%	98.788%
7310	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.789%
7311	GERRY WEBER INTL AG COMMON STOCK	0.001%	98.790%
7312	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.790%
7313	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.001%	98.791%
7314	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.001%	98.791%
7315	VECTOR LTD COMMON STOCK	0.001%	98.792%
7316	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.001%	98.793%
7317	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	98.793%
7318	RYODEN CORP COMMON STOCK	0.001%	98.794%
7319	TSUGAMI CORP COMMON STOCK	0.001%	98.795%
7320	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	98.795%
7321	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.796%
7322	CONEXIO CORP COMMON STOCK	0.001%	98.796%
7323	DENYO CO LTD COMMON STOCK	0.001%	98.797%
7324	UKC HOLDINGS CORP COMMON STOCK	0.001%	98.798%
7325	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	98.798%
7326	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	98.799%
7327	PETRON CORP COMMON STOCK PHP1.	0.001%	98.800%
7328	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.800%
7329	FNAC DARTY SA COMMON STOCK	0.001%	98.801%
7330	TWIN DISC INC COMMON STOCK	0.001%	98.801%
7331	ACHILLES CORP COMMON STOCK	0.001%	98.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	SAES GETTERS SPA COMMON STOCK	0.001%	98.803%
7333	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	98.803%
7334	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.804%
7335	RIGNET INC COMMON STOCK USD.001	0.001%	98.805%
7336	CENOVUS ENERGY INC COMMON STOCK	0.001%	98.805%
7337	EASY BIO INC COMMON STOCK KRW500.0	0.001%	98.806%
7338	INTEVAC INC COMMON STOCK	0.001%	98.806%
7339	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.807%
7340	MTI LTD COMMON STOCK	0.001%	98.808%
7341	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.808%
7342	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	98.809%
7343	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.809%
7344	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	98.810%
7345	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	98.811%
7346	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	98.811%
7347	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	98.812%
7348	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	98.813%
7349	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	98.813%
7350	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	98.814%
7351	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	98.814%
7352	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	98.815%
7353	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	98.816%
7354	INTAGE HOLDINGS INC COMMON STOCK	0.001%	98.816%
7355	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	98.817%
7356	ABC ARBITRAGE COMMON STOCK EUR.016	0.001%	98.817%
7357	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	98.818%
7358	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	98.819%
7359	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.819%
7360	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	98.820%
7361	ONOKEN CO LTD COMMON STOCK	0.001%	98.821%
7362	HUANENG POWER INTL SPONS ADR ADR	0.001%	98.821%
7363	HIDAY HIDAKA CORP COMMON STOCK	0.001%	98.822%
7364	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	98.822%
7365	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.001%	98.823%
7366	MYOB GROUP LTD COMMON STOCK	0.001%	98.824%
7367	VILLEROY + BOCH AG PREF PREFERENCE	0.001%	98.824%
7368	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.825%
7369	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.825%
7370	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.826%
7371	MANI INC COMMON STOCK	0.001%	98.827%
7372	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	98.827%
7373	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	98.828%
7374	VAN DE VELDE NV COMMON STOCK	0.001%	98.828%
7375	CPFL ENERGIA SA ADR ADR	0.001%	98.829%
7376	RINGER HUT CO LTD COMMON STOCK	0.001%	98.830%
7377	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	98.830%
7378	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	98.831%
7379	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	98.832%
7380	QSC AG COMMON STOCK	0.001%	98.832%
7381	TOSEI CORP COMMON STOCK	0.001%	98.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	98.833%
7383	FIERA CAPITAL CORP COMMON STOCK	0.001%	98.834%
7384	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.835%
7385	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.001%	98.835%
7386	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	98.836%
7387	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	98.836%
7388	ALUMINUM CORP OF CHINA ADR ADR	0.001%	98.837%
7389	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	98.838%
7390	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.838%
7391	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.839%
7392	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	98.839%
7393	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.840%
7394	PCM INC COMMON STOCK USD.001	0.001%	98.841%
7395	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	98.841%
7396	LIFE CORP COMMON STOCK	0.001%	98.842%
7397	XERO LTD COMMON STOCK	0.001%	98.842%
7398	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.843%
7399	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.844%
7400	MABUCHI MOTOR CO LTD COMMON STOCK	0.001%	98.844%
7401	JAPFA LTD COMMON STOCK	0.001%	98.845%
7402	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	98.845%
7403	TSUKUBA BANK LTD COMMON STOCK	0.001%	98.846%
7404	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	98.847%
7405	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.847%
7406	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	98.848%
7407	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	98.848%
7408	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.849%
7409	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.001%	98.850%
7410	F N COMMUNICATIONS INC COMMON STOCK	0.001%	98.850%
7411	CHIP ENG SENG CORP LTD COMMON STOCK	0.001%	98.851%
7412	ITEQ CORP COMMON STOCK TWD10.	0.001%	98.851%
7413	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	98.852%
7414	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	98.853%
7415	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	98.853%
7416	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.854%
7417	SILERGY CORP COMMON STOCK TWD10.0	0.001%	98.854%
7418	DAIKEN CORP COMMON STOCK	0.001%	98.855%
7419	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	98.856%
7420	SEMPERIT AG HOLDING COMMON STOCK	0.001%	98.856%
7421	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	98.857%
7422	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	98.857%
7423	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.858%
7424	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.859%
7425	GL EVENTS COMMON STOCK EUR4.0	0.001%	98.859%
7426	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	98.860%
7427	BROADLEAF CO LTD COMMON STOCK	0.001%	98.860%
7428	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	98.861%
7429	REPSOL SA RIGHT	0.001%	98.862%
7430	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.862%
7431	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	98.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	98.863%
7433	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	98.864%
7434	VERITIV CORP COMMON STOCK USD.01	0.001%	98.864%
7435	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	98.865%
7436	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	98.866%
7437	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.001%	98.866%
7438	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	98.867%
7439	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	98.867%
7440	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.001%	98.868%
7441	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	98.869%
7442	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.869%
7443	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.870%
7444	TOC CO LTD COMMON STOCK	0.001%	98.870%
7445	PAYPOINT PLC COMMON STOCK GBP.003333333	0.001%	98.871%
7446	SWORD GROUP COMMON STOCK EUR1.0	0.001%	98.872%
7447	AV HOMES INC COMMON STOCK USD1.0	0.001%	98.872%
7448	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.001%	98.873%
7449	JUSTSYSTEMS CORP COMMON STOCK	0.001%	98.873%
7450	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.001%	98.874%
7451	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	98.874%
7452	DELPHI ENERGY CORP COMMON STOCK	0.001%	98.875%
7453	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	98.876%
7454	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	98.876%
7455	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.877%
7456	HI LEX CORP COMMON STOCK	0.001%	98.877%
7457	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	98.878%
7458	TES CO LTD COMMON STOCK KRW500.	0.001%	98.879%
7459	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	98.879%
7460	ESSITY AKTIEBOLAG A COMMON STOCK	0.001%	98.880%
7461	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	98.880%
7462	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	98.881%
7463	GODO STEEL LTD COMMON STOCK	0.001%	98.881%
7464	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	98.882%
7465	TEKKEN CORP COMMON STOCK	0.001%	98.883%
7466	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	98.883%
7467	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.884%
7468	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	98.884%
7469	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	98.885%
7470	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.886%
7471	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.001%	98.886%
7472	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.001%	98.887%
7473	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.887%
7474	CARE RATINGS LTD COMMON STOCK INR10.0	0.001%	98.888%
7475	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.001%	98.888%
7476	CREDIT SUISSE GROUP AG RIGHT	0.001%	98.889%
7477	BH CO LTD COMMON STOCK KRW500.	0.001%	98.890%
7478	REIS INC COMMON STOCK USD.01	0.001%	98.890%
7479	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	98.891%
7480	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	98.891%
7481	MIURA CO LTD COMMON STOCK	0.001%	98.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	98.892%
7483	MAHLE METAL LEVE SA COMMON STOCK	0.001%	98.893%
7484	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.001%	98.894%
7485	THERMAX LTD COMMON STOCK INR2.	0.001%	98.894%
7486	ASANUMA CORP COMMON STOCK	0.001%	98.895%
7487	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.895%
7488	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	98.896%
7489	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.896%
7490	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.001%	98.897%
7491	GEOX SPA COMMON STOCK EUR.1	0.001%	98.898%
7492	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.898%
7493	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	98.899%
7494	MATAS A/S COMMON STOCK DKK2.5	0.001%	98.899%
7495	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	98.900%
7496	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	98.900%
7497	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.001%	98.901%
7498	KYODO PRINTING CO LTD COMMON STOCK	0.001%	98.902%
7499	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.902%
7500	TOSHO CO LTD COMMON STOCK	0.001%	98.903%
7501	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	98.903%
7502	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.001%	98.904%
7503	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	98.904%
7504	VICTORIA PARK AB B SHS COMMON STOCK	0.001%	98.905%
7505	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.906%
7506	GERDAU S.A. COMMON STOCK	0.001%	98.906%
7507	EUGENE CORP COMMON STOCK KRW500.	0.001%	98.907%
7508	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.001%	98.907%
7509	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.908%
7510	TOKAI CORP/GIFU COMMON STOCK	0.001%	98.908%
7511	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.909%
7512	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.910%
7513	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	98.910%
7514	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	98.911%
7515	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	98.911%
7516	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	98.912%
7517	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.912%
7518	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	98.913%
7519	COOKPAD INC COMMON STOCK	0.001%	98.913%
7520	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.001%	98.914%
7521	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	98.915%
7522	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	98.915%
7523	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	98.916%
7524	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	98.916%
7525	VOYAGE GROUP INC COMMON STOCK	0.001%	98.917%
7526	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.917%
7527	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.918%
7528	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.001%	98.919%
7529	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.919%
7530	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.920%
7531	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	98.921%
7533	WATAMI CO LTD COMMON STOCK	0.001%	98.921%
7534	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.001%	98.922%
7535	ESPRINET SPA COMMON STOCK EUR.15	0.001%	98.922%
7536	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	98.923%
7537	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	98.924%
7538	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	98.924%
7539	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.001%	98.925%
7540	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	98.925%
7541	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.926%
7542	BAUER AG COMMON STOCK	0.001%	98.926%
7543	SYSTEMA CORP COMMON STOCK	0.001%	98.927%
7544	REFRESCO GROUP NV COMMON STOCK EUR.12	0.001%	98.927%
7545	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.928%
7546	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	98.929%
7547	T RAD CO LTD COMMON STOCK	0.001%	98.929%
7548	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	98.930%
7549	GLOBAL TELECOM HOLDING GDR GDR	0.001%	98.930%
7550	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.931%
7551	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	98.931%
7552	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	98.932%
7553	EASTNINE AB COMMON STOCK	0.001%	98.932%
7554	IDEC CORP COMMON STOCK	0.001%	98.933%
7555	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.933%
7556	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.934%
7557	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	98.935%
7558	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	98.935%
7559	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	98.936%
7560	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.936%
7561	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	98.937%
7562	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	98.937%
7563	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	98.938%
7564	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.938%
7565	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	98.939%
7566	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.940%
7567	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.940%
7568	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.941%
7569	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.941%
7570	DKS CO LTD COMMON STOCK	0.001%	98.942%
7571	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.942%
7572	OENEO COMMON STOCK EUR1.	0.001%	98.943%
7573	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.001%	98.943%
7574	SCANDI STANDARD AB COMMON STOCK SEK.01	0.001%	98.944%
7575	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	98.944%
7576	COMPAGNIE DES ALPES COMMON STOCK	0.001%	98.945%
7577	ECOPRO CO LTD COMMON STOCK KRW500.	0.001%	98.946%
7578	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	98.946%
7579	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.947%
7580	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.947%
7581	AHRESTY CORP COMMON STOCK	0.001%	98.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	BAPCOR LTD COMMON STOCK	0.001%	98.948%
7583	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.949%
7584	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.949%
7585	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	98.950%
7586	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.950%
7587	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	98.951%
7588	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	98.952%
7589	SANYO SHOKAI LTD COMMON STOCK	0.001%	98.952%
7590	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	98.953%
7591	BOJANGLES INC COMMON STOCK USD.01	0.001%	98.953%
7592	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.954%
7593	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	98.954%
7594	TAIHO KOGYO CO COMMON STOCK	0.001%	98.955%
7595	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	98.955%
7596	GENKY STORES INC COMMON STOCK	0.001%	98.956%
7597	AIRASIA X BHD COMMON STOCK MYR.15	0.001%	98.956%
7598	WOWOW INC COMMON STOCK	0.001%	98.957%
7599	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	98.958%
7600	K+O ENERGY GROUP INC COMMON STOCK	0.001%	98.958%
7601	51JOB INC ADR ADR USD.0001	0.001%	98.959%
7602	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	98.959%
7603	BCE INC COMMON STOCK	0.001%	98.960%
7604	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	98.960%
7605	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.961%
7606	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.961%
7607	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	98.962%
7608	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	98.962%
7609	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.001%	98.963%
7610	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	98.963%
7611	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	98.964%
7612	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	98.965%
7613	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.965%
7614	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	98.966%
7615	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	98.966%
7616	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	98.967%
7617	INAGEYA CO LTD COMMON STOCK	0.001%	98.967%
7618	KURIMOTO LTD COMMON STOCK	0.001%	98.968%
7619	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.968%
7620	MGM GROWTH PROPERTIES LLC A REIT	0.001%	98.969%
7621	POLYTEC HOLDING AG COMMON STOCK	0.001%	98.969%
7622	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.970%
7623	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.970%
7624	TOYO KOHAN CO LTD COMMON STOCK	0.001%	98.971%
7625	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	98.972%
7626	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	98.972%
7627	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	98.973%
7628	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.001%	98.973%
7629	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	98.974%
7630	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.974%
7631	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	98.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	98.975%
7633	LAMPRELL PLC COMMON STOCK GBP.05	0.001%	98.976%
7634	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	98.976%
7635	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	98.977%
7636	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	98.977%
7637	TOYO TANSO CO LTD COMMON STOCK	0.001%	98.978%
7638	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.979%
7639	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.979%
7640	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	98.980%
7641	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	98.980%
7642	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	98.981%
7643	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.981%
7644	FUJITA KANKO INC COMMON STOCK	0.001%	98.982%
7645	FIRSTSERVICE CORP COMMON STOCK	0.001%	98.982%
7646	SL CORP COMMON STOCK KRW500.0	0.001%	98.983%
7647	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	98.983%
7648	JAPAN MATERIAL CO LTD COMMON STOCK	0.001%	98.984%
7649	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	98.984%
7650	LOTES CO LTD COMMON STOCK TWD10.	0.001%	98.985%
7651	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.985%
7652	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	98.986%
7653	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	98.986%
7654	CIA ENERGETICA DE SPON ADR ADR	0.001%	98.987%
7655	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	98.988%
7656	D LINK CORP COMMON STOCK TWD10.	0.001%	98.988%
7657	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	98.989%
7658	TOA ROAD CORP COMMON STOCK	0.001%	98.989%
7659	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.001%	98.990%
7660	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	98.990%
7661	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	98.991%
7662	SYNDICATE BANK COMMON STOCK INR10.	0.001%	98.991%
7663	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	98.992%
7664	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.001%	98.992%
7665	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.993%
7666	LAOX CO LTD COMMON STOCK	0.001%	98.993%
7667	VIJAYA BANK COMMON STOCK INR10.	0.001%	98.994%
7668	CYBEROPTICS CORP COMMON STOCK	0.001%	98.994%
7669	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	98.995%
7670	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	98.995%
7671	QLIRO GROUP AB COMMON STOCK	0.001%	98.996%
7672	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	98.997%
7673	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	98.997%
7674	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.998%
7675	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	98.998%
7676	METAWATER CO LTD COMMON STOCK	0.001%	98.999%
7677	DAH CHONG HONG COMMON STOCK	0.001%	98.999%
7678	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	99.000%
7679	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	99.000%
7680	NORITSU KOKI CO LTD COMMON STOCK	0.001%	99.001%
7681	SCHALTBAU HOLDING AG COMMON STOCK	0.001%	99.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	KEIYO CO LTD COMMON STOCK	0.001%	99.002%
7683	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.002%
7684	SYRAH RESOURCES LTD COMMON STOCK	0.001%	99.003%
7685	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	99.003%
7686	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	99.004%
7687	CI TAKIRON CORP COMMON STOCK	0.001%	99.004%
7688	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	99.005%
7689	QAF LTD COMMON STOCK	0.001%	99.005%
7690	RICARDO PLC COMMON STOCK GBP.25	0.001%	99.006%
7691	ZPG PLC COMMON STOCK GBP.001	0.001%	99.006%
7692	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.001%	99.007%
7693	YELP INC COMMON STOCK USD.000001	0.001%	99.008%
7694	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.008%
7695	FUJITSU FRONTTECH LTD COMMON STOCK	0.001%	99.009%
7696	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	99.009%
7697	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	99.010%
7698	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	99.010%
7699	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.011%
7700	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	99.011%
7701	JAPAN RADIO CO LTD COMMON STOCK	0.001%	99.012%
7702	VECTOR INC COMMON STOCK	0.001%	99.012%
7703	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	99.013%
7704	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	99.013%
7705	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	99.014%
7706	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	99.014%
7707	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.015%
7708	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	99.015%
7709	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	99.016%
7710	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	99.016%
7711	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	99.017%
7712	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	99.017%
7713	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	99.018%
7714	SERVICE STREAM LTD COMMON STOCK	0.001%	99.018%
7715	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.001%	99.019%
7716	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	99.019%
7717	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.020%
7718	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	99.020%
7719	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.021%
7720	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.001%	99.022%
7721	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	99.022%
7722	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.023%
7723	PC DEPOT CORP COMMON STOCK	0.001%	99.023%
7724	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.001%	99.024%
7725	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	99.024%
7726	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	99.025%
7727	KONTRON AG COMMON STOCK	0.001%	99.025%
7728	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	99.026%
7729	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	99.026%
7730	F SECURE OYJ COMMON STOCK	0.001%	99.027%
7731	SDI CORPORATION COMMON STOCK TWD10.	0.001%	99.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.028%
7733	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	99.028%
7734	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	99.029%
7735	OPTEX GROUP CO LTD COMMON STOCK	0.001%	99.029%
7736	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	99.030%
7737	RTX A/S COMMON STOCK DKK5.	0.001%	99.030%
7738	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	99.031%
7739	DIO CORP COMMON STOCK KRW500.0	0.001%	99.031%
7740	PROBI AB COMMON STOCK SEK5.0	0.001%	99.032%
7741	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	99.032%
7742	VAISALA OYJ A SHS COMMON STOCK	0.001%	99.033%
7743	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.033%
7744	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	99.034%
7745	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	99.034%
7746	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	99.035%
7747	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.001%	99.035%
7748	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	99.036%
7749	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.036%
7750	TAKEEI CORP COMMON STOCK	0.001%	99.037%
7751	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.037%
7752	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	99.038%
7753	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	99.038%
7754	IMF BENTHAM LTD COMMON STOCK	0.001%	99.039%
7755	TRILOGY ENERGY CORP COMMON STOCK	0.001%	99.039%
7756	SIGDO KOPPERS SA COMMON STOCK	0.001%	99.040%
7757	FUKUDA CORP COMMON STOCK	0.001%	99.040%
7758	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.001%	99.041%
7759	DIGITAL ARTS INC COMMON STOCK	0.001%	99.041%
7760	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.001%	99.042%
7761	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	99.042%
7762	HORIZON BANCORP INDIANA COMMON STOCK	0.001%	99.043%
7763	LINK AND MOTIVATION INC COMMON STOCK	0.001%	99.043%
7764	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	99.044%
7765	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.001%	99.045%
7766	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	99.045%
7767	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.001%	99.046%
7768	OKUWA CO LTD COMMON STOCK	0.001%	99.046%
7769	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	99.047%
7770	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	99.047%
7771	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.048%
7772	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.001%	99.048%
7773	MANITOU BF COMMON STOCK EUR1.	0.001%	99.049%
7774	AUB GROUP LTD COMMON STOCK	0.001%	99.049%
7775	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	99.050%
7776	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	99.050%
7777	TECHNOTRANS AG COMMON STOCK	0.001%	99.051%
7778	JAMCO CORP COMMON STOCK	0.001%	99.051%
7779	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.052%
7780	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	99.052%
7781	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	99.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	99.053%
7783	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.000%	99.054%
7784	ISENTIA GROUP LTD COMMON STOCK	0.000%	99.054%
7785	WOCKHARDT LTD COMMON STOCK INR5.	0.000%	99.055%
7786	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.000%	99.055%
7787	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.000%	99.056%
7788	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.000%	99.056%
7789	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.000%	99.057%
7790	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.000%	99.057%
7791	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.000%	99.058%
7792	SEASPAN CORP COMMON STOCK USD.01	0.000%	99.058%
7793	SINOTRANS SHIPPING LTD COMMON STOCK	0.000%	99.059%
7794	BONHEUR ASA COMMON STOCK NOK1.25	0.000%	99.059%
7795	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.060%
7796	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.000%	99.060%
7797	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.000%	99.061%
7798	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.061%
7799	HORNBACK BAUMARKT AG COMMON STOCK	0.000%	99.062%
7800	DECEUNINCK NV COMMON STOCK	0.000%	99.062%
7801	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.000%	99.063%
7802	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.063%
7803	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.000%	99.064%
7804	EKOVEST BHD COMMON STOCK MYR.5	0.000%	99.064%
7805	TOENEC CORP COMMON STOCK	0.000%	99.064%
7806	FUJI PHARMA CO LTD COMMON STOCK	0.000%	99.065%
7807	DIEBOLD NIXDORF AG COMMON STOCK	0.000%	99.065%
7808	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.000%	99.066%
7809	PNE WIND AG REG COMMON STOCK	0.000%	99.066%
7810	FUTURE CORP COMMON STOCK	0.000%	99.067%
7811	DAISAN BANK LTD/THE COMMON STOCK	0.000%	99.067%
7812	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.068%
7813	SOBHA LTD COMMON STOCK INR10.0	0.000%	99.068%
7814	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.069%
7815	ATSUGI CO LTD COMMON STOCK	0.000%	99.069%
7816	HAKUTO CO LTD COMMON STOCK	0.000%	99.070%
7817	SILVER STANDARD RESOURCES COMMON STOCK	0.000%	99.070%
7818	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.000%	99.071%
7819	H+R GMBH + CO KGAA COMMON STOCK	0.000%	99.071%
7820	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.000%	99.072%
7821	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.072%
7822	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.000%	99.073%
7823	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.000%	99.073%
7824	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.000%	99.074%
7825	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.074%
7826	IDFC BANK LTD COMMON STOCK INR10.0	0.000%	99.075%
7827	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.000%	99.075%
7828	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.000%	99.076%
7829	LEON S FURNITURE LTD COMMON STOCK	0.000%	99.076%
7830	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.077%
7831	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.000%	99.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	RIKEN TECHNOS CORP COMMON STOCK	0.000%	99.078%
7833	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.078%
7834	ALIO GOLD INC COMMON STOCK	0.000%	99.079%
7835	GL LTD COMMON STOCK USD.2	0.000%	99.079%
7836	SMK CORP COMMON STOCK	0.000%	99.080%
7837	WEBZEN INC COMMON STOCK KRW500.	0.000%	99.080%
7838	H ONE CO LTD COMMON STOCK	0.000%	99.081%
7839	KEY COFFEE INC COMMON STOCK	0.000%	99.081%
7840	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.082%
7841	ETALON GROUP GDR REG S GDR	0.000%	99.082%
7842	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.083%
7843	HYFLUX LTD COMMON STOCK	0.000%	99.083%
7844	TONAMI HOLDINGS CO LTD COMMON STOCK	0.000%	99.084%
7845	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.084%
7846	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.000%	99.085%
7847	SAMPO CORP COMMON STOCK TWD10.	0.000%	99.085%
7848	SEIKA CORP COMMON STOCK	0.000%	99.086%
7849	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.086%
7850	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.087%
7851	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.000%	99.087%
7852	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.000%	99.088%
7853	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.088%
7854	AFYON CIMENTO COMMON STOCK TRY1.	0.000%	99.089%
7855	ES CON JAPAN LTD COMMON STOCK	0.000%	99.089%
7856	VST HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.089%
7857	KNOW IT AB COMMON STOCK SEK1.0	0.000%	99.090%
7858	SYSTEX CORP COMMON STOCK TWD10.	0.000%	99.090%
7859	ASAHI CO LTD COMMON STOCK	0.000%	99.091%
7860	NV5 GLOBAL INC COMMON STOCK USD.01	0.000%	99.091%
7861	TOA CORP COMMON STOCK	0.000%	99.092%
7862	SEKISUI PLASTICS CO LTD COMMON STOCK	0.000%	99.092%
7863	CARD FACTORY PLC COMMON STOCK	0.000%	99.093%
7864	FONTERRA SHAREHOLDERS FUND UNIT	0.000%	99.093%
7865	TASEKO MINES LTD COMMON STOCK	0.000%	99.094%
7866	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.000%	99.094%
7867	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.000%	99.095%
7868	EKORNES ASA COMMON STOCK NOK1.	0.000%	99.095%
7869	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.000%	99.096%
7870	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.096%
7871	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.097%
7872	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.097%
7873	KNT CT HOLDINGS CO LTD COMMON STOCK	0.000%	99.098%
7874	ANEST IWATA CORP COMMON STOCK	0.000%	99.098%
7875	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.000%	99.099%
7876	TOKYO KEIKI INC COMMON STOCK	0.000%	99.099%
7877	EP ENERGY CORP CL. A COMMON STOCK USD.01	0.000%	99.100%
7878	ALCONIX CORP COMMON STOCK	0.000%	99.100%
7879	NEXTDC LTD COMMON STOCK	0.000%	99.101%
7880	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.101%
7881	SAFEWAY CASA LEY CVR COMMON STOCK	0.000%	99.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	SOL SPA COMMON STOCK EUR.52	0.000%	99.102%
7883	WISOL CO LTD COMMON STOCK KRW500.	0.000%	99.102%
7884	NRJ GROUP COMMON STOCK	0.000%	99.103%
7885	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.000%	99.103%
7886	SPC SAMLIP COMMON STOCK KRW5000.0	0.000%	99.104%
7887	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.000%	99.104%
7888	INTERPARFUMS SA COMMON STOCK EUR3.	0.000%	99.105%
7889	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.105%
7890	FUJI OIL CO LTD COMMON STOCK	0.000%	99.106%
7891	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.106%
7892	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.000%	99.107%
7893	WAKACHIKU CONSTRUCTION COMMON STOCK	0.000%	99.107%
7894	GLOBERIDE INC COMMON STOCK	0.000%	99.108%
7895	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.108%
7896	OMAXE LTD COMMON STOCK INR10.0	0.000%	99.109%
7897	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.000%	99.109%
7898	DAI DAN CO LTD COMMON STOCK	0.000%	99.110%
7899	QUARTERHILL INC COMMON STOCK	0.000%	99.110%
7900	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.000%	99.111%
7901	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.000%	99.111%
7902	SNAITECH SPA COMMON STOCK EUR.52	0.000%	99.112%
7903	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.000%	99.112%
7904	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.000%	99.113%
7905	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.000%	99.113%
7906	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.000%	99.113%
7907	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.000%	99.114%
7908	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.000%	99.114%
7909	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.000%	99.115%
7910	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.115%
7911	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.116%
7912	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.000%	99.116%
7913	SAVE SPA COMMON STOCK EUR.65	0.000%	99.117%
7914	TOYO CORP COMMON STOCK	0.000%	99.117%
7915	NEUCA SA COMMON STOCK PLN1.	0.000%	99.118%
7916	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.000%	99.118%
7917	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.000%	99.119%
7918	CHANGYOU.COM LTD ADR ADR	0.000%	99.119%
7919	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.000%	99.120%
7920	YOMIURI LAND CO LTD COMMON STOCK	0.000%	99.120%
7921	STORA ENSO OYJ SPONS ADR ADR	0.000%	99.121%
7922	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.121%
7923	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.122%
7924	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.122%
7925	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.000%	99.122%
7926	NEW HOPE CORP LTD COMMON STOCK	0.000%	99.123%
7927	SINCERE NAVIGATION COMMON STOCK TWD10.	0.000%	99.123%
7928	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.124%
7929	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.000%	99.124%
7930	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.125%
7931	PERSEUS MINING LTD COMMON STOCK	0.000%	99.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.126%
7933	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.000%	99.126%
7934	SAGAX AB B COMMON STOCK	0.000%	99.127%
7935	GECOSS CORP COMMON STOCK	0.000%	99.127%
7936	KAPSCH TRAFFICOM AG COMMON STOCK	0.000%	99.128%
7937	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.000%	99.128%
7938	DAI ICHI SEIKO CO LTD COMMON STOCK	0.000%	99.129%
7939	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.000%	99.129%
7940	UNITECH LTD COMMON STOCK INR2.0	0.000%	99.130%
7941	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.000%	99.130%
7942	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.130%
7943	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.131%
7944	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.131%
7945	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.132%
7946	LEMMINKAINEN OYJ COMMON STOCK	0.000%	99.132%
7947	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.133%
7948	SHOEI CO LTD COMMON STOCK	0.000%	99.133%
7949	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.000%	99.134%
7950	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.000%	99.134%
7951	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.000%	99.135%
7952	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.135%
7953	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.000%	99.136%
7954	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.136%
7955	REDINGTON INDIA LTD COMMON STOCK INR2.	0.000%	99.137%
7956	VIA VAREJO SA UNIT	0.000%	99.137%
7957	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.000%	99.137%
7958	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.138%
7959	mitsui matsushita co ltd common stock	0.000%	99.138%
7960	RIKEN KEIKI CO LTD COMMON STOCK	0.000%	99.139%
7961	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.000%	99.139%
7962	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.140%
7963	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.140%
7964	RETELIT SPA COMMON STOCK	0.000%	99.141%
7965	GFT TECHNOLOGIES SE COMMON STOCK	0.000%	99.141%
7966	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.000%	99.142%
7967	AMOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.142%
7968	NIHON TRIM CO LTD COMMON STOCK	0.000%	99.143%
7969	TACHIBANA ELETECH CO LTD COMMON STOCK	0.000%	99.143%
7970	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.143%
7971	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.144%
7972	WAFER WORKS CORP COMMON STOCK TWD10.	0.000%	99.144%
7973	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.000%	99.145%
7974	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.000%	99.145%
7975	TAILORED BRANDS INC COMMON STOCK USD.01	0.000%	99.146%
7976	ALTEK CORP COMMON STOCK TWD10.0	0.000%	99.146%
7977	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.000%	99.147%
7978	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.000%	99.147%
7979	YUSEN LOGISTICS CO LTD COMMON STOCK	0.000%	99.148%
7980	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.148%
7981	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.000%	99.149%
7983	THERATECHNOLOGIES INC COMMON STOCK	0.000%	99.149%
7984	CALLIDUS CAPITAL CORP COMMON STOCK	0.000%	99.150%
7985	MQ HOLDING AB COMMON STOCK SEK.1	0.000%	99.150%
7986	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.151%
7987	SANOFI INDIA LTD COMMON STOCK INR10.	0.000%	99.151%
7988	SHIMIZU BANK LTD/THE COMMON STOCK	0.000%	99.152%
7989	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.152%
7990	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.153%
7991	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.153%
7992	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.154%
7993	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.154%
7994	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.000%	99.155%
7995	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.000%	99.155%
7996	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.155%
7997	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.000%	99.156%
7998	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.000%	99.156%
7999	AICHI CORP COMMON STOCK	0.000%	99.157%
8000	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.157%
8001	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	99.158%
8002	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.158%
8003	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.000%	99.159%
8004	NISSIN SUGAR CO LTD COMMON STOCK	0.000%	99.159%
8005	GUARARAPES CONFECQUES SA COMMON STOCK	0.000%	99.160%
8006	OHB SE COMMON STOCK	0.000%	99.160%
8007	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.000%	99.160%
8008	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.000%	99.161%
8009	S+T AG COMMON STOCK	0.000%	99.161%
8010	CITY OFFICE REIT INC REIT USD.01	0.000%	99.162%
8011	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.000%	99.162%
8012	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.163%
8013	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.163%
8014	INES CORP COMMON STOCK	0.000%	99.164%
8015	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.164%
8016	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.165%
8017	IP GROUP PLC COMMON STOCK GBP.02	0.000%	99.165%
8018	CHINA LILANG LTD COMMON STOCK HKD.1	0.000%	99.165%
8019	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.000%	99.166%
8020	OBI PHARMA INC COMMON STOCK TWD10.0	0.000%	99.166%
8021	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.167%
8022	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.000%	99.167%
8023	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.168%
8024	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.168%
8025	TOYO SECURITIES CO LTD COMMON STOCK	0.000%	99.169%
8026	GUJARAT GAS LTD COMMON STOCK INR10.0	0.000%	99.169%
8027	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.000%	99.170%
8028	CLEARFIELD INC COMMON STOCK USD.01	0.000%	99.170%
8029	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.170%
8030	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.000%	99.171%
8031	MEET GROUP INC/THE COMMON STOCK USD.001	0.000%	99.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	HESKA CORP COMMON STOCK USD.001	0.000%	99.172%
8033	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.172%
8034	UFLEX LTD COMMON STOCK INR10.	0.000%	99.173%
8035	PALFINGER AG COMMON STOCK	0.000%	99.173%
8036	MITO SECURITIES CO LTD COMMON STOCK	0.000%	99.174%
8037	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.000%	99.174%
8038	RAMELIUS RESOURCES LTD COMMON STOCK	0.000%	99.174%
8039	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.175%
8040	JAPAN DRILLING CO LTD COMMON STOCK	0.000%	99.175%
8041	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.000%	99.176%
8042	SKF INDIA LTD COMMON STOCK INR10.	0.000%	99.176%
8043	FIELDS CORP COMMON STOCK	0.000%	99.177%
8044	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.000%	99.177%
8045	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.000%	99.178%
8046	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.178%
8047	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.179%
8048	JW HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.179%
8049	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.000%	99.179%
8050	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.180%
8051	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.000%	99.180%
8052	QGEP PARTICIPACOES SA COMMON STOCK	0.000%	99.181%
8053	SHARP CORP COMMON STOCK	0.000%	99.181%
8054	SEOHAN CO LTD COMMON STOCK KRW500.	0.000%	99.182%
8055	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.000%	99.182%
8056	INFOMART CORP COMMON STOCK	0.000%	99.183%
8057	HEY SONG CORP COMMON STOCK TWD10.	0.000%	99.183%
8058	MARS ENGINEERING CORP COMMON STOCK	0.000%	99.183%
8059	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.184%
8060	CRISIL LTD COMMON STOCK INR1.0	0.000%	99.184%
8061	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.185%
8062	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.000%	99.185%
8063	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.000%	99.186%
8064	XXL ASA COMMON STOCK NOK.4	0.000%	99.186%
8065	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.187%
8066	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.187%
8067	LIAN BENG GROUP LTD COMMON STOCK	0.000%	99.187%
8068	IC GROUP A/S COMMON STOCK DKK10.0	0.000%	99.188%
8069	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.000%	99.188%
8070	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.000%	99.189%
8071	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.189%
8072	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.190%
8073	ISELECT LTD COMMON STOCK	0.000%	99.190%
8074	BLUE STAR LTD COMMON STOCK INR2.	0.000%	99.191%
8075	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.000%	99.191%
8076	QUANTA STORAGE INC COMMON STOCK TWD10.	0.000%	99.191%
8077	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.192%
8078	GREAVES COTTON LTD COMMON STOCK INR2.0	0.000%	99.192%
8079	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.193%
8080	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.000%	99.193%
8081	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.000%	99.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.194%
8083	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.195%
8084	NZME LTD COMMON STOCK	0.000%	99.195%
8085	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.000%	99.195%
8086	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.000%	99.196%
8087	ALTAMIR COMMON STOCK EUR6.	0.000%	99.196%
8088	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.197%
8089	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.000%	99.197%
8090	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.000%	99.198%
8091	RISO KYOIKU CO LTD COMMON STOCK	0.000%	99.198%
8092	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.198%
8093	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.199%
8094	HONG FOK CORP LTD COMMON STOCK	0.000%	99.199%
8095	SURTECO SE COMMON STOCK	0.000%	99.200%
8096	SAMYANG CORP COMMON STOCK KRW5000.0	0.000%	99.200%
8097	BANMEDICA SA COMMON STOCK	0.000%	99.201%
8098	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.000%	99.201%
8099	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.000%	99.202%
8100	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.202%
8101	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.202%
8102	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.203%
8103	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.000%	99.203%
8104	NETIA SA COMMON STOCK PLN1.	0.000%	99.204%
8105	YAMATANE CORP COMMON STOCK	0.000%	99.204%
8106	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.000%	99.205%
8107	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.205%
8108	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.000%	99.205%
8109	WABCO INDIA LTD COMMON STOCK INR5.	0.000%	99.206%
8110	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.000%	99.206%
8111	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.000%	99.207%
8112	TIANJIN PORT DVL P HLDS LTD COMMON STOCK HKD.1	0.000%	99.207%
8113	RELIA INC COMMON STOCK	0.000%	99.208%
8114	STEIN MART INC COMMON STOCK USD.01	0.000%	99.208%
8115	CIA PARANAENSE ENER SP ADR P ADR	0.000%	99.208%
8116	FUNAI ELECTRIC CO LTD COMMON STOCK	0.000%	99.209%
8117	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.209%
8118	ASANKO GOLD INC COMMON STOCK	0.000%	99.210%
8119	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.000%	99.210%
8120	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.211%
8121	TRAKCJA SA COMMON STOCK PLN.8	0.000%	99.211%
8122	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.000%	99.212%
8123	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.212%
8124	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.212%
8125	COCA COLA FEMSA SAB SER L COMMON STOCK	0.000%	99.213%
8126	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.000%	99.213%
8127	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.214%
8128	ATEAM INC COMMON STOCK	0.000%	99.214%
8129	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.000%	99.215%
8130	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.215%
8131	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.000%	99.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.000%	99.216%
8133	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.216%
8134	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.000%	99.217%
8135	PSK INC COMMON STOCK KRW500.	0.000%	99.217%
8136	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.218%
8137	ASCENDAS INDIA TRUST UNIT	0.000%	99.218%
8138	ORGANO CORP COMMON STOCK	0.000%	99.218%
8139	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.219%
8140	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.000%	99.219%
8141	AYGAZ AS COMMON STOCK TRY1.	0.000%	99.220%
8142	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.000%	99.220%
8143	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.221%
8144	ANICOM HOLDINGS INC COMMON STOCK	0.000%	99.221%
8145	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.221%
8146	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.000%	99.222%
8147	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.000%	99.222%
8148	NIPPON SHARYO LTD COMMON STOCK	0.000%	99.223%
8149	TAKAOKA TOKO CO LTD COMMON STOCK	0.000%	99.223%
8150	UNID CO LTD COMMON STOCK KRW5000.	0.000%	99.224%
8151	AP EAGERS LTD COMMON STOCK	0.000%	99.224%
8152	WESTJET AIRLINES LTD COMMON STOCK	0.000%	99.224%
8153	BAJAJ CORP LTD COMMON STOCK INR1.	0.000%	99.225%
8154	ATEN INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.225%
8155	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.000%	99.226%
8156	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.000%	99.226%
8157	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.227%
8158	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.227%
8159	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.227%
8160	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.000%	99.228%
8161	NCI INC A COMMON STOCK USD.019	0.000%	99.228%
8162	ISTYLE INC COMMON STOCK	0.000%	99.229%
8163	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.000%	99.229%
8164	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.230%
8165	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.230%
8166	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.230%
8167	MUHAK CO LTD COMMON STOCK KRW200.	0.000%	99.231%
8168	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.231%
8169	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.000%	99.232%
8170	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.000%	99.232%
8171	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.232%
8172	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.000%	99.233%
8173	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.233%
8174	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.234%
8175	OLDTOWN BHD COMMON STOCK MYR1.	0.000%	99.234%
8176	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.000%	99.235%
8177	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.235%
8178	TRENCOR LTD COMMON STOCK ZAR.005	0.000%	99.235%
8179	MICROBIO CO LTD COMMON STOCK TWD10.	0.000%	99.236%
8180	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.000%	99.236%
8181	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	YOKOWO CO LTD COMMON STOCK	0.000%	99.237%
8183	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.000%	99.238%
8184	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.238%
8185	DISTELL GROUP LTD COMMON STOCK	0.000%	99.238%
8186	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.239%
8187	ACCESS CO LTD COMMON STOCK	0.000%	99.239%
8188	ICHIBANYA CO LTD COMMON STOCK	0.000%	99.240%
8189	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.240%
8190	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.000%	99.240%
8191	KINAXIS INC COMMON STOCK	0.000%	99.241%
8192	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.000%	99.241%
8193	FORUS SA COMMON STOCK	0.000%	99.242%
8194	SBS HOLDINGS INC COMMON STOCK	0.000%	99.242%
8195	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.000%	99.243%
8196	OENON HOLDINGS INC COMMON STOCK	0.000%	99.243%
8197	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.000%	99.243%
8198	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.244%
8199	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.000%	99.244%
8200	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.245%
8201	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.000%	99.245%
8202	CELADON GROUP INC COMMON STOCK USD.033	0.000%	99.246%
8203	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.246%
8204	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.000%	99.246%
8205	CMIC HOLDINGS CO LTD COMMON STOCK	0.000%	99.247%
8206	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.247%
8207	GAMEVIL INC COMMON STOCK KRW500.	0.000%	99.248%
8208	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.248%
8209	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.000%	99.248%
8210	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.249%
8211	CHORI CO LTD COMMON STOCK	0.000%	99.249%
8212	HONEYS HOLDINGS CO LTD COMMON STOCK	0.000%	99.250%
8213	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.250%
8214	FUJI CORP LTD COMMON STOCK	0.000%	99.250%
8215	ASIA POLYMER COMMON STOCK TWD10.	0.000%	99.251%
8216	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.251%
8217	VALHI INC COMMON STOCK USD.01	0.000%	99.252%
8218	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.252%
8219	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.253%
8220	CARDNO LTD COMMON STOCK	0.000%	99.253%
8221	WINCANTON PLC COMMON STOCK GBP.1	0.000%	99.253%
8222	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.254%
8223	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.000%	99.254%
8224	HFA HOLDINGS LTD COMMON STOCK	0.000%	99.255%
8225	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.000%	99.255%
8226	LINX SA COMMON STOCK	0.000%	99.255%
8227	DRAEGERWERK AG COMMON STOCK	0.000%	99.256%
8228	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.000%	99.256%
8229	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.000%	99.257%
8230	ANDHRA BANK COMMON STOCK INR10.	0.000%	99.257%
8231	SAMTY CO LTD COMMON STOCK	0.000%	99.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.258%
8233	AMIYAKI TEI CO LTD COMMON STOCK	0.000%	99.258%
8234	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.259%
8235	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.259%
8236	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.000%	99.259%
8237	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.000%	99.260%
8238	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.000%	99.260%
8239	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.261%
8240	FRASERS CENTREPOINT LTD COMMON STOCK	0.000%	99.261%
8241	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.000%	99.262%
8242	UNION TOOL CO COMMON STOCK	0.000%	99.262%
8243	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.262%
8244	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.263%
8245	CLEANUP CORP COMMON STOCK	0.000%	99.263%
8246	JINDAL SAW LTD COMMON STOCK INR2.	0.000%	99.264%
8247	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.264%
8248	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.264%
8249	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.000%	99.265%
8250	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.265%
8251	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.266%
8252	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.266%
8253	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.000%	99.266%
8254	SINANEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.267%
8255	KRS CORP COMMON STOCK	0.000%	99.267%
8256	DO + CO AG COMMON STOCK	0.000%	99.268%
8257	ORDINA NV COMMON STOCK EUR.1	0.000%	99.268%
8258	INWIDO AB COMMON STOCK SEK4.0	0.000%	99.268%
8259	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.269%
8260	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.269%
8261	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.000%	99.270%
8262	QIAGEN N.V. COMMON STOCK EUR.01	0.000%	99.270%
8263	WEST HOLDINGS CORP COMMON STOCK	0.000%	99.270%
8264	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.271%
8265	TOSHO PRINTING CO LTD COMMON STOCK	0.000%	99.271%
8266	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.000%	99.272%
8267	NEPES CORP COMMON STOCK KRW500.0	0.000%	99.272%
8268	CP POKPHAND CO LTD COMMON STOCK USD.01	0.000%	99.272%
8269	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.000%	99.273%
8270	DEL TACO RESTAURANTS INC COMMON STOCK	0.000%	99.273%
8271	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.274%
8272	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.000%	99.274%
8273	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.000%	99.274%
8274	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.000%	99.275%
8275	MARVELOUS INC COMMON STOCK	0.000%	99.275%
8276	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	99.276%
8277	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.000%	99.276%
8278	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.276%
8279	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.000%	99.277%
8280	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.277%
8281	LINEDATA SERVICES COMMON STOCK EUR1.0	0.000%	99.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.278%
8283	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.000%	99.278%
8284	SHOCHIKU CO LTD COMMON STOCK	0.000%	99.279%
8285	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.279%
8286	OPT HOLDING INC COMMON STOCK	0.000%	99.280%
8287	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.000%	99.280%
8288	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.000%	99.280%
8289	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.000%	99.281%
8290	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.281%
8291	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.282%
8292	LOTUS BAKERIES COMMON STOCK	0.000%	99.282%
8293	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.282%
8294	GUOCOLAND LTD COMMON STOCK	0.000%	99.283%
8295	JK CEMENT LTD COMMON STOCK INR10.	0.000%	99.283%
8296	TOEI ANIMATION CO LTD COMMON STOCK	0.000%	99.284%
8297	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.284%
8298	JAMES HARDIE IND PLC SP ADR EUR.59	0.000%	99.284%
8299	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.285%
8300	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.285%
8301	NICHIBAN CO LTD COMMON STOCK	0.000%	99.286%
8302	FUJIYA CO LTD COMMON STOCK	0.000%	99.286%
8303	SENEX ENERGY LTD COMMON STOCK	0.000%	99.286%
8304	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.287%
8305	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.000%	99.287%
8306	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.000%	99.287%
8307	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.288%
8308	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.288%
8309	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.000%	99.289%
8310	CSE GLOBAL LTD COMMON STOCK	0.000%	99.289%
8311	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.289%
8312	O LUXE HOLDINGS LTD COMMON STOCK	0.000%	99.290%
8313	MATSUDA SANGYO CO LTD COMMON STOCK	0.000%	99.290%
8314	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.291%
8315	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.000%	99.291%
8316	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.291%
8317	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.000%	99.292%
8318	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.292%
8319	FLOW TRADERS COMMON STOCK EUR.1	0.000%	99.293%
8320	K BRO LINEN INC COMMON STOCK	0.000%	99.293%
8321	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.293%
8322	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.294%
8323	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.000%	99.294%
8324	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.295%
8325	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.295%
8326	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.000%	99.295%
8327	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.000%	99.296%
8328	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.296%
8329	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.000%	99.296%
8330	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.000%	99.297%
8331	EREX CO LTD COMMON STOCK	0.000%	99.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.298%
8333	OXLEY HOLDINGS LTD COMMON STOCK	0.000%	99.298%
8334	BUMI RESOURCES TBK PT COMMON STOCK	0.000%	99.298%
8335	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.299%
8336	FAGERHULT AB COMMON STOCK SEK.57	0.000%	99.299%
8337	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.000%	99.300%
8338	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.300%
8339	KISWIRE LTD COMMON STOCK KRW1000.	0.000%	99.300%
8340	ALTECH CORP COMMON STOCK	0.000%	99.301%
8341	PFIZER LIMITED COMMON STOCK INR10.	0.000%	99.301%
8342	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.301%
8343	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.302%
8344	IMARKETKOREA INC COMMON STOCK KRW500.	0.000%	99.302%
8345	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.303%
8346	DAIKOKU DENKI CO LTD COMMON STOCK	0.000%	99.303%
8347	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.000%	99.303%
8348	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.000%	99.304%
8349	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.304%
8350	GROUPE OPEN COMMON STOCK	0.000%	99.305%
8351	DIGITAL GARAGE INC COMMON STOCK	0.000%	99.305%
8352	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.305%
8353	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.306%
8354	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.306%
8355	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.000%	99.306%
8356	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.000%	99.307%
8357	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.307%
8358	MELBOURNE IT LTD COMMON STOCK	0.000%	99.308%
8359	KAS BANK NV CVA DUTCH CERT EUR1.	0.000%	99.308%
8360	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.308%
8361	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.000%	99.309%
8362	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.000%	99.309%
8363	UNITEST INC COMMON STOCK KRW500.	0.000%	99.310%
8364	MEDIGENE AG COMMON STOCK	0.000%	99.310%
8365	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.310%
8366	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.311%
8367	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.000%	99.311%
8368	NITTO KOHKI CO LTD COMMON STOCK	0.000%	99.311%
8369	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.312%
8370	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.000%	99.312%
8371	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.313%
8372	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.313%
8373	JUST GROUP PLC COMMON STOCK GBP.1	0.000%	99.313%
8374	AXACTOR COMMON STOCK EUR.0523	0.000%	99.314%
8375	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.000%	99.314%
8376	ESSEL PROPACK LTD COMMON STOCK INR2.	0.000%	99.315%
8377	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.000%	99.315%
8378	METAIR INVESTMENTS LTD COMMON STOCK	0.000%	99.315%
8379	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.316%
8380	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.000%	99.316%
8381	ZIGEXN CO LTD COMMON STOCK	0.000%	99.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.000%	99.317%
8383	FEDERAL CORPORATION COMMON STOCK TWD10.	0.000%	99.317%
8384	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.318%
8385	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.318%
8386	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.000%	99.318%
8387	RAYSUM CO LTD COMMON STOCK	0.000%	99.319%
8388	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.319%
8389	AEGEAN AIRLINES COMMON STOCK EUR.65	0.000%	99.319%
8390	NET INSIGHT AB B COMMON STOCK SEK.04	0.000%	99.320%
8391	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.000%	99.320%
8392	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.000%	99.321%
8393	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.321%
8394	UCHIDA YOKO CO LTD COMMON STOCK	0.000%	99.321%
8395	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.000%	99.322%
8396	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.000%	99.322%
8397	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.322%
8398	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.323%
8399	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.323%
8400	ICOM INC COMMON STOCK	0.000%	99.324%
8401	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.324%
8402	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.000%	99.324%
8403	NNIT A/S COMMON STOCK DKK10.0	0.000%	99.325%
8404	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.325%
8405	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.325%
8406	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.326%
8407	MPI CORP COMMON STOCK TWD10.	0.000%	99.326%
8408	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.000%	99.327%
8409	CIA DE MINAS BUENAVENTUR ADR ADR	0.000%	99.327%
8410	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.327%
8411	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.328%
8412	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.328%
8413	THAICOM PCL FOREIGN FOREIGN SH. A	0.000%	99.328%
8414	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.000%	99.329%
8415	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.000%	99.329%
8416	AXTEL SAB DE CV CPO UNIT	0.000%	99.330%
8417	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.000%	99.330%
8418	TAMEDIA AG REG COMMON STOCK CHF10.0	0.000%	99.330%
8419	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.331%
8420	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.331%
8421	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.331%
8422	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.332%
8423	TELSTRA CORP ADR ADR	0.000%	99.332%
8424	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.333%
8425	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.333%
8426	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.333%
8427	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.000%	99.334%
8428	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.334%
8429	PC TEL INC COMMON STOCK USD.001	0.000%	99.334%
8430	INTER CARS SA COMMON STOCK PLN2.	0.000%	99.335%
8431	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	FURUNO ELECTRIC CO LTD COMMON STOCK	0.000%	99.336%
8433	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.000%	99.336%
8434	CELYAD COMMON STOCK	0.000%	99.336%
8435	HISAKA WORKS LTD COMMON STOCK	0.000%	99.337%
8436	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.337%
8437	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.000%	99.337%
8438	XAAR PLC COMMON STOCK GBP.1	0.000%	99.338%
8439	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.000%	99.338%
8440	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.339%
8441	SUMINOE TEXTILE CO LTD COMMON STOCK	0.000%	99.339%
8442	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.339%
8443	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.340%
8444	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.340%
8445	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.000%	99.340%
8446	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.341%
8447	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.341%
8448	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.000%	99.341%
8449	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.342%
8450	EIH LTD COMMON STOCK INR2.	0.000%	99.342%
8451	CODAN LTD COMMON STOCK	0.000%	99.343%
8452	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.343%
8453	PLAZZA AG REG A COMMON STOCK CHF.5	0.000%	99.343%
8454	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.344%
8455	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.344%
8456	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.344%
8457	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.000%	99.345%
8458	TUAN SING HOLDINGS LTD COMMON STOCK	0.000%	99.345%
8459	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.000%	99.345%
8460	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.346%
8461	GRANITE OIL CORP COMMON STOCK	0.000%	99.346%
8462	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.000%	99.347%
8463	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.000%	99.347%
8464	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.347%
8465	CYIENT LTD COMMON STOCK INR5.0	0.000%	99.348%
8466	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.000%	99.348%
8467	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.000%	99.348%
8468	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.000%	99.349%
8469	HARDINGE INC COMMON STOCK USD.01	0.000%	99.349%
8470	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.000%	99.349%
8471	U SHIN LTD COMMON STOCK	0.000%	99.350%
8472	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.350%
8473	THORN GROUP LTD COMMON STOCK	0.000%	99.351%
8474	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.000%	99.351%
8475	NEXEN CORP COMMON STOCK KRW500.0	0.000%	99.351%
8476	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.352%
8477	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.000%	99.352%
8478	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.352%
8479	EXMAR NV COMMON STOCK	0.000%	99.353%
8480	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.353%
8481	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	JAMBA INC COMMON STOCK USD.001	0.000%	99.354%
8483	ST CORP COMMON STOCK	0.000%	99.354%
8484	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.355%
8485	AMPER SA COMMON STOCK EUR.05	0.000%	99.355%
8486	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.000%	99.355%
8487	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.000%	99.356%
8488	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.356%
8489	CORONA CORP COMMON STOCK	0.000%	99.356%
8490	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.000%	99.357%
8491	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.357%
8492	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.357%
8493	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.358%
8494	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.000%	99.358%
8495	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.359%
8496	HKSCAN OYJ A SHS COMMON STOCK	0.000%	99.359%
8497	ELDORADO GOLD CORP COMMON STOCK	0.000%	99.359%
8498	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.000%	99.360%
8499	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.360%
8500	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.360%
8501	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.000%	99.361%
8502	VIOHALCO SA COMMON STOCK	0.000%	99.361%
8503	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.361%
8504	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.000%	99.362%
8505	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.362%
8506	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.362%
8507	TOMOKU CO LTD COMMON STOCK	0.000%	99.363%
8508	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.363%
8509	ASAHI YUKIZAI CORP COMMON STOCK	0.000%	99.364%
8510	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.000%	99.364%
8511	EMBOTELLADORA ANDINA ADR B ADR	0.000%	99.364%
8512	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.000%	99.365%
8513	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.365%
8514	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.000%	99.365%
8515	CENIT AG COMMON STOCK	0.000%	99.366%
8516	ADVAN CO LTD COMMON STOCK	0.000%	99.366%
8517	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.000%	99.366%
8518	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.367%
8519	GUANGSHEN RAILWAY SPONS ADR ADR	0.000%	99.367%
8520	RIKEN VITAMIN CO LTD COMMON STOCK	0.000%	99.367%
8521	SAKATA SEED CORP COMMON STOCK	0.000%	99.368%
8522	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.368%
8523	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.000%	99.369%
8524	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.369%
8525	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.369%
8526	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.000%	99.370%
8527	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.000%	99.370%
8528	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.370%
8529	STORNOWAY DIAMOND CORP COMMON STOCK	0.000%	99.371%
8530	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.000%	99.371%
8531	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.000%	99.372%
8533	TK DEVELOPMENT COMMON STOCK DKK1.0	0.000%	99.372%
8534	MANZ AG COMMON STOCK	0.000%	99.372%
8535	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.373%
8536	GESCO AG COMMON STOCK	0.000%	99.373%
8537	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.000%	99.373%
8538	PRICER AB B SHS COMMON STOCK SEK1.0	0.000%	99.374%
8539	ARATA CORP COMMON STOCK	0.000%	99.374%
8540	RIGHT ON CO LTD COMMON STOCK	0.000%	99.375%
8541	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.375%
8542	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.375%
8543	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.000%	99.376%
8544	MITSUI HOME CO LTD COMMON STOCK	0.000%	99.376%
8545	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.376%
8546	FLUIDRA SA COMMON STOCK	0.000%	99.377%
8547	MEC CO LTD COMMON STOCK	0.000%	99.377%
8548	NAGANO BANK LTD/THE COMMON STOCK	0.000%	99.377%
8549	NIPPON PISTON RING CO LTD COMMON STOCK	0.000%	99.378%
8550	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.000%	99.378%
8551	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.000%	99.378%
8552	INTEROJO CO LTD COMMON STOCK KRW500.	0.000%	99.379%
8553	FLETCHER BUILDING LTD COMMON STOCK	0.000%	99.379%
8554	TEMBEC INC COMMON STOCK	0.000%	99.379%
8555	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.380%
8556	SINOPEC SHANGHAI SPONS ADR ADR	0.000%	99.380%
8557	BARON DE LEY COMMON STOCK EUR.6	0.000%	99.380%
8558	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.381%
8559	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.381%
8560	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.382%
8561	VIVOTEK INC COMMON STOCK TWD10.	0.000%	99.382%
8562	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.000%	99.382%
8563	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.383%
8564	T+K TOKA CO LTD COMMON STOCK	0.000%	99.383%
8565	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.000%	99.383%
8566	BATU KAWAN BHD COMMON STOCK MYR1.	0.000%	99.384%
8567	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.000%	99.384%
8568	INNODISK CORP COMMON STOCK TWD10.0	0.000%	99.384%
8569	ENEL CHILE SA COMMON STOCK	0.000%	99.385%
8570	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.385%
8571	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.385%
8572	DAISHINKU CORP COMMON STOCK	0.000%	99.386%
8573	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.000%	99.386%
8574	DANONE SPONS ADR ADR	0.000%	99.386%
8575	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.387%
8576	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.387%
8577	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.387%
8578	YAKUODO CO LTD COMMON STOCK	0.000%	99.388%
8579	PORR AG COMMON STOCK	0.000%	99.388%
8580	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.388%
8581	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.000%	99.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.000%	99.389%
8583	ULTRAPAR PARTICPAC SPON ADR ADR	0.000%	99.389%
8584	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.390%
8585	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.390%
8586	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.391%
8587	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.000%	99.391%
8588	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.391%
8589	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.392%
8590	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.392%
8591	EASTERN CO/THE COMMON STOCK	0.000%	99.392%
8592	STARTEK INC COMMON STOCK USD.01	0.000%	99.393%
8593	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.000%	99.393%
8594	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.393%
8595	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.000%	99.394%
8596	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.394%
8597	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.394%
8598	NOEVIR HOLDING CO COMMON STOCK	0.000%	99.395%
8599	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.395%
8600	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.395%
8601	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.000%	99.396%
8602	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.396%
8603	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.396%
8604	LONMIN PLC COMMON STOCK USD.0001	0.000%	99.397%
8605	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.397%
8606	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.397%
8607	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.000%	99.398%
8608	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.398%
8609	BIOTEST AG TENDERED COMMON COMMON STOCK	0.000%	99.398%
8610	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.399%
8611	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.399%
8612	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.000%	99.399%
8613	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.400%
8614	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.000%	99.400%
8615	BOMBARDIER INC A COMMON STOCK	0.000%	99.400%
8616	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.401%
8617	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.401%
8618	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.401%
8619	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.402%
8620	LUBY S INC COMMON STOCK USD.32	0.000%	99.402%
8621	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.402%
8622	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.403%
8623	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.403%
8624	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.403%
8625	NIPPON HUME CORP COMMON STOCK	0.000%	99.404%
8626	ARDEPRO CO LTD COMMON STOCK	0.000%	99.404%
8627	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.404%
8628	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.405%
8629	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.000%	99.405%
8630	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.406%
8631	ODELIC CO LTD COMMON STOCK	0.000%	99.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.406%
8633	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.407%
8634	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.000%	99.407%
8635	CDI CORP COMMON STOCK USD.1	0.000%	99.407%
8636	ACTER CO LTD COMMON STOCK TWD10.	0.000%	99.408%
8637	BANCO DE BOGOTA COMMON STOCK COP10.	0.000%	99.408%
8638	ITALMOBILIARE SPA COMMON STOCK NPV	0.000%	99.408%
8639	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.409%
8640	RHYTHM WATCH CO LTD COMMON STOCK	0.000%	99.409%
8641	MORESCO CORP COMMON STOCK	0.000%	99.409%
8642	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.410%
8643	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.410%
8644	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.410%
8645	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.411%
8646	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.411%
8647	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.411%
8648	UEM EDGENTA BHD COMMON STOCK MYR.25	0.000%	99.412%
8649	NIDEC CORPORATION SPON ADR ADR	0.000%	99.412%
8650	SINON CORP COMMON STOCK TWD10.	0.000%	99.412%
8651	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.413%
8652	UCO BANK COMMON STOCK INR10.	0.000%	99.413%
8653	HANCOM INC COMMON STOCK KRW500.	0.000%	99.413%
8654	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.414%
8655	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.414%
8656	ROS AGRO PLC GDR REG S GDR	0.000%	99.414%
8657	TOW CO LTD COMMON STOCK	0.000%	99.415%
8658	ACAL PLC COMMON STOCK GBP.05	0.000%	99.415%
8659	G 7 HOLDINGS INC COMMON STOCK	0.000%	99.415%
8660	BIOTAGE AB COMMON STOCK SEK1.28	0.000%	99.416%
8661	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.000%	99.416%
8662	ORBIS SA COMMON STOCK PLN2.	0.000%	99.416%
8663	FJ NEXT CO LTD COMMON STOCK	0.000%	99.417%
8664	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.417%
8665	ABLYNX NV COMMON STOCK	0.000%	99.417%
8666	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.418%
8667	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.418%
8668	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.000%	99.418%
8669	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.000%	99.418%
8670	BEGA CHEESE LTD COMMON STOCK	0.000%	99.419%
8671	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.419%
8672	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.000%	99.419%
8673	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.420%
8674	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.000%	99.420%
8675	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.000%	99.420%
8676	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.421%
8677	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.421%
8678	GIMV NV COMMON STOCK	0.000%	99.421%
8679	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.000%	99.422%
8680	ALARKO HOLDING COMMON STOCK TRY1.	0.000%	99.422%
8681	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.423%
8683	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.000%	99.423%
8684	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.423%
8685	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.000%	99.424%
8686	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.000%	99.424%
8687	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.000%	99.424%
8688	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.425%
8689	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.425%
8690	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.425%
8691	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.426%
8692	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.000%	99.426%
8693	MONASH IVF GROUP LTD COMMON STOCK	0.000%	99.426%
8694	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.427%
8695	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.427%
8696	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.427%
8697	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.428%
8698	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.428%
8699	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.428%
8700	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.429%
8701	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.429%
8702	TV AZTECA SAB DE CV CPO UNIT	0.000%	99.429%
8703	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.430%
8704	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.430%
8705	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.430%
8706	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.431%
8707	ATRIA OYJ COMMON STOCK EUR1.7	0.000%	99.431%
8708	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.431%
8709	SENTUL CITY TBK PT COMMON STOCK	0.000%	99.432%
8710	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.432%
8711	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.432%
8712	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.433%
8713	GCA CORP COMMON STOCK	0.000%	99.433%
8714	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.433%
8715	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.434%
8716	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.434%
8717	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.434%
8718	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.000%	99.434%
8719	BETER BED HOLDING NV COMMON STOCK EUR.02	0.000%	99.435%
8720	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.435%
8721	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.435%
8722	SCALA INC COMMON STOCK	0.000%	99.436%
8723	MATSUYA CO LTD COMMON STOCK	0.000%	99.436%
8724	AIMIA INC COMMON STOCK	0.000%	99.436%
8725	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.437%
8726	MACA LTD COMMON STOCK	0.000%	99.437%
8727	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.000%	99.437%
8728	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.438%
8729	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.438%
8730	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.000%	99.438%
8731	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.439%
8733	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.439%
8734	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.440%
8735	SIMMTECH CO LTD COMMON STOCK	0.000%	99.440%
8736	DORO AB COMMON STOCK SEK1.0	0.000%	99.440%
8737	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.441%
8738	FURUKAWA BATTERY CO LTD COMMON STOCK	0.000%	99.441%
8739	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.441%
8740	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.442%
8741	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.000%	99.442%
8742	SALFACORP SA COMMON STOCK	0.000%	99.442%
8743	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.442%
8744	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.443%
8745	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.443%
8746	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.443%
8747	AKCANSА CIMENTO COMMON STOCK TRY1.	0.000%	99.444%
8748	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.444%
8749	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.444%
8750	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.445%
8751	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.445%
8752	RESILUX COMMON STOCK	0.000%	99.445%
8753	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.446%
8754	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.446%
8755	MAINSTREET EQUITY CORP COMMON STOCK	0.000%	99.446%
8756	FUJIKURA KASEI CO LTD COMMON STOCK	0.000%	99.447%
8757	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.447%
8758	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.447%
8759	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.448%
8760	DR HOENLE AG COMMON STOCK	0.000%	99.448%
8761	ACOM CO LTD COMMON STOCK	0.000%	99.448%
8762	IPE GROUP LTD COMMON STOCK HKD.1	0.000%	99.449%
8763	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.449%
8764	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.449%
8765	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.449%
8766	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.450%
8767	ECLIPX GROUP LTD COMMON STOCK	0.000%	99.450%
8768	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.450%
8769	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.451%
8770	CONNECT GROUP PLC COMMON STOCK GBP.05	0.000%	99.451%
8771	TOLI CORP COMMON STOCK	0.000%	99.451%
8772	ELEMATEC CORP COMMON STOCK	0.000%	99.452%
8773	SALA CORP COMMON STOCK	0.000%	99.452%
8774	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.452%
8775	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.453%
8776	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.453%
8777	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.453%
8778	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.454%
8779	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.454%
8780	SODEXO SPONSORED ADR ADR	0.000%	99.454%
8781	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.455%
8783	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.455%
8784	HILAN LTD COMMON STOCK ILS1.	0.000%	99.455%
8785	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.456%
8786	NICHIRIN CO LTD COMMON STOCK	0.000%	99.456%
8787	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.456%
8788	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.457%
8789	SUNLAND GROUP LTD COMMON STOCK	0.000%	99.457%
8790	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.457%
8791	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.000%	99.458%
8792	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.458%
8793	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.458%
8794	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.459%
8795	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.459%
8796	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.459%
8797	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.459%
8798	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.460%
8799	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.460%
8800	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.460%
8801	JAC RECRUITMENT CO LTD COMMON STOCK	0.000%	99.461%
8802	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.461%
8803	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.461%
8804	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.462%
8805	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.462%
8806	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.462%
8807	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.463%
8808	TRUSTPOWER LTD COMMON STOCK	0.000%	99.463%
8809	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.463%
8810	ZUKEN INC COMMON STOCK	0.000%	99.463%
8811	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.464%
8812	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.464%
8813	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.464%
8814	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.465%
8815	WELLING HOLDING LTD COMMON STOCK	0.000%	99.465%
8816	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.465%
8817	ACTIA GROUP COMMON STOCK EUR.75	0.000%	99.466%
8818	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.466%
8819	ARTNATURE INC COMMON STOCK	0.000%	99.466%
8820	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.467%
8821	NATORI CO LTD COMMON STOCK	0.000%	99.467%
8822	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.467%
8823	AIPHONE CO LTD COMMON STOCK	0.000%	99.468%
8824	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.468%
8825	GALAXY RESOURCES LTD COMMON STOCK	0.000%	99.468%
8826	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.468%
8827	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.469%
8828	FARMSCO COMMON STOCK KRW500.0	0.000%	99.469%
8829	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.469%
8830	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.470%
8831	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.470%
8833	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.471%
8834	POCKET CARD CO LTD COMMON STOCK	0.000%	99.471%
8835	DEOLEO SA COMMON STOCK EUR.38	0.000%	99.471%
8836	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.471%
8837	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.472%
8838	LAC CO LTD COMMON STOCK	0.000%	99.472%
8839	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.472%
8840	MORITO CO LTD COMMON STOCK	0.000%	99.473%
8841	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.473%
8842	BSQUARE CORP COMMON STOCK	0.000%	99.473%
8843	MORTGAGE CHOICE LTD COMMON STOCK	0.000%	99.474%
8844	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.474%
8845	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.000%	99.474%
8846	WOOD ONE CO LTD COMMON STOCK	0.000%	99.475%
8847	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.475%
8848	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.475%
8849	NRW HOLDINGS LTD COMMON STOCK	0.000%	99.475%
8850	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.476%
8851	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.476%
8852	GMP CAPITAL INC COMMON STOCK	0.000%	99.476%
8853	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.477%
8854	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.477%
8855	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.477%
8856	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.478%
8857	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.000%	99.478%
8858	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.478%
8859	AEON HOKKAIDO CORP COMMON STOCK	0.000%	99.479%
8860	INFOMEDIA LTD COMMON STOCK	0.000%	99.479%
8861	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.479%
8862	STHREE PLC COMMON STOCK GBP.01	0.000%	99.479%
8863	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.480%
8864	ESCALADE INC COMMON STOCK	0.000%	99.480%
8865	ALLIED GROUP LTD COMMON STOCK	0.000%	99.480%
8866	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.000%	99.481%
8867	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.481%
8868	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.481%
8869	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.482%
8870	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.482%
8871	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.482%
8872	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.482%
8873	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.483%
8874	SFP HOLDINGS CO LTD COMMON STOCK	0.000%	99.483%
8875	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.483%
8876	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.484%
8877	CROOZ INC COMMON STOCK	0.000%	99.484%
8878	SESODA CORP COMMON STOCK TWD10.	0.000%	99.484%
8879	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.485%
8880	MKH BHD COMMON STOCK MYR1.0	0.000%	99.485%
8881	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.485%
8883	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.486%
8884	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.486%
8885	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.486%
8886	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.487%
8887	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.487%
8888	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.487%
8889	MOROZOFF LTD COMMON STOCK	0.000%	99.488%
8890	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.000%	99.488%
8891	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.488%
8892	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.488%
8893	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.489%
8894	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.489%
8895	EMPRESAS HITES SA COMMON STOCK	0.000%	99.489%
8896	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.490%
8897	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.490%
8898	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.490%
8899	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.491%
8900	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.491%
8901	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.491%
8902	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.491%
8903	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.492%
8904	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.000%	99.492%
8905	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.492%
8906	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.493%
8907	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.493%
8908	SEKERBANK COMMON STOCK TRY1.	0.000%	99.493%
8909	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.493%
8910	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.494%
8911	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.000%	99.494%
8912	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.494%
8913	SHINSHO CORP COMMON STOCK	0.000%	99.495%
8914	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.495%
8915	ALI CORP COMMON STOCK TWD10.	0.000%	99.495%
8916	PEET LTD COMMON STOCK	0.000%	99.496%
8917	BLACKBERRY LTD COMMON STOCK	0.000%	99.496%
8918	EURONAV NV COMMON STOCK NPV	0.000%	99.496%
8919	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.496%
8920	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.497%
8921	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.497%
8922	ALINCO INC COMMON STOCK	0.000%	99.497%
8923	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.498%
8924	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.498%
8925	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.498%
8926	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.498%
8927	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.000%	99.499%
8928	TDM BHD COMMON STOCK MYR.2	0.000%	99.499%
8929	NVE CORP COMMON STOCK USD.01	0.000%	99.499%
8930	BRONCO BILLY CO LTD COMMON STOCK	0.000%	99.500%
8931	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.500%
8933	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.500%
8934	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.501%
8935	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.501%
8936	WEIBO CORP SPON ADR ADR USD.00025	0.000%	99.501%
8937	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.502%
8938	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.502%
8939	OFX GROUP LTD COMMON STOCK	0.000%	99.502%
8940	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.503%
8941	SERITAGE GROWTH PROP A REIT REIT	0.000%	99.503%
8942	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.503%
8943	JAPAN TRANCITY CORP COMMON STOCK	0.000%	99.503%
8944	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.504%
8945	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.504%
8946	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.504%
8947	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.505%
8948	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.505%
8949	NESCO LTD COMMON STOCK INR10.0	0.000%	99.505%
8950	F TECH INC COMMON STOCK	0.000%	99.505%
8951	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.506%
8952	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.506%
8953	HSIL LTD COMMON STOCK INR2.	0.000%	99.506%
8954	ROCKY BRANDS INC COMMON STOCK	0.000%	99.507%
8955	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.507%
8956	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.507%
8957	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.507%
8958	STAR MICA CO LTD COMMON STOCK	0.000%	99.508%
8959	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.508%
8960	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.508%
8961	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.509%
8962	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.509%
8963	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.509%
8964	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.509%
8965	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.510%
8966	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.510%
8967	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.510%
8968	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.511%
8969	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.511%
8970	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.511%
8971	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.511%
8972	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.512%
8973	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.512%
8974	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.512%
8975	MARUBUN CORP COMMON STOCK	0.000%	99.513%
8976	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.513%
8977	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.513%
8978	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.513%
8979	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.514%
8980	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.514%
8981	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	EF ON INC COMMON STOCK	0.000%	99.515%
8983	ONXEO COMMON STOCK EUR.25	0.000%	99.515%
8984	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.515%
8985	TOHO CO LTD COMMON STOCK	0.000%	99.516%
8986	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.516%
8987	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.516%
8988	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.516%
8989	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.517%
8990	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.517%
8991	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.000%	99.517%
8992	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.518%
8993	KANADEN CORP COMMON STOCK	0.000%	99.518%
8994	INNOTECH CORP COMMON STOCK	0.000%	99.518%
8995	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.518%
8996	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.519%
8997	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.519%
8998	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.519%
8999	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.519%
9000	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.520%
9001	XINTEC INC COMMON STOCK TWD10.	0.000%	99.520%
9002	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.520%
9003	MESOBLAST LTD COMMON STOCK	0.000%	99.521%
9004	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.521%
9005	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.521%
9006	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.521%
9007	SHIKIBO LTD COMMON STOCK	0.000%	99.522%
9008	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.522%
9009	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.522%
9010	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.523%
9011	GHCL LTD COMMON STOCK INR10.	0.000%	99.523%
9012	FREEBIT CO LTD COMMON STOCK	0.000%	99.523%
9013	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.523%
9014	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.524%
9015	SHINKAWA LTD COMMON STOCK	0.000%	99.524%
9016	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.524%
9017	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.525%
9018	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.525%
9019	SJVN LTD COMMON STOCK INR10.	0.000%	99.525%
9020	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.525%
9021	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.526%
9022	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.000%	99.526%
9023	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.526%
9024	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.527%
9025	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.527%
9026	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.527%
9027	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.527%
9028	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.528%
9029	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.528%
9030	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.528%
9031	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.529%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.529%
9033	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.529%
9034	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.529%
9035	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.530%
9036	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.530%
9037	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.530%
9038	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.530%
9039	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.531%
9040	KONAKA CO LTD COMMON STOCK	0.000%	99.531%
9041	YA MAN LTD COMMON STOCK	0.000%	99.531%
9042	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.532%
9043	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.000%	99.532%
9044	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.532%
9045	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.532%
9046	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.533%
9047	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.533%
9048	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.533%
9049	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.534%
9050	JALUX INC COMMON STOCK	0.000%	99.534%
9051	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.534%
9052	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.534%
9053	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.535%
9054	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.535%
9055	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.535%
9056	REECE LTD COMMON STOCK	0.000%	99.536%
9057	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.536%
9058	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.536%
9059	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.536%
9060	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.537%
9061	COSEL CO LTD COMMON STOCK	0.000%	99.537%
9062	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.537%
9063	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.537%
9064	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.538%
9065	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.538%
9066	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.538%
9067	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.539%
9068	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.539%
9069	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.539%
9070	ZUIKO CORP COMMON STOCK	0.000%	99.539%
9071	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.540%
9072	KARO PHARMA AB COMMON STOCK SEK.399996	0.000%	99.540%
9073	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.540%
9074	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.540%
9075	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.541%
9076	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.541%
9077	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.541%
9078	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.542%
9079	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.542%
9080	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.542%
9081	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.543%
9083	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.543%
9084	AMICA SA COMMON STOCK PLN2.0	0.000%	99.543%
9085	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.544%
9086	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.544%
9087	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.544%
9088	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.544%
9089	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.545%
9090	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.545%
9091	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.545%
9092	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.545%
9093	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.546%
9094	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.546%
9095	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.546%
9096	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.547%
9097	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.547%
9098	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.547%
9099	DY CORP COMMON STOCK KRW500.0	0.000%	99.547%
9100	NOCIL LTD COMMON STOCK INR10.	0.000%	99.548%
9101	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.548%
9102	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.548%
9103	CAPRO CORPORATION COMMON STOCK KRW500.	0.000%	99.548%
9104	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.549%
9105	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.549%
9106	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.549%
9107	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.549%
9108	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.550%
9109	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.550%
9110	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.550%
9111	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.551%
9112	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.551%
9113	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.551%
9114	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.551%
9115	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.552%
9116	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.552%
9117	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.552%
9118	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.000%	99.552%
9119	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.553%
9120	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.553%
9121	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.553%
9122	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.554%
9123	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.554%
9124	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.554%
9125	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.554%
9126	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.555%
9127	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.555%
9128	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.555%
9129	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.555%
9130	RADISYS CORP COMMON STOCK	0.000%	99.556%
9131	APCB INC COMMON STOCK TWD10.	0.000%	99.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.556%
9133	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.556%
9134	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.557%
9135	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.557%
9136	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.557%
9137	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.558%
9138	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.558%
9139	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.558%
9140	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.558%
9141	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.559%
9142	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.559%
9143	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.559%
9144	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.559%
9145	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.560%
9146	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.560%
9147	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.560%
9148	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.560%
9149	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.561%
9150	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.561%
9151	W SCOPE CORP COMMON STOCK	0.000%	99.561%
9152	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.562%
9153	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.562%
9154	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.562%
9155	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.562%
9156	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.563%
9157	BESALCO SA COMMON STOCK	0.000%	99.563%
9158	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.563%
9159	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.563%
9160	EXCEL CO LTD COMMON STOCK	0.000%	99.564%
9161	TORSTAR CORP CL B COMMON STOCK	0.000%	99.564%
9162	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.564%
9163	PRONEXUS INC COMMON STOCK	0.000%	99.564%
9164	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.565%
9165	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.565%
9166	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.565%
9167	IKGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.565%
9168	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.566%
9169	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.566%
9170	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.566%
9171	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.567%
9172	FREUND CORP COMMON STOCK	0.000%	99.567%
9173	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.567%
9174	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.567%
9175	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.568%
9176	METALS X LTD COMMON STOCK	0.000%	99.568%
9177	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.568%
9178	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.568%
9179	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.569%
9180	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.569%
9181	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.569%
9183	NIIT LTD COMMON STOCK INR2.	0.000%	99.570%
9184	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.570%
9185	NEWALTA CORP COMMON STOCK	0.000%	99.570%
9186	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.570%
9187	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.571%
9188	EGUARANTEE INC COMMON STOCK	0.000%	99.571%
9189	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.571%
9190	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.571%
9191	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.572%
9192	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.572%
9193	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.572%
9194	FTGROUP CO LTD COMMON STOCK	0.000%	99.572%
9195	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.573%
9196	SSAB AB A SHARES COMMON STOCK	0.000%	99.573%
9197	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.573%
9198	ZENITAKA CORP COMMON STOCK	0.000%	99.574%
9199	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.574%
9200	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.574%
9201	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.574%
9202	TRICON CAPITAL GROUP INC COMMON STOCK	0.000%	99.575%
9203	ELNUSA PT COMMON STOCK	0.000%	99.575%
9204	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.575%
9205	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.575%
9206	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.576%
9207	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.576%
9208	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.576%
9209	5N PLUS INC COMMON STOCK	0.000%	99.576%
9210	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.577%
9211	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.577%
9212	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.577%
9213	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.577%
9214	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.578%
9215	TODA KOGYO CORP COMMON STOCK	0.000%	99.578%
9216	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.578%
9217	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.578%
9218	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.579%
9219	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.579%
9220	BCB BANCORP INC COMMON STOCK	0.000%	99.579%
9221	SCROLL CORP COMMON STOCK	0.000%	99.579%
9222	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.580%
9223	COOPER ENERGY LTD COMMON STOCK	0.000%	99.580%
9224	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.580%
9225	ITFOR INC COMMON STOCK	0.000%	99.580%
9226	MOIL LTD COMMON STOCK INR10.	0.000%	99.581%
9227	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.581%
9228	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.581%
9229	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.582%
9230	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.582%
9231	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.582%
9233	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.583%
9234	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.583%
9235	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.583%
9236	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.583%
9237	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.584%
9238	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.584%
9239	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.584%
9240	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.584%
9241	PROSPECT CO LTD COMMON STOCK	0.000%	99.585%
9242	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.585%
9243	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.585%
9244	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.585%
9245	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.586%
9246	INNOVIVA INC COMMON STOCK	0.000%	99.586%
9247	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.586%
9248	QUBE HOLDINGS LTD COMMON STOCK	0.000%	99.586%
9249	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.587%
9250	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.587%
9251	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.587%
9252	IMDEX LTD COMMON STOCK	0.000%	99.587%
9253	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.588%
9254	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.588%
9255	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.588%
9256	INTEK GROUP SPA COMMON STOCK	0.000%	99.588%
9257	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.589%
9258	NICOX SA COMMON STOCK EUR.2	0.000%	99.589%
9259	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.589%
9260	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.589%
9261	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.590%
9262	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.590%
9263	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.590%
9264	PARAGON AG COMMON STOCK	0.000%	99.590%
9265	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.591%
9266	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.591%
9267	ENIGMO INC COMMON STOCK	0.000%	99.591%
9268	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.591%
9269	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.592%
9270	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.592%
9271	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.592%
9272	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.592%
9273	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.593%
9274	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.593%
9275	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.593%
9276	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.593%
9277	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.594%
9278	ALTABA INC ALTABA INC	0.000%	99.594%
9279	GOEASY LTD COMMON STOCK	0.000%	99.594%
9280	OKK CORP COMMON STOCK	0.000%	99.594%
9281	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.000%	99.595%
9283	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.595%
9284	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.595%
9285	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.596%
9286	KONDOTEC INC COMMON STOCK	0.000%	99.596%
9287	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.596%
9288	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.596%
9289	TOA OIL CO LTD COMMON STOCK	0.000%	99.597%
9290	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.597%
9291	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.597%
9292	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.597%
9293	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.598%
9294	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.598%
9295	DRDGOLD LTD COMMON STOCK	0.000%	99.598%
9296	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.598%
9297	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.599%
9298	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.599%
9299	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.599%
9300	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.599%
9301	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.600%
9302	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.600%
9303	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.600%
9304	ROSTELECOM SPONSORED ADR ADR	0.000%	99.600%
9305	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.601%
9306	NOBINA AB COMMON STOCK SEK.36	0.000%	99.601%
9307	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.601%
9308	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.601%
9309	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.602%
9310	ACCORDIA GOLF TRUST UNIT	0.000%	99.602%
9311	YASUNAGA CORP COMMON STOCK	0.000%	99.602%
9312	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.602%
9313	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.603%
9314	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.603%
9315	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.603%
9316	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.603%
9317	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.604%
9318	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.604%
9319	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.604%
9320	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.604%
9321	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.605%
9322	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.605%
9323	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.605%
9324	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.605%
9325	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.606%
9326	ICHIKEN CO LTD COMMON STOCK	0.000%	99.606%
9327	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.606%
9328	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.606%
9329	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.607%
9330	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.607%
9331	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.607%
9333	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.608%
9334	SBW COMMON STOCK KRW500.	0.000%	99.608%
9335	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.608%
9336	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.608%
9337	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.609%
9338	SILICONWARE PRECISION SP ADR ADR	0.000%	99.609%
9339	APRIL COMMON STOCK EUR.4	0.000%	99.609%
9340	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.609%
9341	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.610%
9342	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.610%
9343	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.610%
9344	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.610%
9345	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.611%
9346	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.611%
9347	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.611%
9348	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.611%
9349	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.611%
9350	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.612%
9351	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.000%	99.612%
9352	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.612%
9353	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.612%
9354	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.613%
9355	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.613%
9356	QAD INC B COMMON STOCK USD.001	0.000%	99.613%
9357	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.613%
9358	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.614%
9359	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.614%
9360	IMMSI SPA COMMON STOCK	0.000%	99.614%
9361	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.614%
9362	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.615%
9363	CAN DO CO LTD COMMON STOCK	0.000%	99.615%
9364	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.615%
9365	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.615%
9366	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.616%
9367	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.616%
9368	CELSIA SA ESP COMMON STOCK COP.25	0.000%	99.616%
9369	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.616%
9370	FUJISASH CO LTD COMMON STOCK	0.000%	99.617%
9371	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.617%
9372	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.617%
9373	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.617%
9374	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.618%
9375	KOMEHYO CO LTD COMMON STOCK	0.000%	99.618%
9376	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.618%
9377	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.618%
9378	FDC LTD COMMON STOCK INR1.	0.000%	99.618%
9379	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.619%
9380	MORPHO INC COMMON STOCK	0.000%	99.619%
9381	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.619%
9383	DAISYO CORP COMMON STOCK	0.000%	99.620%
9384	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.620%
9385	BROADBAND TOWER INC COMMON STOCK	0.000%	99.620%
9386	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.620%
9387	APPEN LTD COMMON STOCK	0.000%	99.621%
9388	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.621%
9389	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.621%
9390	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.621%
9391	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.622%
9392	WELLNET CORP COMMON STOCK	0.000%	99.622%
9393	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.622%
9394	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.622%
9395	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.623%
9396	JP HOLDINGS INC COMMON STOCK	0.000%	99.623%
9397	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.623%
9398	FILA SPA COMMON STOCK	0.000%	99.623%
9399	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.624%
9400	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.624%
9401	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.624%
9402	OAK CAPITAL CORP COMMON STOCK	0.000%	99.624%
9403	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.624%
9404	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.000%	99.625%
9405	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.625%
9406	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.625%
9407	TECNISA SA COMMON STOCK	0.000%	99.625%
9408	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.626%
9409	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.626%
9410	ENEA AB COMMON STOCK SEK1.0	0.000%	99.626%
9411	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.626%
9412	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.627%
9413	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.627%
9414	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.627%
9415	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.627%
9416	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.628%
9417	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.628%
9418	ERM POWER LTD COMMON STOCK	0.000%	99.628%
9419	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.628%
9420	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.628%
9421	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.629%
9422	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.629%
9423	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.629%
9424	WEATHERNEWS INC COMMON STOCK	0.000%	99.629%
9425	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.630%
9426	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.630%
9427	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.630%
9428	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.630%
9429	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.631%
9430	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.631%
9431	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.631%
9433	TECHWING INC COMMON STOCK KRW500.	0.000%	99.632%
9434	GATI LTD COMMON STOCK INR2.	0.000%	99.632%
9435	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.632%
9436	TECNOS JAPAN INC COMMON STOCK	0.000%	99.632%
9437	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.632%
9438	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.633%
9439	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.633%
9440	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.633%
9441	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.633%
9442	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.000%	99.634%
9443	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.634%
9444	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.634%
9445	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.634%
9446	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.635%
9447	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.635%
9448	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.635%
9449	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.635%
9450	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.636%
9451	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.636%
9452	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.636%
9453	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.636%
9454	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.636%
9455	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.637%
9456	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.637%
9457	HIOKI E E CORP COMMON STOCK	0.000%	99.637%
9458	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.637%
9459	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.638%
9460	NICK SCALI LTD COMMON STOCK	0.000%	99.638%
9461	ALPHA CORP COMMON STOCK	0.000%	99.638%
9462	SG CORP COMMON STOCK KRW500.	0.000%	99.638%
9463	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.639%
9464	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.639%
9465	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.639%
9466	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.639%
9467	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.639%
9468	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.640%
9469	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.640%
9470	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.640%
9471	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.640%
9472	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.641%
9473	PARROT SA COMMON STOCK EUR.1524	0.000%	99.641%
9474	NICE HOLDINGS INC COMMON STOCK	0.000%	99.641%
9475	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.641%
9476	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.642%
9477	TESSI SA COMMON STOCK EUR2.	0.000%	99.642%
9478	COMTURE CORP COMMON STOCK	0.000%	99.642%
9479	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.642%
9480	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.642%
9481	JSL SA COMMON STOCK	0.000%	99.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.643%
9483	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.643%
9484	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.643%
9485	RVH INC COMMON STOCK	0.000%	99.644%
9486	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.644%
9487	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.644%
9488	TAMA HOME CO LTD COMMON STOCK	0.000%	99.644%
9489	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.645%
9490	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.645%
9491	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.645%
9492	COGOBUY GROUP COMMON STOCK USD.0000001	0.000%	99.645%
9493	LINICAL CO LTD COMMON STOCK	0.000%	99.645%
9494	PROTO CORP COMMON STOCK	0.000%	99.646%
9495	AMAYA INC COMMON STOCK	0.000%	99.646%
9496	ALBIS CO LTD COMMON STOCK	0.000%	99.646%
9497	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.646%
9498	PASCO CORP COMMON STOCK	0.000%	99.647%
9499	DECMIL GROUP LTD COMMON STOCK	0.000%	99.647%
9500	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.647%
9501	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.647%
9502	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.648%
9503	TMK PAO GDR REG S GDR	0.000%	99.648%
9504	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.648%
9505	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.648%
9506	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.648%
9507	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.649%
9508	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.649%
9509	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.649%
9510	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.649%
9511	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.650%
9512	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.650%
9513	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.650%
9514	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.650%
9515	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.650%
9516	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.651%
9517	CONTROL4 CORP COMMON STOCK USD.0001	0.000%	99.651%
9518	TOWER LTD COMMON STOCK	0.000%	99.651%
9519	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.651%
9520	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.652%
9521	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.652%
9522	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.652%
9523	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.652%
9524	KOJIMA CO LTD COMMON STOCK	0.000%	99.653%
9525	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.653%
9526	RENAISSANCE INC COMMON STOCK	0.000%	99.653%
9527	CROCODILE GARMENTS COMMON STOCK	0.000%	99.653%
9528	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.653%
9529	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.654%
9530	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.654%
9531	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.654%
9533	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.655%
9534	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.655%
9535	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.655%
9536	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.655%
9537	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.655%
9538	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.656%
9539	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.000%	99.656%
9540	NICHIDEN CORP COMMON STOCK	0.000%	99.656%
9541	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.656%
9542	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.657%
9543	I NET CORP COMMON STOCK	0.000%	99.657%
9544	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.657%
9545	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.657%
9546	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.657%
9547	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.658%
9548	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.658%
9549	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.658%
9550	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.658%
9551	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.659%
9552	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.659%
9553	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.659%
9554	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.659%
9555	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.659%
9556	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.660%
9557	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.660%
9558	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.660%
9559	KIMOTO CO LTD COMMON STOCK	0.000%	99.660%
9560	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.661%
9561	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.661%
9562	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.661%
9563	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.661%
9564	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.662%
9565	UNITY BANCORP INC COMMON STOCK	0.000%	99.662%
9566	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.662%
9567	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.662%
9568	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.662%
9569	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.663%
9570	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.663%
9571	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.663%
9572	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.663%
9573	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.664%
9574	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.664%
9575	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.664%
9576	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.664%
9577	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.664%
9578	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.665%
9579	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.665%
9580	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.665%
9581	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.665%
9583	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.666%
9584	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.666%
9585	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.666%
9586	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.666%
9587	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.667%
9588	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.667%
9589	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.667%
9590	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.667%
9591	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.667%
9592	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.668%
9593	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.668%
9594	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.668%
9595	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.668%
9596	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.669%
9597	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.669%
9598	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.669%
9599	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.669%
9600	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.669%
9601	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.670%
9602	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.670%
9603	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.670%
9604	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.670%
9605	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.671%
9606	MAYTRONICS LTD COMMON STOCK ILS. 1	0.000%	99.671%
9607	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.671%
9608	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.671%
9609	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.671%
9610	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.672%
9611	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.672%
9612	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.672%
9613	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.672%
9614	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.673%
9615	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.673%
9616	IWAKI + CO LTD COMMON STOCK	0.000%	99.673%
9617	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.673%
9618	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.673%
9619	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.674%
9620	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.674%
9621	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.674%
9622	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.674%
9623	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.674%
9624	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.675%
9625	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.675%
9626	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.675%
9627	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.675%
9628	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.676%
9629	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.676%
9630	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.676%
9631	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.676%
9633	TBK CO LTD COMMON STOCK	0.000%	99.677%
9634	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.677%
9635	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.677%
9636	HUDBAY MINERALS INC COMMON STOCK NPV	0.000%	99.677%
9637	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.678%
9638	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.678%
9639	NAC CO LTD COMMON STOCK	0.000%	99.678%
9640	CHARTWELL RETIREMENT RESIDEN UNIT	0.000%	99.678%
9641	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.678%
9642	GAMEHOST INC COMMON STOCK	0.000%	99.679%
9643	KURIYAMA CORP COMMON STOCK	0.000%	99.679%
9644	CSG LTD COMMON STOCK	0.000%	99.679%
9645	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.679%
9646	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	99.679%
9647	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.680%
9648	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.680%
9649	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.680%
9650	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.680%
9651	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.681%
9652	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.681%
9653	BP CASTROL KK COMMON STOCK	0.000%	99.681%
9654	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.681%
9655	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.681%
9656	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.682%
9657	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.682%
9658	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.682%
9659	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.682%
9660	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.682%
9661	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.683%
9662	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.683%
9663	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.683%
9664	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.683%
9665	HAPAG LLOYD AG COMMON STOCK	0.000%	99.683%
9666	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.684%
9667	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.684%
9668	VERISERVE CORP COMMON STOCK	0.000%	99.684%
9669	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.684%
9670	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.685%
9671	AURORA CORP COMMON STOCK TWD10.	0.000%	99.685%
9672	GROUP FIVE LTD COMMON STOCK	0.000%	99.685%
9673	TRUST TECH INC COMMON STOCK	0.000%	99.685%
9674	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.685%
9675	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.686%
9676	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.686%
9677	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.686%
9678	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.686%
9679	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.686%
9680	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.687%
9681	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	FUMAKILLA LTD COMMON STOCK	0.000%	99.687%
9683	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.687%
9684	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.688%
9685	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.688%
9686	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.688%
9687	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.688%
9688	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.688%
9689	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.689%
9690	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.689%
9691	CENTURION CORP LTD COMMON STOCK	0.000%	99.689%
9692	CGG SA COMMON STOCK EUR.8	0.000%	99.689%
9693	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.689%
9694	KT CORP COMMON STOCK KRW5000.	0.000%	99.690%
9695	WOLSELEY PLC ADR ADR	0.000%	99.690%
9696	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.690%
9697	TSUDAKOMA CORP COMMON STOCK	0.000%	99.690%
9698	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.690%
9699	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.691%
9700	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.691%
9701	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.691%
9702	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.691%
9703	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.692%
9704	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.692%
9705	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.692%
9706	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.692%
9707	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.692%
9708	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.693%
9709	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.693%
9710	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.693%
9711	SUN CORP COMMON STOCK	0.000%	99.693%
9712	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.693%
9713	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.694%
9714	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.694%
9715	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.694%
9716	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.694%
9717	YAMANA GOLD INC COMMON STOCK	0.000%	99.694%
9718	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.695%
9719	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.695%
9720	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.695%
9721	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.695%
9722	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.695%
9723	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.696%
9724	SERVCORP LTD COMMON STOCK	0.000%	99.696%
9725	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.696%
9726	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.696%
9727	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.697%
9728	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.697%
9729	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.697%
9730	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.697%
9731	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.698%
9733	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.698%
9734	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.698%
9735	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.698%
9736	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.698%
9737	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.699%
9738	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.699%
9739	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.699%
9740	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.699%
9741	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.699%
9742	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.700%
9743	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.700%
9744	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.700%
9745	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.700%
9746	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.700%
9747	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.701%
9748	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.701%
9749	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.701%
9750	OHARA INC COMMON STOCK	0.000%	99.701%
9751	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.701%
9752	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.702%
9753	SEIKO PMC CORP COMMON STOCK	0.000%	99.702%
9754	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.702%
9755	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.702%
9756	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.703%
9757	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.703%
9758	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.703%
9759	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.703%
9760	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.703%
9761	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.704%
9762	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.704%
9763	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.704%
9764	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.704%
9765	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.704%
9766	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.705%
9767	RION CO LTD COMMON STOCK	0.000%	99.705%
9768	HIRAMATSU INC COMMON STOCK	0.000%	99.705%
9769	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.705%
9770	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.705%
9771	IHQ INC COMMON STOCK KRW500.	0.000%	99.706%
9772	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.706%
9773	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.706%
9774	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.706%
9775	N FIELD CO LTD COMMON STOCK	0.000%	99.706%
9776	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.707%
9777	ENERGY FUELS INC COMMON STOCK	0.000%	99.707%
9778	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.000%	99.707%
9779	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.707%
9780	PICANOL COMMON STOCK	0.000%	99.707%
9781	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.708%
9783	COVISINT CORP COMMON STOCK	0.000%	99.708%
9784	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.708%
9785	TENARIS SA ADR ADR USD1.0	0.000%	99.708%
9786	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.709%
9787	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.709%
9788	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.709%
9789	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.709%
9790	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.709%
9791	STUART OLSON INC COMMON STOCK	0.000%	99.710%
9792	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.710%
9793	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.710%
9794	ITAU CORPBANCA ADR	0.000%	99.710%
9795	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.710%
9796	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.711%
9797	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.711%
9798	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.711%
9799	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.711%
9800	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.711%
9801	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.712%
9802	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.712%
9803	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.712%
9804	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.712%
9805	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.712%
9806	BEST DENKI CO LTD COMMON STOCK	0.000%	99.713%
9807	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.713%
9808	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.713%
9809	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.713%
9810	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.713%
9811	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.714%
9812	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.714%
9813	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.714%
9814	HS R+A CO LTD COMMON STOCK KRW500.0	0.000%	99.714%
9815	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.714%
9816	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.715%
9817	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.715%
9818	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.715%
9819	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.715%
9820	GIKEN LTD COMMON STOCK	0.000%	99.715%
9821	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.716%
9822	RASSINI SAB DE CV COMMON STOCK	0.000%	99.716%
9823	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.716%
9824	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.716%
9825	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.716%
9826	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.717%
9827	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.717%
9828	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.717%
9829	I SENS INC COMMON STOCK KRW500.0	0.000%	99.717%
9830	KOMAIHALTEC INC COMMON STOCK	0.000%	99.717%
9831	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.718%
9833	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.718%
9834	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.718%
9835	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.718%
9836	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.719%
9837	BANK CLER AG BR COMMON STOCK CHF20.0	0.000%	99.719%
9838	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.719%
9839	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.719%
9840	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.719%
9841	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.720%
9842	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.720%
9843	BASWARE OYJ COMMON STOCK	0.000%	99.720%
9844	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.720%
9845	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.720%
9846	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.721%
9847	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.721%
9848	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.721%
9849	INPHI CORP COMMON STOCK	0.000%	99.721%
9850	MR MAX CORP COMMON STOCK	0.000%	99.721%
9851	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.721%
9852	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.722%
9853	OPTIM CORP COMMON STOCK	0.000%	99.722%
9854	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.722%
9855	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.722%
9856	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.722%
9857	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.723%
9858	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.723%
9859	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.723%
9860	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.723%
9861	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.723%
9862	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.724%
9863	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.724%
9864	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.724%
9865	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.724%
9866	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.724%
9867	JIG SAW INC COMMON STOCK	0.000%	99.725%
9868	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.725%
9869	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.725%
9870	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.725%
9871	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.725%
9872	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.726%
9873	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.726%
9874	NIKKO CO LTD COMMON STOCK	0.000%	99.726%
9875	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.726%
9876	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.726%
9877	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.727%
9878	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.727%
9879	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.727%
9880	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.727%
9881	TISCALI SPA COMMON STOCK	0.000%	99.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.727%
9883	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.728%
9884	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.728%
9885	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.728%
9886	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.728%
9887	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.728%
9888	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.729%
9889	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.729%
9890	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.729%
9891	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.729%
9892	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.729%
9893	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.730%
9894	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.730%
9895	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.730%
9896	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.730%
9897	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.730%
9898	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.731%
9899	LOOK INC COMMON STOCK	0.000%	99.731%
9900	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.731%
9901	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.731%
9902	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.731%
9903	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.731%
9904	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.732%
9905	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.732%
9906	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.732%
9907	3SBIO INC COMMON STOCK USD.00001	0.000%	99.732%
9908	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.732%
9909	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.733%
9910	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.733%
9911	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.733%
9912	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.733%
9913	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.733%
9914	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.734%
9915	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.734%
9916	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.734%
9917	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.734%
9918	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.734%
9919	SCOUT24 AG COMMON STOCK	0.000%	99.734%
9920	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.735%
9921	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.735%
9922	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.735%
9923	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.735%
9924	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.735%
9925	MERAFA RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.736%
9926	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.736%
9927	URBANET CORP CO LTD REIT	0.000%	99.736%
9928	MASISA SA COMMON STOCK	0.000%	99.736%
9929	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.736%
9930	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.737%
9931	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.737%
9933	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.737%
9934	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.737%
9935	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.738%
9936	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.738%
9937	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.738%
9938	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.738%
9939	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.738%
9940	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.738%
9941	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.739%
9942	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.739%
9943	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.739%
9944	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.739%
9945	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.739%
9946	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.740%
9947	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.740%
9948	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.740%
9949	TOMOE CORP COMMON STOCK	0.000%	99.740%
9950	FINDEX INC COMMON STOCK	0.000%	99.740%
9951	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.740%
9952	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.741%
9953	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.741%
9954	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.741%
9955	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.741%
9956	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.741%
9957	BOURBON CORP COMMON STOCK	0.000%	99.742%
9958	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.742%
9959	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.742%
9960	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.742%
9961	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.742%
9962	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.743%
9963	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.743%
9964	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.743%
9965	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.743%
9966	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.743%
9967	I O DATA DEVICE INC COMMON STOCK	0.000%	99.743%
9968	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.744%
9969	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.744%
9970	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.744%
9971	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.744%
9972	IVY COSMETICS CORP COMMON STOCK	0.000%	99.744%
9973	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.745%
9974	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.745%
9975	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.745%
9976	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.745%
9977	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.745%
9978	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.000%	99.745%
9979	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.746%
9980	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.746%
9981	HOTLAND CO LTD COMMON STOCK	0.000%	99.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.746%
9983	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.746%
9984	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.747%
9985	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.747%
9986	MEIWA CORP COMMON STOCK	0.000%	99.747%
9987	MICO LTD COMMON STOCK KRW500.	0.000%	99.747%
9988	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.747%
9989	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.747%
9990	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.748%
9991	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.748%
9992	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.748%
9993	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.748%
9994	IDP EDUCATION LTD COMMON STOCK	0.000%	99.748%
9995	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.749%
9996	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.749%
9997	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.749%
9998	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.749%
9999	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.749%
10000	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.749%
10001	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.750%
10002	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.750%
10003	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.750%
10004	KEY TRONIC CORP COMMON STOCK	0.000%	99.750%
10005	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.750%
10006	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.751%
10007	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.751%
10008	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.751%
10009	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.751%
10010	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.751%
10011	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.751%
10012	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.752%
10013	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.752%
10014	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.752%
10015	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.752%
10016	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.752%
10017	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.753%
10018	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.753%
10019	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.753%
10020	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.753%
10021	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.753%
10022	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.753%
10023	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.754%
10024	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.754%
10025	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.754%
10026	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.754%
10027	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.754%
10028	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.755%
10029	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.755%
10030	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.755%
10031	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.755%
10033	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.755%
10034	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.756%
10035	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.756%
10036	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.756%
10037	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.756%
10038	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.756%
10039	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.756%
10040	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.757%
10041	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.757%
10042	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.757%
10043	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.757%
10044	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.757%
10045	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.758%
10046	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.758%
10047	JASTEC CO LTD COMMON STOCK	0.000%	99.758%
10048	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.758%
10049	SHINWA CO LTD COMMON STOCK	0.000%	99.758%
10050	SAKURA INTERNET INC COMMON STOCK	0.000%	99.758%
10051	DAIDOH LTD COMMON STOCK	0.000%	99.759%
10052	BE COMMON STOCK	0.000%	99.759%
10053	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.759%
10054	LYNAS CORP LTD COMMON STOCK	0.000%	99.759%
10055	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.759%
10056	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.760%
10057	SPACE CO LTD COMMON STOCK	0.000%	99.760%
10058	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.760%
10059	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.760%
10060	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.760%
10061	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.760%
10062	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.761%
10063	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.761%
10064	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.761%
10065	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.761%
10066	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.761%
10067	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.761%
10068	IBJ INC COMMON STOCK	0.000%	99.762%
10069	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.762%
10070	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.762%
10071	FDK CORP COMMON STOCK	0.000%	99.762%
10072	BITTIUM OYJ COMMON STOCK	0.000%	99.762%
10073	AURICO METALS INC COMMON STOCK	0.000%	99.762%
10074	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.763%
10075	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.763%
10076	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.763%
10077	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.763%
10078	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.763%
10079	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.764%
10080	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.764%
10081	CARGOJET INC COMMON STOCK	0.000%	99.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.764%
10083	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.764%
10084	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.764%
10085	BROADSOFT INC COMMON STOCK	0.000%	99.765%
10086	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.765%
10087	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.765%
10088	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.765%
10089	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.765%
10090	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.765%
10091	RENOWN INC COMMON STOCK	0.000%	99.766%
10092	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.766%
10093	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.766%
10094	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.766%
10095	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.766%
10096	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.767%
10097	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.767%
10098	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.767%
10099	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.767%
10100	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.767%
10101	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.767%
10102	LENTA LTD REG S GDR	0.000%	99.768%
10103	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.768%
10104	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.768%
10105	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.768%
10106	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.768%
10107	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.768%
10108	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.769%
10109	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.769%
10110	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.769%
10111	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.769%
10112	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.769%
10113	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.769%
10114	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.770%
10115	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.770%
10116	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.770%
10117	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.770%
10118	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.770%
10119	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.770%
10120	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.771%
10121	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.771%
10122	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.771%
10123	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.771%
10124	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.771%
10125	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.772%
10126	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.772%
10127	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.772%
10128	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.772%
10129	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.772%
10130	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.772%
10131	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.773%
10133	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.773%
10134	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.773%
10135	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.773%
10136	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.773%
10137	JAYJUN COSMETIC CO LTD COMMON STOCK KRW100.0	0.000%	99.774%
10138	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.774%
10139	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.774%
10140	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.774%
10141	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.774%
10142	NITTA GELATIN INC COMMON STOCK	0.000%	99.774%
10143	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.775%
10144	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.775%
10145	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.775%
10146	RMP ENERGY INC COMMON STOCK	0.000%	99.775%
10147	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.775%
10148	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.775%
10149	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.776%
10150	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.776%
10151	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.776%
10152	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.776%
10153	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.776%
10154	KESKO OYJ A SHS COMMON STOCK	0.000%	99.776%
10155	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.777%
10156	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.777%
10157	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.777%
10158	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.777%
10159	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.777%
10160	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.777%
10161	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.778%
10162	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.778%
10163	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.778%
10164	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.778%
10165	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.778%
10166	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.778%
10167	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.779%
10168	MEDUSA MINING LTD COMMON STOCK	0.000%	99.779%
10169	HANDOK INC COMMON STOCK KRW500.	0.000%	99.779%
10170	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.779%
10171	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.779%
10172	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.779%
10173	TOMATO BANK LTD COMMON STOCK	0.000%	99.780%
10174	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.780%
10175	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.780%
10176	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.780%
10177	LIKE CO LTD COMMON STOCK	0.000%	99.780%
10178	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.780%
10179	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.781%
10180	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.781%
10181	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	SG+G CORP COMMON STOCK KRW500.	0.000%	99.781%
10183	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.781%
10184	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.781%
10185	QUINTIS LTD COMMON STOCK	0.000%	99.782%
10186	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.782%
10187	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.782%
10188	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.782%
10189	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.782%
10190	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.782%
10191	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.783%
10192	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.783%
10193	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.783%
10194	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.783%
10195	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.783%
10196	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.783%
10197	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.784%
10198	TRIFAST PLC COMMON STOCK GBP05	0.000%	99.784%
10199	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.784%
10200	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.784%
10201	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.784%
10202	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.784%
10203	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.785%
10204	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.785%
10205	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.785%
10206	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.785%
10207	DFI INC COMMON STOCK TWD10.	0.000%	99.785%
10208	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.785%
10209	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.786%
10210	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.786%
10211	NAKANO CORP COMMON STOCK	0.000%	99.786%
10212	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.786%
10213	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.786%
10214	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.786%
10215	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.787%
10216	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.787%
10217	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.787%
10218	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.787%
10219	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.787%
10220	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.787%
10221	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.788%
10222	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.788%
10223	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.788%
10224	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.788%
10225	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.788%
10226	CYBERDYNE INC COMMON STOCK	0.000%	99.788%
10227	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.789%
10228	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.789%
10229	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.789%
10230	ARRK CORP COMMON STOCK	0.000%	99.789%
10231	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.789%
10233	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.790%
10234	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.790%
10235	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.790%
10236	KEPLER WEBER SA COMMON STOCK	0.000%	99.790%
10237	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.790%
10238	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.790%
10239	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.791%
10240	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.791%
10241	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.791%
10242	VEDANTA LTD PREFERRED STOCK	0.000%	99.791%
10243	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.791%
10244	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.791%
10245	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.791%
10246	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.000%	99.792%
10247	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.792%
10248	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.792%
10249	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.792%
10250	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.792%
10251	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.792%
10252	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.793%
10253	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.793%
10254	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.793%
10255	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.793%
10256	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.793%
10257	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.793%
10258	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.794%
10259	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.794%
10260	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.794%
10261	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.794%
10262	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.794%
10263	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.794%
10264	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.795%
10265	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.795%
10266	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.795%
10267	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.795%
10268	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.795%
10269	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.795%
10270	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.796%
10271	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.796%
10272	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.796%
10273	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.796%
10274	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.796%
10275	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.796%
10276	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.796%
10277	UDE CORP COMMON STOCK TWD10.	0.000%	99.797%
10278	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.797%
10279	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.797%
10280	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.797%
10281	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	OBERBANK AG COMMON STOCK	0.000%	99.797%
10283	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.798%
10284	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.798%
10285	PRIMO WATER CORP COMMON STOCK	0.000%	99.798%
10286	BOOKOFF CORP COMMON STOCK	0.000%	99.798%
10287	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.798%
10288	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.798%
10289	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.799%
10290	KAGOME CO LTD COMMON STOCK	0.000%	99.799%
10291	SALCON BHD COMMON STOCK MYR.5	0.000%	99.799%
10292	FUKOKU CO LTD COMMON STOCK	0.000%	99.799%
10293	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.799%
10294	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.799%
10295	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.799%
10296	ENERES CO LTD COMMON STOCK	0.000%	99.800%
10297	DELFI LTD COMMON STOCK	0.000%	99.800%
10298	ASTI CORP COMMON STOCK	0.000%	99.800%
10299	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.800%
10300	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.800%
10301	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.000%	99.800%
10302	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.801%
10303	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.801%
10304	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.801%
10305	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.801%
10306	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.801%
10307	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.801%
10308	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.802%
10309	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.802%
10310	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.802%
10311	FNM SPA COMMON STOCK	0.000%	99.802%
10312	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.802%
10313	VP BANK AG REG COMMON STOCK	0.000%	99.802%
10314	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.802%
10315	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.803%
10316	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.803%
10317	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.803%
10318	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.803%
10319	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.803%
10320	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.803%
10321	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.804%
10322	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.804%
10323	DSB CO LTD COMMON STOCK	0.000%	99.804%
10324	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.804%
10325	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.804%
10326	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.804%
10327	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.804%
10328	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.805%
10329	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.805%
10330	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.805%
10331	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.805%
10333	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.805%
10334	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.806%
10335	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.806%
10336	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.806%
10337	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.806%
10338	AGORA SA COMMON STOCK PLN1.	0.000%	99.806%
10339	TACHIKAWA CORP COMMON STOCK	0.000%	99.806%
10340	PULSE SEISMIC INC COMMON STOCK	0.000%	99.806%
10341	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.807%
10342	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.807%
10343	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.807%
10344	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.807%
10345	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.807%
10346	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.807%
10347	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.808%
10348	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.808%
10349	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.808%
10350	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.808%
10351	WIRELESSGATE INC COMMON STOCK	0.000%	99.808%
10352	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.808%
10353	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.808%
10354	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.809%
10355	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.809%
10356	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.809%
10357	NITTO FC CO LTD COMMON STOCK	0.000%	99.809%
10358	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.809%
10359	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.809%
10360	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.810%
10361	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.810%
10362	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.810%
10363	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.810%
10364	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.810%
10365	FU YU CORP LTD COMMON STOCK	0.000%	99.810%
10366	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.810%
10367	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.811%
10368	NUMEREX CORP CL A COMMON STOCK	0.000%	99.811%
10369	DAITRON CO LTD COMMON STOCK	0.000%	99.811%
10370	TUPY SA COMMON STOCK	0.000%	99.811%
10371	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.811%
10372	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.000%	99.811%
10373	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.812%
10374	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.812%
10375	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.812%
10376	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.812%
10377	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.812%
10378	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.812%
10379	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.812%
10380	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.813%
10381	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.813%
10383	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.813%
10384	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.813%
10385	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.813%
10386	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.813%
10387	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.814%
10388	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.814%
10389	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.814%
10390	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.814%
10391	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.814%
10392	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.814%
10393	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.815%
10394	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.815%
10395	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.815%
10396	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.815%
10397	LIFCO AB B SHS COMMON STOCK	0.000%	99.815%
10398	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.815%
10399	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.815%
10400	ENERGIAS DE PORTUGAL SP ADR EUR1.	0.000%	99.816%
10401	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.816%
10402	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.816%
10403	EIDAI CO LTD COMMON STOCK	0.000%	99.816%
10404	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.816%
10405	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.816%
10406	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.816%
10407	WATAHAN + CO LTD COMMON STOCK	0.000%	99.817%
10408	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.817%
10409	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.817%
10410	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.817%
10411	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.817%
10412	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.817%
10413	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.817%
10414	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.818%
10415	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.818%
10416	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.818%
10417	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.818%
10418	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.818%
10419	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.818%
10420	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.819%
10421	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.819%
10422	THROMBOGENICS NV COMMON STOCK	0.000%	99.819%
10423	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.819%
10424	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.819%
10425	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.819%
10426	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.819%
10427	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.820%
10428	MDXHEALTH COMMON STOCK	0.000%	99.820%
10429	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.820%
10430	MERCK LTD COMMON STOCK INR10.	0.000%	99.820%
10431	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.820%
10433	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.820%
10434	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.821%
10435	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.821%
10436	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.821%
10437	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.821%
10438	IMMOBEL COMMON STOCK	0.000%	99.821%
10439	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.821%
10440	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.821%
10441	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.822%
10442	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.822%
10443	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.822%
10444	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.822%
10445	NDS CO LTD COMMON STOCK	0.000%	99.822%
10446	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.822%
10447	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.823%
10448	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.823%
10449	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.823%
10450	TRAVELZOO COMMON STOCK USD.01	0.000%	99.823%
10451	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.823%
10452	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.823%
10453	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.823%
10454	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.824%
10455	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.824%
10456	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.824%
10457	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.824%
10458	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.824%
10459	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.824%
10460	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.824%
10461	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.825%
10462	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.825%
10463	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.825%
10464	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.825%
10465	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.825%
10466	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.825%
10467	PRIMERO MINING CORP COMMON STOCK	0.000%	99.825%
10468	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.826%
10469	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.826%
10470	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.826%
10471	GOLDWIN INC COMMON STOCK	0.000%	99.826%
10472	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.826%
10473	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.826%
10474	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.826%
10475	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.827%
10476	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.827%
10477	ROSTELECOM SPONSORED ADR ADR	0.000%	99.827%
10478	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.827%
10479	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.827%
10480	MARISA LOJAS SA COMMON STOCK	0.000%	99.827%
10481	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.828%
10483	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.828%
10484	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.828%
10485	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.828%
10486	COMARCH SA COMMON STOCK PLN1.	0.000%	99.828%
10487	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.828%
10488	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.828%
10489	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.829%
10490	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.829%
10491	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.829%
10492	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.829%
10493	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.829%
10494	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.829%
10495	SUSSEX BANCORP COMMON STOCK	0.000%	99.829%
10496	MEDIA DO CO LTD COMMON STOCK	0.000%	99.830%
10497	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.830%
10498	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.830%
10499	BASLER AG COMMON STOCK	0.000%	99.830%
10500	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.830%
10501	BANCO PAN SA PREFERENCE	0.000%	99.830%
10502	ROSNEFT OIL CO PJSC REG GDR GDR	0.000%	99.830%
10503	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.831%
10504	GAFISA SA ADR ADR	0.000%	99.831%
10505	A+D CO LTD COMMON STOCK	0.000%	99.831%
10506	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.831%
10507	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.831%
10508	CHIMNEY CO LTD COMMON STOCK	0.000%	99.831%
10509	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.831%
10510	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.832%
10511	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.832%
10512	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.832%
10513	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.832%
10514	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.832%
10515	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.832%
10516	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.832%
10517	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.833%
10518	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.833%
10519	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.833%
10520	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.833%
10521	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.833%
10522	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.833%
10523	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.833%
10524	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.833%
10525	ASPO OYJ COMMON STOCK	0.000%	99.834%
10526	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.834%
10527	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.834%
10528	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.834%
10529	YOUNGWOOD DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.834%
10530	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.834%
10531	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.835%
10533	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.835%
10534	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.835%
10535	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.835%
10536	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.835%
10537	GSI CREOS CORP COMMON STOCK	0.000%	99.835%
10538	SESA SPA COMMON STOCK	0.000%	99.835%
10539	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.836%
10540	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.836%
10541	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.836%
10542	AJIS CO LTD COMMON STOCK	0.000%	99.836%
10543	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.836%
10544	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.836%
10545	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.836%
10546	ASANTE INC COMMON STOCK	0.000%	99.837%
10547	PAPYLESS CO LTD COMMON STOCK	0.000%	99.837%
10548	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.837%
10549	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.837%
10550	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.837%
10551	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.837%
10552	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.837%
10553	KTIS CORP COMMON STOCK KRW500.	0.000%	99.838%
10554	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.838%
10555	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.838%
10556	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.838%
10557	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.838%
10558	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.838%
10559	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.838%
10560	NIPPI INC COMMON STOCK	0.000%	99.838%
10561	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.839%
10562	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.839%
10563	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.839%
10564	VIA HOLDINGS INC COMMON STOCK	0.000%	99.839%
10565	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.839%
10566	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.839%
10567	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.839%
10568	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.840%
10569	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.840%
10570	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.840%
10571	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.840%
10572	MGAME CORP COMMON STOCK KRW500.	0.000%	99.840%
10573	SPK CORP COMMON STOCK	0.000%	99.840%
10574	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.840%
10575	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.841%
10576	KINROSS GOLD CORP COMMON STOCK	0.000%	99.841%
10577	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.841%
10578	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.841%
10579	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.841%
10580	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.841%
10581	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.841%
10583	SNOW PEAK INC COMMON STOCK	0.000%	99.842%
10584	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.842%
10585	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.842%
10586	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.842%
10587	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.842%
10588	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.842%
10589	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.842%
10590	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.843%
10591	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.843%
10592	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.843%
10593	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.843%
10594	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.843%
10595	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.843%
10596	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.843%
10597	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.843%
10598	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.844%
10599	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.844%
10600	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.844%
10601	SUPREMA INC COMMON STOCK	0.000%	99.844%
10602	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.844%
10603	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.844%
10604	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.844%
10605	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.845%
10606	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.845%
10607	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.845%
10608	URBAN ONE INC COMMON STOCK USD.001	0.000%	99.845%
10609	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.845%
10610	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.845%
10611	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.845%
10612	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.845%
10613	DATA 3 LTD COMMON STOCK	0.000%	99.846%
10614	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.846%
10615	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.846%
10616	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.846%
10617	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.846%
10618	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.846%
10619	QUBE LOGISTICS MUTUAL FUND	0.000%	99.846%
10620	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.847%
10621	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.847%
10622	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.847%
10623	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.847%
10624	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.847%
10625	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.847%
10626	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.847%
10627	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.847%
10628	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.848%
10629	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.848%
10630	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.848%
10631	DATA MODUL AG COMMON STOCK	0.000%	99.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.848%
10633	K1 VENTURES LTD COMMON STOCK	0.000%	99.848%
10634	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.848%
10635	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.849%
10636	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.849%
10637	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.849%
10638	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.849%
10639	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.849%
10640	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.849%
10641	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.849%
10642	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.849%
10643	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10644	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.850%
10645	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.850%
10646	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.850%
10647	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.850%
10648	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10649	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.850%
10650	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.850%
10651	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.851%
10652	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.851%
10653	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.851%
10654	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.851%
10655	STATE BANK OF INDI GDR REG S GDR	0.000%	99.851%
10656	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.851%
10657	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.851%
10658	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.852%
10659	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.852%
10660	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.852%
10661	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.852%
10662	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.852%
10663	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.852%
10664	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.852%
10665	ITERIS INC COMMON STOCK USD.1	0.000%	99.852%
10666	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.853%
10667	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.853%
10668	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.853%
10669	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.853%
10670	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.853%
10671	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.853%
10672	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.853%
10673	TRANSACTION CO LTD COMMON STOCK	0.000%	99.853%
10674	MISONIX INC COMMON STOCK USD.01	0.000%	99.854%
10675	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.854%
10676	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.854%
10677	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.854%
10678	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.854%
10679	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.854%
10680	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.854%
10681	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.855%
10683	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.855%
10684	HALOWS CO LTD COMMON STOCK	0.000%	99.855%
10685	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.855%
10686	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.855%
10687	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.855%
10688	QUICK CO LTD COMMON STOCK	0.000%	99.855%
10689	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.855%
10690	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.856%
10691	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.856%
10692	YAMATO CORP COMMON STOCK	0.000%	99.856%
10693	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.856%
10694	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.856%
10695	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.856%
10696	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.856%
10697	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.856%
10698	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.857%
10699	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.857%
10700	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.857%
10701	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.857%
10702	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.857%
10703	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.857%
10704	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.857%
10705	GENTING HONG KONG LTD COMMON STOCK USD. 1	0.000%	99.858%
10706	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.858%
10707	INTER ACTION CORP COMMON STOCK	0.000%	99.858%
10708	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.858%
10709	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.858%
10710	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.858%
10711	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.858%
10712	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.858%
10713	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.859%
10714	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.859%
10715	KAREX BHD COMMON STOCK MYR.25	0.000%	99.859%
10716	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.859%
10717	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.859%
10718	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.859%
10719	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.859%
10720	DRECOM CO LTD COMMON STOCK	0.000%	99.859%
10721	KEC CORP COMMON STOCK KRW500.	0.000%	99.860%
10722	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.860%
10723	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.860%
10724	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.860%
10725	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.860%
10726	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.860%
10727	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.860%
10728	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.860%
10729	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.861%
10730	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.861%
10731	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.861%
10733	YAMAYA CORP COMMON STOCK	0.000%	99.861%
10734	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.861%
10735	ENERGY RESOURCES OF AJUST COMMON STOCK	0.000%	99.861%
10736	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.861%
10737	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.862%
10738	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.862%
10739	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.862%
10740	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.862%
10741	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.862%
10742	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.862%
10743	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.862%
10744	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.862%
10745	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.862%
10746	XTREME DRILLING CORP COMMON STOCK	0.000%	99.863%
10747	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.863%
10748	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.863%
10749	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.000%	99.863%
10750	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.863%
10751	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.863%
10752	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.863%
10753	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.863%
10754	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.864%
10755	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.864%
10756	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.000%	99.864%
10757	SUMMIT STATE BANK COMMON STOCK	0.000%	99.864%
10758	IA INC COMMON STOCK KRW500.	0.000%	99.864%
10759	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.864%
10760	MELFAS INC COMMON STOCK KRW500.	0.000%	99.864%
10761	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.864%
10762	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.865%
10763	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.865%
10764	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.865%
10765	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.865%
10766	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.865%
10767	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.865%
10768	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.865%
10769	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.865%
10770	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.866%
10771	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.866%
10772	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.866%
10773	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.866%
10774	WATPAC LTD COMMON STOCK	0.000%	99.866%
10775	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.866%
10776	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.866%
10777	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.866%
10778	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.867%
10779	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.867%
10780	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.867%
10781	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.867%
10783	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.867%
10784	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.867%
10785	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.867%
10786	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.867%
10787	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.868%
10788	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.868%
10789	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.868%
10790	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.868%
10791	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.868%
10792	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.868%
10793	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.868%
10794	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.868%
10795	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.869%
10796	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.869%
10797	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.869%
10798	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.869%
10799	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.869%
10800	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.869%
10801	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.869%
10802	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.869%
10803	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.870%
10804	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.870%
10805	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.870%
10806	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.870%
10807	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.870%
10808	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.870%
10809	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.870%
10810	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.870%
10811	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.870%
10812	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.871%
10813	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.871%
10814	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.871%
10815	ASROCK INC COMMON STOCK TWD10.	0.000%	99.871%
10816	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.871%
10817	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.871%
10818	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.871%
10819	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.871%
10820	KTCS CORP COMMON STOCK KRW500.	0.000%	99.872%
10821	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.872%
10822	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.872%
10823	ALTERRA POWER CORP COMMON STOCK	0.000%	99.872%
10824	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.872%
10825	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.872%
10826	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.872%
10827	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.872%
10828	MODA INC COMMON STOCK KRW500.0	0.000%	99.872%
10829	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.873%
10830	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.873%
10831	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.873%
10833	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.873%
10834	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.873%
10835	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.873%
10836	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.000%	99.873%
10837	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.874%
10838	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.874%
10839	FIRST SENSOR AG COMMON STOCK	0.000%	99.874%
10840	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.874%
10841	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.874%
10842	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.874%
10843	TEAC CORP COMMON STOCK	0.000%	99.874%
10844	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.874%
10845	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.874%
10846	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.875%
10847	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.875%
10848	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.875%
10849	YONEX CO LTD COMMON STOCK	0.000%	99.875%
10850	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.875%
10851	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.875%
10852	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.875%
10853	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.875%
10854	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.876%
10855	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.876%
10856	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.876%
10857	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.876%
10858	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.876%
10859	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.876%
10860	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.876%
10861	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.876%
10862	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.876%
10863	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.877%
10864	TREND MICRO INC SPON ADR ADR	0.000%	99.877%
10865	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.877%
10866	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.877%
10867	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.877%
10868	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.877%
10869	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.877%
10870	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.877%
10871	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.877%
10872	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.878%
10873	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.878%
10874	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.878%
10875	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.878%
10876	FURYU CORP COMMON STOCK	0.000%	99.878%
10877	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.878%
10878	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.878%
10879	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.878%
10880	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.879%
10881	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.879%
10883	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.879%
10884	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.879%
10885	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.879%
10886	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.000%	99.879%
10887	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.879%
10888	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.879%
10889	MAKITA CORP SPONS ADR ADR	0.000%	99.880%
10890	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.880%
10891	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.880%
10892	AXELL CORP COMMON STOCK	0.000%	99.880%
10893	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.880%
10894	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.880%
10895	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.880%
10896	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.880%
10897	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.880%
10898	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.881%
10899	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.881%
10900	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.881%
10901	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.881%
10902	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.881%
10903	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.881%
10904	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.881%
10905	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.881%
10906	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.881%
10907	PCAS COMMON STOCK EUR1.0	0.000%	99.882%
10908	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.882%
10909	IRC LTD COMMON STOCK	0.000%	99.882%
10910	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.882%
10911	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.882%
10912	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.882%
10913	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.882%
10914	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.882%
10915	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.882%
10916	CAYMAN ENGLELY INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.883%
10917	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.883%
10918	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.883%
10919	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.883%
10920	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.883%
10921	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.883%
10922	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.883%
10923	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.883%
10924	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.883%
10925	RIBERESUTE CORP COMMON STOCK	0.000%	99.884%
10926	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.884%
10927	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.884%
10928	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.884%
10929	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.884%
10930	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.884%
10931	SOURCENEXT CORP COMMON STOCK	0.000%	99.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.884%
10933	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.884%
10934	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.885%
10935	CHORUS LTD ADR ADR	0.000%	99.885%
10936	ALMA MEDIA CORP COMMON STOCK	0.000%	99.885%
10937	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.885%
10938	SANFORD LIMITED COMMON STOCK	0.000%	99.885%
10939	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.885%
10940	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.885%
10941	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.885%
10942	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.885%
10943	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.886%
10944	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.886%
10945	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.886%
10946	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.886%
10947	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.886%
10948	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.886%
10949	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.886%
10950	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.886%
10951	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.886%
10952	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.887%
10953	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.887%
10954	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.887%
10955	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.887%
10956	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.887%
10957	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.887%
10958	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.887%
10959	CALIAN GROUP LTD COMMON STOCK	0.000%	99.887%
10960	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.887%
10961	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.888%
10962	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.888%
10963	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.888%
10964	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.888%
10965	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.888%
10966	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.888%
10967	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.888%
10968	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.888%
10969	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.888%
10970	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.889%
10971	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.889%
10972	NEMAK SAB DE CV COMMON STOCK	0.000%	99.889%
10973	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.889%
10974	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.889%
10975	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.889%
10976	AMREP CORP COMMON STOCK USD.1	0.000%	99.889%
10977	V CUBE INC COMMON STOCK	0.000%	99.889%
10978	SATO SHOJI CORP COMMON STOCK	0.000%	99.889%
10979	VILLA WORLD LTD COMMON STOCK	0.000%	99.890%
10980	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.890%
10981	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.890%
10983	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.890%
10984	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.890%
10985	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.890%
10986	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.890%
10987	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.890%
10988	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10989	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.891%
10990	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.891%
10991	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.891%
10992	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.891%
10993	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.891%
10994	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.891%
10995	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.891%
10996	SANG A FRONTec CO LTD COMMON STOCK KRW500.0	0.000%	99.891%
10997	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.891%
10998	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.892%
10999	INSEEGO CORP COMMON STOCK	0.000%	99.892%
11000	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.892%
11001	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.892%
11002	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.892%
11003	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.892%
11004	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.892%
11005	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.892%
11006	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.892%
11007	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.892%
11008	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.893%
11009	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.893%
11010	HAKUDO CO LTD COMMON STOCK	0.000%	99.893%
11011	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.893%
11012	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.893%
11013	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.893%
11014	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.893%
11015	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.893%
11016	S ENERGY CO LTD COMMON STOCK	0.000%	99.893%
11017	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.894%
11018	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.894%
11019	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.894%
11020	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.894%
11021	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.894%
11022	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.894%
11023	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.894%
11024	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.894%
11025	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.894%
11026	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.894%
11027	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.895%
11028	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.895%
11029	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.895%
11030	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.895%
11031	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.895%
11033	BANCA PROFILO SPA COMMON STOCK	0.000%	99.895%
11034	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.895%
11035	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.895%
11036	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.895%
11037	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.896%
11038	HEG LTD COMMON STOCK INR10.	0.000%	99.896%
11039	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.896%
11040	BURELLE SA COMMON STOCK EUR15.	0.000%	99.896%
11041	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.896%
11042	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.896%
11043	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.896%
11044	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.896%
11045	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.896%
11046	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.897%
11047	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.897%
11048	TELESTE OYJ COMMON STOCK	0.000%	99.897%
11049	WINS CO LTD COMMON STOCK	0.000%	99.897%
11050	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.897%
11051	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.897%
11052	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.897%
11053	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.897%
11054	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.897%
11055	KOHSOKU CORP COMMON STOCK	0.000%	99.897%
11056	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.898%
11057	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.898%
11058	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.898%
11059	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.898%
11060	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.898%
11061	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.898%
11062	VP PLC COMMON STOCK GBP.05	0.000%	99.898%
11063	GAFISA SA COMMON STOCK	0.000%	99.898%
11064	FFRI INC COMMON STOCK	0.000%	99.898%
11065	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.898%
11066	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.899%
11067	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.899%
11068	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.899%
11069	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.899%
11070	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.899%
11071	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.899%
11072	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.899%
11073	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.899%
11074	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.899%
11075	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.899%
11076	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.900%
11077	SKY PLC SPN ADR ADR	0.000%	99.900%
11078	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.900%
11079	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.900%
11080	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.900%
11081	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.900%
11083	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.900%
11084	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.900%
11085	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.900%
11086	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.901%
11087	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.901%
11088	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.901%
11089	E GUARDIAN INC COMMON STOCK	0.000%	99.901%
11090	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.901%
11091	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.901%
11092	COLLINS FOODS LTD COMMON STOCK	0.000%	99.901%
11093	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.901%
11094	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.901%
11095	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.901%
11096	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.902%
11097	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.902%
11098	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.902%
11099	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.902%
11100	JMS CO LTD COMMON STOCK	0.000%	99.902%
11101	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.902%
11102	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.902%
11103	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.902%
11104	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.902%
11105	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.902%
11106	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.000%	99.903%
11107	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.903%
11108	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.903%
11109	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.903%
11110	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.903%
11111	RECKON LTD COMMON STOCK	0.000%	99.903%
11112	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.903%
11113	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.903%
11114	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.903%
11115	ESCRIT INC COMMON STOCK	0.000%	99.903%
11116	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.904%
11117	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.904%
11118	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.904%
11119	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.904%
11120	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.904%
11121	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.000%	99.904%
11122	NPC COMMON STOCK KRW500.	0.000%	99.904%
11123	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.904%
11124	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.904%
11125	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.904%
11126	NK CO LTD COMMON STOCK KRW500.	0.000%	99.905%
11127	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.905%
11128	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.905%
11129	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.905%
11130	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.905%
11131	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.905%
11133	YONDENKO CORP COMMON STOCK	0.000%	99.905%
11134	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.905%
11135	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.905%
11136	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.905%
11137	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.906%
11138	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.906%
11139	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.906%
11140	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.906%
11141	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.906%
11142	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.906%
11143	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.906%
11144	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.906%
11145	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.906%
11146	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.906%
11147	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.907%
11148	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.907%
11149	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.907%
11150	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.907%
11151	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.907%
11152	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.907%
11153	SHOKO CO LTD COMMON STOCK	0.000%	99.907%
11154	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.907%
11155	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.907%
11156	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.907%
11157	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.907%
11158	UTOO CORP COMMON STOCK	0.000%	99.908%
11159	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.908%
11160	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.908%
11161	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.908%
11162	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.908%
11163	HOLDSPORT LTD COMMON STOCK	0.000%	99.908%
11164	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.908%
11165	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.908%
11166	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.908%
11167	PRO MEDICUS LTD COMMON STOCK	0.000%	99.908%
11168	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.909%
11169	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.909%
11170	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.909%
11171	ECO S CO LTD COMMON STOCK	0.000%	99.909%
11172	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.909%
11173	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.909%
11174	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.909%
11175	ZEDGE INC CL B COMMON STOCK	0.000%	99.909%
11176	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.909%
11177	MORGUARD CORP COMMON STOCK	0.000%	99.909%
11178	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.909%
11179	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.910%
11180	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.910%
11181	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	CRE INC/JAPAN COMMON STOCK	0.000%	99.910%
11183	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.910%
11184	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.910%
11185	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.910%
11186	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.910%
11187	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.910%
11188	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.910%
11189	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.911%
11190	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.911%
11191	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.911%
11192	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.911%
11193	CHINO CORP COMMON STOCK	0.000%	99.911%
11194	TAZMO CO COMMON STOCK	0.000%	99.911%
11195	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.911%
11196	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.911%
11197	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.911%
11198	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.911%
11199	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.911%
11200	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.912%
11201	INNODATA INC COMMON STOCK USD.01	0.000%	99.912%
11202	POYRY OYJ COMMON STOCK	0.000%	99.912%
11203	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.912%
11204	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.912%
11205	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.912%
11206	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
11207	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
11208	MYSTATE LTD COMMON STOCK	0.000%	99.912%
11209	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.912%
11210	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.912%
11211	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.913%
11212	KOKUSAI CO LTD COMMON STOCK	0.000%	99.913%
11213	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.913%
11214	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.913%
11215	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.913%
11216	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.913%
11217	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.913%
11218	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.913%
11219	IVE GROUP LTD COMMON STOCK	0.000%	99.913%
11220	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.913%
11221	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.913%
11222	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.914%
11223	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.914%
11224	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.914%
11225	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.914%
11226	EUROTECH SPA COMMON STOCK	0.000%	99.914%
11227	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.914%
11228	MIKUNI CORP COMMON STOCK	0.000%	99.914%
11229	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.914%
11230	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.914%
11231	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.914%
11233	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.915%
11234	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.915%
11235	LIPPO LTD COMMON STOCK	0.000%	99.915%
11236	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.915%
11237	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.915%
11238	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.915%
11239	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.915%
11240	SACYR SA RIGHT	0.000%	99.915%
11241	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.915%
11242	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.915%
11243	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.915%
11244	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.916%
11245	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.916%
11246	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.916%
11247	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.916%
11248	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.916%
11249	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.916%
11250	SNT CORP COMMON STOCK	0.000%	99.916%
11251	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.916%
11252	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.916%
11253	TECHTARGET COMMON STOCK USD.001	0.000%	99.916%
11254	UBIQUOSS INC COMMON STOCK	0.000%	99.916%
11255	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.917%
11256	TMK PAO GDR REG S GDR	0.000%	99.917%
11257	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.917%
11258	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.917%
11259	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.917%
11260	NZX LTD COMMON STOCK	0.000%	99.917%
11261	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.917%
11262	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.917%
11263	OISIX.DAICHI INC COMMON STOCK	0.000%	99.917%
11264	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.917%
11265	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.917%
11266	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.918%
11267	SHIFT INC COMMON STOCK	0.000%	99.918%
11268	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.918%
11269	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.918%
11270	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.918%
11271	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.918%
11272	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.918%
11273	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.918%
11274	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.918%
11275	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.918%
11276	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.918%
11277	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.918%
11278	HUVITZ CO LTD COMMON STOCK	0.000%	99.919%
11279	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.919%
11280	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.919%
11281	AMA GROUP LTD COMMON STOCK	0.000%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.919%
11283	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.919%
11284	DELTCOM AG COMMON STOCK	0.000%	99.919%
11285	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.919%
11286	TOELL CO LTD COMMON STOCK	0.000%	99.919%
11287	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.919%
11288	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.919%
11289	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.920%
11290	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.920%
11291	CIVMEC LTD COMMON STOCK	0.000%	99.920%
11292	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.920%
11293	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.920%
11294	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.920%
11295	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.920%
11296	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.920%
11297	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.920%
11298	LONSEAL CORP COMMON STOCK	0.000%	99.920%
11299	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.920%
11300	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.920%
11301	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.921%
11302	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.921%
11303	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.921%
11304	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.921%
11305	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.921%
11306	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.921%
11307	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.921%
11308	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.921%
11309	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.921%
11310	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.921%
11311	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.921%
11312	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.922%
11313	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.922%
11314	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.922%
11315	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.922%
11316	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.922%
11317	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
11318	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.922%
11319	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.922%
11320	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.922%
11321	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.922%
11322	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.922%
11323	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.922%
11324	PENTAMASTER CORP BHD COMMON STOCK MYR.5	0.000%	99.923%
11325	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.923%
11326	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.923%
11327	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.923%
11328	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.923%
11329	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.923%
11330	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.923%
11331	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.923%
11333	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.923%
11334	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.923%
11335	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.923%
11336	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.924%
11337	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.924%
11338	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.924%
11339	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.924%
11340	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.924%
11341	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.924%
11342	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.924%
11343	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.924%
11344	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.924%
11345	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.924%
11346	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.924%
11347	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.924%
11348	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.925%
11349	UZMA BHD COMMON STOCK MYR.5	0.000%	99.925%
11350	PIA CORP COMMON STOCK	0.000%	99.925%
11351	R STAHL AG COMMON STOCK	0.000%	99.925%
11352	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.925%
11353	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.925%
11354	PAION AG COMMON STOCK	0.000%	99.925%
11355	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.925%
11356	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.925%
11357	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.925%
11358	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.925%
11359	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.925%
11360	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.926%
11361	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.926%
11362	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.926%
11363	NEXUS AG COMMON STOCK	0.000%	99.926%
11364	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.926%
11365	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.926%
11366	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.926%
11367	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.926%
11368	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.926%
11369	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.926%
11370	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.926%
11371	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.926%
11372	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.927%
11373	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.927%
11374	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.927%
11375	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.927%
11376	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.927%
11377	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.927%
11378	RCG CORP LTD COMMON STOCK	0.000%	99.927%
11379	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.927%
11380	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.927%
11381	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.927%
11383	DVX INC COMMON STOCK	0.000%	99.927%
11384	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.928%
11385	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.928%
11386	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.928%
11387	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.928%
11388	EUROMICRON AG COMMON STOCK	0.000%	99.928%
11389	BANCA CARIGE SPA COMMON STOCK	0.000%	99.928%
11390	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.928%
11391	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.928%
11392	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.928%
11393	ETERNIT SA COMMON STOCK	0.000%	99.928%
11394	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.928%
11395	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.928%
11396	DONGNAM MARINE CRANE CO LTD COMMON STOCK KRW500.0	0.000%	99.928%
11397	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.929%
11398	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.929%
11399	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.929%
11400	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.929%
11401	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.929%
11402	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.929%
11403	SCALES CORP LTD COMMON STOCK	0.000%	99.929%
11404	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.929%
11405	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.929%
11406	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.929%
11407	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.929%
11408	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.929%
11409	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.930%
11410	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.930%
11411	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.930%
11412	FAITH INC COMMON STOCK	0.000%	99.930%
11413	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.930%
11414	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.930%
11415	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.930%
11416	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.930%
11417	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.930%
11418	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.930%
11419	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.930%
11420	AUK CORP COMMON STOCK KRW500.	0.000%	99.930%
11421	OOH MEDIA LTD COMMON STOCK	0.000%	99.930%
11422	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.931%
11423	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.931%
11424	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.931%
11425	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.931%
11426	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.931%
11427	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.931%
11428	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.931%
11429	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.931%
11430	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.931%
11431	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.931%
11433	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.931%
11434	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.932%
11435	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.932%
11436	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.932%
11437	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.932%
11438	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.932%
11439	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.932%
11440	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.932%
11441	AD WORKS CO LTD COMMON STOCK	0.000%	99.932%
11442	COMMERCIAL NATL FINL CORP/IPA COMMON STOCK USD2.	0.000%	99.932%
11443	JENSEN GROUP NV COMMON STOCK	0.000%	99.932%
11444	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.932%
11445	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.932%
11446	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.932%
11447	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.933%
11448	ELTEL AB BTA COMMON STOCK	0.000%	99.933%
11449	SHIDAX CORP COMMON STOCK	0.000%	99.933%
11450	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.933%
11451	TOBU STORE CO LTD COMMON STOCK	0.000%	99.933%
11452	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.933%
11453	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.933%
11454	KYUNGDONG INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.933%
11455	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.933%
11456	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.933%
11457	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.933%
11458	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.933%
11459	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.933%
11460	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.934%
11461	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.934%
11462	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.934%
11463	DAINICHI CO LTD COMMON STOCK	0.000%	99.934%
11464	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.934%
11465	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.934%
11466	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.934%
11467	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.934%
11468	TESNA INC COMMON STOCK KRW500.0	0.000%	99.934%
11469	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.934%
11470	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.934%
11471	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.934%
11472	TAKIHYO CO LTD COMMON STOCK	0.000%	99.934%
11473	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.935%
11474	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.935%
11475	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.935%
11476	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.935%
11477	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.935%
11478	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.935%
11479	LINK ADMINISTRATION HOLDINGS L RIGHT	0.000%	99.935%
11480	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.935%
11481	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.935%
11483	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.935%
11484	TOABO CORP COMMON STOCK	0.000%	99.935%
11485	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.935%
11486	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.936%
11487	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.936%
11488	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.936%
11489	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.936%
11490	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.936%
11491	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.936%
11492	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.936%
11493	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.936%
11494	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.936%
11495	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.936%
11496	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.936%
11497	XURPAS INC COMMON STOCK PHP.1	0.000%	99.936%
11498	GRUPO SECURITY SA COMMON STOCK	0.000%	99.936%
11499	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.937%
11500	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.937%
11501	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.937%
11502	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.937%
11503	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.937%
11504	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.937%
11505	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.937%
11506	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.000%	99.937%
11507	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.937%
11508	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.937%
11509	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.937%
11510	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.937%
11511	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.937%
11512	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.938%
11513	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.938%
11514	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11515	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.938%
11516	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
11517	STEP CO LTD COMMON STOCK	0.000%	99.938%
11518	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.938%
11519	IM CO LTD COMMON STOCK KRW500.	0.000%	99.938%
11520	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.938%
11521	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.938%
11522	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.938%
11523	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.938%
11524	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
11525	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.938%
11526	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.939%
11527	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11528	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11529	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.939%
11530	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.939%
11531	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11533	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.939%
11534	SIGMAXYZ INC COMMON STOCK	0.000%	99.939%
11535	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.939%
11536	NEL ASA COMMON STOCK NOK.2	0.000%	99.939%
11537	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.939%
11538	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.939%
11539	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.940%
11540	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.940%
11541	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.940%
11542	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.940%
11543	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.940%
11544	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.940%
11545	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.940%
11546	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.940%
11547	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.940%
11548	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.940%
11549	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.940%
11550	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.940%
11551	ODTECH COMMON STOCK KRW500.	0.000%	99.940%
11552	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.940%
11553	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.941%
11554	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.941%
11555	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.941%
11556	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.941%
11557	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.941%
11558	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.941%
11559	BROADMEDIA CORP COMMON STOCK	0.000%	99.941%
11560	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.941%
11561	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.000%	99.941%
11562	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.941%
11563	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.941%
11564	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.941%
11565	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.941%
11566	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.941%
11567	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.942%
11568	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.942%
11569	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.942%
11570	NAGAWA CO LTD COMMON STOCK	0.000%	99.942%
11571	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.942%
11572	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.942%
11573	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.942%
11574	DWS LTD COMMON STOCK	0.000%	99.942%
11575	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.942%
11576	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.942%
11577	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.942%
11578	KCP LTD COMMON STOCK INR1.0	0.000%	99.942%
11579	IE LTD COMMON STOCK KRW500.0	0.000%	99.942%
11580	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.942%
11581	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.943%
11583	DHX MEDIA LTD COMMON STOCK	0.000%	99.943%
11584	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.943%
11585	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.943%
11586	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.943%
11587	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.943%
11588	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.943%
11589	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.943%
11590	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.943%
11591	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.943%
11592	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.943%
11593	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.943%
11594	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.943%
11595	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.944%
11596	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.944%
11597	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.944%
11598	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.944%
11599	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.944%
11600	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.944%
11601	APATOR SA COMMON STOCK PLN.1	0.000%	99.944%
11602	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.944%
11603	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.944%
11604	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.944%
11605	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.944%
11606	CERES INC/JAPAN COMMON STOCK	0.000%	99.944%
11607	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.944%
11608	KSB AG COMMON STOCK	0.000%	99.944%
11609	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.945%
11610	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.945%
11611	FAMUR SA COMMON STOCK PLN.01	0.000%	99.945%
11612	NJS CO LTD COMMON STOCK	0.000%	99.945%
11613	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.945%
11614	NODA CORP COMMON STOCK	0.000%	99.945%
11615	PARACA INC COMMON STOCK	0.000%	99.945%
11616	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.945%
11617	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.945%
11618	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.945%
11619	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.945%
11620	QUMU CORP COMMON STOCK USD.01	0.000%	99.945%
11621	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.945%
11622	PB BANCORP INC COMMON STOCK	0.000%	99.945%
11623	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.946%
11624	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.946%
11625	OROCOBRE LTD COMMON STOCK	0.000%	99.946%
11626	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.946%
11627	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.946%
11628	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.946%
11629	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.946%
11630	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.946%
11631	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	SHOFU INC COMMON STOCK	0.000%	99.946%
11633	SOLID INC COMMON STOCK KRW500.	0.000%	99.946%
11634	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.946%
11635	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.946%
11636	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.946%
11637	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.946%
11638	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.947%
11639	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.947%
11640	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.947%
11641	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.947%
11642	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.947%
11643	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.947%
11644	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.947%
11645	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.947%
11646	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.947%
11647	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.947%
11648	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.947%
11649	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.947%
11650	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.947%
11651	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.947%
11652	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.947%
11653	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11654	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.948%
11655	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.948%
11656	IGNIS LTD COMMON STOCK	0.000%	99.948%
11657	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.948%
11658	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.948%
11659	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.948%
11660	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.948%
11661	NICE SPA COMMON STOCK EUR.1	0.000%	99.948%
11662	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.948%
11663	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.948%
11664	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.948%
11665	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.948%
11666	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.948%
11667	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.948%
11668	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.949%
11669	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.949%
11670	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11671	KING JIM CO LTD COMMON STOCK	0.000%	99.949%
11672	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.949%
11673	VITA GROUP LTD COMMON STOCK	0.000%	99.949%
11674	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.949%
11675	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.949%
11676	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.949%
11677	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.949%
11678	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.949%
11679	ENSHU LTD COMMON STOCK	0.000%	99.949%
11680	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.949%
11681	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	OPEN DOOR INC COMMON STOCK	0.000%	99.949%
11683	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.950%
11684	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.950%
11685	E TRON CO LTD COMMON STOCK KRW200.0	0.000%	99.950%
11686	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.950%
11687	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.950%
11688	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.950%
11689	PORTOBELLO SA COMMON STOCK	0.000%	99.950%
11690	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	99.950%
11691	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.950%
11692	WUESTENROT + WUERTEMBERG COMMON STOCK	0.000%	99.950%
11693	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.950%
11694	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.950%
11695	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.950%
11696	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.950%
11697	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.950%
11698	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.951%
11699	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.951%
11700	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.951%
11701	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.951%
11702	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.951%
11703	I K K INC COMMON STOCK	0.000%	99.951%
11704	SBS TRANSIT LTD COMMON STOCK	0.000%	99.951%
11705	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.951%
11706	BEENOS INC COMMON STOCK	0.000%	99.951%
11707	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.951%
11708	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.951%
11709	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.951%
11710	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11711	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.951%
11712	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.951%
11713	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.952%
11714	GFOOT CO LTD COMMON STOCK	0.000%	99.952%
11715	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11716	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.952%
11717	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.952%
11718	ADVANEX INC COMMON STOCK	0.000%	99.952%
11719	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.952%
11720	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.952%
11721	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.952%
11722	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.952%
11723	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.952%
11724	DICKER DATA LTD COMMON STOCK	0.000%	99.952%
11725	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.952%
11726	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.952%
11727	AVJENNINGS LTD COMMON STOCK	0.000%	99.952%
11728	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.952%
11729	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.953%
11730	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.953%
11731	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.953%
11733	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11734	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.953%
11735	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.953%
11736	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.953%
11737	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.953%
11738	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.953%
11739	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.953%
11740	QT GROUP OYJ COMMON STOCK	0.000%	99.953%
11741	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.953%
11742	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.953%
11743	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.953%
11744	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.953%
11745	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.954%
11746	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.954%
11747	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.954%
11748	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.954%
11749	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.954%
11750	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.954%
11751	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.954%
11752	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.954%
11753	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.954%
11754	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.954%
11755	CTL INC COMMON STOCK KRW500.0	0.000%	99.954%
11756	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.954%
11757	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.954%
11758	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.954%
11759	GOL LINHAS AEREAS PEF PREFERENCE	0.000%	99.954%
11760	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.954%
11761	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.955%
11762	PALTEK CORP COMMON STOCK	0.000%	99.955%
11763	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.955%
11764	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.955%
11765	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.955%
11766	DCM CORP COMMON STOCK KRW500.	0.000%	99.955%
11767	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11768	TROY RESOURCES LTD COMMON STOCK	0.000%	99.955%
11769	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.955%
11770	YGM TRADING COMMON STOCK	0.000%	99.955%
11771	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.955%
11772	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.955%
11773	ARCHOS COMMON STOCK EUR.5	0.000%	99.955%
11774	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.955%
11775	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.955%
11776	AIT CORP COMMON STOCK	0.000%	99.955%
11777	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.956%
11778	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.956%
11779	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.956%
11780	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.956%
11781	FIXSTARS CORP COMMON STOCK	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.956%
11783	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.956%
11784	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.956%
11785	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.956%
11786	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.956%
11787	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11788	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.956%
11789	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.956%
11790	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.956%
11791	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.956%
11792	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.956%
11793	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.956%
11794	ADVENTURE INC COMMON STOCK	0.000%	99.957%
11795	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.957%
11796	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0	0.000%	99.957%
11797	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.957%
11798	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.957%
11799	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.957%
11800	FUJI CORP COMMON STOCK	0.000%	99.957%
11801	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
11802	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.957%
11803	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.957%
11804	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.957%
11805	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.957%
11806	CLERE AG COMMON STOCK	0.000%	99.957%
11807	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.957%
11808	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.957%
11809	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.957%
11810	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.958%
11811	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11812	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.958%
11813	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.958%
11814	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.958%
11815	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.958%
11816	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.958%
11817	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.958%
11818	MYNET INC COMMON STOCK	0.000%	99.958%
11819	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.958%
11820	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.958%
11821	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.958%
11822	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11823	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.958%
11824	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.958%
11825	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.958%
11826	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.958%
11827	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.959%
11828	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.959%
11829	SIXT LEASING SE COMMON STOCK	0.000%	99.959%
11830	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.959%
11831	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.959%
11833	MONEY3 CORP LTD COMMON STOCK	0.000%	99.959%
11834	HABA LABORATORIES INC COMMON STOCK	0.000%	99.959%
11835	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.959%
11836	SAMSE SA COMMON STOCK EUR1.	0.000%	99.959%
11837	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.959%
11838	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.959%
11839	R1 RCM INC COMMON STOCK USD.01	0.000%	99.959%
11840	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.959%
11841	EPRICE SPA COMMON STOCK	0.000%	99.959%
11842	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.959%
11843	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.959%
11844	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.959%
11845	NEXTAGE CO LTD COMMON STOCK	0.000%	99.960%
11846	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11847	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11848	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.960%
11849	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.960%
11850	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.960%
11851	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.960%
11852	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.960%
11853	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.960%
11854	AROTECH CORP COMMON STOCK USD.01	0.000%	99.960%
11855	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11856	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.960%
11857	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.960%
11858	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.960%
11859	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.960%
11860	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.960%
11861	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.960%
11862	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.961%
11863	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.961%
11864	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.961%
11865	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.961%
11866	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.961%
11867	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11868	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.961%
11869	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11870	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.961%
11871	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.961%
11872	ROWSLEY LTD COMMON STOCK	0.000%	99.961%
11873	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.961%
11874	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.961%
11875	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.961%
11876	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
11877	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.961%
11878	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.961%
11879	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.961%
11880	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.962%
11881	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.962%
11883	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.962%
11884	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11885	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.962%
11886	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11887	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.962%
11888	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.962%
11889	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.962%
11890	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.962%
11891	STRIDERS CORP COMMON STOCK	0.000%	99.962%
11892	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
11893	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.962%
11894	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11895	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.962%
11896	NORBORD INC COMMON STOCK	0.000%	99.962%
11897	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.962%
11898	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.963%
11899	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.963%
11900	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.963%
11901	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.963%
11902	DOF ASA COMMON STOCK NOK.5	0.000%	99.963%
11903	APIC YAMADA CORP COMMON STOCK	0.000%	99.963%
11904	EMAK SPA COMMON STOCK EUR.26	0.000%	99.963%
11905	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.963%
11906	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.963%
11907	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.963%
11908	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.963%
11909	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.963%
11910	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.963%
11911	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.963%
11912	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.963%
11913	SOFT99 CORP COMMON STOCK	0.000%	99.963%
11914	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.963%
11915	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.963%
11916	ENERGISA SA UNITS UNIT	0.000%	99.963%
11917	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.964%
11918	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.964%
11919	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.964%
11920	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.964%
11921	RACCOON CO LTD COMMON STOCK	0.000%	99.964%
11922	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.964%
11923	SURGERY PARTNERS INC COMMON STOCK USD.01	0.000%	99.964%
11924	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.964%
11925	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.964%
11926	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.964%
11927	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.964%
11928	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.964%
11929	HILLS LTD COMMON STOCK	0.000%	99.964%
11930	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.964%
11931	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.964%
11933	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.964%
11934	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.964%
11935	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.965%
11936	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11937	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.965%
11938	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11939	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11940	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.965%
11941	ELTEL AB COMMON STOCK	0.000%	99.965%
11942	ATLAS IRON LTD COMMON STOCK	0.000%	99.965%
11943	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.965%
11944	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.965%
11945	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.965%
11946	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.965%
11947	MNF GROUP LTD COMMON STOCK	0.000%	99.965%
11948	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.965%
11949	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11950	DONACO INTL LTD COMMON STOCK	0.000%	99.965%
11951	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11952	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.965%
11953	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.965%
11954	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.965%
11955	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.966%
11956	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11957	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.966%
11958	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.966%
11959	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.966%
11960	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11961	MEDICLIN AG COMMON STOCK	0.000%	99.966%
11962	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.966%
11963	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.966%
11964	BIONET CORP COMMON STOCK TWD10.	0.000%	99.966%
11965	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.966%
11966	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.966%
11967	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.966%
11968	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.966%
11969	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.966%
11970	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.966%
11971	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.966%
11972	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.966%
11973	LE BELIER COMMON STOCK EUR1.52	0.000%	99.966%
11974	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.967%
11975	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.967%
11976	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.967%
11977	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.967%
11978	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.967%
11979	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.967%
11980	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.967%
11981	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11983	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.967%
11984	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.967%
11985	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.967%
11986	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.967%
11987	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.967%
11988	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.967%
11989	NSL LTD COMMON STOCK	0.000%	99.967%
11990	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.967%
11991	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.967%
11992	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.967%
11993	AURICO METALS INC COMMON STOCK	0.000%	99.967%
11994	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.968%
11995	TOSE CO LTD COMMON STOCK	0.000%	99.968%
11996	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.968%
11997	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.968%
11998	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.968%
11999	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.968%
12000	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.968%
12001	BEGA CHEESE LTD COMMON STOCK	0.000%	99.968%
12002	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.968%
12003	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.968%
12004	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.968%
12005	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.968%
12006	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	99.968%
12007	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.968%
12008	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.968%
12009	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.968%
12010	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.968%
12011	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.968%
12012	ITBOOK CO LTD COMMON STOCK	0.000%	99.968%
12013	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.968%
12014	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.969%
12015	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.969%
12016	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.969%
12017	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.969%
12018	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.969%
12019	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.969%
12020	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.969%
12021	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.969%
12022	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.969%
12023	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.969%
12024	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.969%
12025	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.969%
12026	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.969%
12027	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.969%
12028	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.969%
12029	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.969%
12030	FERRARI NV COMMON STOCK EUR.01	0.000%	99.969%
12031	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.969%
12033	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.969%
12034	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.969%
12035	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.970%
12036	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.970%
12037	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.970%
12038	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.970%
12039	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.970%
12040	CSP INC COMMON STOCK USD.01	0.000%	99.970%
12041	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.970%
12042	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.970%
12043	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.970%
12044	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.970%
12045	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.970%
12046	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.970%
12047	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.970%
12048	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.970%
12049	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.970%
12050	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.970%
12051	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.970%
12052	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.970%
12053	FACC AG COMMON STOCK	0.000%	99.970%
12054	HNZ GROUP INC COMMON STOCK	0.000%	99.970%
12055	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.971%
12056	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.971%
12057	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.971%
12058	HUNEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.971%
12059	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.971%
12060	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.971%
12061	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.971%
12062	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.971%
12063	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.971%
12064	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.971%
12065	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.971%
12066	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.971%
12067	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.971%
12068	SOTOH CO LTD COMMON STOCK	0.000%	99.971%
12069	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.971%
12070	AVISION INC COMMON STOCK TWD10.0	0.000%	99.971%
12071	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.971%
12072	FULL SPEED INC COMMON STOCK	0.000%	99.971%
12073	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.971%
12074	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.971%
12075	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.971%
12076	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.971%
12077	AKTIA BANK OYJ COMMON STOCK	0.000%	99.972%
12078	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.972%
12079	MANIKER CO LTD COMMON STOCK KRW500.	0.000%	99.972%
12080	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.972%
12081	HOUR GLASS LTD/THE COMMON STOCK	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.972%
12083	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.972%
12084	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.972%
12085	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.972%
12086	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.972%
12087	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.972%
12088	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.972%
12089	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.972%
12090	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.972%
12091	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.000%	99.972%
12092	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.972%
12093	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.972%
12094	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.972%
12095	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.972%
12096	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.972%
12097	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.972%
12098	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.973%
12099	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.973%
12100	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.973%
12101	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.973%
12102	ASIA TECH IMAGE INC COMMON STOCK TWD10.0	0.000%	99.973%
12103	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.973%
12104	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
12105	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.973%
12106	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.973%
12107	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.973%
12108	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.973%
12109	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.973%
12110	ORELL FUSSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.973%
12111	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.973%
12112	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.973%
12113	NAIGAI CO LTD COMMON STOCK	0.000%	99.973%
12114	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.973%
12115	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.973%
12116	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.973%
12117	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.973%
12118	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.973%
12119	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.973%
12120	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.973%
12121	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.974%
12122	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.974%
12123	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.974%
12124	AVAL DATA CORP COMMON STOCK	0.000%	99.974%
12125	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.974%
12126	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.974%
12127	MCPHERSON S LTD COMMON STOCK	0.000%	99.974%
12128	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.974%
12129	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.974%
12130	FAR LTD COMMON STOCK	0.000%	99.974%
12131	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.974%
12133	MEGAFON REG S GDR GDR	0.000%	99.974%
12134	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.974%
12135	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.974%
12136	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.974%
12137	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.974%
12138	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.974%
12139	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.974%
12140	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.974%
12141	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.974%
12142	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.974%
12143	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.975%
12144	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.975%
12145	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.975%
12146	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.975%
12147	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.975%
12148	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.975%
12149	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.975%
12150	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.975%
12151	RAPALA VMC OYJ COMMON STOCK	0.000%	99.975%
12152	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.975%
12153	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.975%
12154	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.975%
12155	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.975%
12156	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.975%
12157	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.975%
12158	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.975%
12159	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.975%
12160	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.975%
12161	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.975%
12162	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.975%
12163	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.975%
12164	CTS CO LTD COMMON STOCK	0.000%	99.975%
12165	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.975%
12166	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.975%
12167	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.976%
12168	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.976%
12169	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.976%
12170	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.976%
12171	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.976%
12172	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.976%
12173	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.976%
12174	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.976%
12175	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.976%
12176	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.976%
12177	LIVESENSE INC COMMON STOCK	0.000%	99.976%
12178	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.976%
12179	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.976%
12180	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.976%
12181	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.976%
12183	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.976%
12184	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.976%
12185	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.976%
12186	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.976%
12187	CKX LANDS INC COMMON STOCK	0.000%	99.976%
12188	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.976%
12189	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.976%
12190	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.977%
12191	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.977%
12192	MESCO INC COMMON STOCK	0.000%	99.977%
12193	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.977%
12194	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.977%
12195	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
12196	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.977%
12197	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.977%
12198	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.977%
12199	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.977%
12200	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.977%
12201	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.977%
12202	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.977%
12203	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.977%
12204	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.977%
12205	COMPUGEN LTD COMMON STOCK	0.000%	99.977%
12206	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.977%
12207	INTEST CORP COMMON STOCK USD.01	0.000%	99.977%
12208	PRIM SA COMMON STOCK EUR.25	0.000%	99.977%
12209	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.977%
12210	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.977%
12211	HIAP HOE LTD COMMON STOCK	0.000%	99.977%
12212	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.977%
12213	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.977%
12214	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.977%
12215	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.978%
12216	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.978%
12217	S + U PLC COMMON STOCK GBP.125	0.000%	99.978%
12218	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.978%
12219	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.978%
12220	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.978%
12221	TYK CORP COMMON STOCK	0.000%	99.978%
12222	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.978%
12223	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.978%
12224	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.000%	99.978%
12225	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.978%
12226	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.978%
12227	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.978%
12228	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.978%
12229	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.978%
12230	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.978%
12231	ALLGEIER SE COMMON STOCK	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.978%
12233	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.978%
12234	RM PLC COMMON STOCK GBP.022857	0.000%	99.978%
12235	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.978%
12236	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.978%
12237	HWA HONG CORP LTD COMMON STOCK	0.000%	99.978%
12238	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.978%
12239	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.979%
12240	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.979%
12241	BANCO PINE SA PEF SHARES PREFERENCE	0.000%	99.979%
12242	LUNDIN GOLD INC COMMON STOCK	0.000%	99.979%
12243	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.979%
12244	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.979%
12245	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.979%
12246	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.979%
12247	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.979%
12248	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.979%
12249	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.979%
12250	TOTECH CORP COMMON STOCK	0.000%	99.979%
12251	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.979%
12252	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.979%
12253	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.979%
12254	FUETREK CO LTD COMMON STOCK	0.000%	99.979%
12255	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.979%
12256	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.979%
12257	FLYBE GROUP PLC COMMON STOCK	0.000%	99.979%
12258	KITEX GARMENTS LTD COMMON STOCK	0.000%	99.979%
12259	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.979%
12260	GSH CORP LTD COMMON STOCK NPV	0.000%	99.979%
12261	RAKUS CO LTD COMMON STOCK	0.000%	99.979%
12262	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.979%
12263	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.979%
12264	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.979%
12265	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.980%
12266	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.980%
12267	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.980%
12268	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.980%
12269	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.980%
12270	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.980%
12271	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.980%
12272	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.980%
12273	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.980%
12274	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.980%
12275	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.980%
12276	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.980%
12277	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.980%
12278	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.980%
12279	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.980%
12280	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.980%
12281	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.980%
12283	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.980%
12284	ASAHI NET INC COMMON STOCK	0.000%	99.980%
12285	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.980%
12286	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.980%
12287	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.980%
12288	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.980%
12289	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.980%
12290	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.980%
12291	SUBROS LTD COMMON STOCK INR2.	0.000%	99.981%
12292	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.981%
12293	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.981%
12294	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.981%
12295	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.981%
12296	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.981%
12297	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.981%
12298	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.981%
12299	ONXEO COMMON STOCK EUR.25	0.000%	99.981%
12300	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.981%
12301	WINIX INC COMMON STOCK KRW500.	0.000%	99.981%
12302	HAVIX CORP COMMON STOCK	0.000%	99.981%
12303	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.981%
12304	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.981%
12305	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.981%
12306	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.981%
12307	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.981%
12308	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.981%
12309	DORAY MINERALS LTD COMMON STOCK	0.000%	99.981%
12310	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.981%
12311	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.981%
12312	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.981%
12313	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.981%
12314	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.981%
12315	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.981%
12316	VERSAR INC COMMON STOCK USD.01	0.000%	99.981%
12317	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.981%
12318	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.982%
12319	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.982%
12320	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.982%
12321	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.982%
12322	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.982%
12323	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.982%
12324	HIBINO CORP COMMON STOCK	0.000%	99.982%
12325	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.982%
12326	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.982%
12327	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
12328	JENAX INC COMMON STOCK KRW500.0	0.000%	99.982%
12329	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.982%
12330	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.982%
12331	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	EUROZ LTD COMMON STOCK	0.000%	99.982%
12333	TELE COLUMBUS AG COMMON STOCK	0.000%	99.982%
12334	WAWEL SA COMMON STOCK PLN5.	0.000%	99.982%
12335	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.982%
12336	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.982%
12337	SMT SCHARF AG COMMON STOCK	0.000%	99.982%
12338	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.982%
12339	PSI SOFTWARE AG COMMON STOCK	0.000%	99.982%
12340	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.982%
12341	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.982%
12342	HOVID BHD COMMON STOCK MYR.1	0.000%	99.982%
12343	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.982%
12344	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.982%
12345	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.983%
12346	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.983%
12347	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.983%
12348	ADO PROPERTIES SA COMMON STOCK	0.000%	99.983%
12349	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.983%
12350	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.983%
12351	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.983%
12352	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.983%
12353	SEVCON INC COMMON STOCK USD.1	0.000%	99.983%
12354	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12355	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.983%
12356	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.983%
12357	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12358	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.983%
12359	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	99.983%
12360	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.983%
12361	REALDOLMEN COMMON STOCK	0.000%	99.983%
12362	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
12363	SOFTING AG COMMON STOCK	0.000%	99.983%
12364	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.000%	99.983%
12365	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.983%
12366	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.983%
12367	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.983%
12368	I BHD COMMON STOCK MYR.5	0.000%	99.983%
12369	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.983%
12370	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.983%
12371	TAKANO CO LTD COMMON STOCK	0.000%	99.983%
12372	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.983%
12373	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.984%
12374	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.984%
12375	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.984%
12376	MK TREND CO COMMON STOCK KRW500.	0.000%	99.984%
12377	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	99.984%
12378	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.984%
12379	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.984%
12380	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.984%
12381	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	NETWORK 18 MEDIA + INVT5 LTD COMMON STOCK INR5.	0.000%	99.984%
12383	ZAPPALLAS INC COMMON STOCK	0.000%	99.984%
12384	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.984%
12385	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.984%
12386	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.984%
12387	SUZUDEN CORP COMMON STOCK	0.000%	99.984%
12388	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.984%
12389	NBCC INDIA LTD COMMON STOCK INR2.0	0.000%	99.984%
12390	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.984%
12391	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.984%
12392	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.984%
12393	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.984%
12394	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12395	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.984%
12396	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.984%
12397	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.984%
12398	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.984%
12399	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.984%
12400	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.984%
12401	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.984%
12402	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.984%
12403	S+T CORP COMMON STOCK KRW500.	0.000%	99.985%
12404	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.985%
12405	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.985%
12406	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.985%
12407	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.985%
12408	TECHNOS SA COMMON STOCK	0.000%	99.985%
12409	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.985%
12410	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.985%
12411	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.985%
12412	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.985%
12413	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.985%
12414	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.985%
12415	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.985%
12416	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.985%
12417	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.985%
12418	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.985%
12419	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.985%
12420	MAXIM POWER CORP COMMON STOCK	0.000%	99.985%
12421	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12422	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
12423	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.985%
12424	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.985%
12425	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.985%
12426	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.985%
12427	GAINSCO INC COMMON STOCK USD.1	0.000%	99.985%
12428	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.985%
12429	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.985%
12430	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.985%
12431	REAL INDUSTRY INC COMMON STOCK	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.985%
12433	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.986%
12434	MPS LTD COMMON STOCK INR10.0	0.000%	99.986%
12435	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.986%
12436	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.986%
12437	CHERYONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12438	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.986%
12439	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.986%
12440	GIIR INC COMMON STOCK KRW1000.	0.000%	99.986%
12441	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12442	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.986%
12443	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.986%
12444	COMMAX CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12445	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.986%
12446	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.986%
12447	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.986%
12448	JAEOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
12449	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.986%
12450	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.986%
12451	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.986%
12452	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.986%
12453	TMAC RESOURCES INC COMMON STOCK	0.000%	99.986%
12454	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.986%
12455	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.986%
12456	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.986%
12457	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.000%	99.986%
12458	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.986%
12459	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.986%
12460	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.986%
12461	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.986%
12462	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.986%
12463	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.986%
12464	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.986%
12465	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.987%
12466	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.987%
12467	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.987%
12468	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.987%
12469	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.987%
12470	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.987%
12471	ARCHER COMMON STOCK USD.01	0.000%	99.987%
12472	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.987%
12473	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.987%
12474	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.987%
12475	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.987%
12476	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.987%
12477	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12478	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.987%
12479	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.987%
12480	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.987%
12481	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.987%
12483	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12484	TEAR CORP COMMON STOCK	0.000%	99.987%
12485	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.987%
12486	HORIZON OIL LTD COMMON STOCK	0.000%	99.987%
12487	HIMARAYA CO LTD COMMON STOCK	0.000%	99.987%
12488	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.987%
12489	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.987%
12490	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.987%
12491	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.987%
12492	MOBILE FACTORY INC COMMON STOCK	0.000%	99.987%
12493	GMO CLOUD K.K. COMMON STOCK	0.000%	99.987%
12494	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.987%
12495	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.987%
12496	A+A MATERIAL CORP COMMON STOCK	0.000%	99.987%
12497	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.987%
12498	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.988%
12499	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.988%
12500	BR PROPERTIES SA COMMON STOCK	0.000%	99.988%
12501	O KEY GROUP SA GDR REG S GDR	0.000%	99.988%
12502	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.988%
12503	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.988%
12504	RS PCL RS PCL CW20	0.000%	99.988%
12505	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.988%
12506	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.988%
12507	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.988%
12508	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.988%
12509	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.988%
12510	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.988%
12511	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.988%
12512	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.988%
12513	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.988%
12514	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.988%
12515	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.988%
12516	AFRICA OIL CORP COMMON STOCK	0.000%	99.988%
12517	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.988%
12518	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.988%
12519	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.988%
12520	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.988%
12521	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12522	IDENTIV INC COMMON STOCK USD.001	0.000%	99.988%
12523	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.988%
12524	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.988%
12525	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.988%
12526	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.988%
12527	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.988%
12528	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.988%
12529	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.988%
12530	SEOYON E HWA CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12531	CATENA AB COMMON STOCK SEK4.4	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.988%
12533	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.988%
12534	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.989%
12535	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12536	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.989%
12537	MIDAS GOLD CORP COMMON STOCK	0.000%	99.989%
12538	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.989%
12539	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.989%
12540	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.989%
12541	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.989%
12542	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.989%
12543	WATTS CO LTD COMMON STOCK	0.000%	99.989%
12544	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.989%
12545	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.989%
12546	KYODEN CO LTD COMMON STOCK	0.000%	99.989%
12547	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.989%
12548	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.989%
12549	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.989%
12550	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12551	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.989%
12552	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.989%
12553	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.989%
12554	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.989%
12555	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.989%
12556	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.989%
12557	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.989%
12558	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.989%
12559	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.989%
12560	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.989%
12561	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.989%
12562	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.989%
12563	NS TOOL CO LTD COMMON STOCK	0.000%	99.989%
12564	ARCOTECH LTD COMMON STOCK INR2.0	0.000%	99.989%
12565	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.989%
12566	KOSAIDO CO LTD COMMON STOCK	0.000%	99.989%
12567	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.989%
12568	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12569	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.989%
12570	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12571	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.990%
12572	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.990%
12573	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.990%
12574	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.990%
12575	ABTERRA LTD COMMON STOCK	0.000%	99.990%
12576	ITALTILE LTD COMMON STOCK	0.000%	99.990%
12577	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.990%
12578	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.990%
12579	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.	0.000%	99.990%
12580	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.990%
12581	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.990%
12583	CYBG PLC COMMON STOCK GBP.1	0.000%	99.990%
12584	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.990%
12585	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.990%
12586	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.990%
12587	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.990%
12588	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.990%
12589	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.990%
12590	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.990%
12591	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.990%
12592	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.990%
12593	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.990%
12594	CORE CORP COMMON STOCK	0.000%	99.990%
12595	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.990%
12596	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.990%
12597	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.990%
12598	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.990%
12599	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12600	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.990%
12601	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.990%
12602	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.990%
12603	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.990%
12604	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.990%
12605	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.990%
12606	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.990%
12607	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.990%
12608	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.990%
12609	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.990%
12610	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.991%
12611	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.991%
12612	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12613	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.991%
12614	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.991%
12615	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.991%
12616	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.991%
12617	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.991%
12618	OKADA AIYON CORP COMMON STOCK	0.000%	99.991%
12619	DIGIA OYJ COMMON STOCK EUR. 1	0.000%	99.991%
12620	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.991%
12621	OHBA CO LTD COMMON STOCK	0.000%	99.991%
12622	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.991%
12623	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.991%
12624	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.991%
12625	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12626	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.991%
12627	TAO HEUNG COMMON STOCK HKD. 1	0.000%	99.991%
12628	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.991%
12629	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.991%
12630	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.991%
12631	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.991%
12633	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.991%
12634	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.991%
12635	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.991%
12636	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.991%
12637	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.991%
12638	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.991%
12639	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.991%
12640	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.991%
12641	RENESAS EASTON CO LTD COMMON STOCK	0.000%	99.991%
12642	AIRPORT CITY LTD RIGHT	0.000%	99.991%
12643	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12644	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.991%
12645	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.991%
12646	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12647	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.991%
12648	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.991%
12649	ASCOT CORP COMMON STOCK	0.000%	99.991%
12650	ACCURAY INC COMMON STOCK USD.001	0.000%	99.991%
12651	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.991%
12652	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.992%
12653	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.992%
12654	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.992%
12655	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.992%
12656	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.992%
12657	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.992%
12658	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.992%
12659	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.992%
12660	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.992%
12661	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.992%
12662	MAJESTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
12663	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12664	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.992%
12665	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12666	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.992%
12667	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.992%
12668	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.992%
12669	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.992%
12670	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.992%
12671	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.992%
12672	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.992%
12673	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.992%
12674	SAN HOLDINGS INC COMMON STOCK	0.000%	99.992%
12675	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.992%
12676	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.992%
12677	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.992%
12678	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.992%
12679	HERIGE COMMON STOCK EUR1.5	0.000%	99.992%
12680	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.992%
12681	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.000%	99.992%
12683	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.992%
12684	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.992%
12685	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.992%
12686	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.992%
12687	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.992%
12688	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.992%
12689	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.992%
12690	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.992%
12691	IPC CORP LTD COMMON STOCK	0.000%	99.992%
12692	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.992%
12693	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.992%
12694	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.992%
12695	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.992%
12696	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.993%
12697	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.993%
12698	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.993%
12699	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.993%
12700	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.993%
12701	KAYA LTD COMMON STOCK INR10.0	0.000%	99.993%
12702	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.993%
12703	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.993%
12704	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.993%
12705	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.993%
12706	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.993%
12707	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12708	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.993%
12709	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.993%
12710	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12711	SHINWON CONSTRUCTION CO LTD COMMON STOCK KRW5000.0	0.000%	99.993%
12712	ASAX CO LTD COMMON STOCK	0.000%	99.993%
12713	DEVINE LTD COMMON STOCK	0.000%	99.993%
12714	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
12715	SHANGHAI ZENDEI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.993%
12716	TOTAL GABON COMMON STOCK USD17.	0.000%	99.993%
12717	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.993%
12718	HURXLEY CORP COMMON STOCK	0.000%	99.993%
12719	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.993%
12720	ITMEDIA INC COMMON STOCK	0.000%	99.993%
12721	SEOUL ELECTRONICS + TELECOM COMMON STOCK KRW500.0	0.000%	99.993%
12722	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.993%
12723	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.993%
12724	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.993%
12725	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.993%
12726	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.993%
12727	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.993%
12728	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.993%
12729	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.993%
12730	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.993%
12731	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.993%
12733	GL SCIENCES INC COMMON STOCK	0.000%	99.993%
12734	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.993%
12735	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.993%
12736	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.993%
12737	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.993%
12738	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.993%
12739	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.993%
12740	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.993%
12741	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.993%
12742	TIGENIX NV COMMON STOCK	0.000%	99.993%
12743	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.993%
12744	INUVO INC COMMON STOCK USD.001	0.000%	99.994%
12745	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
12746	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
12747	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.994%
12748	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.994%
12749	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12750	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.994%
12751	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12752	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.994%
12753	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.994%
12754	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.994%
12755	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.994%
12756	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.994%
12757	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.994%
12758	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.994%
12759	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.994%
12760	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.994%
12761	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12762	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
12763	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.994%
12764	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.994%
12765	ACRUX LTD COMMON STOCK	0.000%	99.994%
12766	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.994%
12767	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.994%
12768	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.994%
12769	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.994%
12770	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.994%
12771	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.994%
12772	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.994%
12773	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.994%
12774	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
12775	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12776	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.994%
12777	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.994%
12778	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.994%
12779	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.994%
12780	GEOSTR CORP COMMON STOCK	0.000%	99.994%
12781	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	SAPEC COMMON STOCK	0.000%	99.994%
12783	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
12784	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.994%
12785	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.994%
12786	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.994%
12787	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.994%
12788	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.994%
12789	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.994%
12790	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.994%
12791	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.994%
12792	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.994%
12793	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.994%
12794	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.994%
12795	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.994%
12796	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.994%
12797	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.995%
12798	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.995%
12799	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.995%
12800	PETRO RIO SA COMMON STOCK	0.000%	99.995%
12801	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.995%
12802	DSR CORP COMMON STOCK KRW500.0	0.000%	99.995%
12803	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.995%
12804	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.995%
12805	3P LEARNING LTD COMMON STOCK	0.000%	99.995%
12806	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.995%
12807	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.995%
12808	EFG HERMES HOLDINGS GDR GDR	0.000%	99.995%
12809	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.995%
12810	BUFAB AB COMMON STOCK SEK.01	0.000%	99.995%
12811	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.995%
12812	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.995%
12813	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.995%
12814	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.995%
12815	PRIMERO MINING CORP COMMON STOCK	0.000%	99.995%
12816	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.995%
12817	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.995%
12818	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.995%
12819	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.995%
12820	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.995%
12821	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.995%
12822	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.995%
12823	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.995%
12824	SUNCALL CORP COMMON STOCK	0.000%	99.995%
12825	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.995%
12826	KOGI CORP COMMON STOCK	0.000%	99.995%
12827	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.995%
12828	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.995%
12829	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.995%
12830	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.000%	99.995%
12831	ITOKURO INC COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12832	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.995%
12833	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.995%
12834	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.995%
12835	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.995%
12836	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.995%
12837	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.995%
12838	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.995%
12839	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	99.995%
12840	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.995%
12841	TRAI CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12842	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.995%
12843	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.995%
12844	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.995%
12845	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.995%
12846	PVA TEPLA AG COMMON STOCK	0.000%	99.995%
12847	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.995%
12848	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.995%
12849	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.995%
12850	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.995%
12851	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.995%
12852	HYOSUNGITX CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12853	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.996%
12854	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.996%
12855	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.996%
12856	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.996%
12857	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.996%
12858	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.996%
12859	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.996%
12860	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.996%
12861	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.996%
12862	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.996%
12863	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.996%
12864	TALGO SA RIGHT	0.000%	99.996%
12865	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.996%
12866	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.996%
12867	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.996%
12868	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12869	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.996%
12870	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.996%
12871	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.996%
12872	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.996%
12873	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.996%
12874	CELYAD SPON ADR ADR EUR3.5	0.000%	99.996%
12875	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.996%
12876	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.996%
12877	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.996%
12878	SILVER CHEF LTD COMMON STOCK	0.000%	99.996%
12879	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.996%
12880	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.996%
12881	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12882	LANCO INFRATECH LTD COMMON STOCK INR1.0	0.000%	99.996%
12883	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.996%
12884	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.996%
12885	WOLFORD AG COMMON STOCK	0.000%	99.996%
12886	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.996%
12887	WOORI BANK SPON ADR ADR	0.000%	99.996%
12888	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
12889	ICRA LTD COMMON STOCK INR10.0	0.000%	99.996%
12890	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.996%
12891	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.996%
12892	SUCHUANG GAS CORP LTD COMMON STOCK HKD.01	0.000%	99.996%
12893	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.996%
12894	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.996%
12895	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.996%
12896	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.996%
12897	SEJONG TELECOM INC COMMON STOC	0.000%	99.996%
12898	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.996%
12899	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.996%
12900	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.996%
12901	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.996%
12902	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.996%
12903	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.996%
12904	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.996%
12905	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.996%
12906	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.996%
12907	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD. 1	0.000%	99.996%
12908	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.996%
12909	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.996%
12910	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.996%
12911	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.996%
12912	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.996%
12913	INNOTEK LTD COMMON STOCK	0.000%	99.996%
12914	DYNIC CORP COMMON STOCK	0.000%	99.996%
12915	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.996%
12916	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.996%
12917	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
12918	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12919	WONG S KONG KING INTL COMMON STOCK HKD. 1	0.000%	99.997%
12920	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.997%
12921	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.000%	99.997%
12922	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD. 1	0.000%	99.997%
12923	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.997%
12924	FISSION URANIUM CORP COMMON STOCK	0.000%	99.997%
12925	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD. 1	0.000%	99.997%
12926	MARKLINES CO LTD COMMON STOCK	0.000%	99.997%
12927	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.997%
12928	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.997%
12929	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.997%
12930	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.997%
12931	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12932	KOSS CORP COMMON STOCK USD.005	0.000%	99.997%
12933	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.997%
12934	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.997%
12935	MARCOPOLO SA COMMON STOCK	0.000%	99.997%
12936	COMVITA LTD COMMON STOCK	0.000%	99.997%
12937	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.997%
12938	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.997%
12939	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.997%
12940	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.997%
12941	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.997%
12942	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12943	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.997%
12944	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.997%
12945	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.997%
12946	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.997%
12947	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.997%
12948	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.997%
12949	NK CO LTD RIGHT	0.000%	99.997%
12950	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.997%
12951	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.997%
12952	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.997%
12953	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.997%
12954	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.997%
12955	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.997%
12956	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.997%
12957	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.997%
12958	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.997%
12959	MIRAIAL CO LTD COMMON STOCK	0.000%	99.997%
12960	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.997%
12961	PRELIOS SPA COMMON STOCK	0.000%	99.997%
12962	TRISURA GROUP LTD COMMON STOCK	0.000%	99.997%
12963	SALMAT LTD COMMON STOCK	0.000%	99.997%
12964	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.997%
12965	ALANDSBANKEN B COMMON STOCK	0.000%	99.997%
12966	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12967	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
12968	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.997%
12969	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.997%
12970	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.997%
12971	TAKEBISHI CORP COMMON STOCK	0.000%	99.997%
12972	ATTENDO AB COMMON STOCK	0.000%	99.997%
12973	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.997%
12974	CLARKE INC COMMON STOCK	0.000%	99.997%
12975	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.997%
12976	TECHNICOLOR SPON ADR ADR	0.000%	99.997%
12977	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.997%
12978	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.997%
12979	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.997%
12980	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.997%
12981	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12982	SEVERSTAL GDR REG S GDR	0.000%	99.997%
12983	ITI LTD COMMON STOCK INR10.	0.000%	99.997%
12984	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.997%
12985	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.997%
12986	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.997%
12987	TOBESOFT CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12988	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.997%
12989	FRAS LE SA COMMON STOCK	0.000%	99.997%
12990	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.997%
12991	EXA E+C INC COMMON STOCK	0.000%	99.997%
12992	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.997%
12993	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.998%
12994	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.000%	99.998%
12995	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.998%
12996	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.998%
12997	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.998%
12998	SAVARIA CORP COMMON STOCK	0.000%	99.998%
12999	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.998%
13000	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
13001	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
13002	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
13003	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
13004	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.998%
13005	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.998%
13006	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.998%
13007	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.998%
13008	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
13009	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	0.000%	99.998%
13010	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.998%
13011	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.998%
13012	JAYMART PCL CALL EXP 05JUN19	0.000%	99.998%
13013	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.998%
13014	LAM SOON HONG KONG COMMON STOCK	0.000%	99.998%
13015	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.998%
13016	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.998%
13017	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
13018	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.998%
13019	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.000%	99.998%
13020	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.998%
13021	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.998%
13022	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.998%
13023	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.998%
13024	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
13025	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.998%
13026	CGG SPON ADR ADR	0.000%	99.998%
13027	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.998%
13028	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.998%
13029	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.998%
13030	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.998%
13031	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13032	OTONOMY INC COMMON STOCK USD.001	0.000%	99.998%
13033	ONVIA INC COMMON STOCK USD.0001	0.000%	99.998%
13034	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.998%
13035	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.998%
13036	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.998%
13037	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.998%
13038	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.998%
13039	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
13040	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.998%
13041	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.998%
13042	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.998%
13043	QUALSTAR CORP COMMON STOCK	0.000%	99.998%
13044	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.998%
13045	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.998%
13046	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.998%
13047	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.998%
13048	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.998%
13049	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.998%
13050	ARAD LTD COMMON STOCK ILS.1	0.000%	99.998%
13051	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.998%
13052	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.998%
13053	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.998%
13054	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.998%
13055	OROTONGROUP LTD COMMON STOCK	0.000%	99.998%
13056	DATALEX PLC COMMON STOCK USD.1	0.000%	99.998%
13057	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.998%
13058	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	99.998%
13059	DMW CORP COMMON STOCK	0.000%	99.998%
13060	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.998%
13061	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.998%
13062	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.998%
13063	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.998%
13064	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.998%
13065	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.998%
13066	CYBOZU INC COMMON STOCK	0.000%	99.998%
13067	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.998%
13068	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.998%
13069	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.998%
13070	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.998%
13071	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.998%
13072	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.998%
13073	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.998%
13074	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.998%
13075	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.998%
13076	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.998%
13077	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.998%
13078	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.998%
13079	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
13080	OUG HOLDINGS INC COMMON STOCK	0.000%	99.998%
13081	TITAN KOGYO LTD COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13082	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.998%
13083	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.998%
13084	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.998%
13085	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.998%
13086	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.998%
13087	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.998%
13088	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.998%
13089	BMTC GROUP INC COMMON STOCK	0.000%	99.998%
13090	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.998%
13091	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.999%
13092	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.999%
13093	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.999%
13094	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13095	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.999%
13096	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13097	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%
13098	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.999%
13099	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
13100	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	99.999%
13101	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13102	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13103	YTN COMMON STOCK	0.000%	99.999%
13104	EWORK GROUP AB COMMON STOCK SEK.13	0.000%	99.999%
13105	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.999%
13106	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.999%
13107	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.999%
13108	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.999%
13109	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
13110	EFG HERMES HOLDINGS GDR GDR	0.000%	99.999%
13111	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.999%
13112	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.999%
13113	AREALINK CO LTD COMMON STOCK	0.000%	99.999%
13114	ARQULE INC COMMON STOCK USD.01	0.000%	99.999%
13115	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.999%
13116	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.999%
13117	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.999%
13118	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13119	URTHECAST CORP COMMON STOCK	0.000%	99.999%
13120	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	99.999%
13121	AHMAD ZAKI RESOURCES BERHAD COMMON STOCK MYR.25	0.000%	99.999%
13122	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.999%
13123	MESOBLAST LTD SPON ADR ADR	0.000%	99.999%
13124	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.999%
13125	CLASS LTD COMMON STOCK	0.000%	99.999%
13126	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.999%
13127	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
13128	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13129	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.999%
13130	ELICA SPA COMMON STOCK EUR.2	0.000%	99.999%
13131	PRAEMIUM LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13132	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.999%
13133	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.999%
13134	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.999%
13135	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	99.999%
13136	FELISSIMO CORP COMMON STOCK	0.000%	99.999%
13137	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.999%
13138	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
13139	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.999%
13140	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.999%
13141	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.999%
13142	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.999%
13143	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.999%
13144	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.999%
13145	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.999%
13146	TOUAX COMMON STOCK EUR8.	0.000%	99.999%
13147	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.999%
13148	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	99.999%
13149	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.999%
13150	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.999%
13151	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.999%
13152	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.999%
13153	NEOMETALS LTD COMMON STOCK	0.000%	99.999%
13154	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.999%
13155	GEAR ENERGY LTD COMMON STOCK	0.000%	99.999%
13156	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.999%
13157	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.999%
13158	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.999%
13159	RSWM LTD COMMON STOCK INR10.	0.000%	99.999%
13160	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.999%
13161	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.999%
13162	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.999%
13163	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.999%
13164	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.999%
13165	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.999%
13166	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
13167	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.999%
13168	PRICOL LTD COMMON STOCK	0.000%	99.999%
13169	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.000%	99.999%
13170	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.999%
13171	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.999%
13172	RUBICON LTD COMMON STOCK	0.000%	99.999%
13173	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
13174	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.999%
13175	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	99.999%
13176	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.999%
13177	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.999%
13178	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.999%
13179	SANYEI CORP COMMON STOCK	0.000%	99.999%
13180	ENJOY SA COMMON STOCK	0.000%	99.999%
13181	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13182	COLABOR GROUP INC COMMON STOCK	0.000%	99.999%
13183	GEA COMMON STOCK EUR2.	0.000%	99.999%
13184	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.999%
13185	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
13186	CIGAMES COMMON STOCK PLN.1	0.000%	99.999%
13187	VICOM LTD COMMON STOCK	0.000%	99.999%
13188	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13189	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.999%
13190	KP TISSUE INC COMMON STOCK	0.000%	99.999%
13191	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.999%
13192	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.999%
13193	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.999%
13194	YOWIE GROUP LTD COMMON STOCK	0.000%	99.999%
13195	CHUNG HWA FOOD INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.999%
13196	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.999%
13197	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.999%
13198	TSR INC COMMON STOCK USD.01	0.000%	99.999%
13199	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
13200	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	99.999%
13201	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
13202	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.999%
13203	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	99.999%
13204	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
13205	RXP SERVICES LTD COMMON STOCK	0.000%	99.999%
13206	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
13207	TRONC INC COMMON STOCK USD.01	0.000%	99.999%
13208	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.999%
13209	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13210	CREAPLANET CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13211	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.999%
13212	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	99.999%
13213	LEEL ELECTRICALS LTD COMMON STOCK INR10.0	0.000%	99.999%
13214	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
13215	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13216	MERCURIES LIFE INSURANCE CO	0.000%	99.999%
13217	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13218	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.999%
13219	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
13220	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
13221	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.999%
13222	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
13223	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.999%
13224	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.999%
13225	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.999%
13226	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	99.999%
13227	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.999%
13228	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
13229	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
13230	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13231	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13232	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	99.999%
13233	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
13234	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	100.000%
13235	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13236	PP PROPERTI TBK PT COMMON STOCK IDR25.0	0.000%	100.000%
13237	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	100.000%
13238	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	100.000%
13239	CHARLES + COLVARD LTD COMMON STOCK	0.000%	100.000%
13240	THESTREET INC COMMON STOCK USD.01	0.000%	100.000%
13241	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	100.000%
13242	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
13243	AB SA COMMON STOCK PLN1.	0.000%	100.000%
13244	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	100.000%
13245	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
13246	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	100.000%
13247	GENEONELIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	100.000%
13248	PACIFIC EDGE LTD COMMON STOCK	0.000%	100.000%
13249	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
13250	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
13251	DE LICACY INDUSTRIAL CO LTD	0.000%	100.000%
13252	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	100.000%
13253	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	100.000%
13254	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	100.000%
13255	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	100.000%
13256	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	100.000%
13257	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
13258	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	100.000%
13259	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
13260	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
13261	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
13262	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	100.000%
13263	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	100.000%
13264	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	100.000%
13265	UNITED BANK OF INDIA COMMON STOCK	0.000%	100.000%
13266	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	100.000%
13267	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
13268	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
13269	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
13270	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
13271	XUNLEI LTD ADR ADR USD.00025	0.000%	100.000%
13272	LABGENOMICS CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13273	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	100.000%
13274	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
13275	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
13276	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%
13277	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
13278	LIBERTY GOLD CORP COMMON STOCK	0.000%	100.000%
13279	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%
13280	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
13281	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13282	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
13283	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
13284	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13285	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
13286	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
13287	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	100.000%
13288	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
13289	DIMERCO DATA SYSTEM CORP COMMON STOCK TWD10.	0.000%	100.000%
13290	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	100.000%
13291	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
13292	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
13293	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
13294	POLARIS MATERIALS CORP COMMON STOCK	0.000%	100.000%
13295	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	100.000%
13296	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
13297	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
13298	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	100.000%
13299	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13300	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13301	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
13302	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13303	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
13304	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13305	ALUMETAL SA COMMON STOCK PLN.1	0.000%	100.000%
13306	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
13307	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13308	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	100.000%
13309	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13310	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
13311	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13312	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
13313	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
13314	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
13315	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
13316	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
13317	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	100.000%
13318	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
13319	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
13320	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
13321	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
13322	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13323	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13324	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
13325	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
13326	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
13327	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
13328	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
13329	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13330	GSH CORP LTD COMMON STOCK NPV	0.000%	100.000%
13331	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13332	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
13333	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
13334	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
13335	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
13336	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13337	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
13338	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	100.000%
13339	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	100.000%
13340	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
13341	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
13342	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
13343	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
13344	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.000%	100.000%
13345	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
13346	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
13347	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13348	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
13349	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
13350	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
13351	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13352	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13353	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.000%	100.000%
13354	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
13355	INTL STD RES WT WARRANTS	0.000%	100.000%
13356	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
13357	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
13358	MOTECH INDUSTRIES INC	0.000%	100.000%
13359	SAPPHIRE TECHNOLOGY CO LTD RIG	0.000%	100.000%
13360	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
13361	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
13362	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
13363	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
13364	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
13365	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
13366	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
13367	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
13368	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
13369	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
13370	BOOM LOGISTICS LTD COMMON STOCK	0.000%	100.000%
13371	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
13372	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
13373	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
13374	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	100.000%
13375	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
13376	BORNEO OIL BHD BORNEO OIL CW27	0.000%	100.000%
13377	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
13378	ATENOR COMMON STOCK	0.000%	100.000%
13379	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
13380	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
13381	CONCRETO SA COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13382	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
13383	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
13384	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13385	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
13386	JOAO FORTES ENGENHARIA RCT RECEIPT	0.000%	100.000%
13387	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
13388	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
13389	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
13390	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
13391	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
13392	HIZEAERO CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13393	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
13394	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
13395	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
13396	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13397	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
13398	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
13399	FOSSAL SAA ADR ADR	0.000%	100.000%
13400	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
13401	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13402	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
13403	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
13404	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
13405	EXFO INC COMMON STOCK	0.000%	100.000%
13406	THAIFOODS GROUP PCL THAIFOODS GROUP CW20	0.000%	100.000%
13407	MNC LAND TBK PT COMMON STOCK IDR500.0	0.000%	100.000%
13408	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
13409	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
13410	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
13411	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
13412	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
13413	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
13414	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13415	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
13416	RICKMERS MARITIME UNIT	0.000%	100.000%
13417	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
13418	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
13419	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
13420	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
13421	SAFEGWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
13422	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
13423	SLATER + GORDON LTD COMMON STOCK	0.000%	100.000%
13424	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
13425	E FOR L AIM PCL CALL EXP 01JUN20	0.000%	100.000%
13426	ARRIUM LTD COMMON STOCK	0.000%	100.000%
13427	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
13428	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
13429	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
13430	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
13431	CAROTECH BHD COMMON STOCK MYR. 1	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13432	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
13433	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	100.000%
13434	SOUND GLOBAL LTD COMMON STOCK	0.000%	100.000%
13435	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
13436	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
13437	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
13438	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
13439	EASTERN PLATINUM LTD COMMON STOCK	0.000%	100.000%
13440	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
13441	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
13442	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
13443	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
13444	DAIBOCHI PLASTIC + PACKAGING DAIBOCHI PLST+PAKG INS CW22	-	100.000%
13445	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
13446	SOFTBRANDS INC COMMON STOCK	-	100.000%
13447	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
13448	CREDIT SUISSE NEW YORK SR UNSECURED 08/19 5.3	-	100.000%
13449	PHILTOWN PROPERTIES INC.	-	100.000%
13450	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
13451	MAUREL ET PROM RIGHTS	-	100.000%
13452	INTERCELL AG RIGHTS	-	100.000%
13453	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
13454	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.375	-	100.000%
13455	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
13456	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
13457	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
13458	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
13459	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
13460	SESHIN CO LTD COMMON STOCK	-	100.000%
13461	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
13462	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
13463	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
13464	COSAN LOGISTICA SA RIGHT	-	100.000%
13465	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 VAR	-	100.000%
13466	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
13467	US TREASURY N/B 02/19 0.75	-	100.000%
13468	KOLIN TWD10	-	100.000%
13469	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
13470	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
13471	METRO PACIFIC CORP COM	-	100.000%
13472	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
13473	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	-	100.000%
13474	BURIRAM SUGAR PCL F TEMP ID	-	100.000%
13475	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
13476	AED OIL LTD COMMON STOCK	-	100.000%
13477	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
13478	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
13479	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
13480	TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	-	100.000%
13481	TAIWAN FLUORESCENT TWD10	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13482	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
13483	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
13484	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
13485	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
13486	MILL W4	-	100.000%
13487	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
13488	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
13489	CENTREBET LITIGATION RT	-	100.000%
13490	RKE INTL HLDGS ASS ENT EXP 19JUL17	-	100.000%
13491	LEDNIUM LTD COMMON STOCK	-	100.000%
13492	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
13493	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
13494	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
13495	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
13496	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
13497	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
13498	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	-	100.000%
13499	HAWE S.A. RIGHTS	-	100.000%
13500	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
13501	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
13502	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
13503	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
13504	COCA COLA CO/THE SR UNSECURED 11/20 3.15	-	100.000%
13505	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
13506	AFREN PLC COMMON STOCK GBP.01	-	100.000%
13507	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
13508	ALIZYME ORD GBP0.02	-	100.000%
13509	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
13510	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
13511	CHINA UNITED TRUST TWD10	-	100.000%
13512	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
13513	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%