

# DFA VA Global Moderate Allocation Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	US TREASURY N/B 11/21 2	1.341%	1.341%
2	APPLE INC COMMON STOCK USD.00001	1.011%	2.352%
3	AT+T INC COMMON STOCK USD1.0	0.660%	3.012%
4	GE CAPITAL INTL FUNDING COMPANY GUAR 11/20 2.342	0.626%	3.638%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.577%	4.215%
6	MICROSOFT CORP COMMON STOCK USD.00000625	0.544%	4.759%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	0.487%	5.247%
8	WELLS FARGO + CO COMMON STOCK USD1.666	0.453%	5.700%
9	INTEL CORP COMMON STOCK USD.001	0.431%	6.131%
10	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/20 1.625	0.410%	6.541%
11	EXXON MOBIL CORP COMMON STOCK	0.408%	6.949%
12	ORACLE CORP SR UNSECURED 09/21 1.9	0.389%	7.338%
13	PFIZER INC COMMON STOCK USD.05	0.374%	7.713%
14	PROVINCE OF QUEBEC UNSECURED 07/20 3.5	0.370%	8.082%
15	CISCO SYSTEMS INC COMMON STOCK USD.001	0.357%	8.440%
16	BANK OF AMERICA CORP COMMON STOCK USD.01	0.351%	8.791%
17	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 1.9	0.340%	9.130%
18	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.325%	9.455%
19	AMAZON.COM INC COMMON STOCK USD.01	0.323%	9.778%
20	APPLE INC SR UNSECURED 02/21 2.25	0.320%	10.098%
21	MANITOBA (PROVINCE OF) SR UNSECURED 11/20 2.05	0.308%	10.407%
22	AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	0.308%	10.715%
23	WAL MART STORES INC COMMON STOCK USD.1	0.304%	11.019%
24	CHEVRON CORP COMMON STOCK USD.75	0.290%	11.309%
25	BANK OF MONTREAL SR UNSECURED 08/21 1.9	0.290%	11.599%
26	KFW GOVT GUARANT 04/20 1.5	0.276%	11.875%
27	COCA COLA CO/THE SR UNSECURED 10/20 1.875	0.271%	12.146%
28	CISCO SYSTEMS INC SR UNSECURED 06/20 2.45	0.268%	12.414%
29	CITIGROUP INC COMMON STOCK USD.01	0.259%	12.673%
30	ROYAL BANK OF CANADA SR UNSECURED 02/22 2.75	0.253%	12.926%
31	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.15	0.248%	13.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	EUROFIMA SR UNSECURED REGS 05/20 1.75	0.247%	13.422%
33	PROCTER + GAMBLE CO/THE COMMON STOCK	0.243%	13.666%
34	BERKSHIRE HATHAWAY INC SR UNSECURED 03/21 2.2	0.241%	13.907%
35	FMS WERTMANAGEMENT GOVT GUARANT 11/17 1	0.235%	14.141%
36	FACEBOOK INC A COMMON STOCK USD.000006	0.232%	14.373%
37	EXXON MOBIL CORPORATION SR UNSECURED 03/20 1.912	0.228%	14.601%
38	WALT DISNEY CO/THE COMMON STOCK USD.01	0.228%	14.829%
39	PFIZER INC SR UNSECURED 06/21 1.95	0.225%	15.054%
40	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.225%	15.279%
41	IBM CORP SR UNSECURED 01/22 2.5	0.224%	15.503%
42	SHELL INTERNATIONAL FIN COMPANY GUAR 09/21 1.75	0.213%	15.716%
43	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.213%	15.929%
44	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/20 1.75	0.206%	16.134%
45	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.205%	16.339%
46	IBM CORP SR UNSECURED 02/21 2.25	0.205%	16.544%
47	SVENSKA HANDELSBANKEN AB COMPANY GUAR 10/20 2.4	0.201%	16.745%
48	ALPHABET INC CL C COMMON STOCK USD.001	0.198%	16.943%
49	TOTAL CAPITAL SA COMPANY GUAR 06/20 4.45	0.198%	17.141%
50	ALPHABET INC CL A COMMON STOCK USD.001	0.193%	17.334%
51	MERCK + CO INC SR UNSECURED 02/20 1.85	0.192%	17.526%
52	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.190%	17.716%
53	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 05/18 0.875	0.186%	17.902%
54	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.184%	18.086%
55	TIME WARNER INC COMMON STOCK USD.01	0.182%	18.268%
56	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 12/19 2.4	0.180%	18.448%
57	PROVINCE OF ALBERTA SR UNSECURED 144A 08/20 1.75	0.180%	18.628%
58	CVS HEALTH CORP COMMON STOCK USD.01	0.177%	18.805%
59	EUROPEAN INVESTMENT BANK SR UNSECURED 12/17 1	0.176%	18.981%
60	EXXON MOBIL CORPORATION SR UNSECURED 03/21 2.222	0.169%	19.150%
61	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 04/21 1.625	0.168%	19.319%
62	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.166%	19.485%
63	BANK OF NOVA SCOTIA SR UNSECURED 10/20 2.35	0.166%	19.651%
64	MICROSOFT CORP SR UNSECURED 02/22 2.4	0.165%	19.816%
65	MERCK + CO. INC. COMMON STOCK USD.5	0.164%	19.981%
66	COOPERAT RABOBANK UA/NY SR UNSECURED 01/19 2.25	0.163%	20.143%
67	KFW GOVT GUARANT 09/18 1	0.159%	20.302%
68	3M COMPANY SR UNSECURED 08/20 2	0.159%	20.461%
69	NORDEA BANK AB SR UNSECURED 144A 09/20 2.5	0.159%	20.620%
70	HOME DEPOT INC COMMON STOCK USD.05	0.159%	20.779%
71	APPLE INC SR UNSECURED 05/21 2.85	0.158%	20.937%
72	WESTPAC BANKING CORP SR UNSECURED 01/19 2.25	0.157%	21.094%
73	COCA COLA CO/THE COMMON STOCK USD.25	0.156%	21.250%
74	FEDERAL HOME LOAN BANK BONDS 01/19 1.25	0.156%	21.406%
75	US TREASURY N/B 01/19 1.125	0.153%	21.559%
76	CHEVRON CORP SR UNSECURED 11/20 2.419	0.151%	21.709%
77	CHEVRON CORP SR UNSECURED 11/19 2.193	0.150%	21.860%
78	SWEDISH EXPORT CREDIT SR UNSECURED 08/20 1.75	0.148%	22.008%
79	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.147%	22.155%
80	QUALCOMM INC COMMON STOCK USD.0001	0.146%	22.301%
81	UNION PACIFIC CORP COMMON STOCK USD2.5	0.146%	22.448%

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82	KOMMUNALBANKEN AS SR UNSECURED REGS 03/19 2.125	0.146%	22.594%
83	SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.145%	22.738%
84	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.145%	22.883%
85	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.144%	23.027%
86	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.144%	23.171%
87	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 01/20 1.625	0.143%	23.314%
88	PEPSICO INC COMMON STOCK USD.017	0.143%	23.457%
89	SHELL INTERNATIONAL FIN COMPANY GUAR 05/20 2.125	0.142%	23.600%
90	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/20 2.625	0.139%	23.739%
91	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/22 2.8	0.137%	23.876%
92	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/22 2.375	0.137%	24.013%
93	FEDERAL HOME LOAN BANK BONDS 12/18 1.75	0.136%	24.148%
94	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/20 2.4	0.136%	24.284%
95	SWEDISH EXPORT CREDIT SR UNSECURED 03/21 1.75	0.134%	24.418%
96	ORACLE CORP COMMON STOCK USD.01	0.134%	24.552%
97	MEDTRONIC PLC COMMON STOCK USD.1	0.131%	24.683%
98	CHEVRON CORP SR UNSECURED 03/20 1.961	0.131%	24.814%
99	EUROPEAN BK RECON + DEV SR UNSECURED 11/18 1.625	0.130%	24.944%
100	SVENSKA HANDELSBANKEN AB COMPANY GUAR 06/19 2.25	0.130%	25.074%
101	SVENSKA HANDELSBANKEN AB SR UNSECURED 01/19 2.5	0.129%	25.203%
102	AUST + NZ BANKING GRP NY SR UNSECURED 11/20 2.7	0.129%	25.332%
103	PFIZER INC SR UNSECURED 06/18 1.2	0.129%	25.461%
104	AUST + NZ BANKING GRP NY SR UNSECURED 06/19 2.25	0.129%	25.589%
105	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.128%	25.717%
106	BANK OF NOVA SCOTIA SR UNSECURED 06/19 2.05	0.128%	25.845%
107	TORONTO DOMINION BANK SR UNSECURED 12/20 2.5	0.128%	25.973%
108	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.127%	26.100%
109	CISCO SYSTEMS INC SR UNSECURED 02/21 2.2	0.127%	26.227%
110	GENERAL MOTORS CO COMMON STOCK USD.01	0.127%	26.354%
111	SHELL INTERNATIONAL FIN COMPANY GUAR 03/20 4.375	0.125%	26.480%
112	NESTLE SA REG COMMON STOCK CHF.1	0.125%	26.605%
113	CISCO SYSTEMS INC SR UNSECURED 06/18 1.65	0.124%	26.729%
114	WAL MART STORES INC SR UNSECURED 07/20 3.625	0.123%	26.852%
115	TORONTO DOMINION BANK SR UNSECURED 11/19 2.25	0.122%	26.974%
116	ABBOTT LABORATORIES COMMON STOCK	0.121%	27.095%
117	US BANCORP COMMON STOCK USD.01	0.121%	27.216%
118	ALTRIA GROUP INC COMMON STOCK USD.333	0.119%	27.335%
119	ONTARIO (PROVINCE OF) SR UNSECURED 05/20 1.875	0.118%	27.453%
120	INTER AMERICAN DEVEL BK SR UNSECURED 03/18 0.875	0.117%	27.570%
121	US TREASURY N/B 12/18 1.375	0.117%	27.687%
122	KFW GOVT GUARANT 09/20 2.75	0.116%	27.803%
123	CSX CORP COMMON STOCK USD1.0	0.115%	27.918%
124	AMGEN INC COMMON STOCK USD.0001	0.115%	28.033%
125	BANK OF NOVA SCOTIA SR UNSECURED 10/18 2.05	0.114%	28.147%
126	JOHNSON + JOHNSON SR UNSECURED 03/21 1.65	0.114%	28.261%
127	ONTARIO (PROVINCE OF) SR UNSECURED 02/22 2.4	0.114%	28.375%
128	NORDIC INVESTMENT BANK SR UNSECURED 02/22 2.125	0.114%	28.489%
129	TOYOTA MOTOR CORP COMMON STOCK	0.114%	28.603%
130	JPN BANK FOR INT L COOP GOVT GUARANT 07/17 1.125	0.112%	28.715%
131	SIMON PROPERTY GROUP INC REIT USD.0001	0.112%	28.827%

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132	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/19 1.875	0.112%	28.939%
133	EUROPEAN INVESTMENT BANK SR UNSECURED 12/20 1.625	0.112%	29.051%
134	FORD MOTOR CO COMMON STOCK USD.01	0.111%	29.162%
135	NVIDIA CORP COMMON STOCK USD.001	0.111%	29.273%
136	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.110%	29.383%
137	TORONTO DOMINION BANK SR UNSECURED 04/18 1.4	0.110%	29.493%
138	WESTPAC BANKING CORP SR UNSECURED 01/22 2.8	0.110%	29.603%
139	ALLERGAN PLC COMMON STOCK USD.0033	0.109%	29.712%
140	DELTA AIR LINES INC COMMON STOCK USD.0001	0.109%	29.821%
141	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.108%	29.929%
142	EUROPEAN INVESTMENT BANK SR UNSECURED 09/21 1.375	0.106%	30.035%
143	MORGAN STANLEY COMMON STOCK USD.01	0.105%	30.140%
144	BANK OF NOVA SCOTIA SR UNSECURED 03/22 2.7	0.105%	30.245%
145	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.104%	30.349%
146	CHEVRON CORP SR UNSECURED 03/22 2.498	0.104%	30.452%
147	MCDONALD S CORP COMMON STOCK USD.01	0.104%	30.556%
148	PROCTER + GAMBLE CO/THE SR UNSECURED 02/21 1.85	0.104%	30.660%
149	AETNA INC COMMON STOCK USD.01	0.103%	30.763%
150	GENERAL ELECTRIC CO SR UNSECURED 05/18 5.625	0.103%	30.865%
151	SCHLUMBERGER LTD COMMON STOCK USD.01	0.103%	30.968%
152	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.305	0.102%	31.070%
153	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.102%	31.172%
154	FEDEX CORP COMMON STOCK USD.1	0.102%	31.274%
155	3M CO COMMON STOCK USD.01	0.102%	31.376%
156	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.102%	31.478%
157	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.102%	31.580%
158	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/18 1.125	0.100%	31.680%
159	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.100%	31.780%
160	TOTAL SA COMMON STOCK EUR2.5	0.100%	31.881%
161	EXXON MOBIL CORPORATION SR UNSECURED 03/18 1.439	0.100%	31.981%
162	COOPERAT RABOBANK UA/NY SR UNSECURED 01/21 2.5	0.100%	32.081%
163	ABBOTT LABORATORIES SR UNSECURED 03/20 2	0.100%	32.180%
164	BP PLC SPONS ADR ADR	0.099%	32.280%
165	US TREASURY N/B 01/19 1.25	0.099%	32.378%
166	MASTERCARD INC A COMMON STOCK USD.0001	0.098%	32.476%
167	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/19 1.5	0.098%	32.574%
168	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 03/20 5.125	0.097%	32.672%
169	NOVARTIS CAPITAL CORP COMPANY GUAR 04/20 4.4	0.097%	32.768%
170	FEDERAL HOME LOAN BANK BONDS 03/19 1.375	0.095%	32.863%
171	BARCLAYS PLC SR UNSECURED 11/19 2.75	0.095%	32.958%
172	ANTHEM INC COMMON STOCK USD.01	0.094%	33.053%
173	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/18 0.875	0.094%	33.147%
174	BOEING CO/THE COMMON STOCK USD5.0	0.093%	33.240%
175	KFW GOVT GUARANT 01/22 2.625	0.093%	33.333%
176	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.092%	33.426%
177	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/21 2.75	0.092%	33.518%
178	MANUF + TRADERS TRUST CO SR UNSECURED 02/20 2.1	0.092%	33.609%
179	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/18 1.125	0.091%	33.700%
180	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.091%	33.791%
181	PFIZER INC SR UNSECURED 12/21 2.2	0.091%	33.882%

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182	WESTPAC BANKING CORP SR UNSECURED 05/20 2.3	0.091%	33.972%
183	TRAVELERS COS INC/THE COMMON STOCK	0.090%	34.062%
184	CHEVRON CORP SR UNSECURED 11/17 1.344	0.090%	34.152%
185	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.090%	34.242%
186	IBM CORP SR UNSECURED 05/20 1.625	0.090%	34.331%
187	MERCK + CO INC SR UNSECURED 01/21 3.875	0.089%	34.421%
188	NORDEA BANK AB SR UNSECURED 144A 05/21 2.25	0.089%	34.510%
189	ABBVIE INC COMMON STOCK USD.01	0.089%	34.599%
190	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.089%	34.689%
191	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.089%	34.778%
192	ONTARIO (PROVINCE OF) SR UNSECURED 10/17 1.1	0.089%	34.867%
193	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.089%	34.956%
194	TORONTO DOMINION BANK SR UNSECURED 07/21 1.8	0.089%	35.045%
195	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/21 2	0.088%	35.133%
196	SWEDISH EXPORT CREDIT SR UNSECURED 04/18 1.125	0.088%	35.221%
197	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 1.625	0.087%	35.308%
198	CATERPILLAR INC COMMON STOCK USD1.0	0.087%	35.396%
199	NUCOR CORP SR UNSECURED 12/17 5.75	0.086%	35.482%
200	CHUBB LTD COMMON STOCK	0.086%	35.568%
201	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 02/18 1.375	0.086%	35.653%
202	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/18 VAR	0.083%	35.737%
203	CONOCOPHILLIPS COMMON STOCK USD.01	0.083%	35.820%
204	BEST BUY CO INC COMMON STOCK USD.1	0.083%	35.903%
205	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.082%	35.985%
206	HUMANA INC COMMON STOCK USD.166	0.081%	36.066%
207	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/21 2	0.081%	36.147%
208	CELGENE CORP COMMON STOCK USD.01	0.080%	36.228%
209	TORONTO DOMINION BANK SR UNSECURED 04/21 2.125	0.080%	36.308%
210	MICROSOFT CORP SR UNSECURED 08/21 1.55	0.080%	36.388%
211	DANAHER CORP COMMON STOCK USD.01	0.079%	36.467%
212	ORACLE CORP SR UNSECURED 07/21 2.8	0.079%	36.546%
213	ROYAL DUTCH SHELL SPON ADR A ADR	0.078%	36.624%
214	THERMO FISHER SCIENTIFIC SR UNSECURED 02/19 2.4	0.078%	36.702%
215	IBM CORP SR UNSECURED 02/19 1.95	0.078%	36.780%
216	APPLE INC SR UNSECURED 02/22 2.5	0.078%	36.858%
217	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.077%	36.935%
218	SVENSKA HANDELSBANKEN AB COMPANY GUAR 03/21 2.45	0.077%	37.012%
219	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/21 1.875	0.077%	37.088%
220	SHELL INTERNATIONAL FIN COMPANY GUAR 08/18 1.9	0.076%	37.165%
221	STATOIL ASA COMPANY GUAR 05/18 1.15	0.076%	37.241%
222	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 03/18 1.375	0.076%	37.317%
223	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.076%	37.393%
224	BANK OF NOVA SCOTIA SR UNSECURED 03/21 2.45	0.076%	37.468%
225	CHEVRON CORP SR UNSECURED 03/18 1.365	0.075%	37.544%
226	STARBUCKS CORP COMMON STOCK USD.001	0.075%	37.618%
227	VIACOM INC SR UNSECURED 03/21 4.5	0.075%	37.693%
228	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.074%	37.767%
229	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/20 2.15	0.074%	37.841%
230	VALERO ENERGY CORP COMMON STOCK USD.01	0.073%	37.914%
231	PHILLIPS 66 COMMON STOCK	0.073%	37.987%

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232	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.073%	38.060%
233	GILEAD SCIENCES INC SR UNSECURED 09/20 2.55	0.073%	38.133%
234	ROYAL DUTCH SHELL SPON ADR B ADR	0.072%	38.206%
235	US TREASURY N/B 11/18 1.25	0.072%	38.278%
236	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.072%	38.350%
237	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.072%	38.422%
238	KFW GOVT GUARANT 02/19 1.5	0.072%	38.494%
239	BROADCOM LTD COMMON STOCK	0.072%	38.566%
240	BANCO SANTANDER SA COMMON STOCK EUR.5	0.071%	38.637%
241	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/19 2.75	0.071%	38.709%
242	BNP PARIBAS COMMON STOCK EUR2.	0.071%	38.780%
243	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 1.625	0.071%	38.851%
244	MATTEL INC SR UNSECURED 05/19 2.35	0.071%	38.921%
245	COMMONWEALTH BANK AUST SR UNSECURED 144A 09/18 1.375	0.071%	38.992%
246	NEDER WATERSCHAPSBANK SR UNSECURED 144A 01/19 1.5	0.070%	39.062%
247	GILEAD SCIENCES INC COMMON STOCK USD.001	0.069%	39.132%
248	STATOIL ASA COMPANY GUAR 11/20 2.9	0.069%	39.201%
249	LOWE S COS INC COMMON STOCK USD.5	0.069%	39.270%
250	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.069%	39.340%
251	MARATHON PETROLEUM CORP COMMON STOCK	0.069%	39.409%
252	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/22 2.75	0.069%	39.478%
253	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/19 2.25	0.069%	39.547%
254	COOPERAT RABOBANK UA/NY SR UNSECURED 01/22 2.75	0.069%	39.616%
255	INTL BK RECON + DEVELOP SR UNSECURED 11/20 2.125	0.069%	39.685%
256	PROVINCE OF QUEBEC SR UNSECURED 01/22 2.375	0.068%	39.753%
257	ROYAL BANK OF CANADA SR UNSECURED 01/21 2.5	0.068%	39.822%
258	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 10/21 2	0.068%	39.890%
259	US BANK NA CINCINNATI SR UNSECURED 10/19 2.125	0.068%	39.958%
260	CPPIB CAPITAL INC 01/22 2.25	0.068%	40.026%
261	EQUINIX INC REIT USD.001	0.068%	40.094%
262	EUROPEAN INVESTMENT BANK SR UNSECURED 03/21 2	0.068%	40.162%
263	EUROPEAN INVESTMENT BANK SR UNSECURED 03/20 1.625	0.068%	40.230%
264	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.067%	40.297%
265	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7	0.067%	40.365%
266	METLIFE INC COMMON STOCK USD.01	0.067%	40.432%
267	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 1.45	0.067%	40.499%
268	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 01/19 1.375	0.067%	40.566%
269	MUNICIPALITY FINANCE PLC SR UNSECURED REGS 09/18 1.25	0.067%	40.633%
270	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.067%	40.700%
271	CENTURYLINK INC COMMON STOCK USD1.0	0.066%	40.767%
272	SINGAPORE GOVERNMENT SR UNSECURED 06/21 2.25	0.066%	40.833%
273	NIKE INC CL B COMMON STOCK USD1.0	0.066%	40.899%
274	ACCENTURE PLC CL A COMMON STOCK USD.000225	0.066%	40.965%
275	CIGNA CORP COMMON STOCK USD.25	0.066%	41.031%
276	PUBLIC STORAGE REIT USD.1	0.066%	41.097%
277	NORDSTROM INC SR UNSECURED 05/20 4.75	0.065%	41.162%
278	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.065%	41.227%
279	KOMMUNALBANKEN AS SR UNSECURED REGS 02/21 1.625	0.065%	41.292%
280	EBAY INC SR UNSECURED 08/19 2.2	0.065%	41.357%
281	GOLDMAN SACHS GROUP INC SR UNSECURED 07/21 5.25	0.065%	41.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	LEGG MASON INC SR UNSECURED 07/19 2.7	0.064%	41.486%
283	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.064%	41.551%
284	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.064%	41.615%
285	TORONTO DOMINION BANK SR UNSECURED 01/19 1.95	0.064%	41.679%
286	STATOIL ASA COMPANY GUAR 08/17 3.125	0.064%	41.743%
287	SINGAPORE GOVERNMENT SR UNSECURED 10/21 1.25	0.064%	41.807%
288	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/18 2.5	0.064%	41.870%
289	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.064%	41.934%
290	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.064%	41.998%
291	APPLE INC SR UNSECURED 02/19 1.55	0.064%	42.062%
292	AT+T INC SR UNSECURED 12/17 1.4	0.064%	42.125%
293	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.064%	42.189%
294	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.064%	42.253%
295	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.063%	42.316%
296	WESTPAC BANKING CORP SR UNSECURED 11/19 4.875	0.063%	42.379%
297	SANOFI SR UNSECURED 03/21 4	0.063%	42.442%
298	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/20 2.35	0.062%	42.504%
299	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.062%	42.566%
300	ROYAL BANK OF CANADA SR UNSECURED 10/20 2.35	0.062%	42.629%
301	MUFG UNION BANK NA SR UNSECURED 09/18 2.625	0.062%	42.691%
302	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.062%	42.753%
303	SHELL INTERNATIONAL FIN COMPANY GUAR 11/17 1.25	0.062%	42.814%
304	FIFTH THIRD BANCORP COMMON STOCK	0.062%	42.876%
305	BLACKROCK INC COMMON STOCK USD.01	0.062%	42.937%
306	DOMINION RESOURCES INC SR UNSECURED 12/19 2.5	0.061%	42.999%
307	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.061%	43.060%
308	EUROPEAN INVESTMENT BANK SR UNSECURED 144A 07/18 VAR	0.061%	43.121%
309	EXPORT DEVELOPMNT CANADA SR UNSECURED 10/18 1.5	0.061%	43.182%
310	APACHE CORP SR UNSECURED 09/18 6.9	0.061%	43.244%
311	VIACOM INC CLASS B COMMON STOCK USD.001	0.061%	43.305%
312	AMERISOURCEBERGEN CORP SR UNSECURED 11/21 3.5	0.061%	43.366%
313	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.061%	43.427%
314	PROLOGIS INC REIT USD.01	0.061%	43.488%
315	MICROSOFT CORP SR UNSECURED 10/20 3	0.061%	43.549%
316	FANNIE MAE NOTES 12/18 1.125	0.060%	43.609%
317	LAM RESEARCH CORP COMMON STOCK USD.001	0.060%	43.670%
318	BIOGEN INC SR UNSECURED 09/20 2.9	0.060%	43.729%
319	SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	0.060%	43.789%
320	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/19 2.7	0.060%	43.849%
321	DANSKE BANK A/S SR UNSECURED 144A 03/21 2.8	0.059%	43.908%
322	AMERICAN HONDA FINANCE SR UNSECURED 09/20 2.45	0.059%	43.968%
323	TIAA ASSET MGMT FIN LLC SR UNSECURED 144A 11/19 2.95	0.059%	44.027%
324	TYSON FOODS INC COMPANY GUAR 08/19 2.65	0.059%	44.086%
325	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/20 2.3	0.059%	44.146%
326	HUNTINGTON BANCSHARES SR UNSECURED 08/18 2.6	0.059%	44.205%
327	SOUTHERN CO SR UNSECURED 06/20 2.75	0.059%	44.264%
328	CREDIT AGRICOLE LONDON SR UNSECURED 144A 06/20 2.75	0.059%	44.323%
329	ASTRAZENECA PLC SR UNSECURED 11/20 2.375	0.059%	44.383%
330	BAYER US FINANCE LLC COMPANY GUAR 144A 10/19 2.375	0.059%	44.442%
331	NOVARTIS AG SPONSORED ADR ADR	0.059%	44.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	SANTANDER UK PLC SR UNSECURED 03/20 2.375	0.059%	44.560%
333	ASSURANT INC SR UNSECURED 03/18 2.5	0.059%	44.619%
334	ING BANK NV SR UNSECURED 144A 03/21 2.75	0.059%	44.678%
335	NUCOR CORP COMMON STOCK USD.4	0.059%	44.737%
336	NEDER WATERSCHAPSBANK SR UNSECURED REGS 04/18 1.5	0.059%	44.795%
337	STATOIL ASA COMPANY GUAR 11/19 2.25	0.059%	44.854%
338	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 02/20 2.15	0.059%	44.913%
339	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.058%	44.971%
340	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.058%	45.029%
341	THOMSON REUTERS CORP SR UNSECURED 07/18 6.5	0.058%	45.088%
342	BPCE SA COMPANY GUAR 07/19 2.5	0.058%	45.145%
343	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.058%	45.203%
344	BB+T CORP COMMON STOCK USD5.0	0.057%	45.260%
345	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.057%	45.317%
346	ROYAL BANK OF CANADA SR UNSECURED 06/18 1.5	0.057%	45.374%
347	SKYWORCS SOLUTIONS INC COMMON STOCK USD.25	0.057%	45.430%
348	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.057%	45.487%
349	EOG RESOURCES INC COMMON STOCK USD.01	0.056%	45.543%
350	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.056%	45.599%
351	UNITED RENTALS INC COMMON STOCK USD.01	0.056%	45.655%
352	TAIWAN SEMICONDUCTOR SP ADR ADR	0.056%	45.711%
353	WHIRLPOOL CORP COMMON STOCK USD1.0	0.056%	45.767%
354	TYSON FOODS INC CL A COMMON STOCK USD.1	0.056%	45.823%
355	BHP BILLITON LIMITED COMMON STOCK	0.055%	45.878%
356	AVALONBAY COMMUNITIES INC REIT USD.01	0.055%	45.933%
357	KFW GOVT GUARANT 11/18 1.125	0.055%	45.989%
358	WELLTOWER INC REIT USD1.0	0.055%	46.044%
359	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.055%	46.099%
360	OEKB OEST. KONTROLLBANK GOVT GUARANT 03/19 1.625	0.055%	46.153%
361	JOHNSON + JOHNSON SR UNSECURED 03/22 2.25	0.055%	46.208%
362	KOMMUNEKREDIT SR UNSECURED REGS 08/18 1.25	0.054%	46.262%
363	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/19 1.625	0.054%	46.317%
364	KOMMUNALBANKEN AS SR UNSECURED REGS 05/18 1.125	0.054%	46.371%
365	EATON CORP PLC COMMON STOCK USD.01	0.054%	46.425%
366	EUROPEAN INVESTMENT BANK SR UNSECURED 08/18 1.125	0.054%	46.479%
367	AFLAC INC COMMON STOCK USD.1	0.054%	46.533%
368	GENERAL ELECTRIC CO SR UNSECURED 12/17 5.25	0.054%	46.587%
369	HP INC COMMON STOCK USD.01	0.054%	46.641%
370	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.054%	46.694%
371	WESTPAC BANKING CORP SR UNSECURED 05/21 2.1	0.053%	46.748%
372	DOLLAR TREE INC COMMON STOCK USD.01	0.053%	46.801%
373	KINDER MORGAN INC COMMON STOCK USD.01	0.053%	46.855%
374	MACQUARIE GROUP LTD SR UNSECURED 144A 12/18 3	0.053%	46.908%
375	CAPITAL ONE NA SR UNSECURED 07/21 2.95	0.053%	46.961%
376	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.053%	47.014%
377	EXXON MOBIL CORPORATION SR UNSECURED 02/18 VAR	0.053%	47.067%
378	ELI LILLY + CO COMMON STOCK	0.053%	47.120%
379	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.053%	47.173%
380	EUROPEAN INVESTMENT BANK SR UNSECURED 12/18 1.625	0.053%	47.226%
381	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.053%	47.278%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	ALLSTATE CORP COMMON STOCK USD.01	0.052%	47.330%
383	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.052%	47.383%
384	FREEMONT MCMORAN INC COMMON STOCK USD.1	0.052%	47.435%
385	MYLAN INC COMPANY GUAR 03/19 2.55	0.052%	47.487%
386	ABBVIE INC SR UNSECURED 05/20 2.5	0.052%	47.538%
387	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	0.051%	47.589%
388	AUST AND NZ BANKING GROUP COMMON STOCK	0.051%	47.641%
389	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.051%	47.692%
390	WESTPAC BANKING CORP SR UNSECURED 07/18 VAR	0.051%	47.743%
391	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/20 5.375	0.051%	47.794%
392	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.051%	47.845%
393	TORONTO DOMINION BANK SR UNSECURED 09/18 2.625	0.051%	47.896%
394	DAVITA INC COMMON STOCK USD.001	0.051%	47.946%
395	BASF SE COMMON STOCK	0.051%	47.997%
396	TESORO CORP COMMON STOCK USD.167	0.051%	48.048%
397	MUNICIPALITY FINANCE PLC SR UNSECURED 144A 09/18 1.25	0.051%	48.098%
398	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.051%	48.149%
399	PROGRESSIVE CORP COMMON STOCK USD1.0	0.050%	48.199%
400	EQUITY RESIDENTIAL REIT USD.01	0.050%	48.249%
401	TOTAL CAPITAL SA COMPANY GUAR 01/21 4.125	0.050%	48.299%
402	CME GROUP INC COMMON STOCK USD.01	0.050%	48.349%
403	BANK OF MONTREAL SR UNSECURED 09/17 1.4	0.049%	48.398%
404	SOCIETE GENERALE SR UNSECURED 144A 04/21 2.5	0.049%	48.447%
405	BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.049%	48.496%
406	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.049%	48.545%
407	T MOBILE US INC COMMON STOCK USD.0001	0.049%	48.594%
408	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/21 4.25	0.049%	48.643%
409	BIOGEN INC COMMON STOCK USD.0005	0.048%	48.691%
410	AIR PRODUCTS + CHEMICALS SR UNSECURED 11/21 3	0.048%	48.740%
411	ONTARIO (PROVINCE OF) SR UNSECURED 04/20 4.4	0.048%	48.788%
412	NEWMONT MINING CORP COMMON STOCK USD1.6	0.048%	48.836%
413	VENTAS INC REIT USD.25	0.048%	48.884%
414	ALPHABET INC SR UNSECURED 05/21 3.625	0.048%	48.932%
415	EXELON GENERATION CO LLC SR UNSECURED 10/17 6.2	0.048%	48.980%
416	JM SMUCKER CO/THE COMMON STOCK	0.048%	49.028%
417	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.048%	49.075%
418	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.047%	49.123%
419	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.9	0.047%	49.170%
420	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 07/18 VAR	0.047%	49.217%
421	US TREASURY N/B 12/18 1.25	0.047%	49.265%
422	JPMORGAN CHASE + CO SR UNSECURED 01/20 2.25	0.047%	49.312%
423	DOLLAR GENERAL CORP SR UNSECURED 04/18 1.875	0.047%	49.359%
424	MONSANTO CO COMMON STOCK USD.01	0.047%	49.406%
425	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.047%	49.453%
426	MIZUHO FINANCIAL GROUP SR UNSECURED 144A 04/21 2.632	0.047%	49.500%
427	TORONTO DOMINION BANK SR UNSECURED 09/18 1.45	0.047%	49.547%
428	ALLIANZ SE REG COMMON STOCK	0.047%	49.593%
429	HUNTSMAN CORP COMMON STOCK USD.01	0.047%	49.640%
430	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.047%	49.687%
431	LEAR CORP COMMON STOCK USD.01	0.047%	49.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 VAR	0.046%	49.780%
433	CELGENE CORP SR UNSECURED 05/19 2.25	0.046%	49.826%
434	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	0.046%	49.872%
435	CA INC COMMON STOCK USD.1	0.046%	49.918%
436	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 01/19 1.5	0.046%	49.964%
437	BERKSHIRE HATHAWAY INC SR UNSECURED 08/19 2.1	0.046%	50.009%
438	KEYCORP COMMON STOCK USD1.0	0.046%	50.055%
439	PACCAR INC COMMON STOCK USD1.0	0.046%	50.101%
440	PROCTER + GAMBLE CO/THE SR UNSECURED 02/22 2.3	0.046%	50.146%
441	CUMMINS INC COMMON STOCK USD2.5	0.046%	50.192%
442	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/19 2.4	0.046%	50.237%
443	PAYPAL HOLDINGS INC COMMON STOCK	0.045%	50.283%
444	STATE STREET CORP COMMON STOCK USD1.0	0.045%	50.328%
445	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.045%	50.374%
446	MERCK + CO INC SR UNSECURED 05/18 VAR	0.045%	50.419%
447	APPLE INC SR UNSECURED 05/20 2	0.045%	50.465%
448	GLENCORE PLC COMMON STOCK USD.01	0.045%	50.510%
449	MICROSOFT CORP SR UNSECURED 11/20 2	0.045%	50.555%
450	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.045%	50.601%
451	COUNCIL OF EUROPE SR UNSECURED 02/19 1	0.045%	50.646%
452	TARGET CORP COMMON STOCK USD.0833	0.045%	50.691%
453	RAYTHEON COMPANY COMMON STOCK USD.01	0.045%	50.736%
454	HSBC USA INC SR UNSECURED 03/20 2.35	0.045%	50.781%
455	SYMANTEC CORP COMMON STOCK USD.01	0.045%	50.826%
456	SINGAPORE GOVERNMENT SR UNSECURED 09/18 4	0.045%	50.872%
457	COUNCIL OF EUROPE SR UNSECURED 03/20 1.625	0.045%	50.916%
458	PROVINCE OF ALBERTA SR UNSECURED REGS 08/20 1.75	0.045%	50.961%
459	DEVELOPMENT BK OF JAPAN GOVT GUARANT REGS 09/19 1.625	0.045%	51.006%
460	COUNCIL OF EUROPE SR UNSECURED 03/21 1.625	0.045%	51.051%
461	USAA CAPITAL CORP SR UNSECURED 144A 06/21 2	0.044%	51.095%
462	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.044%	51.139%
463	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.044%	51.184%
464	CENTENE CORP COMMON STOCK USD.001	0.044%	51.228%
465	CORNING INC COMMON STOCK USD.5	0.044%	51.272%
466	INGREDION INC COMMON STOCK USD.01	0.044%	51.316%
467	NESTLE HOLDINGS INC COMPANY GUAR REGS 06/17 1.375	0.044%	51.360%
468	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/18 VAR	0.044%	51.404%
469	VOLKSWAGEN AG PREF PREFERENCE	0.044%	51.448%
470	ORACLE CORP SR UNSECURED 01/19 2.375	0.044%	51.492%
471	DEXIA CREDIT LOCAL GOVT LIQUID REGS 09/21 1.875	0.044%	51.536%
472	CPPIB CAPITAL INC	0.044%	51.579%
473	BANK OF NOVA SCOTIA	0.044%	51.623%
474	BANQUE ET CAISSE	0.044%	51.667%
475	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 09/21 1.375	0.044%	51.710%
476	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 11/17 1.125	0.044%	51.754%
477	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/17 1	0.044%	51.798%
478	NORDIC INVESTMENT BANK SR UNSECURED 03/18 1.125	0.044%	51.841%
479	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/21 1.375	0.044%	51.885%
480	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.044%	51.928%
481	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708	0.043%	51.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.043%	52.015%
483	ORANGE COMMON STOCK EUR4.	0.043%	52.059%
484	TJX COMPANIES INC COMMON STOCK USD1.0	0.043%	52.102%
485	GLOBAL PAYMENTS INC COMMON STOCK	0.043%	52.145%
486	APPLIED MATERIALS INC COMMON STOCK USD.01	0.043%	52.188%
487	HARRIS CORP COMMON STOCK USD1.	0.043%	52.231%
488	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.043%	52.274%
489	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.043%	52.317%
490	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.043%	52.360%
491	TIME WARNER INC COMPANY GUAR 01/22 4	0.043%	52.403%
492	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 05/20 2.4	0.043%	52.445%
493	CBS CORP COMPANY GUAR 08/19 2.3	0.043%	52.488%
494	BANK OF NY MELLON CORP SR UNSECURED 02/20 2.15	0.043%	52.531%
495	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.042%	52.573%
496	MARATHON PETROLEUM CORP SR UNSECURED 12/20 3.4	0.042%	52.616%
497	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.042%	52.658%
498	TOTAL CAPITAL INTL SA COMPANY GUAR 01/19 2.125	0.042%	52.700%
499	GENUINE PARTS CO COMMON STOCK USD1.0	0.042%	52.742%
500	FANNIE MAE NOTES 02/20 1.5	0.042%	52.784%
501	BOSTON PROPERTIES INC REIT USD.01	0.042%	52.826%
502	THOR INDUSTRIES INC COMMON STOCK USD.1	0.042%	52.868%
503	OEKB OEST. KONTROLLBANK GOVT GUARANT 10/20 1.5	0.042%	52.910%
504	HONDA MOTOR CO LTD COMMON STOCK	0.042%	52.951%
505	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.042%	52.993%
506	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.042%	53.035%
507	LOCKHEED MARTIN CORP SR UNSECURED 11/20 2.5	0.042%	53.076%
508	BANK OF MONTREAL COMMON STOCK	0.042%	53.118%
509	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.042%	53.159%
510	COOPERAT RABOBANK UA/NY SR UNSECURED 03/18 1.7	0.041%	53.201%
511	AMERICAN EXPRESS CREDIT SR UNSECURED 08/19 2.25	0.041%	53.242%
512	TEXTRON INC COMMON STOCK USD.125	0.041%	53.284%
513	STATOIL ASA COMPANY GUAR 11/18 1.95	0.041%	53.325%
514	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55	0.041%	53.366%
515	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.041%	53.408%
516	WHOLE FOODS MARKET INC COMMON STOCK	0.041%	53.449%
517	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.041%	53.489%
518	DOVER CORP COMMON STOCK USD1.0	0.041%	53.530%
519	AFRICAN DEVELOPMENT BANK SR UNSECURED 10/18 1.625	0.041%	53.571%
520	BUNGE LTD COMMON STOCK USD.01	0.041%	53.611%
521	DEERE + CO COMMON STOCK USD1.0	0.040%	53.652%
522	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.040%	53.692%
523	HALLIBURTON CO COMMON STOCK USD2.5	0.040%	53.732%
524	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.040%	53.773%
525	GAP INC/THE COMMON STOCK USD.05	0.040%	53.813%
526	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.040%	53.853%
527	YAHOO INC COMMON STOCK USD.001	0.040%	53.893%
528	ALBEMARLE CORP COMMON STOCK USD.01	0.040%	53.933%
529	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.040%	53.973%
530	LLOYDS BANKING GROUP PLC COMMON STOCK	0.040%	54.013%
531	OLIN CORP COMMON STOCK USD1.0	0.040%	54.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.040%	54.093%
533	CNA FINANCIAL CORP SR UNSECURED 11/19 7.35	0.040%	54.132%
534	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.039%	54.172%
535	FLEX LTD COMMON STOCK	0.039%	54.211%
536	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.039%	54.250%
537	WAL MART STORES INC SR UNSECURED 04/21 4.25	0.039%	54.289%
538	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.039%	54.329%
539	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.039%	54.368%
540	UGI CORP COMMON STOCK	0.039%	54.407%
541	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.039%	54.445%
542	DIGITAL REALTY TRUST INC REIT USD.01	0.039%	54.484%
543	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.039%	54.523%
544	DR HORTON INC COMMON STOCK USD.01	0.039%	54.562%
545	ROYAL BANK OF CANADA SR UNSECURED 07/18 2.2	0.039%	54.600%
546	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/19 2	0.038%	54.639%
547	WELLS FARGO + COMPANY SR UNSECURED 01/20 2.15	0.038%	54.677%
548	WAL MART STORES INC SR UNSECURED 04/18 1.125	0.038%	54.715%
549	GENERAL ELECTRIC CO SR UNSECURED 01/20 2.2	0.038%	54.753%
550	ROYAL BANK OF CANADA SR UNSECURED 03/20 2.125	0.038%	54.791%
551	LINCOLN NATIONAL CORP COMMON STOCK	0.038%	54.829%
552	JABIL CIRCUIT INC COMMON STOCK USD.001	0.038%	54.867%
553	ADOBE SYSTEMS INC SR UNSECURED 02/20 4.75	0.038%	54.905%
554	CREDIT SUISSE NEW YORK SR UNSECURED 08/19 5.3	0.038%	54.943%
555	DEUTSCHE BANK AG LONDON SR UNSECURED 09/17 6	0.038%	54.981%
556	HOLOGIC INC COMMON STOCK USD.01	0.038%	55.019%
557	NOVARTIS AG REG COMMON STOCK CHF.5	0.038%	55.057%
558	ORACLE CORP SR UNSECURED 07/19 5	0.038%	55.095%
559	NEXTERA ENERGY INC COMMON STOCK USD.01	0.038%	55.132%
560	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.038%	55.170%
561	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.038%	55.207%
562	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.038%	55.245%
563	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.038%	55.283%
564	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.038%	55.320%
565	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.037%	55.358%
566	CARMAX INC COMMON STOCK USD.5	0.037%	55.395%
567	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 2.6	0.037%	55.432%
568	MACY S INC COMMON STOCK USD.01	0.037%	55.470%
569	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.037%	55.507%
570	WESTPAC BANKING CORP COMMON STOCK	0.037%	55.544%
571	IBM CORP SR UNSECURED 09/17 5.7	0.037%	55.581%
572	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.037%	55.618%
573	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.037%	55.655%
574	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 02/18 1.125	0.037%	55.692%
575	TOTAL CAPITAL SA COMPANY GUAR 08/18 2.125	0.037%	55.729%
576	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.037%	55.765%
577	INVESCO LTD COMMON STOCK USD.2	0.037%	55.802%
578	LOEWS CORP COMMON STOCK USD.01	0.037%	55.839%
579	FOOT LOCKER INC COMMON STOCK USD.01	0.037%	55.876%
580	FISERV INC COMMON STOCK USD.01	0.037%	55.912%
581	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.037%	55.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	INTL BK RECON + DEVELOP SR UNSECURED 10/18 1	0.036%	55.985%
583	AMGEN INC SR UNSECURED 05/19 2.2	0.036%	56.022%
584	ALLY FINANCIAL INC COMMON STOCK USD.1	0.036%	56.058%
585	STEEL DYNAMICS INC COMMON STOCK USD.005	0.036%	56.094%
586	CARNIVAL CORP COMMON STOCK USD.01	0.036%	56.130%
587	XPO LOGISTICS INC COMMON STOCK USD.001	0.036%	56.166%
588	KOHL'S CORP COMMON STOCK USD.01	0.036%	56.202%
589	US TREASURY N/B 02/19 2.75	0.036%	56.238%
590	JAPAN FIN ORG MUNICIPAL SR UNSECURED REGS 09/17 1.5	0.036%	56.274%
591	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.036%	56.310%
592	FORTUNE BRANDS HOME + SE SR UNSECURED 06/20 3	0.036%	56.346%
593	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.036%	56.381%
594	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/18 1	0.036%	56.417%
595	GATX CORP SR UNSECURED 03/19 2.5	0.036%	56.453%
596	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.036%	56.488%
597	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.036%	56.524%
598	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.035%	56.559%
599	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.035%	56.594%
600	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 03/20 1.75	0.035%	56.630%
601	BANK OF NOVA SCOTIA COMMON STOCK	0.035%	56.665%
602	BK TOKYO MITSUBISHI UFJ SR UNSECURED 144A 09/19 2.35	0.035%	56.700%
603	ANTHEM INC SR UNSECURED 06/17 5.875	0.035%	56.736%
604	AUTODESK INC SR UNSECURED 12/17 1.95	0.035%	56.771%
605	VORNADO REALTY TRUST REIT USD.04	0.035%	56.806%
606	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.035%	56.841%
607	MICHELIN (CGDE) COMMON STOCK EUR2.	0.035%	56.876%
608	OWENS CORNING COMMON STOCK USD.001	0.035%	56.911%
609	XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.035%	56.946%
610	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.035%	56.981%
611	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.035%	57.016%
612	CR BARD INC COMMON STOCK USD.25	0.035%	57.051%
613	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	0.035%	57.085%
614	SWEDBANK AB SR UNSECURED 144A 02/19 2.375	0.035%	57.120%
615	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.035%	57.154%
616	ESSEX PROPERTY TRUST INC REIT USD.0001	0.034%	57.189%
617	HESS CORP COMMON STOCK USD1.0	0.034%	57.223%
618	NASDAQ INC COMMON STOCK USD.01	0.034%	57.257%
619	CATERPILLAR FINANCIAL SE SR UNSECURED 09/18 2.45	0.034%	57.291%
620	WESTROCK CO COMMON STOCK	0.034%	57.326%
621	MCKESSON CORP SR UNSECURED 03/18 1.4	0.034%	57.360%
622	COTY INC CL A COMMON STOCK USD.01	0.034%	57.393%
623	ONTARIO (PROVINCE OF) SR UNSECURED 01/19 2	0.034%	57.427%
624	UPM KYMMENE OYJ COMMON STOCK	0.034%	57.461%
625	DUKE ENERGY CORP COMMON STOCK USD.001	0.034%	57.495%
626	XILINX INC COMMON STOCK USD.01	0.034%	57.528%
627	EXPEDIA INC COMMON STOCK USD.001	0.034%	57.562%
628	MEAD JOHNSON NUTRITION C SR UNSECURED 11/20 3	0.034%	57.596%
629	SANOFI SR UNSECURED 04/18 1.25	0.033%	57.629%
630	ONTARIO (PROVINCE OF) SR UNSECURED 07/18 3	0.033%	57.663%
631	IBERDROLA SA COMMON STOCK EUR.75	0.033%	57.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	TIFFANY + CO COMMON STOCK USD.01	0.033%	57.729%
633	HITACHI LTD COMMON STOCK	0.033%	57.763%
634	RENAULT SA COMMON STOCK EUR3.81	0.033%	57.796%
635	CITIZENS BANK NA/RI SR UNSECURED 05/21 2.55	0.033%	57.830%
636	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.033%	57.863%
637	TIME WARNER INC COMPANY GUAR 03/20 4.875	0.033%	57.896%
638	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.033%	57.929%
639	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.033%	57.962%
640	TERADYNE INC COMMON STOCK USD.125	0.033%	57.996%
641	ANALOG DEVICES INC COMMON STOCK USD.167	0.033%	58.029%
642	MCKESSON CORP COMMON STOCK USD.01	0.033%	58.062%
643	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.033%	58.095%
644	WR BERKLEY CORP COMMON STOCK USD.2	0.033%	58.128%
645	TECHNIPFMC PLC COMMON STOCK USD1.0	0.033%	58.161%
646	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/18 VAR	0.033%	58.193%
647	ASIAN DEVELOPMENT BANK SR UNSECURED 06/17 5.25	0.033%	58.226%
648	EAST WEST BANCORP INC COMMON STOCK USD.001	0.033%	58.259%
649	SK HYNIX INC COMMON STOCK KRW5000.	0.033%	58.292%
650	APPLE INC SR UNSECURED 02/19 VAR	0.033%	58.325%
651	NORDEA BANK AB COMMON STOCK SEK1.0	0.033%	58.358%
652	NOBLE ENERGY INC COMMON STOCK USD.01	0.033%	58.391%
653	KOMMUNEKREDIT UNSECURED REGS 01/18 1.125	0.033%	58.423%
654	BAKER HUGHES INC COMMON STOCK USD1.0	0.033%	58.456%
655	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.033%	58.489%
656	OEKB OEST. KONTROLLBANK GOVT GUARANT 01/20 1.75	0.032%	58.521%
657	FRESENIUS SE + CO KGAA COMMON STOCK	0.032%	58.554%
658	NAVIENT CORP COMMON STOCK USD.01	0.032%	58.586%
659	SLM CORP COMMON STOCK USD.2	0.032%	58.618%
660	REALTY INCOME CORP REIT USD1.0	0.032%	58.651%
661	KROGER CO COMMON STOCK USD1.0	0.032%	58.683%
662	ROYAL BANK OF CANADA COMMON STOCK	0.032%	58.715%
663	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.032%	58.747%
664	EBAY INC COMMON STOCK USD.001	0.032%	58.779%
665	UNITEDHEALTH GROUP INC SR UNSECURED 12/19 2.3	0.032%	58.812%
666	PENTAIR PLC COMMON STOCK USD.01	0.032%	58.844%
667	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.032%	58.876%
668	UNUM GROUP COMMON STOCK USD.1	0.032%	58.908%
669	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.032%	58.940%
670	OSHKOSH CORP COMMON STOCK USD.01	0.032%	58.972%
671	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	59.004%
672	KROGER CO SR UNSECURED 01/19 2.3	0.032%	59.036%
673	CVS HEALTH CORP SR UNSECURED 07/20 2.8	0.032%	59.067%
674	SONOCO PRODUCTS CO COMMON STOCK	0.032%	59.099%
675	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.032%	59.131%
676	TEGNA INC COMMON STOCK USD1.0	0.032%	59.163%
677	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.032%	59.195%
678	NORDIC INVESTMENT BANK SR UNSECURED 09/18 0.875	0.032%	59.226%
679	POST HOLDINGS INC COMMON STOCK USD.01	0.032%	59.258%
680	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.032%	59.290%
681	M + T BANK CORP COMMON STOCK USD.5	0.032%	59.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	WOODSIDE PETROLEUM LTD COMMON STOCK	0.031%	59.352%
683	CONCHO RESOURCES INC COMMON STOCK USD.001	0.031%	59.384%
684	LENNAR CORP A COMMON STOCK USD.1	0.031%	59.415%
685	HCP INC REIT USD1.0	0.031%	59.446%
686	PULTEGROUP INC COMMON STOCK USD.01	0.031%	59.477%
687	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.031%	59.508%
688	AMETEK INC COMMON STOCK USD.01	0.031%	59.539%
689	XYLEM INC COMMON STOCK	0.031%	59.570%
690	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 05/18 1.125	0.031%	59.600%
691	GENTEX CORP COMMON STOCK USD.06	0.031%	59.631%
692	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.031%	59.662%
693	ECOLAB INC COMMON STOCK USD1.0	0.031%	59.693%
694	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.031%	59.724%
695	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.031%	59.754%
696	DARDEN RESTAURANTS INC COMMON STOCK	0.031%	59.785%
697	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.031%	59.816%
698	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.031%	59.846%
699	TOYOTA MOTOR CORP SPON ADR ADR	0.031%	59.877%
700	TELEFLEX INC COMMON STOCK USD1.0	0.031%	59.908%
701	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.031%	59.938%
702	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.031%	59.969%
703	CISCO SYSTEMS INC SR UNSECURED 03/19 2.125	0.031%	59.999%
704	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.031%	60.030%
705	APPLE INC SR UNSECURED 05/18 1	0.031%	60.061%
706	VCA INC COMMON STOCK USD.001	0.031%	60.091%
707	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/20 2.9	0.031%	60.122%
708	TARGA RESOURCES CORP COMMON STOCK USD.001	0.030%	60.152%
709	NISSAN MOTOR CO LTD COMMON STOCK	0.030%	60.182%
710	CISCO SYSTEMS INC SR UNSECURED 01/20 4.45	0.030%	60.212%
711	ARAMARK COMMON STOCK USD.01	0.030%	60.243%
712	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.030%	60.273%
713	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.030%	60.303%
714	BORGWARNER INC COMMON STOCK USD.01	0.030%	60.333%
715	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.030%	60.363%
716	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.030%	60.393%
717	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.030%	60.423%
718	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.030%	60.453%
719	AGCO CORP COMMON STOCK USD.01	0.030%	60.483%
720	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.030%	60.513%
721	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.030%	60.543%
722	SUNCOR ENERGY INC COMMON STOCK	0.030%	60.573%
723	ASSURANT INC COMMON STOCK USD.01	0.030%	60.602%
724	STRYKER CORP COMMON STOCK USD.1	0.030%	60.632%
725	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.030%	60.662%
726	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.030%	60.692%
727	UNICREDIT SPA COMMON STOCK	0.030%	60.721%
728	COCA COLA CO/THE SR UNSECURED 11/20 3.15	0.030%	60.751%
729	GENERAL MILLS INC COMMON STOCK USD.1	0.030%	60.781%
730	SYMANTEC CORP SR UNSECURED 06/17 2.75	0.030%	60.811%
731	TECH DATA CORP SR UNSECURED 09/17 3.75	0.030%	60.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.030%	60.870%
733	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.030%	60.899%
734	METLIFE INC SR UNSECURED 02/21 4.75	0.029%	60.929%
735	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.029%	60.958%
736	AXA SA COMMON STOCK EUR2.29	0.029%	60.988%
737	MONSANTO CO SR UNSECURED 07/19 2.125	0.029%	61.017%
738	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.029%	61.047%
739	TECHNIPFMC PLC SR UNSECURED 144A 10/17 2	0.029%	61.076%
740	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.029%	61.105%
741	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.029%	61.135%
742	UNION PACIFIC CORP SR UNSECURED 02/20 1.8	0.029%	61.164%
743	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.029%	61.193%
744	ABB LTD REG COMMON STOCK CHF.12	0.029%	61.222%
745	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.029%	61.251%
746	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.029%	61.281%
747	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.029%	61.310%
748	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.029%	61.339%
749	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.029%	61.368%
750	SYNGENTA AG REG COMMON STOCK CHF.1	0.029%	61.397%
751	PRAXAIR INC COMMON STOCK USD.01	0.029%	61.426%
752	ORBITAL ATK INC COMMON STOCK USD.01	0.029%	61.455%
753	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.029%	61.484%
754	VODAFONE GROUP PLC SP ADR ADR	0.029%	61.513%
755	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.029%	61.541%
756	S+P GLOBAL INC COMMON STOCK USD1.0	0.029%	61.570%
757	BARCLAYS PLC SPONS ADR ADR	0.029%	61.599%
758	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.029%	61.628%
759	HOST HOTELS + RESORTS INC REIT USD.01	0.029%	61.656%
760	AIA GROUP LTD COMMON STOCK	0.029%	61.685%
761	CBRE GROUP INC A COMMON STOCK USD.01	0.029%	61.713%
762	STRYKER CORP SR UNSECURED 03/21 2.625	0.029%	61.742%
763	AFRICAN DEVELOPMENT BANK SR UNSECURED 11/18 1	0.029%	61.770%
764	MARATHON OIL CORP COMMON STOCK USD1.0	0.028%	61.799%
765	BANK OF MONTREAL CHICAGO CERT OF DEPO 09/17 VAR	0.028%	61.827%
766	SOUTHERN CO/THE COMMON STOCK USD5.0	0.028%	61.856%
767	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.028%	61.884%
768	BROWN + BROWN INC COMMON STOCK USD.1	0.028%	61.913%
769	OVERSEA-CHINESE BANKING CORP L	0.028%	61.941%
770	PINNACLE FOODS INC COMMON STOCK USD.01	0.028%	61.969%
771	ABN AMRO BANK NV SR UNSECURED 144A 06/20 2.45	0.028%	61.998%
772	RELiance STEEL + ALUMINUM COMMON STOCK	0.028%	62.026%
773	RYDER SYSTEM INC COMMON STOCK USD.5	0.028%	62.054%
774	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.028%	62.083%
775	E.ON SE COMMON STOCK	0.028%	62.111%
776	MACQUARIE GROUP LTD COMMON STOCK	0.028%	62.139%
777	WESTPAC BANKING CORP SR UNSECURED 07/18 2.25	0.028%	62.167%
778	NORDSON CORP COMMON STOCK	0.028%	62.195%
779	MARKEL CORP COMMON STOCK	0.028%	62.223%
780	KLA TENCOR CORP COMMON STOCK USD.001	0.028%	62.251%
781	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.028%	62.279%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.028%	62.307%
783	MANPOWERGROUP INC COMMON STOCK USD.01	0.028%	62.335%
784	ROSS STORES INC COMMON STOCK USD.01	0.028%	62.363%
785	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.028%	62.391%
786	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.028%	62.418%
787	HILL ROM HOLDINGS INC COMMON STOCK	0.028%	62.446%
788	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	62.474%
789	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.028%	62.502%
790	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.028%	62.529%
791	NCR CORPORATION COMMON STOCK USD.01	0.028%	62.557%
792	AMERCO COMMON STOCK USD.25	0.028%	62.585%
793	COMERICA INC COMMON STOCK USD5.0	0.028%	62.612%
794	ENVISION HEALTHCARE CORP COMMON STOCK	0.028%	62.640%
795	ARCONIC INC COMMON STOCK	0.028%	62.667%
796	LKQ CORP COMMON STOCK USD.01	0.028%	62.695%
797	PEUGEOT SA COMMON STOCK EUR1.	0.028%	62.722%
798	LIBERTY BROADBAND C COMMON STOCK USD.01	0.027%	62.750%
799	DOMINION RESOURCES INC/VA COMMON STOCK	0.027%	62.777%
800	BMW US CAPITAL LLC COMPANY GUAR 144A 04/21 2	0.027%	62.805%
801	AON PLC COMMON STOCK USD.01	0.027%	62.832%
802	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.027%	62.860%
803	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.027%	62.887%
804	SHELL INTERNATIONAL FIN COMPANY GUAR 08/17 1.125	0.027%	62.914%
805	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.027%	62.942%
806	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.027%	62.969%
807	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.027%	62.996%
808	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.027%	63.023%
809	ENGIE COMMON STOCK EUR1.0	0.027%	63.051%
810	BAYER AG REG COMMON STOCK	0.027%	63.078%
811	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.027%	63.105%
812	J2 GLOBAL INC COMMON STOCK USD.01	0.027%	63.132%
813	SYNNEX CORP COMMON STOCK USD.001	0.027%	63.159%
814	SWISS RE AG COMMON STOCK CHF.1	0.027%	63.186%
815	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/19 1.7	0.027%	63.213%
816	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.027%	63.240%
817	NETAPP INC COMMON STOCK USD.001	0.027%	63.267%
818	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.027%	63.294%
819	AKZO NOBEL COMMON STOCK EUR2.	0.027%	63.321%
820	FIFTH THIRD BANCORP SR UNSECURED 03/19 2.3	0.027%	63.348%
821	EUROPEAN INVESTMENT BANK SR UNSECURED 06/21 1.625	0.027%	63.375%
822	TOLL BROTHERS INC COMMON STOCK USD.01	0.027%	63.402%
823	PRIMERICA INC COMMON STOCK	0.027%	63.428%
824	MSCI INC COMMON STOCK USD.01	0.027%	63.455%
825	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.027%	63.481%
826	EQUIFAX INC COMMON STOCK USD1.25	0.027%	63.508%
827	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.027%	63.535%
828	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.026%	63.561%
829	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.026%	63.588%
830	APTARGROUP INC COMMON STOCK USD.01	0.026%	63.614%
831	GGP INC REIT USD.01	0.026%	63.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.026%	63.667%
833	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.026%	63.693%
834	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.026%	63.720%
835	HORMEL FOODS CORP COMMON STOCK USD.01465	0.026%	63.746%
836	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.026%	63.772%
837	XL GROUP LTD COMMON STOCK	0.026%	63.799%
838	NRG ENERGY INC COMMON STOCK USD.01	0.026%	63.825%
839	BEMIS COMPANY COMMON STOCK USD.1	0.026%	63.851%
840	ING GROEP NV COMMON STOCK EUR.01	0.026%	63.877%
841	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/20 2.7	0.026%	63.904%
842	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR	0.026%	63.930%
843	PACWEST BANCORP COMMON STOCK	0.026%	63.956%
844	FANNIE MAE NOTES 10/18 1.125	0.026%	63.982%
845	CLOROX COMPANY COMMON STOCK USD1.0	0.026%	64.008%
846	FREDDIE MAC NOTES 03/19 3.75	0.026%	64.035%
847	QUANTA SERVICES INC COMMON STOCK USD.00001	0.026%	64.061%
848	DTE ENERGY CO SR UNSECURED 12/19 2.4	0.026%	64.087%
849	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.026%	64.113%
850	MARSH + MCLENNAN COS INC SR UNSECURED 09/19 2.35	0.026%	64.139%
851	FLUOR CORP COMMON STOCK USD.01	0.026%	64.165%
852	CDW CORP/DE COMMON STOCK USD.01	0.026%	64.191%
853	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.026%	64.217%
854	ULTA BEAUTY INC COMMON STOCK USD.01	0.026%	64.243%
855	BED BATH + BEYOND INC COMMON STOCK USD.01	0.026%	64.269%
856	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.026%	64.295%
857	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/19 1.75	0.026%	64.321%
858	ZIONS BANCORPORATION COMMON STOCK	0.026%	64.346%
859	FNF GROUP TRACKING STK USD.0001	0.026%	64.372%
860	CIMAREX ENERGY CO COMMON STOCK USD.01	0.026%	64.398%
861	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.026%	64.424%
862	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.026%	64.450%
863	CHEVRON CORP SR UNSECURED 05/21 2.1	0.026%	64.476%
864	BOSTON SCIENTIFIC CORP SR UNSECURED 01/20 6	0.026%	64.501%
865	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.026%	64.527%
866	KEYCORP SR UNSECURED 09/20 2.9	0.026%	64.553%
867	COACH INC COMMON STOCK USD.01	0.026%	64.578%
868	BP CAPITAL MARKETS PLC COMPANY GUAR 02/20 2.315	0.026%	64.604%
869	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.026%	64.629%
870	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.026%	64.655%
871	AECOM COMMON STOCK USD.01	0.025%	64.680%
872	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.025%	64.706%
873	RIO TINTO PLC SPON ADR ADR	0.025%	64.731%
874	MYLAN NV COMMON STOCK EUR.01	0.025%	64.756%
875	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.025%	64.781%
876	USG CORP COMMON STOCK USD.1	0.025%	64.807%
877	WENDY S CO/THE COMMON STOCK USD.1	0.025%	64.832%
878	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.025%	64.857%
879	FANNIE MAE NOTES 11/18 1.625	0.025%	64.882%
880	RWE AG COMMON STOCK	0.025%	64.907%
881	BRUNSWICK CORP COMMON STOCK USD.75	0.025%	64.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.025%	64.957%
883	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.025%	64.983%
884	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.025%	65.008%
885	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.025%	65.033%
886	NRW.BANK LOCAL GOVT G REGS 08/18 1.375	0.025%	65.058%
887	TORCHMARK CORP COMMON STOCK USD1.0	0.025%	65.083%
888	MICROSEMI CORP COMMON STOCK USD.2	0.025%	65.107%
889	ZOETIS INC COMMON STOCK USD.01	0.025%	65.132%
890	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.025%	65.157%
891	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.025%	65.182%
892	MASIMO CORP COMMON STOCK USD.001	0.025%	65.207%
893	COHERENT INC COMMON STOCK USD.01	0.025%	65.232%
894	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.025%	65.257%
895	XEROX CORP COMMON STOCK USD1.0	0.025%	65.281%
896	PATTERSON COS INC COMMON STOCK USD.01	0.025%	65.306%
897	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.025%	65.331%
898	COPART INC COMMON STOCK	0.025%	65.356%
899	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.025%	65.380%
900	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.025%	65.405%
901	ALLEGHANY CORP COMMON STOCK USD1.0	0.025%	65.430%
902	BALL CORP COMMON STOCK	0.025%	65.454%
903	MICROSOFT CORP SR UNSECURED 11/18 1.3	0.025%	65.479%
904	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.025%	65.504%
905	FMS WERTMANAGEMENT GOVT GUARANT 01/20 1.75	0.025%	65.528%
906	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	65.553%
907	CIRRUS LOGIC INC COMMON STOCK USD.001	0.025%	65.577%
908	PAYCHEX INC COMMON STOCK USD.01	0.024%	65.602%
909	OEKB OEST. KONTROLLBANK GOVT GUARANT 02/20 1.375	0.024%	65.626%
910	APACHE CORP COMMON STOCK USD.625	0.024%	65.651%
911	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/19 1.75	0.024%	65.675%
912	MID AMERICA APARTMENT COMM REIT USD.01	0.024%	65.699%
913	HEXCEL CORP COMMON STOCK USD.01	0.024%	65.724%
914	FLIR SYSTEMS INC COMMON STOCK USD.01	0.024%	65.748%
915	FEDERAL HOME LOAN BANK BONDS 03/20 1.875	0.024%	65.772%
916	MOSAIC CO/THE COMMON STOCK USD.01	0.024%	65.796%
917	ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.024%	65.821%
918	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.024%	65.845%
919	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.024%	65.869%
920	QORVO INC COMMON STOCK USD.0001	0.024%	65.893%
921	OMNICOM GROUP COMMON STOCK USD.15	0.024%	65.917%
922	AUST + NZ BANKING GRP NY SR UNSECURED 10/17 1.875	0.024%	65.941%
923	STATE STREET CORP SR UNSECURED 08/20 2.55	0.024%	65.965%
924	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/17 6.75	0.024%	65.989%
925	MEDTRONIC INC COMPANY GUAR 03/20 2.5	0.024%	66.013%
926	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.024%	66.036%
927	EUROPEAN INVESTMENT BANK SR UNSECURED 12/19 1.25	0.024%	66.060%
928	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.024%	66.084%
929	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.024%	66.108%
930	HUMANA INC SR UNSECURED 10/19 2.625	0.024%	66.132%
931	FORTIVE CORP COMMON STOCK USD.01	0.024%	66.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	HENRY SCHEIN INC COMMON STOCK USD.01	0.024%	66.179%
933	SUNCOR ENERGY INC COMMON STOCK	0.024%	66.203%
934	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.024%	66.227%
935	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.024%	66.250%
936	UBS GROUP AG REG COMMON STOCK CHF.1	0.024%	66.274%
937	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.024%	66.298%
938	ORIX CORP COMMON STOCK	0.024%	66.321%
939	DSV A/S COMMON STOCK DKK1.	0.024%	66.345%
940	CARLISLE COS INC COMMON STOCK USD1.0	0.024%	66.368%
941	REYNOLDS AMERICAN INC COMPANY GUAR 08/17 2.3	0.024%	66.392%
942	AUTOLIV INC COMMON STOCK USD1.0	0.024%	66.415%
943	BOLIDEN AB COMMON STOCK SEK2.11	0.024%	66.439%
944	CHINA MOBILE LTD SPON ADR ADR	0.023%	66.462%
945	AVERY DENNISON CORP COMMON STOCK USD1.0	0.023%	66.486%
946	BPCE SA COMPANY GUAR 01/20 2.25	0.023%	66.509%
947	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.023%	66.533%
948	EATON VANCE CORP COMMON STOCK USD.00390625	0.023%	66.556%
949	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.023%	66.579%
950	MORGAN STANLEY SR UNSECURED 05/19 7.3	0.023%	66.603%
951	CRANE CO COMMON STOCK USD1.0	0.023%	66.626%
952	EUROPEAN INVESTMENT BANK SR UNSECURED 09/20 2.875	0.023%	66.649%
953	ENI SPA COMMON STOCK	0.023%	66.673%
954	PRIVATEBANCORP INC COMMON STOCK	0.023%	66.696%
955	BRITISH COLUMBIA PROV OF SR UNSECURED 09/21 2.65	0.023%	66.719%
956	UNITEDHEALTH GROUP INC SR UNSECURED 07/20 2.7	0.023%	66.742%
957	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.023%	66.765%
958	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.023%	66.788%
959	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.023%	66.812%
960	TERADATA CORP COMMON STOCK USD.01	0.023%	66.835%
961	AMPHENOL CORP CL A COMMON STOCK USD.001	0.023%	66.858%
962	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.023%	66.881%
963	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.023%	66.904%
964	INCYTE CORP COMMON STOCK USD.001	0.023%	66.927%
965	DST SYSTEMS INC COMMON STOCK USD.01	0.023%	66.950%
966	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.023%	66.973%
967	ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	0.023%	66.996%
968	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.023%	67.019%
969	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.023%	67.041%
970	CHEVRON CORP SR UNSECURED 06/20 2.427	0.023%	67.064%
971	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.023%	67.087%
972	CARDINAL HEALTH INC COMMON STOCK	0.023%	67.110%
973	BUCKEYE PARTNERS LP SR UNSECURED 01/18 6.05	0.023%	67.132%
974	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/19 2.3	0.023%	67.155%
975	JEFFERIES GROUP LLC SR UNSECURED 04/18 5.125	0.023%	67.178%
976	COLFAX CORP COMMON STOCK USD.001	0.023%	67.201%
977	SL GREEN REALTY CORP REIT USD.01	0.023%	67.223%
978	MANULIFE FINANCIAL CORP COMMON STOCK	0.023%	67.246%
979	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.023%	67.269%
980	EMCOR GROUP INC COMMON STOCK USD.01	0.023%	67.291%
981	INTL BK RECON + DEVELOP SR UNSECURED 01/22 2	0.023%	67.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.023%	67.336%
983	FEDERAL HOME LOAN BANK BONDS 11/21 1.875	0.023%	67.359%
984	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.023%	67.382%
985	HELMERICH + PAYNE COMMON STOCK USD.1	0.023%	67.404%
986	REGENCY CENTERS CORP REIT USD.01	0.023%	67.427%
987	DOMINO S PIZZA INC COMMON STOCK USD.01	0.023%	67.449%
988	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/21 2.625	0.023%	67.472%
989	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.023%	67.494%
990	SNAP ON INC COMMON STOCK USD1.0	0.023%	67.517%
991	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.022%	67.539%
992	SYNOPSIS INC COMMON STOCK USD.01	0.022%	67.562%
993	INTUIT INC COMMON STOCK USD.01	0.022%	67.584%
994	HUBBELL INC COMMON STOCK USD.01	0.022%	67.607%
995	SOLVAY SA COMMON STOCK EUR15.0	0.022%	67.629%
996	MCKESSON CORP SR UNSECURED 03/21 4.75	0.022%	67.651%
997	AIR LEASE CORP COMMON STOCK USD.01	0.022%	67.674%
998	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.022%	67.696%
999	EAGLE MATERIALS INC COMMON STOCK USD.01	0.022%	67.718%
1000	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.022%	67.741%
1001	CHINA MOBILE LTD COMMON STOCK	0.022%	67.763%
1002	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.022%	67.785%
1003	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 02/22 1.875	0.022%	67.807%
1004	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.022%	67.829%
1005	AUST + NZ BANKING GROUP SR UNSECURED 144A 11/18 VAR	0.022%	67.851%
1006	CST BRANDS INC COMMON STOCK USD.01	0.022%	67.873%
1007	VISTEON CORP COMMON STOCK	0.022%	67.895%
1008	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.022%	67.917%
1009	BANK OF MONTREAL SR UNSECURED 04/18 VAR	0.022%	67.939%
1010	DANA INC COMMON STOCK USD.01	0.022%	67.961%
1011	ROYAL BANK OF CANADA SR UNSECURED 10/18 VAR	0.022%	67.983%
1012	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.022%	68.005%
1013	NEDER WATERSCHAPSBANK SR UNSECURED 144A 04/18 1.5	0.022%	68.027%
1014	VANTIV INC CL A COMMON STOCK USD.00001	0.022%	68.049%
1015	ORACLE CORP SR UNSECURED 07/17 VAR	0.022%	68.071%
1016	BANK OF MONTREAL-	0.022%	68.092%
1017	DELL TECHNOLOGIES INC CL V TRACKING STK	0.022%	68.114%
1018	ROYAL BANK OF CANADA SR UNSECURED 01/18 1.5	0.022%	68.136%
1019	ACTAVIS INC COMPANY GUAR 10/17 1.875	0.022%	68.158%
1020	SVENSKA HANDLSBNKN A	0.022%	68.180%
1021	NORDEA BK AB (PUBL) NY	0.022%	68.202%
1022	NORDEA BK AB (PUBL) NY	0.022%	68.224%
1023	INTER AMERICAN DEVEL BK SR UNSECURED 11/18 VAR	0.022%	68.246%
1024	SVENSKA HANDLSBNKN A	0.022%	68.267%
1025	CAISSE DES DEPOTS ET	0.022%	68.289%
1026	OEKB OEST. KONTROLLBANK GOVT GUARANT 05/18 1.125	0.022%	68.311%
1027	SYSCO CORP COMMON STOCK USD1.0	0.022%	68.333%
1028	CAISSE DES DEPOTS ET	0.022%	68.355%
1029	NRW. BANK	0.022%	68.377%
1030	WPX ENERGY INC COMMON STOCK	0.022%	68.398%
1031	HEALTHSOUTH CORP COMMON STOCK USD.01	0.022%	68.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.022%	68.442%
1033	BANK OF THE OZARKS COMMON STOCK USD.01	0.022%	68.464%
1034	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.022%	68.486%
1035	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 06/18 1.25	0.022%	68.507%
1036	JONES LANG LASALLE INC COMMON STOCK USD.01	0.022%	68.529%
1037	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.022%	68.551%
1038	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.022%	68.573%
1039	CHEVRON CORP SR UNSECURED 11/18 VAR	0.022%	68.594%
1040	WESTERN REFINING INC COMMON STOCK USD.01	0.022%	68.616%
1041	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	68.638%
1042	ONEOK INC COMMON STOCK USD.01	0.022%	68.659%
1043	WOODWARD INC COMMON STOCK USD.00292	0.022%	68.681%
1044	DONALDSON CO INC COMMON STOCK USD5.0	0.022%	68.702%
1045	TORONTO DOMINION BANK COMMON STOCK	0.022%	68.724%
1046	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.022%	68.745%
1047	GRACO INC COMMON STOCK USD1.0	0.022%	68.767%
1048	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.021%	68.788%
1049	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.021%	68.810%
1050	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.021%	68.831%
1051	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.021%	68.853%
1052	CABELA S INC COMMON STOCK USD.01	0.021%	68.874%
1053	WABTEC CORP COMMON STOCK USD.01	0.021%	68.895%
1054	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.021%	68.917%
1055	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.021%	68.938%
1056	DELUXE CORP COMMON STOCK USD1.0	0.021%	68.959%
1057	BRINK S CO/THE COMMON STOCK USD1.0	0.021%	68.981%
1058	NTT DOCOMO INC COMMON STOCK	0.021%	69.002%
1059	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.021%	69.023%
1060	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.021%	69.044%
1061	BIG LOTS INC COMMON STOCK USD.01	0.021%	69.065%
1062	INTERDIGITAL INC COMMON STOCK USD.01	0.021%	69.087%
1063	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.021%	69.108%
1064	UDR INC REIT USD.01	0.021%	69.129%
1065	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.021%	69.150%
1066	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.021%	69.171%
1067	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.021%	69.192%
1068	AUTONATION INC COMMON STOCK USD.01	0.021%	69.213%
1069	CIT GROUP INC COMMON STOCK USD.01	0.021%	69.234%
1070	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.021%	69.255%
1071	ASTRAZENECA PLC SPONS ADR ADR	0.021%	69.276%
1072	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.021%	69.297%
1073	AGEAS COMMON STOCK	0.021%	69.318%
1074	MURPHY USA INC COMMON STOCK	0.021%	69.339%
1075	NETFLIX INC COMMON STOCK USD.001	0.021%	69.360%
1076	VAIL RESORTS INC COMMON STOCK USD.01	0.021%	69.381%
1077	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.021%	69.402%
1078	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.021%	69.423%
1079	NVR INC COMMON STOCK USD.01	0.021%	69.444%
1080	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.021%	69.465%
1081	DUKE REALTY CORP REIT USD.01	0.021%	69.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/20 1.625	0.021%	69.506%
1083	SIGNATURE BANK COMMON STOCK USD.01	0.021%	69.527%
1084	IDEX CORP COMMON STOCK USD.01	0.021%	69.548%
1085	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.021%	69.569%
1086	KIRBY CORP COMMON STOCK USD.1	0.021%	69.590%
1087	MKS INSTRUMENTS INC COMMON STOCK	0.021%	69.610%
1088	PVH CORP COMMON STOCK USD1.0	0.021%	69.631%
1089	HOWARD HUGHES CORP/THE COMMON STOCK	0.021%	69.652%
1090	MTN GROUP LTD COMMON STOCK ZAR.0001	0.021%	69.673%
1091	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.021%	69.693%
1092	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.021%	69.714%
1093	BELLWAY PLC COMMON STOCK GBP.125	0.021%	69.734%
1094	GENPACT LTD COMMON STOCK USD.01	0.021%	69.755%
1095	TECH DATA CORP COMMON STOCK USD.0015	0.020%	69.775%
1096	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.020%	69.796%
1097	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.020%	69.816%
1098	FNB CORP COMMON STOCK USD.01	0.020%	69.837%
1099	CINTAS CORP COMMON STOCK	0.020%	69.857%
1100	COMMONWEALTH BANK AUST SR UNSECURED 144A 11/18 VAR	0.020%	69.878%
1101	AVIVA PLC COMMON STOCK GBP.25	0.020%	69.898%
1102	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1	0.020%	69.918%
1103	COMMONWEALTH BANK AUST SR UNSECURED REGS 10/19 5	0.020%	69.939%
1104	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.020%	69.959%
1105	LANXESS AG COMMON STOCK	0.020%	69.979%
1106	SANOFI COMMON STOCK EUR2.	0.020%	69.999%
1107	MEDNAX INC COMMON STOCK USD.01	0.020%	70.020%
1108	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.020%	70.040%
1109	EXTRA SPACE STORAGE INC REIT USD.01	0.020%	70.060%
1110	AMDOCS LTD COMMON STOCK GBP.0001	0.020%	70.080%
1111	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.020%	70.100%
1112	FMS WERTMANAGEMENT GOVT GUARANT 11/18 1.625	0.020%	70.120%
1113	MACERICH CO/THE REIT USD.01	0.020%	70.140%
1114	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.020%	70.160%
1115	NORDEA BANK FLD PLC	0.020%	70.180%
1116	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.020%	70.200%
1117	FAIR ISAAC CORP COMMON STOCK USD.01	0.020%	70.220%
1118	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.020%	70.240%
1119	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	70.260%
1120	ITT INC COMMON STOCK USD1.0	0.020%	70.280%
1121	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/18 2.5	0.020%	70.300%
1122	TRIMBLE INC COMMON STOCK	0.020%	70.320%
1123	BLUESCOPE STEEL LTD COMMON STOCK	0.020%	70.340%
1124	SCANA CORPORATION SR UNSECURED 05/21 4.75	0.020%	70.360%
1125	SPRINT CORP COMMON STOCK USD.01	0.020%	70.380%
1126	MINITUBISHI CORP COMMON STOCK	0.020%	70.400%
1127	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.020%	70.420%
1128	US TREASURY N/B 02/19 0.75	0.020%	70.439%
1129	STORA ENSO OYJ R SHS COMMON STOCK	0.020%	70.459%
1130	ATOS SE COMMON STOCK EUR1.0	0.020%	70.479%
1131	BANK OF AMERICA CORP SR UNSECURED 01/19 2.6	0.020%	70.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	KBC GROEP NV COMMON STOCK	0.020%	70.519%
1133	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.020%	70.538%
1134	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.020%	70.558%
1135	FLOWERS FOODS INC COMMON STOCK USD.01	0.020%	70.578%
1136	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.020%	70.597%
1137	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.020%	70.617%
1138	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.020%	70.637%
1139	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.020%	70.656%
1140	KENNAMETAL INC COMMON STOCK USD1.25	0.020%	70.676%
1141	REPSOL SA COMMON STOCK EUR1.	0.020%	70.695%
1142	L3 TECHNOLOGIES INC COMPANY GUAR 07/20 4.75	0.019%	70.715%
1143	CONOCOPHILLIPS COMPANY GUAR 01/20 6	0.019%	70.734%
1144	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.019%	70.754%
1145	SWEDISH EXPORT CREDIT SR UNSECURED 04/19 1.25	0.019%	70.773%
1146	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.019%	70.792%
1147	CORELOGIC INC COMMON STOCK USD1.0	0.019%	70.812%
1148	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.019%	70.831%
1149	ANSYS INC COMMON STOCK USD.01	0.019%	70.850%
1150	AEON CO LTD COMMON STOCK	0.019%	70.870%
1151	TRANSOCEAN LTD COMMON STOCK CHF.1	0.019%	70.889%
1152	BANK OF HAWAII CORP COMMON STOCK USD.01	0.019%	70.908%
1153	COGNEX CORP COMMON STOCK USD.002	0.019%	70.927%
1154	P G + E CORP COMMON STOCK	0.019%	70.946%
1155	ENERSYS COMMON STOCK USD.01	0.019%	70.966%
1156	XCEL ENERGY INC COMMON STOCK USD2.5	0.019%	70.985%
1157	FIFTH THIRD BANK SR UNSECURED 04/19 2.375	0.019%	71.004%
1158	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.019%	71.023%
1159	AMP LTD COMMON STOCK	0.019%	71.042%
1160	MURPHY OIL CORP COMMON STOCK USD1.0	0.019%	71.061%
1161	CARREFOUR SA COMMON STOCK EUR2.5	0.019%	71.080%
1162	STERLING BANCORP/DE COMMON STOCK USD.01	0.019%	71.099%
1163	MAZDA MOTOR CORP COMMON STOCK	0.019%	71.119%
1164	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.019%	71.138%
1165	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.019%	71.157%
1166	ARKEMA COMMON STOCK EUR10.	0.019%	71.176%
1167	AVNET INC COMMON STOCK USD1.0	0.019%	71.195%
1168	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.019%	71.214%
1169	OWENS ILLINOIS INC COMMON STOCK USD.01	0.019%	71.233%
1170	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.019%	71.252%
1171	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.019%	71.271%
1172	POPULAR INC COMMON STOCK USD.01	0.019%	71.290%
1173	SKECHERS USA INC CL A COMMON STOCK USD.001	0.019%	71.308%
1174	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.019%	71.327%
1175	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.019%	71.346%
1176	CARTER S INC COMMON STOCK USD.01	0.019%	71.365%
1177	CLARIANT AG REG COMMON STOCK CHF3.7	0.019%	71.384%
1178	MONSTER BEVERAGE CORP COMMON STOCK	0.019%	71.403%
1179	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.019%	71.422%
1180	ASAHI KASEI CORP COMMON STOCK	0.019%	71.441%
1181	VOYA FINANCIAL INC COMMON STOCK USD.01	0.019%	71.459%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	MASTEC INC COMMON STOCK USD.1	0.019%	71.478%
1183	WEX INC COMMON STOCK USD.01	0.019%	71.497%
1184	INVESTORS BANCORP INC COMMON STOCK USD.01	0.019%	71.516%
1185	LINDE AG COMMON STOCK	0.019%	71.534%
1186	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.019%	71.553%
1187	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	71.572%
1188	PROGRESS ENERGY INC SR UNSECURED 01/21 4.4	0.019%	71.591%
1189	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.019%	71.609%
1190	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.019%	71.628%
1191	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.019%	71.647%
1192	GARMIN LTD COMMON STOCK CHF10.0	0.019%	71.665%
1193	ACTELION LTD NEW LINE COMMON STOCK	0.019%	71.684%
1194	MEDICINES COMPANY COMMON STOCK USD.001	0.019%	71.702%
1195	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.019%	71.721%
1196	ROYAL GOLD INC COMMON STOCK USD.01	0.019%	71.740%
1197	FORTESCUE METALS GROUP LTD COMMON STOCK	0.019%	71.758%
1198	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.019%	71.777%
1199	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.019%	71.795%
1200	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.019%	71.814%
1201	TESCO PLC COMMON STOCK GBP.05	0.019%	71.832%
1202	TOTAL SA SPON ADR ADR	0.018%	71.851%
1203	SIKA AG BR COMMON STOCK CHF.6	0.018%	71.869%
1204	SSE PLC COMMON STOCK GBP.5	0.018%	71.888%
1205	CLEAN HARBORS INC COMMON STOCK USD.01	0.018%	71.906%
1206	IRON MOUNTAIN INC REIT USD.01	0.018%	71.924%
1207	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	71.943%
1208	CRH PLC SPONSORED ADR ADR	0.018%	71.961%
1209	POLYONE CORPORATION COMMON STOCK USD.01	0.018%	71.980%
1210	CABLE ONE INC COMMON STOCK USD.01	0.018%	71.998%
1211	UNION PACIFIC CORP SR UNSECURED 02/21 4	0.018%	72.017%
1212	INTESA SANPAOLO COMMON STOCK EUR.52	0.018%	72.035%
1213	PRUDENTIAL PLC ADR ADR	0.018%	72.053%
1214	FMC CORP COMMON STOCK USD.1	0.018%	72.072%
1215	YUM BRANDS INC COMMON STOCK	0.018%	72.090%
1216	CBOE HOLDINGS INC COMMON STOCK	0.018%	72.108%
1217	KIMCO REALTY CORP REIT USD.01	0.018%	72.127%
1218	UMPQUA HOLDINGS CORP COMMON STOCK	0.018%	72.145%
1219	SANDERSON FARMS INC COMMON STOCK USD1.0	0.018%	72.163%
1220	ADIENT PLC COMMON STOCK USD.001	0.018%	72.181%
1221	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.018%	72.200%
1222	TIMKEN CO COMMON STOCK	0.018%	72.218%
1223	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.018%	72.236%
1224	MAXIMUS INC COMMON STOCK	0.018%	72.254%
1225	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.018%	72.272%
1226	WW GRAINGER INC COMMON STOCK USD.5	0.018%	72.290%
1227	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.018%	72.308%
1228	COPA HOLDINGS SA CLASS A COMMON STOCK	0.018%	72.326%
1229	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.018%	72.345%
1230	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	72.363%
1231	ING GROEP N.V. SPONSORED ADR ADR	0.018%	72.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.018%	72.399%
1233	EXELON CORP COMMON STOCK	0.018%	72.417%
1234	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.018%	72.435%
1235	TENNECO INC COMMON STOCK USD.01	0.018%	72.453%
1236	CHEMED CORP COMMON STOCK USD1.0	0.018%	72.471%
1237	MUENCHENER RUECKVER AG REG COMMON STOCK	0.018%	72.489%
1238	TATE + LYLE PLC COMMON STOCK GBP.25	0.018%	72.507%
1239	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.018%	72.525%
1240	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.018%	72.543%
1241	MTU AERO ENGINES AG COMMON STOCK	0.018%	72.561%
1242	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.018%	72.579%
1243	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.018%	72.597%
1244	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.018%	72.615%
1245	OEKB OEST. KONTROLLBANK GOVT GUARANT 04/19 1.125	0.018%	72.632%
1246	TELEFONICA EMISIONES SAU COMPANY GUAR 04/18 3.192	0.018%	72.650%
1247	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.018%	72.668%
1248	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.018%	72.686%
1249	NEWELL BRANDS INC COMMON STOCK USD1.0	0.018%	72.704%
1250	CALPINE CORP COMMON STOCK USD.001	0.018%	72.721%
1251	PERKINELMER INC COMMON STOCK USD1.0	0.018%	72.739%
1252	FLOWSERVE CORP COMMON STOCK USD1.25	0.018%	72.757%
1253	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.018%	72.775%
1254	INCHCAPE PLC COMMON STOCK GBP.1	0.018%	72.792%
1255	LCI INDUSTRIES COMMON STOCK USD.01	0.018%	72.810%
1256	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.018%	72.828%
1257	ITAU UNIBANCO H SPON PRF ADR	0.018%	72.845%
1258	ENTEGRIS INC COMMON STOCK USD.01	0.018%	72.863%
1259	VWR CORP COMMON STOCK USD.01	0.018%	72.880%
1260	LEGG MASON INC COMMON STOCK USD.1	0.018%	72.898%
1261	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.018%	72.916%
1262	GLAXOSMITHKLINE PLC SPON ADR ADR	0.018%	72.933%
1263	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.018%	72.951%
1264	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.018%	72.968%
1265	VERISK ANALYTICS INC COMMON STOCK USD.001	0.018%	72.986%
1266	TELEPERFORMANCE COMMON STOCK EUR2.5	0.018%	73.003%
1267	WATSCO INC COMMON STOCK USD.5	0.018%	73.021%
1268	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.018%	73.038%
1269	WILLIAMS COS INC COMMON STOCK USD1.0	0.018%	73.056%
1270	TORO CO COMMON STOCK USD1.0	0.017%	73.073%
1271	BUFFALO WILD WINGS INC COMMON STOCK	0.017%	73.091%
1272	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.017%	73.108%
1273	PERSIMMON PLC COMMON STOCK GBP.1	0.017%	73.126%
1274	STAPLES INC COMMON STOCK USD.0006	0.017%	73.143%
1275	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.017%	73.160%
1276	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.017%	73.178%
1277	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.017%	73.195%
1278	LOGMEIN INC COMMON STOCK USD.01	0.017%	73.213%
1279	BANKUNITED INC COMMON STOCK USD.01	0.017%	73.230%
1280	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.017%	73.247%
1281	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.017%	73.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	VEREIT INC REIT USD.01	0.017%	73.282%
1283	CANADIAN NATURAL RESOURCES COMMON STOCK	0.017%	73.299%
1284	WESTPAC BANKING CORP SR UNSECURED 05/18 1.55	0.017%	73.316%
1285	CABOT CORP COMMON STOCK USD1.0	0.017%	73.334%
1286	NATIONAL BANK OF CANADA COMMON STOCK	0.017%	73.351%
1287	METRO AG COMMON STOCK	0.017%	73.368%
1288	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.017%	73.385%
1289	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.017%	73.402%
1290	BP PLC COMMON STOCK USD.25	0.017%	73.420%
1291	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.017%	73.437%
1292	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.017%	73.454%
1293	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.017%	73.471%
1294	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.017%	73.488%
1295	STERICYCLE INC COMMON STOCK USD.01	0.017%	73.505%
1296	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.017%	73.522%
1297	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.017%	73.539%
1298	RICE ENERGY INC COMMON STOCK USD.01	0.017%	73.557%
1299	HEIDELBERGCEMENT AG COMMON STOCK	0.017%	73.574%
1300	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.017%	73.591%
1301	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.017%	73.608%
1302	SUN HUNG KAI PROPERTIES COMMON STOCK	0.017%	73.625%
1303	SIEMENS AG REG COMMON STOCK NPV	0.017%	73.642%
1304	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.017%	73.659%
1305	DUFREY AG REG COMMON STOCK CHF5.0	0.017%	73.676%
1306	CATALENT INC COMMON STOCK USD.01	0.017%	73.693%
1307	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.017%	73.710%
1308	BHP BILLITON PLC ADR ADR	0.017%	73.727%
1309	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.017%	73.744%
1310	VF CORP COMMON STOCK	0.017%	73.761%
1311	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.017%	73.778%
1312	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	73.795%
1313	BANCO BRADESCO ADR ADR	0.017%	73.812%
1314	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.017%	73.828%
1315	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.017%	73.845%
1316	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.017%	73.862%
1317	GENERAL ELECTRIC CO SR UNSECURED 04/18 1.625	0.017%	73.879%
1318	RESONA HOLDINGS INC COMMON STOCK	0.017%	73.896%
1319	HOME BANCSHARES INC COMMON STOCK USD.01	0.017%	73.913%
1320	ATMOS ENERGY CORP COMMON STOCK	0.017%	73.930%
1321	HOPE BANCORP INC COMMON STOCK USD.001	0.017%	73.947%
1322	IBERIABANK CORP COMMON STOCK USD1.0	0.017%	73.963%
1323	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.017%	73.980%
1324	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.017%	73.997%
1325	FORD MOTOR CREDIT CO LLC SR UNSECURED 05/18 5	0.017%	74.014%
1326	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.017%	74.031%
1327	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.017%	74.047%
1328	SEALED AIR CORP COMMON STOCK USD.1	0.017%	74.064%
1329	BANCORPSOUTH INC COMMON STOCK USD2.5	0.017%	74.081%
1330	POOL CORP COMMON STOCK USD.001	0.017%	74.097%
1331	PROVINCE OF ALBERTA SR UNSECURED 12/19 1.9	0.017%	74.114%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	VIVENDI COMMON STOCK EUR5.5	0.017%	74.131%
1333	RSP PERMIAN INC COMMON STOCK USD.01	0.017%	74.147%
1334	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.017%	74.164%
1335	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.017%	74.181%
1336	BURLINGTON STORES INC COMMON STOCK USD.0001	0.017%	74.197%
1337	BOUYGUES SA COMMON STOCK EUR1.	0.017%	74.214%
1338	VALEO SA COMMON STOCK EUR1.0	0.017%	74.230%
1339	WOLTERS KLUWER COMMON STOCK EUR.12	0.017%	74.247%
1340	KINGFISHER PLC COMMON STOCK GBP.157143	0.017%	74.263%
1341	NEWMARKET CORP COMMON STOCK	0.017%	74.280%
1342	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.017%	74.297%
1343	ONTARIO (PROVINCE OF) SR UNSECURED 09/18 2	0.017%	74.313%
1344	MEREDITH CORP COMMON STOCK USD1.0	0.016%	74.330%
1345	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	74.346%
1346	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.016%	74.362%
1347	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.016%	74.379%
1348	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.016%	74.395%
1349	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	74.412%
1350	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/19 1.5	0.016%	74.428%
1351	CSL LTD COMMON STOCK	0.016%	74.444%
1352	EXPORT DEVELOPMNT CANADA SR UNSECURED 11/18 1	0.016%	74.461%
1353	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.016%	74.477%
1354	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.016%	74.493%
1355	CHEVRON CORP SR UNSECURED 11/18 1.79	0.016%	74.510%
1356	TECK RESOURCES LTD CLS B COMMON STOCK	0.016%	74.526%
1357	SBA COMMUNICATIONS CORP REIT USD.01	0.016%	74.542%
1358	FIRSTCASH INC COMMON STOCK USD.01	0.016%	74.558%
1359	DTE ENERGY COMPANY COMMON STOCK	0.016%	74.575%
1360	TCF FINANCIAL CORP COMMON STOCK USD.01	0.016%	74.591%
1361	MALLINCKRODT PLC COMMON STOCK USD.2	0.016%	74.607%
1362	DEUTSCHE POST AG REG COMMON STOCK	0.016%	74.623%
1363	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.45	0.016%	74.640%
1364	COVANTA HOLDING CORP COMMON STOCK USD.1	0.016%	74.656%
1365	CAIXABANK S.A COMMON STOCK EUR1.	0.016%	74.672%
1366	DEVON ENERGY CORP COMMON STOCK USD.1	0.016%	74.688%
1367	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.016%	74.704%
1368	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	74.721%
1369	NEWCREST MINING LTD COMMON STOCK	0.016%	74.737%
1370	MORGAN STANLEY SR UNSECURED 07/19 2.375	0.016%	74.753%
1371	STERIS PLC COMMON STOCK	0.016%	74.769%
1372	TELECOM ITALIA SPA COMMON STOCK	0.016%	74.785%
1373	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.016%	74.801%
1374	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.016%	74.817%
1375	DANSKE BANK A/S COMMON STOCK DKK10.	0.016%	74.833%
1376	MINITUBISHI HEAVY INDUSTRIES COMMON STOCK	0.016%	74.849%
1377	NATIONAL AUSTRALIA BK/NY SR UNSECURED 07/18 1.875	0.016%	74.865%
1378	REGAL BELOIT CORP COMMON STOCK USD.01	0.016%	74.881%
1379	ALERE INC COMMON STOCK USD.001	0.016%	74.897%
1380	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.016%	74.913%
1381	SNYDERS LANCE INC COMMON STOCK USD.833	0.016%	74.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	NISOURCE INC COMMON STOCK USD.01	0.016%	74.945%
1383	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.016%	74.961%
1384	GLACIER BANCORP INC COMMON STOCK USD.01	0.016%	74.977%
1385	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.016%	74.993%
1386	ALLIANZ SE SPON ADR ADR	0.016%	75.009%
1387	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.016%	75.025%
1388	VALSPAR CORP/THE COMMON STOCK USD.5	0.016%	75.040%
1389	AMBEV SA ADR ADR	0.016%	75.056%
1390	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 09/18 1	0.016%	75.072%
1391	NUVASIVE INC COMMON STOCK USD.001	0.016%	75.088%
1392	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.016%	75.104%
1393	WESTAR ENERGY INC COMMON STOCK USD5.0	0.016%	75.120%
1394	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.016%	75.135%
1395	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.016%	75.151%
1396	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.016%	75.167%
1397	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.016%	75.183%
1398	REXNORD CORP COMMON STOCK USD.01	0.016%	75.198%
1399	KDDI CORP COMMON STOCK	0.016%	75.214%
1400	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.016%	75.230%
1401	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.016%	75.245%
1402	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.016%	75.261%
1403	MSA SAFETY INC COMMON STOCK	0.016%	75.276%
1404	SVENSKA HANDELSBANKEN AB SR UNSECURED 03/18 1.625	0.016%	75.292%
1405	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.016%	75.308%
1406	CVB FINANCIAL CORP COMMON STOCK	0.016%	75.323%
1407	SANOFI ADR ADR	0.016%	75.339%
1408	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.016%	75.354%
1409	SANMINA CORP COMMON STOCK USD.01	0.016%	75.370%
1410	NOVO NORDISK A/S SPONS ADR ADR	0.015%	75.385%
1411	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.015%	75.401%
1412	SAMPO OYJ A SHS COMMON STOCK	0.015%	75.416%
1413	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/18 2	0.015%	75.432%
1414	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.015%	75.447%
1415	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.015%	75.463%
1416	HILLENBRAND INC COMMON STOCK	0.015%	75.478%
1417	PDC ENERGY INC COMMON STOCK USD.01	0.015%	75.494%
1418	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.015%	75.509%
1419	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.015%	75.524%
1420	CARDTRONICS PLC A COMMON STOCK	0.015%	75.540%
1421	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.015%	75.555%
1422	PROASSURANCE CORP COMMON STOCK USD.01	0.015%	75.570%
1423	CAMDEN PROPERTY TRUST REIT USD.01	0.015%	75.586%
1424	BHP BILLITON LTD SPON ADR ADR	0.015%	75.601%
1425	REXEL SA COMMON STOCK EUR5.	0.015%	75.616%
1426	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.015%	75.631%
1427	AISIN SEIKI CO LTD COMMON STOCK	0.015%	75.647%
1428	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.015%	75.662%
1429	AUTOZONE INC COMMON STOCK USD.01	0.015%	75.677%
1430	HRG GROUP INC COMMON STOCK USD.01	0.015%	75.692%
1431	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/18 1.2	0.015%	75.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.015%	75.723%
1433	VINCI SA COMMON STOCK EUR2.5	0.015%	75.738%
1434	CIENA CORP COMMON STOCK USD.01	0.015%	75.753%
1435	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.015%	75.768%
1436	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.015%	75.783%
1437	VERIZON COMMUNICATIONS SR UNSECURED 04/21 4.6	0.015%	75.798%
1438	MAGNA INTERNATIONAL INC COMMON STOCK	0.015%	75.814%
1439	COMMONWEALTH BK AUSTR NY SR UNSECURED 11/18 1.75	0.015%	75.829%
1440	B+G FOODS INC COMMON STOCK USD.01	0.015%	75.844%
1441	AUST + NZ BANKING GRP NY SR UNSECURED 11/18 2	0.015%	75.859%
1442	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.015%	75.874%
1443	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.015%	75.889%
1444	APPLE INC SR UNSECURED 02/20 1.9	0.015%	75.904%
1445	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.015%	75.919%
1446	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.015%	75.934%
1447	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.015%	75.949%
1448	MIDDLEBY CORP COMMON STOCK USD.01	0.015%	75.965%
1449	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.015%	75.979%
1450	SMITHS GROUP PLC COMMON STOCK GBP.375	0.015%	75.994%
1451	BANK OF NOVA SCOTIA SR UNSECURED 06/19 1.65	0.015%	76.009%
1452	BARNES GROUP INC COMMON STOCK USD.01	0.015%	76.024%
1453	JXTG HOLDINGS INC COMMON STOCK	0.015%	76.039%
1454	COMMERZBANK AG COMMON STOCK	0.015%	76.054%
1455	CSRA INC COMMON STOCK USD.001	0.015%	76.069%
1456	COOPER COS INC/THE COMMON STOCK USD.1	0.015%	76.084%
1457	NATIONWIDE BLDG SOCIETY SR UNSECURED 144A 01/20 2.35	0.015%	76.099%
1458	NOKIA OYJ COMMON STOCK	0.015%	76.114%
1459	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.015%	76.129%
1460	TEREX CORP COMMON STOCK USD.01	0.015%	76.144%
1461	CAMBREX CORP COMMON STOCK USD.1	0.015%	76.159%
1462	ASIAN DEVELOPMENT BANK SR UNSECURED 03/21 1.625	0.015%	76.174%
1463	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.015%	76.188%
1464	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.015%	76.203%
1465	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.015%	76.218%
1466	VOLVO AB B SHS COMMON STOCK SEK1.2	0.015%	76.233%
1467	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.015%	76.248%
1468	GARTNER INC COMMON STOCK USD.0005	0.015%	76.263%
1469	BELDEN INC COMMON STOCK USD.01	0.015%	76.277%
1470	ALLEGION PLC COMMON STOCK USD.01	0.015%	76.292%
1471	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.015%	76.307%
1472	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.015%	76.322%
1473	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.015%	76.336%
1474	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.015%	76.351%
1475	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.015%	76.366%
1476	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.015%	76.380%
1477	TRINSEO SA COMMON STOCK USD.01	0.015%	76.395%
1478	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.015%	76.410%
1479	LANCASTER COLONY CORP COMMON STOCK	0.015%	76.424%
1480	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.015%	76.439%
1481	ON ASSIGNMENT INC COMMON STOCK USD.01	0.015%	76.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	KILROY REALTY CORP REIT USD.01	0.015%	76.468%
1483	AKORN INC COMMON STOCK	0.015%	76.483%
1484	MERCURY GENERAL CORP COMMON STOCK	0.015%	76.497%
1485	CONSOL ENERGY INC COMMON STOCK USD.01	0.015%	76.512%
1486	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.015%	76.526%
1487	FUJITSU LTD COMMON STOCK	0.015%	76.541%
1488	PANASONIC CORP COMMON STOCK	0.015%	76.556%
1489	APARTMENT INVT + MGMT CO A REIT USD.01	0.015%	76.570%
1490	NORDSTROM INC COMMON STOCK	0.015%	76.585%
1491	GAMING AND LEISURE PROPERTIE REIT	0.015%	76.599%
1492	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.015%	76.614%
1493	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.014%	76.628%
1494	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.014%	76.643%
1495	SOFTBANK GROUP CORP COMMON STOCK	0.014%	76.657%
1496	CREDIT SUISSE NEW YORK SR UNSECURED 05/19 2.3	0.014%	76.672%
1497	SEMPRA ENERGY COMMON STOCK	0.014%	76.686%
1498	LITHIA MOTORS INC CL A COMMON STOCK	0.014%	76.701%
1499	FIRST CITIZENS BCSS CL A COMMON STOCK USD1.0	0.014%	76.715%
1500	NETEASE INC ADR ADR USD.0001	0.014%	76.729%
1501	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.014%	76.744%
1502	BANK OF NOVA SCOTIA SR UNSECURED 01/19 1.95	0.014%	76.758%
1503	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.014%	76.773%
1504	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.014%	76.787%
1505	MOODY S CORP COMMON STOCK USD.01	0.014%	76.802%
1506	HCA HOLDINGS INC COMMON STOCK USD.01	0.014%	76.816%
1507	FASTENAL CO COMMON STOCK USD.01	0.014%	76.830%
1508	KELLOGG CO COMMON STOCK USD.25	0.014%	76.845%
1509	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.014%	76.859%
1510	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.014%	76.873%
1511	PG+E CORP SR UNSECURED 03/19 2.4	0.014%	76.887%
1512	CARLSBERG AS B COMMON STOCK DKK20.	0.014%	76.902%
1513	DBS GROUP HOLDINGS LTD COMMON STOCK	0.014%	76.916%
1514	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.014%	76.930%
1515	KLX INC COMMON STOCK USD.01	0.014%	76.945%
1516	WABCO HOLDINGS INC COMMON STOCK USD.01	0.014%	76.959%
1517	LONZA GROUP AG REG COMMON STOCK	0.014%	76.973%
1518	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.014%	76.987%
1519	ALEXANDER + BALDWIN INC COMMON STOCK	0.014%	77.002%
1520	VIASAT INC COMMON STOCK USD.0001	0.014%	77.016%
1521	ASAHI GLASS CO LTD COMMON STOCK	0.014%	77.030%
1522	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.014%	77.044%
1523	ITRON INC COMMON STOCK	0.014%	77.058%
1524	GKN PLC COMMON STOCK GBP.1	0.014%	77.073%
1525	FEDERATED INVESTORS INC CL B COMMON STOCK	0.014%	77.087%
1526	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.014%	77.101%
1527	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.014%	77.115%
1528	SUNCORP GROUP LTD COMMON STOCK	0.014%	77.129%
1529	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.014%	77.143%
1530	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.014%	77.157%
1531	SONY CORP COMMON STOCK	0.014%	77.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	TORONTO DOMINION BANK SR UNSECURED 07/18 1.75	0.014%	77.186%
1533	LIBERTY VENTURES SER A TRACKING STK USD.01	0.014%	77.200%
1534	BRIDGESTONE CORP COMMON STOCK	0.014%	77.214%
1535	AQUA AMERICA INC COMMON STOCK USD.5	0.014%	77.228%
1536	WELBILT INC COMMON STOCK USD.01	0.014%	77.242%
1537	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.014%	77.256%
1538	RPC GROUP PLC COMMON STOCK GBP.05	0.014%	77.270%
1539	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.014%	77.284%
1540	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.014%	77.298%
1541	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.014%	77.313%
1542	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.014%	77.327%
1543	PTC INC COMMON STOCK USD.01	0.014%	77.341%
1544	MASCO CORP COMMON STOCK USD1.0	0.014%	77.355%
1545	H.B. FULLER CO. COMMON STOCK USD1.0	0.014%	77.369%
1546	MATTEL INC COMMON STOCK USD1.0	0.014%	77.383%
1547	BM+FBOVESPA SA COMMON STOCK	0.014%	77.397%
1548	ROYAL BANK OF CANADA COMMON STOCK	0.014%	77.411%
1549	EDISON INTERNATIONAL COMMON STOCK	0.014%	77.425%
1550	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.014%	77.439%
1551	ILLUMINA INC COMMON STOCK USD.01	0.014%	77.453%
1552	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	77.467%
1553	DOMTAR CORP COMMON STOCK USD.01	0.014%	77.481%
1554	ENERGEN CORP COMMON STOCK USD.01	0.014%	77.495%
1555	WGL HOLDINGS INC COMMON STOCK	0.014%	77.509%
1556	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.014%	77.523%
1557	HAYS PLC COMMON STOCK GBP.01	0.014%	77.536%
1558	IMI PLC COMMON STOCK GBP.2857	0.014%	77.550%
1559	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.014%	77.564%
1560	HERMAN MILLER INC COMMON STOCK USD.2	0.014%	77.578%
1561	PPL CORP COMMON STOCK USD.01	0.014%	77.592%
1562	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	77.606%
1563	TELIA CO AB COMMON STOCK SEK3.2	0.014%	77.619%
1564	RED HAT INC COMMON STOCK USD.0001	0.014%	77.633%
1565	BANK HAPOALIM BM COMMON STOCK ILS1.	0.014%	77.647%
1566	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.014%	77.660%
1567	TIVO CORP COMMON STOCK USD.001	0.014%	77.674%
1568	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.014%	77.688%
1569	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.014%	77.702%
1570	ENTERGY CORP COMMON STOCK USD.01	0.014%	77.715%
1571	NEC CORP COMMON STOCK	0.014%	77.729%
1572	NEW WORLD DEVELOPMENT COMMON STOCK	0.014%	77.742%
1573	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.014%	77.756%
1574	HERBALIFE LTD COMMON STOCK USD.002	0.014%	77.770%
1575	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.014%	77.783%
1576	TRUSTMARK CORP COMMON STOCK	0.014%	77.797%
1577	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.014%	77.810%
1578	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.014%	77.824%
1579	BANK OF MONTREAL COMMON STOCK	0.014%	77.838%
1580	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.014%	77.851%
1581	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.014%	77.865%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	TELEFONICA SA COMMON STOCK EUR1.	0.014%	77.878%
1583	NRW.BANK LOCAL GOVT G REGS 10/18 1.25	0.013%	77.892%
1584	BORAL LTD COMMON STOCK	0.013%	77.905%
1585	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.013%	77.918%
1586	TOSOH CORP COMMON STOCK	0.013%	77.932%
1587	WP CAREY INC REIT USD.001	0.013%	77.945%
1588	ASIAN DEVELOPMENT BANK SR UNSECURED 01/19 1.375	0.013%	77.959%
1589	HELEN OF TROY LTD COMMON STOCK USD.1	0.013%	77.972%
1590	AARON S INC COMMON STOCK USD.5	0.013%	77.985%
1591	AEGON NV COMMON STOCK EUR.12	0.013%	77.999%
1592	WORTHINGTON INDUSTRIES COMMON STOCK	0.013%	78.012%
1593	ACI WORLDWIDE INC COMMON STOCK USD.005	0.013%	78.025%
1594	GOLDCORP INC COMMON STOCK	0.013%	78.039%
1595	RPC INC COMMON STOCK USD.1	0.013%	78.052%
1596	BALCHEM CORP COMMON STOCK USD.0667	0.013%	78.065%
1597	EHOSTAR CORP A COMMON STOCK USD.001	0.013%	78.079%
1598	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.013%	78.092%
1599	ERSTE GROUP BANK AG COMMON STOCK	0.013%	78.105%
1600	ROYAL BANK OF CANADA SR UNSECURED 04/19 1.625	0.013%	78.118%
1601	INFORMA PLC COMMON STOCK GBP.001	0.013%	78.132%
1602	SOTHEBY S COMMON STOCK USD.01	0.013%	78.145%
1603	KINROSS GOLD CORP COMMON STOCK	0.013%	78.158%
1604	IDACORP INC COMMON STOCK	0.013%	78.171%
1605	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.013%	78.184%
1606	BRITISH AMERICAN TOB SP ADR ADR	0.013%	78.198%
1607	HASBRO INC COMMON STOCK USD.5	0.013%	78.211%
1608	NATIONAL RETAIL PROPERTIES REIT USD.01	0.013%	78.224%
1609	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.013%	78.237%
1610	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.013%	78.250%
1611	LLOYDS BANKING GROUP PLC ADR ADR	0.013%	78.263%
1612	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.013%	78.276%
1613	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	78.290%
1614	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.013%	78.303%
1615	NN GROUP NV COMMON STOCK	0.013%	78.316%
1616	NESTLE HOLDINGS INC COMPANY GUAR REGS 07/18 1.375	0.013%	78.329%
1617	3I GROUP PLC COMMON STOCK GBP.738636	0.013%	78.342%
1618	J + J SNACK FOODS CORP COMMON STOCK	0.013%	78.355%
1619	LIBERTY PROPERTY TRUST REIT USD.001	0.013%	78.368%
1620	TOYOTA TSUSHO CORP COMMON STOCK	0.013%	78.381%
1621	HEICO CORP CLASS A COMMON STOCK USD.01	0.013%	78.394%
1622	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.013%	78.407%
1623	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.013%	78.420%
1624	CEMEX SAB SPONS ADR PART CER ADR	0.013%	78.433%
1625	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.013%	78.446%
1626	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	78.459%
1627	ROLLINS INC COMMON STOCK USD1.0	0.013%	78.472%
1628	FINISAR CORPORATION COMMON STOCK USD.001	0.013%	78.485%
1629	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.013%	78.498%
1630	DEAN FOODS CO COMMON STOCK USD.01	0.013%	78.511%
1631	METSO OYJ COMMON STOCK	0.013%	78.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	NOKIAN RENKAAT OYJ COMMON STOCK	0.013%	78.537%
1633	ICU MEDICAL INC COMMON STOCK USD.1	0.013%	78.549%
1634	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.013%	78.562%
1635	HALMA PLC COMMON STOCK GBP.1	0.013%	78.575%
1636	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	78.588%
1637	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.013%	78.601%
1638	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.013%	78.613%
1639	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.013%	78.626%
1640	VECTREN CORP COMMON STOCK	0.013%	78.639%
1641	SALESFORCE.COM INC COMMON STOCK USD.001	0.013%	78.652%
1642	SUNTRUST BANKS INC SR UNSECURED 03/21 2.9	0.013%	78.665%
1643	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	78.677%
1644	WARTSILA OYJ ABP COMMON STOCK	0.013%	78.690%
1645	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.013%	78.703%
1646	CHEMOURS CO/THE COMMON STOCK	0.013%	78.716%
1647	H+R BLOCK INC COMMON STOCK	0.013%	78.728%
1648	WESTERN UNION CO COMMON STOCK USD.01	0.013%	78.741%
1649	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	78.754%
1650	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.013%	78.766%
1651	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.013%	78.779%
1652	WATERS CORP COMMON STOCK USD.01	0.013%	78.792%
1653	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.013%	78.804%
1654	T+D HOLDINGS INC COMMON STOCK	0.013%	78.817%
1655	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.013%	78.830%
1656	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.013%	78.842%
1657	UNILEVER CAPITAL CORP COMPANY GUAR 02/21 4.25	0.013%	78.855%
1658	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.013%	78.867%
1659	HISCOX LTD COMMON STOCK GBP.065	0.013%	78.880%
1660	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.013%	78.893%
1661	CAISSE DES DEPOTS ET CON SR UNSECURED REGS 11/18 1.5	0.013%	78.905%
1662	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.013%	78.918%
1663	TETRA TECH INC COMMON STOCK USD.01	0.013%	78.930%
1664	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.013%	78.943%
1665	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.013%	78.956%
1666	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.013%	78.968%
1667	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.013%	78.981%
1668	CHEVRON CORP SR UNSECURED 02/19 1.686	0.013%	78.993%
1669	CIGNA CORP SR UNSECURED 03/21 4.5	0.013%	79.006%
1670	OMNICOM GROUP INC COMPANY GUAR 08/20 4.45	0.013%	79.018%
1671	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.012%	79.031%
1672	FUJIFILM HOLDINGS CORP COMMON STOCK	0.012%	79.043%
1673	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.012%	79.056%
1674	OWENS + MINOR INC COMMON STOCK USD2.0	0.012%	79.068%
1675	SCOR SE COMMON STOCK EUR7.876972	0.012%	79.081%
1676	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.012%	79.093%
1677	MARUBENI CORP COMMON STOCK	0.012%	79.106%
1678	PANDORA A/S COMMON STOCK DKK1.	0.012%	79.118%
1679	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.012%	79.130%
1680	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.012%	79.143%
1681	BK NEDERLANDSE GEMEENTEN SR UNSECURED REGS 02/19 1.5	0.012%	79.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	LITTELFUSE INC COMMON STOCK USD.01	0.012%	79.168%
1683	QEP RESOURCES INC COMMON STOCK USD.01	0.012%	79.180%
1684	ROYAL BANK OF CANADA SR UNSECURED 12/18 2	0.012%	79.192%
1685	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.012%	79.205%
1686	OLD NATIONAL BANCORP COMMON STOCK	0.012%	79.217%
1687	SUN COMMUNITIES INC REIT USD.01	0.012%	79.229%
1688	DIAGEO PLC SPONSORED ADR ADR	0.012%	79.242%
1689	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.012%	79.254%
1690	HNI CORP COMMON STOCK USD1.0	0.012%	79.266%
1691	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	79.279%
1692	MARRIOTT INTERNATIONAL SR UNSECURED 05/18 6.75	0.012%	79.291%
1693	ONE GAS INC COMMON STOCK	0.012%	79.303%
1694	EIFFAGE COMMON STOCK EUR4.	0.012%	79.316%
1695	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.012%	79.328%
1696	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.012%	79.340%
1697	BANCO BRADESCO SA PREF PREFERENCE	0.012%	79.353%
1698	ACUITY BRANDS INC COMMON STOCK USD.01	0.012%	79.365%
1699	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.012%	79.377%
1700	K S AG REG COMMON STOCK	0.012%	79.389%
1701	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.012%	79.402%
1702	FIRST SOLAR INC COMMON STOCK USD.001	0.012%	79.414%
1703	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.012%	79.426%
1704	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.012%	79.438%
1705	TWITTER INC COMMON STOCK USD.000005	0.012%	79.450%
1706	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.012%	79.462%
1707	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.012%	79.475%
1708	RALPH LAUREN CORP COMMON STOCK USD.01	0.012%	79.487%
1709	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.012%	79.499%
1710	TEVA PHARMACEUTICAL SP ADR ADR	0.012%	79.511%
1711	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.012%	79.523%
1712	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.012%	79.535%
1713	COMMERCIAL METALS CO COMMON STOCK USD.01	0.012%	79.547%
1714	DS SMITH PLC COMMON STOCK GBP.1	0.012%	79.559%
1715	MRC GLOBAL INC COMMON STOCK USD.01	0.012%	79.571%
1716	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.012%	79.583%
1717	MICROSOFT CORP SR UNSECURED 02/20 1.85	0.012%	79.596%
1718	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.012%	79.608%
1719	OFFICE DEPOT INC COMMON STOCK USD.01	0.012%	79.620%
1720	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.012%	79.632%
1721	VERIZON COMMUNICATIONS SR UNSECURED 09/18 3.65	0.012%	79.644%
1722	RICOH CO LTD COMMON STOCK	0.012%	79.656%
1723	ROYAL BANK OF CANADA SR UNSECURED 10/17 1.4	0.012%	79.668%
1724	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.012%	79.680%
1725	MONDI PLC COMMON STOCK EUR.2	0.012%	79.692%
1726	OSRAM LICHT AG COMMON STOCK	0.012%	79.704%
1727	QBE INSURANCE GROUP LTD COMMON STOCK	0.012%	79.716%
1728	KEMPER CORP COMMON STOCK USD.1	0.012%	79.728%
1729	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.012%	79.740%
1730	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.012%	79.752%
1731	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.012%	79.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.012%	79.776%
1733	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	79.788%
1734	MORGAN STANLEY SR UNSECURED 08/17 6.25	0.012%	79.800%
1735	ITC LTD COMMON STOCK INR1.	0.012%	79.812%
1736	BHP BILLITON PLC COMMON STOCK USD.5	0.012%	79.823%
1737	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 07/19 2.25	0.012%	79.835%
1738	INFOSYS LTD SP ADR ADR	0.012%	79.847%
1739	AMEREN CORP SR UNSECURED 11/20 2.7	0.012%	79.859%
1740	TREASURY WINE ESTATES LTD COMMON STOCK	0.012%	79.871%
1741	BANK OF AMERICA CORP SR UNSECURED 04/19 2.65	0.012%	79.883%
1742	PNC BANK NA SR UNSECURED 10/19 2.4	0.012%	79.895%
1743	DNB ASA COMMON STOCK NOK10.0	0.012%	79.907%
1744	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	79.919%
1745	DILLARDS INC CL A COMMON STOCK	0.012%	79.930%
1746	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.012%	79.942%
1747	LAGARDERE SCA COMMON STOCK EUR6.1	0.012%	79.954%
1748	CHEVRON CORP SR UNSECURED 03/20 1.991	0.012%	79.966%
1749	ROPER TECHNOLOGIES INC SR UNSECURED 12/21 2.8	0.012%	79.978%
1750	BLACKBAUD INC COMMON STOCK USD.001	0.012%	79.989%
1751	WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.012%	80.001%
1752	INFOSYS LTD COMMON STOCK INR5.	0.012%	80.013%
1753	OMV AG COMMON STOCK	0.012%	80.025%
1754	HECLA MINING CO COMMON STOCK USD.25	0.012%	80.037%
1755	BIO TECHNE CORP COMMON STOCK USD.01	0.012%	80.048%
1756	DEUTSCHE BANK AG SR UNSECURED 08/20 2.95	0.012%	80.060%
1757	SPECTRIS PLC COMMON STOCK GBP.05	0.012%	80.072%
1758	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.012%	80.084%
1759	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.012%	80.095%
1760	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.012%	80.107%
1761	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.012%	80.119%
1762	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.012%	80.131%
1763	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.012%	80.142%
1764	SYNGENTA AG ADR ADR	0.012%	80.154%
1765	UMICORE COMMON STOCK	0.012%	80.166%
1766	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.012%	80.177%
1767	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.012%	80.189%
1768	MOOG INC CLASS A COMMON STOCK USD1.0	0.012%	80.201%
1769	INSPERITY INC COMMON STOCK USD.01	0.012%	80.213%
1770	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.012%	80.224%
1771	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.012%	80.236%
1772	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.012%	80.247%
1773	CHICO S FAS INC COMMON STOCK USD.01	0.012%	80.259%
1774	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.012%	80.271%
1775	LEGGETT + PLATT INC COMMON STOCK USD.01	0.012%	80.282%
1776	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.012%	80.294%
1777	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.012%	80.306%
1778	ALLETE INC COMMON STOCK	0.012%	80.317%
1779	FAURECIA COMMON STOCK EUR7.	0.012%	80.329%
1780	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.012%	80.340%
1781	DOUGLAS EMMETT INC REIT USD.01	0.012%	80.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	80.364%
1783	ROBERT HALF INTL INC COMMON STOCK USD.001	0.012%	80.375%
1784	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	80.387%
1785	FOREST CITY REALTY TRUST A REIT USD.01	0.012%	80.398%
1786	ILG INC COMMON STOCK USD.01	0.012%	80.410%
1787	CHENIERE ENERGY INC COMMON STOCK USD.003	0.012%	80.421%
1788	ISS A/S COMMON STOCK DKK1.0	0.012%	80.433%
1789	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.012%	80.444%
1790	REPUBLIC SERVICES INC SR UNSECURED 05/18 3.8	0.012%	80.456%
1791	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.012%	80.467%
1792	MATTEL INC SR UNSECURED 08/21 2.35	0.011%	80.479%
1793	OGE ENERGY CORP COMMON STOCK USD.01	0.011%	80.490%
1794	CDK GLOBAL INC COMMON STOCK USD.01	0.011%	80.502%
1795	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.011%	80.513%
1796	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.011%	80.525%
1797	PRICESMART INC COMMON STOCK USD.0001	0.011%	80.536%
1798	CAPGEMINI COMMON STOCK EUR8.0	0.011%	80.548%
1799	WESTPAC BANKING CORP SR UNSECURED 01/18 1.6	0.011%	80.559%
1800	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.011%	80.570%
1801	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.011%	80.582%
1802	ENERGIZER HOLDINGS INC COMMON STOCK	0.011%	80.593%
1803	ABM INDUSTRIES INC COMMON STOCK USD.01	0.011%	80.605%
1804	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.011%	80.616%
1805	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.011%	80.627%
1806	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.011%	80.639%
1807	SIEMENS AG SPONS ADR ADR	0.011%	80.650%
1808	CMS ENERGY CORP COMMON STOCK USD.01	0.011%	80.661%
1809	UCB SA COMMON STOCK	0.011%	80.673%
1810	STADA ARZNEIMITTEL AG COMMON STOCK	0.011%	80.684%
1811	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.011%	80.695%
1812	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.011%	80.706%
1813	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.011%	80.718%
1814	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.011%	80.729%
1815	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.011%	80.740%
1816	RBC BEARINGS INC COMMON STOCK USD.01	0.011%	80.751%
1817	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.011%	80.763%
1818	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.011%	80.774%
1819	FIRSTENERGY CORP COMMON STOCK USD.1	0.011%	80.785%
1820	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.011%	80.796%
1821	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.011%	80.807%
1822	PROVINCE OF QUEBEC SR UNSECURED 05/18 4.625	0.011%	80.818%
1823	MANULIFE FINANCIAL CORP COMMON STOCK	0.011%	80.830%
1824	KURARAY CO LTD COMMON STOCK	0.011%	80.841%
1825	AMEREN CORPORATION COMMON STOCK USD.01	0.011%	80.852%
1826	ADIDAS AG COMMON STOCK	0.011%	80.863%
1827	ITOCHU CORP COMMON STOCK	0.011%	80.874%
1828	COMMONWEALTH BANK AUST SR UNSECURED REGS 03/19 VAR	0.011%	80.885%
1829	BRUKER CORP COMMON STOCK USD.01	0.011%	80.896%
1830	NAVER CORP COMMON STOCK KRW500.	0.011%	80.907%
1831	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.011%	80.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.011%	80.929%
1833	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.011%	80.940%
1834	TORONTO DOMINION BANK SR UNSECURED 01/19 VAR	0.011%	80.951%
1835	RLI CORP COMMON STOCK USD1.0	0.011%	80.962%
1836	EPAM SYSTEMS INC COMMON STOCK USD.001	0.011%	80.973%
1837	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.011%	80.985%
1838	TDK CORP COMMON STOCK	0.011%	80.996%
1839	TREX COMPANY INC COMMON STOCK USD.01	0.011%	81.007%
1840	BEAZLEY PLC COMMON STOCK GBP.05	0.011%	81.018%
1841	EUROPEAN INVESTMENT BANK SR UNSECURED 03/19 1.875	0.011%	81.029%
1842	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.011%	81.040%
1843	DEXIA CREDIT LOCAL SA NY GOVT LIQUID REGS 01/19 2.25	0.011%	81.051%
1844	LG CHEM LTD COMMON STOCK KRW5000.	0.011%	81.062%
1845	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.011%	81.073%
1846	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.011%	81.084%
1847	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/18 VAR	0.011%	81.095%
1848	G4S PLC COMMON STOCK GBP.25	0.011%	81.105%
1849	MEDIOBANCA SPA COMMON STOCK EUR.5	0.011%	81.116%
1850	EUROPEAN INVESTMENT BANK SR UNSECURED 05/17 5.125	0.011%	81.127%
1851	WHARF HOLDINGS LTD COMMON STOCK	0.011%	81.138%
1852	TFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	81.149%
1853	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.011%	81.160%
1854	DISH NETWORK CORP A COMMON STOCK USD.01	0.011%	81.171%
1855	OASIS PETROLEUM INC COMMON STOCK USD.01	0.011%	81.182%
1856	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.011%	81.193%
1857	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/18 VAR	0.011%	81.204%
1858	HIGHWOODS PROPERTIES INC REIT USD.01	0.011%	81.215%
1859	CAISSE D AMORT DETTE SOC SR UNSECURED 144A 03/18 VAR	0.011%	81.226%
1860	NESTE OYJ COMMON STOCK	0.011%	81.237%
1861	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/18 1.25	0.011%	81.248%
1862	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 07/18 1.375	0.011%	81.259%
1863	CHEVRON CORP SR UNSECURED 05/18 VAR	0.011%	81.270%
1864	ONTARIO (PROVINCE OF) SR UNSECURED 02/18 1.2	0.011%	81.281%
1865	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.011%	81.292%
1866	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.011%	81.302%
1867	PSP CAPITAL INC.	0.011%	81.313%
1868	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.011%	81.324%
1869	EUROPEAN INVESTMENT BANK SR UNSECURED 03/18 1	0.011%	81.335%
1870	ASIAN DEVELOPMENT BANK SR UNSECURED 04/18 0.875	0.011%	81.346%
1871	MIITSUI + CO LTD COMMON STOCK	0.011%	81.357%
1872	FREDDIE MAC NOTES 10/18 0.875	0.011%	81.368%
1873	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.011%	81.379%
1874	UBI BANCA SPA COMMON STOCK EUR2.5	0.011%	81.390%
1875	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.011%	81.400%
1876	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.011%	81.411%
1877	SENIOR HOUSING PROP TRUST REIT USD.01	0.011%	81.422%
1878	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.011%	81.433%
1879	ENEL SPA COMMON STOCK EUR1.	0.011%	81.444%
1880	DIGITALGLOBE INC COMMON STOCK USD.001	0.011%	81.455%
1881	SANLAM LTD COMMON STOCK ZAR.01	0.011%	81.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.011%	81.476%
1883	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.011%	81.487%
1884	YES BANK LTD COMMON STOCK INR10.0	0.011%	81.498%
1885	WOLSELEY PLC COMMON STOCK GBP.1080303	0.011%	81.508%
1886	SBERBANK PJSC SPONSORED ADR ADR	0.011%	81.519%
1887	mitsui chemicals inc common stock	0.011%	81.530%
1888	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.011%	81.540%
1889	DRIL QUIP INC COMMON STOCK USD.01	0.011%	81.551%
1890	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.011%	81.562%
1891	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.011%	81.573%
1892	SHELL INTERNATIONAL FIN COMPANY GUAR 11/18 2	0.011%	81.583%
1893	GREAT PLAINS ENERGY INC COMMON STOCK	0.011%	81.594%
1894	AMERICAN HOMES 4 RENT A REIT USD.01	0.011%	81.605%
1895	XPERI CORP COMMON STOCK USD.001	0.011%	81.615%
1896	BIOVERATIV INC COMMON STOCK USD.001	0.011%	81.626%
1897	WR GRACE + CO COMMON STOCK USD.01	0.011%	81.637%
1898	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.011%	81.647%
1899	AMERICA MOVIL SPN ADR CL L ADR	0.011%	81.658%
1900	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.011%	81.668%
1901	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.011%	81.679%
1902	UNILEVER NV CVA DUTCH CERT EUR.16	0.011%	81.690%
1903	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	81.700%
1904	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.011%	81.711%
1905	OCEANEERING INTL INC COMMON STOCK USD.25	0.011%	81.722%
1906	AMERICAN WOODMARK CORP COMMON STOCK	0.011%	81.732%
1907	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 02/18 1.25	0.011%	81.743%
1908	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.011%	81.753%
1909	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	81.764%
1910	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.011%	81.774%
1911	BLACK HILLS CORP COMMON STOCK USD1.0	0.011%	81.785%
1912	CERNER CORP COMMON STOCK USD.01	0.010%	81.795%
1913	CAL MAINE FOODS INC COMMON STOCK USD.01	0.010%	81.806%
1914	ANGLOGOLD ASHANTI SPON ADR ADR	0.010%	81.816%
1915	NEWS CORP CLASS A COMMON STOCK USD.01	0.010%	81.827%
1916	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	81.837%
1917	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	81.847%
1918	BANCO SANTANDER SA SPON ADR ADR	0.010%	81.858%
1919	UNILEVER PLC SPONSORED ADR ADR	0.010%	81.868%
1920	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.010%	81.879%
1921	HEADWATERS INC COMMON STOCK USD.001	0.010%	81.889%
1922	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.010%	81.899%
1923	F5 NETWORKS INC COMMON STOCK	0.010%	81.910%
1924	DAIWA SECURITIES GROUP INC COMMON STOCK	0.010%	81.920%
1925	WHEELOCK + CO LTD COMMON STOCK	0.010%	81.931%
1926	HEICO CORP COMMON STOCK USD.01	0.010%	81.941%
1927	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.010%	81.951%
1928	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.010%	81.962%
1929	SPIRE INC COMMON STOCK USD1.0	0.010%	81.972%
1930	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.010%	81.982%
1931	ORICA LTD COMMON STOCK	0.010%	81.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	GRUPO TELEVISIA SA SPON ADR ADR	0.010%	82.003%
1933	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.010%	82.013%
1934	AMC NETWORKS INC A COMMON STOCK	0.010%	82.023%
1935	SINGAPORE AIRLINES LTD COMMON STOCK	0.010%	82.034%
1936	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.010%	82.044%
1937	GREIF INC CL A COMMON STOCK	0.010%	82.054%
1938	JYSKE BANK REG COMMON STOCK DKK10.	0.010%	82.064%
1939	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.010%	82.075%
1940	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.010%	82.085%
1941	INMARSAT PLC COMMON STOCK EUR.0005	0.010%	82.095%
1942	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.010%	82.105%
1943	UNIPER SE COMMON STOCK	0.010%	82.115%
1944	UNITED OVERSEAS BANK LTD COMMON STOCK	0.010%	82.126%
1945	TULLOW OIL PLC COMMON STOCK GBP.1	0.010%	82.136%
1946	TESLA INC COMMON STOCK USD.001	0.010%	82.146%
1947	RHEINMETALL AG COMMON STOCK	0.010%	82.156%
1948	GALENICA AG REG COMMON STOCK CHF.1	0.010%	82.166%
1949	ZYNGA INC CL A COMMON STOCK USD.00000625	0.010%	82.176%
1950	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.010%	82.186%
1951	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.010%	82.197%
1952	MINEBEA MITSUMI INC COMMON STOCK	0.010%	82.207%
1953	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.010%	82.217%
1954	JFE HOLDINGS INC COMMON STOCK	0.010%	82.227%
1955	MITSUBISHI MATERIALS CORP COMMON STOCK	0.010%	82.237%
1956	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.010%	82.247%
1957	DCT INDUSTRIAL TRUST INC REIT USD.01	0.010%	82.257%
1958	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.010%	82.267%
1959	DCC PLC COMMON STOCK EUR.25	0.010%	82.277%
1960	STILLWATER MINING CO COMMON STOCK USD.01	0.010%	82.287%
1961	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/18 1.875	0.010%	82.298%
1962	RESMED INC COMMON STOCK USD.004	0.010%	82.308%
1963	MDC HOLDINGS INC COMMON STOCK USD.01	0.010%	82.318%
1964	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	82.328%
1965	ROYAL BANK OF CANADA SR UNSECURED 03/19 2.15	0.010%	82.338%
1966	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.010%	82.348%
1967	ABIOMED INC COMMON STOCK USD.01	0.010%	82.358%
1968	COMMONWEALTH BANK AUST SR UNSECURED 144A 03/20 2.25	0.010%	82.368%
1969	WABASH NATIONAL CORP COMMON STOCK USD.01	0.010%	82.378%
1970	WALKER + DUNLOP INC COMMON STOCK	0.010%	82.388%
1971	FERRO CORP COMMON STOCK USD1.0	0.010%	82.398%
1972	STATOIL ASA COMMON STOCK NOK2.5	0.010%	82.408%
1973	LAFARGEHOLCIM LTD REG COMMON STOCK	0.010%	82.418%
1974	KOMMUNEKREDIT SR UNSECURED REGS 01/19 1.5	0.010%	82.428%
1975	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.010%	82.438%
1976	SYNAPTICS INC COMMON STOCK USD.001	0.010%	82.448%
1977	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.010%	82.458%
1978	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.010%	82.468%
1979	INGEVITY CORP COMMON STOCK USD.01	0.010%	82.478%
1980	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.010%	82.488%
1981	LUNDIN MINING CORP COMMON STOCK	0.010%	82.498%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	TAIHEIYO CEMENT CORP COMMON STOCK	0.010%	82.508%
1983	CONTINENTAL AG COMMON STOCK	0.010%	82.518%
1984	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/18 1.375	0.010%	82.528%
1985	EXPERIAN PLC COMMON STOCK USD.1	0.010%	82.538%
1986	TORONTO DOMINION BANK COMMON STOCK	0.010%	82.548%
1987	NEW YORK TIMES CO A COMMON STOCK USD.1	0.010%	82.558%
1988	METRO INC COMMON STOCK	0.010%	82.567%
1989	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.010%	82.577%
1990	APPLE INC SR UNSECURED 02/20 1.55	0.010%	82.587%
1991	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.010%	82.597%
1992	ALCOA CORP COMMON STOCK USD.01	0.010%	82.607%
1993	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.010%	82.617%
1994	SASOL LTD COMMON STOCK	0.010%	82.627%
1995	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.010%	82.637%
1996	HANESBRANDS INC COMMON STOCK USD.01	0.010%	82.646%
1997	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.010%	82.656%
1998	BANK OF NOVA SCOTIA COMMON STOCK	0.010%	82.666%
1999	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	82.676%
2000	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.010%	82.686%
2001	EPR PROPERTIES REIT USD.01	0.010%	82.695%
2002	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.010%	82.705%
2003	FOMENTO ECONOMICO MEX SP ADR ADR	0.010%	82.715%
2004	ARCELORMITTAL COMMON STOCK	0.010%	82.725%
2005	SEMTECH CORP COMMON STOCK USD.01	0.010%	82.735%
2006	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.010%	82.744%
2007	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.010%	82.754%
2008	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.010%	82.764%
2009	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.010%	82.774%
2010	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.010%	82.783%
2011	SUN LIFE FINANCIAL INC COMMON STOCK	0.010%	82.793%
2012	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.010%	82.803%
2013	PLAYTECH PLC COMMON STOCK	0.010%	82.813%
2014	WILLIAM HILL PLC COMMON STOCK GBP.1	0.010%	82.822%
2015	WEBMD HEALTH CORP COMMON STOCK USD.01	0.010%	82.832%
2016	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	82.842%
2017	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	82.851%
2018	KION GROUP AG COMMON STOCK	0.010%	82.861%
2019	ARGAN INC COMMON STOCK USD.15	0.010%	82.871%
2020	CUBESMART REIT USD.01	0.010%	82.880%
2021	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	82.890%
2022	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	82.900%
2023	SPIRIT REALTY CAPITAL INC REIT USD.01	0.010%	82.909%
2024	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.010%	82.919%
2025	BANK OF IRELAND COMMON STOCK EUR.05	0.010%	82.929%
2026	CISCO SYSTEMS INC SR UNSECURED 02/18 1.4	0.010%	82.938%
2027	KEY BANK NA SR UNSECURED 02/18 1.65	0.010%	82.948%
2028	WH GROUP LTD COMMON STOCK USD.0001	0.010%	82.958%
2029	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.010%	82.967%
2030	SEABOARD CORP COMMON STOCK USD1.0	0.010%	82.977%
2031	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.010%	82.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	82.996%
2033	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.010%	83.006%
2034	RENASANT CORP COMMON STOCK USD5.0	0.010%	83.015%
2035	COMMONWEALTH BK AUSTR NY SR UNSECURED 03/19 2.25	0.010%	83.025%
2036	NORTHWESTERN CORP COMMON STOCK USD.01	0.010%	83.034%
2037	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.010%	83.044%
2038	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.010%	83.054%
2039	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.010%	83.063%
2040	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.010%	83.073%
2041	AUTODESK INC COMMON STOCK USD.01	0.010%	83.082%
2042	MATSON INC COMMON STOCK	0.010%	83.092%
2043	INCITEC PIVOT LTD COMMON STOCK	0.010%	83.101%
2044	CENTAMIN PLC COMMON STOCK	0.010%	83.111%
2045	AVISTA CORP COMMON STOCK	0.010%	83.121%
2046	BROTHER INDUSTRIES LTD COMMON STOCK	0.010%	83.130%
2047	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.010%	83.140%
2048	PATRICK INDUSTRIES INC COMMON STOCK	0.010%	83.149%
2049	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.010%	83.159%
2050	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.010%	83.168%
2051	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.010%	83.178%
2052	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.009%	83.187%
2053	HEINEKEN NV COMMON STOCK EUR1.6	0.009%	83.197%
2054	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.009%	83.206%
2055	UBM PLC COMMON STOCK GBP.1125	0.009%	83.216%
2056	J.C. PENNEY CO INC COMMON STOCK USD.5	0.009%	83.225%
2057	OBAYASHI CORP COMMON STOCK	0.009%	83.235%
2058	HERSHEY CO/THE COMMON STOCK USD1.0	0.009%	83.244%
2059	SUN LIFE FINANCIAL INC COMMON STOCK	0.009%	83.254%
2060	CONDUENT INC COMMON STOCK USD.01	0.009%	83.263%
2061	WPP PLC SPONSORED ADR ADR	0.009%	83.272%
2062	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.009%	83.282%
2063	BANNER CORPORATION COMMON STOCK USD.01	0.009%	83.291%
2064	AMS AG COMMON STOCK	0.009%	83.301%
2065	ORIGIN ENERGY LTD COMMON STOCK	0.009%	83.310%
2066	IWG PLC COMMON STOCK	0.009%	83.319%
2067	SOUTH32 LTD COMMON STOCK	0.009%	83.329%
2068	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.009%	83.338%
2069	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.009%	83.348%
2070	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.009%	83.357%
2071	PLANTRONICS INC COMMON STOCK USD.01	0.009%	83.366%
2072	UNIFIRST CORP/MA COMMON STOCK USD.1	0.009%	83.376%
2073	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.009%	83.385%
2074	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.009%	83.394%
2075	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.009%	83.404%
2076	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.009%	83.413%
2077	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.009%	83.422%
2078	UBS GROUP AG REG COMMON STOCK CHF.1	0.009%	83.432%
2079	PNM RESOURCES INC COMMON STOCK	0.009%	83.441%
2080	VOESTALPINE AG COMMON STOCK	0.009%	83.450%
2081	ISUZU MOTORS LTD COMMON STOCK	0.009%	83.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	ACCOR SA COMMON STOCK EUR3.	0.009%	83.469%
2083	BBA AVIATION PLC COMMON STOCK GBP.2976	0.009%	83.478%
2084	ACXIAM CORP COMMON STOCK USD.1	0.009%	83.488%
2085	II VI INC COMMON STOCK	0.009%	83.497%
2086	MORNINGSTAR INC COMMON STOCK	0.009%	83.506%
2087	SHOWA DENKO K K COMMON STOCK	0.009%	83.516%
2088	L OREAL COMMON STOCK EUR.2	0.009%	83.525%
2089	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.009%	83.534%
2090	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.009%	83.543%
2091	KBR INC COMMON STOCK USD.001	0.009%	83.553%
2092	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.009%	83.562%
2093	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.009%	83.571%
2094	LOJAS RENNER S.A. COMMON STOCK	0.009%	83.580%
2095	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.009%	83.590%
2096	KOMATSU LTD COMMON STOCK	0.009%	83.599%
2097	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/18 1.25	0.009%	83.608%
2098	SM ENERGY CO COMMON STOCK USD.01	0.009%	83.617%
2099	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.009%	83.626%
2100	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.009%	83.635%
2101	GENERAL COMMUNICATION INC A COMMON STOCK	0.009%	83.645%
2102	MEDIASET SPA COMMON STOCK EUR.52	0.009%	83.654%
2103	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.009%	83.663%
2104	ROTORK PLC COMMON STOCK GBP.005	0.009%	83.672%
2105	BANCO BPM SPA COMMON STOCK	0.009%	83.681%
2106	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	83.690%
2107	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.009%	83.699%
2108	ROYAL MAIL PLC COMMON STOCK GBP.01	0.009%	83.709%
2109	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.009%	83.718%
2110	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.009%	83.727%
2111	BANK OF NOVA SCOTIA SR UNSECURED 06/18 VAR	0.009%	83.736%
2112	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.009%	83.745%
2113	SUBARU CORP COMMON STOCK	0.009%	83.754%
2114	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	83.763%
2115	DIC CORP COMMON STOCK	0.009%	83.772%
2116	EAGLE BANCORP INC COMMON STOCK USD.01	0.009%	83.781%
2117	TDC A/S COMMON STOCK DKK1.	0.009%	83.790%
2118	OJI HOLDINGS CORP COMMON STOCK	0.009%	83.799%
2119	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.009%	83.808%
2120	SEKISUI HOUSE LTD COMMON STOCK	0.009%	83.817%
2121	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.009%	83.826%
2122	DANONE COMMON STOCK EUR.25	0.009%	83.835%
2123	AURIZON HOLDINGS LTD COMMON STOCK	0.009%	83.844%
2124	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.009%	83.853%
2125	IROBOT CORP COMMON STOCK USD.01	0.009%	83.862%
2126	INPEX CORP COMMON STOCK	0.009%	83.871%
2127	ONTARIO (PROVINCE OF) SR UNSECURED 12/17 3.15	0.009%	83.880%
2128	SUMITOMO CORP COMMON STOCK	0.009%	83.889%
2129	SUBSEA 7 SA COMMON STOCK USD2.	0.009%	83.898%
2130	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.009%	83.907%
2131	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.009%	83.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.009%	83.924%
2133	SHUTTERFLY INC COMMON STOCK USD.0001	0.009%	83.933%
2134	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	83.942%
2135	VERISIGN INC COMMON STOCK USD.001	0.009%	83.951%
2136	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.009%	83.960%
2137	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.009%	83.969%
2138	SOMPO HOLDINGS INC COMMON STOCK	0.009%	83.978%
2139	AZZ INC COMMON STOCK USD1.0	0.009%	83.987%
2140	APERAM COMMON STOCK	0.009%	83.995%
2141	STEPAN CO COMMON STOCK USD1.0	0.009%	84.004%
2142	TOURMALINE OIL CORP COMMON STOCK	0.009%	84.013%
2143	IHI CORP COMMON STOCK	0.009%	84.022%
2144	ACKERMANS + VAN HAAREN COMMON STOCK	0.009%	84.031%
2145	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	84.039%
2146	AES CORP COMMON STOCK USD.01	0.009%	84.048%
2147	KIRIN HOLDINGS CO LTD COMMON STOCK	0.009%	84.057%
2148	NATIXIS COMMON STOCK	0.009%	84.066%
2149	HUHTAMAKI OYJ COMMON STOCK	0.009%	84.075%
2150	AAREAL BANK AG COMMON STOCK	0.009%	84.083%
2151	CENOVUS ENERGY INC COMMON STOCK	0.009%	84.092%
2152	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.009%	84.101%
2153	WOOLWORTHS LTD COMMON STOCK	0.009%	84.110%
2154	MAGNA INTERNATIONAL INC COMMON STOCK	0.009%	84.118%
2155	GATX CORP COMMON STOCK USD.625	0.009%	84.127%
2156	HUGO BOSS AG ORD COMMON STOCK	0.009%	84.136%
2157	COSTAR GROUP INC COMMON STOCK USD.01	0.009%	84.145%
2158	PINNACLE WEST CAPITAL COMMON STOCK	0.009%	84.153%
2159	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.009%	84.162%
2160	WYNN RESORTS LTD COMMON STOCK USD.01	0.009%	84.171%
2161	FIVE BELOW COMMON STOCK USD.01	0.009%	84.179%
2162	BOB EVANS FARMS COMMON STOCK USD.01	0.009%	84.188%
2163	CYRUSONE INC REIT USD.01	0.009%	84.197%
2164	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.009%	84.206%
2165	ENSCO PLC CL A COMMON STOCK USD.1	0.009%	84.214%
2166	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	84.223%
2167	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.009%	84.232%
2168	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.009%	84.240%
2169	AAON INC COMMON STOCK USD.004	0.009%	84.249%
2170	ENBRIDGE INC COMMON STOCK	0.009%	84.258%
2171	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	84.266%
2172	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.009%	84.275%
2173	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.009%	84.284%
2174	SNC LAVALIN GROUP INC COMMON STOCK	0.009%	84.292%
2175	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.009%	84.301%
2176	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.009%	84.310%
2177	GRUBHUB INC COMMON STOCK USD.0001	0.009%	84.318%
2178	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.009%	84.327%
2179	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.009%	84.336%
2180	SBM OFFSHORE NV COMMON STOCK EUR.25	0.009%	84.344%
2181	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.009%	84.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	KONICA MINOLTA INC COMMON STOCK	0.009%	84.361%
2183	ENCANA CORP COMMON STOCK	0.009%	84.370%
2184	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	84.379%
2185	BPER BANCA COMMON STOCK EUR3.0	0.009%	84.387%
2186	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	84.396%
2187	VALE SA PREF PREFERENCE	0.009%	84.404%
2188	BOOKER GROUP PLC COMMON STOCK GBP.01	0.009%	84.413%
2189	BANK OF QUEENSLAND LTD COMMON STOCK	0.009%	84.421%
2190	PRA GROUP INC COMMON STOCK USD.01	0.009%	84.430%
2191	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.009%	84.439%
2192	HEXAGON AB B SHS COMMON STOCK EUR.22	0.009%	84.447%
2193	FORTUM OYJ COMMON STOCK EUR3.4	0.009%	84.456%
2194	QIAGEN N.V. COMMON STOCK EUR.01	0.009%	84.464%
2195	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.009%	84.473%
2196	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.009%	84.481%
2197	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.009%	84.490%
2198	DENSO CORP COMMON STOCK	0.009%	84.498%
2199	TAUBMAN CENTERS INC REIT USD.01	0.009%	84.507%
2200	ALUMINA LTD COMMON STOCK	0.009%	84.515%
2201	HOCHTIEF AG COMMON STOCK	0.009%	84.524%
2202	EQT CORP COMMON STOCK	0.009%	84.532%
2203	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.008%	84.541%
2204	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.008%	84.549%
2205	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.008%	84.558%
2206	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.008%	84.566%
2207	MEGGITT PLC COMMON STOCK GBP.05	0.008%	84.575%
2208	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.008%	84.583%
2209	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.008%	84.592%
2210	CONVERGYS CORP COMMON STOCK	0.008%	84.600%
2211	GENTHERM INC COMMON STOCK	0.008%	84.609%
2212	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.008%	84.617%
2213	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.008%	84.626%
2214	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.008%	84.634%
2215	CREE INC COMMON STOCK USD.00125	0.008%	84.642%
2216	WEINGARTEN REALTY INVESTORS REIT USD.03	0.008%	84.651%
2217	WEST FRASER TIMBER CO LTD COMMON STOCK	0.008%	84.659%
2218	EDENRED COMMON STOCK EUR2.	0.008%	84.668%
2219	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.008%	84.676%
2220	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.008%	84.685%
2221	SAPPI LIMITED COMMON STOCK ZAR1.	0.008%	84.693%
2222	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.008%	84.701%
2223	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.008%	84.710%
2224	SES RECEIPT	0.008%	84.718%
2225	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.008%	84.727%
2226	MAPFRE SA COMMON STOCK EUR.1	0.008%	84.735%
2227	SHIRE PLC COMMON STOCK GBP.05	0.008%	84.743%
2228	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.008%	84.752%
2229	EQUITY COMMONWEALTH REIT USD.01	0.008%	84.760%
2230	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.008%	84.768%
2231	LIXIL GROUP CORP COMMON STOCK	0.008%	84.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	TORAY INDUSTRIES INC COMMON STOCK	0.008%	84.785%
2233	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.008%	84.793%
2234	N B T BANCORP INC COMMON STOCK USD.01	0.008%	84.802%
2235	GAZPROM PAO SPON ADR ADR	0.008%	84.810%
2236	UBE INDUSTRIES LTD COMMON STOCK	0.008%	84.818%
2237	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.008%	84.827%
2238	TEIJIN LTD COMMON STOCK	0.008%	84.835%
2239	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.008%	84.843%
2240	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.008%	84.852%
2241	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.008%	84.860%
2242	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.008%	84.868%
2243	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.008%	84.876%
2244	SKYWEST INC COMMON STOCK	0.008%	84.885%
2245	GRAMERCY PROPERTY TRUST REIT USD.01	0.008%	84.893%
2246	VECTOR GROUP LTD COMMON STOCK USD.1	0.008%	84.901%
2247	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.008%	84.910%
2248	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.008%	84.918%
2249	VERINT SYSTEMS INC COMMON STOCK USD.001	0.008%	84.926%
2250	UNILEVER N V NY SHARES NY REG SHRS	0.008%	84.934%
2251	NSK LTD COMMON STOCK	0.008%	84.943%
2252	CANON INC COMMON STOCK	0.008%	84.951%
2253	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.008%	84.959%
2254	DUPONT FABROS TECHNOLOGY REIT USD.001	0.008%	84.967%
2255	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.008%	84.976%
2256	STEELCASE INC CL A COMMON STOCK	0.008%	84.984%
2257	BANKINTER SA COMMON STOCK EUR.3	0.008%	84.992%
2258	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.008%	85.000%
2259	COMERICA INC SR UNSECURED 05/19 2.125	0.008%	85.009%
2260	mitsubishi gas chemical co common stock	0.008%	85.017%
2261	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.008%	85.025%
2262	SAP SE COMMON STOCK	0.008%	85.033%
2263	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.008%	85.041%
2264	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.008%	85.050%
2265	BID CORP LTD COMMON STOCK	0.008%	85.058%
2266	STORE CAPITAL CORP REIT USD.01	0.008%	85.066%
2267	GEBERIT AG REG COMMON STOCK CHF.1	0.008%	85.074%
2268	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.008%	85.082%
2269	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/19 1.625	0.008%	85.090%
2270	BODYCOTE PLC COMMON STOCK GBP.17273	0.008%	85.099%
2271	LEONARDO SPA COMMON STOCK EUR4.4	0.008%	85.107%
2272	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	85.115%
2273	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.008%	85.123%
2274	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.008%	85.131%
2275	DSW INC CLASS A COMMON STOCK	0.008%	85.139%
2276	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.008%	85.147%
2277	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.008%	85.155%
2278	OTP BANK PLC COMMON STOCK HUF100.	0.008%	85.164%
2279	NIPPON YUSEN KK COMMON STOCK	0.008%	85.172%
2280	OUTOKUMPU OYJ COMMON STOCK	0.008%	85.180%
2281	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.008%	85.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	TATA MOTORS LTD COMMON STOCK INR2.	0.008%	85.196%
2283	KYOCERA CORP COMMON STOCK	0.008%	85.204%
2284	JM AB COMMON STOCK SEK1.0	0.008%	85.212%
2285	CENTRICA PLC COMMON STOCK GBP.061728	0.008%	85.220%
2286	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.008%	85.228%
2287	INNOSPEC INC COMMON STOCK USD.01	0.008%	85.236%
2288	WSP GLOBAL INC COMMON STOCK	0.008%	85.244%
2289	FERRARI NV COMMON STOCK EUR.01	0.008%	85.252%
2290	CIMPRESS NV COMMON STOCK USD.001	0.008%	85.261%
2291	HEALTHCARE REALTY TRUST INC REIT USD.01	0.008%	85.269%
2292	NEOGEN CORP COMMON STOCK USD.16	0.008%	85.277%
2293	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.008%	85.285%
2294	WEST CORP COMMON STOCK USD.001	0.008%	85.293%
2295	HALYARD HEALTH INC COMMON STOCK USD.01	0.008%	85.301%
2296	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.008%	85.309%
2297	ACCO BRANDS CORP COMMON STOCK USD.01	0.008%	85.317%
2298	ROGERS CORP COMMON STOCK USD1.0	0.008%	85.325%
2299	DINEEQUITY INC COMMON STOCK USD.01	0.008%	85.333%
2300	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 08/17 1.875	0.008%	85.341%
2301	INVESTEC PLC COMMON STOCK GBP.0002	0.008%	85.349%
2302	EL PASO ELECTRIC CO COMMON STOCK	0.008%	85.357%
2303	AIRBUS SE COMMON STOCK EUR1.0	0.008%	85.365%
2304	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.008%	85.373%
2305	SONY CORP SPONSORED ADR ADR	0.008%	85.381%
2306	SEMGROUP CORP CLASS A COMMON STOCK	0.008%	85.389%
2307	AVON PRODUCTS INC COMMON STOCK USD.25	0.008%	85.397%
2308	PRECISION CASTPARTS CORP SR UNSECURED 01/18 1.25	0.008%	85.405%
2309	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.008%	85.413%
2310	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	85.421%
2311	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	85.429%
2312	LA Z BOY INC COMMON STOCK USD1.0	0.008%	85.437%
2313	FREENET AG COMMON STOCK	0.008%	85.445%
2314	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.008%	85.453%
2315	J FRONT RETAILING CO LTD COMMON STOCK	0.008%	85.461%
2316	PEGATRON CORP COMMON STOCK TWD10.	0.008%	85.469%
2317	VICTREX PLC COMMON STOCK GBP.01	0.008%	85.477%
2318	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	85.485%
2319	BANCO BRADESCO S.A. COMMON STOCK	0.008%	85.493%
2320	SUZUKI MOTOR CORP COMMON STOCK	0.008%	85.500%
2321	LOOMIS AB B COMMON STOCK SEK5.0	0.008%	85.508%
2322	HONDA MOTOR CO LTD SPONS ADR ADR	0.008%	85.516%
2323	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.008%	85.524%
2324	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	85.532%
2325	PETROFAC LTD COMMON STOCK USD.02	0.008%	85.540%
2326	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 03/20 1.5	0.008%	85.548%
2327	UBS AG STAMFORD CT SR UNSECURED 08/19 2.375	0.008%	85.556%
2328	VOLKSWAGEN AG COMMON STOCK	0.008%	85.564%
2329	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.008%	85.572%
2330	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.008%	85.579%
2331	EXPONENT INC COMMON STOCK USD.001	0.008%	85.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	BLACKBERRY LTD COMMON STOCK	0.008%	85.595%
2333	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.008%	85.603%
2334	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.008%	85.611%
2335	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.008%	85.619%
2336	BAIDU INC SPON ADR ADR USD.00005	0.008%	85.627%
2337	SAIA INC COMMON STOCK USD.001	0.008%	85.634%
2338	STRAYER EDUCATION INC COMMON STOCK USD.01	0.008%	85.642%
2339	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.008%	85.650%
2340	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.008%	85.658%
2341	APPLE HOSPITALITY REIT INC REIT NPV	0.008%	85.666%
2342	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.008%	85.674%
2343	PETROLEO BRASIL SP PREF ADR ADR	0.008%	85.681%
2344	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.008%	85.689%
2345	HANNOVER RUECK SE COMMON STOCK	0.008%	85.697%
2346	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.008%	85.705%
2347	KEPPEL CORP LTD COMMON STOCK	0.008%	85.713%
2348	NETGEAR INC COMMON STOCK USD.001	0.008%	85.721%
2349	CNOOC LTD COMMON STOCK	0.008%	85.728%
2350	BRADY CORPORATION CL A COMMON STOCK USD.01	0.008%	85.736%
2351	YAMAHA MOTOR CO LTD COMMON STOCK	0.008%	85.744%
2352	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.008%	85.752%
2353	RIGHTMOVE PLC COMMON STOCK GBP.01	0.008%	85.760%
2354	PLEXUS CORP COMMON STOCK USD.01	0.008%	85.767%
2355	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.008%	85.775%
2356	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.008%	85.783%
2357	EMPIRE CO LTD A COMMON STOCK	0.008%	85.791%
2358	FORWARD AIR CORP COMMON STOCK USD.01	0.008%	85.798%
2359	CCR SA COMMON STOCK	0.008%	85.806%
2360	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.008%	85.814%
2361	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.008%	85.822%
2362	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.008%	85.829%
2363	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	85.837%
2364	SKF AB B SHARES COMMON STOCK SEK2.5	0.008%	85.845%
2365	ACCIONA SA COMMON STOCK EUR1.	0.008%	85.852%
2366	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.008%	85.860%
2367	SASOL LTD SPONSORED ADR ADR	0.008%	85.868%
2368	LIFE STORAGE INC REIT USD.01	0.008%	85.876%
2369	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.008%	85.883%
2370	TRI POINTE GROUP INC COMMON STOCK USD.01	0.008%	85.891%
2371	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.008%	85.899%
2372	PRYSMIAN SPA COMMON STOCK EUR.1	0.008%	85.906%
2373	MERITOR INC COMMON STOCK USD1.0	0.008%	85.914%
2374	KNOLL INC COMMON STOCK USD.01	0.008%	85.922%
2375	MITSUBISHI UFJ FINL SPON ADR ADR	0.008%	85.929%
2376	L BRANDS INC COMMON STOCK USD.5	0.008%	85.937%
2377	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.008%	85.945%
2378	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.008%	85.952%
2379	PROXIMUS COMMON STOCK	0.008%	85.960%
2380	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.008%	85.967%
2381	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	85.975%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.008%	85.983%
2383	BANK OF MONTREAL SR UNSECURED 07/18 1.8	0.008%	85.990%
2384	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.008%	85.998%
2385	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.008%	86.005%
2386	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.008%	86.013%
2387	TIVITY HEALTH INC COMMON STOCK USD.001	0.008%	86.021%
2388	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.008%	86.028%
2389	UNIVAR INC COMMON STOCK USD.01	0.008%	86.036%
2390	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.008%	86.043%
2391	BELMOND LTD CLASS A COMMON STOCK USD.01	0.008%	86.051%
2392	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.008%	86.058%
2393	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.008%	86.066%
2394	SEB SA COMMON STOCK EUR1.	0.008%	86.074%
2395	KAMAN CORP COMMON STOCK USD1.0	0.008%	86.081%
2396	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.008%	86.089%
2397	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.008%	86.096%
2398	SEBFCORP INDUSTRIES LTD COMMON STOCK	0.008%	86.104%
2399	GN STORE NORD A/S COMMON STOCK DKK4.	0.008%	86.111%
2400	LEG IMMOBILIEN AG COMMON STOCK	0.008%	86.119%
2401	LENDLEASE GROUP STAPLED SECURITY	0.008%	86.126%
2402	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.008%	86.134%
2403	US CONCRETE INC COMMON STOCK USD.001	0.008%	86.141%
2404	INFINEON TECHNOLOGIES AG COMMON STOCK	0.008%	86.149%
2405	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.008%	86.156%
2406	COLRUYT SA COMMON STOCK	0.007%	86.164%
2407	AMERISAFE INC COMMON STOCK USD.01	0.007%	86.171%
2408	INNOLUX CORP COMMON STOCK TWD10.	0.007%	86.179%
2409	WESFARMERS LTD COMMON STOCK	0.007%	86.186%
2410	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	86.194%
2411	LIBERTY BROADBAND A COMMON STOCK USD.01	0.007%	86.201%
2412	GREENE KING PLC COMMON STOCK GBP.125	0.007%	86.209%
2413	MBIA INC COMMON STOCK USD1.0	0.007%	86.216%
2414	SANDVIK AB COMMON STOCK SEK1.2	0.007%	86.224%
2415	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.007%	86.231%
2416	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.007%	86.239%
2417	LEGRAND SA COMMON STOCK EUR4.	0.007%	86.246%
2418	WHITECAP RESOURCES INC COMMON STOCK	0.007%	86.253%
2419	ALTAGAS LTD COMMON STOCK	0.007%	86.261%
2420	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.007%	86.268%
2421	TOKYO ELECTRON LTD COMMON STOCK	0.007%	86.276%
2422	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.007%	86.283%
2423	SYDBANK A/S COMMON STOCK DKK10.	0.007%	86.290%
2424	RH COMMON STOCK USD.0001	0.007%	86.298%
2425	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.007%	86.305%
2426	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.007%	86.313%
2427	CHART INDUSTRIES INC COMMON STOCK USD.01	0.007%	86.320%
2428	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.007%	86.327%
2429	WESBANCO INC COMMON STOCK USD2.0833	0.007%	86.335%
2430	LINAMAR CORP COMMON STOCK	0.007%	86.342%
2431	SINGAPORE GOVERNMENT SR UNSECURED 06/19 2.5	0.007%	86.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.007%	86.357%
2433	AVANGRID INC COMMON STOCK USD.01	0.007%	86.364%
2434	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.007%	86.372%
2435	HFF INC CLASS A COMMON STOCK USD.01	0.007%	86.379%
2436	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.007%	86.386%
2437	NELNET INC CL A COMMON STOCK USD.01	0.007%	86.394%
2438	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.007%	86.401%
2439	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.007%	86.408%
2440	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.007%	86.416%
2441	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.007%	86.423%
2442	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	86.430%
2443	VERESEN INC COMMON STOCK	0.007%	86.438%
2444	NATIONAL GRID PLC SP ADR ADR	0.007%	86.445%
2445	AGRIUM INC COMMON STOCK NPV	0.007%	86.452%
2446	ARC RESOURCES LTD COMMON STOCK	0.007%	86.459%
2447	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.007%	86.467%
2448	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	86.474%
2449	NOMURA HOLDINGS INC COMMON STOCK	0.007%	86.481%
2450	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.007%	86.489%
2451	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.007%	86.496%
2452	REDROW PLC COMMON STOCK GBP.1	0.007%	86.503%
2453	EBARA CORP COMMON STOCK	0.007%	86.511%
2454	DDR CORP REIT USD.1	0.007%	86.518%
2455	GERRESHEIMER AG COMMON STOCK	0.007%	86.525%
2456	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.007%	86.532%
2457	NUTRISYSTEM INC COMMON STOCK USD.001	0.007%	86.540%
2458	EDF COMMON STOCK EUR.5	0.007%	86.547%
2459	SRC ENERGY INC COMMON STOCK USD.001	0.007%	86.554%
2460	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.007%	86.561%
2461	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.007%	86.569%
2462	AXA SPONS ADR ADR	0.007%	86.576%
2463	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.007%	86.583%
2464	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.007%	86.590%
2465	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.007%	86.598%
2466	STATOIL ASA SPON ADR ADR	0.007%	86.605%
2467	LENDINGCLUB CORP COMMON STOCK USD.01	0.007%	86.612%
2468	SKANSKA AB B SHS COMMON STOCK	0.007%	86.619%
2469	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.007%	86.627%
2470	SEIKO EPSON CORP COMMON STOCK	0.007%	86.634%
2471	GIVAUDAN REG COMMON STOCK CHF10.0	0.007%	86.641%
2472	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.007%	86.648%
2473	SCANA CORP COMMON STOCK	0.007%	86.655%
2474	DOWNER EDI LTD COMMON STOCK	0.007%	86.662%
2475	PERRIGO CO PLC COMMON STOCK EUR.001	0.007%	86.670%
2476	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.007%	86.677%
2477	AGILENT TECHNOLOGIES INC SR UNSECURED 11/17 6.5	0.007%	86.684%
2478	SPX FLOW INC COMMON STOCK USD.01	0.007%	86.691%
2479	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.007%	86.698%
2480	ABB LTD SPON ADR ADR	0.007%	86.705%
2481	UPL LTD FOREIGN COMMON STOCK INR2.0	0.007%	86.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	AVX CORP COMMON STOCK USD.01	0.007%	86.720%
2483	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.007%	86.727%
2484	MEIJI HOLDINGS CO LTD COMMON STOCK	0.007%	86.734%
2485	SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.007%	86.741%
2486	CVS HEALTH CORP SR UNSECURED 08/19 2.25	0.007%	86.748%
2487	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.007%	86.755%
2488	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.007%	86.762%
2489	TRANSCANADA CORP COMMON STOCK	0.007%	86.769%
2490	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	86.776%
2491	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	86.784%
2492	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.007%	86.791%
2493	JTEKT CORP COMMON STOCK	0.007%	86.798%
2494	HMS HOLDINGS CORP COMMON STOCK USD.01	0.007%	86.805%
2495	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.007%	86.812%
2496	PAGEGROUP PLC COMMON STOCK GBP.01	0.007%	86.819%
2497	LI + FUNG LTD COMMON STOCK HKD.0125	0.007%	86.826%
2498	NORDEA BANK AB SR UNSECURED REGS 04/19 2.375	0.007%	86.833%
2499	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.007%	86.840%
2500	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.007%	86.847%
2501	HERC HOLDINGS INC COMMON STOCK USD.01	0.007%	86.854%
2502	NOW INC COMMON STOCK USD.01	0.007%	86.861%
2503	HANG LUNG GROUP LTD COMMON STOCK	0.007%	86.868%
2504	CORESITE REALTY CORP REIT USD.01	0.007%	86.875%
2505	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.007%	86.882%
2506	WESTAMERICA BANCORPORATION COMMON STOCK	0.007%	86.889%
2507	COMMONWEALTH BK AUSTR NY SR UNSECURED 09/17 1.4	0.007%	86.896%
2508	FINNING INTERNATIONAL INC COMMON STOCK	0.007%	86.903%
2509	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	86.910%
2510	WEB.COM GROUP INC COMMON STOCK USD.001	0.007%	86.917%
2511	DENKA CO LTD COMMON STOCK	0.007%	86.924%
2512	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.007%	86.931%
2513	VALLOUREC SA COMMON STOCK EUR2.0	0.007%	86.938%
2514	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.007%	86.945%
2515	ALSTOM COMMON STOCK EUR7.0	0.007%	86.952%
2516	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.007%	86.959%
2517	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.007%	86.966%
2518	ALIMENTATION COUCHE TARD B COMMON STOCK	0.007%	86.973%
2519	ATHENAHEALTH INC COMMON STOCK USD.01	0.007%	86.980%
2520	SANTOS LTD COMMON STOCK	0.007%	86.987%
2521	TRIUMPH GROUP INC COMMON STOCK USD.001	0.007%	86.994%
2522	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.007%	87.001%
2523	KESKO OYJ B SHS COMMON STOCK	0.007%	87.008%
2524	MGP INGREDIENTS INC COMMON STOCK	0.007%	87.015%
2525	VALMET OYJ COMMON STOCK	0.007%	87.022%
2526	AGGREKO PLC COMMON STOCK GBP.04832911	0.007%	87.029%
2527	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.007%	87.035%
2528	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.007%	87.042%
2529	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.007%	87.049%
2530	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.007%	87.056%
2531	MULTI COLOR CORP COMMON STOCK	0.007%	87.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.007%	87.070%
2533	MOBILE MINI INC COMMON STOCK USD.01	0.007%	87.077%
2534	ORORA LTD COMMON STOCK	0.007%	87.084%
2535	NHK SPRING CO LTD COMMON STOCK	0.007%	87.091%
2536	SAFRAN SA COMMON STOCK EUR.2	0.007%	87.098%
2537	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.007%	87.105%
2538	INTERFACE INC COMMON STOCK USD.1	0.007%	87.111%
2539	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.007%	87.118%
2540	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.007%	87.125%
2541	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.007%	87.132%
2542	mitsui Mining + Smelting Co Common Stock	0.007%	87.139%
2543	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.007%	87.146%
2544	SHIONOGI + CO LTD COMMON STOCK	0.007%	87.153%
2545	UNIVERSAL CORP/VA COMMON STOCK	0.007%	87.160%
2546	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.007%	87.166%
2547	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.007%	87.173%
2548	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.007%	87.180%
2549	CITY DEVELOPMENTS LTD COMMON STOCK	0.007%	87.187%
2550	B2GOLD CORP COMMON STOCK	0.007%	87.194%
2551	LASALLE HOTEL PROPERTIES REIT USD.01	0.007%	87.201%
2552	TFI INTERNATIONAL INC COMMON STOCK	0.007%	87.207%
2553	CORPORATE OFFICE PROPERTIES REIT USD.01	0.007%	87.214%
2554	TATNEFT PAO SPONSORED ADR ADR	0.007%	87.221%
2555	OMNICELL INC COMMON STOCK USD.001	0.007%	87.228%
2556	NTN CORP COMMON STOCK	0.007%	87.235%
2557	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.007%	87.242%
2558	CANADIAN WESTERN BANK COMMON STOCK	0.007%	87.248%
2559	OSI SYSTEMS INC COMMON STOCK	0.007%	87.255%
2560	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.007%	87.262%
2561	HANG LUNG PROPERTIES LTD COMMON STOCK	0.007%	87.269%
2562	EMPIRE STATE REALTY TRUST A REIT USD.01	0.007%	87.276%
2563	BRANDYWINE REALTY TRUST REIT USD.01	0.007%	87.282%
2564	MAN GROUP PLC COMMON STOCK USD.03428571	0.007%	87.289%
2565	COUSINS PROPERTIES INC REIT USD1.0	0.007%	87.296%
2566	ZILLOW GROUP INC C COMMON STOCK	0.007%	87.303%
2567	FIRST MERCHANTS CORP COMMON STOCK	0.007%	87.309%
2568	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	87.316%
2569	CIELO SA COMMON STOCK	0.007%	87.323%
2570	PFIZER INC SR UNSECURED 05/19 2.1	0.007%	87.330%
2571	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.007%	87.336%
2572	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.007%	87.343%
2573	ESSENT GROUP LTD COMMON STOCK USD.015	0.007%	87.350%
2574	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.007%	87.357%
2575	SBI HOLDINGS INC COMMON STOCK	0.007%	87.363%
2576	TAKASHIMAYA CO LTD COMMON STOCK	0.007%	87.370%
2577	GENMAB A/S COMMON STOCK DKK1.	0.007%	87.377%
2578	CALERES INC COMMON STOCK USD.01	0.007%	87.383%
2579	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.007%	87.390%
2580	RETAIL PROPERTIES OF AME A REIT USD.001	0.007%	87.397%
2581	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.007%	87.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	TATTS GROUP LTD COMMON STOCK	0.007%	87.410%
2583	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.007%	87.417%
2584	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.007%	87.424%
2585	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.007%	87.430%
2586	ALFA S.A.B. A COMMON STOCK	0.007%	87.437%
2587	ENAGAS SA COMMON STOCK EUR1.5	0.007%	87.444%
2588	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.007%	87.450%
2589	RUBIS COMMON STOCK EUR2.5	0.007%	87.457%
2590	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.007%	87.464%
2591	STOREBRAND ASA COMMON STOCK NOK5.	0.007%	87.470%
2592	TENNANT CO COMMON STOCK USD.375	0.007%	87.477%
2593	ACTUANT CORP A COMMON STOCK USD.2	0.007%	87.483%
2594	NIPPON EXPRESS CO LTD COMMON STOCK	0.007%	87.490%
2595	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.007%	87.497%
2596	TESARO INC COMMON STOCK USD.0001	0.007%	87.503%
2597	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	87.510%
2598	HSN INC COMMON STOCK USD.01	0.007%	87.517%
2599	PENNON GROUP PLC COMMON STOCK GBP.407	0.007%	87.523%
2600	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.007%	87.530%
2601	FABRINET COMMON STOCK USD.01	0.007%	87.537%
2602	AMERICAN STATES WATER CO COMMON STOCK	0.007%	87.543%
2603	AMEDISYS INC COMMON STOCK USD.001	0.007%	87.550%
2604	KAJIMA CORP COMMON STOCK	0.007%	87.556%
2605	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.007%	87.563%
2606	STATOIL ASA COMPANY GUAR 11/18 VAR	0.007%	87.570%
2607	POSCO SPON ADR ADR	0.007%	87.576%
2608	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.007%	87.583%
2609	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.007%	87.589%
2610	IDEMITSU KOSAN CO LTD COMMON STOCK	0.007%	87.596%
2611	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.007%	87.602%
2612	STAMPS.COM INC COMMON STOCK USD.001	0.007%	87.609%
2613	SECURITAS AB B SHS COMMON STOCK SEK1.	0.007%	87.616%
2614	APPLE INC SR UNSECURED 05/18 VAR	0.007%	87.622%
2615	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.007%	87.629%
2616	TANGER FACTORY OUTLET CENTER REIT USD.01	0.007%	87.635%
2617	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.007%	87.642%
2618	BANK OF MONTREAL SR UNSECURED 07/17 VAR	0.007%	87.648%
2619	US TREASURY N/B 11/18 1.25	0.007%	87.655%
2620	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.007%	87.662%
2621	NORDEA BANK FLD PLC	0.007%	87.668%
2622	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.007%	87.675%
2623	LUKOIL PJSC SPON ADR ADR RUB.025	0.007%	87.681%
2624	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.007%	87.688%
2625	WPP PLC COMMON STOCK GBP.1	0.007%	87.694%
2626	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.007%	87.701%
2627	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.007%	87.707%
2628	EBIX INC COMMON STOCK USD.1	0.007%	87.714%
2629	NICHIREI CORP COMMON STOCK	0.007%	87.720%
2630	ASTELLAS PHARMA INC COMMON STOCK	0.007%	87.727%
2631	NIPRO CORP COMMON STOCK	0.007%	87.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	AKBANK T.A.S. COMMON STOCK TRY1.	0.007%	87.740%
2633	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.006%	87.747%
2634	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.006%	87.753%
2635	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.006%	87.760%
2636	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.006%	87.766%
2637	BIOTELEMETRY INC COMMON STOCK USD.001	0.006%	87.773%
2638	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.006%	87.779%
2639	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.006%	87.785%
2640	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.006%	87.792%
2641	HUSKY ENERGY INC COMMON STOCK	0.006%	87.798%
2642	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	87.805%
2643	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.006%	87.811%
2644	GETINGE AB B SHS COMMON STOCK SEK.5	0.006%	87.818%
2645	QANTAS AIRWAYS LTD COMMON STOCK	0.006%	87.824%
2646	SAIPEM SPA COMMON STOCK NPV	0.006%	87.831%
2647	AURUBIS AG COMMON STOCK	0.006%	87.837%
2648	SAAB AB B COMMON STOCK	0.006%	87.844%
2649	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	87.850%
2650	HARSCO CORP COMMON STOCK USD1.25	0.006%	87.857%
2651	DAICEL CORP COMMON STOCK	0.006%	87.863%
2652	PARK HOTELS + RESORTS INC REIT USD.01	0.006%	87.869%
2653	WD 40 CO COMMON STOCK USD.001	0.006%	87.876%
2654	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.006%	87.882%
2655	CCL INDUSTRIES INC CL B COMMON STOCK	0.006%	87.889%
2656	PREMIER INC CLASS A COMMON STOCK USD.01	0.006%	87.895%
2657	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.006%	87.902%
2658	CORBION NV COMMON STOCK EUR.25	0.006%	87.908%
2659	WHITBREAD PLC COMMON STOCK GBP.767974	0.006%	87.914%
2660	CARNIVAL PLC ADR ADR	0.006%	87.921%
2661	SULZER AG REG COMMON STOCK CHF.01	0.006%	87.927%
2662	GALAPAGOS NV COMMON STOCK	0.006%	87.934%
2663	SABRE CORP COMMON STOCK USD.01	0.006%	87.940%
2664	SAPPORO HOLDINGS LTD COMMON STOCK	0.006%	87.946%
2665	CNOOC LTD SPON ADR ADR	0.006%	87.953%
2666	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.006%	87.959%
2667	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.006%	87.966%
2668	CNP ASSURANCES COMMON STOCK EUR1.	0.006%	87.972%
2669	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.006%	87.978%
2670	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.006%	87.985%
2671	PARAMOUNT GROUP INC REIT USD.01	0.006%	87.991%
2672	SERVICENOW INC COMMON STOCK USD.001	0.006%	87.997%
2673	MEDIATEK INC COMMON STOCK TWD10.	0.006%	88.004%
2674	ORION OYJ CLASS B COMMON STOCK EUR.65	0.006%	88.010%
2675	VOPAK COMMON STOCK EUR.5	0.006%	88.017%
2676	ELEMENTIS PLC COMMON STOCK GBP.05	0.006%	88.023%
2677	RAIA DROGASIL SA COMMON STOCK	0.006%	88.029%
2678	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.006%	88.036%
2679	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.006%	88.042%
2680	NOK CORP COMMON STOCK	0.006%	88.048%
2681	MAXLINEAR INC COMMON STOCK	0.006%	88.055%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	ANSELL LTD COMMON STOCK	0.006%	88.061%
2683	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.006%	88.067%
2684	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	88.074%
2685	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	88.080%
2686	BJ S RESTAURANTS INC COMMON STOCK	0.006%	88.086%
2687	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	88.093%
2688	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.006%	88.099%
2689	WISC ELEC POWER SR UNSECURED 06/18 1.7	0.006%	88.105%
2690	PUBLICIS GROUPE COMMON STOCK EUR.4	0.006%	88.111%
2691	VENTURE CORP LTD COMMON STOCK	0.006%	88.118%
2692	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.006%	88.124%
2693	IBIDEN CO LTD COMMON STOCK	0.006%	88.130%
2694	CONSTELLATION SOFTWARE INC COMMON STOCK	0.006%	88.137%
2695	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.006%	88.143%
2696	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.006%	88.149%
2697	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	88.155%
2698	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	88.162%
2699	PHYSICIANS REALTY TRUST REIT USD.01	0.006%	88.168%
2700	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	88.174%
2701	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.006%	88.181%
2702	HOLMEN AB B SHARES COMMON STOCK	0.006%	88.187%
2703	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.006%	88.193%
2704	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 VAR	0.006%	88.199%
2705	ORPEA COMMON STOCK EUR1.25	0.006%	88.206%
2706	KOBE STEEL LTD COMMON STOCK	0.006%	88.212%
2707	CARGOTEC OYJ B SHARE COMMON STOCK	0.006%	88.218%
2708	SYNTHOMER PLC COMMON STOCK GBP.1	0.006%	88.224%
2709	ATKINS (WS) PLC COMMON STOCK GBP.005	0.006%	88.230%
2710	BRENNTAG AG COMMON STOCK	0.006%	88.237%
2711	EASYJET PLC COMMON STOCK GBP.2728571	0.006%	88.243%
2712	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.006%	88.249%
2713	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.006%	88.255%
2714	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.006%	88.261%
2715	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.006%	88.268%
2716	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.006%	88.274%
2717	ALTEN SA COMMON STOCK	0.006%	88.280%
2718	DMG MORI CO LTD COMMON STOCK	0.006%	88.286%
2719	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.006%	88.292%
2720	NATL HEALTH INVESTORS INC REIT USD.01	0.006%	88.299%
2721	AVI LTD COMMON STOCK ZAR.05	0.006%	88.305%
2722	KROTON EDUCACIONAL SA COMMON STOCK	0.006%	88.311%
2723	LIVANOVA PLC COMMON STOCK GBP1.0	0.006%	88.317%
2724	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/17 1.25	0.006%	88.323%
2725	NKT HOLDING A/S COMMON STOCK DKK20.	0.006%	88.329%
2726	ELIOR GROUP COMMON STOCK EUR.01	0.006%	88.336%
2727	MITSUJ OSK LINES LTD COMMON STOCK	0.006%	88.342%
2728	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.006%	88.348%
2729	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.006%	88.354%
2730	PITNEY BOWES INC COMMON STOCK USD1.0	0.006%	88.360%
2731	AMER SPORTS OYJ COMMON STOCK	0.006%	88.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	TP ICAP PLC COMMON STOCK GBP.25	0.006%	88.372%
2733	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.006%	88.378%
2734	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.006%	88.384%
2735	ARISTOCRAT LEISURE LTD COMMON STOCK	0.006%	88.391%
2736	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.006%	88.397%
2737	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.006%	88.403%
2738	JAPAN TOBACCO INC COMMON STOCK	0.006%	88.409%
2739	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.006%	88.415%
2740	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.006%	88.421%
2741	GOLDCORP INC SR UNSECURED 06/21 3.625	0.006%	88.427%
2742	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	88.433%
2743	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.006%	88.439%
2744	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.006%	88.445%
2745	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.006%	88.451%
2746	TOPPAN PRINTING CO LTD COMMON STOCK	0.006%	88.457%
2747	BANK OF MONTREAL SR UNSECURED 12/19 2.1	0.006%	88.463%
2748	DEUTSCHE TELEKOM AG SPON ADR ADR	0.006%	88.469%
2749	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.006%	88.475%
2750	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.006%	88.481%
2751	US ECOLOGY INC COMMON STOCK USD.01	0.006%	88.488%
2752	TRANSUNION COMMON STOCK USD.01	0.006%	88.494%
2753	COMFORTDELGRO CORP LTD COMMON STOCK	0.006%	88.500%
2754	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.006%	88.506%
2755	NGK SPARK PLUG CO LTD COMMON STOCK	0.006%	88.512%
2756	MONCLER SPA COMMON STOCK	0.006%	88.518%
2757	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.006%	88.524%
2758	LEONI AG COMMON STOCK	0.006%	88.530%
2759	OIL SEARCH LTD COMMON STOCK	0.006%	88.536%
2760	BOISE CASCADE CO COMMON STOCK USD.01	0.006%	88.542%
2761	STATOIL ASA COMPANY GUAR 11/17 1.25	0.006%	88.548%
2762	EDUCATION REALTY TRUST INC REIT USD.01	0.006%	88.554%
2763	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.006%	88.560%
2764	BANCFIRST CORP COMMON STOCK USD1.0	0.006%	88.566%
2765	RLJ LODGING TRUST REIT	0.006%	88.572%
2766	GAM HOLDING AG COMMON STOCK CHF.05	0.006%	88.578%
2767	GEMALTO COMMON STOCK EUR1.0	0.006%	88.584%
2768	SKY PLC COMMON STOCK GBP.5	0.006%	88.590%
2769	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.006%	88.596%
2770	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.006%	88.602%
2771	RAMBUS INC COMMON STOCK USD.001	0.006%	88.608%
2772	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.006%	88.614%
2773	RADIAN GROUP INC COMMON STOCK USD.001	0.006%	88.620%
2774	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.006%	88.626%
2775	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.006%	88.632%
2776	BRF SA COMMON STOCK	0.006%	88.638%
2777	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	88.644%
2778	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.006%	88.649%
2779	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	88.655%
2780	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.006%	88.661%
2781	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	88.667%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.006%	88.673%
2783	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.006%	88.679%
2784	FERROVIAL SA COMMON STOCK EUR.2	0.006%	88.685%
2785	AENA SA COMMON STOCK	0.006%	88.691%
2786	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.006%	88.697%
2787	BADGER METER INC COMMON STOCK USD1.0	0.006%	88.703%
2788	TOYODA GOSEI CO LTD COMMON STOCK	0.006%	88.709%
2789	FIRST BUSEY CORP COMMON STOCK USD.001	0.006%	88.715%
2790	GOLDMAN SACHS GROUP INC SR UNSECURED 04/21 2.625	0.006%	88.720%
2791	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.006%	88.726%
2792	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	88.732%
2793	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	88.738%
2794	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	88.744%
2795	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	88.750%
2796	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.006%	88.756%
2797	SINO LAND CO COMMON STOCK	0.006%	88.762%
2798	THALES SA COMMON STOCK EUR3.	0.006%	88.767%
2799	COBHAM PLC COMMON STOCK GBP.025	0.006%	88.773%
2800	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.006%	88.779%
2801	ARYZTA AG COMMON STOCK CHF.02	0.006%	88.785%
2802	COCA COLA CO/THE SR UNSECURED 04/18 1.15	0.006%	88.791%
2803	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.006%	88.797%
2804	CSR LTD COMMON STOCK	0.006%	88.802%
2805	ICICI BANK LTD SPON ADR ADR	0.006%	88.808%
2806	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.006%	88.814%
2807	KAZ MINERALS PLC COMMON STOCK GBP.2	0.006%	88.820%
2808	SPARK NEW ZEALAND LTD COMMON STOCK	0.006%	88.826%
2809	BOLLORE COMMON STOCK EUR.16	0.006%	88.831%
2810	ZEON CORP COMMON STOCK	0.006%	88.837%
2811	JSW STEEL LTD COMMON STOCK INR1.0	0.006%	88.843%
2812	RITE AID CORP COMMON STOCK USD1.0	0.006%	88.849%
2813	KANEKA CORP COMMON STOCK	0.006%	88.855%
2814	TERNA SPA COMMON STOCK EUR.22	0.006%	88.860%
2815	STANLEY ELECTRIC CO LTD COMMON STOCK	0.006%	88.866%
2816	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.006%	88.872%
2817	DEUTSCHE BOERSE AG COMMON STOCK	0.006%	88.878%
2818	PEAB AB COMMON STOCK SEK5.35	0.006%	88.884%
2819	NEXANS SA COMMON STOCK EUR1.	0.006%	88.889%
2820	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.006%	88.895%
2821	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.006%	88.901%
2822	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.006%	88.907%
2823	ELISA OYJ COMMON STOCK	0.006%	88.912%
2824	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.006%	88.918%
2825	NCC AB B SHS COMMON STOCK SEK8.0	0.006%	88.924%
2826	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.006%	88.930%
2827	NORDEA BANK AB SR UNSECURED 144A 05/18 1.625	0.006%	88.935%
2828	BAJAJ AUTO LTD COMMON STOCK INR10.	0.006%	88.941%
2829	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.006%	88.947%
2830	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.006%	88.953%
2831	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	88.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.006%	88.964%
2833	HANG SENG BANK LTD COMMON STOCK	0.006%	88.970%
2834	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.006%	88.975%
2835	PEPSICO INC SR UNSECURED 01/20 4.5	0.006%	88.981%
2836	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.006%	88.987%
2837	GS HOLDINGS COMMON STOCK KRW5000.	0.006%	88.993%
2838	RELX NV COMMON STOCK EUR.07	0.006%	88.998%
2839	DFDS A/S COMMON STOCK DKK20.0	0.006%	89.004%
2840	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.006%	89.010%
2841	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.006%	89.015%
2842	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.006%	89.021%
2843	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.006%	89.027%
2844	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.006%	89.032%
2845	WESTPAC BANKING CORP SR UNSECURED 12/17 1.5	0.006%	89.038%
2846	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.006%	89.044%
2847	BEKAERT NV COMMON STOCK	0.006%	89.049%
2848	OCEANAGOLD CORP COMMON STOCK	0.006%	89.055%
2849	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.006%	89.060%
2850	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	89.066%
2851	MURATA MANUFACTURING CO LTD COMMON STOCK	0.006%	89.072%
2852	BERENDSEN PLC COMMON STOCK GBP.3	0.006%	89.077%
2853	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.006%	89.083%
2854	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.006%	89.089%
2855	AJINOMOTO CO INC COMMON STOCK	0.006%	89.094%
2856	ELDORADO GOLD CORP COMMON STOCK	0.006%	89.100%
2857	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.006%	89.105%
2858	GENERAL ELECTRIC CO SR UNSECURED 01/19 VAR	0.006%	89.111%
2859	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.006%	89.117%
2860	CHALLENGER LTD COMMON STOCK	0.006%	89.122%
2861	WACKER CHEMIE AG COMMON STOCK	0.006%	89.128%
2862	MINITUBI UFJ LEASE + FINAN COMMON STOCK	0.006%	89.133%
2863	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.006%	89.139%
2864	PEARSON PLC SPONSORED ADR ADR	0.006%	89.145%
2865	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.006%	89.150%
2866	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.006%	89.156%
2867	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	89.161%
2868	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.006%	89.167%
2869	SAVILLS PLC COMMON STOCK GBP.025	0.006%	89.173%
2870	KONE OYJ B COMMON STOCK	0.006%	89.178%
2871	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.006%	89.184%
2872	SWISSCOM AG REG COMMON STOCK CHF1.0	0.006%	89.189%
2873	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.006%	89.195%
2874	EASTGROUP PROPERTIES INC REIT	0.006%	89.200%
2875	AGRIUM INC COMMON STOCK	0.006%	89.206%
2876	TRIPADVISOR INC COMMON STOCK USD.001	0.006%	89.212%
2877	EVONIK INDUSTRIES AG COMMON STOCK	0.006%	89.217%
2878	BANCO DO BRASIL S.A. COMMON STOCK	0.006%	89.223%
2879	ASIAN DEVELOPMENT BANK SR UNSECURED 10/18 1.875	0.006%	89.228%
2880	BANCO BILBAO VIZCAYA SP ADR ADR	0.006%	89.234%
2881	BARLOWORLD LTD COMMON STOCK ZAR.05	0.006%	89.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	TIME INC COMMON STOCK USD.01	0.006%	89.245%
2883	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.006%	89.250%
2884	TABCORP HOLDINGS LTD COMMON STOCK	0.006%	89.256%
2885	GENERAL CABLE CORP COMMON STOCK USD.01	0.006%	89.262%
2886	DUERR AG COMMON STOCK	0.006%	89.267%
2887	DOWA HOLDINGS CO LTD COMMON STOCK	0.006%	89.273%
2888	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.006%	89.278%
2889	MINITUBISHI MOTORS CORP COMMON STOCK	0.006%	89.284%
2890	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	89.289%
2891	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.006%	89.295%
2892	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.006%	89.300%
2893	WESTPAC BANKING CORP SR UNSECURED 11/18 VAR	0.006%	89.306%
2894	LAURENTIAN BANK OF CANADA COMMON STOCK	0.006%	89.311%
2895	BANK OF MONTREAL SR UNSECURED 04/18 1.4	0.006%	89.317%
2896	CINEPLEX INC COMMON STOCK	0.006%	89.322%
2897	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.006%	89.328%
2898	TELE2 AB B SHS COMMON STOCK SEK1.25	0.006%	89.333%
2899	COLONY STARWOOD HOMES REIT USD.01	0.005%	89.339%
2900	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.344%
2901	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.005%	89.350%
2902	HITACHI CHEMICAL CO LTD COMMON STOCK	0.005%	89.355%
2903	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	89.361%
2904	TUI AG DI COMMON STOCK	0.005%	89.366%
2905	PS BUSINESS PARKS INC/CA REIT USD.01	0.005%	89.372%
2906	BUNZL PLC COMMON STOCK GBP.3214286	0.005%	89.377%
2907	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.005%	89.383%
2908	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.005%	89.388%
2909	ALPS ELECTRIC CO LTD COMMON STOCK	0.005%	89.393%
2910	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.005%	89.399%
2911	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.005%	89.404%
2912	ULVAC INC COMMON STOCK	0.005%	89.410%
2913	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.005%	89.415%
2914	PLASTIC OMNIUM COMMON STOCK EUR.5	0.005%	89.421%
2915	GUESS? INC COMMON STOCK USD.01	0.005%	89.426%
2916	CUBIC CORP COMMON STOCK	0.005%	89.432%
2917	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.005%	89.437%
2918	ASIAN PAINTS LTD COMMON STOCK INR1.	0.005%	89.442%
2919	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.005%	89.448%
2920	IAMGOLD CORP COMMON STOCK	0.005%	89.453%
2921	MUNICIPALITY FINANCE PLC LOCAL GOVT G REGS 04/19 1.25	0.005%	89.459%
2922	URBAN EDGE PROPERTIES REIT USD.01	0.005%	89.464%
2923	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.005%	89.470%
2924	MERCK KGAA COMMON STOCK	0.005%	89.475%
2925	GEA GROUP AG COMMON STOCK	0.005%	89.480%
2926	SOJITZ CORP COMMON STOCK	0.005%	89.486%
2927	ITV PLC COMMON STOCK GBP.1	0.005%	89.491%
2928	KRATON CORP COMMON STOCK USD.01	0.005%	89.497%
2929	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	89.502%
2930	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.005%	89.507%
2931	A2A SPA COMMON STOCK EUR.52	0.005%	89.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	TIETO OYJ COMMON STOCK	0.005%	89.518%
2933	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.005%	89.523%
2934	TOKUYAMA CORP COMMON STOCK	0.005%	89.529%
2935	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.005%	89.534%
2936	UOL GROUP LTD COMMON STOCK	0.005%	89.539%
2937	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	89.545%
2938	S OIL CORP COMMON STOCK KRW2500.0	0.005%	89.550%
2939	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.005%	89.556%
2940	ROHM CO LTD COMMON STOCK	0.005%	89.561%
2941	KT+G CORP COMMON STOCK KRW5000.	0.005%	89.566%
2942	CHINA STEEL CORP COMMON STOCK TWD10.	0.005%	89.572%
2943	NATIONAL AUSTRALIA BK LT SR UNSECURED 07/18 2.3	0.005%	89.577%
2944	GENESCO INC COMMON STOCK USD1.0	0.005%	89.582%
2945	TAISEI CORP COMMON STOCK	0.005%	89.588%
2946	H LUNDBECK A/S COMMON STOCK DKK5.	0.005%	89.593%
2947	TOKYO TATEMONO CO LTD COMMON STOCK	0.005%	89.598%
2948	1ST SOURCE CORP COMMON STOCK	0.005%	89.604%
2949	NEX GROUP PLC COMMON STOCK GBP.175	0.005%	89.609%
2950	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.005%	89.614%
2951	NIKON CORP COMMON STOCK	0.005%	89.620%
2952	GOLD FIELDS LTD SPONS ADR ADR	0.005%	89.625%
2953	LENOVO GROUP LTD COMMON STOCK	0.005%	89.630%
2954	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.005%	89.635%
2955	SPARTANNASH CO COMMON STOCK	0.005%	89.641%
2956	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.005%	89.646%
2957	RIO TINTO LTD COMMON STOCK	0.005%	89.651%
2958	IMPERIAL OIL LTD COMMON STOCK	0.005%	89.657%
2959	GORMAN RUPP CO COMMON STOCK	0.005%	89.662%
2960	EURONEXT NV COMMON STOCK EUR1.6	0.005%	89.667%
2961	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	89.673%
2962	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.005%	89.678%
2963	QTS REALTY TRUST INC CL A REIT USD.01	0.005%	89.683%
2964	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.005%	89.688%
2965	AIR WATER INC COMMON STOCK	0.005%	89.694%
2966	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.005%	89.699%
2967	GENTING BHD COMMON STOCK MYR.1	0.005%	89.704%
2968	HOMESERVE PLC COMMON STOCK GBP.0269231	0.005%	89.710%
2969	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	89.715%
2970	JSR CORP COMMON STOCK	0.005%	89.720%
2971	COGECO COMMUNICATIONS INC COMMON STOCK	0.005%	89.725%
2972	KOITO MANUFACTURING CO LTD COMMON STOCK	0.005%	89.731%
2973	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.005%	89.736%
2974	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.005%	89.741%
2975	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.005%	89.746%
2976	NOBLE CORP PLC COMMON STOCK USD.01	0.005%	89.752%
2977	ROYAL BANK OF SCOT SPON ADR ADR	0.005%	89.757%
2978	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.005%	89.762%
2979	AOYAMA TRADING CO LTD COMMON STOCK	0.005%	89.767%
2980	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.005%	89.773%
2981	DAIICHI SANKYO CO LTD COMMON STOCK	0.005%	89.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	WORLEYPARSONS LTD COMMON STOCK	0.005%	89.783%
2983	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.005%	89.788%
2984	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.005%	89.794%
2985	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.005%	89.799%
2986	YAMADA DENKI CO LTD COMMON STOCK	0.005%	89.804%
2987	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.005%	89.809%
2988	CONMED CORP COMMON STOCK USD.01	0.005%	89.814%
2989	YASKAWA ELECTRIC CORP COMMON STOCK	0.005%	89.820%
2990	FUJI ELECTRIC CO LTD COMMON STOCK	0.005%	89.825%
2991	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.005%	89.830%
2992	TECK RESOURCES LTD CLS B COMMON STOCK	0.005%	89.835%
2993	JUNGHEINRICH PRFD PREFERENCE	0.005%	89.840%
2994	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.005%	89.846%
2995	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.005%	89.851%
2996	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.005%	89.856%
2997	CI FINANCIAL CORP COMMON STOCK	0.005%	89.861%
2998	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.005%	89.866%
2999	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.005%	89.872%
3000	PETROBRAS PETROLEO BRAS COMMON STOCK	0.005%	89.877%
3001	LOJAS AMERICANAS SA PREF PREFERENCE	0.005%	89.882%
3002	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.005%	89.887%
3003	FUJIKURA LTD COMMON STOCK	0.005%	89.892%
3004	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.005%	89.897%
3005	TRANSURBAN GROUP STAPLED SECURITY	0.005%	89.903%
3006	FLETCHER BUILDING LTD COMMON STOCK	0.005%	89.908%
3007	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.005%	89.913%
3008	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.005%	89.918%
3009	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.005%	89.923%
3010	CHASE CORP COMMON STOCK USD.1	0.005%	89.928%
3011	MACK CALI REALTY CORP REIT USD.01	0.005%	89.934%
3012	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.939%
3013	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.005%	89.944%
3014	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.005%	89.949%
3015	CHEVRON CORP SR UNSECURED 11/17 1.345	0.005%	89.954%
3016	INGENICO GROUP COMMON STOCK EUR1.0	0.005%	89.959%
3017	CREDIT SAISON CO LTD COMMON STOCK	0.005%	89.964%
3018	CANADIAN NATL RAILWAY CO COMMON STOCK	0.005%	89.970%
3019	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.005%	89.975%
3020	KEYERA CORP COMMON STOCK	0.005%	89.980%
3021	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.005%	89.985%
3022	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.005%	89.990%
3023	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.005%	89.995%
3024	SWISS PRIME SITE REG COMMON STOCK	0.005%	90.000%
3025	ACADIA REALTY TRUST REIT USD.001	0.005%	90.005%
3026	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	90.010%
3027	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.005%	90.016%
3028	CREDICORP LTD COMMON STOCK USD5.0	0.005%	90.021%
3029	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.005%	90.026%
3030	SHIMIZU CORP COMMON STOCK	0.005%	90.031%
3031	ENEL AMERICAS SA ADR ADR	0.005%	90.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	VONOVIA SE COMMON STOCK	0.005%	90.041%
3033	BLUEBIRD BIO INC COMMON STOCK USD.01	0.005%	90.046%
3034	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.005%	90.051%
3035	HUDBAY MINERALS INC COMMON STOCK	0.005%	90.056%
3036	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.005%	90.061%
3037	UNIT CORP COMMON STOCK USD.2	0.005%	90.066%
3038	VESUVIUS PLC COMMON STOCK GBP.1	0.005%	90.071%
3039	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	90.077%
3040	SINGAPORE GOVERNMENT SR UNSECURED 10/19 1.625	0.005%	90.082%
3041	SCREEN HOLDINGS CO LTD COMMON STOCK	0.005%	90.087%
3042	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.005%	90.092%
3043	MAPLE LEAF FOODS INC COMMON STOCK	0.005%	90.097%
3044	COEUR MINING INC COMMON STOCK USD.01	0.005%	90.102%
3045	DISCOVERY LTD COMMON STOCK ZAR.001	0.005%	90.107%
3046	DAIDO STEEL CO LTD COMMON STOCK	0.005%	90.112%
3047	ULTRATECH INC COMMON STOCK USD.001	0.005%	90.117%
3048	SCANSOURCE INC COMMON STOCK	0.005%	90.122%
3049	CITY HOLDING CO COMMON STOCK USD2.5	0.005%	90.127%
3050	WESTPAC BANKING CORP SR UNSECURED 03/20 2.15	0.005%	90.132%
3051	BANK OF NOVA SCOTIA SR UNSECURED 07/21 2.8	0.005%	90.137%
3052	DETOUR GOLD CORP COMMON STOCK	0.005%	90.142%
3053	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.005%	90.147%
3054	SIMCORP A/S COMMON STOCK DKK1.	0.005%	90.152%
3055	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.005%	90.157%
3056	HUTCHISON PORT HOLDINGS TR U UNIT	0.005%	90.162%
3057	ASML HOLDING NV COMMON STOCK EUR.09	0.005%	90.167%
3058	FEDERAL HOME LOAN BANK BONDS 03/19 1.5	0.005%	90.172%
3059	INOGEN INC COMMON STOCK USD.001	0.005%	90.177%
3060	BUWOG AG COMMON STOCK	0.005%	90.182%
3061	LANNETT CO INC COMMON STOCK USD.001	0.005%	90.187%
3062	RELX PLC COMMON STOCK GBP.144397	0.005%	90.192%
3063	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.005%	90.197%
3064	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.005%	90.202%
3065	WASHINGTON REIT REIT USD.01	0.005%	90.207%
3066	SYNTEL INC COMMON STOCK	0.005%	90.212%
3067	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.005%	90.217%
3068	AMERICAN TOWER CORP REIT USD.01	0.005%	90.222%
3069	EXPORT DEVELOPMNT CANADA SR UNSECURED 02/19 1.25	0.005%	90.227%
3070	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.005%	90.232%
3071	UNITED INTERNET AG REG SHARE COMMON STOCK	0.005%	90.237%
3072	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 01/19 1.375	0.005%	90.242%
3073	CAVIUM INC COMMON STOCK USD.001	0.005%	90.247%
3074	BANKIA SA COMMON STOCK EUR.8	0.005%	90.252%
3075	CHIBA BANK LTD/THE COMMON STOCK	0.005%	90.257%
3076	STURM RUGER + CO INC COMMON STOCK USD1.0	0.005%	90.262%
3077	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.005%	90.267%
3078	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.005%	90.272%
3079	NIC INC COMMON STOCK	0.005%	90.277%
3080	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.005%	90.282%
3081	DOLLARAMA INC COMMON STOCK	0.005%	90.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	90.292%
3083	HASEKO CORP COMMON STOCK	0.005%	90.297%
3084	SCHOLASTIC CORP COMMON STOCK USD.01	0.005%	90.302%
3085	HITACHI METALS LTD COMMON STOCK	0.005%	90.307%
3086	OSG CORP COMMON STOCK	0.005%	90.312%
3087	SOFTWARE AG COMMON STOCK	0.005%	90.317%
3088	ANDRITZ AG COMMON STOCK	0.005%	90.322%
3089	TRUEBLUE INC COMMON STOCK	0.005%	90.327%
3090	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.005%	90.332%
3091	MEDIFAST INC COMMON STOCK USD.001	0.005%	90.337%
3092	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	90.342%
3093	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.005%	90.346%
3094	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.005%	90.351%
3095	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	90.356%
3096	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.005%	90.361%
3097	WEIS MARKETS INC COMMON STOCK	0.005%	90.366%
3098	SEINO HOLDINGS CO LTD COMMON STOCK	0.005%	90.371%
3099	CALLON PETROLEUM CO COMMON STOCK USD.01	0.005%	90.376%
3100	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.005%	90.381%
3101	EXELIXIS INC COMMON STOCK USD.001	0.005%	90.386%
3102	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.005%	90.391%
3103	SONIC CORP COMMON STOCK USD.01	0.005%	90.396%
3104	CALAVO GROWERS INC COMMON STOCK USD.001	0.005%	90.401%
3105	MARUHA NICHIRO CORP COMMON STOCK	0.005%	90.406%
3106	WESTON (GEORGE) LTD COMMON STOCK	0.005%	90.410%
3107	KATE SPADE + CO COMMON STOCK USD1.0	0.005%	90.415%
3108	SUZUKEN CO LTD COMMON STOCK	0.005%	90.420%
3109	SSAB AB B SHARES COMMON STOCK	0.005%	90.425%
3110	DUET GROUP STAPLED SECURITY	0.005%	90.430%
3111	TRYG A/S COMMON STOCK DKK5.0	0.005%	90.435%
3112	CAPITALAND LTD COMMON STOCK	0.005%	90.440%
3113	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.005%	90.445%
3114	MONDI LTD COMMON STOCK	0.005%	90.450%
3115	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.455%
3116	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.459%
3117	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.005%	90.464%
3118	EMBRAER SA SPON ADR ADR	0.005%	90.469%
3119	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.005%	90.474%
3120	TOPDANMARK A/S COMMON STOCK DKK1.0	0.005%	90.479%
3121	ATLANTIA SPA COMMON STOCK EUR1.0	0.005%	90.484%
3122	SYMRISE AG COMMON STOCK	0.005%	90.489%
3123	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.005%	90.494%
3124	SUEZ COMMON STOCK EUR4.0	0.005%	90.498%
3125	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.005%	90.503%
3126	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.005%	90.508%
3127	KONAMI HOLDINGS CORP COMMON STOCK	0.005%	90.513%
3128	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.005%	90.518%
3129	GRUMA S.A.B. B COMMON STOCK	0.005%	90.523%
3130	mitsui FUDOSAN CO LTD COMMON STOCK	0.005%	90.527%
3131	BR MALLS PARTICIPACOES SA COMMON STOCK	0.005%	90.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.005%	90.537%
3133	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	90.542%
3134	PARK NATIONAL CORP COMMON STOCK	0.005%	90.547%
3135	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.005%	90.552%
3136	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.005%	90.556%
3137	S + T BANCORP INC COMMON STOCK USD2.5	0.005%	90.561%
3138	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.005%	90.566%
3139	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.005%	90.571%
3140	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.005%	90.576%
3141	YAMANA GOLD INC COMMON STOCK	0.005%	90.581%
3142	MYRIAD GENETICS INC COMMON STOCK USD.01	0.005%	90.585%
3143	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.005%	90.590%
3144	MEDIPAL HOLDINGS CORP COMMON STOCK	0.005%	90.595%
3145	AMADA HOLDINGS CO LTD COMMON STOCK	0.005%	90.600%
3146	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.005%	90.605%
3147	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.005%	90.609%
3148	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	90.614%
3149	CITIZEN WATCH CO LTD COMMON STOCK	0.005%	90.619%
3150	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.005%	90.624%
3151	INDIVIOR PLC COMMON STOCK USD.1	0.005%	90.629%
3152	CARE CAPITAL PROPERTIES INC REIT USD.01	0.005%	90.633%
3153	GRIFFON CORP COMMON STOCK USD.25	0.005%	90.638%
3154	SCHOUW + CO COMMON STOCK DKK10.0	0.005%	90.643%
3155	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	90.648%
3156	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.005%	90.653%
3157	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.005%	90.657%
3158	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	90.662%
3159	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.005%	90.667%
3160	PLANET FITNESS INC CL A COMMON STOCK	0.005%	90.672%
3161	ONTARIO (PROVINCE OF) SR UNSECURED 10/19 4	0.005%	90.676%
3162	KERING COMMON STOCK EUR4.	0.005%	90.681%
3163	BANK OF KYOTO LTD/THE COMMON STOCK	0.005%	90.686%
3164	INFINEON TECHNOLOGIES ADR ADR	0.005%	90.691%
3165	APA GROUP STAPLED SECURITY	0.005%	90.695%
3166	ENDESA SA COMMON STOCK EUR1.2	0.005%	90.700%
3167	ANIMA HOLDING SPA COMMON STOCK	0.005%	90.705%
3168	LENDINGTREE INC COMMON STOCK USD.01	0.005%	90.709%
3169	THOMSON REUTERS CORP COMMON STOCK	0.005%	90.714%
3170	DIPLOMA PLC COMMON STOCK GBP.05	0.005%	90.719%
3171	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.005%	90.724%
3172	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	90.728%
3173	WIENERBERGER AG COMMON STOCK	0.005%	90.733%
3174	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.005%	90.738%
3175	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.005%	90.743%
3176	JBS SA COMMON STOCK	0.005%	90.747%
3177	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	90.752%
3178	KAO CORP COMMON STOCK	0.005%	90.757%
3179	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	90.761%
3180	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.766%
3181	EXPRESS INC COMMON STOCK	0.005%	90.771%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	SUPERGROUP PLC COMMON STOCK GBP.05	0.005%	90.776%
3183	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.005%	90.780%
3184	SJM HOLDINGS LTD COMMON STOCK	0.005%	90.785%
3185	BRITVIC PLC COMMON STOCK GBP.2	0.005%	90.790%
3186	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.005%	90.794%
3187	FORTINET INC COMMON STOCK USD.001	0.005%	90.799%
3188	SUPERVALU INC COMMON STOCK USD.01	0.005%	90.804%
3189	ATRION CORPORATION COMMON STOCK USD.1	0.005%	90.808%
3190	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.005%	90.813%
3191	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.005%	90.818%
3192	AGNICO EAGLE MINES LTD COMMON STOCK	0.005%	90.822%
3193	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.005%	90.827%
3194	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.005%	90.832%
3195	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.005%	90.836%
3196	CHUGOKU BANK LTD/THE COMMON STOCK	0.005%	90.841%
3197	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.005%	90.846%
3198	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.005%	90.850%
3199	HELLA KGAA HUECK + CO COMMON STOCK	0.005%	90.855%
3200	WASTE CONNECTIONS INC COMMON STOCK	0.005%	90.859%
3201	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.005%	90.864%
3202	LEXINGTON REALTY TRUST REIT USD.0001	0.005%	90.869%
3203	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.005%	90.873%
3204	HERO MOTOCORP LTD COMMON STOCK INR2.	0.005%	90.878%
3205	TALANX AG COMMON STOCK	0.005%	90.883%
3206	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.005%	90.887%
3207	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	90.892%
3208	TOROMONT INDUSTRIES LTD COMMON STOCK	0.005%	90.896%
3209	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.005%	90.901%
3210	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.005%	90.906%
3211	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.005%	90.910%
3212	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.005%	90.915%
3213	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	90.920%
3214	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.005%	90.924%
3215	EVOLUTION MINING LTD COMMON STOCK	0.005%	90.929%
3216	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.005%	90.933%
3217	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.005%	90.938%
3218	HACHIJUNI BANK LTD/THE COMMON STOCK	0.005%	90.943%
3219	SHIZUOKA BANK LTD/THE COMMON STOCK	0.005%	90.947%
3220	TIS INC COMMON STOCK	0.005%	90.952%
3221	WESTPAC BANKING CORP SP ADR ADR	0.005%	90.956%
3222	ALAMOS GOLD INC CLASS A COMMON STOCK	0.005%	90.961%
3223	AAR CORP COMMON STOCK USD1.0	0.005%	90.965%
3224	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 5.4	0.005%	90.970%
3225	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.005%	90.975%
3226	TOYOBO CO LTD COMMON STOCK	0.005%	90.979%
3227	AIRCASTLE LTD COMMON STOCK USD.01	0.005%	90.984%
3228	NOKIA OYJ COMMON STOCK NPV	0.005%	90.988%
3229	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	90.993%
3230	LYDALL INC COMMON STOCK USD.1	0.005%	90.997%
3231	BRIGGS + STRATTON COMMON STOCK USD.01	0.005%	91.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	77 BANK LTD/THE COMMON STOCK	0.005%	91.007%
3233	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.005%	91.011%
3234	GRAY TELEVISION INC COMMON STOCK	0.005%	91.016%
3235	COCHLEAR LTD COMMON STOCK	0.005%	91.020%
3236	ELLIE MAE INC COMMON STOCK USD.0001	0.005%	91.025%
3237	AMCOR LIMITED COMMON STOCK	0.005%	91.029%
3238	OCLARO INC COMMON STOCK USD.01	0.005%	91.034%
3239	SUEDZUCKER AG COMMON STOCK	0.005%	91.038%
3240	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	91.043%
3241	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	91.047%
3242	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.005%	91.052%
3243	FORTIS INC COMMON STOCK	0.005%	91.057%
3244	DEXCOM INC COMMON STOCK USD.001	0.005%	91.061%
3245	CAREER EDUCATION CORP COMMON STOCK USD.01	0.005%	91.066%
3246	KB HOME COMMON STOCK USD1.0	0.005%	91.070%
3247	GREGGS PLC COMMON STOCK GBP.02	0.005%	91.075%
3248	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	91.079%
3249	SHISEIDO CO LTD COMMON STOCK	0.005%	91.084%
3250	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.005%	91.088%
3251	STAG INDUSTRIAL INC REIT USD.01	0.005%	91.093%
3252	ANDERSONS INC/THE COMMON STOCK	0.004%	91.097%
3253	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.004%	91.102%
3254	CRESCENT POINT ENERGY CORP COMMON STOCK	0.004%	91.106%
3255	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.004%	91.111%
3256	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.004%	91.115%
3257	BPOST SA COMMON STOCK	0.004%	91.120%
3258	FAIRFAX MEDIA LTD COMMON STOCK	0.004%	91.124%
3259	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.004%	91.129%
3260	HEXPOL AB COMMON STOCK SEK.2	0.004%	91.133%
3261	ENI SPA SPONSORED ADR ADR	0.004%	91.137%
3262	SPAR GROUP LIMITED/THE COMMON STOCK	0.004%	91.142%
3263	SPX CORP COMMON STOCK USD.01	0.004%	91.146%
3264	MATERION CORP COMMON STOCK	0.004%	91.151%
3265	INTER PARFUMS INC COMMON STOCK USD.001	0.004%	91.155%
3266	CASTELLUM AB COMMON STOCK SEK.5	0.004%	91.160%
3267	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.004%	91.164%
3268	ALKERMES PLC COMMON STOCK USD.01	0.004%	91.169%
3269	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.004%	91.173%
3270	LATAM AIRLINES GROUP SP ADR ADR	0.004%	91.178%
3271	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.004%	91.182%
3272	SHIMAMURA CO LTD COMMON STOCK	0.004%	91.186%
3273	INDUSIND BANK LTD COMMON STOCK INR10.0	0.004%	91.191%
3274	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.004%	91.195%
3275	NEWS CORP CLASS B COMMON STOCK	0.004%	91.200%
3276	OPEN TEXT CORP COMMON STOCK	0.004%	91.204%
3277	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.004%	91.209%
3278	SINGAPORE POST LTD COMMON STOCK	0.004%	91.213%
3279	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.004%	91.217%
3280	HITACHI CAPITAL CORP COMMON STOCK	0.004%	91.222%
3281	SONAE COMMON STOCK EUR1.0	0.004%	91.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	CBIZ INC COMMON STOCK USD.01	0.004%	91.231%
3283	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.004%	91.235%
3284	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.004%	91.240%
3285	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.004%	91.244%
3286	EMMI AG REG COMMON STOCK CHF10.0	0.004%	91.248%
3287	MEXICHEM SAB DE CV COMMON STOCK	0.004%	91.253%
3288	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.004%	91.257%
3289	KB FINANCIAL GROUP INC ADR ADR	0.004%	91.262%
3290	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.004%	91.266%
3291	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.004%	91.270%
3292	DIODES INC COMMON STOCK USD.667	0.004%	91.275%
3293	KFW GOVT GUARANT 04/19 1.875	0.004%	91.279%
3294	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.004%	91.284%
3295	OMRON CORP COMMON STOCK	0.004%	91.288%
3296	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.004%	91.292%
3297	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	91.297%
3298	HEALTHSTREAM INC COMMON STOCK	0.004%	91.301%
3299	L BANK BW FOERDERBANK LOCAL GOVT G REGS 04/18 1	0.004%	91.306%
3300	FIRSTGROUP PLC COMMON STOCK GBP.05	0.004%	91.310%
3301	CITIC LTD COMMON STOCK	0.004%	91.314%
3302	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.319%
3303	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.004%	91.323%
3304	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.004%	91.328%
3305	METCASH LTD COMMON STOCK	0.004%	91.332%
3306	YAMATO HOLDINGS CO LTD COMMON STOCK	0.004%	91.336%
3307	LION CORP COMMON STOCK	0.004%	91.341%
3308	EXXON MOBIL CORPORATION SR UNSECURED 03/18 VAR	0.004%	91.345%
3309	VIAD CORP COMMON STOCK USD1.5	0.004%	91.349%
3310	KFORCE INC COMMON STOCK USD.01	0.004%	91.354%
3311	GS YUASA CORP COMMON STOCK	0.004%	91.358%
3312	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.004%	91.363%
3313	POSCO COMMON STOCK KRW5000.	0.004%	91.367%
3314	BK NEDERLANDSE GEMEENTEN SR UNSECURED 144A 02/18 1	0.004%	91.371%
3315	KOMMUNALBANKEN AS SR UNSECURED 144A 03/18 1	0.004%	91.376%
3316	TOWNE BANK COMMON STOCK USD1.667	0.004%	91.380%
3317	MTR CORP COMMON STOCK	0.004%	91.384%
3318	CLP HOLDINGS LTD COMMON STOCK	0.004%	91.389%
3319	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	91.393%
3320	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.004%	91.397%
3321	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.004%	91.402%
3322	BRAMBLES LTD COMMON STOCK	0.004%	91.406%
3323	SCORPIO TANKERS INC COMMON STOCK USD.01	0.004%	91.410%
3324	BARRICK GOLD CORP COMMON STOCK	0.004%	91.415%
3325	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.004%	91.419%
3326	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.004%	91.423%
3327	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.004%	91.428%
3328	HEALTH EQUITY INC COMMON STOCK USD.0001	0.004%	91.432%
3329	HIROSHIMA BANK LTD/THE COMMON STOCK	0.004%	91.436%
3330	FABEGE AB COMMON STOCK SEK30.82	0.004%	91.441%
3331	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	91.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	CAMECO CORP COMMON STOCK	0.004%	91.449%
3333	IPSEN COMMON STOCK EUR1.	0.004%	91.454%
3334	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.004%	91.458%
3335	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.004%	91.462%
3336	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.004%	91.467%
3337	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.004%	91.471%
3338	YAMAHA CORP COMMON STOCK	0.004%	91.475%
3339	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.004%	91.480%
3340	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.004%	91.484%
3341	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.004%	91.488%
3342	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	91.492%
3343	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.004%	91.497%
3344	H2O RETAILING CORP COMMON STOCK	0.004%	91.501%
3345	KINDRED GROUP PLC SDR GBP.005	0.004%	91.505%
3346	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.004%	91.510%
3347	POU CHEN COMMON STOCK TWD10.	0.004%	91.514%
3348	RECORDATI SPA COMMON STOCK EUR.125	0.004%	91.518%
3349	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.522%
3350	WH SMITH PLC COMMON STOCK GBP.22	0.004%	91.527%
3351	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	91.531%
3352	CRH PLC COMMON STOCK EUR.32	0.004%	91.535%
3353	PAN AMERICAN SILVER CORP COMMON STOCK	0.004%	91.539%
3354	ALON USA ENERGY INC COMMON STOCK USD.01	0.004%	91.544%
3355	SANKYU INC COMMON STOCK	0.004%	91.548%
3356	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.004%	91.552%
3357	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.004%	91.556%
3358	WIPRO LTD COMMON STOCK INR2.	0.004%	91.561%
3359	KERRY GROUP PLC A COMMON STOCK EUR.125	0.004%	91.565%
3360	NISSHINBO HOLDINGS INC COMMON STOCK	0.004%	91.569%
3361	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.004%	91.573%
3362	LUPIN LTD COMMON STOCK INR2.0	0.004%	91.578%
3363	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.004%	91.582%
3364	BREMBO SPA COMMON STOCK NPV	0.004%	91.586%
3365	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.004%	91.590%
3366	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.004%	91.594%
3367	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.004%	91.599%
3368	ENCORE WIRE CORP COMMON STOCK USD.01	0.004%	91.603%
3369	CASIO COMPUTER CO LTD COMMON STOCK	0.004%	91.607%
3370	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.004%	91.611%
3371	GUNMA BANK LTD COMMON STOCK	0.004%	91.615%
3372	TAIYO YUDEN CO LTD COMMON STOCK	0.004%	91.620%
3373	ONTEX GROUP NV COMMON STOCK	0.004%	91.624%
3374	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.004%	91.628%
3375	LHC GROUP INC COMMON STOCK USD.01	0.004%	91.632%
3376	PERNOD RICARD SA COMMON STOCK EUR1.55	0.004%	91.636%
3377	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.641%
3378	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.004%	91.645%
3379	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.004%	91.649%
3380	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.004%	91.653%
3381	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.004%	91.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	TAIWAN CEMENT COMMON STOCK TWD10.	0.004%	91.661%
3383	NH FOODS LTD COMMON STOCK	0.004%	91.666%
3384	NAUTILUS INC COMMON STOCK	0.004%	91.670%
3385	SANWA HOLDINGS CORP COMMON STOCK	0.004%	91.674%
3386	CGI GROUP INC CLASS A COMMON STOCK	0.004%	91.678%
3387	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	91.682%
3388	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.004%	91.686%
3389	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.004%	91.691%
3390	VISCOFAN SA COMMON STOCK EUR.7	0.004%	91.695%
3391	TRANSCONTINENTAL INC CL A COMMON STOCK	0.004%	91.699%
3392	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.004%	91.703%
3393	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.004%	91.707%
3394	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.004%	91.711%
3395	EAST JAPAN RAILWAY CO COMMON STOCK	0.004%	91.715%
3396	CRANSWICK PLC COMMON STOCK GBP.1	0.004%	91.720%
3397	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.004%	91.724%
3398	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.004%	91.728%
3399	TOAGOSEI CO LTD COMMON STOCK	0.004%	91.732%
3400	IMERYS SA COMMON STOCK EUR2.	0.004%	91.736%
3401	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	91.740%
3402	ADTRAN INC COMMON STOCK USD.01	0.004%	91.744%
3403	PGT INNOVATIONS INC COMMON STOCK USD.01	0.004%	91.748%
3404	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.004%	91.752%
3405	SONIC HEALTHCARE LTD COMMON STOCK	0.004%	91.757%
3406	COOPERAT RABOBANK UA/NY SR UNSECURED 01/20 2.25	0.004%	91.761%
3407	NEXITY COMMON STOCK EUR5.0	0.004%	91.765%
3408	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.004%	91.769%
3409	GENWORTH MI CANADA INC COMMON STOCK	0.004%	91.773%
3410	THK CO LTD COMMON STOCK	0.004%	91.777%
3411	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.004%	91.781%
3412	MRV ENGENHARIA COMMON STOCK	0.004%	91.785%
3413	TSUMURA + CO COMMON STOCK	0.004%	91.789%
3414	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.004%	91.793%
3415	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.004%	91.797%
3416	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.004%	91.802%
3417	DKSH HOLDING AG COMMON STOCK CHF.1	0.004%	91.806%
3418	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.004%	91.810%
3419	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.004%	91.814%
3420	PGE SA COMMON STOCK PLN10.25	0.004%	91.818%
3421	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.004%	91.822%
3422	TESSENDERLO CHEMIE COMMON STOCK	0.004%	91.826%
3423	CVR ENERGY INC COMMON STOCK USD.01	0.004%	91.830%
3424	OZ MINERALS LTD COMMON STOCK	0.004%	91.834%
3425	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.838%
3426	RENISHAW PLC COMMON STOCK GBP2	0.004%	91.842%
3427	NATIONAL BANK HOLD CL A COMMON STOCK	0.004%	91.846%
3428	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.004%	91.850%
3429	KONECRANES OYJ COMMON STOCK EUR.5	0.004%	91.854%
3430	SODEXO COMMON STOCK EUR4.	0.004%	91.858%
3431	TRONOX LTD CL A COMMON STOCK USD.01	0.004%	91.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	THYSSENKRUPP AG COMMON STOCK	0.004%	91.866%
3433	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	91.870%
3434	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	91.874%
3435	AIR FRANCE KLM COMMON STOCK EUR1.	0.004%	91.878%
3436	FIRST PACIFIC CO COMMON STOCK USD.01	0.004%	91.882%
3437	MAKITA CORP COMMON STOCK	0.004%	91.887%
3438	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.004%	91.891%
3439	NN INC COMMON STOCK USD.01	0.004%	91.895%
3440	GEMALTO COMMON STOCK EUR1.0	0.004%	91.899%
3441	PCCW LTD COMMON STOCK	0.004%	91.903%
3442	AOZORA BANK LTD COMMON STOCK	0.004%	91.907%
3443	SARTORIUS AG VORZUG PREFERENCE	0.004%	91.911%
3444	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.004%	91.915%
3445	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.004%	91.919%
3446	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	91.923%
3447	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.004%	91.927%
3448	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.004%	91.931%
3449	SJW GROUP COMMON STOCK USD.001	0.004%	91.935%
3450	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.004%	91.939%
3451	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	91.943%
3452	TATA STEEL LTD COMMON STOCK INR10.	0.004%	91.947%
3453	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.004%	91.951%
3454	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.004%	91.955%
3455	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/19 1.5	0.004%	91.959%
3456	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.004%	91.963%
3457	ROYAL UNIBREW COMMON STOCK DKK2.0	0.004%	91.967%
3458	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.004%	91.971%
3459	NEOPOST SA COMMON STOCK EUR1.0	0.004%	91.975%
3460	LOCALIZA RENT A CAR COMMON STOCK	0.004%	91.979%
3461	SOHGO SECURITY SERVICES CO COMMON STOCK	0.004%	91.983%
3462	FORMFACTOR INC COMMON STOCK USD.001	0.004%	91.987%
3463	NIFCO INC COMMON STOCK	0.004%	91.991%
3464	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.995%
3465	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	91.999%
3466	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.004%	92.003%
3467	SUMCO CORP COMMON STOCK	0.004%	92.007%
3468	HENNES + MAURITZ AB B SHS COMMON STOCK	0.004%	92.011%
3469	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.004%	92.015%
3470	COCA COLA CO/THE SR UNSECURED 11/18 1.65	0.004%	92.019%
3471	CORVEL CORP COMMON STOCK USD.0001	0.004%	92.023%
3472	WORKDAY INC CLASS A COMMON STOCK USD.001	0.004%	92.027%
3473	SUN TV NETWORK LTD COMMON STOCK INR5.	0.004%	92.031%
3474	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.004%	92.035%
3475	SAPUTO INC COMMON STOCK	0.004%	92.039%
3476	LTC PROPERTIES INC REIT USD.01	0.004%	92.042%
3477	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	92.046%
3478	COHEN + STEERS INC COMMON STOCK USD.01	0.004%	92.050%
3479	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.004%	92.054%
3480	HAZAMA ANDO CORP COMMON STOCK	0.004%	92.058%
3481	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.004%	92.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	STRATASYS LTD COMMON STOCK ILS.01	0.004%	92.066%
3483	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.004%	92.070%
3484	ONEX CORPORATION COMMON STOCK	0.004%	92.074%
3485	ANALOGIC CORP COMMON STOCK USD.05	0.004%	92.078%
3486	AGL ENERGY LTD COMMON STOCK	0.004%	92.082%
3487	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.004%	92.086%
3488	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.004%	92.090%
3489	US CELLULAR CORP COMMON STOCK USD1.0	0.004%	92.094%
3490	E MART INC COMMON STOCK KRW5000.0	0.004%	92.098%
3491	CREDIT SUISSE GROUP SPON ADR ADR	0.004%	92.102%
3492	QUBE HOLDINGS LTD COMMON STOCK	0.004%	92.106%
3493	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.004%	92.110%
3494	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.004%	92.114%
3495	DAIKIN INDUSTRIES LTD COMMON STOCK	0.004%	92.118%
3496	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	92.121%
3497	CANADIAN NATL RAILWAY CO COMMON STOCK	0.004%	92.125%
3498	DRILLISCH AG COMMON STOCK	0.004%	92.129%
3499	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.004%	92.133%
3500	FUCHS PETROLUB SE PREF PREFERENCE	0.004%	92.137%
3501	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.004%	92.141%
3502	GREENBRIER COMPANIES INC COMMON STOCK	0.004%	92.145%
3503	GRUPO AEROPORTUARIO PAC ADR ADR	0.004%	92.149%
3504	GLATFELTER COMMON STOCK USD.01	0.004%	92.153%
3505	MIRACA HOLDINGS INC COMMON STOCK	0.004%	92.157%
3506	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.004%	92.161%
3507	QUALICORP SA COMMON STOCK	0.004%	92.165%
3508	SCHROEDERS PLC COMMON STOCK GBP1.0	0.004%	92.168%
3509	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.004%	92.172%
3510	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.004%	92.176%
3511	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.004%	92.180%
3512	EPLUS INC COMMON STOCK USD.01	0.004%	92.184%
3513	BIOMERIEUX COMMON STOCK	0.004%	92.188%
3514	GREENHILL + CO INC COMMON STOCK USD.01	0.004%	92.192%
3515	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.004%	92.196%
3516	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.004%	92.200%
3517	HCI GROUP INC COMMON STOCK	0.004%	92.203%
3518	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.004%	92.207%
3519	CARILLION PLC COMMON STOCK GBP5	0.004%	92.211%
3520	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.004%	92.215%
3521	WACOAL HOLDINGS CORP COMMON STOCK	0.004%	92.219%
3522	NAGASE + CO LTD COMMON STOCK	0.004%	92.223%
3523	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.004%	92.227%
3524	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.004%	92.231%
3525	SHINSEI BANK LTD COMMON STOCK	0.004%	92.235%
3526	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	92.238%
3527	NEW GOLD INC COMMON STOCK	0.004%	92.242%
3528	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	92.246%
3529	ALAMO GROUP INC COMMON STOCK USD.1	0.004%	92.250%
3530	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	92.254%
3531	EICHER MOTORS LTD COMMON STOCK INR10.	0.004%	92.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.004%	92.262%
3533	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.004%	92.265%
3534	LG UPLUS CORP COMMON STOCK KRW5000.	0.004%	92.269%
3535	ELEKTA AB B SHS COMMON STOCK SEK.5	0.004%	92.273%
3536	DIAGEO PLC COMMON STOCK GBP.2893518	0.004%	92.277%
3537	GRAINCORP LTD A COMMON STOCK	0.004%	92.281%
3538	IJM CORP BHD COMMON STOCK MYR1.	0.004%	92.285%
3539	SPLUNK INC COMMON STOCK USD.001	0.004%	92.289%
3540	INTACT FINANCIAL CORP COMMON STOCK	0.004%	92.292%
3541	NIPPON KAYAKU CO LTD COMMON STOCK	0.004%	92.296%
3542	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.004%	92.300%
3543	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.004%	92.304%
3544	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.004%	92.308%
3545	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.004%	92.312%
3546	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.004%	92.315%
3547	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.004%	92.319%
3548	BT GROUP PLC COMMON STOCK GBP.05	0.004%	92.323%
3549	INVESTEC LTD COMMON STOCK ZAR.0002	0.004%	92.327%
3550	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.004%	92.331%
3551	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.004%	92.335%
3552	GANNETT CO INC COMMON STOCK	0.004%	92.338%
3553	INFINERA CORP COMMON STOCK USD.001	0.004%	92.342%
3554	ALFRESA HOLDINGS CORP COMMON STOCK	0.004%	92.346%
3555	CANADIAN NATURAL RESOURCES COMMON STOCK	0.004%	92.350%
3556	METHANEX CORP COMMON STOCK	0.004%	92.354%
3557	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.004%	92.357%
3558	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.004%	92.361%
3559	AEGION CORP COMMON STOCK USD.01	0.004%	92.365%
3560	LG CORP COMMON STOCK KRW5000.	0.004%	92.369%
3561	NOBIA AB COMMON STOCK SEK.33	0.004%	92.373%
3562	MYERS INDUSTRIES INC COMMON STOCK	0.004%	92.376%
3563	REALPAGE INC COMMON STOCK USD.001	0.004%	92.380%
3564	WESSANEN COMMON STOCK EUR1.0	0.004%	92.384%
3565	CAMECO CORP COMMON STOCK	0.004%	92.388%
3566	CHINA PETROLEUM + CHEM ADR ADR	0.004%	92.392%
3567	LEOPALACE21 CORP COMMON STOCK	0.004%	92.396%
3568	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.399%
3569	SGS SA REG COMMON STOCK CHF1.0	0.004%	92.403%
3570	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.004%	92.407%
3571	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.004%	92.411%
3572	ADELAIDE BRIGHTON LTD COMMON STOCK	0.004%	92.414%
3573	SALZGITTER AG COMMON STOCK	0.004%	92.418%
3574	XENIA HOTELS + RESORTS INC REIT USD.01	0.004%	92.422%
3575	MEDIBANK PRIVATE LTD COMMON STOCK	0.004%	92.426%
3576	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.004%	92.430%
3577	HERSHEY COMPANY SR UNSECURED 12/20 4.125	0.004%	92.433%
3578	CARSALES.COM LTD COMMON STOCK	0.004%	92.437%
3579	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	92.441%
3580	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.004%	92.445%
3581	HOYA CORP COMMON STOCK	0.004%	92.449%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	JAFCO CO LTD COMMON STOCK	0.004%	92.452%
3583	SECOM CO LTD COMMON STOCK	0.004%	92.456%
3584	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.004%	92.460%
3585	RATOS AB B SHS COMMON STOCK	0.004%	92.464%
3586	KEMIRA OYJ COMMON STOCK	0.004%	92.467%
3587	GLORY LTD COMMON STOCK	0.004%	92.471%
3588	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.004%	92.475%
3589	BARNES + NOBLE INC COMMON STOCK USD.001	0.004%	92.479%
3590	M/I HOMES INC COMMON STOCK USD.01	0.004%	92.482%
3591	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/18 0.875	0.004%	92.486%
3592	LOBLAW COMPANIES LTD COMMON STOCK	0.004%	92.490%
3593	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.004%	92.494%
3594	NABTESCO CORP COMMON STOCK	0.004%	92.498%
3595	POSTNL NV COMMON STOCK EUR.08	0.004%	92.501%
3596	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.004%	92.505%
3597	MARINE HARVEST COMMON STOCK NOK7.5	0.004%	92.509%
3598	DENNY S CORP COMMON STOCK USD.01	0.004%	92.513%
3599	CELESTICA INC COMMON STOCK NPV	0.004%	92.516%
3600	SABRA HEALTH CARE REIT INC REIT USD.01	0.004%	92.520%
3601	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.004%	92.524%
3602	BILFINGER SE COMMON STOCK	0.004%	92.527%
3603	INTER PIPELINE LTD COMMON STOCK	0.004%	92.531%
3604	DEPOMED INC COMMON STOCK	0.004%	92.535%
3605	MARSTON S PLC COMMON STOCK GBP.07375	0.004%	92.539%
3606	SHAW COMMUNICATIONS INC B COMMON STOCK	0.004%	92.542%
3607	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.004%	92.546%
3608	TOYOTA INDUSTRIES CORP COMMON STOCK	0.004%	92.550%
3609	ZODIAC AEROSPACE COMMON STOCK	0.004%	92.554%
3610	NORMA GROUP SE COMMON STOCK	0.004%	92.557%
3611	STATE BANK OF INDIA COMMON STOCK INR1.0	0.004%	92.561%
3612	TOKYO CENTURY CORP COMMON STOCK	0.004%	92.565%
3613	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.004%	92.568%
3614	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.004%	92.572%
3615	SEVEN BANK LTD COMMON STOCK	0.004%	92.576%
3616	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.004%	92.579%
3617	KAMIGUMI CO LTD COMMON STOCK	0.004%	92.583%
3618	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.004%	92.587%
3619	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.004%	92.591%
3620	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.004%	92.594%
3621	SEEK LTD COMMON STOCK	0.004%	92.598%
3622	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.004%	92.602%
3623	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.004%	92.605%
3624	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.004%	92.609%
3625	DISCO CORP COMMON STOCK	0.004%	92.613%
3626	FINISH LINE/THE CL A COMMON STOCK USD.01	0.004%	92.616%
3627	ACERINOX SA COMMON STOCK EUR.25	0.004%	92.620%
3628	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.004%	92.624%
3629	HOPEWELL HOLDINGS LTD COMMON STOCK	0.004%	92.627%
3630	ACTUA CORP COMMON STOCK USD.001	0.004%	92.631%
3631	HEIWA CORP COMMON STOCK	0.004%	92.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.004%	92.638%
3633	IYO BANK LTD/THE COMMON STOCK	0.004%	92.642%
3634	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.004%	92.646%
3635	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	92.649%
3636	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.004%	92.653%
3637	PRIMARY HEALTH CARE LTD COMMON STOCK	0.004%	92.657%
3638	PHH CORP COMMON STOCK USD.01	0.004%	92.660%
3639	BT GROUP PLC SPON ADR ADR	0.004%	92.664%
3640	NOVANTA INC COMMON STOCK	0.004%	92.668%
3641	TOREX GOLD RESOURCES INC COMMON STOCK	0.004%	92.671%
3642	NUFARM LTD COMMON STOCK	0.004%	92.675%
3643	KASIKORNBANK PCL NVDR NVDR THB10.0	0.004%	92.679%
3644	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.004%	92.682%
3645	KINDEN CORP COMMON STOCK	0.004%	92.686%
3646	ENERCARE INC COMMON STOCK	0.004%	92.690%
3647	CANFOR CORP COMMON STOCK	0.004%	92.693%
3648	STONERIDGE INC COMMON STOCK	0.004%	92.697%
3649	ESSENTRA PLC COMMON STOCK GBP.25	0.004%	92.700%
3650	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.004%	92.704%
3651	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.004%	92.708%
3652	AKER BP ASA COMMON STOCK NOK1.0	0.004%	92.711%
3653	BERKSHIRE HATHAWAY FIN COMPANY GUAR 05/18 1.3	0.004%	92.715%
3654	STOCK YARDS BANCORP INC COMMON STOCK	0.004%	92.719%
3655	TAG IMMOBILIEN AG COMMON STOCK	0.004%	92.722%
3656	COMSYS HOLDINGS CORP COMMON STOCK	0.004%	92.726%
3657	KITE REALTY GROUP TRUST REIT USD.01	0.004%	92.729%
3658	VALE SA SP ADR ADR	0.004%	92.733%
3659	TEAM INC COMMON STOCK USD.3	0.004%	92.737%
3660	KELLY SERVICES INC A COMMON STOCK USD1.0	0.004%	92.740%
3661	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.004%	92.744%
3662	JGC CORP COMMON STOCK	0.004%	92.748%
3663	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.004%	92.751%
3664	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	92.755%
3665	COMPUTERSHARE LTD COMMON STOCK	0.004%	92.758%
3666	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.004%	92.762%
3667	ROSNEFT OIL CO PJSC REG GDR GDR	0.004%	92.766%
3668	BHARAT FORGE LTD COMMON STOCK INR2.	0.004%	92.769%
3669	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.004%	92.773%
3670	MORINAGA + CO LTD COMMON STOCK	0.004%	92.776%
3671	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.004%	92.780%
3672	TELEVISION BROADCASTS LTD COMMON STOCK	0.004%	92.783%
3673	MINERAL RESOURCES LTD COMMON STOCK	0.004%	92.787%
3674	SUNPOWER CORP COMMON STOCK USD.001	0.004%	92.791%
3675	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.794%
3676	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.004%	92.798%
3677	TADANO LTD COMMON STOCK	0.004%	92.801%
3678	GRIFOLS SA COMMON STOCK EUR.25	0.004%	92.805%
3679	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.004%	92.809%
3680	TMX GROUP LTD COMMON STOCK	0.004%	92.812%
3681	SAP SE SPONSORED ADR ADR	0.004%	92.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.004%	92.819%
3683	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.004%	92.823%
3684	SSP GROUP PLC COMMON STOCK GBP.01	0.004%	92.826%
3685	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.004%	92.830%
3686	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.004%	92.833%
3687	SELECT INCOME REIT REIT USD.01	0.004%	92.837%
3688	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.841%
3689	AYALA LAND INC COMMON STOCK PHP1.0	0.004%	92.844%
3690	TOMTOM COMMON STOCK EUR.2	0.004%	92.848%
3691	HORIBA LTD COMMON STOCK	0.004%	92.851%
3692	IPSOS COMMON STOCK EUR.25	0.004%	92.855%
3693	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.004%	92.858%
3694	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.004%	92.862%
3695	MCGRATH RENTCORP COMMON STOCK	0.004%	92.865%
3696	VODACOM GROUP LTD COMMON STOCK	0.004%	92.869%
3697	KIER GROUP PLC COMMON STOCK GBP.01	0.004%	92.872%
3698	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.004%	92.876%
3699	BUREAU VERITAS SA COMMON STOCK EUR.12	0.004%	92.879%
3700	QUALITY CARE PROPERTIES REIT USD.01	0.004%	92.883%
3701	JB HI FI LTD COMMON STOCK	0.004%	92.886%
3702	KNOWLES CORP COMMON STOCK USD.01	0.004%	92.890%
3703	MMC NORILSK NICKEL PJSC ADR ADR	0.004%	92.893%
3704	WOORI BANK COMMON STOCK KRW5000.0	0.004%	92.897%
3705	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.003%	92.900%
3706	COCA COLA CO/THE SR UNSECURED 03/18 1.65	0.003%	92.904%
3707	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.003%	92.907%
3708	PHARMERICA CORP COMMON STOCK USD.01	0.003%	92.911%
3709	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.003%	92.914%
3710	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.003%	92.918%
3711	QUAD GRAPHICS INC COMMON STOCK USD.025	0.003%	92.921%
3712	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	92.925%
3713	DIGNITY PLC COMMON STOCK GBP.123357	0.003%	92.928%
3714	TOPBUILD CORP COMMON STOCK	0.003%	92.932%
3715	TRIMAS CORP COMMON STOCK USD.01	0.003%	92.935%
3716	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.003%	92.939%
3717	QUALYS INC COMMON STOCK USD.001	0.003%	92.942%
3718	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.003%	92.946%
3719	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.003%	92.949%
3720	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.003%	92.952%
3721	IDEA CELLULAR LTD COMMON STOCK INR10.	0.003%	92.956%
3722	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.003%	92.959%
3723	REPLIGEN CORP COMMON STOCK USD.01	0.003%	92.963%
3724	GREIF INC CL B COMMON STOCK	0.003%	92.966%
3725	DENA CO LTD COMMON STOCK	0.003%	92.970%
3726	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.003%	92.973%
3727	TOPCON CORP COMMON STOCK	0.003%	92.977%
3728	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.003%	92.980%
3729	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.003%	92.984%
3730	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.003%	92.987%
3731	TARKETT COMMON STOCK	0.003%	92.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	92.994%
3733	ALSEA SAB DE CV COMMON STOCK	0.003%	92.997%
3734	WASHINGTON PRIME GROUP INC REIT USD.0001	0.003%	93.001%
3735	INTERFOR CORP COMMON STOCK	0.003%	93.004%
3736	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.003%	93.008%
3737	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.003%	93.011%
3738	CJ CORP COMMON STOCK KRW5000.	0.003%	93.015%
3739	IMPLENIA AG REG COMMON STOCK CHF1.02	0.003%	93.018%
3740	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.003%	93.021%
3741	USHIO INC COMMON STOCK	0.003%	93.025%
3742	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	93.028%
3743	GLANBIA PLC COMMON STOCK EUR.06	0.003%	93.032%
3744	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.003%	93.035%
3745	VIRTUSA CORP COMMON STOCK USD.01	0.003%	93.039%
3746	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	93.042%
3747	NETCARE LTD COMMON STOCK ZAR.01	0.003%	93.045%
3748	TS TECH CO LTD COMMON STOCK	0.003%	93.049%
3749	REPSOL SA SPONSORED ADR ADR	0.003%	93.052%
3750	UNITED ENGINEERS LTD COMMON STOCK	0.003%	93.056%
3751	CALGON CARBON CORP COMMON STOCK USD.01	0.003%	93.059%
3752	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.003%	93.062%
3753	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.066%
3754	ALTICE NV A COMMON STOCK EUR.01	0.003%	93.069%
3755	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.003%	93.073%
3756	DEUTSCHE EUROSHOP AG COMMON STOCK	0.003%	93.076%
3757	ALFA LAVAL AB COMMON STOCK SEK2.84	0.003%	93.079%
3758	AAK AB COMMON STOCK	0.003%	93.083%
3759	MITIE GROUP PLC COMMON STOCK GBP.025	0.003%	93.086%
3760	PETROLEO BRASILEIRO SPON ADR ADR	0.003%	93.090%
3761	NOS SGPS COMMON STOCK EUR.01	0.003%	93.093%
3762	DIGI.COM BHD COMMON STOCK MYR.01	0.003%	93.096%
3763	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.003%	93.100%
3764	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.003%	93.103%
3765	MOELIS + CO CLASS A COMMON STOCK USD.01	0.003%	93.107%
3766	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.003%	93.110%
3767	PETROCHINA CO LTD ADR ADR	0.003%	93.113%
3768	HARMONIC INC COMMON STOCK USD.001	0.003%	93.117%
3769	FRED S INC CLASS A COMMON STOCK	0.003%	93.120%
3770	IOOF HOLDINGS LTD COMMON STOCK	0.003%	93.123%
3771	NORTHLAND POWER INC COMMON STOCK	0.003%	93.127%
3772	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.003%	93.130%
3773	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.003%	93.134%
3774	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	93.137%
3775	RENGO CO LTD COMMON STOCK	0.003%	93.140%
3776	SOUTH32 ADR ADR	0.003%	93.144%
3777	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.003%	93.147%
3778	RUSSEL METALS INC COMMON STOCK	0.003%	93.150%
3779	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.154%
3780	TUI AG DI COMMON STOCK NPV	0.003%	93.157%
3781	FUJI OIL HOLDINGS INC COMMON STOCK	0.003%	93.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	SHIMACHU CO LTD COMMON STOCK	0.003%	93.164%
3783	FANUC CORP COMMON STOCK	0.003%	93.167%
3784	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.003%	93.170%
3785	MERIDIAN BANCORP INC COMMON STOCK	0.003%	93.174%
3786	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.003%	93.177%
3787	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.003%	93.180%
3788	KOKUYO CO LTD COMMON STOCK	0.003%	93.184%
3789	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.003%	93.187%
3790	SHIRE PLC ADR ADR	0.003%	93.190%
3791	IVANHOE MINES LTD CL A COMMON STOCK	0.003%	93.194%
3792	MTS SYSTEMS CORP COMMON STOCK USD.25	0.003%	93.197%
3793	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.003%	93.200%
3794	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.003%	93.204%
3795	DYNEGY INC COMMON STOCK USD.01	0.003%	93.207%
3796	DAIFUKU CO LTD COMMON STOCK	0.003%	93.210%
3797	NORTH PACIFIC BANK LTD COMMON STOCK	0.003%	93.213%
3798	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	93.217%
3799	EXTERRAN CORP COMMON STOCK USD.01	0.003%	93.220%
3800	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.003%	93.223%
3801	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.003%	93.227%
3802	CENTERRA GOLD INC COMMON STOCK	0.003%	93.230%
3803	AWA BANK LTD/THE COMMON STOCK	0.003%	93.233%
3804	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.003%	93.237%
3805	NOBLE GROUP LTD COMMON STOCK HKD.25	0.003%	93.240%
3806	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.003%	93.243%
3807	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.003%	93.246%
3808	MARUI GROUP CO LTD COMMON STOCK	0.003%	93.250%
3809	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.003%	93.253%
3810	LINDSAY CORP COMMON STOCK USD1.0	0.003%	93.256%
3811	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.003%	93.260%
3812	HANWA CO LTD COMMON STOCK	0.003%	93.263%
3813	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.003%	93.266%
3814	D IETEREN SA/NV COMMON STOCK	0.003%	93.269%
3815	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.003%	93.273%
3816	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.003%	93.276%
3817	COVESTRO AG COMMON STOCK	0.003%	93.279%
3818	SNAM SPA COMMON STOCK	0.003%	93.282%
3819	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.003%	93.286%
3820	NOLATO AB B SHS COMMON STOCK SEK5.0	0.003%	93.289%
3821	KRONES AG COMMON STOCK	0.003%	93.292%
3822	ADEKA CORP COMMON STOCK	0.003%	93.296%
3823	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.003%	93.299%
3824	SIME DARBY BERHAD COMMON STOCK MYR.5	0.003%	93.302%
3825	GREEN PLAINS INC COMMON STOCK USD.001	0.003%	93.305%
3826	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.003%	93.309%
3827	NEXT PLC COMMON STOCK GBP.1	0.003%	93.312%
3828	INDEPENDENCE GROUP NL COMMON STOCK	0.003%	93.315%
3829	SHIMADZU CORP COMMON STOCK	0.003%	93.318%
3830	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.322%
3831	BDO UNIBANK INC COMMON STOCK PHP10.0	0.003%	93.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	AZIMUT HOLDING SPA COMMON STOCK	0.003%	93.328%
3833	K S HOLDINGS CORP COMMON STOCK	0.003%	93.331%
3834	RYOSAN CO LTD COMMON STOCK	0.003%	93.335%
3835	NORTHGATE PLC COMMON STOCK GBP.5	0.003%	93.338%
3836	BANCA IFIS SPA COMMON STOCK EUR1.	0.003%	93.341%
3837	G8 EDUCATION LTD COMMON STOCK	0.003%	93.344%
3838	HITACHI LTD ADR ADR	0.003%	93.347%
3839	ABAXIS INC COMMON STOCK	0.003%	93.351%
3840	AA PLC COMMON STOCK GBP.001	0.003%	93.354%
3841	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.003%	93.357%
3842	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.003%	93.360%
3843	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.003%	93.364%
3844	NICHIAS CORP COMMON STOCK	0.003%	93.367%
3845	HONG KONG + CHINA GAS COMMON STOCK	0.003%	93.370%
3846	CHINA UNICOM HONG KONG ADR ADR	0.003%	93.373%
3847	NIKON HOLDINGS CO LTD COMMON STOCK	0.003%	93.377%
3848	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.003%	93.380%
3849	MINH GROUP LTD COMMON STOCK HKD.1	0.003%	93.383%
3850	DENTSU INC COMMON STOCK	0.003%	93.386%
3851	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.003%	93.389%
3852	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.003%	93.393%
3853	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.003%	93.396%
3854	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.003%	93.399%
3855	GRUPA LOTOS SA COMMON STOCK PLN1.	0.003%	93.402%
3856	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.003%	93.405%
3857	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.003%	93.409%
3858	CAISSE DES DEPOTS ET CON 11/17 1.125	0.003%	93.412%
3859	HINO MOTORS LTD COMMON STOCK	0.003%	93.415%
3860	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.003%	93.418%
3861	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.003%	93.421%
3862	KOSE CORP COMMON STOCK	0.003%	93.425%
3863	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.003%	93.428%
3864	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.003%	93.431%
3865	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.003%	93.434%
3866	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.003%	93.437%
3867	WISTRON CORP COMMON STOCK TWD10.	0.003%	93.440%
3868	TELECOM ITALIA SPA SPON ADR ADR	0.003%	93.444%
3869	SUMMIT HOTEL PROPERTIES INC REIT	0.003%	93.447%
3870	BOYD GAMING CORP COMMON STOCK USD.01	0.003%	93.450%
3871	YAMAZAKI BAKING CO LTD COMMON STOCK	0.003%	93.453%
3872	EXAR CORP COMMON STOCK USD.0001	0.003%	93.456%
3873	GP STRATEGIES CORP COMMON STOCK USD.01	0.003%	93.459%
3874	WEST JAPAN RAILWAY CO COMMON STOCK	0.003%	93.463%
3875	TODA CORP COMMON STOCK	0.003%	93.466%
3876	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.003%	93.469%
3877	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.003%	93.472%
3878	AEROVIRONMENT INC COMMON STOCK USD.0001	0.003%	93.475%
3879	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.003%	93.478%
3880	COWAY CO LTD COMMON STOCK KRW500.0	0.003%	93.482%
3881	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.003%	93.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	ILIAD SA COMMON STOCK	0.003%	93.488%
3883	INDUTRADE AB COMMON STOCK SEK1.0	0.003%	93.491%
3884	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.003%	93.494%
3885	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	93.497%
3886	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.003%	93.501%
3887	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.003%	93.504%
3888	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.003%	93.507%
3889	METSA BOARD OYJ COMMON STOCK EUR1.7	0.003%	93.510%
3890	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.003%	93.513%
3891	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.003%	93.516%
3892	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.003%	93.519%
3893	ENBRIDGE INC COMMON STOCK	0.003%	93.523%
3894	MASONITE INTERNATIONAL CORP COMMON STOCK	0.003%	93.526%
3895	EI GROUP PLC COMMON STOCK GBP.025	0.003%	93.529%
3896	CEZ AS COMMON STOCK CZK100.	0.003%	93.532%
3897	BNC BANCORP COMMON STOCK	0.003%	93.535%
3898	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.003%	93.538%
3899	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.003%	93.541%
3900	ENERFLEX LTD COMMON STOCK	0.003%	93.545%
3901	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.003%	93.548%
3902	SHIMANO INC COMMON STOCK	0.003%	93.551%
3903	CEVA INC COMMON STOCK USD.001	0.003%	93.554%
3904	NANOMETRICS INC COMMON STOCK	0.003%	93.557%
3905	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.003%	93.560%
3906	TVS MOTOR CO LTD COMMON STOCK INR1.	0.003%	93.563%
3907	CHURCHILL DOWNS INC COMMON STOCK	0.003%	93.566%
3908	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.003%	93.570%
3909	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.003%	93.573%
3910	UNITIL CORP COMMON STOCK	0.003%	93.576%
3911	NAGACORP LTD COMMON STOCK USD.0125	0.003%	93.579%
3912	LENZING AG COMMON STOCK	0.003%	93.582%
3913	GAIL INDIA LTD COMMON STOCK INR10.	0.003%	93.585%
3914	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.003%	93.588%
3915	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	93.591%
3916	AMERICAN ASSETS TRUST INC REIT USD.01	0.003%	93.594%
3917	GODADDY INC CLASS A COMMON STOCK USD.001	0.003%	93.598%
3918	NOF CORP COMMON STOCK	0.003%	93.601%
3919	BTG PLC COMMON STOCK GBP.1	0.003%	93.604%
3920	X 5 RETAIL GROUP NV REGS GDR GDR	0.003%	93.607%
3921	NIPPO CORP COMMON STOCK	0.003%	93.610%
3922	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.003%	93.613%
3923	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.003%	93.616%
3924	KYUDENKO CORP COMMON STOCK	0.003%	93.619%
3925	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.003%	93.622%
3926	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.003%	93.625%
3927	WHITEHAVEN COAL LTD COMMON STOCK	0.003%	93.629%
3928	SHIGA BANK LTD/THE COMMON STOCK	0.003%	93.632%
3929	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.003%	93.635%
3930	SANKYO CO LTD COMMON STOCK	0.003%	93.638%
3931	BAKKAFROST P/F COMMON STOCK DKK1.0	0.003%	93.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	93.644%
3933	PHOTRONICS INC COMMON STOCK USD.01	0.003%	93.647%
3934	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.650%
3935	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	93.653%
3936	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.003%	93.656%
3937	GILDAN ACTIVEWEAR INC COMMON STOCK	0.003%	93.659%
3938	VALE SA COMMON STOCK	0.003%	93.663%
3939	GRUPO TELEVISA SAB SER CPO UNIT	0.003%	93.666%
3940	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.003%	93.669%
3941	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.003%	93.672%
3942	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.003%	93.675%
3943	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.003%	93.678%
3944	IWATANI CORP COMMON STOCK	0.003%	93.681%
3945	BOINGO WIRELESS INC COMMON STOCK	0.003%	93.684%
3946	CALAMP CORP COMMON STOCK USD.01	0.003%	93.687%
3947	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.003%	93.690%
3948	BANCOLOMBIA S.A. SPONS ADR ADR	0.003%	93.693%
3949	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.003%	93.696%
3950	SHINHAN FINANCIAL GROUP ADR ADR	0.003%	93.699%
3951	METHANEX CORP COMMON STOCK	0.003%	93.702%
3952	GOLDCORP INC COMMON STOCK	0.003%	93.706%
3953	NEW FLYER INDUSTRIES INC COMMON STOCK	0.003%	93.709%
3954	ARVIND LTD COMMON STOCK INR10.	0.003%	93.712%
3955	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.003%	93.715%
3956	GUANGDONG INVESTMENT LTD COMMON STOCK	0.003%	93.718%
3957	JD.COM INC ADR ADR USD.00002	0.003%	93.721%
3958	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	93.724%
3959	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.003%	93.727%
3960	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.003%	93.730%
3961	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.003%	93.733%
3962	EMPRESAS COPEC SA COMMON STOCK	0.003%	93.736%
3963	CHINA EVERBRIGHT LTD COMMON STOCK	0.003%	93.739%
3964	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.003%	93.742%
3965	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.003%	93.745%
3966	INTERCONTINENTAL HOTELS ADR ADR	0.003%	93.748%
3967	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.003%	93.751%
3968	TERRENO REALTY CORP REIT USD.01	0.003%	93.754%
3969	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.003%	93.757%
3970	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.003%	93.760%
3971	RPX CORP COMMON STOCK USD.0001	0.003%	93.763%
3972	PARKLAND FUEL CORP COMMON STOCK	0.003%	93.767%
3973	SATS LTD COMMON STOCK	0.003%	93.770%
3974	EI TOWERS SPA COMMON STOCK EUR.1	0.003%	93.773%
3975	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.003%	93.776%
3976	PERPETUAL LTD COMMON STOCK	0.003%	93.779%
3977	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.003%	93.782%
3978	CALTEX AUSTRALIA LTD COMMON STOCK	0.003%	93.785%
3979	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.003%	93.788%
3980	ASTRONICS CORP COMMON STOCK USD.01	0.003%	93.791%
3981	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	93.794%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	OFG BANCORP COMMON STOCK USD1.0	0.003%	93.797%
3983	JENOPTIK AG COMMON STOCK	0.003%	93.800%
3984	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	93.803%
3985	ERICSSON (LM) TEL SP ADR ADR	0.003%	93.806%
3986	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/17 6	0.003%	93.809%
3987	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	93.812%
3988	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.003%	93.815%
3989	HYSAN DEVELOPMENT CO COMMON STOCK	0.003%	93.818%
3990	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.003%	93.821%
3991	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.003%	93.824%
3992	BCE INC COMMON STOCK	0.003%	93.827%
3993	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	93.830%
3994	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	93.833%
3995	KUMAGAI GUMI CO LTD COMMON STOCK	0.003%	93.836%
3996	HERA SPA COMMON STOCK EUR1.0	0.003%	93.839%
3997	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.003%	93.842%
3998	TOD S SPA COMMON STOCK EUR2.0	0.003%	93.845%
3999	KYB CORP COMMON STOCK	0.003%	93.848%
4000	SACYR SA COMMON STOCK EUR1.	0.003%	93.851%
4001	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.003%	93.854%
4002	HOUSE FOODS GROUP INC COMMON STOCK	0.003%	93.857%
4003	H I S CO LTD COMMON STOCK	0.003%	93.860%
4004	BENESSE HOLDINGS INC COMMON STOCK	0.003%	93.863%
4005	PALTAC CORPORATION COMMON STOCK	0.003%	93.866%
4006	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.003%	93.869%
4007	DAISHI BANK LTD/THE COMMON STOCK	0.003%	93.872%
4008	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	93.875%
4009	NOVATEK PJSC SPONS GDR REG S GDR	0.003%	93.878%
4010	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.003%	93.881%
4011	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.003%	93.884%
4012	TELENET GROUP HOLDING NV COMMON STOCK	0.003%	93.887%
4013	KITE PHARMA INC COMMON STOCK USD.001	0.003%	93.890%
4014	CIPLA LTD COMMON STOCK INR2.	0.003%	93.893%
4015	SARAS SPA COMMON STOCK	0.003%	93.896%
4016	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.003%	93.898%
4017	KLOECKNER + CO SE COMMON STOCK	0.003%	93.901%
4018	NRG YIELD INC CLASS C COMMON STOCK	0.003%	93.904%
4019	AZBIL CORP COMMON STOCK	0.003%	93.907%
4020	TERUMO CORP COMMON STOCK	0.003%	93.910%
4021	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.003%	93.913%
4022	NIB HOLDINGS LTD COMMON STOCK	0.003%	93.916%
4023	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	93.919%
4024	CHESAPEAKE LODGING TRUST REIT USD.01	0.003%	93.922%
4025	HYPERMARCAS SA COMMON STOCK	0.003%	93.925%
4026	SHOWA SHELL SEKIYU KK COMMON STOCK	0.003%	93.928%
4027	JERONIMO MARTINS COMMON STOCK EUR1.	0.003%	93.931%
4028	AMANO CORP COMMON STOCK	0.003%	93.934%
4029	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.003%	93.937%
4030	TOKAI RIKAI CO LTD COMMON STOCK	0.003%	93.940%
4031	GREAT WEST LIFECO INC COMMON STOCK	0.003%	93.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	CHINA LIFE INSURANCE CO ADR ADR	0.003%	93.946%
4033	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	93.949%
4034	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.003%	93.952%
4035	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	93.955%
4036	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.003%	93.958%
4037	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.003%	93.961%
4038	FNFV GROUP TRACKING STK USD.0001	0.003%	93.964%
4039	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.003%	93.966%
4040	GOPRO INC CLASS A COMMON STOCK USD.0001	0.003%	93.969%
4041	ALS LTD COMMON STOCK	0.003%	93.972%
4042	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.003%	93.975%
4043	SUPERIOR PLUS CORP COMMON STOCK	0.003%	93.978%
4044	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	93.981%
4045	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.003%	93.984%
4046	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.003%	93.987%
4047	DULUXGROUP LTD COMMON STOCK	0.003%	93.990%
4048	GERDAU SA SPON ADR ADR	0.003%	93.993%
4049	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.003%	93.996%
4050	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.003%	93.999%
4051	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.003%	94.002%
4052	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.003%	94.005%
4053	SURUGA BANK LTD COMMON STOCK	0.003%	94.007%
4054	EMPRESAS CMPC SA COMMON STOCK	0.003%	94.010%
4055	DOCTOR REDDY S LAB ADR ADR	0.003%	94.013%
4056	COTT CORPORATION COMMON STOCK	0.003%	94.016%
4057	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	94.019%
4058	RIO TINTO PLC COMMON STOCK GBP.1	0.003%	94.022%
4059	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.003%	94.025%
4060	HITACHI ZOKEN CORP COMMON STOCK	0.003%	94.028%
4061	TRANSCANADA CORP COMMON STOCK	0.003%	94.031%
4062	CRYOLIFE INC COMMON STOCK USD.01	0.003%	94.034%
4063	ALEXANDER S INC REIT USD1.0	0.003%	94.037%
4064	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.003%	94.039%
4065	BANKRATE INC COMMON STOCK USD.01	0.003%	94.042%
4066	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.003%	94.045%
4067	BEACH ENERGY LTD COMMON STOCK	0.003%	94.048%
4068	NIPPON GAS CO LTD COMMON STOCK	0.003%	94.051%
4069	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	94.054%
4070	MULLEN GROUP LTD COMMON STOCK	0.003%	94.057%
4071	TELENOR ASA COMMON STOCK NOK6.	0.003%	94.060%
4072	SILVER WHEATON CORP COMMON STOCK	0.003%	94.063%
4073	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.003%	94.066%
4074	BANCO SANTANDER CHILE ADR ADR	0.003%	94.068%
4075	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	94.071%
4076	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	94.074%
4077	TOKYO GAS CO LTD COMMON STOCK	0.003%	94.077%
4078	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.003%	94.080%
4079	YTL CORP BHD COMMON STOCK MYR.1	0.003%	94.083%
4080	mitsui + CO LTD SPONS ADR ADR	0.003%	94.086%
4081	CRESCENT POINT ENERGY CORP COMMON STOCK	0.003%	94.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	FERROGLOBE PLC COMMON STOCK USD7.5	0.003%	94.091%
4083	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.003%	94.094%
4084	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.003%	94.097%
4085	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.003%	94.100%
4086	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.003%	94.103%
4087	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.003%	94.106%
4088	SIG PLC COMMON STOCK GBP.1	0.003%	94.109%
4089	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.003%	94.112%
4090	CAPITAL POWER CORP COMMON STOCK	0.003%	94.114%
4091	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.003%	94.117%
4092	AGFA GEVAERT NV COMMON STOCK	0.003%	94.120%
4093	RAMIRENT OYJ COMMON STOCK	0.003%	94.123%
4094	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.003%	94.126%
4095	INVACARE CORP COMMON STOCK USD.25	0.003%	94.129%
4096	ATEA ASA COMMON STOCK NOK1.0	0.003%	94.132%
4097	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.003%	94.134%
4098	AIRASIA BHD COMMON STOCK MYR.1	0.003%	94.137%
4099	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	94.140%
4100	BRF SA ADR ADR	0.003%	94.143%
4101	MONOGRAM RESIDENTIAL TRUST I REIT	0.003%	94.146%
4102	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.003%	94.149%
4103	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.003%	94.151%
4104	NITTO DENKO CORP COMMON STOCK	0.003%	94.154%
4105	JAPAN STEEL WORKS LTD COMMON STOCK	0.003%	94.157%
4106	KLABIN SA UNIT UNIT	0.003%	94.160%
4107	BIC CAMERA INC COMMON STOCK	0.003%	94.163%
4108	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.003%	94.166%
4109	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	94.168%
4110	FP CORP COMMON STOCK	0.003%	94.171%
4111	NITORI HOLDINGS CO LTD COMMON STOCK	0.003%	94.174%
4112	ESSENDANT INC COMMON STOCK USD.1	0.003%	94.177%
4113	ILUKA RESOURCES LTD COMMON STOCK	0.003%	94.180%
4114	BARCO N.V. COMMON STOCK	0.003%	94.183%
4115	TOTO LTD COMMON STOCK	0.003%	94.185%
4116	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.003%	94.188%
4117	TOHO HOLDINGS CO LTD COMMON STOCK	0.003%	94.191%
4118	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.003%	94.194%
4119	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.003%	94.197%
4120	GERMAN AMERICAN BANCORP COMMON STOCK	0.003%	94.200%
4121	ADVANTEST CORP COMMON STOCK	0.003%	94.202%
4122	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.003%	94.205%
4123	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.003%	94.208%
4124	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.003%	94.211%
4125	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.003%	94.214%
4126	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.003%	94.216%
4127	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	94.219%
4128	AIN HOLDINGS INC COMMON STOCK	0.003%	94.222%
4129	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.003%	94.225%
4130	TOPRE CORP COMMON STOCK	0.003%	94.228%
4131	SILVER STANDARD RESOURCES COMMON STOCK	0.003%	94.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	IOI CORP BHD COMMON STOCK MYR.1	0.003%	94.233%
4133	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.003%	94.236%
4134	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.003%	94.239%
4135	UNI SELECT INC COMMON STOCK	0.003%	94.242%
4136	NIDEC CORP COMMON STOCK	0.003%	94.244%
4137	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	94.247%
4138	STATE AUTO FINANCIAL CORP COMMON STOCK	0.003%	94.250%
4139	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.003%	94.253%
4140	ITALGAS SPA COMMON STOCK	0.003%	94.256%
4141	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.003%	94.258%
4142	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	94.261%
4143	UNIQA INSURANCE GROUP AG COMMON STOCK	0.003%	94.264%
4144	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.003%	94.267%
4145	GIBSON ENERGY INC COMMON STOCK	0.003%	94.269%
4146	BRASKEM SA SPON ADR ADR	0.003%	94.272%
4147	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.003%	94.275%
4148	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.003%	94.278%
4149	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.003%	94.280%
4150	TRICO BANCSHARES COMMON STOCK	0.003%	94.283%
4151	SANOMA OYJ COMMON STOCK	0.003%	94.286%
4152	CFE COMMON STOCK	0.003%	94.289%
4153	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.003%	94.292%
4154	HUNTING PLC COMMON STOCK GBP.25	0.003%	94.294%
4155	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.003%	94.297%
4156	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.300%
4157	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.003%	94.303%
4158	NOKIA CORP SPON ADR ADR	0.003%	94.305%
4159	OKUMURA CORP COMMON STOCK	0.003%	94.308%
4160	ALMOST FAMILY INC COMMON STOCK USD.1	0.003%	94.311%
4161	DCM HOLDINGS CO LTD COMMON STOCK	0.003%	94.314%
4162	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	94.316%
4163	SUL AMERICA SA UNITS UNIT	0.003%	94.319%
4164	S.A.C.I. FALABELLA COMMON STOCK	0.003%	94.322%
4165	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.003%	94.325%
4166	PRECISION DRILLING CORP COMMON STOCK	0.003%	94.327%
4167	VALOR HOLDINGS CO LTD COMMON STOCK	0.003%	94.330%
4168	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.003%	94.333%
4169	CELLTRION INC COMMON STOCK KRW1000.0	0.003%	94.336%
4170	CTS CORP COMMON STOCK	0.003%	94.338%
4171	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	94.341%
4172	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.003%	94.344%
4173	NUVISTA ENERGY LTD COMMON STOCK	0.003%	94.346%
4174	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.003%	94.349%
4175	BOMBARDIER INC B COMMON STOCK	0.003%	94.352%
4176	YAMATO KOGYO CO LTD COMMON STOCK	0.003%	94.355%
4177	ORKLA ASA COMMON STOCK NOK1.25	0.003%	94.357%
4178	NACHI FUJIKOSHI CORP COMMON STOCK	0.003%	94.360%
4179	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.003%	94.363%
4180	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	94.366%
4181	KEIYO BANK LTD/THE COMMON STOCK	0.003%	94.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	94.371%
4183	MAN SE COMMON STOCK	0.003%	94.374%
4184	PAREX RESOURCES INC COMMON STOCK	0.003%	94.376%
4185	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.003%	94.379%
4186	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.003%	94.382%
4187	GRAFTON GROUP PLC UTS UNIT EUR.05	0.003%	94.385%
4188	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.003%	94.387%
4189	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.003%	94.390%
4190	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.003%	94.393%
4191	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.003%	94.395%
4192	LINTEC CORP COMMON STOCK	0.003%	94.398%
4193	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.003%	94.401%
4194	K12 INC COMMON STOCK USD.0001	0.003%	94.404%
4195	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.003%	94.406%
4196	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.003%	94.409%
4197	ACACIA MINING PLC COMMON STOCK GBP.1	0.003%	94.412%
4198	ZUMIEZ INC COMMON STOCK	0.003%	94.414%
4199	AIR NEW ZEALAND LTD COMMON STOCK	0.003%	94.417%
4200	ONWARD HOLDINGS CO LTD COMMON STOCK	0.003%	94.420%
4201	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.003%	94.422%
4202	NISSHIN OILIO GROUP LTD/THE COMMON STOCK	0.003%	94.425%
4203	BLUCORA INC COMMON STOCK USD.0001	0.003%	94.428%
4204	DUSKIN CO LTD COMMON STOCK	0.003%	94.431%
4205	BECHTLE AG COMMON STOCK	0.003%	94.433%
4206	VICAT COMMON STOCK EUR4.	0.003%	94.436%
4207	CISCO SYSTEMS INC SR UNSECURED 09/19 1.4	0.003%	94.439%
4208	PRETIUM RESOURCES INC COMMON STOCK	0.003%	94.441%
4209	ACCELL GROUP COMMON STOCK EUR.01	0.003%	94.444%
4210	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	94.447%
4211	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.003%	94.449%
4212	PEARSON PLC COMMON STOCK GBP.25	0.003%	94.452%
4213	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.003%	94.455%
4214	AGREE REALTY CORP REIT USD.0001	0.003%	94.457%
4215	OUTOTEC OYJ COMMON STOCK	0.003%	94.460%
4216	HYAKUGO BANK LTD/THE COMMON STOCK	0.003%	94.463%
4217	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.003%	94.465%
4218	PAN AMERICAN SILVER CORP COMMON STOCK	0.003%	94.468%
4219	START TODAY CO LTD COMMON STOCK	0.003%	94.471%
4220	KOENIG + BAUER AG COMMON STOCK	0.003%	94.473%
4221	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	94.476%
4222	VOLVO AB A SHS COMMON STOCK SEK1.2	0.003%	94.479%
4223	KEWPIE CORP COMMON STOCK	0.003%	94.481%
4224	FUJITSU GENERAL LTD COMMON STOCK	0.003%	94.484%
4225	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.003%	94.487%
4226	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.003%	94.489%
4227	SOSEI GROUP CORP COMMON STOCK	0.003%	94.492%
4228	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	94.495%
4229	KOREA ELEC POWER CORP SP ADR ADR	0.003%	94.497%
4230	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.003%	94.500%
4231	BILIA AB A SHS COMMON STOCK SEK10.0	0.003%	94.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	TOKYO SEIMITSU CO LTD COMMON STOCK	0.003%	94.505%
4233	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.003%	94.508%
4234	KEYENCE CORP COMMON STOCK	0.003%	94.511%
4235	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.003%	94.513%
4236	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	94.516%
4237	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.003%	94.519%
4238	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.003%	94.521%
4239	TOTAL CAPITAL CANADA LTD COMPANY GUAR 01/18 1.45	0.003%	94.524%
4240	SIAM CEMENT PCL NVDR NVDR THB1.0	0.003%	94.527%
4241	NATURA COSMETICOS SA COMMON STOCK	0.003%	94.529%
4242	PARQUE ARAUCO S.A. COMMON STOCK	0.003%	94.532%
4243	MAEDA CORP COMMON STOCK	0.003%	94.534%
4244	COCA COLA AMATIL LTD COMMON STOCK	0.003%	94.537%
4245	GRAINGER PLC COMMON STOCK GBP.05	0.003%	94.540%
4246	RHOEN KLINIKUM AG COMMON STOCK	0.003%	94.542%
4247	CROWN RESORTS LTD COMMON STOCK	0.003%	94.545%
4248	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.003%	94.548%
4249	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.003%	94.550%
4250	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.003%	94.553%
4251	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.003%	94.555%
4252	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.003%	94.558%
4253	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.003%	94.561%
4254	BANCA GENERALI SPA COMMON STOCK EUR1.	0.003%	94.563%
4255	TOYOTA BOSHOKU CORP COMMON STOCK	0.003%	94.566%
4256	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.569%
4257	FRESNILLO PLC COMMON STOCK USD.5	0.003%	94.571%
4258	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.003%	94.574%
4259	CULP INC COMMON STOCK USD.05	0.003%	94.576%
4260	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.003%	94.579%
4261	TIMKENSTEEL CORP COMMON STOCK	0.003%	94.582%
4262	POSTE ITALIANE SPA COMMON STOCK	0.003%	94.584%
4263	INDUS HOLDING AG COMMON STOCK	0.003%	94.587%
4264	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.003%	94.590%
4265	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.003%	94.592%
4266	FAST RETAILING CO LTD COMMON STOCK	0.003%	94.595%
4267	HERITAGE FINANCIAL CORP COMMON STOCK	0.003%	94.597%
4268	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.600%
4269	YIT OYJ COMMON STOCK	0.003%	94.603%
4270	KIYO BANK LTD/THE COMMON STOCK	0.003%	94.605%
4271	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.003%	94.608%
4272	CROWN CASTLE INTL CORP REIT USD.01	0.003%	94.610%
4273	MINITUBISHI ESTATE CO LTD COMMON STOCK	0.003%	94.613%
4274	QUEBECOR INC CL B COMMON STOCK	0.003%	94.616%
4275	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.003%	94.618%
4276	SENIOR PLC COMMON STOCK GBP.1	0.003%	94.621%
4277	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	94.623%
4278	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.626%
4279	CIA HERING COMMON STOCK	0.003%	94.629%
4280	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.003%	94.631%
4281	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	94.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	CENCOSUD SA COMMON STOCK	0.003%	94.636%
4283	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.003%	94.639%
4284	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	94.642%
4285	MARICO LTD COMMON STOCK INR1.	0.003%	94.644%
4286	NICHIHA CORP COMMON STOCK	0.003%	94.647%
4287	OKUMA CORP COMMON STOCK	0.003%	94.649%
4288	IMMOFINANZ AG COMMON STOCK	0.003%	94.652%
4289	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.003%	94.655%
4290	OLYMPUS CORP COMMON STOCK	0.003%	94.657%
4291	SHIMA SEIKI MFG LTD COMMON STOCK	0.003%	94.660%
4292	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.003%	94.662%
4293	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	94.665%
4294	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	94.667%
4295	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	94.670%
4296	WESTPAC BANKING CORP SR UNSECURED 08/17 2	0.003%	94.673%
4297	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.003%	94.675%
4298	CIMIC GROUP LTD COMMON STOCK	0.003%	94.678%
4299	RAMSAY HEALTH CARE LTD COMMON STOCK	0.003%	94.680%
4300	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.003%	94.683%
4301	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.003%	94.685%
4302	JUST EAT PLC COMMON STOCK GBP.01	0.003%	94.688%
4303	KANDENKO CO LTD COMMON STOCK	0.003%	94.691%
4304	MAINFREIGHT LTD COMMON STOCK	0.003%	94.693%
4305	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	94.696%
4306	CRAY INC COMMON STOCK USD.01	0.003%	94.698%
4307	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.003%	94.701%
4308	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.003%	94.703%
4309	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.003%	94.706%
4310	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.003%	94.709%
4311	MISUMI GROUP INC COMMON STOCK	0.003%	94.711%
4312	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	94.714%
4313	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.003%	94.716%
4314	SMITH + NEPHEW PLC SPON ADR ADR	0.003%	94.719%
4315	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	94.721%
4316	CHIYODA CORP COMMON STOCK	0.003%	94.724%
4317	NTPC LTD COMMON STOCK INR10.	0.003%	94.726%
4318	TEEKAY CORP COMMON STOCK USD.001	0.003%	94.729%
4319	CAP SA COMMON STOCK	0.003%	94.732%
4320	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.003%	94.734%
4321	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.003%	94.737%
4322	WASHTEC AG COMMON STOCK	0.003%	94.739%
4323	EBRO FOODS SA COMMON STOCK EUR.6	0.003%	94.742%
4324	NGK INSULATORS LTD COMMON STOCK	0.003%	94.744%
4325	RELX PLC SPON ADR ADR	0.003%	94.747%
4326	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.003%	94.749%
4327	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.003%	94.752%
4328	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.003%	94.754%
4329	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.003%	94.757%
4330	JAPAN DISPLAY INC COMMON STOCK	0.003%	94.760%
4331	NIHON M+A CENTER INC COMMON STOCK	0.003%	94.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	DH CORP COMMON STOCK	0.003%	94.765%
4333	ALMIRALL SA COMMON STOCK EUR.12	0.003%	94.767%
4334	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.003%	94.770%
4335	RESTAURANT BRANDS INTERN COMMON STOCK	0.003%	94.772%
4336	WEG SA COMMON STOCK	0.003%	94.775%
4337	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.003%	94.777%
4338	SUN ART RETAIL GROUP LTD COMMON STOCK	0.003%	94.780%
4339	DAIO PAPER CORP COMMON STOCK	0.003%	94.782%
4340	PC CONNECTION INC COMMON STOCK USD.01	0.003%	94.785%
4341	AYALA CORPORATION COMMON STOCK PHP50.	0.003%	94.787%
4342	CANON MARKETING JAPAN INC COMMON STOCK	0.003%	94.790%
4343	PARK24 CO LTD COMMON STOCK	0.003%	94.793%
4344	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.003%	94.795%
4345	U BLOX HOLDING AG COMMON STOCK CHF.9	0.003%	94.798%
4346	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.003%	94.800%
4347	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.003%	94.803%
4348	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	94.805%
4349	AKER ASA A SHARES COMMON STOCK NOK28.	0.003%	94.808%
4350	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.003%	94.810%
4351	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.003%	94.813%
4352	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.003%	94.815%
4353	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.003%	94.818%
4354	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.003%	94.820%
4355	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.003%	94.823%
4356	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.003%	94.825%
4357	MELEXIS NV COMMON STOCK	0.003%	94.828%
4358	CASCADES INC COMMON STOCK	0.003%	94.830%
4359	IGG INC COMMON STOCK USD.0000025	0.003%	94.833%
4360	UNIPRES CORP COMMON STOCK	0.003%	94.835%
4361	TELECOM PLUS PLC COMMON STOCK	0.003%	94.838%
4362	TOKAI CARBON CO LTD COMMON STOCK	0.003%	94.840%
4363	888 HOLDINGS PLC COMMON STOCK GBP.005	0.002%	94.843%
4364	CD PROJEKT SA COMMON STOCK PLN1.0	0.002%	94.845%
4365	VMWARE INC CLASS A COMMON STOCK USD.01	0.002%	94.848%
4366	AMUNDI SA COMMON STOCK EUR2.5	0.002%	94.850%
4367	HALDEX AB COMMON STOCK SEK5.0	0.002%	94.853%
4368	FUGRO NV CVA DUTCH CERT EUR.05	0.002%	94.855%
4369	MAKINO MILLING MACHINE CO COMMON STOCK	0.002%	94.858%
4370	FIRSTSERVICE CORP COMMON STOCK	0.002%	94.860%
4371	HOKKOKU BANK LTD/THE COMMON STOCK	0.002%	94.863%
4372	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	94.865%
4373	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.002%	94.868%
4374	KORIAN COMMON STOCK EUR5.0	0.002%	94.870%
4375	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.002%	94.873%
4376	PERFICIENT INC COMMON STOCK USD.001	0.002%	94.875%
4377	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.002%	94.878%
4378	ARCELIK A.S. COMMON STOCK TRY1.	0.002%	94.880%
4379	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.002%	94.883%
4380	JUROKU BANK LTD/THE COMMON STOCK	0.002%	94.885%
4381	OPEN HOUSE CO LTD COMMON STOCK	0.002%	94.888%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.002%	94.890%
4383	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.002%	94.893%
4384	IRESS LTD COMMON STOCK	0.002%	94.895%
4385	NCISOFT CORP COMMON STOCK KRW500.0	0.002%	94.897%
4386	KYOWA EXEO CORP COMMON STOCK	0.002%	94.900%
4387	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	94.902%
4388	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.002%	94.905%
4389	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.002%	94.907%
4390	ARCHROCK INC COMMON STOCK USD.01	0.002%	94.910%
4391	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.002%	94.912%
4392	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.002%	94.915%
4393	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.002%	94.917%
4394	DENBURY RESOURCES INC COMMON STOCK USD.001	0.002%	94.920%
4395	SINGAPORE EXCHANGE LTD COMMON STOCK	0.002%	94.922%
4396	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.002%	94.925%
4397	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.002%	94.927%
4398	YY INC ADR ADR USD.00001	0.002%	94.930%
4399	SYSMEX CORP COMMON STOCK	0.002%	94.932%
4400	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.002%	94.934%
4401	LG DISPLAY CO LTD ADR ADR	0.002%	94.937%
4402	DAIICHIKOSHO CO LTD COMMON STOCK	0.002%	94.939%
4403	ENEL CHILE SA ADR	0.002%	94.942%
4404	FINECOBANK SPA COMMON STOCK	0.002%	94.944%
4405	ANGIODYNAMICS INC COMMON STOCK USD.01	0.002%	94.947%
4406	CAE INC COMMON STOCK	0.002%	94.949%
4407	SMILES SA COMMON STOCK	0.002%	94.952%
4408	QUIDEL CORP COMMON STOCK USD.001	0.002%	94.954%
4409	APOLLO TYRES LTD COMMON STOCK INR1.	0.002%	94.956%
4410	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	94.959%
4411	PROTO LABS INC COMMON STOCK USD.001	0.002%	94.961%
4412	ROUND ONE CORP COMMON STOCK	0.002%	94.964%
4413	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.002%	94.966%
4414	STEADFAST GROUP LTD COMMON STOCK	0.002%	94.968%
4415	CYBERAGENT INC COMMON STOCK	0.002%	94.971%
4416	SSAB AB A SHARES COMMON STOCK	0.002%	94.973%
4417	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.002%	94.976%
4418	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.002%	94.978%
4419	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.002%	94.981%
4420	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.002%	94.983%
4421	SAF HOLLAND SA COMMON STOCK EUR.01	0.002%	94.985%
4422	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.002%	94.988%
4423	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	94.990%
4424	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.002%	94.993%
4425	MEG ENERGY CORP COMMON STOCK	0.002%	94.995%
4426	TRADE ME GROUP LTD COMMON STOCK	0.002%	94.997%
4427	CENTRAL GLASS CO LTD COMMON STOCK	0.002%	95.000%
4428	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.002%	95.002%
4429	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.005%
4430	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.002%	95.007%
4431	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.002%	95.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	ATCO LTD CLASS I COMMON STOCK	0.002%	95.012%
4433	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.002%	95.014%
4434	VIENNA INSURANCE GROUP AG COMMON STOCK	0.002%	95.017%
4435	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.002%	95.019%
4436	TSURUHA HOLDINGS INC COMMON STOCK	0.002%	95.021%
4437	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.002%	95.024%
4438	AMBU A/S B COMMON STOCK DKK2.5	0.002%	95.026%
4439	BARRICK GOLD CORP COMMON STOCK	0.002%	95.028%
4440	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.002%	95.031%
4441	BEIERSDORF AG COMMON STOCK	0.002%	95.033%
4442	KANEMATSU CORP COMMON STOCK	0.002%	95.036%
4443	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.002%	95.038%
4444	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.002%	95.040%
4445	EXEDY CORP COMMON STOCK	0.002%	95.043%
4446	SECURE ENERGY SERVICES INC COMMON STOCK	0.002%	95.045%
4447	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.002%	95.048%
4448	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.002%	95.050%
4449	NAGOYA RAILROAD CO LTD COMMON STOCK	0.002%	95.052%
4450	AICA KOGYO CO LTD COMMON STOCK	0.002%	95.055%
4451	BYD CO LTD H COMMON STOCK CNY1.0	0.002%	95.057%
4452	DELTIC TIMBER CORP COMMON STOCK USD.01	0.002%	95.059%
4453	STELLA JONES INC COMMON STOCK	0.002%	95.062%
4454	NORTH WEST CO INC/THE COMMON STOCK	0.002%	95.064%
4455	SBERBANK PJSC SPONSORED ADR ADR	0.002%	95.067%
4456	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.002%	95.069%
4457	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.002%	95.071%
4458	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.002%	95.074%
4459	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.002%	95.076%
4460	WILMAR INTERNATIONAL LTD COMMON STOCK	0.002%	95.078%
4461	COMPUGROUP MEDICAL SE COMMON STOCK	0.002%	95.081%
4462	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.002%	95.083%
4463	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.002%	95.085%
4464	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.088%
4465	TRANSALTA CORP COMMON STOCK	0.002%	95.090%
4466	TOKYU CORP COMMON STOCK	0.002%	95.093%
4467	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.002%	95.095%
4468	RUMO SA COMMON STOCK	0.002%	95.097%
4469	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.002%	95.100%
4470	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.002%	95.102%
4471	TAKKT AG COMMON STOCK	0.002%	95.104%
4472	CARETRUST REIT INC REIT USD.01	0.002%	95.107%
4473	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.002%	95.109%
4474	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.002%	95.111%
4475	APPLUS SERVICES SA COMMON STOCK EUR.1	0.002%	95.114%
4476	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	95.116%
4477	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.002%	95.118%
4478	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	95.121%
4479	ADP COMMON STOCK EUR3.	0.002%	95.123%
4480	ACETO CORP COMMON STOCK USD.01	0.002%	95.125%
4481	OKASAN SECURITIES GROUP INC COMMON STOCK	0.002%	95.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	AUTOGRILL SPA COMMON STOCK	0.002%	95.130%
4483	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.002%	95.132%
4484	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.002%	95.135%
4485	PZ CUSSONS PLC COMMON STOCK GBP.01	0.002%	95.137%
4486	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.002%	95.139%
4487	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	95.142%
4488	MARTINREA INTERNATIONAL INC COMMON STOCK	0.002%	95.144%
4489	MARINEMAX INC COMMON STOCK USD.001	0.002%	95.146%
4490	AECON GROUP INC COMMON STOCK	0.002%	95.149%
4491	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.002%	95.151%
4492	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.002%	95.153%
4493	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.002%	95.156%
4494	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.002%	95.158%
4495	VOCUS GROUP LTD COMMON STOCK	0.002%	95.160%
4496	LAKELAND BANCORP INC COMMON STOCK	0.002%	95.163%
4497	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.002%	95.165%
4498	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.167%
4499	ARCADIS NV COMMON STOCK EUR.02	0.002%	95.170%
4500	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.002%	95.172%
4501	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.002%	95.174%
4502	NTT DATA CORP COMMON STOCK	0.002%	95.177%
4503	FRUTAROM COMMON STOCK ILS1.	0.002%	95.179%
4504	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.002%	95.181%
4505	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.002%	95.184%
4506	ORION CORP COMMON STOCK KRW5000.0	0.002%	95.186%
4507	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.002%	95.188%
4508	MRF LTD COMMON STOCK INR10.	0.002%	95.190%
4509	BANK PEKAO SA COMMON STOCK PLN1.0	0.002%	95.193%
4510	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.002%	95.195%
4511	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.002%	95.197%
4512	HEALTHSCOPE LTD COMMON STOCK	0.002%	95.200%
4513	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.002%	95.202%
4514	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.002%	95.204%
4515	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.002%	95.207%
4516	A2 MILK CO LTD COMMON STOCK	0.002%	95.209%
4517	EVRAZ PLC COMMON STOCK USD1.0	0.002%	95.211%
4518	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.002%	95.213%
4519	SHENZHEN INVESTMENT LTD COMMON STOCK	0.002%	95.216%
4520	KUBOTA CORP SPONS ADR ADR	0.002%	95.218%
4521	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.002%	95.220%
4522	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	95.223%
4523	ASICS CORP COMMON STOCK	0.002%	95.225%
4524	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.002%	95.227%
4525	ECONOCOM GROUP COMMON STOCK	0.002%	95.229%
4526	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.002%	95.232%
4527	TRANSMISSORA ALIANCA DE UNIT UNIT	0.002%	95.234%
4528	TITAN INTERNATIONAL INC COMMON STOCK	0.002%	95.236%
4529	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.002%	95.239%
4530	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.002%	95.241%
4531	KANSAI PAINT CO LTD COMMON STOCK	0.002%	95.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	BORREGAARD ASA COMMON STOCK NOK1.0	0.002%	95.245%
4533	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.002%	95.248%
4534	DXP ENTERPRISES INC COMMON STOCK USD.01	0.002%	95.250%
4535	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.002%	95.252%
4536	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.002%	95.255%
4537	SEVEN WEST MEDIA LTD COMMON STOCK	0.002%	95.257%
4538	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	95.259%
4539	KARDEX AG REG COMMON STOCK CHF7.35	0.002%	95.261%
4540	DLF LTD COMMON STOCK INR2.0	0.002%	95.264%
4541	WINPAK LTD COMMON STOCK	0.002%	95.266%
4542	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.002%	95.268%
4543	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.002%	95.270%
4544	GENUS PLC COMMON STOCK GBP.1	0.002%	95.273%
4545	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.002%	95.275%
4546	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	95.277%
4547	COLOPLAST B COMMON STOCK DKK1.	0.002%	95.280%
4548	TECAN GROUP AG REG COMMON STOCK CHF.1	0.002%	95.282%
4549	OBIC CO LTD COMMON STOCK	0.002%	95.284%
4550	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.286%
4551	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.002%	95.289%
4552	NANTO BANK LTD/THE COMMON STOCK	0.002%	95.291%
4553	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.293%
4554	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.002%	95.295%
4555	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.002%	95.298%
4556	DOREL INDUSTRIES CL B COMMON STOCK	0.002%	95.300%
4557	GREE INC COMMON STOCK	0.002%	95.302%
4558	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.002%	95.304%
4559	INVENTEC CO LTD COMMON STOCK TWD10.	0.002%	95.307%
4560	VEDANTA LIMITED INR1 EQUITY DM COMMON STOCK	0.002%	95.309%
4561	MEDY TOX INC COMMON STOCK KRW500.	0.002%	95.311%
4562	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.002%	95.313%
4563	TPR CO LTD COMMON STOCK	0.002%	95.316%
4564	TIM PARTICIPACOES SA COMMON STOCK	0.002%	95.318%
4565	PENN WEST PETROLEUM LTD COMMON STOCK	0.002%	95.320%
4566	TRIGANO SA COMMON STOCK EUR4.2568	0.002%	95.322%
4567	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.002%	95.325%
4568	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.002%	95.327%
4569	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	95.329%
4570	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	95.331%
4571	JSE LTD COMMON STOCK ZAR.1	0.002%	95.334%
4572	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.002%	95.336%
4573	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.002%	95.338%
4574	COHU INC COMMON STOCK USD1.0	0.002%	95.340%
4575	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.002%	95.343%
4576	HOMESTREET INC COMMON STOCK	0.002%	95.345%
4577	ESTACIO PARTICIPACOES SA COMMON STOCK	0.002%	95.347%
4578	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	95.349%
4579	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.002%	95.352%
4580	OESTERREICHISCHE POST AG COMMON STOCK	0.002%	95.354%
4581	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.002%	95.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	TOTVS SA COMMON STOCK	0.002%	95.358%
4583	TATA POWER CO LTD COMMON STOCK INR1.	0.002%	95.361%
4584	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.002%	95.363%
4585	GRAMMER AG COMMON STOCK	0.002%	95.365%
4586	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.002%	95.367%
4587	KOMERI CO LTD COMMON STOCK	0.002%	95.369%
4588	PSG GROUP LTD COMMON STOCK ZAR.01	0.002%	95.372%
4589	RENT A CENTER INC COMMON STOCK USD.01	0.002%	95.374%
4590	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	95.376%
4591	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.002%	95.378%
4592	AMPLIFON SPA COMMON STOCK EUR.02	0.002%	95.381%
4593	TAHOE RESOURCES INC COMMON STOCK	0.002%	95.383%
4594	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.002%	95.385%
4595	AF AB B SHS COMMON STOCK SEK5.0	0.002%	95.387%
4596	KOC HOLDING AS COMMON STOCK TRY1.	0.002%	95.390%
4597	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.002%	95.392%
4598	BGEO GROUP PLC COMMON STOCK GBP.01	0.002%	95.394%
4599	DE LA RUE PLC COMMON STOCK GBP.4486857	0.002%	95.396%
4600	BANCO DE CREDITO E INVERSION COMMON STOCK	0.002%	95.398%
4601	SALINI IMPREGIO SPA COMMON STOCK	0.002%	95.401%
4602	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.002%	95.403%
4603	EZCORP INC CL A COMMON STOCK USD.01	0.002%	95.405%
4604	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.407%
4605	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.002%	95.410%
4606	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.002%	95.412%
4607	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.002%	95.414%
4608	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	95.416%
4609	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.002%	95.418%
4610	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.002%	95.421%
4611	SHREE CEMENT LTD COMMON STOCK INR10.	0.002%	95.423%
4612	TOHO GAS CO LTD COMMON STOCK	0.002%	95.425%
4613	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.002%	95.427%
4614	FELCOR LODGING TRUST INC REIT USD.01	0.002%	95.429%
4615	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.002%	95.432%
4616	PENGROWTH ENERGY CORP COMMON STOCK	0.002%	95.434%
4617	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.002%	95.436%
4618	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.002%	95.438%
4619	DEUTZ AG COMMON STOCK	0.002%	95.441%
4620	LAZARD LTD CL A COMMON STOCK USD.01	0.002%	95.443%
4621	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.002%	95.445%
4622	TAKARA HOLDINGS INC COMMON STOCK	0.002%	95.447%
4623	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	95.449%
4624	KNIGHT THERAPEUTICS INC COMMON STOCK	0.002%	95.452%
4625	GENTERA SAB DE CV COMMON STOCK	0.002%	95.454%
4626	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	95.456%
4627	KCC CORP COMMON STOCK KRW5000.	0.002%	95.458%
4628	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.002%	95.460%
4629	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.002%	95.463%
4630	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.002%	95.465%
4631	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	95.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.002%	95.469%
4633	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.002%	95.471%
4634	MUSASHINO BANK LTD/THE COMMON STOCK	0.002%	95.473%
4635	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	95.476%
4636	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.002%	95.478%
4637	ARCBEST CORP COMMON STOCK USD.01	0.002%	95.480%
4638	KYOCERA CORP SPONS ADR ADR	0.002%	95.482%
4639	WING TAI HOLDINGS LTD COMMON STOCK	0.002%	95.484%
4640	M DIAS BRANCO SA COMMON STOCK	0.002%	95.487%
4641	RALLYE SA COMMON STOCK EUR3.	0.002%	95.489%
4642	OSAKA GAS CO LTD COMMON STOCK	0.002%	95.491%
4643	KOMORI CORP COMMON STOCK	0.002%	95.493%
4644	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.002%	95.495%
4645	UNILEVER PLC COMMON STOCK GBP.0311	0.002%	95.498%
4646	BURE EQUITY AB COMMON STOCK SEK6.6	0.002%	95.500%
4647	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.002%	95.502%
4648	ALM. BRAND A/S COMMON STOCK DKK10.0	0.002%	95.504%
4649	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	95.506%
4650	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.002%	95.508%
4651	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.002%	95.511%
4652	KUDELSKI SA BR COMMON STOCK CHF8.0	0.002%	95.513%
4653	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.002%	95.515%
4654	SWECO AB B SHS COMMON STOCK SEK1.0	0.002%	95.517%
4655	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.002%	95.519%
4656	EPISTAR CORP COMMON STOCK TWD10.	0.002%	95.521%
4657	STATOIL ASA COMPANY GUAR 01/18 1.2	0.002%	95.524%
4658	CAMDEN NATIONAL CORP COMMON STOCK	0.002%	95.526%
4659	TELSTRA CORP LTD COMMON STOCK	0.002%	95.528%
4660	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.002%	95.530%
4661	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.002%	95.532%
4662	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.002%	95.534%
4663	HOSIDEN CORP COMMON STOCK	0.002%	95.537%
4664	QISDA CORP COMMON STOCK TWD10.	0.002%	95.539%
4665	DERICHEBOURG COMMON STOCK EUR.25	0.002%	95.541%
4666	DAH SING BANKING GROUP LTD COMMON STOCK	0.002%	95.543%
4667	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.002%	95.545%
4668	ORANGE SPON ADR ADR	0.002%	95.547%
4669	SAIZERIYA CO LTD COMMON STOCK	0.002%	95.550%
4670	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.002%	95.552%
4671	NATIONAL STORAGE AFFILIATES REIT USD.01	0.002%	95.554%
4672	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.002%	95.556%
4673	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.002%	95.558%
4674	KINEPOLIS COMMON STOCK	0.002%	95.560%
4675	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.002%	95.562%
4676	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.002%	95.565%
4677	FLEURY SA COMMON STOCK	0.002%	95.567%
4678	PARMALAT SPA COMMON STOCK EUR1.0	0.002%	95.569%
4679	DABUR INDIA LTD COMMON STOCK INR1.	0.002%	95.571%
4680	AGUAS ANDINAS SA A COMMON STOCK	0.002%	95.573%
4681	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.002%	95.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	BANK OF OKINAWA LTD/THE COMMON STOCK	0.002%	95.577%
4683	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	95.580%
4684	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.002%	95.582%
4685	PRIMA MEAT PACKERS LTD COMMON STOCK	0.002%	95.584%
4686	SK TELECOM COMMON STOCK KRW500.	0.002%	95.586%
4687	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.002%	95.588%
4688	FIELMANN AG COMMON STOCK	0.002%	95.590%
4689	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.002%	95.592%
4690	SUPER RETAIL GROUP LTD COMMON STOCK	0.002%	95.595%
4691	MY EG SERVICES BHD COMMON STOCK MYR.1	0.002%	95.597%
4692	YAGEO CORPORATION COMMON STOCK TWD10.	0.002%	95.599%
4693	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.002%	95.601%
4694	WEST BANCORPORATION COMMON STOCK	0.002%	95.603%
4695	BIOCON LTD COMMON STOCK INR5.	0.002%	95.605%
4696	HANSSEM CO LTD COMMON STOCK KRW1000.	0.002%	95.607%
4697	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.002%	95.609%
4698	MONOTARO CO LTD COMMON STOCK	0.002%	95.612%
4699	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	95.614%
4700	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.002%	95.616%
4701	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.002%	95.618%
4702	GRUPO AEROPORTUARIO SUR ADR ADR	0.002%	95.620%
4703	TOMY COMPANY LTD COMMON STOCK	0.002%	95.622%
4704	AECI LTD COMMON STOCK ZAR1.	0.002%	95.624%
4705	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.002%	95.626%
4706	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.002%	95.628%
4707	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.002%	95.631%
4708	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.002%	95.633%
4709	HTC CORP COMMON STOCK TWD10.0	0.002%	95.635%
4710	TAKEUCHI MFG CO LTD COMMON STOCK	0.002%	95.637%
4711	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	95.639%
4712	MARUICHI STEEL TUBE LTD COMMON STOCK	0.002%	95.641%
4713	FIDELITY SOUTHERN CORP COMMON STOCK	0.002%	95.643%
4714	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.002%	95.645%
4715	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.002%	95.647%
4716	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	95.650%
4717	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.652%
4718	MYER HOLDINGS LTD COMMON STOCK	0.002%	95.654%
4719	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.002%	95.656%
4720	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.002%	95.658%
4721	GAMUDA BHD COMMON STOCK MYR1.	0.002%	95.660%
4722	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.002%	95.662%
4723	SHAWCOR LTD COMMON STOCK	0.002%	95.664%
4724	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.666%
4725	ENNIS INC COMMON STOCK USD2.5	0.002%	95.668%
4726	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.002%	95.671%
4727	SFR GROUP SA COMMON STOCK EUR1.0	0.002%	95.673%
4728	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.002%	95.675%
4729	DIASORIN SPA COMMON STOCK EUR1.0	0.002%	95.677%
4730	FTD COS INC COMMON STOCK USD.0001	0.002%	95.679%
4731	TOHO ZINC CO LTD COMMON STOCK	0.002%	95.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	EULER HERMES GROUP COMMON STOCK EUR.32	0.002%	95.683%
4733	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.002%	95.685%
4734	EDION CORP COMMON STOCK	0.002%	95.687%
4735	MITSUBISHI TANABE PHARMA COMMON STOCK	0.002%	95.689%
4736	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	95.691%
4737	MISC BHD COMMON STOCK MYR1.	0.002%	95.693%
4738	MARSHALLS PLC COMMON STOCK GBP.25	0.002%	95.696%
4739	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.002%	95.698%
4740	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.002%	95.700%
4741	STARTS CORP INC COMMON STOCK	0.002%	95.702%
4742	CAPCOM CO LTD COMMON STOCK	0.002%	95.704%
4743	FUJI MACHINE MFG CO LTD COMMON STOCK	0.002%	95.706%
4744	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.002%	95.708%
4745	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	95.710%
4746	BERKSHIRE HATHAWAY INC SR UNSECURED 08/18 1.15	0.002%	95.712%
4747	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.002%	95.714%
4748	GLOBAL NET LEASE INC REIT USD.01	0.002%	95.716%
4749	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.002%	95.718%
4750	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.002%	95.720%
4751	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.002%	95.722%
4752	KEMET CORP COMMON STOCK USD.01	0.002%	95.725%
4753	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.002%	95.727%
4754	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.002%	95.729%
4755	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	95.731%
4756	CONTACT ENERGY LTD COMMON STOCK	0.002%	95.733%
4757	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.002%	95.735%
4758	HAWKINS INC COMMON STOCK USD.05	0.002%	95.737%
4759	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.002%	95.739%
4760	SAN IN GODO BANK LTD/THE COMMON STOCK	0.002%	95.741%
4761	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.002%	95.743%
4762	APN NEWS + MEDIA LIMITED COMMON STOCK	0.002%	95.745%
4763	WASTE CONNECTIONS INC COMMON STOCK	0.002%	95.747%
4764	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	95.749%
4765	DEBENHAMS PLC COMMON STOCK GBP.0001	0.002%	95.751%
4766	EMC INS GROUP INC COMMON STOCK USD1.0	0.002%	95.753%
4767	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.002%	95.755%
4768	LISI COMMON STOCK EUR.4	0.002%	95.757%
4769	58.COM INC ADR ADR	0.002%	95.759%
4770	EBOS GROUP LTD COMMON STOCK	0.002%	95.761%
4771	UACJ CORP COMMON STOCK	0.002%	95.764%
4772	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.002%	95.766%
4773	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.002%	95.768%
4774	SIXT SE COMMON STOCK	0.002%	95.770%
4775	YOOX NET A PORTER GROUP COMMON STOCK	0.002%	95.772%
4776	FUTUREFUEL CORP COMMON STOCK USD.0001	0.002%	95.774%
4777	CRAMO OYJ COMMON STOCK	0.002%	95.776%
4778	ARBONIA AG COMMON STOCK CHF4.2	0.002%	95.778%
4779	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.002%	95.780%
4780	KANAMOTO CO LTD COMMON STOCK	0.002%	95.782%
4781	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.002%	95.784%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	FIRST BANCORP/NC COMMON STOCK	0.002%	95.786%
4783	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	95.788%
4784	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.002%	95.790%
4785	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.002%	95.792%
4786	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.002%	95.794%
4787	RATIONAL AG COMMON STOCK	0.002%	95.796%
4788	BAYTEX ENERGY CORP COMMON STOCK	0.002%	95.798%
4789	SANDS CHINA LTD COMMON STOCK USD.01	0.002%	95.800%
4790	SAO MARTINHO SA COMMON STOCK	0.002%	95.802%
4791	NIHON UNISYS LTD COMMON STOCK	0.002%	95.804%
4792	ION BEAM APPLICATIONS COMMON STOCK	0.002%	95.806%
4793	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.002%	95.808%
4794	VEON LTD ADR	0.002%	95.810%
4795	TOMONY HOLDINGS INC COMMON STOCK	0.002%	95.812%
4796	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.002%	95.814%
4797	MONADELPHOUS GROUP LTD COMMON STOCK	0.002%	95.816%
4798	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.002%	95.818%
4799	ORANGE BELGIUM COMMON STOCK	0.002%	95.820%
4800	PORTO SEGURO SA COMMON STOCK	0.002%	95.822%
4801	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.002%	95.824%
4802	AMBEV SA COMMON STOCK	0.002%	95.826%
4803	MITSUBA CORP COMMON STOCK	0.002%	95.828%
4804	TECHNICOLOR REGR COMMON STOCK EUR1.	0.002%	95.831%
4805	ASX LTD COMMON STOCK	0.002%	95.833%
4806	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.002%	95.835%
4807	JAPAN AIRLINES CO LTD COMMON STOCK	0.002%	95.837%
4808	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.002%	95.839%
4809	NS SOLUTIONS CORP COMMON STOCK	0.002%	95.841%
4810	IZUMI CO LTD COMMON STOCK	0.002%	95.843%
4811	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.002%	95.845%
4812	KEIHIN CORP COMMON STOCK	0.002%	95.847%
4813	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	95.849%
4814	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.002%	95.851%
4815	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.002%	95.853%
4816	FIRST RESOURCES LTD COMMON STOCK	0.002%	95.855%
4817	FENNER PLC COMMON STOCK GBP25	0.002%	95.857%
4818	VTB BANK JSC GDR REG S GDR	0.002%	95.859%
4819	HAVAS SA COMMON STOCK EUR.4	0.002%	95.861%
4820	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.002%	95.863%
4821	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.002%	95.865%
4822	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.002%	95.867%
4823	KLONDEX MINES LTD COMMON STOCK	0.002%	95.869%
4824	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.002%	95.871%
4825	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	95.873%
4826	GIANT MANUFACTURING COMMON STOCK TWD10.	0.002%	95.875%
4827	CHUDENKO CORP COMMON STOCK	0.002%	95.877%
4828	NIPPON SODA CO LTD COMMON STOCK	0.002%	95.879%
4829	TRANSALTA RENEWABLES INC COMMON STOCK	0.002%	95.881%
4830	NISSIN KOGYO CO LTD COMMON STOCK	0.002%	95.883%
4831	IXYS CORPORATION COMMON STOCK USD.01	0.002%	95.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.002%	95.887%
4833	PETRONAS GAS BHD COMMON STOCK MYR1.	0.002%	95.889%
4834	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.002%	95.891%
4835	RELO GROUP INC COMMON STOCK	0.002%	95.893%
4836	FREEHOLD ROYALTIES LTD COMMON STOCK	0.002%	95.895%
4837	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.002%	95.897%
4838	ASSECO POLAND SA COMMON STOCK PLN1.	0.002%	95.899%
4839	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.002%	95.901%
4840	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.002%	95.903%
4841	SEIKO HOLDINGS CORP COMMON STOCK	0.002%	95.905%
4842	MANDO CORP COMMON STOCK KRW5000.0	0.002%	95.907%
4843	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.002%	95.908%
4844	CALIX INC COMMON STOCK	0.002%	95.910%
4845	AUSNET SERVICES COMMON STOCK	0.002%	95.912%
4846	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.002%	95.914%
4847	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	95.916%
4848	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.002%	95.918%
4849	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.002%	95.920%
4850	PPB GROUP BERHAD COMMON STOCK MYR1.	0.002%	95.922%
4851	PIGEON CORP COMMON STOCK	0.002%	95.924%
4852	MORNEAU SHEPELL INC COMMON STOCK	0.002%	95.926%
4853	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.002%	95.928%
4854	DE LONGHI SPA COMMON STOCK EUR1.5	0.002%	95.930%
4855	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.002%	95.932%
4856	NIHON KOHDEN CORP COMMON STOCK	0.002%	95.934%
4857	KAKAKU.COM INC COMMON STOCK	0.002%	95.936%
4858	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.002%	95.938%
4859	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.002%	95.940%
4860	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.002%	95.942%
4861	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	95.944%
4862	SEVERSTAL GDR REG S GDR	0.002%	95.946%
4863	TORC OIL + GAS LTD COMMON STOCK	0.002%	95.948%
4864	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.002%	95.950%
4865	HEIWADO CO LTD COMMON STOCK	0.002%	95.952%
4866	TELUS CORP COMMON STOCK	0.002%	95.954%
4867	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.002%	95.956%
4868	KADANT INC COMMON STOCK USD.01	0.002%	95.958%
4869	TDK CORP SPONSORED ADR ADR	0.002%	95.960%
4870	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.002%	95.962%
4871	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.002%	95.964%
4872	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.002%	95.965%
4873	FUTABA CORP COMMON STOCK	0.002%	95.967%
4874	AUST + NZ BANKING GRP NY SR UNSECURED 01/18 1.5	0.002%	95.969%
4875	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.002%	95.971%
4876	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.002%	95.973%
4877	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.975%
4878	CGI GROUP INC CLASS A COMMON STOCK	0.002%	95.977%
4879	TATA MOTORS LTD SPON ADR ADR USD.1	0.002%	95.979%
4880	SOCIETE BIC SA COMMON STOCK EUR3.82	0.002%	95.981%
4881	MIDDLESEX WATER CO COMMON STOCK	0.002%	95.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.002%	95.985%
4883	HARMONY GOLD MNG SPON ADR ADR	0.002%	95.987%
4884	PANAHOME CORP COMMON STOCK	0.002%	95.989%
4885	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.002%	95.991%
4886	BANCO SANTANDER BRASIL UNIT UNIT	0.002%	95.993%
4887	TECHNOLOGY ONE LTD COMMON STOCK	0.002%	95.995%
4888	ITAU CORPBANCA COMMON STOCK	0.002%	95.997%
4889	STANTEC INC COMMON STOCK	0.002%	95.999%
4890	TOKAI HOLDINGS CORP COMMON STOCK	0.002%	96.001%
4891	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	96.002%
4892	ALPINE ELECTRONICS INC COMMON STOCK	0.002%	96.004%
4893	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.002%	96.006%
4894	CROCS INC COMMON STOCK USD.001	0.002%	96.008%
4895	HERMES INTERNATIONAL COMMON STOCK	0.002%	96.010%
4896	ALIOR BANK SA COMMON STOCK PLN10.0	0.002%	96.012%
4897	REUNERT LTD COMMON STOCK ZAR.1	0.002%	96.014%
4898	PARKWAY INC REIT USD.001	0.002%	96.016%
4899	GASLOG LTD COMMON STOCK USD.01	0.002%	96.018%
4900	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	96.020%
4901	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.002%	96.022%
4902	XO GROUP INC COMMON STOCK USD.01	0.002%	96.024%
4903	PLDT INC COMMON STOCK PHP5.0	0.002%	96.026%
4904	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.002%	96.028%
4905	YUEXIU PROPERTY CO LTD COMMON STOCK	0.002%	96.030%
4906	COCA COLA FEMSA SAB SP ADR ADR	0.002%	96.031%
4907	NICE LTD SPON ADR ADR	0.002%	96.033%
4908	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.002%	96.035%
4909	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.002%	96.037%
4910	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.002%	96.039%
4911	D/S NORDEN COMMON STOCK DKK1.	0.002%	96.041%
4912	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.002%	96.043%
4913	TOSHIBA CORP COMMON STOCK	0.002%	96.045%
4914	CIA SIDERURGICA NACL SP ADR ADR	0.002%	96.047%
4915	DAKTRONICS INC COMMON STOCK	0.002%	96.049%
4916	SEMAFO INC COMMON STOCK	0.002%	96.051%
4917	LIBBEY INC COMMON STOCK USD.01	0.002%	96.053%
4918	LAIRD PLC COMMON STOCK GBP.28125	0.002%	96.054%
4919	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.002%	96.056%
4920	MEIDENSHA CORP COMMON STOCK	0.002%	96.058%
4921	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.002%	96.060%
4922	TAL EDUCATION GROUP ADR ADR	0.002%	96.062%
4923	REGIS CORP COMMON STOCK USD.05	0.002%	96.064%
4924	EZAKI GLICO CO LTD COMMON STOCK	0.002%	96.066%
4925	ASIA CEMENT CORP COMMON STOCK TWD10.	0.002%	96.068%
4926	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.002%	96.070%
4927	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	96.072%
4928	TOHO BANK LTD/THE COMMON STOCK	0.002%	96.074%
4929	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.002%	96.075%
4930	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.002%	96.077%
4931	IREN SPA COMMON STOCK EUR1.	0.002%	96.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.002%	96.081%
4933	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.002%	96.083%
4934	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	96.085%
4935	NEMETSCHKE SE COMMON STOCK	0.002%	96.087%
4936	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.002%	96.089%
4937	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.002%	96.091%
4938	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.002%	96.093%
4939	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.002%	96.094%
4940	RELX NV SPON ADR ADR	0.002%	96.096%
4941	KYORIN HOLDINGS INC COMMON STOCK	0.002%	96.098%
4942	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.002%	96.100%
4943	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.002%	96.102%
4944	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.002%	96.104%
4945	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.002%	96.106%
4946	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.108%
4947	MITEL NETWORKS CORP COMMON STOCK	0.002%	96.109%
4948	STROEER SE + CO KGAA COMMON STOCK	0.002%	96.111%
4949	M3 INC COMMON STOCK	0.002%	96.113%
4950	TRUSCO NAKAYAMA CORP COMMON STOCK	0.002%	96.115%
4951	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.002%	96.117%
4952	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.002%	96.119%
4953	DATATEC LTD COMMON STOCK ZAR.01	0.002%	96.121%
4954	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.002%	96.123%
4955	MARCUS CORPORATION COMMON STOCK USD1.0	0.002%	96.124%
4956	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.002%	96.126%
4957	NORBORD INC COMMON STOCK	0.002%	96.128%
4958	PIONEER CORP COMMON STOCK	0.002%	96.130%
4959	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.002%	96.132%
4960	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.002%	96.134%
4961	HENKEL AG + CO KGAA COMMON STOCK	0.002%	96.136%
4962	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.002%	96.137%
4963	CITYCON OYJ COMMON STOCK	0.002%	96.139%
4964	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.002%	96.141%
4965	WACKER NEUSON SE COMMON STOCK	0.002%	96.143%
4966	KERNEL HOLDING SA COMMON STOCK	0.002%	96.145%
4967	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.002%	96.147%
4968	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.002%	96.149%
4969	FCC CO LTD COMMON STOCK	0.002%	96.150%
4970	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.002%	96.152%
4971	JCDECAUX SA COMMON STOCK	0.002%	96.154%
4972	PAZ OIL CO LTD COMMON STOCK ILS5.	0.002%	96.156%
4973	NINTENDO CO LTD COMMON STOCK	0.002%	96.158%
4974	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.002%	96.160%
4975	AUTOBACS SEVEN CO LTD COMMON STOCK	0.002%	96.162%
4976	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.002%	96.163%
4977	ODONTOPREV S.A. COMMON STOCK	0.002%	96.165%
4978	PEMBINA PIPELINE CORP COMMON STOCK	0.002%	96.167%
4979	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.002%	96.169%
4980	ENQUEST PLC COMMON STOCK GBP.05	0.002%	96.171%
4981	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.002%	96.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.002%	96.175%
4983	SANKEN ELECTRIC CO LTD COMMON STOCK	0.002%	96.176%
4984	STARHUB LTD COMMON STOCK	0.002%	96.178%
4985	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.002%	96.180%
4986	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.002%	96.182%
4987	C+C GROUP PLC COMMON STOCK EUR.01	0.002%	96.184%
4988	POLA ORBIS HOLDINGS INC COMMON STOCK	0.002%	96.186%
4989	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	96.187%
4990	NISSIN ELECTRIC CO LTD COMMON STOCK	0.002%	96.189%
4991	KELLER GROUP PLC COMMON STOCK GBP.1	0.002%	96.191%
4992	KUREHA CORP COMMON STOCK	0.002%	96.193%
4993	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.002%	96.195%
4994	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	96.197%
4995	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.002%	96.198%
4996	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.200%
4997	WYNN MACAU LTD COMMON STOCK HKD.001	0.002%	96.202%
4998	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.002%	96.204%
4999	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.002%	96.206%
5000	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.002%	96.208%
5001	HERITAGE COMMERCE CORP COMMON STOCK	0.002%	96.209%
5002	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.002%	96.211%
5003	KUNGSLEDEN AB COMMON STOCK SEK.42	0.002%	96.213%
5004	BRAIT SE COMMON STOCK	0.002%	96.215%
5005	SHUN TAK HOLDINGS LTD COMMON STOCK	0.002%	96.217%
5006	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.002%	96.219%
5007	OCADO GROUP PLC COMMON STOCK GBP.02	0.002%	96.220%
5008	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.002%	96.222%
5009	KITZ CORP COMMON STOCK	0.002%	96.224%
5010	REA GROUP LTD COMMON STOCK	0.002%	96.226%
5011	MIRAIT HOLDINGS CORP COMMON STOCK	0.002%	96.228%
5012	TOYO SUISAN KAISHA LTD COMMON STOCK	0.002%	96.229%
5013	TSI HOLDINGS CO LTD COMMON STOCK	0.002%	96.231%
5014	ACER INC COMMON STOCK TWD10.	0.002%	96.233%
5015	LS CORP COMMON STOCK KRW5000.0	0.002%	96.235%
5016	FIH MOBILE LTD COMMON STOCK USD.04	0.002%	96.237%
5017	GERDAU SA PREF PREFERENCE	0.002%	96.239%
5018	CONN S INC COMMON STOCK USD.01	0.002%	96.240%
5019	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.002%	96.242%
5020	KELT EXPLORATION LTD COMMON STOCK	0.002%	96.244%
5021	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.002%	96.246%
5022	SEMBCORP MARINE LTD COMMON STOCK	0.002%	96.248%
5023	SPONDA OYJ COMMON STOCK	0.002%	96.249%
5024	GREAT CANADIAN GAMING CORP COMMON STOCK	0.002%	96.251%
5025	TAHOE RESOURCES INC COMMON STOCK	0.002%	96.253%
5026	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.002%	96.255%
5027	ADASTRIA CO LTD COMMON STOCK	0.002%	96.257%
5028	ADVANTECH CO LTD COMMON STOCK TWD10.	0.002%	96.258%
5029	E INK HOLDINGS INC COMMON STOCK TWD10.	0.002%	96.260%
5030	TOKYO STEEL MFG CO LTD COMMON STOCK	0.002%	96.262%
5031	CCC SA COMMON STOCK PLN.1	0.002%	96.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	BANK OF IWATE LTD/THE COMMON STOCK	0.002%	96.266%
5033	INDIA CEMENTS LTD COMMON STOCK INR10.	0.002%	96.267%
5034	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.269%
5035	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.002%	96.271%
5036	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.002%	96.273%
5037	TASSAL GROUP LTD COMMON STOCK	0.002%	96.275%
5038	ENVESTNET INC COMMON STOCK	0.002%	96.276%
5039	ELRINGLINGER AG COMMON STOCK	0.002%	96.278%
5040	SECURITY BANK CORP COMMON STOCK PHP10.	0.002%	96.280%
5041	ANSALDO STS SPA COMMON STOCK EUR.5	0.002%	96.282%
5042	MBANK SA COMMON STOCK PLN4.0	0.002%	96.284%
5043	NET ONE SYSTEMS CO LTD COMMON STOCK	0.002%	96.285%
5044	ALAMOS GOLD INC CLASS A COMMON STOCK	0.002%	96.287%
5045	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.002%	96.289%
5046	FIRST CAPITAL REALTY INC COMMON STOCK	0.002%	96.291%
5047	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.002%	96.293%
5048	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	96.294%
5049	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.002%	96.296%
5050	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.002%	96.298%
5051	ANRITSU CORP COMMON STOCK	0.002%	96.300%
5052	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	96.302%
5053	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.002%	96.303%
5054	SYDNEY AIRPORT STAPLED SECURITY	0.002%	96.305%
5055	TOSHIBA TEC CORP COMMON STOCK	0.002%	96.307%
5056	MEGAWORLD CORP COMMON STOCK PHP1.0	0.002%	96.309%
5057	ARCS CO LTD COMMON STOCK	0.002%	96.310%
5058	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.002%	96.312%
5059	SIXT SE PRFD PREFERENCE	0.002%	96.314%
5060	KIKKOMAN CORP COMMON STOCK	0.002%	96.316%
5061	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.002%	96.318%
5062	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.002%	96.319%
5063	SIAS SPA COMMON STOCK EUR.5	0.002%	96.321%
5064	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.002%	96.323%
5065	BRP INC/CA SUB VOTING COMMON STOCK	0.002%	96.325%
5066	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.002%	96.326%
5067	NESTLE INDIA LTD COMMON STOCK INR10.	0.002%	96.328%
5068	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.002%	96.330%
5069	GRANGES AB COMMON STOCK SEK1.339775	0.002%	96.332%
5070	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.334%
5071	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.002%	96.335%
5072	TELEFONICA SA SPON ADR ADR	0.002%	96.337%
5073	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.002%	96.339%
5074	BETSSON AB COMMON STOCK SEK.67	0.002%	96.341%
5075	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.342%
5076	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.002%	96.344%
5077	INTERNET INITIATIVE JAPAN COMMON STOCK	0.002%	96.346%
5078	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.002%	96.348%
5079	SURMODICS INC COMMON STOCK USD.05	0.002%	96.350%
5080	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.002%	96.351%
5081	EXCHANGE INCOME CORP COMMON STOCK	0.002%	96.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.002%	96.355%
5083	PREMIER INVESTMENTS LTD COMMON STOCK	0.002%	96.357%
5084	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.002%	96.358%
5085	CRH PLC COMMON STOCK EUR.32	0.002%	96.360%
5086	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.002%	96.362%
5087	BORALEX INC A COMMON STOCK	0.002%	96.364%
5088	COCOKARA FINE INC COMMON STOCK	0.002%	96.365%
5089	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.002%	96.367%
5090	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.369%
5091	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.371%
5092	SIIX CORP COMMON STOCK	0.002%	96.372%
5093	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.374%
5094	CEAT LTD COMMON STOCK INR10.	0.002%	96.376%
5095	ORIENTAL LAND CO LTD COMMON STOCK	0.002%	96.378%
5096	CESC LTD COMMON STOCK INR10.	0.002%	96.379%
5097	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.002%	96.381%
5098	SATO CORP COMMON STOCK	0.002%	96.383%
5099	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.002%	96.385%
5100	EIZO CORP COMMON STOCK	0.002%	96.386%
5101	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.002%	96.388%
5102	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.002%	96.390%
5103	SAUL CENTERS INC REIT USD.01	0.002%	96.392%
5104	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.393%
5105	LEM HOLDING SA REG COMMON STOCK CHF.5	0.002%	96.395%
5106	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.002%	96.397%
5107	INFRATIL LTD COMMON STOCK	0.002%	96.399%
5108	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.002%	96.400%
5109	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.002%	96.402%
5110	ROGERS SUGAR INC COMMON STOCK	0.002%	96.404%
5111	IBJ LEASING CO LTD COMMON STOCK	0.002%	96.406%
5112	TITAN CO LTD FOR COMMON STOCK INR1.0	0.002%	96.407%
5113	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.002%	96.409%
5114	COM2US CORP COMMON STOCK KRW500.	0.002%	96.411%
5115	ENERPLUS CORP COMMON STOCK	0.002%	96.413%
5116	DAIKYO INC COMMON STOCK	0.002%	96.414%
5117	NEVSUN RESOURCES LTD COMMON STOCK	0.002%	96.416%
5118	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	96.418%
5119	SHINSEGAE INC COMMON STOCK KRW5000.0	0.002%	96.420%
5120	DOMINION DIAMOND CORP COMMON STOCK	0.002%	96.421%
5121	UPONOR OYJ COMMON STOCK	0.002%	96.423%
5122	VALE SA SP PREF ADR ADR	0.002%	96.425%
5123	ENZO BIOCHEM INC COMMON STOCK USD.01	0.002%	96.427%
5124	PETMED EXPRESS INC COMMON STOCK USD.001	0.002%	96.428%
5125	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.002%	96.430%
5126	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.002%	96.432%
5127	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.002%	96.434%
5128	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.002%	96.435%
5129	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.002%	96.437%
5130	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.439%
5131	UNISYS CORP COMMON STOCK USD.01	0.002%	96.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.002%	96.442%
5133	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.002%	96.444%
5134	CREW ENERGY INC COMMON STOCK	0.002%	96.446%
5135	TOKIO MARINE HOLDINGS ADR ADR	0.002%	96.447%
5136	NCC LTD COMMON STOCK INR2.	0.002%	96.449%
5137	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.002%	96.451%
5138	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.002%	96.453%
5139	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.002%	96.454%
5140	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.002%	96.456%
5141	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.002%	96.458%
5142	DHT HOLDINGS INC COMMON STOCK USD.01	0.002%	96.459%
5143	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	96.461%
5144	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.002%	96.463%
5145	SEIREN CO LTD COMMON STOCK	0.002%	96.465%
5146	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.002%	96.466%
5147	COLBUN SA COMMON STOCK	0.002%	96.468%
5148	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.002%	96.470%
5149	ALK ABELLO A/S COMMON STOCK DKK10.	0.002%	96.472%
5150	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.002%	96.473%
5151	TOKEN CORP COMMON STOCK	0.002%	96.475%
5152	SERIA CO LTD COMMON STOCK	0.002%	96.477%
5153	NIKKISO CO LTD COMMON STOCK	0.002%	96.478%
5154	ERG SPA COMMON STOCK EUR.1	0.002%	96.480%
5155	KURODA ELECTRIC CO LTD COMMON STOCK	0.002%	96.482%
5156	KEIKYU CORP COMMON STOCK	0.002%	96.484%
5157	BRICKWORKS LTD COMMON STOCK	0.002%	96.485%
5158	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.002%	96.487%
5159	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.489%
5160	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	96.490%
5161	VERBUND AG COMMON STOCK	0.002%	96.492%
5162	MAXIS BHD COMMON STOCK MYR.1	0.002%	96.494%
5163	ENGIE ENERGIA CHILE SA COMMON STOCK	0.002%	96.496%
5164	HAMAMATSU PHOTONICS KK COMMON STOCK	0.002%	96.497%
5165	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.002%	96.499%
5166	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	96.501%
5167	TIPTREE INC COMMON STOCK USD.001	0.002%	96.502%
5168	INVOCARE LTD COMMON STOCK	0.002%	96.504%
5169	SANDFIRE RESOURCES NL COMMON STOCK	0.002%	96.506%
5170	NEW SENIOR INVESTMENT GROUP REIT	0.002%	96.507%
5171	BANK MUTUAL CORP COMMON STOCK USD.01	0.002%	96.509%
5172	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.002%	96.511%
5173	INABA DENKI SANGYO CO LTD COMMON STOCK	0.002%	96.513%
5174	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.002%	96.514%
5175	NIHON PARKERIZING CO LTD COMMON STOCK	0.002%	96.516%
5176	IGM FINANCIAL INC COMMON STOCK	0.002%	96.518%
5177	TOKYO DOME CORP COMMON STOCK	0.002%	96.519%
5178	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.002%	96.521%
5179	KENEDIX INC COMMON STOCK	0.002%	96.523%
5180	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.002%	96.524%
5181	VERMILION ENERGY INC COMMON STOCK	0.002%	96.526%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	TELEKOM AUSTRIA AG COMMON STOCK	0.002%	96.528%
5183	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.002%	96.530%
5184	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.531%
5185	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.002%	96.533%
5186	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.002%	96.535%
5187	NISSHA PRINTING CO LTD COMMON STOCK	0.002%	96.536%
5188	MEITEC CORP COMMON STOCK	0.002%	96.538%
5189	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.002%	96.540%
5190	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.541%
5191	SINGAPORE TECH ENGINEERING COMMON STOCK	0.002%	96.543%
5192	LANDEC CORP COMMON STOCK USD.001	0.002%	96.545%
5193	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.002%	96.546%
5194	WEIGHT WATCHERS INTL INC COMMON STOCK	0.002%	96.548%
5195	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.002%	96.550%
5196	SHORETEL INC COMMON STOCK USD.001	0.002%	96.551%
5197	XCERRA CORP COMMON STOCK USD.05	0.002%	96.553%
5198	CHARGEURS SA COMMON STOCK EUR.16	0.002%	96.555%
5199	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.002%	96.556%
5200	CIA ENERGETICA DE SP PREF B PREFERENCE	0.002%	96.558%
5201	PRESS METAL BERHAD COMMON STOCK MYR.25	0.002%	96.560%
5202	GUNZE LTD COMMON STOCK	0.002%	96.561%
5203	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.002%	96.563%
5204	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.002%	96.565%
5205	NIPPON SEIKI CO LTD COMMON STOCK	0.002%	96.566%
5206	DURATEX SA COMMON STOCK	0.002%	96.568%
5207	KANGWON LAND INC COMMON STOCK KRW500.	0.002%	96.570%
5208	RENEWI PLC COMMON STOCK GBP.1	0.002%	96.571%
5209	LASSILA + TIKANOJA OYJ COMMON STOCK	0.002%	96.573%
5210	TED BAKER PLC COMMON STOCK GBP.05	0.002%	96.575%
5211	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.002%	96.576%
5212	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.002%	96.578%
5213	BADGER DAYLIGHTING LTD COMMON STOCK	0.002%	96.580%
5214	MESA LABORATORIES INC COMMON STOCK	0.002%	96.581%
5215	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.002%	96.583%
5216	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.002%	96.585%
5217	3D SYSTEMS CORP COMMON STOCK USD.001	0.002%	96.586%
5218	FRANCO NEVADA CORP COMMON STOCK	0.002%	96.588%
5219	ITO EN LTD COMMON STOCK	0.002%	96.590%
5220	SP PLUS CORP COMMON STOCK USD.001	0.002%	96.591%
5221	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.002%	96.593%
5222	UNITE GROUP PLC REIT GBP.25	0.002%	96.595%
5223	LANDS END INC COMMON STOCK USD.01	0.002%	96.596%
5224	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.002%	96.598%
5225	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.002%	96.600%
5226	AEON MALL CO LTD COMMON STOCK	0.002%	96.601%
5227	AEON DELIGHT CO LTD COMMON STOCK	0.002%	96.603%
5228	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	96.605%
5229	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.606%
5230	FUJI SOFT INC COMMON STOCK	0.002%	96.608%
5231	HOSHIZAKI CORP COMMON STOCK	0.002%	96.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.002%	96.611%
5233	VOLTAS LTD COMMON STOCK INR1.	0.002%	96.613%
5234	RESORTTRUST INC COMMON STOCK	0.002%	96.614%
5235	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.616%
5236	LPP SA COMMON STOCK PLN2.	0.002%	96.618%
5237	VSE CORP COMMON STOCK USD.05	0.002%	96.619%
5238	HOOKE FURNITURE CORP COMMON STOCK	0.002%	96.621%
5239	CIR SPA COMMON STOCK EUR.5	0.002%	96.623%
5240	JUMBO SA COMMON STOCK EUR.88	0.002%	96.624%
5241	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.002%	96.626%
5242	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.002%	96.628%
5243	AIMIA INC COMMON STOCK	0.002%	96.629%
5244	OKAMOTO INDUSTRIES INC COMMON STOCK	0.002%	96.631%
5245	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.002%	96.632%
5246	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	96.634%
5247	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.002%	96.636%
5248	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.002%	96.637%
5249	PILOT CORP COMMON STOCK	0.002%	96.639%
5250	MYCRONIC AB COMMON STOCK	0.002%	96.641%
5251	VAKRANGEE LTD COMMON STOCK INR1.0	0.002%	96.642%
5252	SOHO CHINA LTD COMMON STOCK HKD.02	0.002%	96.644%
5253	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	96.646%
5254	TAKARA STANDARD CO LTD COMMON STOCK	0.002%	96.647%
5255	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.002%	96.649%
5256	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.002%	96.650%
5257	PUMA SE COMMON STOCK	0.002%	96.652%
5258	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.002%	96.654%
5259	GUERBET COMMON STOCK EUR1.0	0.002%	96.655%
5260	BLACKMORES LTD COMMON STOCK	0.002%	96.657%
5261	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.002%	96.659%
5262	GROUPE FNAC COMMON STOCK EUR50.0	0.002%	96.660%
5263	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.002%	96.662%
5264	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.002%	96.663%
5265	BANCO DE CHILE ADR ADR	0.002%	96.665%
5266	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.002%	96.667%
5267	COTT CORPORATION COMMON STOCK	0.002%	96.668%
5268	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.002%	96.670%
5269	YORK WATER CO COMMON STOCK	0.002%	96.671%
5270	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.002%	96.673%
5271	ACEA SPA COMMON STOCK EUR5.16	0.002%	96.675%
5272	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.002%	96.676%
5273	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.002%	96.678%
5274	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.002%	96.680%
5275	SIBANYE GOLD SPON ADR ADR	0.002%	96.681%
5276	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	96.683%
5277	IMAX CORP COMMON STOCK	0.002%	96.684%
5278	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	96.686%
5279	REGIS RESOURCES LTD COMMON STOCK	0.002%	96.688%
5280	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.002%	96.689%
5281	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.002%	96.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	CANACCORD GENUITY GROUP INC COMMON STOCK	0.002%	96.693%
5283	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.002%	96.694%
5284	IDBI BANK LTD COMMON STOCK INR10.	0.002%	96.696%
5285	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.002%	96.697%
5286	GILDAN ACTIVEWEAR INC COMMON STOCK	0.002%	96.699%
5287	NORDEX SE COMMON STOCK	0.002%	96.701%
5288	BANK OF NAGOYA LTD/THE COMMON STOCK	0.002%	96.702%
5289	RHB BANK BHD COMMON STOCK	0.002%	96.704%
5290	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.002%	96.705%
5291	TOTETSU KOGYO CO LTD COMMON STOCK	0.002%	96.707%
5292	UNIFI INC COMMON STOCK USD.1	0.002%	96.709%
5293	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	96.710%
5294	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.002%	96.712%
5295	TEJON RANCH CO COMMON STOCK USD.5	0.002%	96.713%
5296	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	96.715%
5297	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.002%	96.717%
5298	SRF LTD COMMON STOCK INR10.	0.002%	96.718%
5299	CJ E+M CORP COMMON STOCK KRW5000.	0.002%	96.720%
5300	TOWA CORP COMMON STOCK	0.002%	96.721%
5301	MELISRON COMMON STOCK ILS1.0	0.002%	96.723%
5302	STRABAG SE BR COMMON STOCK	0.002%	96.725%
5303	CANCOM SE COMMON STOCK	0.002%	96.726%
5304	SANGETSU CORP COMMON STOCK	0.002%	96.728%
5305	BONAVISTA ENERGY CORP COMMON STOCK	0.002%	96.729%
5306	SKYLARK CO LTD COMMON STOCK	0.002%	96.731%
5307	SUNDRUG CO LTD COMMON STOCK	0.002%	96.733%
5308	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.002%	96.734%
5309	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	96.736%
5310	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	96.737%
5311	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	96.739%
5312	INARI AMERTRON BHD COMMON STOCK MYR.1	0.002%	96.741%
5313	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.742%
5314	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.002%	96.744%
5315	TREND MICRO INC COMMON STOCK	0.002%	96.745%
5316	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.002%	96.747%
5317	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.002%	96.748%
5318	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	96.750%
5319	RICHELIEU HARDWARE LTD COMMON STOCK	0.002%	96.752%
5320	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.753%
5321	G.U.D. HOLDINGS LTD COMMON STOCK	0.002%	96.755%
5322	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	96.756%
5323	TOSHIBA MACHINE CO LTD COMMON STOCK	0.002%	96.758%
5324	ASAHI INTECC CO LTD COMMON STOCK	0.002%	96.760%
5325	HANGER INC COMMON STOCK USD.01	0.002%	96.761%
5326	IOCHPE MAXION S.A. COMMON STOCK	0.002%	96.763%
5327	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.002%	96.764%
5328	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.002%	96.766%
5329	NOMURA HOLDINGS INC SPON ADR ADR	0.002%	96.767%
5330	INVESTORS REAL ESTATE TRUST REIT	0.002%	96.769%
5331	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.002%	96.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.002%	96.772%
5333	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.002%	96.774%
5334	SILVER WHEATON CORP COMMON STOCK	0.002%	96.775%
5335	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.002%	96.777%
5336	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.002%	96.778%
5337	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.002%	96.780%
5338	AOMORI BANK LTD/THE COMMON STOCK	0.002%	96.782%
5339	AUTOCANADA INC COMMON STOCK	0.002%	96.783%
5340	RYOBI LTD COMMON STOCK	0.002%	96.785%
5341	OHL MEXICO SAB DE CV COMMON STOCK	0.002%	96.786%
5342	YAOKO CO LTD COMMON STOCK	0.002%	96.788%
5343	TOEI CO LTD COMMON STOCK	0.002%	96.789%
5344	FIBRIA CELULOSE SA COMMON STOCK	0.002%	96.791%
5345	CIA SANEAMENTO BASICO DE ADR ADR	0.002%	96.793%
5346	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.002%	96.794%
5347	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.002%	96.796%
5348	SILTRONIC AG COMMON STOCK	0.002%	96.797%
5349	MINDTREE LTD COMMON STOCK INR10.	0.002%	96.799%
5350	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.002%	96.800%
5351	ATLANTICA YIELD PLC COMMON STOCK	0.002%	96.802%
5352	PLDT INC SPON ADR ADR	0.002%	96.803%
5353	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.002%	96.805%
5354	CHATHAM LODGING TRUST REIT USD.01	0.002%	96.807%
5355	MGI COUTIER COMMON STOCK EUR.8	0.002%	96.808%
5356	ZENKOKU HOSHO CO LTD COMMON STOCK	0.002%	96.810%
5357	TELEFONICA BRASIL ADR ADR	0.002%	96.811%
5358	CONCENTRIC AB COMMON STOCK SEK2.2	0.002%	96.813%
5359	YOKOHAMA REITO CO LTD COMMON STOCK	0.002%	96.814%
5360	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.002%	96.816%
5361	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.818%
5362	ST JOE CO/THE COMMON STOCK	0.002%	96.819%
5363	TOBU RAILWAY CO LTD COMMON STOCK	0.002%	96.821%
5364	VIDRALA SA COMMON STOCK EUR1.02	0.002%	96.822%
5365	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.002%	96.824%
5366	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	96.825%
5367	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	96.827%
5368	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.002%	96.828%
5369	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.002%	96.830%
5370	ALMACENES EXITO SA COMMON STOCK COP10.	0.002%	96.832%
5371	EURONAV NV COMMON STOCK	0.002%	96.833%
5372	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.002%	96.835%
5373	REMY COINTREAU COMMON STOCK EUR1.6	0.002%	96.836%
5374	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.002%	96.838%
5375	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	96.839%
5376	BIESSE SPA COMMON STOCK EUR1.	0.002%	96.841%
5377	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.002%	96.842%
5378	DELEK GROUP LTD COMMON STOCK ILS1.	0.002%	96.844%
5379	NORITZ CORP COMMON STOCK	0.002%	96.845%
5380	REALNETWORKS INC COMMON STOCK USD.001	0.002%	96.847%
5381	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.002%	96.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	TECHNOPRO HOLDINGS INC COMMON STOCK	0.002%	96.850%
5383	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.002%	96.852%
5384	DISH TV INDIA LTD COMMON STOCK INR1.	0.002%	96.853%
5385	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.002%	96.855%
5386	WINMARK CORP COMMON STOCK	0.002%	96.856%
5387	OPAP SA COMMON STOCK EUR.3	0.002%	96.858%
5388	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.002%	96.859%
5389	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.002%	96.861%
5390	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.002%	96.862%
5391	OLYMPIC STEEL INC COMMON STOCK	0.002%	96.864%
5392	RUSHYDRO PJSC ADR ADR	0.002%	96.866%
5393	DAIKYONISHIKAWA CORP COMMON STOCK	0.002%	96.867%
5394	TATUNG CO LTD COMMON STOCK TWD10.	0.002%	96.869%
5395	HUDSON S BAY CO COMMON STOCK	0.002%	96.870%
5396	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.002%	96.872%
5397	AGNICO EAGLE MINES LTD COMMON STOCK	0.002%	96.873%
5398	PREMIER OIL PLC COMMON STOCK GBP.125	0.002%	96.875%
5399	MATCH GROUP INC COMMON STOCK USD.001	0.002%	96.876%
5400	OCI CO LTD COMMON STOCK KRW5000.	0.002%	96.878%
5401	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.002%	96.879%
5402	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.002%	96.881%
5403	AOKI HOLDINGS INC COMMON STOCK	0.002%	96.882%
5404	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.002%	96.884%
5405	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.002%	96.885%
5406	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.887%
5407	SILVER BAY REALTY TRUST CORP REIT USD.01	0.002%	96.888%
5408	ROYAL HOLDINGS CO LTD COMMON STOCK	0.002%	96.890%
5409	DMG MORI AG COMMON STOCK	0.002%	96.892%
5410	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	96.893%
5411	CIECH SA COMMON STOCK PLN5.	0.002%	96.895%
5412	WESTPAC BANKING CORP SR UNSECURED 11/18 1.95	0.002%	96.896%
5413	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.002%	96.898%
5414	RESOLUTE MINING LTD COMMON STOCK	0.002%	96.899%
5415	PRADA S.P.A. COMMON STOCK EUR.1	0.002%	96.901%
5416	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.002%	96.902%
5417	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.002%	96.904%
5418	BML INC COMMON STOCK	0.002%	96.905%
5419	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.907%
5420	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.002%	96.908%
5421	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	96.910%
5422	ENERPLUS CORP COMMON STOCK	0.002%	96.911%
5423	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.002%	96.913%
5424	TAKUMA CO LTD COMMON STOCK	0.002%	96.914%
5425	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.002%	96.916%
5426	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.002%	96.917%
5427	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.002%	96.919%
5428	TELENAV INC COMMON STOCK USD.001	0.002%	96.920%
5429	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.002%	96.922%
5430	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	96.923%
5431	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.002%	96.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.002%	96.926%
5433	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.002%	96.928%
5434	IRISO ELECTRONICS CO LTD COMMON STOCK	0.002%	96.929%
5435	YAMAGATA BANK LTD/THE COMMON STOCK	0.002%	96.931%
5436	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.002%	96.932%
5437	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.002%	96.934%
5438	CAPITA PLC COMMON STOCK GBP.020667	0.001%	96.935%
5439	NAMPAK LTD COMMON STOCK ZAR.05	0.001%	96.937%
5440	COLOWIDE CO LTD COMMON STOCK	0.001%	96.938%
5441	BRISTOW GROUP INC COMMON STOCK USD.01	0.001%	96.940%
5442	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.001%	96.941%
5443	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.001%	96.943%
5444	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	96.944%
5445	AVEO GROUP STAPLED SECURITY	0.001%	96.946%
5446	MULTIPLUS SA COMMON STOCK	0.001%	96.947%
5447	LUCARA DIAMOND CORP COMMON STOCK	0.001%	96.949%
5448	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.001%	96.950%
5449	FIREEYE INC COMMON STOCK USD.0001	0.001%	96.952%
5450	ASATSU DK INC COMMON STOCK	0.001%	96.953%
5451	ALARIS ROYALTY CORP COMMON STOCK	0.001%	96.955%
5452	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	96.956%
5453	CLARION CO LTD COMMON STOCK	0.001%	96.958%
5454	ITE GROUP PLC COMMON STOCK GBP.01	0.001%	96.959%
5455	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.001%	96.961%
5456	MCEWEN MINING INC COMMON STOCK	0.001%	96.962%
5457	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.001%	96.964%
5458	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	96.965%
5459	OMNIA HOLDINGS LTD COMMON STOCK	0.001%	96.967%
5460	J TRUST CO LTD COMMON STOCK	0.001%	96.968%
5461	CRA INTERNATIONAL INC COMMON STOCK	0.001%	96.970%
5462	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	96.971%
5463	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.001%	96.973%
5464	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.001%	96.974%
5465	INABATA + CO LTD COMMON STOCK	0.001%	96.976%
5466	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.001%	96.977%
5467	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.001%	96.979%
5468	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.001%	96.980%
5469	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.001%	96.982%
5470	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	96.983%
5471	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.001%	96.985%
5472	CWT LTD COMMON STOCK	0.001%	96.986%
5473	PREMIER FOODS PLC COMMON STOCK GBP.1	0.001%	96.988%
5474	MAYORA INDAH PT COMMON STOCK IDR20.0	0.001%	96.989%
5475	SMC CORP COMMON STOCK	0.001%	96.990%
5476	KRUK SA COMMON STOCK PLN1.0	0.001%	96.992%
5477	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	96.993%
5478	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	96.995%
5479	CANARA BANK COMMON STOCK INR10.	0.001%	96.996%
5480	AIR CHINA LTD H COMMON STOCK CNY1.0	0.001%	96.998%
5481	LIBERBANK SA COMMON STOCK EUR.9	0.001%	96.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	FIRST POTOMAC REALTY TRUST REIT USD.001	0.001%	97.001%
5483	RYMAN HEALTHCARE LTD COMMON STOCK	0.001%	97.002%
5484	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.001%	97.004%
5485	MONEX GROUP INC COMMON STOCK	0.001%	97.005%
5486	LUXOFT HOLDING INC COMMON STOCK	0.001%	97.007%
5487	CHINA TELECOM CORP LTD ADR ADR	0.001%	97.008%
5488	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.001%	97.010%
5489	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.001%	97.011%
5490	TAKARA LEBEN CO LTD COMMON STOCK	0.001%	97.013%
5491	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.001%	97.014%
5492	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.001%	97.016%
5493	VT HOLDINGS CO LTD COMMON STOCK	0.001%	97.017%
5494	NETENT AB COMMON STOCK SEK.03	0.001%	97.018%
5495	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.001%	97.020%
5496	BANCOLOMBIA SA COMMON STOCK COP500.0	0.001%	97.021%
5497	INVERSIONES AGUAS METROPOL COMMON STOCK	0.001%	97.023%
5498	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.001%	97.024%
5499	AIRPORT CITY LTD COMMON STOCK ILS.01	0.001%	97.026%
5500	PEOPLES BANCORP INC COMMON STOCK	0.001%	97.027%
5501	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	97.029%
5502	AES TIETE ENERGIA SA UNIT UNIT	0.001%	97.030%
5503	DTS CORP COMMON STOCK	0.001%	97.032%
5504	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.001%	97.033%
5505	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.001%	97.035%
5506	ST BARBARA LTD COMMON STOCK	0.001%	97.036%
5507	SAN A CO LTD COMMON STOCK	0.001%	97.037%
5508	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.039%
5509	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.001%	97.040%
5510	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.001%	97.042%
5511	AXFOOD AB COMMON STOCK SEK5.0	0.001%	97.043%
5512	CONZZETA AG REG COMMON STOCK CHF2.0	0.001%	97.045%
5513	RAGING RIVER EXPLORATION INC COMMON STOCK	0.001%	97.046%
5514	FRESENIUS MEDICAL CARE ADR ADR	0.001%	97.048%
5515	NITTO BOSEKI CO LTD COMMON STOCK	0.001%	97.049%
5516	NOVOLIPETSK STEEL PJSC GDR GDR	0.001%	97.051%
5517	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.001%	97.052%
5518	ASHFORD HOSPITALITY TRUST REIT USD.01	0.001%	97.053%
5519	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.001%	97.055%
5520	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.001%	97.056%
5521	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.001%	97.058%
5522	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.001%	97.059%
5523	MAYR MELNHOF KARTON AG COMMON STOCK	0.001%	97.061%
5524	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.001%	97.062%
5525	GETTY REALTY CORP REIT USD.01	0.001%	97.064%
5526	TRANSALTA CORP COMMON STOCK	0.001%	97.065%
5527	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.001%	97.067%
5528	DHI GROUP INC COMMON STOCK USD.01	0.001%	97.068%
5529	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.001%	97.069%
5530	SURGE ENERGY INC COMMON STOCK	0.001%	97.071%
5531	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.001%	97.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	GMO INTERNET INC COMMON STOCK	0.001%	97.074%
5533	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.075%
5534	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.001%	97.077%
5535	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.001%	97.078%
5536	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.001%	97.080%
5537	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.001%	97.081%
5538	TRINIDAD DRILLING LTD COMMON STOCK	0.001%	97.082%
5539	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.001%	97.084%
5540	AVEX GROUP HOLDINGS INC COMMON STOCK	0.001%	97.085%
5541	CAE INC COMMON STOCK	0.001%	97.087%
5542	CTCI CORP COMMON STOCK TWD10.	0.001%	97.088%
5543	ACC LTD COMMON STOCK INR10.0	0.001%	97.090%
5544	COLOPL INC COMMON STOCK	0.001%	97.091%
5545	PACIFIC METALS CO LTD COMMON STOCK	0.001%	97.092%
5546	FITBIT INC A COMMON STOCK USD.0001	0.001%	97.094%
5547	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	97.095%
5548	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.001%	97.097%
5549	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.001%	97.098%
5550	SHUI ON LAND LTD COMMON STOCK USD.0025	0.001%	97.100%
5551	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	97.101%
5552	SAN MIGUEL CORP COMMON STOCK PHP5.	0.001%	97.102%
5553	HIKARI TSUSHIN INC COMMON STOCK	0.001%	97.104%
5554	TRICAN WELL SERVICE LTD COMMON STOCK	0.001%	97.105%
5555	SERCO GROUP PLC COMMON STOCK GBP.02	0.001%	97.107%
5556	GLOBE TELECOM INC COMMON STOCK PHP50.	0.001%	97.108%
5557	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	97.110%
5558	SUN HUNG KAI + CO LTD COMMON STOCK	0.001%	97.111%
5559	ZOJIRUSHI CORP COMMON STOCK	0.001%	97.112%
5560	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	97.114%
5561	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.001%	97.115%
5562	SIBANYE GOLD LTD COMMON STOCK	0.001%	97.117%
5563	CAVERION CORP COMMON STOCK	0.001%	97.118%
5564	BOSCH LTD COMMON STOCK INR10.	0.001%	97.120%
5565	LIGHT SA COMMON STOCK	0.001%	97.121%
5566	RTL GROUP COMMON STOCK	0.001%	97.122%
5567	MARUDAI FOOD CO LTD COMMON STOCK	0.001%	97.124%
5568	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.001%	97.125%
5569	DIALOG GROUP BHD COMMON STOCK MYR.1	0.001%	97.127%
5570	ORIENT CORP COMMON STOCK	0.001%	97.128%
5571	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.001%	97.130%
5572	MIZUNO CORP COMMON STOCK	0.001%	97.131%
5573	KING S TOWN BANK COMMON STOCK TWD10.	0.001%	97.132%
5574	FUJITEC CO LTD COMMON STOCK	0.001%	97.134%
5575	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.001%	97.135%
5576	UNICHARM CORP COMMON STOCK	0.001%	97.137%
5577	BANCO DAVIVIENDA SA PREFERENCE	0.001%	97.138%
5578	UNITED ARROWS LTD COMMON STOCK	0.001%	97.139%
5579	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.001%	97.141%
5580	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.001%	97.142%
5581	TREDEGAR CORP COMMON STOCK	0.001%	97.144%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	TEMP HOLDINGS CO LTD COMMON STOCK	0.001%	97.145%
5583	SANRIO CO LTD COMMON STOCK	0.001%	97.146%
5584	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.001%	97.148%
5585	VAREX IMAGING CORP COMMON STOCK	0.001%	97.149%
5586	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.001%	97.151%
5587	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.152%
5588	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.001%	97.153%
5589	TENARIS SA COMMON STOCK USD1.	0.001%	97.155%
5590	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	97.156%
5591	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.001%	97.158%
5592	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.001%	97.159%
5593	BONDUELLE SCA COMMON STOCK EUR1.75	0.001%	97.160%
5594	TAIYO HOLDINGS CO LTD COMMON STOCK	0.001%	97.162%
5595	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.001%	97.163%
5596	SPARTAN ENERGY CORP COMMON STOCK	0.001%	97.165%
5597	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.001%	97.166%
5598	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.001%	97.167%
5599	FAES FARMA SA COMMON STOCK EUR.1	0.001%	97.169%
5600	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.001%	97.170%
5601	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	97.172%
5602	MEGACABLE HOLDINGS CPO UNIT	0.001%	97.173%
5603	WEICHAH POWER CO LTD H COMMON STOCK CNY1.0	0.001%	97.174%
5604	DAIBIRU CORP COMMON STOCK	0.001%	97.176%
5605	ESCORTS LTD COMMON STOCK INR10.	0.001%	97.177%
5606	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.001%	97.179%
5607	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	97.180%
5608	PPC LTD COMMON STOCK	0.001%	97.181%
5609	HITACHI MAXELL LTD COMMON STOCK	0.001%	97.183%
5610	KEIO CORP COMMON STOCK	0.001%	97.184%
5611	KATO SANGYO CO LTD COMMON STOCK	0.001%	97.186%
5612	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.001%	97.187%
5613	TPG TELECOM LTD COMMON STOCK	0.001%	97.188%
5614	WAL MART STORES INC SR UNSECURED 12/18 1.95	0.001%	97.190%
5615	NYRSTAR NV COMMON STOCK	0.001%	97.191%
5616	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.001%	97.192%
5617	SHOWA CORP COMMON STOCK	0.001%	97.194%
5618	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.195%
5619	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.197%
5620	COGECO INC COMMON STOCK	0.001%	97.198%
5621	BONTERRA ENERGY CORP COMMON STOCK	0.001%	97.199%
5622	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.001%	97.201%
5623	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.001%	97.202%
5624	CKD CORP COMMON STOCK	0.001%	97.204%
5625	NICHICON CORP COMMON STOCK	0.001%	97.205%
5626	COSMAX INC COMMON STOCK KRW500.0	0.001%	97.206%
5627	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.001%	97.208%
5628	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.001%	97.209%
5629	HOGY MEDICAL CO LTD COMMON STOCK	0.001%	97.210%
5630	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	97.212%
5631	TIKKURILA OYJ COMMON STOCK	0.001%	97.213%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	TOPPAN FORMS CO LTD COMMON STOCK	0.001%	97.215%
5633	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.001%	97.216%
5634	XENCOR INC COMMON STOCK USD.01	0.001%	97.217%
5635	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.219%
5636	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.001%	97.220%
5637	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.001%	97.221%
5638	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	97.223%
5639	DRAEGERWERK AG PREF PREFERENCE	0.001%	97.224%
5640	JACCS CO LTD COMMON STOCK	0.001%	97.225%
5641	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.001%	97.227%
5642	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.001%	97.228%
5643	DCB BANK LTD COMMON STOCK INR10.0	0.001%	97.230%
5644	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.001%	97.231%
5645	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.001%	97.232%
5646	EXACTECH INC COMMON STOCK USD.01	0.001%	97.234%
5647	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	97.235%
5648	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.001%	97.236%
5649	SEIBU HOLDINGS INC COMMON STOCK	0.001%	97.238%
5650	SANDSTORM GOLD LTD COMMON STOCK	0.001%	97.239%
5651	SCHAEFFLER AG PREFERENCE	0.001%	97.240%
5652	EXTENDICARE INC COMMON STOCK	0.001%	97.242%
5653	ROLAND DG CORP COMMON STOCK	0.001%	97.243%
5654	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.001%	97.244%
5655	FUKUI BANK LTD/THE COMMON STOCK	0.001%	97.246%
5656	CPFL ENERGIA SA COMMON STOCK	0.001%	97.247%
5657	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	97.249%
5658	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.250%
5659	KIRKLAND S INC COMMON STOCK	0.001%	97.251%
5660	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.001%	97.253%
5661	VEIDEKKE ASA COMMON STOCK NOK.5	0.001%	97.254%
5662	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.001%	97.255%
5663	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.001%	97.257%
5664	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.001%	97.258%
5665	PASON SYSTEMS INC COMMON STOCK	0.001%	97.259%
5666	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	97.261%
5667	JEOL LTD COMMON STOCK	0.001%	97.262%
5668	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	97.263%
5669	VEDANTA LTD ADR ADR	0.001%	97.265%
5670	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.001%	97.266%
5671	PIOLAX INC COMMON STOCK	0.001%	97.267%
5672	GWA GROUP LTD COMMON STOCK	0.001%	97.269%
5673	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.001%	97.270%
5674	SCSK CORP COMMON STOCK	0.001%	97.271%
5675	GRUPO FIN SANTANDER ADR B ADR	0.001%	97.273%
5676	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.001%	97.274%
5677	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.001%	97.276%
5678	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	97.277%
5679	BUDIMEX COMMON STOCK PLN5.	0.001%	97.278%
5680	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.001%	97.280%
5681	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	97.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	SAKATA INX CORP COMMON STOCK	0.001%	97.282%
5683	KADOKAWA DWANGO CORP COMMON STOCK	0.001%	97.284%
5684	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.001%	97.285%
5685	FUJII MEDIA HOLDINGS INC COMMON STOCK	0.001%	97.286%
5686	PACIFIC CONTINENTAL CORP COMMON STOCK	0.001%	97.288%
5687	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	97.289%
5688	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	97.290%
5689	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.001%	97.292%
5690	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.001%	97.293%
5691	BELC CO LTD COMMON STOCK	0.001%	97.294%
5692	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.296%
5693	EMAMI LTD COMMON STOCK INR1.	0.001%	97.297%
5694	KOA CORP COMMON STOCK	0.001%	97.298%
5695	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.001%	97.300%
5696	TOPY INDUSTRIES LTD COMMON STOCK	0.001%	97.301%
5697	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.001%	97.302%
5698	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	97.304%
5699	HELICAL PLC COMMON STOCK GBP.01	0.001%	97.305%
5700	AU OPTRONICS CORP SPON ADR ADR	0.001%	97.306%
5701	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.001%	97.308%
5702	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.001%	97.309%
5703	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.001%	97.310%
5704	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.001%	97.312%
5705	USINAS SIDER MINAS GER PF A PREFERENCE	0.001%	97.313%
5706	WAKITA + CO LTD COMMON STOCK	0.001%	97.314%
5707	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.001%	97.315%
5708	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.001%	97.317%
5709	CEMEX SAB CPO UNIT	0.001%	97.318%
5710	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.001%	97.319%
5711	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.001%	97.321%
5712	KAMEDA SEIKA CO LTD COMMON STOCK	0.001%	97.322%
5713	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.001%	97.323%
5714	FOSUN INTERNATIONAL LTD COMMON STOCK	0.001%	97.325%
5715	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.001%	97.326%
5716	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.001%	97.327%
5717	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.001%	97.329%
5718	ALTRI SGPS SA COMMON STOCK EUR.125	0.001%	97.330%
5719	SOTETSU HOLDINGS INC COMMON STOCK	0.001%	97.331%
5720	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.001%	97.333%
5721	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.001%	97.334%
5722	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.001%	97.335%
5723	EUROCASH SA COMMON STOCK PLN1.	0.001%	97.337%
5724	GRUPO SIMEC S.A. SER B COMMON STOCK	0.001%	97.338%
5725	NISHIO RENT ALL CO LTD COMMON STOCK	0.001%	97.339%
5726	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.001%	97.340%
5727	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.001%	97.342%
5728	CORETRONIC CORP COMMON STOCK TWD10.0	0.001%	97.343%
5729	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.001%	97.344%
5730	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.001%	97.346%
5731	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.001%	97.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	SUNWAY BHD COMMON STOCK MYR1.0	0.001%	97.348%
5733	ORION OYJ CLASS A COMMON STOCK	0.001%	97.350%
5734	TORONTO DOMINION BANK SR UNSECURED 03/18 1.625	0.001%	97.351%
5735	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.001%	97.352%
5736	SIERRA WIRELESS INC COMMON STOCK	0.001%	97.353%
5737	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.001%	97.355%
5738	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.001%	97.356%
5739	ENEA SA COMMON STOCK PLN1.	0.001%	97.357%
5740	PRESS KOGYO CO LTD COMMON STOCK	0.001%	97.359%
5741	CHINA POWER INTERNATIONAL COMMON STOCK	0.001%	97.360%
5742	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.001%	97.361%
5743	AXT INC COMMON STOCK USD.001	0.001%	97.362%
5744	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.364%
5745	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.001%	97.365%
5746	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.366%
5747	WELCIA HOLDINGS CO LTD COMMON STOCK	0.001%	97.368%
5748	MANILA WATER COMPANY COMMON STOCK PHP1.	0.001%	97.369%
5749	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.370%
5750	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	97.372%
5751	ZAGG INC COMMON STOCK USD.001	0.001%	97.373%
5752	CANON INC SPONS ADR ADR	0.001%	97.374%
5753	BERTRANDT AG COMMON STOCK	0.001%	97.375%
5754	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.001%	97.377%
5755	MCJ CO LTD COMMON STOCK	0.001%	97.378%
5756	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.001%	97.379%
5757	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.001%	97.381%
5758	SYNTHOS SA COMMON STOCK PLN.03	0.001%	97.382%
5759	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.001%	97.383%
5760	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.384%
5761	MAJOR DRILLING GROUP INTL COMMON STOCK	0.001%	97.386%
5762	CONNECTONE BANCORP INC COMMON STOCK	0.001%	97.387%
5763	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.001%	97.388%
5764	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.001%	97.389%
5765	KAPPAHL AB COMMON STOCK SEK.86	0.001%	97.391%
5766	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.001%	97.392%
5767	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.001%	97.393%
5768	AICHI STEEL CORP COMMON STOCK	0.001%	97.395%
5769	STAR MICRONICS CO LTD COMMON STOCK	0.001%	97.396%
5770	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.001%	97.397%
5771	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	97.398%
5772	RICOH LEASING CO LTD COMMON STOCK	0.001%	97.400%
5773	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.001%	97.401%
5774	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.001%	97.402%
5775	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	97.403%
5776	CANADIAN UTILITIES LTD A COMMON STOCK	0.001%	97.405%
5777	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.001%	97.406%
5778	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.001%	97.407%
5779	SKC CO LTD COMMON STOCK KRW5000.	0.001%	97.409%
5780	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.410%
5781	TESCO CORP COMMON STOCK	0.001%	97.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	MMG LTD COMMON STOCK	0.001%	97.412%
5783	CASHBUILD LTD COMMON STOCK ZAR.01	0.001%	97.414%
5784	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.001%	97.415%
5785	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.001%	97.416%
5786	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.001%	97.417%
5787	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.001%	97.419%
5788	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.001%	97.420%
5789	ECOPETROL SA COMMON STOCK COP250.	0.001%	97.421%
5790	YUHAN CORP COMMON STOCK KRW5000.0	0.001%	97.422%
5791	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.001%	97.424%
5792	FURUKAWA CO LTD COMMON STOCK	0.001%	97.425%
5793	SMS CO LTD COMMON STOCK	0.001%	97.426%
5794	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.001%	97.428%
5795	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.429%
5796	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.001%	97.430%
5797	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.001%	97.431%
5798	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.001%	97.433%
5799	ERCROS SA COMMON STOCK EUR.3	0.001%	97.434%
5800	FERROTEC HOLDINGS CORP COMMON STOCK	0.001%	97.435%
5801	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.001%	97.436%
5802	CHORUS LTD COMMON STOCK	0.001%	97.438%
5803	UNITED SPIRITS LTD COMMON STOCK INR10.	0.001%	97.439%
5804	ELETROP PAULO METROPOLI PREF PREFERENCE	0.001%	97.440%
5805	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.001%	97.441%
5806	KIMBALL ELECTRONICS INC COMMON STOCK	0.001%	97.443%
5807	ISEKI + CO LTD COMMON STOCK	0.001%	97.444%
5808	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	97.445%
5809	A.G. BARR PLC COMMON STOCK GBP.04167	0.001%	97.446%
5810	SYSTEMAX INC COMMON STOCK USD.01	0.001%	97.448%
5811	SKY NETWORK TELEVISION LTD COMMON STOCK	0.001%	97.449%
5812	CAWACHI LTD COMMON STOCK	0.001%	97.450%
5813	VOSSLOH AG COMMON STOCK	0.001%	97.451%
5814	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	97.453%
5815	OBARA GROUP INC COMMON STOCK	0.001%	97.454%
5816	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.001%	97.455%
5817	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	97.456%
5818	QAD INC A COMMON STOCK	0.001%	97.458%
5819	PICO HOLDINGS INC COMMON STOCK USD.001	0.001%	97.459%
5820	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.001%	97.460%
5821	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.001%	97.461%
5822	KARNATAKA BANK LTD COMMON STOCK INR10.	0.001%	97.463%
5823	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.001%	97.464%
5824	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.001%	97.465%
5825	WATSCO INC CL B COMMON STOCK USD.5	0.001%	97.466%
5826	SHIKOKU BANK LTD/THE COMMON STOCK	0.001%	97.468%
5827	S FOODS INC COMMON STOCK	0.001%	97.469%
5828	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	97.470%
5829	TACHI S CO LTD COMMON STOCK	0.001%	97.471%
5830	AIR CANADA COMMON STOCK	0.001%	97.473%
5831	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.001%	97.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	OIL REFINERIES LTD COMMON STOCK ILS1.	0.001%	97.475%
5833	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.001%	97.476%
5834	WIRECARD AG COMMON STOCK	0.001%	97.478%
5835	CI Z HOLDINGS CO LTD COMMON STOCK	0.001%	97.479%
5836	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.480%
5837	RAKUTEN INC COMMON STOCK	0.001%	97.481%
5838	V TECHNOLOGY CO LTD COMMON STOCK	0.001%	97.482%
5839	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	97.484%
5840	UNION BANK OF INDIA COMMON STOCK INR10.0	0.001%	97.485%
5841	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.001%	97.486%
5842	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.001%	97.487%
5843	OTSUKA CORP COMMON STOCK	0.001%	97.489%
5844	EPS HOLDINGS INC COMMON STOCK	0.001%	97.490%
5845	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	97.491%
5846	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.001%	97.492%
5847	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.001%	97.494%
5848	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.001%	97.495%
5849	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.001%	97.496%
5850	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.001%	97.497%
5851	ALPARGATAS SA PREF PREFERENCE	0.001%	97.499%
5852	SODICK CO LTD COMMON STOCK	0.001%	97.500%
5853	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.001%	97.501%
5854	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.001%	97.502%
5855	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.001%	97.503%
5856	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.001%	97.505%
5857	NEXON CO LTD COMMON STOCK	0.001%	97.506%
5858	HOME CAPITAL GROUP INC COMMON STOCK	0.001%	97.507%
5859	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.001%	97.508%
5860	HOKUETSU BANK LTD/THE COMMON STOCK	0.001%	97.510%
5861	S 1 CORPORATION COMMON STOCK KRW500.	0.001%	97.511%
5862	SPIE SA COMMON STOCK EUR.47	0.001%	97.512%
5863	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.001%	97.513%
5864	ALACER GOLD CORP COMMON STOCK	0.001%	97.514%
5865	SHOWA SANGYO CO LTD COMMON STOCK	0.001%	97.516%
5866	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	97.517%
5867	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.001%	97.518%
5868	MABUCHI MOTOR CO LTD COMMON STOCK	0.001%	97.519%
5869	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.001%	97.521%
5870	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.001%	97.522%
5871	PACIFIC GAS + ELECTRIC SR UNSECURED 10/20 3.5	0.001%	97.523%
5872	CALBEE INC COMMON STOCK	0.001%	97.524%
5873	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.001%	97.525%
5874	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	97.527%
5875	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.001%	97.528%
5876	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.001%	97.529%
5877	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.001%	97.530%
5878	SOGO MEDICAL CO LTD COMMON STOCK	0.001%	97.532%
5879	AVIGILON CORP COMMON STOCK	0.001%	97.533%
5880	PRECISION DRILLING CORP COMMON STOCK	0.001%	97.534%
5881	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.001%	97.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	RAITO KOGYO CO LTD COMMON STOCK	0.001%	97.536%
5883	SALMAR ASA COMMON STOCK NOK.25	0.001%	97.538%
5884	NATCO PHARMA LTD COMMON STOCK INR2.0	0.001%	97.539%
5885	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	97.540%
5886	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.001%	97.541%
5887	SSAB AB B SHARES COMMON STOCK	0.001%	97.543%
5888	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.001%	97.544%
5889	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.001%	97.545%
5890	TOTAL CAPITAL INTL SA COMPANY GUAR 06/19 2.1	0.001%	97.546%
5891	OUE LTD COMMON STOCK	0.001%	97.547%
5892	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	97.549%
5893	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.001%	97.550%
5894	BKW AG COMMON STOCK	0.001%	97.551%
5895	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.001%	97.552%
5896	MIYAZAKI BANK LTD/THE COMMON STOCK	0.001%	97.553%
5897	VALENER INC COMMON STOCK	0.001%	97.555%
5898	S IMMO AG COMMON STOCK	0.001%	97.556%
5899	BELLUNA CO LTD COMMON STOCK	0.001%	97.557%
5900	UNITIKA LTD COMMON STOCK	0.001%	97.558%
5901	JUST ENERGY GROUP INC COMMON STOCK	0.001%	97.559%
5902	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.001%	97.561%
5903	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.001%	97.562%
5904	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.001%	97.563%
5905	ING BANK SLASKI SA COMMON STOCK PLN1.	0.001%	97.564%
5906	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/20 1.875	0.001%	97.565%
5907	SAKATA SEED CORP COMMON STOCK	0.001%	97.567%
5908	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.001%	97.568%
5909	TRANCOM CO LTD COMMON STOCK	0.001%	97.569%
5910	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.001%	97.570%
5911	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.001%	97.571%
5912	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.001%	97.573%
5913	LG HAUSYS LTD COMMON STOCK KRW5000.	0.001%	97.574%
5914	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.001%	97.575%
5915	DOMINION DIAMOND CORP COMMON STOCK	0.001%	97.576%
5916	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.577%
5917	BORYSZEW SA COMMON STOCK PLN1.0	0.001%	97.579%
5918	SHIBUYA CORPORATION COMMON STOCK	0.001%	97.580%
5919	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.001%	97.581%
5920	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	97.582%
5921	EUROPEAN INVESTMENT BANK SR UNSECURED 06/18 1	0.001%	97.583%
5922	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.001%	97.585%
5923	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.001%	97.586%
5924	PAINTED PONY PETROLEUM COMMON STOCK	0.001%	97.587%
5925	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.001%	97.588%
5926	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.001%	97.589%
5927	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.001%	97.591%
5928	FUFENG GROUP LTD COMMON STOCK HKD.1	0.001%	97.592%
5929	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.001%	97.593%
5930	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.001%	97.594%
5931	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.001%	97.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	URSTADT BIDDLE CLASS A REIT USD.01	0.001%	97.597%
5933	UEM SUNRISE BHD COMMON STOCK MYR.5	0.001%	97.598%
5934	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.001%	97.599%
5935	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.001%	97.600%
5936	EISAI CO LTD COMMON STOCK	0.001%	97.601%
5937	AXIAL RETAILING INC COMMON STOCK	0.001%	97.602%
5938	PUBLICIS GROUPE ADR ADR	0.001%	97.604%
5939	BOIRON SA COMMON STOCK EUR1.	0.001%	97.605%
5940	YAMABIKO CORP COMMON STOCK	0.001%	97.606%
5941	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.001%	97.607%
5942	RELIANCE POWER LTD COMMON STOCK INR10.	0.001%	97.608%
5943	EVOTEC AG COMMON STOCK	0.001%	97.610%
5944	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.001%	97.611%
5945	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.001%	97.612%
5946	GRUPA KETY SA COMMON STOCK PLN2.5	0.001%	97.613%
5947	NISSAN SHATAI CO LTD COMMON STOCK	0.001%	97.614%
5948	LAI SUN DEVELOPMENT COMMON STOCK	0.001%	97.615%
5949	LANDAUER INC COMMON STOCK USD.1	0.001%	97.617%
5950	AGILYSYS INC COMMON STOCK USD.3	0.001%	97.618%
5951	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.001%	97.619%
5952	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	97.620%
5953	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.001%	97.621%
5954	OCI NV COMMON STOCK EUR.02	0.001%	97.622%
5955	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.001%	97.624%
5956	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.001%	97.625%
5957	AICHI BANK LTD/THE COMMON STOCK	0.001%	97.626%
5958	SSY GROUP LTD COMMON STOCK HKD.02	0.001%	97.627%
5959	J OIL MILLS INC COMMON STOCK	0.001%	97.628%
5960	ZIX CORP COMMON STOCK USD.01	0.001%	97.630%
5961	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.001%	97.631%
5962	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.001%	97.632%
5963	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.001%	97.633%
5964	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.001%	97.634%
5965	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.001%	97.635%
5966	OKAMURA CORP COMMON STOCK	0.001%	97.637%
5967	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.001%	97.638%
5968	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.001%	97.639%
5969	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	97.640%
5970	ARB CORP LTD COMMON STOCK	0.001%	97.641%
5971	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.001%	97.642%
5972	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.001%	97.644%
5973	XING AG COMMON STOCK EUR1.0	0.001%	97.645%
5974	TSRC CORP COMMON STOCK TWD10.	0.001%	97.646%
5975	PLASTIVALOIRE COMMON STOCK EUR7.23	0.001%	97.647%
5976	SUGI HOLDINGS CO LTD COMMON STOCK	0.001%	97.648%
5977	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.001%	97.649%
5978	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	97.651%
5979	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.001%	97.652%
5980	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.001%	97.653%
5981	LOJAS AMERICANAS SA COMMON STOCK	0.001%	97.654%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	XEBIO HOLDINGS CO LTD COMMON STOCK	0.001%	97.655%
5983	ENEL GENERACION CHILE SA COMMON STOCK	0.001%	97.656%
5984	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.001%	97.658%
5985	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	97.659%
5986	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.001%	97.660%
5987	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.001%	97.661%
5988	PIAGGIO + C. S.P.A. COMMON STOCK	0.001%	97.662%
5989	CANACOL ENERGY LTD COMMON STOCK	0.001%	97.663%
5990	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.001%	97.664%
5991	GROUPE CRIT COMMON STOCK EUR.36	0.001%	97.666%
5992	IMCD GROUP NV COMMON STOCK	0.001%	97.667%
5993	SEKISUI JUSHI CORP COMMON STOCK	0.001%	97.668%
5994	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	97.669%
5995	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.001%	97.670%
5996	GEO HOLDINGS CORP COMMON STOCK	0.001%	97.671%
5997	BANCO ABC BRASIL SA PREFERENCE	0.001%	97.673%
5998	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.001%	97.674%
5999	NIPPON CHEMI CON CORP COMMON STOCK	0.001%	97.675%
6000	MARR SPA COMMON STOCK EUR.5	0.001%	97.676%
6001	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.001%	97.677%
6002	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.001%	97.678%
6003	KENDRION NV COMMON STOCK EUR2.	0.001%	97.680%
6004	NORTHSTAR REALTY EUROPE CORP REIT	0.001%	97.681%
6005	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.001%	97.682%
6006	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.001%	97.683%
6007	MEKONOMEN AB COMMON STOCK SEK2.5	0.001%	97.684%
6008	MCBRIDE PLC COMMON STOCK GBP.1	0.001%	97.685%
6009	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	97.686%
6010	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.001%	97.688%
6011	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.001%	97.689%
6012	FUCHS PETROLUB SE COMMON STOCK	0.001%	97.690%
6013	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	97.691%
6014	AIDA ENGINEERING LTD COMMON STOCK	0.001%	97.692%
6015	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	97.693%
6016	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.001%	97.694%
6017	MERCANTILE BANK CORP COMMON STOCK	0.001%	97.696%
6018	KURABO INDUSTRIES LTD COMMON STOCK	0.001%	97.697%
6019	EZION HOLDINGS LTD COMMON STOCK	0.001%	97.698%
6020	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.001%	97.699%
6021	INFIGEN ENERGY STAPLED SECURITY	0.001%	97.700%
6022	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	97.701%
6023	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	97.702%
6024	ERA GROUP INC COMMON STOCK USD.01	0.001%	97.704%
6025	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	97.705%
6026	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.001%	97.706%
6027	AKITA BANK LTD/THE COMMON STOCK	0.001%	97.707%
6028	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.001%	97.708%
6029	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.001%	97.709%
6030	ASAHI HOLDINGS INC COMMON STOCK	0.001%	97.711%
6031	SUZLON ENERGY LTD COMMON STOCK INR2.	0.001%	97.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	CJ CGV CO LTD COMMON STOCK KRW500.	0.001%	97.713%
6033	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.001%	97.714%
6034	GLADSTONE COMMERCIAL CORP REIT USD.001	0.001%	97.715%
6035	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.001%	97.716%
6036	BBMG CORP H COMMON STOCK CNY1.0	0.001%	97.717%
6037	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.001%	97.718%
6038	SIENNA SENIOR LIVING INC COMMON STOCK	0.001%	97.720%
6039	SHARP CORP COMMON STOCK	0.001%	97.721%
6040	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.001%	97.722%
6041	KT CORP SP ADR ADR	0.001%	97.723%
6042	KENKO MAYONNAISE CO LTD COMMON STOCK	0.001%	97.724%
6043	TAIKISHA LTD COMMON STOCK	0.001%	97.725%
6044	VITROLIFE AB COMMON STOCK SEK1.02	0.001%	97.726%
6045	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.001%	97.728%
6046	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.001%	97.729%
6047	AI HOLDINGS CORP COMMON STOCK	0.001%	97.730%
6048	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.001%	97.731%
6049	FUSO CHEMICAL CO LTD COMMON STOCK	0.001%	97.732%
6050	SAN AI OIL CO LTD COMMON STOCK	0.001%	97.733%
6051	ALTUS GROUP LTD COMMON STOCK	0.001%	97.734%
6052	ADVANCED SEMICONDUCTOR E ADR ADR	0.001%	97.735%
6053	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.001%	97.737%
6054	STUDENT TRANSPORTATION INC COMMON STOCK	0.001%	97.738%
6055	KCOM GROUP PLC COMMON STOCK GBP.1	0.001%	97.739%
6056	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.001%	97.740%
6057	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.001%	97.741%
6058	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.742%
6059	NIPPON DENKO CO LTD COMMON STOCK	0.001%	97.743%
6060	FILINVEST LAND INC COMMON STOCK PHP1.0	0.001%	97.744%
6061	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.001%	97.746%
6062	JACQUET METAL SERVICE COMMON STOCK	0.001%	97.747%
6063	CUMMINS INDIA LTD COMMON STOCK INR2.	0.001%	97.748%
6064	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.001%	97.749%
6065	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	97.750%
6066	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.001%	97.751%
6067	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.001%	97.752%
6068	HANON SYSTEMS COMMON STOCK KRW100.0	0.001%	97.753%
6069	PORT OF TAURANGA LTD COMMON STOCK	0.001%	97.755%
6070	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.001%	97.756%
6071	CREDITO VALTELLINESE SPA COMMON STOCK	0.001%	97.757%
6072	NAVITAS LTD COMMON STOCK	0.001%	97.758%
6073	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.001%	97.759%
6074	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	97.760%
6075	ATHABASCA OIL CORP COMMON STOCK	0.001%	97.761%
6076	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	97.762%
6077	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.001%	97.764%
6078	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.001%	97.765%
6079	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.001%	97.766%
6080	ANA HOLDINGS INC COMMON STOCK	0.001%	97.767%
6081	KWS SAAT SE COMMON STOCK EUR3.0	0.001%	97.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	SWIRE PROPERTIES LTD COMMON STOCK	0.001%	97.769%
6083	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.001%	97.770%
6084	PEPTIDREAM INC COMMON STOCK	0.001%	97.771%
6085	CAR INC COMMON STOCK USD.00001	0.001%	97.772%
6086	LASERTEC CORP COMMON STOCK	0.001%	97.774%
6087	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.775%
6088	MAYNE PHARMA GROUP LTD COMMON STOCK	0.001%	97.776%
6089	AIA ENGINEERING LTD COMMON STOCK INR2.	0.001%	97.777%
6090	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.001%	97.778%
6091	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.001%	97.779%
6092	CIA CERVECERIAS UNI SPON ADR ADR	0.001%	97.780%
6093	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.001%	97.781%
6094	USS CO LTD COMMON STOCK	0.001%	97.782%
6095	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	97.784%
6096	CAPSTONE MINING CORP COMMON STOCK	0.001%	97.785%
6097	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.001%	97.786%
6098	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.001%	97.787%
6099	CIVEO CORP COMMON STOCK	0.001%	97.788%
6100	NOMURA CO LTD COMMON STOCK	0.001%	97.789%
6101	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.001%	97.790%
6102	DAIHEN CORP COMMON STOCK	0.001%	97.791%
6103	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.001%	97.792%
6104	GRENKE AG COMMON STOCK	0.001%	97.794%
6105	BLACK BOX CORP COMMON STOCK USD.001	0.001%	97.795%
6106	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.001%	97.796%
6107	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.001%	97.797%
6108	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	97.798%
6109	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	97.799%
6110	HIQ INTERNATIONAL AB COMMON STOCK	0.001%	97.800%
6111	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.001%	97.801%
6112	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	97.802%
6113	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.001%	97.803%
6114	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.001%	97.805%
6115	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.001%	97.806%
6116	DIPLOMAT PHARMACY INC COMMON STOCK	0.001%	97.807%
6117	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.001%	97.808%
6118	KERRY GROUP PLC A COMMON STOCK EUR.125	0.001%	97.809%
6119	FERREXPO PLC COMMON STOCK GBP.1	0.001%	97.810%
6120	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.001%	97.811%
6121	LAMAR ADVERTISING CO A REIT USD.001	0.001%	97.812%
6122	TV ASAHI HOLDINGS CORP COMMON STOCK	0.001%	97.813%
6123	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.001%	97.815%
6124	HORIZON GLOBAL CORP COMMON STOCK	0.001%	97.816%
6125	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.001%	97.817%
6126	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.001%	97.818%
6127	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.001%	97.819%
6128	VICOR CORP COMMON STOCK USD.01	0.001%	97.820%
6129	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.001%	97.821%
6130	LSI INDUSTRIES INC COMMON STOCK	0.001%	97.822%
6131	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.001%	97.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.001%	97.824%
6133	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.001%	97.825%
6134	METLIFECARE LTD COMMON STOCK	0.001%	97.827%
6135	ENEL GENERACION CHILE SA ADR ADR	0.001%	97.828%
6136	CEBU AIR INC COMMON STOCK PHP1.	0.001%	97.829%
6137	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.001%	97.830%
6138	ITOCHE ENEX CO LTD COMMON STOCK	0.001%	97.831%
6139	DUCOMMUN INC COMMON STOCK USD.01	0.001%	97.832%
6140	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.001%	97.833%
6141	TIM PARTICIPACOES SA ADR ADR	0.001%	97.834%
6142	SHAW COMMUNICATIONS INC B COMMON STOCK	0.001%	97.835%
6143	HYDRO ONE LTD COMMON STOCK	0.001%	97.836%
6144	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.001%	97.837%
6145	SANKYO TATEYAMA INC COMMON STOCK	0.001%	97.839%
6146	VALID SOLUCOES SA COMMON STOCK	0.001%	97.840%
6147	SERCOMM CORPORATION COMMON STOCK TWD10.	0.001%	97.841%
6148	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.001%	97.842%
6149	WORLDLINE SA COMMON STOCK EUR.68	0.001%	97.843%
6150	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.001%	97.844%
6151	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.001%	97.845%
6152	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.001%	97.846%
6153	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.001%	97.847%
6154	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.001%	97.848%
6155	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.001%	97.849%
6156	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.001%	97.850%
6157	STEF COMMON STOCK EUR1.	0.001%	97.852%
6158	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.001%	97.853%
6159	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	97.854%
6160	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.001%	97.855%
6161	CMK CORP COMMON STOCK	0.001%	97.856%
6162	OLAM INTERNATIONAL LTD COMMON STOCK	0.001%	97.857%
6163	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	97.858%
6164	FINOLEX CABLES LTD COMMON STOCK INR2.	0.001%	97.859%
6165	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.001%	97.860%
6166	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.001%	97.861%
6167	TRC COS INC COMMON STOCK USD.1	0.001%	97.862%
6168	SHUFERSAL LTD COMMON STOCK ILS.1	0.001%	97.863%
6169	PCHOME ONLINE INC COMMON STOCK TWD10.	0.001%	97.865%
6170	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	97.866%
6171	CRRC CORP LTD H COMMON STOCK CNY1.0	0.001%	97.867%
6172	DYDO GROUP HOLDINGS INC COMMON STOCK	0.001%	97.868%
6173	CANYON SERVICES GROUP INC COMMON STOCK	0.001%	97.869%
6174	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.001%	97.870%
6175	MEDICAL FACILITIES CORP COMMON STOCK	0.001%	97.871%
6176	DIP CORP COMMON STOCK	0.001%	97.872%
6177	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.001%	97.873%
6178	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	97.874%
6179	DAIHO CORP COMMON STOCK	0.001%	97.875%
6180	mitsui SUGAR CO LTD COMMON STOCK	0.001%	97.876%
6181	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.001%	97.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	ADVANSIX INC COMMON STOCK USD.01	0.001%	97.879%
6183	DOOSAN CORP COMMON STOCK KRW5000.	0.001%	97.880%
6184	ARIAKE JAPAN CO LTD COMMON STOCK	0.001%	97.881%
6185	THULE GROUP AB/THE COMMON STOCK SEK.01	0.001%	97.882%
6186	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	97.883%
6187	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.001%	97.884%
6188	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	97.885%
6189	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.001%	97.886%
6190	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.001%	97.887%
6191	MAGNITOGORS SPON GDR REGS GDR	0.001%	97.888%
6192	KOHNAN SHOJI CO LTD COMMON STOCK	0.001%	97.889%
6193	TAMURA CORP COMMON STOCK	0.001%	97.890%
6194	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.891%
6195	JINS INC COMMON STOCK	0.001%	97.892%
6196	PVR LTD COMMON STOCK INR10.	0.001%	97.894%
6197	RIPLEY CORP SA COMMON STOCK	0.001%	97.895%
6198	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.001%	97.896%
6199	CHROMA ATE INC COMMON STOCK TWD10.	0.001%	97.897%
6200	CELESTICA INC COMMON STOCK	0.001%	97.898%
6201	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.001%	97.899%
6202	OIL INDIA LTD COMMON STOCK INR10.	0.001%	97.900%
6203	FOSTER ELECTRIC CO LTD COMMON STOCK	0.001%	97.901%
6204	SOLOCAL GROUP COMMON STOCK EUR6.0	0.001%	97.902%
6205	SONDA SA COMMON STOCK	0.001%	97.903%
6206	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.001%	97.904%
6207	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.001%	97.905%
6208	WEBJET LTD COMMON STOCK	0.001%	97.906%
6209	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	97.907%
6210	UNIZO HOLDINGS CO LTD COMMON STOCK	0.001%	97.908%
6211	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.001%	97.910%
6212	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.001%	97.911%
6213	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	97.912%
6214	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	97.913%
6215	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.001%	97.914%
6216	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.001%	97.915%
6217	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.001%	97.916%
6218	SAGA PLC COMMON STOCK GBP.01	0.001%	97.917%
6219	SHIZUOKA GAS CO LTD COMMON STOCK	0.001%	97.918%
6220	TAIYO NIPPON SANSO CORP COMMON STOCK	0.001%	97.919%
6221	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.001%	97.920%
6222	DAISEKI CO LTD COMMON STOCK	0.001%	97.921%
6223	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.001%	97.922%
6224	SIEMENS LTD COMMON STOCK INR2.	0.001%	97.923%
6225	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.001%	97.924%
6226	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.001%	97.925%
6227	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	97.926%
6228	DUNI AB COMMON STOCK SEK1.25	0.001%	97.927%
6229	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.001%	97.929%
6230	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	97.930%
6231	MODEC INC COMMON STOCK	0.001%	97.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	BLACKPEARL RESOURCES INC COMMON STOCK	0.001%	97.932%
6233	NITTO KOGYO CORP COMMON STOCK	0.001%	97.933%
6234	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.001%	97.934%
6235	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.001%	97.935%
6236	RAISIO OYJ V SHS COMMON STOCK	0.001%	97.936%
6237	SANDEN HOLDINGS CORP COMMON STOCK	0.001%	97.937%
6238	VIRTUS HEALTH LTD COMMON STOCK	0.001%	97.938%
6239	M1 LTD COMMON STOCK	0.001%	97.939%
6240	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.001%	97.940%
6241	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.001%	97.941%
6242	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.001%	97.942%
6243	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.001%	97.943%
6244	REC SILICON ASA COMMON STOCK NOK1.0	0.001%	97.944%
6245	IDOM INC COMMON STOCK	0.001%	97.945%
6246	STANDARD FOODS CORP COMMON STOCK TWD10.	0.001%	97.946%
6247	RHI AG COMMON STOCK	0.001%	97.947%
6248	MANTRA GROUP LTD COMMON STOCK	0.001%	97.948%
6249	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.001%	97.949%
6250	DEVRO PLC COMMON STOCK GBP.1	0.001%	97.950%
6251	NOJIMA CORP COMMON STOCK	0.001%	97.952%
6252	DALMIA BHARAT LTD COMMON STOCK INR2.	0.001%	97.953%
6253	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.001%	97.954%
6254	LONG CHEN PAPER COMMON STOCK TWD10.	0.001%	97.955%
6255	HIGH LINER FOODS INC COMMON STOCK	0.001%	97.956%
6256	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.001%	97.957%
6257	BANCORP INC/THE COMMON STOCK USD1.0	0.001%	97.958%
6258	BREVILLE GROUP LTD COMMON STOCK	0.001%	97.959%
6259	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	97.960%
6260	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.001%	97.961%
6261	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.001%	97.962%
6262	SINTOKOGIO LTD COMMON STOCK	0.001%	97.963%
6263	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.001%	97.964%
6264	KYOEI STEEL LTD COMMON STOCK	0.001%	97.965%
6265	SPROTT INC COMMON STOCK	0.001%	97.966%
6266	RPS GROUP PLC COMMON STOCK GBP.03	0.001%	97.967%
6267	ABC MART INC COMMON STOCK	0.001%	97.968%
6268	CHINA TRAVEL INTL INV HK COMMON STOCK	0.001%	97.969%
6269	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.001%	97.970%
6270	ENTRA ASA COMMON STOCK NOK1.0	0.001%	97.971%
6271	ASTALDI SPA COMMON STOCK EUR2.	0.001%	97.972%
6272	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.001%	97.973%
6273	DESCENTE LTD COMMON STOCK	0.001%	97.974%
6274	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	97.975%
6275	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.001%	97.976%
6276	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.001%	97.977%
6277	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.001%	97.978%
6278	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.001%	97.979%
6279	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.001%	97.980%
6280	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.001%	97.981%
6281	OITA BANK LTD/THE COMMON STOCK	0.001%	97.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	UNITED BREWERIES LTD COMMON STOCK INR1.	0.001%	97.983%
6283	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	97.984%
6284	VALE INDONESIA TBK COMMON STOCK IDR25.	0.001%	97.985%
6285	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.001%	97.986%
6286	IINO KAIUN KAISHA LTD COMMON STOCK	0.001%	97.988%
6287	ARGONAUT GOLD INC COMMON STOCK	0.001%	97.989%
6288	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.001%	97.990%
6289	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.001%	97.991%
6290	SANTAM LTD COMMON STOCK	0.001%	97.992%
6291	CITIZENS INC COMMON STOCK	0.001%	97.993%
6292	MANDOM CORP COMMON STOCK	0.001%	97.994%
6293	SHENG SIONG GROUP LTD COMMON STOCK	0.001%	97.995%
6294	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.001%	97.996%
6295	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.001%	97.997%
6296	YUASA TRADING CO LTD COMMON STOCK	0.001%	97.998%
6297	TREVALI MINING CORP COMMON STOCK	0.001%	97.999%
6298	ZUMTOBEL GROUP AG COMMON STOCK	0.001%	98.000%
6299	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	98.001%
6300	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.001%	98.002%
6301	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.001%	98.003%
6302	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.001%	98.004%
6303	GRINDROD LTD COMMON STOCK ZAR.00002	0.001%	98.005%
6304	WAJAX CORP COMMON STOCK	0.001%	98.006%
6305	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.001%	98.007%
6306	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.008%
6307	GLOBANT SA COMMON STOCK USD1.2	0.001%	98.009%
6308	VITAL KSK HOLDINGS INC COMMON STOCK	0.001%	98.010%
6309	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	98.011%
6310	BINCKBANK NV COMMON STOCK EUR.1	0.001%	98.012%
6311	WARABEYA NICHYO HOLDINGS CO COMMON STOCK	0.001%	98.013%
6312	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.014%
6313	COLLINS FOODS LTD COMMON STOCK	0.001%	98.015%
6314	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.016%
6315	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.017%
6316	SANKI ENGINEERING CO LTD COMMON STOCK	0.001%	98.018%
6317	COBHAM PLC RIGHT	0.001%	98.019%
6318	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.001%	98.020%
6319	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.001%	98.021%
6320	SKISTAR AB COMMON STOCK SEK.5	0.001%	98.022%
6321	TSUGAMI CORP COMMON STOCK	0.001%	98.023%
6322	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.001%	98.024%
6323	GENER S.A. COMMON STOCK	0.001%	98.025%
6324	RADNET INC COMMON STOCK USD.0001	0.001%	98.026%
6325	IFCI LTD COMMON STOCK INR10.	0.001%	98.027%
6326	FISKARS OYJ ABP COMMON STOCK	0.001%	98.028%
6327	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.001%	98.029%
6328	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.030%
6329	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.001%	98.031%
6330	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.001%	98.032%
6331	JUKI CORP COMMON STOCK	0.001%	98.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.034%
6333	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	98.035%
6334	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.001%	98.036%
6335	ADANI POWER LTD COMMON STOCK INR10.	0.001%	98.037%
6336	GLANBIA PLC COMMON STOCK EUR.06	0.001%	98.038%
6337	NIPPON KOEI CO LTD COMMON STOCK	0.001%	98.039%
6338	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.001%	98.040%
6339	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	98.041%
6340	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.001%	98.042%
6341	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.001%	98.043%
6342	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.044%
6343	NATUREX COMMON STOCK EUR1.5	0.001%	98.045%
6344	MPHISIS LTD COMMON STOCK INR10.	0.001%	98.046%
6345	RYOYO ELECTRO CORP COMMON STOCK	0.001%	98.047%
6346	ORIOLA CORP B COMMON STOCK	0.001%	98.048%
6347	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.001%	98.049%
6348	LF CORP COMMON STOCK KRW5000.0	0.001%	98.050%
6349	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.001%	98.051%
6350	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.001%	98.052%
6351	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.001%	98.053%
6352	FAR EAST HORIZON LTD COMMON STOCK	0.001%	98.054%
6353	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	98.055%
6354	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.001%	98.056%
6355	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.001%	98.057%
6356	YAHOO JAPAN CORP COMMON STOCK	0.001%	98.058%
6357	GOLDCREST CO LTD COMMON STOCK	0.001%	98.059%
6358	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.001%	98.060%
6359	AUSDRILL LTD COMMON STOCK	0.001%	98.061%
6360	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.001%	98.062%
6361	FUJIMORI KOGYO CO LTD COMMON STOCK	0.001%	98.062%
6362	VTG AG COMMON STOCK	0.001%	98.063%
6363	TANSEISHA CO LTD COMMON STOCK	0.001%	98.064%
6364	KABU.COM SECURITIES CO LTD COMMON STOCK	0.001%	98.065%
6365	BANK OF SAGA LTD/THE COMMON STOCK	0.001%	98.066%
6366	GENESIS ENERGY LTD COMMON STOCK	0.001%	98.067%
6367	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.001%	98.068%
6368	ASIANA AIRLINES COMMON STOCK KRW5000.	0.001%	98.069%
6369	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.001%	98.070%
6370	ZALANDO SE COMMON STOCK	0.001%	98.071%
6371	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.001%	98.072%
6372	JSW ENERGY LTD COMMON STOCK INR10.	0.001%	98.073%
6373	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	98.074%
6374	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.001%	98.075%
6375	ITALMOBILIARE SPA COMMON STOCK NPV	0.001%	98.076%
6376	DSP GROUP INC COMMON STOCK USD.001	0.001%	98.077%
6377	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.078%
6378	NHPC LTD COMMON STOCK INR10.	0.001%	98.079%
6379	RISO KAGAKU CORP COMMON STOCK	0.001%	98.080%
6380	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.001%	98.081%
6381	ICHIGO INC COMMON STOCK	0.001%	98.082%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	SANYO DENKI CO LTD COMMON STOCK	0.001%	98.083%
6383	BANCO DE CHILE COMMON STOCK	0.001%	98.084%
6384	EHIME BANK LTD/THE COMMON STOCK	0.001%	98.085%
6385	SK GAS LTD COMMON STOCK KRW5000.0	0.001%	98.086%
6386	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.001%	98.087%
6387	TOYO ENGINEERING CORP COMMON STOCK	0.001%	98.088%
6388	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.001%	98.089%
6389	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	98.090%
6390	KASAI KOGYO CO LTD COMMON STOCK	0.001%	98.091%
6391	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	98.092%
6392	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	98.093%
6393	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.001%	98.094%
6394	FINNAIR OYJ COMMON STOCK EUR.85	0.001%	98.095%
6395	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.001%	98.096%
6396	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.001%	98.097%
6397	APN OUTDOOR GROUP LTD COMMON STOCK	0.001%	98.098%
6398	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.001%	98.098%
6399	CANON ELECTRONICS INC COMMON STOCK	0.001%	98.099%
6400	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.001%	98.100%
6401	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.001%	98.101%
6402	EAGLE INDUSTRY CO LTD COMMON STOCK	0.001%	98.102%
6403	PRESSANCE CORP COMMON STOCK	0.001%	98.103%
6404	NL INDUSTRIES COMMON STOCK USD.125	0.001%	98.104%
6405	RECTICEL COMMON STOCK	0.001%	98.105%
6406	HO BEE LAND LTD COMMON STOCK	0.001%	98.106%
6407	VINA CONCHA Y TORO S.A. COMMON STOCK	0.001%	98.107%
6408	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.001%	98.108%
6409	MATSUYA FOODS CO LTD COMMON STOCK	0.001%	98.109%
6410	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	98.110%
6411	PTC INDIA LTD COMMON STOCK INR10.	0.001%	98.111%
6412	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.001%	98.112%
6413	REPLY SPA COMMON STOCK EUR.52	0.001%	98.113%
6414	STOLT NIELSEN LTD COMMON STOCK USD1.	0.001%	98.114%
6415	FAGRON COMMON STOCK	0.001%	98.115%
6416	GMO PAYMENT GATEWAY INC COMMON STOCK	0.001%	98.116%
6417	OSAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.117%
6418	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.001%	98.118%
6419	EMCORE CORP COMMON STOCK	0.001%	98.119%
6420	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.001%	98.120%
6421	YFY INC COMMON STOCK TWD10.	0.001%	98.121%
6422	ALPEN CO LTD COMMON STOCK	0.001%	98.122%
6423	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.001%	98.122%
6424	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.001%	98.123%
6425	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.001%	98.124%
6426	DIC ASSET AG COMMON STOCK	0.001%	98.125%
6427	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.126%
6428	EMERA INC COMMON STOCK	0.001%	98.127%
6429	HIROSE ELECTRIC CO LTD COMMON STOCK	0.001%	98.128%
6430	BANK OF THE RYUKYUS LTD COMMON STOCK	0.001%	98.129%
6431	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.130%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.131%
6433	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.132%
6434	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.133%
6435	ZENRIN CO LTD COMMON STOCK	0.001%	98.134%
6436	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.001%	98.135%
6437	NIPPON CARBON CO LTD COMMON STOCK	0.001%	98.136%
6438	TIER REIT INC REIT USD.0001	0.001%	98.137%
6439	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.138%
6440	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.001%	98.139%
6441	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.001%	98.140%
6442	CONTROLADORA VUELA CIA ADR ADR	0.001%	98.140%
6443	SYNERGIE SA COMMON STOCK EUR5.	0.001%	98.141%
6444	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.142%
6445	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.001%	98.143%
6446	SINARMAS LAND LTD COMMON STOCK	0.001%	98.144%
6447	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	98.145%
6448	FANCL CORP COMMON STOCK	0.001%	98.146%
6449	KAKAO CORP COMMON STOCK KRW500.0	0.001%	98.147%
6450	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	98.148%
6451	G TEKT CORP COMMON STOCK	0.001%	98.149%
6452	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.150%
6453	AMCOR LTD SPONS ADR ADR	0.001%	98.151%
6454	ACANDO AB COMMON STOCK SEK1.3792	0.001%	98.152%
6455	VIACOM INC CLASS A COMMON STOCK USD.001	0.001%	98.153%
6456	NIPPON THOMPSON CO LTD COMMON STOCK	0.001%	98.154%
6457	FUJIBO HOLDINGS INC COMMON STOCK	0.001%	98.155%
6458	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.001%	98.156%
6459	HAMAKYOREX CO LTD COMMON STOCK	0.001%	98.156%
6460	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.001%	98.157%
6461	ORIOR AG COMMON STOCK CHF4.0	0.001%	98.158%
6462	GRENDENE SA COMMON STOCK	0.001%	98.159%
6463	SHINOKEN GROUP CO LTD COMMON STOCK	0.001%	98.160%
6464	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	98.161%
6465	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.001%	98.162%
6466	APG SGA SA COMMON STOCK CHF2.6	0.001%	98.163%
6467	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.001%	98.164%
6468	BUNKA SHUTTER CO LTD COMMON STOCK	0.001%	98.165%
6469	KANSAI URBAN BANKING CORP COMMON STOCK	0.001%	98.166%
6470	ARDENT LEISURE GROUP STAPLED SECURITY	0.001%	98.167%
6471	FREIGHTWAYS LTD COMMON STOCK	0.001%	98.168%
6472	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.001%	98.169%
6473	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.001%	98.169%
6474	KAGA ELECTRONICS CO LTD COMMON STOCK	0.001%	98.170%
6475	TRANSCOSMOS INC COMMON STOCK	0.001%	98.171%
6476	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.001%	98.172%
6477	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	98.173%
6478	SLC AGRICOLA SA COMMON STOCK	0.001%	98.174%
6479	INTERSERVE PLC COMMON STOCK GBP.1	0.001%	98.175%
6480	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.001%	98.176%
6481	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.001%	98.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.001%	98.178%
6483	TALGO SA COMMON STOCK EUR.301	0.001%	98.179%
6484	RETROPHIN INC COMMON STOCK USD.0001	0.001%	98.180%
6485	SAFILO GROUP SPA COMMON STOCK EUR5.	0.001%	98.181%
6486	AUSTAL LTD COMMON STOCK	0.001%	98.182%
6487	CREDIT CORP GROUP LTD COMMON STOCK	0.001%	98.182%
6488	SOGEFI COMMON STOCK EUR.52	0.001%	98.183%
6489	LIQUOR STORES N.A. LTD COMMON STOCK	0.001%	98.184%
6490	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.001%	98.185%
6491	DENISON MINES CORP COMMON STOCK	0.001%	98.186%
6492	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	98.187%
6493	SANDVINE CORP COMMON STOCK	0.001%	98.188%
6494	YAMAZEN CORP COMMON STOCK	0.001%	98.189%
6495	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	98.190%
6496	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.001%	98.191%
6497	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.001%	98.192%
6498	VERMILION ENERGY INC COMMON STOCK	0.001%	98.193%
6499	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.193%
6500	mitsui soko holdings co ltd common stock	0.001%	98.194%
6501	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.195%
6502	mitsuboshi belting ltd common stock	0.001%	98.196%
6503	SIRTEX MEDICAL LTD COMMON STOCK	0.001%	98.197%
6504	HUATAI SECURITIES CO LTD H COMMON STOCK	0.001%	98.198%
6505	MATSUI SECURITIES CO LTD COMMON STOCK	0.001%	98.199%
6506	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.001%	98.200%
6507	AS ONE CORP COMMON STOCK	0.001%	98.201%
6508	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.001%	98.202%
6509	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	98.203%
6510	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.204%
6511	DRB HICOM BHD COMMON STOCK MYR1.0	0.001%	98.204%
6512	TOA CORP COMMON STOCK	0.001%	98.205%
6513	RINNAI CORP COMMON STOCK	0.001%	98.206%
6514	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.001%	98.207%
6515	KUBOTA CORP COMMON STOCK	0.001%	98.208%
6516	LOOKERS PLC COMMON STOCK GBP.05	0.001%	98.209%
6517	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.001%	98.210%
6518	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.211%
6519	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.001%	98.212%
6520	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	98.213%
6521	NIHON NOHYAKU CO LTD COMMON STOCK	0.001%	98.214%
6522	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.001%	98.214%
6523	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	98.215%
6524	Z ENERGY LTD COMMON STOCK	0.001%	98.216%
6525	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	98.217%
6526	EQUITABLE GROUP INC COMMON STOCK	0.001%	98.218%
6527	NAKANISHI INC COMMON STOCK	0.001%	98.219%
6528	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.220%
6529	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.001%	98.221%
6530	OKABE CO LTD COMMON STOCK	0.001%	98.222%
6531	EUSKALTEL SA COMMON STOCK	0.001%	98.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.001%	98.224%
6533	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.224%
6534	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.001%	98.225%
6535	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.001%	98.226%
6536	ECN CAPITAL CORP COMMON STOCK	0.001%	98.227%
6537	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.001%	98.228%
6538	ZTE CORP H COMMON STOCK CNY1.0	0.001%	98.229%
6539	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.001%	98.230%
6540	STANTEC INC COMMON STOCK	0.001%	98.231%
6541	HOKUTO CORP COMMON STOCK	0.001%	98.232%
6542	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.232%
6543	ALPEK SA DE CV COMMON STOCK	0.001%	98.233%
6544	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	98.234%
6545	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	98.235%
6546	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.001%	98.236%
6547	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.001%	98.237%
6548	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.001%	98.238%
6549	GRUPO LALA SAB DE CV COMMON STOCK	0.001%	98.239%
6550	MINERVA SA COMMON STOCK	0.001%	98.240%
6551	CENOVUS ENERGY INC COMMON STOCK	0.001%	98.241%
6552	TOWA BANK LTD/THE COMMON STOCK	0.001%	98.241%
6553	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.001%	98.242%
6554	PLENUS CO LTD COMMON STOCK	0.001%	98.243%
6555	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	98.244%
6556	VILMORIN + CIE COMMON STOCK EUR15.25	0.001%	98.245%
6557	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	98.246%
6558	ORIX SPONSORED ADR ADR	0.001%	98.247%
6559	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.001%	98.248%
6560	ATUL LTD COMMON STOCK INR10.	0.001%	98.249%
6561	ASALEO CARE LTD COMMON STOCK	0.001%	98.249%
6562	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	98.250%
6563	BW LPG LTD COMMON STOCK USD.01	0.001%	98.251%
6564	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	98.252%
6565	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.001%	98.253%
6566	YELLOW HAT LIMITED COMMON STOCK	0.001%	98.254%
6567	AMADEUS FIRE AG COMMON STOCK	0.001%	98.255%
6568	SAIBU GAS CO LTD COMMON STOCK	0.001%	98.256%
6569	GREENCROSS LTD COMMON STOCK	0.001%	98.256%
6570	MOTA ENGLI SGPS SA COMMON STOCK EUR1.	0.001%	98.257%
6571	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	98.258%
6572	OUTSOURCING INC COMMON STOCK	0.001%	98.259%
6573	TAIWAN TEA CORP COMMON STOCK TWD10.	0.001%	98.260%
6574	ISRA VISION AG COMMON STOCK	0.001%	98.261%
6575	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.001%	98.262%
6576	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.001%	98.263%
6577	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	98.264%
6578	PUREGOLD PRICE CLUB INC COMMON STOCK	0.001%	98.264%
6579	CHIYODA CO LTD COMMON STOCK	0.001%	98.265%
6580	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	98.266%
6581	ALBIOMA SA COMMON STOCK EUR.0385	0.001%	98.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	NITTA CORP COMMON STOCK	0.001%	98.268%
6583	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	98.269%
6584	BULTEN AB COMMON STOCK SEK.5	0.001%	98.270%
6585	RIKEN CORP COMMON STOCK	0.001%	98.271%
6586	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.001%	98.271%
6587	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	98.272%
6588	VECTRUS INC COMMON STOCK USD.01	0.001%	98.273%
6589	GRANDVISION NV COMMON STOCK	0.001%	98.274%
6590	NIPPON ROAD CO LTD COMMON STOCK	0.001%	98.275%
6591	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	98.276%
6592	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.001%	98.277%
6593	BANK DANAMON INDONESIA TBK COMMON STOCK	0.001%	98.278%
6594	LIU CHONG HING INVESTMENT COMMON STOCK	0.001%	98.278%
6595	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	98.279%
6596	DAIDO METAL CO LTD COMMON STOCK	0.001%	98.280%
6597	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.001%	98.281%
6598	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.001%	98.282%
6599	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	98.283%
6600	GRUH FINANCE LTD COMMON STOCK INR2.0	0.001%	98.284%
6601	MERCURY NZ LTD COMMON STOCK	0.001%	98.285%
6602	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.001%	98.285%
6603	BEIJER ALMA AB COMMON STOCK SEK4.17	0.001%	98.286%
6604	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	98.287%
6605	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.001%	98.288%
6606	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	98.289%
6607	TOBISHIMA CORP COMMON STOCK	0.001%	98.290%
6608	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	98.291%
6609	KONISHI CO LTD COMMON STOCK	0.001%	98.291%
6610	PACT GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.292%
6611	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.001%	98.293%
6612	FUDO TETRA CORP COMMON STOCK	0.001%	98.294%
6613	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.001%	98.295%
6614	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.001%	98.296%
6615	BAYER AG SPONSORED ADR ADR	0.001%	98.297%
6616	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.001%	98.298%
6617	STELLA CHEMIFA CORP COMMON STOCK	0.001%	98.298%
6618	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.001%	98.299%
6619	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.300%
6620	MIXI INC COMMON STOCK	0.001%	98.301%
6621	CANFOR PULP PRODUCTS INC COMMON STOCK	0.001%	98.302%
6622	CARBONITE INC COMMON STOCK USD.01	0.001%	98.303%
6623	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.001%	98.304%
6624	DOSHISHA CO LTD COMMON STOCK	0.001%	98.304%
6625	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	98.305%
6626	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.001%	98.306%
6627	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	98.307%
6628	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.308%
6629	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.001%	98.309%
6630	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.001%	98.310%
6631	COMDIRECT BANK AG COMMON STOCK	0.001%	98.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	ALTICE NV B COMMON STOCK EUR.25	0.001%	98.311%
6633	B2W CIA DIGITAL COMMON STOCK	0.001%	98.312%
6634	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.001%	98.313%
6635	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.001%	98.314%
6636	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.001%	98.315%
6637	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.001%	98.316%
6638	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	98.316%
6639	MMC CORP BHD COMMON STOCK MYR.1	0.001%	98.317%
6640	UMH PROPERTIES INC REIT USD.1	0.001%	98.318%
6641	RAYMOND LTD COMMON STOCK INR10.	0.001%	98.319%
6642	RHT HEALTH TRUST UNIT	0.001%	98.320%
6643	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.001%	98.321%
6644	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.001%	98.322%
6645	ELECTRA LTD COMMON STOCK ILS1.	0.001%	98.322%
6646	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.001%	98.323%
6647	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	98.324%
6648	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	98.325%
6649	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.001%	98.326%
6650	CAPE PLC COMMON STOCK GBP.25	0.001%	98.327%
6651	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	98.328%
6652	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.001%	98.328%
6653	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.001%	98.329%
6654	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.001%	98.330%
6655	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.001%	98.331%
6656	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.001%	98.332%
6657	SIERRA WIRELESS INC COMMON STOCK	0.001%	98.333%
6658	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.001%	98.334%
6659	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.001%	98.334%
6660	WESTERN AREAS LTD COMMON STOCK	0.001%	98.335%
6661	RIB SOFTWARE SE COMMON STOCK	0.001%	98.336%
6662	SIERRA BANCORP COMMON STOCK	0.001%	98.337%
6663	MORITA HOLDINGS CORP COMMON STOCK	0.001%	98.338%
6664	TECHNOPOLIS OYJ COMMON STOCK	0.001%	98.339%
6665	MAH SING GROUP BHD COMMON STOCK MYR.5	0.001%	98.339%
6666	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	98.340%
6667	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.001%	98.341%
6668	GERRY WEBER INTL AG COMMON STOCK	0.001%	98.342%
6669	KURA CORP COMMON STOCK	0.001%	98.343%
6670	TOHO CO LTD COMMON STOCK	0.001%	98.344%
6671	KLOVERN AB B SHS COMMON STOCK	0.001%	98.345%
6672	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.001%	98.345%
6673	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	98.346%
6674	TAMRON CO LTD COMMON STOCK	0.001%	98.347%
6675	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	98.348%
6676	PCM INC COMMON STOCK USD.001	0.001%	98.349%
6677	SDL PLC COMMON STOCK GBP.01	0.001%	98.350%
6678	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.350%
6679	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.001%	98.351%
6680	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	98.352%
6681	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	98.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	MINATO BANK LTD/THE COMMON STOCK	0.001%	98.354%
6683	MINISTOP CO LTD COMMON STOCK	0.001%	98.355%
6684	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.001%	98.355%
6685	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.356%
6686	USI CORP COMMON STOCK TWD10.	0.001%	98.357%
6687	RANDON PARTICIPACOES SA PREF PREFERENCE	0.001%	98.358%
6688	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	98.359%
6689	BENEFIT ONE INC COMMON STOCK	0.001%	98.360%
6690	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.001%	98.360%
6691	NITTETSU MINING CO LTD COMMON STOCK	0.001%	98.361%
6692	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	98.362%
6693	TOCALO CO LTD COMMON STOCK	0.001%	98.363%
6694	OPUS BANK COMMON STOCK	0.001%	98.364%
6695	OVS SPA COMMON STOCK	0.001%	98.365%
6696	BRASKEM SA PREF A PREFERENCE	0.001%	98.365%
6697	CANAM GROUP INC COMMON STOCK	0.001%	98.366%
6698	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	98.367%
6699	ASKUL CORP COMMON STOCK	0.001%	98.368%
6700	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.001%	98.369%
6701	TORIDOLL HOLDINGS CORP COMMON STOCK	0.001%	98.370%
6702	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.001%	98.370%
6703	ENPLAS CORP COMMON STOCK	0.001%	98.371%
6704	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	98.372%
6705	PONSSE OYJ COMMON STOCK	0.001%	98.373%
6706	LE NOBLE AGE COMMON STOCK EUR2.	0.001%	98.374%
6707	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	98.375%
6708	INDIAN BANK COMMON STOCK INR10.	0.001%	98.375%
6709	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	98.376%
6710	CUB ELECPARTS INC COMMON STOCK TWD10.	0.001%	98.377%
6711	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	98.378%
6712	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	98.379%
6713	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	98.380%
6714	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.380%
6715	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.001%	98.381%
6716	GURUNAVI INC COMMON STOCK	0.001%	98.382%
6717	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.001%	98.383%
6718	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.001%	98.384%
6719	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	98.385%
6720	RICHMONT MINES INC COMMON STOCK	0.001%	98.385%
6721	MARUWA CO LTD COMMON STOCK	0.001%	98.386%
6722	EARTH CHEMICAL CO LTD COMMON STOCK	0.001%	98.387%
6723	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	98.388%
6724	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.001%	98.389%
6725	MONOGATARI CORP COMMON STOCK	0.001%	98.389%
6726	ASSORE LTD COMMON STOCK ZAR.005	0.001%	98.390%
6727	JACKPOTJOY PLC COMMON STOCK	0.001%	98.391%
6728	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.001%	98.392%
6729	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	98.393%
6730	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.001%	98.394%
6731	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.001%	98.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.395%
6733	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	98.396%
6734	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.397%
6735	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.001%	98.398%
6736	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	98.398%
6737	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.399%
6738	YOROZU CORP COMMON STOCK	0.001%	98.400%
6739	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.001%	98.401%
6740	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.001%	98.402%
6741	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	98.403%
6742	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	98.403%
6743	TLG IMMOBILIEN AG COMMON STOCK	0.001%	98.404%
6744	UNITI GROUP INC REIT USD.0001	0.001%	98.405%
6745	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.001%	98.406%
6746	TKC CORP COMMON STOCK	0.001%	98.407%
6747	BEML LTD COMMON STOCK INR10.	0.001%	98.407%
6748	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.001%	98.408%
6749	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	98.409%
6750	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	98.410%
6751	OHSHO FOOD SERVICE CORP COMMON STOCK	0.001%	98.411%
6752	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.001%	98.411%
6753	VZ HOLDING AG COMMON STOCK CHF.25	0.001%	98.412%
6754	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.001%	98.413%
6755	CRH MEDICAL CORP COMMON STOCK	0.001%	98.414%
6756	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.001%	98.415%
6757	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	98.416%
6758	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.416%
6759	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.417%
6760	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.001%	98.418%
6761	DANIELI + CO COMMON STOCK EUR1.	0.001%	98.419%
6762	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.001%	98.420%
6763	ATOM CORP COMMON STOCK	0.001%	98.420%
6764	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.421%
6765	SOMFY SA COMMON STOCK EUR1.	0.001%	98.422%
6766	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.001%	98.423%
6767	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.001%	98.424%
6768	CHENG LOONG CORP COMMON STOCK TWD10.	0.001%	98.424%
6769	MAIRE TECNIMONT SPA COMMON STOCK	0.001%	98.425%
6770	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	98.426%
6771	KRBL LTD COMMON STOCK INR1.	0.001%	98.427%
6772	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.001%	98.428%
6773	EL.EN. SPA COMMON STOCK EUR.13	0.001%	98.428%
6774	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.001%	98.429%
6775	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.430%
6776	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.001%	98.431%
6777	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	98.432%
6778	FUJI CO LTD COMMON STOCK	0.001%	98.432%
6779	TOYO KANETSU K K COMMON STOCK	0.001%	98.433%
6780	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.001%	98.434%
6781	CUTERA INC COMMON STOCK USD.001	0.001%	98.435%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	YAKULT HONSHA CO LTD COMMON STOCK	0.001%	98.436%
6783	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	98.436%
6784	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.001%	98.437%
6785	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.438%
6786	HAPPINET CORP COMMON STOCK	0.001%	98.439%
6787	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	98.440%
6788	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.440%
6789	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.001%	98.441%
6790	ELECOM CO LTD COMMON STOCK	0.001%	98.442%
6791	CHINA MOTOR CORP COMMON STOCK TWD10.	0.001%	98.443%
6792	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.001%	98.444%
6793	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	98.444%
6794	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	98.445%
6795	JVC KENWOOD CORP COMMON STOCK	0.001%	98.446%
6796	ZEAL NETWORK SE COMMON STOCK	0.001%	98.447%
6797	ESPEC CORP COMMON STOCK	0.001%	98.447%
6798	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.001%	98.448%
6799	LT GROUP INC COMMON STOCK PHP1.0	0.001%	98.449%
6800	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	98.450%
6801	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.451%
6802	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.001%	98.451%
6803	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	98.452%
6804	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.001%	98.453%
6805	MTY FOOD GROUP INC COMMON STOCK	0.001%	98.454%
6806	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	98.455%
6807	SAVENCIA SA COMMON STOCK EUR1.0	0.001%	98.455%
6808	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	98.456%
6809	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.001%	98.457%
6810	RANDGOLD RESOURCES LTD ADR	0.001%	98.458%
6811	TSUKUI CORP COMMON STOCK	0.001%	98.459%
6812	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.001%	98.459%
6813	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.001%	98.460%
6814	RIGNET INC COMMON STOCK USD.001	0.001%	98.461%
6815	AMUSE INC COMMON STOCK	0.001%	98.462%
6816	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	98.462%
6817	ENERNOC INC COMMON STOCK USD.001	0.001%	98.463%
6818	ORACLE CORP JAPAN COMMON STOCK	0.001%	98.464%
6819	MAGELLAN AEROSPACE CORP COMMON STOCK	0.001%	98.465%
6820	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.001%	98.466%
6821	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	98.466%
6822	TWIN DISC INC COMMON STOCK	0.001%	98.467%
6823	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	98.468%
6824	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.001%	98.469%
6825	LAWSON INC COMMON STOCK	0.001%	98.469%
6826	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	98.470%
6827	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.001%	98.471%
6828	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	98.472%
6829	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	98.473%
6830	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.001%	98.473%
6831	WOWPRIME CORP COMMON STOCK TWD10.	0.001%	98.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	GRUPA AZOTY SA COMMON STOCK PLN5.	0.001%	98.475%
6833	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	98.476%
6834	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.001%	98.477%
6835	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	98.477%
6836	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	98.478%
6837	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.001%	98.479%
6838	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.001%	98.480%
6839	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.001%	98.480%
6840	TAIWAN SECOM COMMON STOCK TWD10.	0.001%	98.481%
6841	VIRBAC SA COMMON STOCK EUR1.25	0.001%	98.482%
6842	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	98.483%
6843	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.001%	98.483%
6844	YONDOSHI HOLDINGS INC COMMON STOCK	0.001%	98.484%
6845	OYO CORP COMMON STOCK	0.001%	98.485%
6846	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	98.486%
6847	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	98.487%
6848	JCU CORP COMMON STOCK	0.001%	98.487%
6849	CREATE SD HOLDINGS CO COMMON STOCK	0.001%	98.488%
6850	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.001%	98.489%
6851	DEVOTEAM SA COMMON STOCK EUR.15	0.001%	98.490%
6852	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	98.490%
6853	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	98.491%
6854	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.001%	98.492%
6855	WHITESTONE REIT REIT USD.001	0.001%	98.493%
6856	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	98.494%
6857	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.494%
6858	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.001%	98.495%
6859	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	98.496%
6860	HURCO COMPANIES INC COMMON STOCK	0.001%	98.497%
6861	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.001%	98.497%
6862	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.001%	98.498%
6863	TELESITES SAB DE CV COMMON STOCK	0.001%	98.499%
6864	MEGACHIPS CORP COMMON STOCK	0.001%	98.500%
6865	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.001%	98.500%
6866	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	98.501%
6867	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.502%
6868	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.001%	98.503%
6869	SODEXO COMMON STOCK	0.001%	98.503%
6870	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.504%
6871	KVAERNER ASA COMMON STOCK NOK.34	0.001%	98.505%
6872	FIERA CAPITAL CORP COMMON STOCK	0.001%	98.506%
6873	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.506%
6874	BOJANGLES INC COMMON STOCK USD.01	0.001%	98.507%
6875	LEIFHEIT AG COMMON STOCK	0.001%	98.508%
6876	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.001%	98.509%
6877	MATRIX IT LTD COMMON STOCK ILS1.0	0.001%	98.510%
6878	WEST MARINE INC COMMON STOCK USD.001	0.001%	98.510%
6879	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	98.511%
6880	SGL CARBON SE COMMON STOCK	0.001%	98.512%
6881	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.001%	98.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.001%	98.513%
6883	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	98.514%
6884	KOPIN CORP COMMON STOCK USD.01	0.001%	98.515%
6885	TUBACEX SA COMMON STOCK EUR.45	0.001%	98.516%
6886	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.516%
6887	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	98.517%
6888	UMS HOLDINGS LTD 50 COMMON STOCK	0.001%	98.518%
6889	MEGAFON REG S GDR GDR	0.001%	98.519%
6890	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.001%	98.519%
6891	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	98.520%
6892	SODA SANAYII COMMON STOCK TRY1.	0.001%	98.521%
6893	EIKEN CHEMICAL CO LTD COMMON STOCK	0.001%	98.522%
6894	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.001%	98.522%
6895	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	98.523%
6896	MERIDIAN ENERGY LTD COMMON STOCK	0.001%	98.524%
6897	MCCORMICK + CO INC VTG COM COMMON STOCK	0.001%	98.525%
6898	NSD CO LTD COMMON STOCK	0.001%	98.525%
6899	EHEALTH INC COMMON STOCK USD.001	0.001%	98.526%
6900	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.001%	98.527%
6901	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	98.528%
6902	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.001%	98.528%
6903	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.529%
6904	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.001%	98.530%
6905	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.001%	98.531%
6906	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.001%	98.531%
6907	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.532%
6908	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	98.533%
6909	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.534%
6910	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	98.534%
6911	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	98.535%
6912	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	98.536%
6913	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.001%	98.537%
6914	NORITAKE CO LTD COMMON STOCK	0.001%	98.537%
6915	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.001%	98.538%
6916	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.001%	98.539%
6917	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	98.540%
6918	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	98.540%
6919	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.001%	98.541%
6920	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.542%
6921	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.001%	98.543%
6922	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.001%	98.543%
6923	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.001%	98.544%
6924	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	98.545%
6925	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.001%	98.546%
6926	SUMIDA CORP COMMON STOCK	0.001%	98.546%
6927	ALICO INC COMMON STOCK USD1.0	0.001%	98.547%
6928	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.001%	98.548%
6929	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	98.549%
6930	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	98.549%
6931	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.001%	98.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.001%	98.551%
6933	SAS AB COMMON STOCK	0.001%	98.552%
6934	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	98.552%
6935	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.001%	98.553%
6936	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.554%
6937	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.555%
6938	ERAMET COMMON STOCK EUR3.05	0.001%	98.555%
6939	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	98.556%
6940	MAGAZINE LUIZA SA COMMON STOCK	0.001%	98.557%
6941	BENETEAU COMMON STOCK EUR.1	0.001%	98.557%
6942	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.001%	98.558%
6943	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	98.559%
6944	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.001%	98.560%
6945	FUJIMI INC COMMON STOCK	0.001%	98.560%
6946	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	98.561%
6947	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.001%	98.562%
6948	INTEVAC INC COMMON STOCK	0.001%	98.563%
6949	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	98.563%
6950	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.001%	98.564%
6951	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.001%	98.565%
6952	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.001%	98.566%
6953	FF GROUP COMMON STOCK EUR.3	0.001%	98.566%
6954	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	98.567%
6955	OILES CORP COMMON STOCK	0.001%	98.568%
6956	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.001%	98.569%
6957	QOL CO LTD COMMON STOCK	0.001%	98.569%
6958	TXC CORP COMMON STOCK TWD10.	0.001%	98.570%
6959	ITOKI CORP COMMON STOCK	0.001%	98.571%
6960	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.571%
6961	HULIC CO LTD COMMON STOCK	0.001%	98.572%
6962	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.001%	98.573%
6963	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.001%	98.574%
6964	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.001%	98.574%
6965	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	98.575%
6966	SELECT HARVESTS LTD COMMON STOCK	0.001%	98.576%
6967	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.577%
6968	CHESNARA PLC COMMON STOCK GBP.05	0.001%	98.577%
6969	INDOSAT TBK PT COMMON STOCK IDR100.0	0.001%	98.578%
6970	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	98.579%
6971	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.001%	98.579%
6972	LECTRA COMMON STOCK EUR1.	0.001%	98.580%
6973	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.001%	98.581%
6974	KYOKUTO SECURITIES COMMON STOCK	0.001%	98.582%
6975	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	98.582%
6976	NOHMI BOSAI LTD COMMON STOCK	0.001%	98.583%
6977	ASANKO GOLD INC COMMON STOCK	0.001%	98.584%
6978	ELDORADO RESORTS INC COMMON STOCK	0.001%	98.585%
6979	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.585%
6980	CASTROL INDIA LTD COMMON STOCK INR5.0	0.001%	98.586%
6981	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	98.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	FUJICCO CO LTD COMMON STOCK	0.001%	98.587%
6983	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	98.588%
6984	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	98.589%
6985	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	98.590%
6986	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	98.590%
6987	EN JAPAN INC COMMON STOCK	0.001%	98.591%
6988	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	98.592%
6989	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.001%	98.593%
6990	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.593%
6991	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	98.594%
6992	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	98.595%
6993	INVESTORS TITLE CO COMMON STOCK	0.001%	98.595%
6994	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	98.596%
6995	ALTIUS MINERALS CORPORATION COMMON STOCK	0.001%	98.597%
6996	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	98.598%
6997	MAX CO LTD COMMON STOCK	0.001%	98.598%
6998	ASSYSTEM COMMON STOCK EUR1.0	0.001%	98.599%
6999	STABILUS SA COMMON STOCK EUR.01	0.001%	98.600%
7000	BW OFFSHORE LTD COMMON STOCK USD.5	0.001%	98.600%
7001	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	98.601%
7002	LAND + HOUSES PUB NVDR NVDR THB1.0	0.001%	98.602%
7003	MELCO HOLDINGS INC COMMON STOCK	0.001%	98.603%
7004	MISAWA HOMES CO LTD COMMON STOCK	0.001%	98.603%
7005	IMPERIAL OIL LTD COMMON STOCK	0.001%	98.604%
7006	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	98.605%
7007	SUESS MICROTEC AG COMMON STOCK	0.001%	98.605%
7008	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	98.606%
7009	CHUBU SHIRYO CO LTD COMMON STOCK	0.001%	98.607%
7010	BATA INDIA LTD COMMON STOCK INR5.0	0.001%	98.608%
7011	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.001%	98.608%
7012	PAYPOINT PLC COMMON STOCK GBP.003333333	0.001%	98.609%
7013	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	98.610%
7014	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	98.610%
7015	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	98.611%
7016	NTT DOCOMO INC SPON ADR ADR	0.001%	98.612%
7017	SHW AG COMMON STOCK	0.001%	98.613%
7018	ADLER REAL ESTATE AG COMMON STOCK	0.001%	98.613%
7019	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	98.614%
7020	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.615%
7021	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.615%
7022	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.616%
7023	STUDIO ALICE CO LTD COMMON STOCK	0.001%	98.617%
7024	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.001%	98.618%
7025	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	98.618%
7026	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	98.619%
7027	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.001%	98.620%
7028	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.620%
7029	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	98.621%
7030	YURTEC CORP COMMON STOCK	0.001%	98.622%
7031	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	98.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	SINOTRUK HONG KONG LTD COMMON STOCK	0.001%	98.623%
7033	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.001%	98.624%
7034	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.001%	98.625%
7035	WI LAN INC COMMON STOCK	0.001%	98.625%
7036	MAEDA KOSEN CO LTD COMMON STOCK	0.001%	98.626%
7037	ARISAWA MFG CO LTD COMMON STOCK	0.001%	98.627%
7038	KAMEI CORP COMMON STOCK	0.001%	98.627%
7039	MELCO RESORTS + ENTERT ADR ADR USD.01	0.001%	98.628%
7040	WOWOW INC COMMON STOCK	0.001%	98.629%
7041	VERITIV CORP COMMON STOCK USD.01	0.001%	98.630%
7042	AWE LTD COMMON STOCK	0.001%	98.630%
7043	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	98.631%
7044	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	98.632%
7045	SENSHUKAI CO LTD COMMON STOCK	0.001%	98.632%
7046	AEON FANTASY CO LTD COMMON STOCK	0.001%	98.633%
7047	LA COMER SAB DE CV COMMON STOCK NPV	0.001%	98.634%
7048	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.001%	98.634%
7049	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.635%
7050	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	98.636%
7051	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.001%	98.637%
7052	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	98.637%
7053	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	98.638%
7054	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	98.639%
7055	PC JEWELLER LTD COMMON STOCK INR10.	0.001%	98.639%
7056	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	98.640%
7057	NISSHIN STEEL CO LTD COMMON STOCK	0.001%	98.641%
7058	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	98.641%
7059	FILA KOREA LTD COMMON STOCK KRW5000.	0.001%	98.642%
7060	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.643%
7061	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.001%	98.644%
7062	SRA HOLDINGS INC COMMON STOCK	0.001%	98.644%
7063	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	98.645%
7064	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	98.646%
7065	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.001%	98.646%
7066	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.647%
7067	ATTACQ LTD COMMON STOCK	0.001%	98.648%
7068	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	98.648%
7069	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.001%	98.649%
7070	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.001%	98.650%
7071	ACTELIOS SPA COMMON STOCK EUR1.0	0.001%	98.650%
7072	HKBN LTD COMMON STOCK HKD.0001	0.001%	98.651%
7073	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	98.652%
7074	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	98.653%
7075	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	98.653%
7076	TENMA CORP COMMON STOCK	0.001%	98.654%
7077	MITANI CORP COMMON STOCK	0.001%	98.655%
7078	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.001%	98.655%
7079	STARZEN CO LTD COMMON STOCK	0.001%	98.656%
7080	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	98.657%
7081	I.T LTD COMMON STOCK HKD.1	0.001%	98.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	98.658%
7083	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	98.659%
7084	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	98.659%
7085	COFACE SA COMMON STOCK EUR2.0	0.001%	98.660%
7086	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.661%
7087	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.001%	98.661%
7088	MAHLE METAL LEVE SA COMMON STOCK	0.001%	98.662%
7089	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	98.663%
7090	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	98.664%
7091	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.001%	98.664%
7092	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.001%	98.665%
7093	COGOBUY GROUP COMMON STOCK USD.0000001	0.001%	98.666%
7094	KITO CORPORATION COMMON STOCK	0.001%	98.666%
7095	PARK STERLING CORP COMMON STOCK USD.01	0.001%	98.667%
7096	NETUREN CO LTD COMMON STOCK	0.001%	98.668%
7097	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.668%
7098	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	98.669%
7099	PARCO CO LTD COMMON STOCK	0.001%	98.670%
7100	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.670%
7101	SOHU.COM INC COMMON STOCK USD.001	0.001%	98.671%
7102	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.001%	98.672%
7103	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.672%
7104	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.001%	98.673%
7105	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.001%	98.674%
7106	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.674%
7107	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	98.675%
7108	INFOCOM CORP COMMON STOCK	0.001%	98.676%
7109	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	98.677%
7110	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	98.677%
7111	T HASEGAWA CO LTD COMMON STOCK	0.001%	98.678%
7112	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.001%	98.679%
7113	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.679%
7114	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	98.680%
7115	MENICON CO LTD COMMON STOCK	0.001%	98.681%
7116	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	98.681%
7117	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.682%
7118	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.001%	98.683%
7119	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	98.683%
7120	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	98.684%
7121	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.001%	98.685%
7122	mitsui high tec inc common stock	0.001%	98.685%
7123	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.686%
7124	MARUSAN SECURITIES CO LTD COMMON STOCK	0.001%	98.687%
7125	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	98.687%
7126	MACATAWA BANK CORP COMMON STOCK	0.001%	98.688%
7127	MARCOPOLO SA PREF PREFERENCE	0.001%	98.689%
7128	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.001%	98.689%
7129	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.001%	98.690%
7130	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	98.691%
7131	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	98.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	MPACT LTD COMMON STOCK ZAR.00001	0.001%	98.692%
7133	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	98.693%
7134	JUST DIAL LTD COMMON STOCK INR10.0	0.001%	98.693%
7135	UKC HOLDINGS CORP COMMON STOCK	0.001%	98.694%
7136	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.001%	98.695%
7137	ESPRINET SPA COMMON STOCK EUR.15	0.001%	98.695%
7138	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.696%
7139	TATA ELXSI LTD COMMON STOCK INR10.	0.001%	98.697%
7140	WAN HAI LINES LTD COMMON STOCK TWD10.	0.001%	98.697%
7141	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.001%	98.698%
7142	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.001%	98.699%
7143	HANA MICROELECTRONICS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.699%
7144	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.001%	98.700%
7145	CONTINENTAL GOLD INC COMMON STOCK	0.001%	98.701%
7146	RITEK CORPORATION COMMON STOCK TWD10.	0.001%	98.701%
7147	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.702%
7148	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	98.703%
7149	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.703%
7150	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.704%
7151	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.001%	98.705%
7152	RTX A/S COMMON STOCK DKK5.	0.001%	98.705%
7153	PFSWEB INC COMMON STOCK USD.001	0.001%	98.706%
7154	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	98.707%
7155	ENEL AMERICAS SA COMMON STOCK	0.001%	98.707%
7156	BROADLEAF CO LTD COMMON STOCK	0.001%	98.708%
7157	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.001%	98.709%
7158	VAN DE VELDE NV COMMON STOCK	0.001%	98.709%
7159	THERMAX LTD COMMON STOCK INR2.	0.001%	98.710%
7160	KLAB INC COMMON STOCK	0.001%	98.711%
7161	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.711%
7162	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.712%
7163	RORZE CORP COMMON STOCK	0.001%	98.713%
7164	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	98.713%
7165	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	98.714%
7166	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.001%	98.715%
7167	TOKYOTOKEIBA CO LTD COMMON STOCK	0.001%	98.715%
7168	QUINTIS LTD COMMON STOCK	0.001%	98.716%
7169	OSAKA SODA CO LTD COMMON STOCK	0.001%	98.717%
7170	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.001%	98.717%
7171	SIAM GLOBAL HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.718%
7172	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.001%	98.719%
7173	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.001%	98.719%
7174	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	98.720%
7175	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.721%
7176	OSAKA STEEL CO LTD COMMON STOCK	0.001%	98.721%
7177	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	98.722%
7178	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.723%
7179	SHINNIHON CORP COMMON STOCK	0.001%	98.723%
7180	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	98.724%
7181	STEIN MART INC COMMON STOCK USD.01	0.001%	98.725%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.001%	98.725%
7183	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.001%	98.726%
7184	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.727%
7185	SAES GETTERS SPA COMMON STOCK	0.001%	98.727%
7186	HANSAE CO LTD COMMON STOCK KRW500.	0.001%	98.728%
7187	CPFL ENERGIA SA ADR ADR	0.001%	98.729%
7188	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	98.729%
7189	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.001%	98.730%
7190	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	98.731%
7191	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.001%	98.731%
7192	LATECOERE COMMON STOCK EUR2.	0.001%	98.732%
7193	ITEQ CORP COMMON STOCK TWD10.	0.001%	98.732%
7194	FLEXIGROUP LTD COMMON STOCK	0.001%	98.733%
7195	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	98.734%
7196	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.001%	98.734%
7197	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	98.735%
7198	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.736%
7199	ENCANA CORP COMMON STOCK	0.001%	98.736%
7200	JAPAN LIFELINE CO LTD COMMON STOCK	0.001%	98.737%
7201	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	98.738%
7202	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.001%	98.738%
7203	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.001%	98.739%
7204	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	98.740%
7205	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.740%
7206	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	98.741%
7207	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.001%	98.742%
7208	DELPHI ENERGY CORP COMMON STOCK	0.001%	98.742%
7209	IPCA LABORATORIES LTD FOREIGN COMMON STOCK INR2.0	0.001%	98.743%
7210	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.744%
7211	TOM TAILOR HOLDING SE COMMON STOCK	0.001%	98.744%
7212	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.001%	98.745%
7213	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.001%	98.745%
7214	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	98.746%
7215	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.001%	98.747%
7216	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.747%
7217	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	98.748%
7218	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	98.749%
7219	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.001%	98.749%
7220	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.750%
7221	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.001%	98.751%
7222	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.001%	98.751%
7223	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.001%	98.752%
7224	VIJAYA BANK COMMON STOCK INR10.	0.001%	98.753%
7225	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	98.753%
7226	TOSEI CORP COMMON STOCK	0.001%	98.754%
7227	FUJI KYUKO CO LTD COMMON STOCK	0.001%	98.754%
7228	WPP AUNZ LTD COMMON STOCK	0.001%	98.755%
7229	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.001%	98.756%
7230	VERA BRADLEY INC COMMON STOCK	0.001%	98.756%
7231	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	AK HOLDINGS INC COMMON STOCK KRW5000.	0.001%	98.758%
7233	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.758%
7234	MANI INC COMMON STOCK	0.001%	98.759%
7235	CHIP ENG SENG CORP LTD COMMON STOCK	0.001%	98.760%
7236	YELP INC COMMON STOCK USD.000001	0.001%	98.760%
7237	MAIL.RU GROUP GDR REGS GDR USD.000005	0.001%	98.761%
7238	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	98.762%
7239	CLEVO COMPANY COMMON STOCK TWD10.	0.001%	98.762%
7240	CIA ENERGETICA DE SPON ADR ADR	0.001%	98.763%
7241	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	98.763%
7242	HUANENG POWER INTL SPONS ADR ADR	0.001%	98.764%
7243	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	98.765%
7244	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.765%
7245	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.001%	98.766%
7246	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	98.767%
7247	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.767%
7248	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	98.768%
7249	EVN AG COMMON STOCK	0.001%	98.769%
7250	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.001%	98.769%
7251	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.001%	98.770%
7252	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	98.770%
7253	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.001%	98.771%
7254	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.772%
7255	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.001%	98.772%
7256	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.773%
7257	SYNDICATE BANK COMMON STOCK INR10.	0.001%	98.774%
7258	ALTium LTD COMMON STOCK	0.001%	98.774%
7259	WOCKHARDT LTD COMMON STOCK INR5.	0.001%	98.775%
7260	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	98.775%
7261	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	98.776%
7262	DAI NIPPON TORYO CO LTD COMMON STOCK	0.001%	98.777%
7263	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.777%
7264	BES ENGINEERING CORP COMMON STOCK TWD10.	0.001%	98.778%
7265	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	98.779%
7266	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	98.779%
7267	ACHILLES CORP COMMON STOCK	0.001%	98.780%
7268	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.001%	98.781%
7269	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.001%	98.781%
7270	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.001%	98.782%
7271	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	98.782%
7272	NICHIIGAKKAN CO LTD COMMON STOCK	0.001%	98.783%
7273	LIFULL CO LTD COMMON STOCK	0.001%	98.784%
7274	YIRENDAI LTD ADR ADR USD.0001	0.001%	98.784%
7275	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.785%
7276	RIDLEY CORP LTD COMMON STOCK	0.001%	98.786%
7277	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.786%
7278	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	98.787%
7279	SEMPERIT AG HOLDING COMMON STOCK	0.001%	98.787%
7280	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	98.788%
7281	MIE BANK LTD/THE COMMON STOCK	0.001%	98.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	MLP AG COMMON STOCK	0.001%	98.789%
7283	PHARMA MAR SA COMMON STOCK EUR.05	0.001%	98.790%
7284	ABC ARBITRAGE COMMON STOCK EUR.016	0.001%	98.791%
7285	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	98.791%
7286	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.792%
7287	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	98.792%
7288	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.001%	98.793%
7289	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.794%
7290	VOYAGE GROUP INC COMMON STOCK	0.001%	98.794%
7291	MILBON CO LTD COMMON STOCK	0.001%	98.795%
7292	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.001%	98.796%
7293	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.001%	98.796%
7294	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.001%	98.797%
7295	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.001%	98.797%
7296	RICARDO PLC COMMON STOCK GBP.25	0.001%	98.798%
7297	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.799%
7298	KURIMOTO LTD COMMON STOCK	0.001%	98.799%
7299	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	98.800%
7300	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	98.801%
7301	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	98.801%
7302	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.802%
7303	T GAIA CORP COMMON STOCK	0.001%	98.802%
7304	COAL INDIA LTD COMMON STOCK INR10.	0.001%	98.803%
7305	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.804%
7306	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	98.804%
7307	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	98.805%
7308	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.805%
7309	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	98.806%
7310	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	98.807%
7311	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.001%	98.807%
7312	AKASTOR ASA COMMON STOCK NOK.592	0.001%	98.808%
7313	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.001%	98.809%
7314	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.001%	98.809%
7315	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	98.810%
7316	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.001%	98.810%
7317	INTAGE HOLDINGS INC COMMON STOCK	0.001%	98.811%
7318	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	98.812%
7319	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.812%
7320	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	98.813%
7321	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.814%
7322	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.001%	98.814%
7323	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.001%	98.815%
7324	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.815%
7325	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.816%
7326	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	98.817%
7327	ALUMINUM CORP OF CHINA ADR ADR	0.001%	98.817%
7328	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.001%	98.818%
7329	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.001%	98.818%
7330	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	98.819%
7331	BANCOLOMBIA SA PREF PREFERENCE	0.001%	98.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	TEKKEN CORP COMMON STOCK	0.001%	98.820%
7333	CCL PRODUCTS INDIA LTD COMMON STOCK INR2.	0.001%	98.821%
7334	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.821%
7335	RINGER HUT CO LTD COMMON STOCK	0.001%	98.822%
7336	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	98.823%
7337	TSUKUBA BANK LTD COMMON STOCK	0.001%	98.823%
7338	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.824%
7339	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.001%	98.825%
7340	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.825%
7341	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.826%
7342	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	98.826%
7343	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	98.827%
7344	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	98.828%
7345	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	98.828%
7346	CRESCO LTD COMMON STOCK	0.001%	98.829%
7347	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	98.829%
7348	LIFE CORP COMMON STOCK	0.001%	98.830%
7349	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	98.831%
7350	RYODEN CORP COMMON STOCK	0.001%	98.831%
7351	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.832%
7352	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	98.832%
7353	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	98.833%
7354	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.834%
7355	VECTOR LTD COMMON STOCK	0.001%	98.834%
7356	HI LEX CORP COMMON STOCK	0.001%	98.835%
7357	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	98.835%
7358	ELIS SA COMMON STOCK EUR.5	0.001%	98.836%
7359	LONMIN PLC COMMON STOCK USD.0001	0.001%	98.837%
7360	UNIPETROL AS COMMON STOCK CZK100.0	0.001%	98.837%
7361	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.001%	98.838%
7362	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.838%
7363	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.839%
7364	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.840%
7365	SHIKOKU CHEMICALS CORP COMMON STOCK	0.001%	98.840%
7366	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	98.841%
7367	PACK CORP/THE COMMON STOCK	0.001%	98.841%
7368	ALLIED PROPERTIES HK LTD COMMON STOCK	0.001%	98.842%
7369	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.843%
7370	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	98.843%
7371	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.001%	98.844%
7372	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	98.844%
7373	KOLON CORP COMMON STOCK KRW5000.0	0.001%	98.845%
7374	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	98.846%
7375	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.001%	98.846%
7376	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	98.847%
7377	TOC CO LTD COMMON STOCK	0.001%	98.847%
7378	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	98.848%
7379	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	98.849%
7380	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.849%
7381	AEON CO (M) BHD COMMON STOCK MYR.5	0.001%	98.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.001%	98.850%
7383	GERDAU S.A. COMMON STOCK	0.001%	98.851%
7384	EASY BIO INC COMMON STOCK KRW500.0	0.001%	98.852%
7385	TAIHO KOGYO CO COMMON STOCK	0.001%	98.852%
7386	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.001%	98.853%
7387	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.853%
7388	AUBAY COMMON STOCK EUR.5	0.001%	98.854%
7389	HOME BANCORP INC COMMON STOCK USD.01	0.001%	98.855%
7390	JOSHIN DENKI CO LTD COMMON STOCK	0.001%	98.855%
7391	DNO ASA COMMON STOCK NOK.25	0.001%	98.856%
7392	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.001%	98.856%
7393	WATAMI CO LTD COMMON STOCK	0.001%	98.857%
7394	SILERGY CORP COMMON STOCK TWD10.0	0.001%	98.858%
7395	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	98.858%
7396	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.001%	98.859%
7397	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.859%
7398	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	98.860%
7399	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.001%	98.861%
7400	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	98.861%
7401	KWANGJU BANK COMMON STOCK KRW5000.0	0.001%	98.862%
7402	KOBE BUSSAN CO LTD COMMON STOCK	0.001%	98.862%
7403	PMP LTD COMMON STOCK	0.001%	98.863%
7404	VST HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.863%
7405	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.001%	98.864%
7406	JAPFA LTD COMMON STOCK	0.001%	98.865%
7407	IWAICOSMO HOLDINGS INC COMMON STOCK	0.001%	98.865%
7408	SPC SAMLIP COMMON STOCK KRW5000.0	0.001%	98.866%
7409	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.001%	98.866%
7410	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.867%
7411	CROPENERGIES AG COMMON STOCK	0.001%	98.868%
7412	HOCHIKI CORP COMMON STOCK	0.001%	98.868%
7413	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.001%	98.869%
7414	METRO HOLDINGS LTD COMMON STOCK	0.001%	98.869%
7415	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.870%
7416	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	98.871%
7417	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	98.871%
7418	CONEXIO CORP COMMON STOCK	0.001%	98.872%
7419	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	98.872%
7420	EUGENE CORP COMMON STOCK KRW500.	0.001%	98.873%
7421	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	98.874%
7422	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	98.874%
7423	EAST CAPITAL EXPLORER AB COMMON STOCK	0.001%	98.875%
7424	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.001%	98.875%
7425	AIXTRON SE COMMON STOCK NPV	0.001%	98.876%
7426	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.876%
7427	DENKI KOGYO CO LTD COMMON STOCK	0.001%	98.877%
7428	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	98.878%
7429	LAMPRELL PLC COMMON STOCK GBP.05	0.001%	98.878%
7430	AHRESTY CORP COMMON STOCK	0.001%	98.879%
7431	COOKPAD INC COMMON STOCK	0.001%	98.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	ATSUGI CO LTD COMMON STOCK	0.001%	98.880%
7433	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.881%
7434	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	98.881%
7435	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.001%	98.882%
7436	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	98.882%
7437	KOREA LINE CORP COMMON STOCK KRW5000.	0.001%	98.883%
7438	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	98.883%
7439	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	98.884%
7440	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.885%
7441	ENERGA SA COMMON STOCK PLN10.92	0.001%	98.885%
7442	GLOBAL TELECOM HOLDING GDR GDR	0.001%	98.886%
7443	ONOKEN CO LTD COMMON STOCK	0.001%	98.886%
7444	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	98.887%
7445	DIO CORP COMMON STOCK KRW500.0	0.001%	98.888%
7446	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.001%	98.888%
7447	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	98.889%
7448	BCE INC COMMON STOCK	0.001%	98.889%
7449	ENNOCONN CORP COMMON STOCK TWD10.0	0.001%	98.890%
7450	IAMGOLD CORP COMMON STOCK	0.001%	98.890%
7451	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	98.891%
7452	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.892%
7453	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	98.892%
7454	MTI LTD COMMON STOCK	0.001%	98.893%
7455	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.001%	98.893%
7456	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.894%
7457	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	98.894%
7458	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	98.895%
7459	D LINK CORP COMMON STOCK TWD10.	0.001%	98.896%
7460	GROUPE FNAC COMMON STOCK	0.001%	98.896%
7461	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.897%
7462	KEPPEL INFRASTRUCTURE TRUST UNIT	0.001%	98.897%
7463	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.001%	98.898%
7464	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	98.899%
7465	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	98.899%
7466	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	98.900%
7467	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	98.900%
7468	QSC AG COMMON STOCK	0.001%	98.901%
7469	F N COMMUNICATIONS INC COMMON STOCK	0.001%	98.901%
7470	DALI FOODS GROUP CO LTD COMMON STOCK	0.001%	98.902%
7471	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.903%
7472	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.001%	98.903%
7473	CIA PARANAENSE ENER SP ADR P ADR	0.001%	98.904%
7474	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.904%
7475	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	98.905%
7476	SUNOPTA INC COMMON STOCK	0.001%	98.905%
7477	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.001%	98.906%
7478	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	98.907%
7479	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.001%	98.907%
7480	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	98.908%
7481	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.001%	98.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	MAGNESITA REFRATARIOS SA COMMON STOCK	0.001%	98.909%
7483	CYBEROPTICS CORP COMMON STOCK	0.001%	98.909%
7484	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.910%
7485	LEC INC COMMON STOCK	0.001%	98.911%
7486	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.001%	98.911%
7487	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.912%
7488	SUNOPTA INC COMMON STOCK	0.001%	98.912%
7489	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.913%
7490	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	98.913%
7491	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.001%	98.914%
7492	EREX CO LTD COMMON STOCK	0.001%	98.915%
7493	QAF LTD COMMON STOCK	0.001%	98.915%
7494	KYODO PRINTING CO LTD COMMON STOCK	0.001%	98.916%
7495	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	98.916%
7496	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.917%
7497	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	98.917%
7498	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	98.918%
7499	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.001%	98.919%
7500	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.001%	98.919%
7501	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	98.920%
7502	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.001%	98.920%
7503	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.001%	98.921%
7504	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.921%
7505	SIPEF SA COMMON STOCK	0.001%	98.922%
7506	K+O ENERGY GROUP INC COMMON STOCK	0.001%	98.922%
7507	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	98.923%
7508	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	98.924%
7509	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.924%
7510	H+R GMBH + CO KGAA COMMON STOCK	0.001%	98.925%
7511	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.925%
7512	JSP CORP COMMON STOCK	0.001%	98.926%
7513	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	98.926%
7514	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	98.927%
7515	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.928%
7516	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.001%	98.928%
7517	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	98.929%
7518	TONGYANG INC COMMON STOCK KRW500.	0.001%	98.929%
7519	RANK GROUP PLC COMMON STOCK GBP.1388889	0.001%	98.930%
7520	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	98.930%
7521	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.931%
7522	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	98.931%
7523	JAMCO CORP COMMON STOCK	0.001%	98.932%
7524	SIGDO KOPPERS SA COMMON STOCK	0.001%	98.933%
7525	ZPG PLC COMMON STOCK GBP.001	0.001%	98.933%
7526	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	98.934%
7527	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	98.934%
7528	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.935%
7529	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.935%
7530	MATAS A/S COMMON STOCK DKK2.5	0.001%	98.936%
7531	ELDERS LTD COMMON STOCK	0.001%	98.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.937%
7533	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	98.938%
7534	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	98.938%
7535	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.001%	98.939%
7536	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	98.939%
7537	INBODY CO LTD COMMON STOCK KRW500.0	0.001%	98.940%
7538	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	98.940%
7539	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.941%
7540	JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.942%
7541	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.001%	98.942%
7542	UT GROUP CO LTD COMMON STOCK	0.001%	98.943%
7543	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.001%	98.943%
7544	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	98.944%
7545	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.001%	98.944%
7546	PASONA GROUP INC COMMON STOCK	0.001%	98.945%
7547	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.001%	98.945%
7548	GL LTD COMMON STOCK USD.2	0.001%	98.946%
7549	SILVER STANDARD RESOURCES COMMON STOCK	0.001%	98.947%
7550	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.947%
7551	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	98.948%
7552	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.001%	98.948%
7553	FUJITA KANKO INC COMMON STOCK	0.001%	98.949%
7554	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.949%
7555	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.950%
7556	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.001%	98.950%
7557	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.951%
7558	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	98.952%
7559	HIRATA CORP COMMON STOCK	0.001%	98.952%
7560	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	98.953%
7561	ETALON GROUP GDR REG S GDR	0.001%	98.953%
7562	PIK GROUP GDR REG S GDR	0.001%	98.954%
7563	GENKY STORES INC COMMON STOCK	0.001%	98.954%
7564	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.001%	98.955%
7565	GL EVENTS COMMON STOCK EUR4.0	0.001%	98.955%
7566	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.956%
7567	HIDAY HIDAKA CORP COMMON STOCK	0.001%	98.957%
7568	NICHIREKI CO LTD COMMON STOCK	0.001%	98.957%
7569	SHOEI FOODS CORP COMMON STOCK	0.001%	98.958%
7570	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	98.958%
7571	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	98.959%
7572	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	98.959%
7573	FIRSTSERVICE CORP COMMON STOCK	0.001%	98.960%
7574	ANDHRA BANK COMMON STOCK INR10.	0.001%	98.960%
7575	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.961%
7576	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.001%	98.961%
7577	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.962%
7578	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	98.963%
7579	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.963%
7580	TOYO KOHAN CO LTD COMMON STOCK	0.001%	98.964%
7581	EXCO TECHNOLOGIES LTD COMMON STOCK	0.001%	98.964%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	TOSHO CO LTD COMMON STOCK	0.001%	98.965%
7583	OMAXE LTD COMMON STOCK INR10.0	0.001%	98.965%
7584	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.966%
7585	NISSIN CORP COMMON STOCK	0.001%	98.966%
7586	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	98.967%
7587	ETSY INC COMMON STOCK USD.001	0.001%	98.967%
7588	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.001%	98.968%
7589	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.001%	98.969%
7590	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	98.969%
7591	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	98.970%
7592	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.970%
7593	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.971%
7594	SAC S BAR HOLDINGS INC COMMON STOCK	0.001%	98.971%
7595	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	98.972%
7596	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	98.972%
7597	BUMI RESOURCES TBK PT COMMON STOCK	0.001%	98.973%
7598	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.973%
7599	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	98.974%
7600	FUJI OIL CO LTD COMMON STOCK	0.001%	98.974%
7601	MIDAS HOLDINGS LTD COMMON STOCK	0.001%	98.975%
7602	ASAHI CO LTD COMMON STOCK	0.001%	98.976%
7603	SAMPO CORP COMMON STOCK TWD10.	0.001%	98.976%
7604	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.977%
7605	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.001%	98.977%
7606	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	98.978%
7607	CHINA FOODS LTD COMMON STOCK HKD. 1	0.001%	98.978%
7608	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.979%
7609	MANITOU BF COMMON STOCK EUR1.	0.001%	98.979%
7610	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.001%	98.980%
7611	RCR TOMLINSON LTD COMMON STOCK	0.001%	98.980%
7612	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	98.981%
7613	U AND I GROUP PLC COMMON STOCK GBP.5	0.001%	98.982%
7614	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.982%
7615	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	98.983%
7616	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	98.983%
7617	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.001%	98.984%
7618	BAPCOR LTD COMMON STOCK	0.001%	98.984%
7619	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.001%	98.985%
7620	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	98.985%
7621	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.986%
7622	HORIZON BANCORP INDIANA COMMON STOCK	0.001%	98.986%
7623	DENYO CO LTD COMMON STOCK	0.001%	98.987%
7624	SANYO SHOKAI LTD COMMON STOCK	0.001%	98.987%
7625	GUNNEBO AB COMMON STOCK SEK5.0	0.001%	98.988%
7626	PETRON CORP COMMON STOCK PHP1.	0.001%	98.988%
7627	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	98.989%
7628	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.990%
7629	ASANUMA CORP COMMON STOCK	0.001%	98.990%
7630	VILLAGE ROADSHOW LTD COMMON STOCK	0.001%	98.991%
7631	FINCANTIERI SPA COMMON STOCK	0.001%	98.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	98.992%
7633	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.001%	98.992%
7634	SPCG PCL FOREIGN SH. THB1.0 A	0.001%	98.993%
7635	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.993%
7636	GREAVES COTTON LTD COMMON STOCK INR2.0	0.001%	98.994%
7637	DKS CO LTD COMMON STOCK	0.001%	98.994%
7638	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.001%	98.995%
7639	AV HOMES INC COMMON STOCK USD1.0	0.001%	98.995%
7640	SOBHA LTD COMMON STOCK INR10.0	0.001%	98.996%
7641	KONTRON AG COMMON STOCK	0.001%	98.996%
7642	SUNNINGDALE TECH LTD COMMON STOCK	0.001%	98.997%
7643	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.998%
7644	METAWATER CO LTD COMMON STOCK	0.001%	98.998%
7645	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.999%
7646	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.999%
7647	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	99.000%
7648	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	99.000%
7649	GAMEVIL INC COMMON STOCK KRW500.	0.001%	99.001%
7650	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	99.001%
7651	CI TAKIRON CORP COMMON STOCK	0.001%	99.002%
7652	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	99.002%
7653	POLYTEC HOLDING AG COMMON STOCK	0.001%	99.003%
7654	ELDORADO GOLD CORP COMMON STOCK	0.001%	99.003%
7655	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	99.004%
7656	REIS INC COMMON STOCK USD.01	0.001%	99.004%
7657	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	99.005%
7658	ALTEK CORP COMMON STOCK TWD10.0	0.001%	99.005%
7659	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.006%
7660	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	99.007%
7661	XXL ASA COMMON STOCK NOK.4	0.001%	99.007%
7662	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.008%
7663	IMF BENTHAM LTD COMMON STOCK	0.001%	99.008%
7664	HEROUX DEVTEK INC COMMON STOCK	0.001%	99.009%
7665	KEY COFFEE INC COMMON STOCK	0.001%	99.009%
7666	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.010%
7667	MIURA CO LTD COMMON STOCK	0.001%	99.010%
7668	DAISAN BANK LTD/THE COMMON STOCK	0.001%	99.011%
7669	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	99.011%
7670	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	99.012%
7671	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	99.012%
7672	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	99.013%
7673	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	99.013%
7674	KATO WORKS CO LTD COMMON STOCK	0.001%	99.014%
7675	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	99.014%
7676	TERANGA GOLD CORP COMMON STOCK	0.001%	99.015%
7677	TOYO TANSO CO LTD COMMON STOCK	0.001%	99.015%
7678	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	99.016%
7679	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	99.016%
7680	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.001%	99.017%
7681	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.001%	99.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	99.018%
7683	FUTURE CORP COMMON STOCK	0.001%	99.019%
7684	SWORD GROUP COMMON STOCK EUR1.0	0.001%	99.019%
7685	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	99.020%
7686	ALUPAR INVESTIMENTO SA UNIT UNIT	0.001%	99.020%
7687	SABINA GOLD + SILVER CORP COMMON STOCK	0.001%	99.021%
7688	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.021%
7689	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	99.022%
7690	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.001%	99.022%
7691	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.023%
7692	WISOL CO LTD COMMON STOCK KRW500.	0.001%	99.023%
7693	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.024%
7694	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.001%	99.024%
7695	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	99.025%
7696	LI NING CO LTD COMMON STOCK HKD.1	0.001%	99.025%
7697	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.026%
7698	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	99.026%
7699	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.001%	99.027%
7700	TOKAI CORP/GIFU COMMON STOCK	0.001%	99.027%
7701	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	99.028%
7702	XERO LTD COMMON STOCK	0.001%	99.028%
7703	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.001%	99.029%
7704	AICHI CORP COMMON STOCK	0.001%	99.029%
7705	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.030%
7706	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.001%	99.030%
7707	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.031%
7708	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	99.031%
7709	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.001%	99.032%
7710	EXMAR NV COMMON STOCK	0.001%	99.033%
7711	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	99.033%
7712	HYFLUX LTD COMMON STOCK	0.001%	99.034%
7713	BLUE STAR LTD COMMON STOCK INR2.	0.001%	99.034%
7714	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	99.035%
7715	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.035%
7716	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	99.036%
7717	GUJARAT GAS LTD COMMON STOCK INR10.0	0.001%	99.036%
7718	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.001%	99.037%
7719	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.001%	99.037%
7720	ALCONIX CORP COMMON STOCK	0.001%	99.038%
7721	DAH CHONG HONG COMMON STOCK	0.001%	99.038%
7722	OBEROI REALTY LTD COMMON STOCK INR10.0	0.001%	99.039%
7723	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.039%
7724	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	99.040%
7725	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.001%	99.040%
7726	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.041%
7727	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.041%
7728	LAOX CO LTD COMMON STOCK	0.001%	99.042%
7729	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.001%	99.042%
7730	CASCADE BANCORP COMMON STOCK	0.001%	99.043%
7731	GODO STEEL LTD COMMON STOCK	0.001%	99.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	99.044%
7733	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	99.044%
7734	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.001%	99.045%
7735	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	99.045%
7736	NIPPON SHINYAKU CO LTD COMMON STOCK	0.001%	99.046%
7737	H ONE CO LTD COMMON STOCK	0.001%	99.046%
7738	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.047%
7739	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	99.047%
7740	VAISALA OYJ A SHS COMMON STOCK	0.001%	99.048%
7741	COSMO PHARMACEUTICALS NV COMMON STOCK	0.001%	99.048%
7742	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	99.049%
7743	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	99.049%
7744	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.050%
7745	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.001%	99.050%
7746	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.051%
7747	NEW HOPE CORP LTD COMMON STOCK	0.001%	99.051%
7748	T RAD CO LTD COMMON STOCK	0.001%	99.052%
7749	FORUS SA COMMON STOCK	0.001%	99.052%
7750	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	99.053%
7751	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	99.053%
7752	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	99.054%
7753	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.001%	99.054%
7754	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.055%
7755	TCI CO LTD COMMON STOCK TWD10.0	0.001%	99.055%
7756	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	99.056%
7757	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	99.056%
7758	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	99.057%
7759	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	99.057%
7760	FUJI PHARMA CO LTD COMMON STOCK	0.001%	99.058%
7761	SAVE SPA COMMON STOCK EUR.65	0.001%	99.058%
7762	PNE WIND AG REG COMMON STOCK	0.001%	99.059%
7763	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	99.059%
7764	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	99.060%
7765	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	99.060%
7766	BELLE CORP COMMON STOCK PHP1.0	0.001%	99.061%
7767	SYSTEMA CORP COMMON STOCK	0.001%	99.061%
7768	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.062%
7769	AFYON CIMENTO COMMON STOCK TRY1.	0.001%	99.062%
7770	SKF INDIA LTD COMMON STOCK INR10.	0.001%	99.063%
7771	JUSTSYSTEMS CORP COMMON STOCK	0.001%	99.063%
7772	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	99.064%
7773	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	99.064%
7774	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	99.065%
7775	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	99.065%
7776	GUARANTY BANCORP COMMON STOCK USD.001	0.001%	99.066%
7777	WORLD HOLDINGS CO LTD COMMON STOCK	0.001%	99.066%
7778	GREEN CROSS CORP COMMON STOCK KRW5000.	0.001%	99.067%
7779	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.067%
7780	NET INSIGHT AB B COMMON STOCK SEK.04	0.000%	99.068%
7781	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.000%	99.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.000%	99.069%
7783	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.000%	99.069%
7784	LOTES CO LTD COMMON STOCK TWD10.	0.000%	99.070%
7785	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.070%
7786	QGEP PARTICIPACOES SA COMMON STOCK	0.000%	99.071%
7787	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.071%
7788	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.000%	99.072%
7789	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.000%	99.072%
7790	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.073%
7791	FIELDS CORP COMMON STOCK	0.000%	99.073%
7792	INAGEYA CO LTD COMMON STOCK	0.000%	99.074%
7793	CELYAD COMMON STOCK	0.000%	99.074%
7794	SAFEBAY CASA LEY CVR COMMON STOCK	0.000%	99.075%
7795	GEOX SPA COMMON STOCK EUR.1	0.000%	99.075%
7796	CSE GLOBAL LTD COMMON STOCK	0.000%	99.076%
7797	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.000%	99.076%
7798	JAPAN MATERIAL CO LTD COMMON STOCK	0.000%	99.077%
7799	PERSEUS MINING LTD COMMON STOCK	0.000%	99.077%
7800	ANICOM HOLDINGS INC COMMON STOCK	0.000%	99.078%
7801	INNOX CORP COMMON STOCK KRW500.	0.000%	99.078%
7802	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.079%
7803	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.000%	99.079%
7804	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.080%
7805	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.080%
7806	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.000%	99.081%
7807	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.000%	99.081%
7808	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.000%	99.082%
7809	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.000%	99.082%
7810	PC DEPOT CORP COMMON STOCK	0.000%	99.083%
7811	SHOEI CO LTD COMMON STOCK	0.000%	99.083%
7812	NORITSU KOKI CO LTD COMMON STOCK	0.000%	99.084%
7813	SEOHAN CO LTD COMMON STOCK KRW500.	0.000%	99.084%
7814	MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.085%
7815	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.000%	99.085%
7816	ANEST IWATA CORP COMMON STOCK	0.000%	99.086%
7817	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.086%
7818	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.000%	99.087%
7819	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.087%
7820	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.000%	99.088%
7821	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.088%
7822	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.000%	99.089%
7823	DIEBOLD NIXDORF AG COMMON STOCK	0.000%	99.089%
7824	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.090%
7825	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.000%	99.090%
7826	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.000%	99.091%
7827	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.000%	99.091%
7828	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.000%	99.092%
7829	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.092%
7830	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.093%
7831	VA TECH WABAG LTD COMMON STOCK INR2.	0.000%	99.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.000%	99.094%
7833	TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	0.000%	99.094%
7834	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.000%	99.095%
7835	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.000%	99.095%
7836	NISSIN SUGAR CO LTD COMMON STOCK	0.000%	99.096%
7837	SANOFI INDIA LTD COMMON STOCK INR10.	0.000%	99.096%
7838	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.097%
7839	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.000%	99.097%
7840	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.097%
7841	PRGX GLOBAL INC COMMON STOCK USD.01	0.000%	99.098%
7842	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.098%
7843	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.000%	99.099%
7844	STORA ENSO OYJ SPONS ADR ADR	0.000%	99.099%
7845	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.000%	99.100%
7846	CDI CORP COMMON STOCK USD.1	0.000%	99.100%
7847	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.101%
7848	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.000%	99.101%
7849	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.102%
7850	GFT TECHNOLOGIES SE COMMON STOCK	0.000%	99.102%
7851	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.000%	99.103%
7852	NEUCA SA COMMON STOCK PLN1.	0.000%	99.103%
7853	IDEC CORP COMMON STOCK	0.000%	99.104%
7854	AUB GROUP LTD COMMON STOCK	0.000%	99.104%
7855	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.000%	99.105%
7856	SCANDI STANDARD AB COMMON STOCK SEK.01	0.000%	99.105%
7857	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.000%	99.106%
7858	TAYCA CORP COMMON STOCK	0.000%	99.106%
7859	FUJITSU FRONTTECH LTD COMMON STOCK	0.000%	99.107%
7860	OPUS GROUP AB COMMON STOCK SEK.02	0.000%	99.107%
7861	CRIMSON WINE GROUP LTD COMMON STOCK	0.000%	99.108%
7862	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.000%	99.108%
7863	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.109%
7864	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.000%	99.109%
7865	WEBZEN INC COMMON STOCK KRW500.	0.000%	99.110%
7866	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.110%
7867	RETELIT SPA COMMON STOCK	0.000%	99.110%
7868	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.111%
7869	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.111%
7870	HORNBAACH BAUMARKT AG COMMON STOCK	0.000%	99.112%
7871	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.000%	99.112%
7872	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.000%	99.113%
7873	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.113%
7874	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.114%
7875	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.000%	99.114%
7876	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.115%
7877	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.115%
7878	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.000%	99.116%
7879	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.000%	99.116%
7880	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.117%
7881	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.000%	99.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.000%	99.118%
7883	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.118%
7884	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.000%	99.119%
7885	KEIYO CO LTD COMMON STOCK	0.000%	99.119%
7886	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.120%
7887	VALHI INC COMMON STOCK USD.01	0.000%	99.120%
7888	FONTERRA SHAREHOLDERS FUND UNIT	0.000%	99.121%
7889	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.121%
7890	SFS GROUP AG COMMON STOCK CHF.1	0.000%	99.121%
7891	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.000%	99.122%
7892	TAKEEI CORP COMMON STOCK	0.000%	99.122%
7893	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.000%	99.123%
7894	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.000%	99.123%
7895	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.000%	99.124%
7896	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.124%
7897	TAKAOKA TOKO CO LTD COMMON STOCK	0.000%	99.125%
7898	UNITECH LTD COMMON STOCK INR2.0	0.000%	99.125%
7899	CRISIL LTD COMMON STOCK INR1.0	0.000%	99.126%
7900	MQ HOLDING AB COMMON STOCK SEK.1	0.000%	99.126%
7901	SCHALTBAU HOLDING AG COMMON STOCK	0.000%	99.127%
7902	WABCO INDIA LTD COMMON STOCK INR5.	0.000%	99.127%
7903	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.000%	99.128%
7904	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.128%
7905	DAIKEN CORP COMMON STOCK	0.000%	99.129%
7906	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.000%	99.129%
7907	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.130%
7908	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.000%	99.130%
7909	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.130%
7910	LEON S FURNITURE LTD COMMON STOCK	0.000%	99.131%
7911	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.000%	99.131%
7912	OSJB HOLDINGS CORP COMMON STOCK	0.000%	99.132%
7913	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.000%	99.132%
7914	NIPPON SHARYO LTD COMMON STOCK	0.000%	99.133%
7915	HONG FOK CORP LTD COMMON STOCK	0.000%	99.133%
7916	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.000%	99.134%
7917	FEED ONE CO LTD COMMON STOCK	0.000%	99.134%
7918	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.000%	99.135%
7919	TRAKCJA SA COMMON STOCK PLN.8	0.000%	99.135%
7920	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.000%	99.136%
7921	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.000%	99.136%
7922	NETIA SA COMMON STOCK PLN1.	0.000%	99.137%
7923	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.000%	99.137%
7924	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.138%
7925	RIKEN TECHNOS CORP COMMON STOCK	0.000%	99.138%
7926	NRJ GROUP COMMON STOCK	0.000%	99.138%
7927	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.000%	99.139%
7928	CP POKPHAND CO LTD COMMON STOCK USD.01	0.000%	99.139%
7929	RYERSON HOLDING CORP COMMON STOCK USD.01	0.000%	99.140%
7930	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.140%
7931	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.000%	99.141%
7933	OPTEX GROUP CO LTD COMMON STOCK	0.000%	99.142%
7934	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.142%
7935	SMK CORP COMMON STOCK	0.000%	99.143%
7936	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.000%	99.143%
7937	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.000%	99.144%
7938	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.144%
7939	SHIMIZU BANK LTD/THE COMMON STOCK	0.000%	99.145%
7940	UFLEX LTD COMMON STOCK INR10.	0.000%	99.145%
7941	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.000%	99.145%
7942	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.000%	99.146%
7943	LIAN BENG GROUP LTD COMMON STOCK	0.000%	99.146%
7944	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.000%	99.147%
7945	SINCERE NAVIGATION COMMON STOCK TWD10.	0.000%	99.147%
7946	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.148%
7947	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.000%	99.148%
7948	GLOBERIDE INC COMMON STOCK	0.000%	99.149%
7949	HEY SONG CORP COMMON STOCK TWD10.	0.000%	99.149%
7950	FLOW TRADERS COMMON STOCK EUR.1	0.000%	99.150%
7951	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.150%
7952	SENEX ENERGY LTD COMMON STOCK	0.000%	99.151%
7953	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.000%	99.151%
7954	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.151%
7955	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.000%	99.152%
7956	AMAYA INC COMMON STOCK	0.000%	99.152%
7957	CITY OFFICE REIT INC REIT USD.01	0.000%	99.153%
7958	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.153%
7959	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.154%
7960	ISTYLE INC COMMON STOCK	0.000%	99.154%
7961	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.000%	99.155%
7962	DIGITAL GARAGE INC COMMON STOCK	0.000%	99.155%
7963	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.000%	99.156%
7964	SEKISUI PLASTICS CO LTD COMMON STOCK	0.000%	99.156%
7965	AIRASIA X BHD COMMON STOCK MYR.15	0.000%	99.157%
7966	TRENCOR LTD COMMON STOCK ZAR.005	0.000%	99.157%
7967	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.000%	99.157%
7968	OBAYASHI ROAD CORP COMMON STOCK	0.000%	99.158%
7969	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.158%
7970	TOURISM HOLDINGS LTD COMMON STOCK	0.000%	99.159%
7971	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.000%	99.159%
7972	ADVANCED PROCESS SYSTEMS COR COMMON STOCK	0.000%	99.160%
7973	WAKACHIKU CONSTRUCTION COMMON STOCK	0.000%	99.160%
7974	NEXTDC LTD COMMON STOCK	0.000%	99.161%
7975	NV5 GLOBAL INC COMMON STOCK USD.01	0.000%	99.161%
7976	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.000%	99.162%
7977	KAPSCH TRAFFICOM AG COMMON STOCK	0.000%	99.162%
7978	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.000%	99.162%
7979	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.000%	99.163%
7980	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.000%	99.163%
7981	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.000%	99.164%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.000%	99.164%
7983	SEIKA CORP COMMON STOCK	0.000%	99.165%
7984	ATEAM INC COMMON STOCK	0.000%	99.165%
7985	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.000%	99.166%
7986	VICTORIA PARK AB B SHS COMMON STOCK	0.000%	99.166%
7987	S+T AG COMMON STOCK	0.000%	99.167%
7988	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.000%	99.167%
7989	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.000%	99.167%
7990	TONAMI HOLDINGS CO LTD COMMON STOCK	0.000%	99.168%
7991	REFRESCO GROUP NV COMMON STOCK EUR.12	0.000%	99.168%
7992	TOYO CORP COMMON STOCK	0.000%	99.169%
7993	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.169%
7994	GECOSS CORP COMMON STOCK	0.000%	99.170%
7995	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.000%	99.170%
7996	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.000%	99.171%
7997	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.171%
7998	VECTOR INC COMMON STOCK	0.000%	99.172%
7999	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.172%
8000	INES CORP COMMON STOCK	0.000%	99.172%
8001	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.173%
8002	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.173%
8003	LINX SA COMMON STOCK	0.000%	99.174%
8004	ASCENDAS INDIA TRUST UNIT	0.000%	99.174%
8005	EKORNES ASA COMMON STOCK NOK1.	0.000%	99.175%
8006	LINK AND MOTIVATION INC COMMON STOCK	0.000%	99.175%
8007	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.176%
8008	YAMATANE CORP COMMON STOCK	0.000%	99.176%
8009	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.000%	99.177%
8010	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.000%	99.177%
8011	KYOKUYO CO LTD COMMON STOCK	0.000%	99.177%
8012	OKUWA CO LTD COMMON STOCK	0.000%	99.178%
8013	MITO SECURITIES CO LTD COMMON STOCK	0.000%	99.178%
8014	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.179%
8015	FUKUDA CORP COMMON STOCK	0.000%	99.179%
8016	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.180%
8017	SL CORP COMMON STOCK KRW500.0	0.000%	99.180%
8018	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.000%	99.181%
8019	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.000%	99.181%
8020	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.000%	99.181%
8021	TIMMINS GOLD CORP COMMON STOCK	0.000%	99.182%
8022	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.182%
8023	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.183%
8024	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.000%	99.183%
8025	UNID CO LTD COMMON STOCK KRW5000.	0.000%	99.184%
8026	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.000%	99.184%
8027	TECHNOTRANS AG COMMON STOCK	0.000%	99.185%
8028	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.000%	99.185%
8029	MOCON INC COMMON STOCK USD.1	0.000%	99.185%
8030	BAJAJ CORP LTD COMMON STOCK INR1.	0.000%	99.186%
8031	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.187%
8033	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.187%
8034	AXACTOR COMMON STOCK SEK.5	0.000%	99.188%
8035	MARS ENGINEERING CORP COMMON STOCK	0.000%	99.188%
8036	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.000%	99.189%
8037	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.000%	99.189%
8038	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.189%
8039	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.190%
8040	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.000%	99.190%
8041	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.000%	99.191%
8042	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.191%
8043	AMERESCO INC CL A COMMON STOCK USD.0001	0.000%	99.192%
8044	HOOSIERS HOLDINGS COMMON STOCK	0.000%	99.192%
8045	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.000%	99.193%
8046	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.000%	99.193%
8047	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.000%	99.193%
8048	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.000%	99.194%
8049	HAKUTO CO LTD COMMON STOCK	0.000%	99.194%
8050	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.195%
8051	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.195%
8052	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.196%
8053	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.196%
8054	METAIR INVESTMENTS LTD COMMON STOCK	0.000%	99.196%
8055	THAICOM PCL FOREIGN FOREIGN SH. A	0.000%	99.197%
8056	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.197%
8057	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.000%	99.198%
8058	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.000%	99.198%
8059	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.199%
8060	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.000%	99.199%
8061	DEXERIALS CORP COMMON STOCK	0.000%	99.200%
8062	MPI CORP COMMON STOCK TWD10.	0.000%	99.200%
8063	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.000%	99.200%
8064	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.000%	99.201%
8065	IDFC BANK LTD COMMON STOCK INR10.0	0.000%	99.201%
8066	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.000%	99.202%
8067	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	99.202%
8068	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.000%	99.203%
8069	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.000%	99.203%
8070	RAYSUM CO LTD COMMON STOCK	0.000%	99.203%
8071	BARCLAYS PLC COMMON STOCK GBP.25	0.000%	99.204%
8072	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.000%	99.204%
8073	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.000%	99.205%
8074	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.000%	99.205%
8075	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.000%	99.206%
8076	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.206%
8077	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.207%
8078	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.000%	99.207%
8079	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.000%	99.207%
8080	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.000%	99.208%
8081	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	99.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	ISELECT LTD COMMON STOCK	0.000%	99.209%
8083	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.000%	99.209%
8084	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.210%
8085	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.000%	99.210%
8086	SINOTRANS SHIPPING LTD COMMON STOCK	0.000%	99.210%
8087	GUARARAPES CONFECOES SA COMMON STOCK	0.000%	99.211%
8088	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.211%
8089	KAS BANK NV CVA DUTCH CERT EUR1.	0.000%	99.212%
8090	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.000%	99.212%
8091	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.000%	99.213%
8092	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.213%
8093	FUJI CORP LTD COMMON STOCK	0.000%	99.213%
8094	OBI PHARMA INC COMMON STOCK TWD10.0	0.000%	99.214%
8095	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.000%	99.214%
8096	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.000%	99.215%
8097	PHI INC NON VOTING COMMON STOCK USD.1	0.000%	99.215%
8098	SYSTEX CORP COMMON STOCK TWD10.	0.000%	99.216%
8099	TECHNIPFMC PLC COMMON STOCK USD1.0	0.000%	99.216%
8100	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.000%	99.216%
8101	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.217%
8102	FUJIYA CO LTD COMMON STOCK	0.000%	99.217%
8103	SURTECO SE COMMON STOCK	0.000%	99.218%
8104	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.000%	99.218%
8105	WESDOME GOLD MINES LTD COMMON STOCK	0.000%	99.219%
8106	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.219%
8107	MEDIGENE AG COMMON STOCK	0.000%	99.219%
8108	SAMYANG CORP COMMON STOCK KRW5000.0	0.000%	99.220%
8109	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.220%
8110	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.221%
8111	FUNAI ELECTRIC CO LTD COMMON STOCK	0.000%	99.221%
8112	TACHIBANA ELETECH CO LTD COMMON STOCK	0.000%	99.222%
8113	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.222%
8114	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.222%
8115	QLIRO GROUP AB COMMON STOCK	0.000%	99.223%
8116	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.000%	99.223%
8117	TASEKO MINES LTD COMMON STOCK	0.000%	99.224%
8118	UCO BANK COMMON STOCK INR10.	0.000%	99.224%
8119	KINAXIS INC COMMON STOCK	0.000%	99.225%
8120	TOENEC CORP COMMON STOCK	0.000%	99.225%
8121	TOKYO KEIKI INC COMMON STOCK	0.000%	99.225%
8122	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.000%	99.226%
8123	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.000%	99.226%
8124	F SECURE OYJ COMMON STOCK	0.000%	99.227%
8125	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.000%	99.227%
8126	DIGITAL ARTS INC COMMON STOCK	0.000%	99.228%
8127	ORGANO CORP COMMON STOCK	0.000%	99.228%
8128	UEM EDGENTA BHD COMMON STOCK MYR.25	0.000%	99.228%
8129	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.000%	99.229%
8130	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.229%
8131	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.000%	99.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	BRIDGE BANCORP INC COMMON STOCK USD.01	0.000%	99.230%
8133	TOSHO PRINTING CO LTD COMMON STOCK	0.000%	99.231%
8134	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.231%
8135	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.231%
8136	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.232%
8137	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.232%
8138	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.233%
8139	JK CEMENT LTD COMMON STOCK INR10.	0.000%	99.233%
8140	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.000%	99.234%
8141	AMOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.234%
8142	ES CON JAPAN LTD COMMON STOCK	0.000%	99.234%
8143	YOKOWO CO LTD COMMON STOCK	0.000%	99.235%
8144	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.000%	99.235%
8145	REDINGTON INDIA LTD COMMON STOCK INR2.	0.000%	99.236%
8146	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.000%	99.236%
8147	NZME LTD COMMON STOCK	0.000%	99.237%
8148	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.237%
8149	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.000%	99.237%
8150	QUANTA STORAGE INC COMMON STOCK TWD10.	0.000%	99.238%
8151	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.000%	99.238%
8152	ALTAMIR COMMON STOCK EUR6.	0.000%	99.239%
8153	HFA HOLDINGS LTD COMMON STOCK	0.000%	99.239%
8154	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.000%	99.239%
8155	KRS CORP COMMON STOCK	0.000%	99.240%
8156	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.000%	99.240%
8157	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.241%
8158	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.000%	99.241%
8159	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.000%	99.242%
8160	SDI CORPORATION COMMON STOCK TWD10.	0.000%	99.242%
8161	PC TEL INC COMMON STOCK USD.001	0.000%	99.242%
8162	SINANEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.243%
8163	WESTJET AIRLINES LTD COMMON STOCK	0.000%	99.243%
8164	MESOBLAST LTD COMMON STOCK	0.000%	99.244%
8165	KC TECH CO LTD COMMON STOCK KRW500.	0.000%	99.244%
8166	ICHIBANYA CO LTD COMMON STOCK	0.000%	99.245%
8167	KNOW IT AB COMMON STOCK SEK1.0	0.000%	99.245%
8168	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.000%	99.245%
8169	DECEUNINCK NV COMMON STOCK	0.000%	99.246%
8170	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.246%
8171	PALFINGER AG COMMON STOCK	0.000%	99.247%
8172	INTERPARFUMS SA COMMON STOCK EUR3.	0.000%	99.247%
8173	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.247%
8174	RELIA INC COMMON STOCK	0.000%	99.248%
8175	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.000%	99.248%
8176	HUGEL INC COMMON STOCK KRW500.0	0.000%	99.249%
8177	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.000%	99.249%
8178	ECOPRO CO LTD COMMON STOCK KRW500.	0.000%	99.250%
8179	AXTEL SAB DE CV CPO UNIT	0.000%	99.250%
8180	RAMELIUS RESOURCES LTD COMMON STOCK	0.000%	99.250%
8181	RISO KYOIKU CO LTD COMMON STOCK	0.000%	99.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	TOA CORP COMMON STOCK	0.000%	99.251%
8183	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.000%	99.252%
8184	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.252%
8185	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.000%	99.252%
8186	SNAITECH SPA COMMON STOCK EUR.52	0.000%	99.253%
8187	ORDINA NV COMMON STOCK EUR.1	0.000%	99.253%
8188	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.254%
8189	PORR AG COMMON STOCK	0.000%	99.254%
8190	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	99.255%
8191	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.000%	99.255%
8192	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.000%	99.255%
8193	JINDAL SAW LTD COMMON STOCK INR2.	0.000%	99.256%
8194	SAGAX AB B COMMON STOCK	0.000%	99.256%
8195	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.257%
8196	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.000%	99.257%
8197	TOA ROAD CORP COMMON STOCK	0.000%	99.257%
8198	CIA DE MINAS BUENAVENTUR ADR ADR	0.000%	99.258%
8199	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.000%	99.258%
8200	UNION TOOL CO COMMON STOCK	0.000%	99.259%
8201	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.259%
8202	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.260%
8203	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.260%
8204	SOL SPA COMMON STOCK EUR.52	0.000%	99.260%
8205	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.000%	99.261%
8206	ASIA POLYMER COMMON STOCK TWD10.	0.000%	99.261%
8207	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.000%	99.262%
8208	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.262%
8209	AMPER SA COMMON STOCK EUR.05	0.000%	99.262%
8210	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.000%	99.263%
8211	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.000%	99.263%
8212	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.264%
8213	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.000%	99.264%
8214	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.000%	99.264%
8215	NITTO KOHKI CO LTD COMMON STOCK	0.000%	99.265%
8216	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.000%	99.265%
8217	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.000%	99.266%
8218	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.266%
8219	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.267%
8220	MANZ AG COMMON STOCK	0.000%	99.267%
8221	GRANITE OIL CORP COMMON STOCK	0.000%	99.267%
8222	WEST HOLDINGS CORP COMMON STOCK	0.000%	99.268%
8223	DISTELL GROUP LTD COMMON STOCK	0.000%	99.268%
8224	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.000%	99.269%
8225	DO + CO AG COMMON STOCK	0.000%	99.269%
8226	CROOZ INC COMMON STOCK	0.000%	99.269%
8227	BANMEDICA SA COMMON STOCK	0.000%	99.270%
8228	JAMBA INC COMMON STOCK USD.001	0.000%	99.270%
8229	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.000%	99.271%
8230	CHORI CO LTD COMMON STOCK	0.000%	99.271%
8231	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.000%	99.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.272%
8233	GUANGSHEN RAILWAY SPONS ADR ADR	0.000%	99.272%
8234	TK DEVELOPMENT COMMON STOCK DKK1.0	0.000%	99.273%
8235	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.000%	99.273%
8236	CARBO CERAMICS INC COMMON STOCK USD.01	0.000%	99.273%
8237	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.000%	99.274%
8238	WINCANTON PLC COMMON STOCK GBP.1	0.000%	99.274%
8239	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.000%	99.275%
8240	AYGAZ AS COMMON STOCK TRY1.	0.000%	99.275%
8241	HONEYS HOLDINGS CO LTD COMMON STOCK	0.000%	99.276%
8242	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.276%
8243	SEASPAN CORP COMMON STOCK USD.01	0.000%	99.276%
8244	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.277%
8245	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.000%	99.277%
8246	ALTECH CORP COMMON STOCK	0.000%	99.278%
8247	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.000%	99.278%
8248	SENTUL CITY TBK PT COMMON STOCK	0.000%	99.278%
8249	DRAEGERWERK AG COMMON STOCK	0.000%	99.279%
8250	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.000%	99.279%
8251	MATSUDA SANGYO CO LTD COMMON STOCK	0.000%	99.280%
8252	MYOB GROUP LTD COMMON STOCK	0.000%	99.280%
8253	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.000%	99.280%
8254	ESSEL PROPACK LTD COMMON STOCK INR2.	0.000%	99.281%
8255	CHINA LILANG LTD COMMON STOCK HKD.1	0.000%	99.281%
8256	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.282%
8257	FURUNO ELECTRIC CO LTD COMMON STOCK	0.000%	99.282%
8258	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.282%
8259	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.000%	99.283%
8260	SERVICE STREAM LTD COMMON STOCK	0.000%	99.283%
8261	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.000%	99.284%
8262	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.000%	99.284%
8263	CLEANUP CORP COMMON STOCK	0.000%	99.284%
8264	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.285%
8265	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.000%	99.285%
8266	KNT CT HOLDINGS CO LTD COMMON STOCK	0.000%	99.286%
8267	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.000%	99.286%
8268	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.286%
8269	EKOVEST BHD COMMON STOCK MYR.5	0.000%	99.287%
8270	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.287%
8271	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.288%
8272	SBS HOLDINGS INC COMMON STOCK	0.000%	99.288%
8273	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.288%
8274	NIHON TRIM CO LTD COMMON STOCK	0.000%	99.289%
8275	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.289%
8276	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.000%	99.290%
8277	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.000%	99.290%
8278	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.000%	99.291%
8279	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.291%
8280	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.000%	99.291%
8281	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.000%	99.292%
8283	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.000%	99.293%
8284	AMIYAKI TEI CO LTD COMMON STOCK	0.000%	99.293%
8285	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.293%
8286	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.294%
8287	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.000%	99.294%
8288	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.295%
8289	FJ NEXT CO LTD COMMON STOCK	0.000%	99.295%
8290	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.295%
8291	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.296%
8292	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.296%
8293	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.297%
8294	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.000%	99.297%
8295	GUOCOLAND LTD COMMON STOCK	0.000%	99.297%
8296	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.298%
8297	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.000%	99.298%
8298	BH CO LTD COMMON STOCK KRW500.	0.000%	99.299%
8299	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.000%	99.299%
8300	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.000%	99.299%
8301	HKSCAN OYJ A SHS COMMON STOCK	0.000%	99.300%
8302	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.300%
8303	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.301%
8304	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.000%	99.301%
8305	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.301%
8306	OENEO COMMON STOCK EUR1.	0.000%	99.302%
8307	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.302%
8308	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.302%
8309	DEL TACO RESTAURANTS INC COMMON STOCK	0.000%	99.303%
8310	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.000%	99.303%
8311	NORTHWEST PIPE CO COMMON STOCK USD.01	0.000%	99.304%
8312	LOTUS BAKERIES COMMON STOCK	0.000%	99.304%
8313	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.304%
8314	PROBI AB COMMON STOCK SEK5.0	0.000%	99.305%
8315	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.000%	99.305%
8316	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.000%	99.306%
8317	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.000%	99.306%
8318	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.306%
8319	SAMTY CO LTD COMMON STOCK	0.000%	99.307%
8320	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.307%
8321	PFIZER LIMITED COMMON STOCK INR10.	0.000%	99.308%
8322	KVH INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.308%
8323	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.308%
8324	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.309%
8325	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.309%
8326	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.000%	99.310%
8327	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.000%	99.310%
8328	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.000%	99.310%
8329	COCA COLA FEMSA SAB SER L COMMON STOCK	0.000%	99.311%
8330	OENON HOLDINGS INC COMMON STOCK	0.000%	99.311%
8331	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.000%	99.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	CAPRO CORPORATION COMMON STOCK KRW500.	0.000%	99.312%
8333	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.000%	99.312%
8334	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.000%	99.313%
8335	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.313%
8336	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.314%
8337	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.000%	99.314%
8338	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.314%
8339	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.315%
8340	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.000%	99.315%
8341	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.000%	99.315%
8342	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.316%
8343	MICROBIO CO LTD COMMON STOCK TWD10.	0.000%	99.316%
8344	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.317%
8345	IMARKETKOREA INC COMMON STOCK KRW500.	0.000%	99.317%
8346	KISWIRE LTD COMMON STOCK KRW1000.	0.000%	99.317%
8347	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.000%	99.318%
8348	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.318%
8349	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.319%
8350	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.319%
8351	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.000%	99.319%
8352	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.320%
8353	CORONA CORP COMMON STOCK	0.000%	99.320%
8354	ADVAN CO LTD COMMON STOCK	0.000%	99.321%
8355	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.000%	99.321%
8356	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.321%
8357	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.000%	99.322%
8358	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.322%
8359	O LUXE HOLDINGS LTD COMMON STOCK	0.000%	99.322%
8360	SINOPEC SHANGHAI SPONS ADR ADR	0.000%	99.323%
8361	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.323%
8362	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.000%	99.324%
8363	INWIDO AB COMMON STOCK SEK4.0	0.000%	99.324%
8364	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.000%	99.324%
8365	FEDERAL CORPORATION COMMON STOCK TWD10.	0.000%	99.325%
8366	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.325%
8367	DAIKOKU DENKI CO LTD COMMON STOCK	0.000%	99.326%
8368	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.326%
8369	QIAGEN N.V. COMMON STOCK EUR.01	0.000%	99.326%
8370	K BRO LINEN INC COMMON STOCK	0.000%	99.327%
8371	FAGERHULT AB COMMON STOCK SEK1.7	0.000%	99.327%
8372	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.327%
8373	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.000%	99.328%
8374	BAUER AG COMMON STOCK	0.000%	99.328%
8375	NICHIBAN CO LTD COMMON STOCK	0.000%	99.329%
8376	TUAN SING HOLDINGS LTD COMMON STOCK	0.000%	99.329%
8377	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.329%
8378	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.000%	99.330%
8379	G 7 HOLDINGS INC COMMON STOCK	0.000%	99.330%
8380	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.331%
8381	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.000%	99.331%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.331%
8383	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.000%	99.332%
8384	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.000%	99.332%
8385	XAAR PLC COMMON STOCK GBP.1	0.000%	99.332%
8386	VIVOTEK INC COMMON STOCK TWD10.	0.000%	99.333%
8387	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.000%	99.333%
8388	TELSTRA CORP ADR ADR	0.000%	99.334%
8389	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.000%	99.334%
8390	DAI ICHI SEIKO CO LTD COMMON STOCK	0.000%	99.334%
8391	MUHAK CO LTD COMMON STOCK KRW200.	0.000%	99.335%
8392	MONASH IVF GROUP LTD COMMON STOCK	0.000%	99.335%
8393	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.000%	99.335%
8394	EMBOTELLADORA ANDINA ADR B ADR	0.000%	99.336%
8395	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.336%
8396	JW HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.337%
8397	U SHIN LTD COMMON STOCK	0.000%	99.337%
8398	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.000%	99.337%
8399	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.338%
8400	CMIC HOLDINGS CO LTD COMMON STOCK	0.000%	99.338%
8401	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.000%	99.338%
8402	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.000%	99.339%
8403	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.000%	99.339%
8404	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.000%	99.340%
8405	SHOCHIKU CO LTD COMMON STOCK	0.000%	99.340%
8406	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.340%
8407	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.341%
8408	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.000%	99.341%
8409	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.341%
8410	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.342%
8411	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.000%	99.342%
8412	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.343%
8413	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.343%
8414	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.343%
8415	NAGANO BANK LTD/THE COMMON STOCK	0.000%	99.344%
8416	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.000%	99.344%
8417	VILLEROY + BOCH AG PREF PREFERENCE	0.000%	99.344%
8418	PLAZZA AG REG A COMMON STOCK CHF.5	0.000%	99.345%
8419	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.000%	99.345%
8420	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.000%	99.346%
8421	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.346%
8422	HOKKAN HOLDINGS LTD COMMON STOCK	0.000%	99.346%
8423	NEWALTA CORP COMMON STOCK	0.000%	99.347%
8424	CYIENT LTD COMMON STOCK INR5.0	0.000%	99.347%
8425	INFOMART CORP COMMON STOCK	0.000%	99.347%
8426	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.000%	99.348%
8427	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.348%
8428	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.000%	99.349%
8429	FLETCHER BUILDING LTD COMMON STOCK	0.000%	99.349%
8430	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	99.349%
8431	CONNECT GROUP PLC COMMON STOCK GBP.05	0.000%	99.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.350%
8433	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.000%	99.350%
8434	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.351%
8435	AP EAGERS LTD COMMON STOCK	0.000%	99.351%
8436	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.000%	99.352%
8437	INNODISK CORP COMMON STOCK TWD10.0	0.000%	99.352%
8438	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.352%
8439	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.000%	99.353%
8440	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.000%	99.353%
8441	CENIT AG COMMON STOCK	0.000%	99.353%
8442	ROS AGRO PLC GDR REG S GDR	0.000%	99.354%
8443	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.000%	99.354%
8444	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.000%	99.354%
8445	NNIT A/S COMMON STOCK DKK10.0	0.000%	99.355%
8446	ENEL CHILE SA COMMON STOCK	0.000%	99.355%
8447	GROUPE OPEN COMMON STOCK	0.000%	99.356%
8448	PRICER AB B SHS COMMON STOCK SEK1.0	0.000%	99.356%
8449	RIKEN KEIKI CO LTD COMMON STOCK	0.000%	99.356%
8450	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.357%
8451	UCHIDA YOKO CO LTD COMMON STOCK	0.000%	99.357%
8452	LUBY S INC COMMON STOCK USD.32	0.000%	99.357%
8453	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.358%
8454	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.358%
8455	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.359%
8456	RIGHT ON CO LTD COMMON STOCK	0.000%	99.359%
8457	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.000%	99.359%
8458	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.360%
8459	TOPTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.360%
8460	TAMEDIA AG REG COMMON STOCK CHF10.0	0.000%	99.360%
8461	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.361%
8462	TEST RESEARCH INC COMMON STOCK TWD10.	0.000%	99.361%
8463	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.000%	99.361%
8464	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.362%
8465	BATU KAWAN BHD COMMON STOCK MYR1.	0.000%	99.362%
8466	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.363%
8467	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.000%	99.363%
8468	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.000%	99.363%
8469	ABLE C+C COMMON STOCK KRW500.	0.000%	99.364%
8470	RIKEN VITAMIN CO LTD COMMON STOCK	0.000%	99.364%
8471	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.000%	99.364%
8472	AEGEAN AIRLINES COMMON STOCK EUR.65	0.000%	99.365%
8473	CARDNO LTD COMMON STOCK	0.000%	99.365%
8474	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.000%	99.365%
8475	GHCL LTD COMMON STOCK INR10.	0.000%	99.366%
8476	DAI DAN CO LTD COMMON STOCK	0.000%	99.366%
8477	STORNOWAY DIAMOND CORP COMMON STOCK	0.000%	99.367%
8478	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.000%	99.367%
8479	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.000%	99.367%
8480	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.000%	99.368%
8481	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.000%	99.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	NIPPON PISTON RING CO LTD COMMON STOCK	0.000%	99.368%
8483	ELNUSA PT COMMON STOCK	0.000%	99.369%
8484	OHB SE COMMON STOCK	0.000%	99.369%
8485	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.369%
8486	SUMINOE TEXTILE CO LTD COMMON STOCK	0.000%	99.370%
8487	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.370%
8488	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.371%
8489	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.371%
8490	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.371%
8491	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.372%
8492	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.372%
8493	NIPPON HUME CORP COMMON STOCK	0.000%	99.372%
8494	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.000%	99.373%
8495	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.373%
8496	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.373%
8497	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.000%	99.374%
8498	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.000%	99.374%
8499	INTEROJO CO LTD COMMON STOCK KRW500.	0.000%	99.374%
8500	MEGA LIFESCENCES PCL FOREIG FOREIGN SH. THB.5 A	0.000%	99.375%
8501	THERATECHNOLOGIES INC COMMON STOCK	0.000%	99.375%
8502	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.000%	99.376%
8503	COSMAX BTI INC COMMON STOCK KRW500.0	0.000%	99.376%
8504	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.376%
8505	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.377%
8506	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.377%
8507	HISAKA WORKS LTD COMMON STOCK	0.000%	99.377%
8508	INTER CARS SA COMMON STOCK PLN2.	0.000%	99.378%
8509	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.378%
8510	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.000%	99.378%
8511	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.379%
8512	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.000%	99.379%
8513	MARVELOUS INC COMMON STOCK	0.000%	99.379%
8514	TASAKI + CO LTD COMMON STOCK	0.000%	99.380%
8515	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.000%	99.380%
8516	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.000%	99.381%
8517	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.000%	99.381%
8518	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.000%	99.381%
8519	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.382%
8520	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.000%	99.382%
8521	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.382%
8522	BARON DE LEY COMMON STOCK EUR.6	0.000%	99.383%
8523	IPE GROUP LTD COMMON STOCK HKD.1	0.000%	99.383%
8524	COMPAGNIE DES ALPES COMMON STOCK	0.000%	99.383%
8525	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.1	0.000%	99.384%
8526	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.384%
8527	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.384%
8528	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.000%	99.385%
8529	IMPERIAL METALS CORP COMMON STOCK	0.000%	99.385%
8530	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.000%	99.385%
8531	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.386%
8533	AKCANSА CIMENTO COMMON STOCK TRY1.	0.000%	99.387%
8534	EIH LTD COMMON STOCK INR2.	0.000%	99.387%
8535	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.000%	99.387%
8536	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.388%
8537	NEXEN CORP COMMON STOCK KRW500.0	0.000%	99.388%
8538	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.000%	99.388%
8539	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.000%	99.389%
8540	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.000%	99.389%
8541	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.000%	99.389%
8542	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.000%	99.390%
8543	ATRIA OYJ COMMON STOCK EUR1.7	0.000%	99.390%
8544	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.000%	99.390%
8545	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.391%
8546	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.000%	99.391%
8547	ISENTIA GROUP LTD COMMON STOCK	0.000%	99.391%
8548	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.000%	99.392%
8549	IBSTOCK PLC COMMON STOCK GBP.01	0.000%	99.392%
8550	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.000%	99.392%
8551	MATSUYA CO LTD COMMON STOCK	0.000%	99.393%
8552	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.000%	99.393%
8553	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.000%	99.394%
8554	CGG SA COMMON STOCK EUR.8	0.000%	99.394%
8555	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.000%	99.394%
8556	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.000%	99.395%
8557	DORO AB COMMON STOCK SEK1.0	0.000%	99.395%
8558	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.395%
8559	CHANGYOU.COM LTD ADR ADR	0.000%	99.396%
8560	BANCO DE BOGOTA COMMON STOCK COP10.	0.000%	99.396%
8561	TV AZTECA SAB DE CV CPO UNIT	0.000%	99.396%
8562	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.000%	99.397%
8563	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.397%
8564	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.397%
8565	YOMIURI LAND CO LTD COMMON STOCK	0.000%	99.398%
8566	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.000%	99.398%
8567	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.000%	99.398%
8568	VIA VAREJO SA UNIT	0.000%	99.399%
8569	DR HOENLE AG COMMON STOCK	0.000%	99.399%
8570	ASAHI YUKIZAI CORP COMMON STOCK	0.000%	99.399%
8571	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.400%
8572	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.400%
8573	BIOTEST AG COMMON STOCK EUR2.56	0.000%	99.400%
8574	E TEC E+C LTD COMMON STOCK KRW5000.	0.000%	99.401%
8575	ULTRAPAR PARTICPAC SPON ADR ADR	0.000%	99.401%
8576	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.401%
8577	ORBIS SA COMMON STOCK PLN2.	0.000%	99.402%
8578	OLDTOWN BHD COMMON STOCK MYR1.	0.000%	99.402%
8579	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.000%	99.402%
8580	OXLEY HOLDINGS LTD COMMON STOCK	0.000%	99.403%
8581	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	AFREECATV CO LTD COMMON STOCK KRW500.0	0.000%	99.404%
8583	ALARKO HOLDING COMMON STOCK TRY1.	0.000%	99.404%
8584	MITSUMI HOME CO LTD COMMON STOCK	0.000%	99.404%
8585	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.000%	99.405%
8586	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.405%
8587	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.405%
8588	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.000%	99.406%
8589	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.000%	99.406%
8590	LINEDATA SERVICES COMMON STOCK EUR1.0	0.000%	99.406%
8591	YAKUODO CO LTD COMMON STOCK	0.000%	99.407%
8592	GESCO AG COMMON STOCK	0.000%	99.407%
8593	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.407%
8594	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.000%	99.408%
8595	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.000%	99.408%
8596	TOW CO LTD COMMON STOCK	0.000%	99.408%
8597	GOLAR LNG LTD COMMON STOCK USD1.0	0.000%	99.409%
8598	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.000%	99.409%
8599	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.000%	99.409%
8600	THORN GROUP LTD COMMON STOCK	0.000%	99.410%
8601	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.000%	99.410%
8602	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.000%	99.410%
8603	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.000%	99.411%
8604	LATAM AIRLINES GROUP SA COMMON STOCK	0.000%	99.411%
8605	GIMV NV COMMON STOCK	0.000%	99.411%
8606	ICOM INC COMMON STOCK	0.000%	99.412%
8607	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.412%
8608	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.000%	99.412%
8609	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.413%
8610	FUJIKURA KASEI CO LTD COMMON STOCK	0.000%	99.413%
8611	ALLIED GROUP LTD COMMON STOCK	0.000%	99.413%
8612	DANONE SPONS ADR ADR	0.000%	99.414%
8613	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.414%
8614	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.414%
8615	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.415%
8616	WOOD ONE CO LTD COMMON STOCK	0.000%	99.415%
8617	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.000%	99.415%
8618	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.416%
8619	PAZ CORP S.A. COMMON STOCK CLP1.0	0.000%	99.416%
8620	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.000%	99.416%
8621	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.000%	99.417%
8622	JAC RECRUITMENT CO LTD COMMON STOCK	0.000%	99.417%
8623	CARD FACTORY PLC COMMON STOCK	0.000%	99.417%
8624	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.000%	99.418%
8625	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.418%
8626	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.000%	99.418%
8627	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.419%
8628	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.419%
8629	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.419%
8630	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.000%	99.420%
8631	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.000%	99.420%
8633	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.421%
8634	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.000%	99.421%
8635	TOEI ANIMATION CO LTD COMMON STOCK	0.000%	99.421%
8636	CODAN LTD COMMON STOCK	0.000%	99.422%
8637	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.422%
8638	SHINKAWA LTD COMMON STOCK	0.000%	99.422%
8639	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.000%	99.423%
8640	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.423%
8641	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.423%
8642	SCALA INC COMMON STOCK	0.000%	99.424%
8643	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.424%
8644	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.424%
8645	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.425%
8646	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.000%	99.425%
8647	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.000%	99.425%
8648	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.426%
8649	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.426%
8650	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.000%	99.426%
8651	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.427%
8652	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.427%
8653	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.000%	99.427%
8654	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.000%	99.428%
8655	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.428%
8656	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.000%	99.428%
8657	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.000%	99.429%
8658	XTREME DRILLING CORP COMMON STOCK	0.000%	99.429%
8659	GMP CAPITAL INC COMMON STOCK	0.000%	99.429%
8660	NEPES CORP COMMON STOCK KRW500.0	0.000%	99.430%
8661	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.430%
8662	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.430%
8663	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.431%
8664	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.431%
8665	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.431%
8666	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.432%
8667	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.432%
8668	EASTERN CO/THE COMMON STOCK	0.000%	99.432%
8669	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.000%	99.433%
8670	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.433%
8671	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.433%
8672	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.434%
8673	TOMOKU CO LTD COMMON STOCK	0.000%	99.434%
8674	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.434%
8675	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.435%
8676	SODEXO SPONSORED ADR ADR	0.000%	99.435%
8677	ARTNATURE INC COMMON STOCK	0.000%	99.435%
8678	ARDEPRO CO LTD COMMON STOCK	0.000%	99.436%
8679	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.000%	99.436%
8680	MAINSTREET EQUITY CORP COMMON STOCK	0.000%	99.436%
8681	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.000%	99.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	ACOM CO LTD COMMON STOCK	0.000%	99.437%
8683	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.437%
8684	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.000%	99.437%
8685	ECLIPX GROUP LTD COMMON STOCK	0.000%	99.438%
8686	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.438%
8687	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.438%
8688	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.439%
8689	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.000%	99.439%
8690	DRDGOLD LTD COMMON STOCK	0.000%	99.439%
8691	TRECORA RESOURCES COMMON STOCK USD.1	0.000%	99.440%
8692	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.440%
8693	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.000%	99.440%
8694	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.000%	99.441%
8695	ENIGMO INC COMMON STOCK	0.000%	99.441%
8696	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.441%
8697	SJVN LTD COMMON STOCK INR10.	0.000%	99.442%
8698	GLOBALTRA SPONS GDR REG S GDR	0.000%	99.442%
8699	PSK INC COMMON STOCK KRW500.	0.000%	99.442%
8700	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.000%	99.443%
8701	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.443%
8702	LEMMINKAINEN OYJ COMMON STOCK	0.000%	99.443%
8703	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.444%
8704	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.000%	99.444%
8705	51JOB INC ADR ADR USD.0001	0.000%	99.444%
8706	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.445%
8707	TARENA INTERNATIONAL INC ADR ADR USD.001	0.000%	99.445%
8708	AEON HOKKAIDO CORP COMMON STOCK	0.000%	99.445%
8709	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.000%	99.446%
8710	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.446%
8711	NETRONIX INC COMMON STOCK TWD10.0	0.000%	99.446%
8712	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.447%
8713	MEC CO LTD COMMON STOCK	0.000%	99.447%
8714	ABLYNX NV COMMON STOCK	0.000%	99.447%
8715	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.447%
8716	NVE CORP COMMON STOCK USD.01	0.000%	99.448%
8717	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.000%	99.448%
8718	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.448%
8719	ESCALADE INC COMMON STOCK	0.000%	99.449%
8720	T+K TOKA CO LTD COMMON STOCK	0.000%	99.449%
8721	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.449%
8722	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.450%
8723	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.450%
8724	SINON CORP COMMON STOCK TWD10.	0.000%	99.450%
8725	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.000%	99.451%
8726	NIDEC CORPORATION SPON ADR ADR	0.000%	99.451%
8727	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.451%
8728	HARDINGE INC COMMON STOCK USD.01	0.000%	99.452%
8729	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.452%
8730	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.000%	99.452%
8731	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.000%	99.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	SALFACORP SA COMMON STOCK	0.000%	99.453%
8733	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.453%
8734	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.454%
8735	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.000%	99.454%
8736	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.454%
8737	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.454%
8738	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.455%
8739	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.455%
8740	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.455%
8741	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.456%
8742	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.456%
8743	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.000%	99.456%
8744	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.000%	99.457%
8745	MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.	0.000%	99.457%
8746	DELTA CORP LTD COMMON STOCK INR1.0	0.000%	99.457%
8747	ROCKY BRANDS INC COMMON STOCK	0.000%	99.458%
8748	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.458%
8749	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.458%
8750	PEET LTD COMMON STOCK	0.000%	99.459%
8751	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.000%	99.459%
8752	MAGNUM BHD COMMON STOCK MYR1.	0.000%	99.459%
8753	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.460%
8754	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.460%
8755	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.460%
8756	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.460%
8757	SFP DINING CO LTD COMMON STOCK	0.000%	99.461%
8758	BEGA CHEESE LTD COMMON STOCK	0.000%	99.461%
8759	WELLING HOLDING LTD COMMON STOCK	0.000%	99.461%
8760	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.462%
8761	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.462%
8762	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.462%
8763	NESCO LTD COMMON STOCK INR10.0	0.000%	99.463%
8764	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.463%
8765	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.463%
8766	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.464%
8767	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.464%
8768	SUNLAND GROUP LTD COMMON STOCK	0.000%	99.464%
8769	FURUKAWA BATTERY CO LTD COMMON STOCK	0.000%	99.465%
8770	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.465%
8771	EURONAV NV COMMON STOCK NPV	0.000%	99.465%
8772	SEKERBANK COMMON STOCK TRY1.	0.000%	99.465%
8773	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.000%	99.466%
8774	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.466%
8775	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.466%
8776	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.467%
8777	CORPORATION BANK COMMON STOCK INR2.0	0.000%	99.467%
8778	FOUNTAIN SET HLDGS COMMON STOCK	0.000%	99.467%
8779	MORITO CO LTD COMMON STOCK	0.000%	99.468%
8780	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.468%
8781	BETER BED HOLDING NV COMMON STOCK EUR.02	0.000%	99.468%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.000%	99.469%
8783	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.469%
8784	NCI INC A COMMON STOCK USD.019	0.000%	99.469%
8785	GCA CORP COMMON STOCK	0.000%	99.470%
8786	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.470%
8787	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.000%	99.470%
8788	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.000%	99.470%
8789	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.471%
8790	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.471%
8791	SER EDUCACIONAL SA COMMON STOCK	0.000%	99.471%
8792	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.472%
8793	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.000%	99.472%
8794	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.000%	99.472%
8795	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.000%	99.473%
8796	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.000%	99.473%
8797	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.473%
8798	AVENG LTD COMMON STOCK ZAR.05	0.000%	99.474%
8799	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.000%	99.474%
8800	TORSTAR CORP CL B COMMON STOCK	0.000%	99.474%
8801	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.474%
8802	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.000%	99.475%
8803	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.475%
8804	FREEBIT CO LTD COMMON STOCK	0.000%	99.475%
8805	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.000%	99.476%
8806	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.476%
8807	PIXART IMAGING INC COMMON STOCK TWD10.	0.000%	99.476%
8808	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.477%
8809	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.000%	99.477%
8810	OPT HOLDING INC COMMON STOCK	0.000%	99.477%
8811	YASUNAGA CORP COMMON STOCK	0.000%	99.478%
8812	SEKONIX CO LTD COMMON STOCK KRW500.	0.000%	99.478%
8813	POSCO ICT CO LTD COMMON STOCK KRW500.	0.000%	99.478%
8814	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.478%
8815	MORESCO CORP COMMON STOCK	0.000%	99.479%
8816	ACTIA GROUP COMMON STOCK EUR.75	0.000%	99.479%
8817	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.479%
8818	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.480%
8819	ZIGEXN CO LTD COMMON STOCK	0.000%	99.480%
8820	F+F CO LTD COMMON STOCK KRW500.	0.000%	99.480%
8821	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.481%
8822	INFOMEDIA LTD COMMON STOCK	0.000%	99.481%
8823	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.000%	99.481%
8824	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.000%	99.482%
8825	DAEKYO CO LTD COMMON STOCK KRW500.0	0.000%	99.482%
8826	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.482%
8827	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.482%
8828	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.000%	99.483%
8829	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.000%	99.483%
8830	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.000%	99.483%
8831	YAC HOLDINGS CO LTD COMMON STOCK	0.000%	99.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.484%
8833	COSEL CO LTD COMMON STOCK	0.000%	99.484%
8834	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.485%
8835	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.000%	99.485%
8836	GRUPO FAMSA SAB A COMMON STOCK	0.000%	99.485%
8837	SINYI REALTY CO COMMON STOCK TWD10.0	0.000%	99.486%
8838	BRONCO BILLY CO LTD COMMON STOCK	0.000%	99.486%
8839	ELEMATEC CORP COMMON STOCK	0.000%	99.486%
8840	TDM BHD COMMON STOCK MYR.2	0.000%	99.486%
8841	CORP MOCTEZUMA SER COMMON STOCK	0.000%	99.487%
8842	SESODA CORP COMMON STOCK TWD10.	0.000%	99.487%
8843	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.487%
8844	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.000%	99.488%
8845	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.488%
8846	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.000%	99.488%
8847	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.000%	99.489%
8848	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.489%
8849	CHINA SOUTHERN AIR SPONS ADR ADR	0.000%	99.489%
8850	IP GROUP PLC COMMON STOCK GBP.02	0.000%	99.489%
8851	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.490%
8852	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.490%
8853	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.490%
8854	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.491%
8855	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.491%
8856	ALI CORP COMMON STOCK TWD10.	0.000%	99.491%
8857	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.492%
8858	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.492%
8859	INSAS BHD COMMON STOCK MYR1.0	0.000%	99.492%
8860	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.492%
8861	DONGSUNG CORP COMMON STOCK KRW1000.0	0.000%	99.493%
8862	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.493%
8863	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.493%
8864	KH VATEC CO LTD COMMON STOCK KRW500.	0.000%	99.494%
8865	PRONEXUS INC COMMON STOCK	0.000%	99.494%
8866	LA DORIA SPA COMMON STOCK EUR1.22	0.000%	99.494%
8867	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.000%	99.495%
8868	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.000%	99.495%
8869	MORTGAGE CHOICE LTD COMMON STOCK	0.000%	99.495%
8870	ACAL PLC COMMON STOCK GBP.05	0.000%	99.495%
8871	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.496%
8872	DAISHINKU CORP COMMON STOCK	0.000%	99.496%
8873	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.000%	99.496%
8874	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.497%
8875	BIOTAGE AB COMMON STOCK SEK1.28	0.000%	99.497%
8876	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.497%
8877	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.000%	99.498%
8878	SONAE SIERRA BRASIL SA COMMON STOCK	0.000%	99.498%
8879	METALS X LTD COMMON STOCK	0.000%	99.498%
8880	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.000%	99.498%
8881	BSQUARE CORP COMMON STOCK	0.000%	99.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	INNOTECH CORP COMMON STOCK	0.000%	99.499%
8883	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.000%	99.499%
8884	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.500%
8885	SALA CORP COMMON STOCK	0.000%	99.500%
8886	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.000%	99.500%
8887	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.501%
8888	CHUNG HWA PULP COMMON STOCK TWD10.	0.000%	99.501%
8889	NOBINA AB COMMON STOCK SEK.36	0.000%	99.501%
8890	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.501%
8891	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.000%	99.502%
8892	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.502%
8893	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.502%
8894	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.503%
8895	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.503%
8896	RADISYS CORP COMMON STOCK	0.000%	99.503%
8897	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.503%
8898	SERITAGE GROWTH PROP A REIT	0.000%	99.504%
8899	FRASERS CENTREPOINT LTD COMMON STOCK	0.000%	99.504%
8900	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.504%
8901	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.505%
8902	DMS CO LTD COMMON STOCK KRW500.	0.000%	99.505%
8903	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.000%	99.505%
8904	RHYTHM WATCH CO LTD COMMON STOCK	0.000%	99.506%
8905	NOEVIR HOLDING CO COMMON STOCK	0.000%	99.506%
8906	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.506%
8907	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.000%	99.506%
8908	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.000%	99.507%
8909	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.000%	99.507%
8910	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.000%	99.507%
8911	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.508%
8912	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.000%	99.508%
8913	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.508%
8914	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.000%	99.508%
8915	WEI CHUAN FOODS COMMON STOCK TWD10.	0.000%	99.509%
8916	WELLNET CORP COMMON STOCK	0.000%	99.509%
8917	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.509%
8918	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.000%	99.510%
8919	EMPRESAS HITES SA COMMON STOCK	0.000%	99.510%
8920	POCKET CARD CO LTD COMMON STOCK	0.000%	99.510%
8921	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.000%	99.510%
8922	BLACKBERRY LTD COMMON STOCK	0.000%	99.511%
8923	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.511%
8924	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.000%	99.511%
8925	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	99.512%
8926	AMICA SA COMMON STOCK PLN2.0	0.000%	99.512%
8927	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.512%
8928	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.513%
8929	HEARTLAND BANK LTD COMMON STOCK	0.000%	99.513%
8930	ACTER CO LTD COMMON STOCK TWD10.	0.000%	99.513%
8931	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.514%
8933	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.514%
8934	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.514%
8935	SINDOH CO LTD COMMON STOCK KRW5000.0	0.000%	99.515%
8936	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.000%	99.515%
8937	ZUIKO CORP COMMON STOCK	0.000%	99.515%
8938	HESKA CORP COMMON STOCK USD.001	0.000%	99.515%
8939	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.516%
8940	AIRPORT FACILITIES CO LTD COMMON STOCK	0.000%	99.516%
8941	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.000%	99.516%
8942	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.000%	99.517%
8943	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.517%
8944	STHREE PLC COMMON STOCK GBP.01	0.000%	99.517%
8945	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.000%	99.517%
8946	DEOLEO SA COMMON STOCK EUR.38	0.000%	99.518%
8947	EF ON INC COMMON STOCK	0.000%	99.518%
8948	KNM GROUP BHD COMMON STOCK MYR.5	0.000%	99.518%
8949	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.000%	99.519%
8950	TOYO MACHINERY + METAL CO COMMON STOCK	0.000%	99.519%
8951	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.000%	99.519%
8952	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.000%	99.519%
8953	TECHMATRIX CORPORATION COMMON STOCK	0.000%	99.520%
8954	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.520%
8955	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.520%
8956	KONAKA CO LTD COMMON STOCK	0.000%	99.521%
8957	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.521%
8958	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.521%
8959	ROSTELECOM SPONSORED ADR ADR	0.000%	99.521%
8960	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.522%
8961	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.522%
8962	NICK SCALI LTD COMMON STOCK	0.000%	99.522%
8963	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.523%
8964	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.523%
8965	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.523%
8966	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.523%
8967	SYMPHONY LTD COMMON STOCK INR2.0	0.000%	99.524%
8968	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.524%
8969	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.000%	99.524%
8970	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.525%
8971	HSIL LTD COMMON STOCK INR2.	0.000%	99.525%
8972	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.000%	99.525%
8973	EXCEL CO LTD COMMON STOCK	0.000%	99.525%
8974	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.000%	99.526%
8975	JALUX INC COMMON STOCK	0.000%	99.526%
8976	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.526%
8977	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.527%
8978	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.000%	99.527%
8979	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.527%
8980	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.527%
8981	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	SKF AB A SHS COMMON STOCK SEK2.5	0.000%	99.528%
8983	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.528%
8984	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.000%	99.529%
8985	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.000%	99.529%
8986	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.529%
8987	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.000%	99.529%
8988	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.530%
8989	SHOWBOX CORP COMMON STOCK KRW500.0	0.000%	99.530%
8990	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.530%
8991	ZUKEN INC COMMON STOCK	0.000%	99.530%
8992	HANCOM INC COMMON STOCK KRW500.	0.000%	99.531%
8993	SHINSHO CORP COMMON STOCK	0.000%	99.531%
8994	REECE LTD COMMON STOCK	0.000%	99.531%
8995	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.532%
8996	FDC LTD COMMON STOCK INR1.	0.000%	99.532%
8997	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.000%	99.532%
8998	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.000%	99.532%
8999	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.533%
9000	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.000%	99.533%
9001	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.533%
9002	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.000%	99.534%
9003	SHIKIBO LTD COMMON STOCK	0.000%	99.534%
9004	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.534%
9005	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.534%
9006	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.000%	99.535%
9007	ZCL COMPOSITES INC COMMON STOCK	0.000%	99.535%
9008	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.000%	99.535%
9009	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.535%
9010	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.536%
9011	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.000%	99.536%
9012	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.536%
9013	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.000%	99.537%
9014	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.537%
9015	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.000%	99.537%
9016	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.537%
9017	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.538%
9018	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.538%
9019	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.538%
9020	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.000%	99.539%
9021	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.000%	99.539%
9022	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.000%	99.539%
9023	ENEA AB COMMON STOCK SEK1.0	0.000%	99.539%
9024	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.540%
9025	VITRO S.A.B. SERIES A COMMON STOCK	0.000%	99.540%
9026	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.540%
9027	TECNISA SA COMMON STOCK	0.000%	99.540%
9028	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.541%
9029	MUGEN ESTATE CO LTD COMMON STOCK	0.000%	99.541%
9030	MACA LTD COMMON STOCK	0.000%	99.541%
9031	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	F TECH INC COMMON STOCK	0.000%	99.542%
9033	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.542%
9034	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.542%
9035	BCB BANCORP INC COMMON STOCK	0.000%	99.543%
9036	XINTEC INC COMMON STOCK TWD10.	0.000%	99.543%
9037	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.000%	99.543%
9038	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.543%
9039	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.544%
9040	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.544%
9041	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.000%	99.544%
9042	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.545%
9043	LUMENS CO LTD COMMON STOCK KRW500.	0.000%	99.545%
9044	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.545%
9045	JAPAN TRASCITY CORP COMMON STOCK	0.000%	99.545%
9046	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.546%
9047	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.546%
9048	SONGA OFFSHORE COMMON STOCK EUR.1	0.000%	99.546%
9049	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.000%	99.547%
9050	TRUELIGHT CORP COMMON STOCK TWD10.0	0.000%	99.547%
9051	MARUBUN CORP COMMON STOCK	0.000%	99.547%
9052	TSH RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.547%
9053	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.548%
9054	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.000%	99.548%
9055	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.000%	99.548%
9056	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.548%
9057	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.000%	99.549%
9058	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.549%
9059	DAITO BANK LTD/THE COMMON STOCK	0.000%	99.549%
9060	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.000%	99.549%
9061	HARIM CO LTD COMMON STOCK KRW500.0	0.000%	99.550%
9062	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.550%
9063	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.000%	99.550%
9064	TOA OIL CO LTD COMMON STOCK	0.000%	99.551%
9065	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.000%	99.551%
9066	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.551%
9067	OUTFRONT MEDIA INC REIT USD.01	0.000%	99.551%
9068	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.000%	99.552%
9069	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.552%
9070	TOKYO THEATRES CO INC COMMON STOCK	0.000%	99.552%
9071	EM TECH CO LTD COMMON STOCK KRW500.	0.000%	99.552%
9072	B2W CIA DIGITAL RCT RECEIPT	0.000%	99.553%
9073	SML ISUZU LTD COMMON STOCK INR10.	0.000%	99.553%
9074	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.000%	99.553%
9075	ACCORDIA GOLF TRUST UNIT	0.000%	99.554%
9076	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.554%
9077	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.554%
9078	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.554%
9079	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.555%
9080	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.555%
9081	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	ODELIC CO LTD COMMON STOCK	0.000%	99.555%
9083	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.556%
9084	TOHOKU BANK LTD/THE COMMON STOCK	0.000%	99.556%
9085	OFX GROUP LTD COMMON STOCK	0.000%	99.556%
9086	DAWN RAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.557%
9087	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.000%	99.557%
9088	MOIL LTD COMMON STOCK INR10.	0.000%	99.557%
9089	NHN KCP CORP COMMON STOCK KRW500.0	0.000%	99.557%
9090	KENON HOLDINGS LTD COMMON STOCK	0.000%	99.558%
9091	PROSPECT CO LTD COMMON STOCK	0.000%	99.558%
9092	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.558%
9093	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.558%
9094	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.559%
9095	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.559%
9096	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.559%
9097	TAKATA CORP COMMON STOCK	0.000%	99.559%
9098	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.560%
9099	CAC HOLDINGS CORP COMMON STOCK	0.000%	99.560%
9100	LAC CO LTD COMMON STOCK	0.000%	99.560%
9101	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.000%	99.561%
9102	VITEC HOLDINGS CO LTD COMMON STOCK	0.000%	99.561%
9103	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.561%
9104	NIPPON SEISEN CO LTD COMMON STOCK	0.000%	99.561%
9105	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.562%
9106	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.562%
9107	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.562%
9108	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.562%
9109	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.000%	99.563%
9110	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.563%
9111	NAGAILEBEN CO LTD COMMON STOCK	0.000%	99.563%
9112	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.563%
9113	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.000%	99.564%
9114	TORIKIZOKU CO LTD COMMON STOCK	0.000%	99.564%
9115	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.564%
9116	BANCO SANTANDER BRASIL ADS ADR	0.000%	99.565%
9117	APCB INC COMMON STOCK TWD10.	0.000%	99.565%
9118	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.565%
9119	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.565%
9120	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.566%
9121	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.566%
9122	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.566%
9123	SEBANG CO LTD COMMON STOCK KRW500.	0.000%	99.566%
9124	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.567%
9125	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.000%	99.567%
9126	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.567%
9127	NRW HOLDINGS LTD COMMON STOCK	0.000%	99.567%
9128	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.568%
9129	STARTEK INC COMMON STOCK USD.01	0.000%	99.568%
9130	AIPHONE CO LTD COMMON STOCK	0.000%	99.568%
9131	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.000%	99.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.000%	99.569%
9133	GE POWER INDIA LTD COMMON STOCK INR10.0	0.000%	99.569%
9134	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.569%
9135	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.000%	99.570%
9136	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.000%	99.570%
9137	TES CO LTD COMMON STOCK KRW500.	0.000%	99.570%
9138	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.000%	99.570%
9139	KANADEN CORP COMMON STOCK	0.000%	99.571%
9140	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.000%	99.571%
9141	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.000%	99.571%
9142	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.000%	99.571%
9143	CHINA FIRST CAPITAL GROUP LT COMMON STOCK HKD.02	0.000%	99.572%
9144	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.000%	99.572%
9145	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.000%	99.572%
9146	ALINCO INC COMMON STOCK	0.000%	99.572%
9147	FREUND CORP COMMON STOCK	0.000%	99.573%
9148	SILICONWARE PRECISION SP ADR ADR	0.000%	99.573%
9149	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.000%	99.573%
9150	SSAB AB A SHARES COMMON STOCK	0.000%	99.574%
9151	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.000%	99.574%
9152	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.574%
9153	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.574%
9154	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.575%
9155	KEYEAST CO LTD COMMON STOCK KRW100.	0.000%	99.575%
9156	NIIT LTD COMMON STOCK INR2.	0.000%	99.575%
9157	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.575%
9158	TODA KOGYO CORP COMMON STOCK	0.000%	99.576%
9159	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.000%	99.576%
9160	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.000%	99.576%
9161	ST CORP COMMON STOCK	0.000%	99.576%
9162	FUJISASH CO LTD COMMON STOCK	0.000%	99.577%
9163	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.577%
9164	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.000%	99.577%
9165	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.577%
9166	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.000%	99.578%
9167	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.578%
9168	ANANT RAJ LTD COMMON STOCK INR2.0	0.000%	99.578%
9169	YC CO LTD COMMON STOCK TWD10.0	0.000%	99.578%
9170	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.579%
9171	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.579%
9172	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.579%
9173	DY CORP COMMON STOCK KRW500.0	0.000%	99.579%
9174	TOLI CORP COMMON STOCK	0.000%	99.580%
9175	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.580%
9176	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.000%	99.580%
9177	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.581%
9178	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.581%
9179	CAN DO CO LTD COMMON STOCK	0.000%	99.581%
9180	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	99.581%
9181	GAFISA SA ADR ADR	0.000%	99.582%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.000%	99.582%
9183	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.582%
9184	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.000%	99.582%
9185	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.583%
9186	TAT HONG HOLDINGS LTD COMMON STOCK	0.000%	99.583%
9187	SCROLL CORP COMMON STOCK	0.000%	99.583%
9188	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.583%
9189	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.584%
9190	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.584%
9191	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.584%
9192	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.584%
9193	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.000%	99.585%
9194	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.585%
9195	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.000%	99.585%
9196	MOROZOFF LTD COMMON STOCK	0.000%	99.585%
9197	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.586%
9198	JP HOLDINGS INC COMMON STOCK	0.000%	99.586%
9199	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.586%
9200	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.586%
9201	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.587%
9202	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.000%	99.587%
9203	HY LOK CORP COMMON STOCK KRW500.	0.000%	99.587%
9204	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.587%
9205	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.000%	99.588%
9206	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.588%
9207	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.000%	99.588%
9208	ZENITAKA CORP COMMON STOCK	0.000%	99.589%
9209	ARATA CORP COMMON STOCK	0.000%	99.589%
9210	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.000%	99.589%
9211	EGUARANTEE INC COMMON STOCK	0.000%	99.589%
9212	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.590%
9213	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.590%
9214	JRP GROUP PLC COMMON STOCK GBP.1	0.000%	99.590%
9215	JSL SA COMMON STOCK	0.000%	99.590%
9216	DUNLOP SPORTS CO LTD COMMON STOCK	0.000%	99.591%
9217	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.591%
9218	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.591%
9219	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.591%
9220	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.000%	99.592%
9221	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.000%	99.592%
9222	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.592%
9223	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.000%	99.592%
9224	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.593%
9225	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.000%	99.593%
9226	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.593%
9227	MELBOURNE IT LTD COMMON STOCK	0.000%	99.593%
9228	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.594%
9229	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.000%	99.594%
9230	YELLOW PAGES LTD/CANADA COMMON STOCK	0.000%	99.594%
9231	LPKF LASER + ELECTRONICS COMMON STOCK	0.000%	99.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.595%
9233	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.595%
9234	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.595%
9235	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.595%
9236	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.596%
9237	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.000%	99.596%
9238	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.596%
9239	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.000%	99.596%
9240	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.597%
9241	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.000%	99.597%
9242	HILAN LTD COMMON STOCK ILS1.	0.000%	99.597%
9243	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.597%
9244	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.598%
9245	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.000%	99.598%
9246	VALUECOMMERCE CO LTD COMMON STOCK	0.000%	99.598%
9247	SG CORP COMMON STOCK KRW500.	0.000%	99.598%
9248	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.000%	99.599%
9249	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.599%
9250	BOMBARDIER INC A COMMON STOCK	0.000%	99.599%
9251	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.000%	99.599%
9252	GATI LTD COMMON STOCK INR2.	0.000%	99.600%
9253	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.000%	99.600%
9254	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.000%	99.600%
9255	MAYTRONICS LTD COMMON STOCK ILS.1	0.000%	99.600%
9256	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.601%
9257	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.000%	99.601%
9258	TK CORPORATION COMMON STOCK KRW500.	0.000%	99.601%
9259	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.601%
9260	TATA METALIKS LTD COMMON STOCK INR10.	0.000%	99.602%
9261	WEATHERNEWS INC COMMON STOCK	0.000%	99.602%
9262	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.602%
9263	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.000%	99.602%
9264	NICE HOLDINGS INC COMMON STOCK	0.000%	99.603%
9265	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.603%
9266	HOWA MACHINERY LTD COMMON STOCK	0.000%	99.603%
9267	KITANO CONSTRUCTION CORP COMMON STOCK	0.000%	99.603%
9268	WACOM CO LTD COMMON STOCK	0.000%	99.604%
9269	GEO ENERGY RESOURCES LTD COMMON STOCK	0.000%	99.604%
9270	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.604%
9271	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.604%
9272	D.I CORPORATION COMMON STOCK KRW500.	0.000%	99.605%
9273	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.000%	99.605%
9274	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.605%
9275	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.000%	99.605%
9276	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.606%
9277	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.606%
9278	ERM POWER LTD COMMON STOCK	0.000%	99.606%
9279	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.000%	99.606%
9280	TEMBEC INC COMMON STOCK	0.000%	99.607%
9281	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.000%	99.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.607%
9283	HS R+A CO LTD COMMON STOCK KRW5000.	0.000%	99.607%
9284	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.608%
9285	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.000%	99.608%
9286	AIRBOSS OF AMERICA CORP COMMON STOCK	0.000%	99.608%
9287	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.608%
9288	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.609%
9289	FILA SPA COMMON STOCK	0.000%	99.609%
9290	BREADTALK GROUP LTD COMMON STOCK	0.000%	99.609%
9291	ICHIKEN CO LTD COMMON STOCK	0.000%	99.609%
9292	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.000%	99.610%
9293	YAMANA GOLD INC COMMON STOCK	0.000%	99.610%
9294	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.000%	99.610%
9295	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.610%
9296	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.000%	99.611%
9297	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.611%
9298	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.000%	99.611%
9299	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.000%	99.611%
9300	OKK CORP COMMON STOCK	0.000%	99.612%
9301	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.000%	99.612%
9302	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.000%	99.612%
9303	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.000%	99.612%
9304	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.613%
9305	INPHI CORP COMMON STOCK	0.000%	99.613%
9306	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.613%
9307	UNITEST INC COMMON STOCK KRW500.	0.000%	99.613%
9308	NEOWIZ COMMON STOCK KRW500.0	0.000%	99.614%
9309	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.614%
9310	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.000%	99.614%
9311	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.614%
9312	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.615%
9313	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.000%	99.615%
9314	S CONNECT CO LTD COMMON STOCK KRW200.0	0.000%	99.615%
9315	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.615%
9316	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.616%
9317	SANKYO SEIKO CO LTD COMMON STOCK	0.000%	99.616%
9318	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.616%
9319	CROCODILE GARMENTS COMMON STOCK	0.000%	99.616%
9320	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.616%
9321	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.617%
9322	NATORI CO LTD COMMON STOCK	0.000%	99.617%
9323	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.617%
9324	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.000%	99.617%
9325	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.618%
9326	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.618%
9327	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.000%	99.618%
9328	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.618%
9329	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.619%
9330	21VIANET GROUP INC ADR ADR USD.00001	0.000%	99.619%
9331	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.000%	99.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.619%
9333	500.COM LTD CLASS A ADR ADR USD.00005	0.000%	99.620%
9334	TAMA HOME CO LTD COMMON STOCK	0.000%	99.620%
9335	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.620%
9336	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.620%
9337	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.000%	99.621%
9338	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.000%	99.621%
9339	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.621%
9340	STAR MICA CO LTD COMMON STOCK	0.000%	99.621%
9341	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.622%
9342	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.000%	99.622%
9343	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.622%
9344	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.622%
9345	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.623%
9346	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.000%	99.623%
9347	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.623%
9348	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.623%
9349	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.624%
9350	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.624%
9351	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.624%
9352	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.624%
9353	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.624%
9354	QAD INC B COMMON STOCK USD.001	0.000%	99.625%
9355	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.625%
9356	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.625%
9357	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.000%	99.625%
9358	CPMC HOLDINGS LTD COMMON STOCK	0.000%	99.626%
9359	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.626%
9360	PASCO CORP COMMON STOCK	0.000%	99.626%
9361	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.000%	99.626%
9362	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.627%
9363	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.627%
9364	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.627%
9365	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.000%	99.627%
9366	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.000%	99.628%
9367	CHUN YUAN STEEL COMMON STOCK TWD10.	0.000%	99.628%
9368	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.628%
9369	WINGSTOP INC COMMON STOCK USD.01	0.000%	99.628%
9370	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.629%
9371	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.629%
9372	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.629%
9373	BESALCO SA COMMON STOCK	0.000%	99.629%
9374	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.630%
9375	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.630%
9376	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.630%
9377	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.630%
9378	TEHWING INC COMMON STOCK KRW500.	0.000%	99.630%
9379	COOPER ENERGY LTD COMMON STOCK	0.000%	99.631%
9380	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.631%
9381	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	HUBBAY MINERALS INC COMMON STOCK NPV	0.000%	99.631%
9383	SBW COMMON STOCK KRW500.	0.000%	99.632%
9384	TRUSTPOWER LTD COMMON STOCK	0.000%	99.632%
9385	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.632%
9386	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.632%
9387	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.633%
9388	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.633%
9389	NOCIL LTD COMMON STOCK INR10.	0.000%	99.633%
9390	IHLAS HOLDING COMMON STOCK TRY1.	0.000%	99.633%
9391	TOHO CO LTD COMMON STOCK	0.000%	99.634%
9392	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.634%
9393	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.634%
9394	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.634%
9395	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.634%
9396	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.635%
9397	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.635%
9398	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.635%
9399	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.000%	99.635%
9400	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.636%
9401	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.636%
9402	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.636%
9403	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.000%	99.636%
9404	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.637%
9405	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.000%	99.637%
9406	ENDO LIGHTING CORP COMMON STOCK	0.000%	99.637%
9407	MEDUSA MINING LTD COMMON STOCK	0.000%	99.637%
9408	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.638%
9409	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.638%
9410	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.638%
9411	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.638%
9412	ENERGY RECOVERY INC COMMON STOCK USD.001	0.000%	99.638%
9413	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.639%
9414	MKH BHD COMMON STOCK MYR1.0	0.000%	99.639%
9415	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.639%
9416	AOI TYO HOLDINGS INC COMMON STOCK	0.000%	99.639%
9417	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.640%
9418	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.640%
9419	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.640%
9420	CELSIA SA ESP COMMON STOCK COP.25	0.000%	99.640%
9421	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.000%	99.641%
9422	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.641%
9423	BALLARD POWER SYSTEMS INC COMMON STOCK	0.000%	99.641%
9424	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.000%	99.641%
9425	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.642%
9426	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.000%	99.642%
9427	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.642%
9428	PANDOX AB COMMON STOCK SEK2.5	0.000%	99.642%
9429	PENDRAGON PLC COMMON STOCK GBP.05	0.000%	99.642%
9430	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.643%
9431	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	KOJIMA CO LTD COMMON STOCK	0.000%	99.643%
9433	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.643%
9434	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.000%	99.644%
9435	ITFOR INC COMMON STOCK	0.000%	99.644%
9436	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.644%
9437	WOLSELEY PLC ADR ADR	0.000%	99.644%
9438	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.645%
9439	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.645%
9440	GRUPO ARGOS SA COMMON STOCK COP62.5	0.000%	99.645%
9441	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.645%
9442	KODACO CO LTD COMMON STOCK KRW500.	0.000%	99.645%
9443	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.000%	99.646%
9444	HUONS CO LTD COMMON STOCK KRW500.0	0.000%	99.646%
9445	BE COMMON STOCK	0.000%	99.646%
9446	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.000%	99.646%
9447	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.647%
9448	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.647%
9449	DAISYO CORP COMMON STOCK	0.000%	99.647%
9450	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.647%
9451	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.648%
9452	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.648%
9453	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.648%
9454	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.648%
9455	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.648%
9456	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.649%
9457	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.649%
9458	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.649%
9459	MINWISE CO LTD COMMON STOCK KRW500.0	0.000%	99.649%
9460	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.650%
9461	SKCKOLONPI INC COMMON STOCK KRW500.0	0.000%	99.650%
9462	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.650%
9463	SRG TAKAMIYA CO LTD COMMON STOCK	0.000%	99.650%
9464	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.651%
9465	HILONG HOLDING LTD COMMON STOCK HKD.1	0.000%	99.651%
9466	AHNLAB INC COMMON STOCK KRW500.	0.000%	99.651%
9467	BOURBON CORP COMMON STOCK	0.000%	99.651%
9468	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.000%	99.651%
9469	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.652%
9470	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.652%
9471	FTGROUP CO LTD COMMON STOCK	0.000%	99.652%
9472	BAYTEX ENERGY CORP COMMON STOCK	0.000%	99.652%
9473	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.000%	99.653%
9474	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.000%	99.653%
9475	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.653%
9476	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.653%
9477	NEXTURN CO LTD COMMON STOCK KRW500.	0.000%	99.653%
9478	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.000%	99.654%
9479	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.654%
9480	FAR EAST ORCHARD LTD COMMON STOCK	0.000%	99.654%
9481	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.000%	99.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.655%
9483	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.655%
9484	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.000%	99.655%
9485	KONDOTEC INC COMMON STOCK	0.000%	99.655%
9486	RENAISSANCE INC COMMON STOCK	0.000%	99.656%
9487	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.000%	99.656%
9488	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.000%	99.656%
9489	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.656%
9490	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.656%
9491	SEEGENE INC COMMON STOCK KRW500.	0.000%	99.657%
9492	ELECTRICITY GENERA PCL NVDR NVDR THB10.0	0.000%	99.657%
9493	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.000%	99.657%
9494	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.000%	99.657%
9495	KD HOLDING CORP COMMON STOCK TWD10.	0.000%	99.658%
9496	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.000%	99.658%
9497	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.658%
9498	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.658%
9499	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.658%
9500	VIOHALCO SA COMMON STOCK	0.000%	99.659%
9501	PARAGON AG COMMON STOCK	0.000%	99.659%
9502	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.659%
9503	JCONTENTREE CORP COMMON STOCK KRW500.0	0.000%	99.659%
9504	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.000%	99.660%
9505	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.660%
9506	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.000%	99.660%
9507	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.000%	99.660%
9508	VALVOLINE INC W/I COMMON STOCK USD.01	0.000%	99.660%
9509	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.661%
9510	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.661%
9511	KYUNGBANG LTD COMMON STOCK KRW500.0	0.000%	99.661%
9512	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.000%	99.661%
9513	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.662%
9514	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.000%	99.662%
9515	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.662%
9516	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.662%
9517	GENESYS LOGIC INC COMMON STOCK TWD10.	0.000%	99.662%
9518	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.663%
9519	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.663%
9520	GAMEHOST INC COMMON STOCK	0.000%	99.663%
9521	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.000%	99.663%
9522	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.664%
9523	VEDANTA LIMITED 7.5PCT REDM PR	0.000%	99.664%
9524	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.664%
9525	SEOYON CO LTD COMMON STOCK KRW500.0	0.000%	99.664%
9526	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.000%	99.664%
9527	KARO PHARMA AB COMMON STOCK SEK.02	0.000%	99.665%
9528	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.665%
9529	BEST DENKI CO LTD COMMON STOCK	0.000%	99.665%
9530	SERVCORP LTD COMMON STOCK	0.000%	99.665%
9531	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.666%
9533	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.000%	99.666%
9534	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.666%
9535	ENERGY FUELS INC COMMON STOCK	0.000%	99.666%
9536	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.667%
9537	EM SYSTEMS CO LTD COMMON STOCK	0.000%	99.667%
9538	NICHIRIN CO LTD COMMON STOCK	0.000%	99.667%
9539	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.000%	99.667%
9540	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.668%
9541	TECNOS JAPAN INC COMMON STOCK	0.000%	99.668%
9542	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.668%
9543	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.668%
9544	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.668%
9545	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.669%
9546	KT CORP COMMON STOCK KRW5000.	0.000%	99.669%
9547	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.669%
9548	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.000%	99.669%
9549	E1 CORP COMMON STOCK KRW5000.0	0.000%	99.670%
9550	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.670%
9551	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.670%
9552	IMMSI SPA COMMON STOCK	0.000%	99.670%
9553	WELLCALL HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.670%
9554	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.000%	99.671%
9555	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.000%	99.671%
9556	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.671%
9557	SOFTBRAIN CO LTD COMMON STOCK	0.000%	99.671%
9558	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.000%	99.672%
9559	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.672%
9560	UNITY BANCORP INC COMMON STOCK	0.000%	99.672%
9561	ITAU CORPBANCA ADR	0.000%	99.672%
9562	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.672%
9563	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.673%
9564	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.000%	99.673%
9565	ISC CO LTD COMMON STOCK KRW500.	0.000%	99.673%
9566	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.673%
9567	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.000%	99.674%
9568	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.674%
9569	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.674%
9570	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.674%
9571	ADDLIFE AB COMMON STOCK SEK2.037	0.000%	99.674%
9572	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.675%
9573	MALTON BHD COMMON STOCK MYR1.0	0.000%	99.675%
9574	JBCC HOLDINGS INC COMMON STOCK	0.000%	99.675%
9575	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.675%
9576	RMP ENERGY INC COMMON STOCK	0.000%	99.676%
9577	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.676%
9578	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.676%
9579	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.676%
9580	CHARTWELL RETIREMENT RESIDEN UNIT	0.000%	99.676%
9581	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.677%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.677%
9583	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.677%
9584	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.677%
9585	FARMSCO COMMON STOCK KRW500.0	0.000%	99.677%
9586	INSUN ENT CO LTD COMMON STOCK KRW500.	0.000%	99.678%
9587	BEIJER REF AB COMMON STOCK SEK8.75	0.000%	99.678%
9588	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.678%
9589	NIHON ESLEAD CORP COMMON STOCK	0.000%	99.678%
9590	RESILUX COMMON STOCK	0.000%	99.679%
9591	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.000%	99.679%
9592	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.679%
9593	GRUPO AVAL ACCIONES Y VALORE ADR	0.000%	99.679%
9594	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.679%
9595	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.680%
9596	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.680%
9597	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.680%
9598	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.680%
9599	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.000%	99.680%
9600	W SCOPE CORP COMMON STOCK	0.000%	99.681%
9601	TOVIS CO LTD COMMON STOCK KRW500.0	0.000%	99.681%
9602	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.000%	99.681%
9603	NICOX SA COMMON STOCK EUR.2	0.000%	99.681%
9604	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.000%	99.682%
9605	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.000%	99.682%
9606	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.682%
9607	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.682%
9608	LEADCORP INC/THE COMMON STOCK KRW500.	0.000%	99.682%
9609	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.683%
9610	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.000%	99.683%
9611	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.683%
9612	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.000%	99.683%
9613	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.684%
9614	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.684%
9615	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.684%
9616	TENARIS SA ADR ADR USD1.0	0.000%	99.684%
9617	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.684%
9618	TBK CO LTD COMMON STOCK	0.000%	99.685%
9619	RVH INC COMMON STOCK	0.000%	99.685%
9620	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.000%	99.685%
9621	APRIL COMMON STOCK EUR.4	0.000%	99.685%
9622	TESSI SA COMMON STOCK EUR2.	0.000%	99.685%
9623	SAMKWANG GLASS COMMON STOCK KRW5000.	0.000%	99.686%
9624	FPC PAR CORRETORA DE SEGUROS COMMON STOCK	0.000%	99.686%
9625	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.686%
9626	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.000%	99.686%
9627	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.687%
9628	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.000%	99.687%
9629	MARISA LOJAS SA COMMON STOCK	0.000%	99.687%
9630	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.000%	99.687%
9631	HIRAMATSU INC COMMON STOCK	0.000%	99.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.688%
9633	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.688%
9634	TSUDAKOMA CORP COMMON STOCK	0.000%	99.688%
9635	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.000%	99.688%
9636	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.000%	99.688%
9637	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.689%
9638	KWALITY LTD COMMON STOCK INR1.0	0.000%	99.689%
9639	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.689%
9640	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.689%
9641	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.689%
9642	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.000%	99.690%
9643	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.690%
9644	SKP RESOURCES BHD COMMON STOCK MYR.1	0.000%	99.690%
9645	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.690%
9646	TOWER LTD COMMON STOCK	0.000%	99.691%
9647	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.691%
9648	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	99.691%
9649	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.000%	99.691%
9650	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.691%
9651	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.692%
9652	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.692%
9653	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.692%
9654	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.692%
9655	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.692%
9656	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.000%	99.693%
9657	BP CASTROL KK COMMON STOCK	0.000%	99.693%
9658	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.000%	99.693%
9659	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.693%
9660	MORPHO INC COMMON STOCK	0.000%	99.694%
9661	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.694%
9662	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.694%
9663	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.000%	99.694%
9664	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.694%
9665	TISCALI SPA COMMON STOCK	0.000%	99.695%
9666	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.695%
9667	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.000%	99.695%
9668	IWATSU ELECTRIC CO LTD COMMON STOCK	0.000%	99.695%
9669	HOKKAIDO GAS CO LTD COMMON STOCK	0.000%	99.695%
9670	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.696%
9671	FINDEX INC COMMON STOCK	0.000%	99.696%
9672	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.696%
9673	KIMOTO CO LTD COMMON STOCK	0.000%	99.696%
9674	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.696%
9675	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.000%	99.697%
9676	UGINT CO LTD COMMON STOCK KRW100.0	0.000%	99.697%
9677	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.697%
9678	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.697%
9679	KEY TRONIC CORP COMMON STOCK	0.000%	99.697%
9680	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.698%
9681	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	IVY COSMETICS CORP COMMON STOCK	0.000%	99.698%
9683	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.698%
9684	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.699%
9685	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.699%
9686	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.000%	99.699%
9687	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.699%
9688	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.699%
9689	NAC CO LTD COMMON STOCK	0.000%	99.700%
9690	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.700%
9691	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.000%	99.700%
9692	CURRO HOLDINGS LTD COMMON STOCK	0.000%	99.700%
9693	PRIMERO MINING CORP COMMON STOCK	0.000%	99.700%
9694	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.701%
9695	NEW JAPAN RADIO CO LTD COMMON STOCK	0.000%	99.701%
9696	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.000%	99.701%
9697	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.701%
9698	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.000%	99.701%
9699	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.000%	99.702%
9700	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.000%	99.702%
9701	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.702%
9702	VINA CONCHA Y TORO SA SP ADR ADR	0.000%	99.702%
9703	ITC CORPORATION LTD COMMON STOCK HKD.01	0.000%	99.702%
9704	SUN CORP COMMON STOCK	0.000%	99.703%
9705	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.703%
9706	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.703%
9707	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.000%	99.703%
9708	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.703%
9709	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.000%	99.704%
9710	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.000%	99.704%
9711	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.704%
9712	KAMADA LTD COMMON STOCK ILS1.	0.000%	99.704%
9713	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.705%
9714	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.705%
9715	SAMT CO LTD COMMON STOCK KRW500.0	0.000%	99.705%
9716	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.705%
9717	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.705%
9718	STUART OLSON INC COMMON STOCK	0.000%	99.706%
9719	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.000%	99.706%
9720	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.706%
9721	MASISA SA COMMON STOCK	0.000%	99.706%
9722	VERISERVE CORP COMMON STOCK	0.000%	99.706%
9723	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.000%	99.707%
9724	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.000%	99.707%
9725	ACCESS CO LTD COMMON STOCK	0.000%	99.707%
9726	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.707%
9727	AURORA CORP COMMON STOCK TWD10.	0.000%	99.707%
9728	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.708%
9729	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.708%
9730	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.000%	99.708%
9731	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.000%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.708%
9733	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.000%	99.709%
9734	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.709%
9735	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.000%	99.709%
9736	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.709%
9737	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.709%
9738	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.710%
9739	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.000%	99.710%
9740	JIG SAW INC COMMON STOCK	0.000%	99.710%
9741	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.710%
9742	TRUST TECH INC COMMON STOCK	0.000%	99.710%
9743	YASUDA LOGISTICS CORP COMMON STOCK	0.000%	99.711%
9744	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.000%	99.711%
9745	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.711%
9746	LENTA LTD REG S GDR	0.000%	99.711%
9747	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.711%
9748	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.712%
9749	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.712%
9750	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.712%
9751	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.000%	99.712%
9752	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.712%
9753	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.713%
9754	LUXNET CORP COMMON STOCK TWD10.0	0.000%	99.713%
9755	SEIKO PMC CORP COMMON STOCK	0.000%	99.713%
9756	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.713%
9757	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.713%
9758	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.714%
9759	HEVEABOARD BHD COMMON STOCK MYR.25	0.000%	99.714%
9760	N FIELD CO LTD COMMON STOCK	0.000%	99.714%
9761	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.714%
9762	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.714%
9763	COM7 PCL F FOREIGN SH. THB.25 A	0.000%	99.715%
9764	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.000%	99.715%
9765	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.000%	99.715%
9766	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.000%	99.715%
9767	ALUKO CO LTD COMMON STOCK KRW500.0	0.000%	99.715%
9768	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.716%
9769	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.716%
9770	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.716%
9771	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.716%
9772	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.000%	99.716%
9773	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.717%
9774	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.717%
9775	HOMECAST CO LTD COMMON STOCK KRW500.	0.000%	99.717%
9776	DECMIL GROUP LTD COMMON STOCK	0.000%	99.717%
9777	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	99.717%
9778	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.000%	99.718%
9779	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.000%	99.718%
9780	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.718%
9781	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.000%	99.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.000%	99.718%
9783	BLUECOM CO LTD COMMON STOCK KRW500.0	0.000%	99.719%
9784	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.719%
9785	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.719%
9786	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.719%
9787	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.719%
9788	INTEK GROUP SPA COMMON STOCK	0.000%	99.720%
9789	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.720%
9790	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.720%
9791	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.720%
9792	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.720%
9793	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.000%	99.721%
9794	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.721%
9795	HWA SHIN CO LTD COMMON STOCK KRW500.	0.000%	99.721%
9796	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.721%
9797	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.000%	99.721%
9798	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.722%
9799	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.000%	99.722%
9800	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.722%
9801	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.000%	99.722%
9802	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.722%
9803	CENTURION CORP LTD COMMON STOCK	0.000%	99.723%
9804	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.723%
9805	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.000%	99.723%
9806	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.723%
9807	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.723%
9808	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.724%
9809	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.724%
9810	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.000%	99.724%
9811	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.724%
9812	JAPAN ASIA GROUP LTD COMMON STOCK	0.000%	99.724%
9813	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.724%
9814	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.725%
9815	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.725%
9816	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.725%
9817	FUJISHOJI CO LTD COMMON STOCK	0.000%	99.725%
9818	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.000%	99.725%
9819	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.726%
9820	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.726%
9821	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.726%
9822	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.726%
9823	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.726%
9824	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.727%
9825	SYRAH RESOURCES LTD COMMON STOCK	0.000%	99.727%
9826	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.727%
9827	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.000%	99.727%
9828	TMK PAO GDR REG S GDR	0.000%	99.727%
9829	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.728%
9830	FIRST STEAMSHIP COMMON STOCK TWD10.	0.000%	99.728%
9831	PROTO CORP COMMON STOCK	0.000%	99.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.728%
9833	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.728%
9834	FU YU CORP LTD COMMON STOCK	0.000%	99.729%
9835	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.729%
9836	ACONEX LTD COMMON STOCK	0.000%	99.729%
9837	HITO COMMUNICATIONS INC COMMON STOCK	0.000%	99.729%
9838	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.000%	99.729%
9839	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.730%
9840	HUVIS CORP COMMON STOCK KRW5000.	0.000%	99.730%
9841	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.730%
9842	SILVER GRANT INTL LTD. COMMON STOCK	0.000%	99.730%
9843	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.730%
9844	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.730%
9845	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.000%	99.731%
9846	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.000%	99.731%
9847	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.731%
9848	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.731%
9849	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.731%
9850	IHQ INC COMMON STOCK KRW500.	0.000%	99.732%
9851	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.732%
9852	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.732%
9853	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.732%
9854	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.000%	99.732%
9855	COMTURE CORP COMMON STOCK	0.000%	99.733%
9856	COLLECTION HOUSE LTD COMMON STOCK	0.000%	99.733%
9857	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.733%
9858	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.000%	99.733%
9859	PARROT SA COMMON STOCK EUR.1524	0.000%	99.733%
9860	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.000%	99.734%
9861	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.000%	99.734%
9862	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.734%
9863	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.734%
9864	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.734%
9865	BANK COOP AG BR COMMON STOCK CHF20.0	0.000%	99.735%
9866	KEPLER WEBER SA COMMON STOCK	0.000%	99.735%
9867	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.000%	99.735%
9868	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.735%
9869	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.735%
9870	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.000%	99.735%
9871	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.736%
9872	NICHIDEN CORP COMMON STOCK	0.000%	99.736%
9873	LINICAL CO LTD COMMON STOCK	0.000%	99.736%
9874	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.000%	99.736%
9875	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.000%	99.736%
9876	KAPPA CREATE CO LTD COMMON STOCK	0.000%	99.737%
9877	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.000%	99.737%
9878	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.737%
9879	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.000%	99.737%
9880	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.737%
9881	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.000%	99.738%
9883	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.000%	99.738%
9884	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.738%
9885	DELFI LTD COMMON STOCK	0.000%	99.738%
9886	GAFISA SA COMMON STOCK	0.000%	99.738%
9887	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.739%
9888	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.000%	99.739%
9889	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.000%	99.739%
9890	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.000%	99.739%
9891	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.739%
9892	MINMETALS LAND LTD COMMON STOCK HKD.1	0.000%	99.740%
9893	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.000%	99.740%
9894	BODITECH MED INC COMMON STOCK KRW1000.0	0.000%	99.740%
9895	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.740%
9896	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.740%
9897	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.000%	99.741%
9898	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.741%
9899	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.741%
9900	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.000%	99.741%
9901	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.741%
9902	INSEEGO CORP COMMON STOCK	0.000%	99.741%
9903	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.742%
9904	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.742%
9905	CLEARWATER SEAFOODS INC COMMON STOCK	0.000%	99.742%
9906	SCOUT24 AG COMMON STOCK	0.000%	99.742%
9907	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.742%
9908	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.743%
9909	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.743%
9910	KURIYAMA CORP COMMON STOCK	0.000%	99.743%
9911	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.743%
9912	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.743%
9913	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.744%
9914	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.000%	99.744%
9915	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.744%
9916	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.744%
9917	SALCON BHD COMMON STOCK MYR.5	0.000%	99.744%
9918	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.744%
9919	OPTIM CORP COMMON STOCK	0.000%	99.745%
9920	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.000%	99.745%
9921	TIAN AN CHINA INVESTMENT COMMON STOCK	0.000%	99.745%
9922	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.745%
9923	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.745%
9924	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.746%
9925	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.746%
9926	GROUP FIVE LTD COMMON STOCK	0.000%	99.746%
9927	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.746%
9928	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.746%
9929	RFTECH CO LTD COMMON STOCK KRW500.	0.000%	99.747%
9930	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.747%
9931	RENOWN INC COMMON STOCK	0.000%	99.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.747%
9933	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.747%
9934	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.000%	99.747%
9935	CYBERDYNE INC COMMON STOCK	0.000%	99.748%
9936	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.748%
9937	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.748%
9938	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.748%
9939	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.748%
9940	GIKEN LTD COMMON STOCK	0.000%	99.749%
9941	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.749%
9942	KOMEHYO CO LTD COMMON STOCK	0.000%	99.749%
9943	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.000%	99.749%
9944	TOMOE CORP COMMON STOCK	0.000%	99.749%
9945	DFI INC COMMON STOCK TWD10.	0.000%	99.749%
9946	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.750%
9947	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.750%
9948	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.750%
9949	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.750%
9950	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.750%
9951	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.000%	99.751%
9952	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.751%
9953	MEIWA CORP COMMON STOCK	0.000%	99.751%
9954	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.751%
9955	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.751%
9956	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.000%	99.751%
9957	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.752%
9958	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.752%
9959	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.752%
9960	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.752%
9961	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.752%
9962	OAK CAPITAL CORP COMMON STOCK	0.000%	99.753%
9963	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.000%	99.753%
9964	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.753%
9965	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.753%
9966	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.000%	99.753%
9967	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.753%
9968	FUMAKILLA LTD COMMON STOCK	0.000%	99.754%
9969	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.000%	99.754%
9970	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.754%
9971	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.754%
9972	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.754%
9973	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.755%
9974	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.755%
9975	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.	0.000%	99.755%
9976	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.755%
9977	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.000%	99.755%
9978	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.755%
9979	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.756%
9980	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.756%
9981	FLIGHT HOLDINGS INC COMMON STOCK	0.000%	99.756%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.000%	99.756%
9983	FOURLIS SA COMMON STOCK EUR1.07	0.000%	99.756%
9984	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.756%
9985	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.000%	99.757%
9986	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.757%
9987	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.757%
9988	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.757%
9989	BANCO PAN SA PREFERENCE	0.000%	99.757%
9990	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.758%
9991	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.758%
9992	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.000%	99.758%
9993	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.758%
9994	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.758%
9995	BASWARE OYJ COMMON STOCK	0.000%	99.758%
9996	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.759%
9997	SG+G CORP COMMON STOCK KRW500.	0.000%	99.759%
9998	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.000%	99.759%
9999	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.000%	99.759%
10000	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.759%
10001	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.000%	99.760%
10002	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.760%
10003	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.760%
10004	SEMCON AB COMMON STOCK SEK1.0	0.000%	99.760%
10005	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.000%	99.760%
10006	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.000%	99.760%
10007	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.761%
10008	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.761%
10009	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.761%
10010	MR MAX CORP COMMON STOCK	0.000%	99.761%
10011	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.761%
10012	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.761%
10013	FLUIDRA SA COMMON STOCK	0.000%	99.762%
10014	YA MAN LTD COMMON STOCK	0.000%	99.762%
10015	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.762%
10016	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.762%
10017	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.762%
10018	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.763%
10019	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.763%
10020	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.763%
10021	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.000%	99.763%
10022	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.763%
10023	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.763%
10024	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.764%
10025	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.764%
10026	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.764%
10027	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.764%
10028	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.764%
10029	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.764%
10030	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.765%
10031	RION CO LTD COMMON STOCK	0.000%	99.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.765%
10033	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.765%
10034	HIOKI E E CORP COMMON STOCK	0.000%	99.765%
10035	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.766%
10036	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.766%
10037	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.766%
10038	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.766%
10039	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.000%	99.766%
10040	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.766%
10041	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.000%	99.767%
10042	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.000%	99.767%
10043	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.767%
10044	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.767%
10045	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.767%
10046	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.000%	99.767%
10047	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.768%
10048	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.768%
10049	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.000%	99.768%
10050	GOLFZON CO LTD COMMON STOCK KRW500.0	0.000%	99.768%
10051	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.000%	99.768%
10052	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.000%	99.768%
10053	NAKANO CORP COMMON STOCK	0.000%	99.769%
10054	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.000%	99.769%
10055	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.000%	99.769%
10056	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.769%
10057	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.769%
10058	RASSINI SAB DE CV COMMON STOCK	0.000%	99.770%
10059	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.000%	99.770%
10060	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.770%
10061	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.770%
10062	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.000%	99.770%
10063	SAKURA INTERNET INC COMMON STOCK	0.000%	99.770%
10064	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.771%
10065	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.000%	99.771%
10066	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.000%	99.771%
10067	GUANGNAN HOLDINGS COMMON STOCK	0.000%	99.771%
10068	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.771%
10069	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.771%
10070	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.000%	99.772%
10071	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.772%
10072	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.772%
10073	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.000%	99.772%
10074	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.772%
10075	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.772%
10076	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.773%
10077	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.773%
10078	BROADBAND TOWER INC COMMON STOCK	0.000%	99.773%
10079	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.773%
10080	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.773%
10081	NEOPHARM CO LTD COMMON STOCK KRW500.	0.000%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.774%
10083	CHIPMOS TECHNOLOGIES INC ADR ADR	0.000%	99.774%
10084	TAKARA PRINTING CO LTD COMMON STOCK	0.000%	99.774%
10085	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.774%
10086	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.774%
10087	COVISINT CORP COMMON STOCK	0.000%	99.775%
10088	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.775%
10089	IDP EDUCATION LTD COMMON STOCK	0.000%	99.775%
10090	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.775%
10091	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.775%
10092	I SENS INC COMMON STOCK KRW500.0	0.000%	99.775%
10093	PARIS MIKI HOLDINGS INC COMMON STOCK	0.000%	99.776%
10094	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.776%
10095	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.776%
10096	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.000%	99.776%
10097	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.776%
10098	LOOK INC COMMON STOCK	0.000%	99.776%
10099	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.000%	99.777%
10100	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.777%
10101	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.777%
10102	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.777%
10103	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.000%	99.777%
10104	I NET CORP COMMON STOCK	0.000%	99.777%
10105	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.778%
10106	KOMAIHALTEC INC COMMON STOCK	0.000%	99.778%
10107	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.778%
10108	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.778%
10109	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.778%
10110	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.778%
10111	AGORA SA COMMON STOCK PLN1.	0.000%	99.779%
10112	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.000%	99.779%
10113	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.000%	99.779%
10114	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.779%
10115	BOOKOFF CORP COMMON STOCK	0.000%	99.779%
10116	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.000%	99.779%
10117	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.780%
10118	JASTECH LTD COMMON STOCK KRW500.0	0.000%	99.780%
10119	TOMATO BANK LTD COMMON STOCK	0.000%	99.780%
10120	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.780%
10121	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.780%
10122	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.780%
10123	KESKO OYJ A SHS COMMON STOCK	0.000%	99.781%
10124	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.781%
10125	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.000%	99.781%
10126	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.781%
10127	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.781%
10128	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	99.781%
10129	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.782%
10130	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.782%
10131	MDXHEALTH COMMON STOCK	0.000%	99.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.782%
10133	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.000%	99.782%
10134	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.782%
10135	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.000%	99.783%
10136	ENERES CO LTD COMMON STOCK	0.000%	99.783%
10137	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.783%
10138	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.000%	99.783%
10139	SIA ENGINEERING CO LTD COMMON STOCK	0.000%	99.783%
10140	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.783%
10141	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.784%
10142	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.784%
10143	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.784%
10144	MEGANESUPER CO LTD COMMON STOCK	0.000%	99.784%
10145	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.784%
10146	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.784%
10147	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.785%
10148	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.785%
10149	ONXEO COMMON STOCK EUR.25	0.000%	99.785%
10150	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.000%	99.785%
10151	FLUGHAFEN WIEN AG COMMON STOCK	0.000%	99.785%
10152	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.785%
10153	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.000%	99.786%
10154	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.786%
10155	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.000%	99.786%
10156	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.786%
10157	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.786%
10158	MCNEX CO LTD COMMON STOCK KRW500.0	0.000%	99.786%
10159	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.000%	99.787%
10160	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.787%
10161	APPEN LTD COMMON STOCK	0.000%	99.787%
10162	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.787%
10163	VIA HOLDINGS INC COMMON STOCK	0.000%	99.787%
10164	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.787%
10165	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.788%
10166	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.788%
10167	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.788%
10168	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.000%	99.788%
10169	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.788%
10170	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.788%
10171	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.789%
10172	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.789%
10173	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.789%
10174	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.789%
10175	DAIDOH LTD COMMON STOCK	0.000%	99.789%
10176	HOTLAND CO LTD COMMON STOCK	0.000%	99.789%
10177	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.790%
10178	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.790%
10179	FDK CORP COMMON STOCK	0.000%	99.790%
10180	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.000%	99.790%
10181	DNF CO LTD COMMON STOCK KRW500.0	0.000%	99.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.000%	99.790%
10183	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.791%
10184	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.791%
10185	NIKKO CO LTD COMMON STOCK	0.000%	99.791%
10186	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.791%
10187	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.000%	99.791%
10188	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.791%
10189	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.000%	99.792%
10190	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.792%
10191	WATPAC LTD COMMON STOCK	0.000%	99.792%
10192	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.000%	99.792%
10193	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.792%
10194	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.792%
10195	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.792%
10196	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.793%
10197	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.000%	99.793%
10198	NIHON FLUSH CO LTD COMMON STOCK	0.000%	99.793%
10199	MGAME CORP COMMON STOCK KRW500.	0.000%	99.793%
10200	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.793%
10201	DSB CO LTD COMMON STOCK	0.000%	99.793%
10202	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.794%
10203	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.794%
10204	ALBIS CO LTD COMMON STOCK	0.000%	99.794%
10205	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.794%
10206	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.794%
10207	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.794%
10208	PICANOL COMMON STOCK	0.000%	99.795%
10209	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.795%
10210	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.795%
10211	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.000%	99.795%
10212	FNM SPA COMMON STOCK	0.000%	99.795%
10213	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.795%
10214	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.000%	99.796%
10215	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.796%
10216	BROADSOFT INC COMMON STOCK	0.000%	99.796%
10217	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.796%
10218	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.796%
10219	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.000%	99.796%
10220	NITTA GELATIN INC COMMON STOCK	0.000%	99.797%
10221	ZEUS CO LTD COMMON STOCK KRW500.	0.000%	99.797%
10222	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.797%
10223	OHARA INC COMMON STOCK	0.000%	99.797%
10224	CARGOJET INC COMMON STOCK	0.000%	99.797%
10225	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.000%	99.797%
10226	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.798%
10227	CASH CONVERTERS INTL LTD COMMON STOCK	0.000%	99.798%
10228	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.798%
10229	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.798%
10230	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.798%
10231	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.000%	99.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.798%
10233	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.799%
10234	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.799%
10235	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.000%	99.799%
10236	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.000%	99.799%
10237	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.799%
10238	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.799%
10239	MERCK LTD COMMON STOCK INR10.	0.000%	99.800%
10240	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.800%
10241	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.800%
10242	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.800%
10243	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.000%	99.800%
10244	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.000%	99.800%
10245	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.801%
10246	LYNAS CORP LTD COMMON STOCK	0.000%	99.801%
10247	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.801%
10248	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.801%
10249	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.801%
10250	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.801%
10251	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.801%
10252	MAISONS FRANCE CONFORT COMMON STOCK	0.000%	99.802%
10253	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.802%
10254	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.000%	99.802%
10255	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.802%
10256	NIPPI INC COMMON STOCK	0.000%	99.802%
10257	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.000%	99.802%
10258	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.803%
10259	INTEGRATED RESEARCH LTD COMMON STOCK	0.000%	99.803%
10260	ARGO GRAPHICS INC COMMON STOCK	0.000%	99.803%
10261	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.803%
10262	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.803%
10263	5N PLUS INC COMMON STOCK	0.000%	99.803%
10264	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.000%	99.804%
10265	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.804%
10266	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.804%
10267	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.804%
10268	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.804%
10269	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.804%
10270	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.000%	99.804%
10271	PENN WEST PETROLEUM LTD COMMON STOCK	0.000%	99.805%
10272	COMARCH SA COMMON STOCK PLN1.	0.000%	99.805%
10273	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.805%
10274	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.805%
10275	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.805%
10276	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.000%	99.805%
10277	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.000%	99.806%
10278	FEELUX CO LTD COMMON STOCK KRW500.	0.000%	99.806%
10279	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.806%
10280	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.806%
10281	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.000%	99.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.806%
10283	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.807%
10284	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.807%
10285	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.000%	99.807%
10286	TOKYO BASE CO LTD COMMON STOCK	0.000%	99.807%
10287	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.807%
10288	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.807%
10289	PRIMO WATER CORP COMMON STOCK	0.000%	99.807%
10290	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.000%	99.808%
10291	GETIN HOLDING SA COMMON STOCK PLN1.	0.000%	99.808%
10292	GSI CREOS CORP COMMON STOCK	0.000%	99.808%
10293	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.808%
10294	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.808%
10295	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.808%
10296	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.809%
10297	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.809%
10298	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.000%	99.809%
10299	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.809%
10300	MISONIX INC COMMON STOCK USD.01	0.000%	99.809%
10301	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.809%
10302	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.809%
10303	I O DATA DEVICE INC COMMON STOCK	0.000%	99.810%
10304	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.810%
10305	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.810%
10306	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.810%
10307	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.810%
10308	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.000%	99.810%
10309	VP BANK AG REG COMMON STOCK	0.000%	99.811%
10310	SUSSEX BANCORP COMMON STOCK	0.000%	99.811%
10311	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.811%
10312	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.811%
10313	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	99.811%
10314	HNA HOLDING GROUP CO LTD COMMON STOCK	0.000%	99.811%
10315	CHIMNEY CO LTD COMMON STOCK	0.000%	99.811%
10316	ORIENT CEMENT LTD COMMON STOCK INR1.	0.000%	99.812%
10317	PULSE SEISMIC INC COMMON STOCK	0.000%	99.812%
10318	MEDIA DO CO LTD COMMON STOCK	0.000%	99.812%
10319	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.000%	99.812%
10320	HIM INTERNATIONAL MUSIC INC COMMON STOCK TWD10.0	0.000%	99.812%
10321	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.812%
10322	MAZOR ROBOTICS LTD SPON ADR ADR	0.000%	99.813%
10323	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.813%
10324	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.813%
10325	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.813%
10326	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.813%
10327	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.813%
10328	SCIENTECH CORP COMMON STOCK TWD10.	0.000%	99.813%
10329	CHINA BANKING CORP COMMON STOCK PHP10.0	0.000%	99.814%
10330	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.814%
10331	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.000%	99.814%
10333	IMMOBEL COMMON STOCK	0.000%	99.814%
10334	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.814%
10335	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.814%
10336	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.815%
10337	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.815%
10338	ARRK CORP COMMON STOCK	0.000%	99.815%
10339	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.815%
10340	NK CO LTD COMMON STOCK KRW500.	0.000%	99.815%
10341	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.000%	99.815%
10342	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.816%
10343	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.816%
10344	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.816%
10345	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.816%
10346	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.816%
10347	ACCRETIVE CO LTD COMMON STOCK	0.000%	99.816%
10348	FUKUDA DENSHI CO LTD COMMON STOCK	0.000%	99.816%
10349	KAGOME CO LTD COMMON STOCK	0.000%	99.817%
10350	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.817%
10351	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.817%
10352	OBERBANK AG COMMON STOCK	0.000%	99.817%
10353	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.817%
10354	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.817%
10355	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.818%
10356	SPACE CO LTD COMMON STOCK	0.000%	99.818%
10357	MOMO.COM INC COMMON STOCK TWD10.0	0.000%	99.818%
10358	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.818%
10359	AURICO METALS INC COMMON STOCK	0.000%	99.818%
10360	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.818%
10361	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.818%
10362	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.819%
10363	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.000%	99.819%
10364	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.819%
10365	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.000%	99.819%
10366	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.819%
10367	YUKEN KOGYO CO LTD COMMON STOCK	0.000%	99.819%
10368	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.819%
10369	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.820%
10370	WIRELESSGATE INC COMMON STOCK	0.000%	99.820%
10371	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.820%
10372	PAPYLESS CO LTD COMMON STOCK	0.000%	99.820%
10373	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.000%	99.820%
10374	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.820%
10375	DAEHWHA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.820%
10376	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.821%
10377	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.821%
10378	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.821%
10379	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.821%
10380	ROSTELECOM SPONSORED ADR ADR	0.000%	99.821%
10381	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.000%	99.821%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.822%
10383	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.000%	99.822%
10384	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.000%	99.822%
10385	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.822%
10386	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.822%
10387	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.822%
10388	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.822%
10389	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.823%
10390	IBJ INC COMMON STOCK	0.000%	99.823%
10391	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.823%
10392	BITTIUM OYJ COMMON STOCK	0.000%	99.823%
10393	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.823%
10394	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.823%
10395	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.000%	99.823%
10396	SANYO TRADING CO LTD COMMON STOCK	0.000%	99.824%
10397	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.824%
10398	STATE BANK OF INDI GDR REG S GDR	0.000%	99.824%
10399	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.824%
10400	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.824%
10401	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.000%	99.824%
10402	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.824%
10403	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.000%	99.825%
10404	GALLANT VENTURE LTD COMMON STOCK	0.000%	99.825%
10405	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	99.825%
10406	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.825%
10407	IMDEX LTD COMMON STOCK	0.000%	99.825%
10408	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.000%	99.825%
10409	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.000%	99.825%
10410	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.000%	99.826%
10411	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.826%
10412	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.826%
10413	LIKE CO LTD COMMON STOCK	0.000%	99.826%
10414	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.826%
10415	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.826%
10416	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.826%
10417	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.827%
10418	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.827%
10419	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.827%
10420	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.827%
10421	LINK NET TBK PT COMMON STOCK IDR100.0	0.000%	99.827%
10422	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.000%	99.827%
10423	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.000%	99.828%
10424	IWAKI + CO LTD COMMON STOCK	0.000%	99.828%
10425	FUKOKU CO LTD COMMON STOCK	0.000%	99.828%
10426	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.828%
10427	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.828%
10428	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.828%
10429	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.828%
10430	KAREX BHD COMMON STOCK MYR.25	0.000%	99.829%
10431	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.829%
10433	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.000%	99.829%
10434	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.829%
10435	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.000%	99.829%
10436	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.000%	99.829%
10437	PARANAPANEMA S.A. COMMON STOCK	0.000%	99.830%
10438	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.830%
10439	IRC LTD COMMON STOCK	0.000%	99.830%
10440	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.830%
10441	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.830%
10442	SILLA CO LTD COMMON STOCK KRW500.	0.000%	99.830%
10443	SEED CO LTD/TOKYO COMMON STOCK	0.000%	99.830%
10444	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.831%
10445	NUMEREX CORP CL A COMMON STOCK	0.000%	99.831%
10446	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.831%
10447	ROBOSTAR CO LTD COMMON STOCK KRW500.0	0.000%	99.831%
10448	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.831%
10449	CSG LTD COMMON STOCK	0.000%	99.831%
10450	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.831%
10451	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.000%	99.832%
10452	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.832%
10453	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.832%
10454	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.832%
10455	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.832%
10456	TONYMOLY CO LTD COMMON STOCK KRW200.0	0.000%	99.832%
10457	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.000%	99.832%
10458	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.000%	99.833%
10459	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.000%	99.833%
10460	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.833%
10461	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.833%
10462	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.833%
10463	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.833%
10464	JEUDAN A/S COMMON STOCK DKK100.0	0.000%	99.833%
10465	ELENTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.834%
10466	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.000%	99.834%
10467	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.000%	99.834%
10468	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.000%	99.834%
10469	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.834%
10470	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.834%
10471	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.834%
10472	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.000%	99.835%
10473	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.835%
10474	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.835%
10475	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.835%
10476	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.835%
10477	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.835%
10478	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.835%
10479	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.000%	99.836%
10480	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.000%	99.836%
10481	VITA GROUP LTD COMMON STOCK	0.000%	99.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.000%	99.836%
10483	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.836%
10484	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.836%
10485	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.836%
10486	NEXON GT CO LTD COMMON STOCK KRW500.0	0.000%	99.837%
10487	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.837%
10488	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.837%
10489	HUMEDIX CO LTD COMMON STOCK KRW500.0	0.000%	99.837%
10490	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.837%
10491	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.837%
10492	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.837%
10493	NDS CO LTD COMMON STOCK	0.000%	99.837%
10494	UNITED U LI CORP BHD COMMON STOCK MYR.5	0.000%	99.838%
10495	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.838%
10496	MELFAS INC COMMON STOCK KRW500.	0.000%	99.838%
10497	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.838%
10498	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.838%
10499	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.838%
10500	S+S TECH CORP COMMON STOCK KRW500.0	0.000%	99.838%
10501	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.839%
10502	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.839%
10503	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.839%
10504	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.000%	99.839%
10505	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.839%
10506	HADERA PAPER LTD COMMON STOCK ILS.01	0.000%	99.839%
10507	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.839%
10508	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.840%
10509	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.840%
10510	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.840%
10511	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.840%
10512	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.840%
10513	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.840%
10514	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.000%	99.840%
10515	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.841%
10516	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.841%
10517	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.841%
10518	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.841%
10519	GEOVISION INC COMMON STOCK TWD10.	0.000%	99.841%
10520	L+F CO LTD COMMON STOCK KRW500.0	0.000%	99.841%
10521	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.841%
10522	YONEX CO LTD COMMON STOCK	0.000%	99.842%
10523	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.842%
10524	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.842%
10525	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.842%
10526	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.842%
10527	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.842%
10528	A+D CO LTD COMMON STOCK	0.000%	99.842%
10529	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.842%
10530	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.000%	99.843%
10531	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	YAMAYA CORP COMMON STOCK	0.000%	99.843%
10533	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.843%
10534	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.843%
10535	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.000%	99.843%
10536	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.843%
10537	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.844%
10538	DATA 3 LTD COMMON STOCK	0.000%	99.844%
10539	HUNG HING PRINT GROUP LTD COMMON STOCK	0.000%	99.844%
10540	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.000%	99.844%
10541	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.844%
10542	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.844%
10543	E EI CORPORATION COMMON STOCK PHP1.	0.000%	99.844%
10544	HALOWS CO LTD COMMON STOCK	0.000%	99.845%
10545	ZEDGE INC CL B COMMON STOCK	0.000%	99.845%
10546	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.000%	99.845%
10547	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.845%
10548	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.000%	99.845%
10549	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	99.845%
10550	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.000%	99.845%
10551	GENTING HONG KONG LTD COMMON STOCK USD.1	0.000%	99.845%
10552	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.846%
10553	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.000%	99.846%
10554	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.846%
10555	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.846%
10556	KOREA ELECTRONIC CERTIFICATI COMMON STOCK KRW500.	0.000%	99.846%
10557	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.000%	99.846%
10558	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.846%
10559	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.000%	99.847%
10560	LIFCO AB B SHS COMMON STOCK	0.000%	99.847%
10561	HANDOK INC COMMON STOCK KRW500.	0.000%	99.847%
10562	SOCOVEDA SA COMMON STOCK CLP1.0	0.000%	99.847%
10563	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.000%	99.847%
10564	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.000%	99.847%
10565	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.847%
10566	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.847%
10567	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.848%
10568	SNOW PEAK INC COMMON STOCK	0.000%	99.848%
10569	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.848%
10570	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.000%	99.848%
10571	ASPO OYJ COMMON STOCK	0.000%	99.848%
10572	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.000%	99.848%
10573	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.848%
10574	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	0.000%	99.849%
10575	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.849%
10576	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.000%	99.849%
10577	WONIK QNC CORP COMMON STOCK KRW500.	0.000%	99.849%
10578	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.849%
10579	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.000%	99.849%
10580	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.849%
10581	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.850%
10583	SOLBORN INC COMMON STOCK KRW500.0	0.000%	99.850%
10584	NAKAMURAYA CO LTD COMMON STOCK	0.000%	99.850%
10585	DAWONSYS CO LTD COMMON STOCK KRW500.	0.000%	99.850%
10586	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.850%
10587	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.850%
10588	TUPY SA COMMON STOCK	0.000%	99.850%
10589	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.851%
10590	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.000%	99.851%
10591	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10592	ENTERTAINMENT NETWORK FOREIG COMMON STOCK INR10.0	0.000%	99.851%
10593	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.000%	99.851%
10594	SPK CORP COMMON STOCK	0.000%	99.851%
10595	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.000%	99.851%
10596	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.851%
10597	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.000%	99.852%
10598	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.852%
10599	SHINWA CO LTD COMMON STOCK	0.000%	99.852%
10600	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.852%
10601	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.852%
10602	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.000%	99.852%
10603	MUTOH HOLDINGS CO LTD COMMON STOCK	0.000%	99.852%
10604	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	0.000%	99.853%
10605	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.000%	99.853%
10606	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.853%
10607	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.853%
10608	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.853%
10609	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.853%
10610	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.853%
10611	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.853%
10612	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.000%	99.854%
10613	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.000%	99.854%
10614	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.854%
10615	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.854%
10616	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.854%
10617	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.854%
10618	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.854%
10619	GOLDWIN INC COMMON STOCK	0.000%	99.855%
10620	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.855%
10621	JOYCITY CORP COMMON STOCK KRW500.0	0.000%	99.855%
10622	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.855%
10623	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.855%
10624	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.855%
10625	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.855%
10626	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.855%
10627	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.856%
10628	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.856%
10629	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.856%
10630	EIDAI CO LTD COMMON STOCK	0.000%	99.856%
10631	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	DSR WIRE CORP COMMON STOCK KRW500.	0.000%	99.856%
10633	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.856%
10634	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.856%
10635	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.857%
10636	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.857%
10637	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.857%
10638	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.857%
10639	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.857%
10640	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.857%
10641	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.857%
10642	ASANTE INC COMMON STOCK	0.000%	99.858%
10643	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.858%
10644	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.858%
10645	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.858%
10646	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.858%
10647	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.858%
10648	INTER ACTION CORP COMMON STOCK	0.000%	99.858%
10649	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.000%	99.858%
10650	MIN XIN HOLDINGS LTD COMMON STOCK	0.000%	99.859%
10651	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.859%
10652	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.859%
10653	FURYU CORP COMMON STOCK	0.000%	99.859%
10654	SUMMIT STATE BANK COMMON STOCK	0.000%	99.859%
10655	SUPREMA INC COMMON STOCK	0.000%	99.859%
10656	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.859%
10657	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.859%
10658	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.860%
10659	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.000%	99.860%
10660	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.860%
10661	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.860%
10662	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.000%	99.860%
10663	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.860%
10664	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.860%
10665	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.860%
10666	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.861%
10667	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.861%
10668	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.861%
10669	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.861%
10670	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.000%	99.861%
10671	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.861%
10672	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.861%
10673	DATA MODUL AG COMMON STOCK	0.000%	99.861%
10674	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.000%	99.862%
10675	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.862%
10676	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.000%	99.862%
10677	RIBERESUTE CORP COMMON STOCK	0.000%	99.862%
10678	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.862%
10679	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.862%
10680	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.000%	99.862%
10681	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.863%
10683	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.863%
10684	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.000%	99.863%
10685	SIMMTECH CO LTD COMMON STOCK	0.000%	99.863%
10686	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.863%
10687	BF UTILITIES LTD COMMON STOCK INR5.0	0.000%	99.863%
10688	NEMAK SAB DE CV COMMON STOCK	0.000%	99.863%
10689	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.863%
10690	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.864%
10691	KEC CORP COMMON STOCK KRW500.	0.000%	99.864%
10692	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.864%
10693	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.864%
10694	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.864%
10695	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.864%
10696	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.864%
10697	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.864%
10698	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.865%
10699	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.865%
10700	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.865%
10701	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.865%
10702	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.865%
10703	JASTEC CO LTD COMMON STOCK	0.000%	99.865%
10704	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.865%
10705	K1 VENTURES LTD COMMON STOCK	0.000%	99.865%
10706	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.000%	99.866%
10707	KINROSS GOLD CORP COMMON STOCK	0.000%	99.866%
10708	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.866%
10709	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.866%
10710	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.866%
10711	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.866%
10712	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.866%
10713	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.000%	99.866%
10714	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.867%
10715	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.000%	99.867%
10716	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.867%
10717	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.867%
10718	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.867%
10719	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.867%
10720	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.867%
10721	ARTSPARK HOLDINGS INC COMMON STOCK	0.000%	99.867%
10722	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.868%
10723	BON FAME CO LTD COMMON STOCK TWD10.0	0.000%	99.868%
10724	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.000%	99.868%
10725	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.868%
10726	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.868%
10727	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.868%
10728	IA INC COMMON STOCK KRW500.	0.000%	99.868%
10729	SUNDAYTOZ CORP COMMON STOCK KRW500.0	0.000%	99.868%
10730	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.869%
10731	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.000%	99.869%
10733	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.869%
10734	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.869%
10735	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.000%	99.869%
10736	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.000%	99.869%
10737	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.869%
10738	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.869%
10739	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.000%	99.870%
10740	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.000%	99.870%
10741	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.870%
10742	TERNA ENERGY SA COMMON STOCK EUR.3	0.000%	99.870%
10743	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.870%
10744	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.870%
10745	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.870%
10746	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.870%
10747	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.000%	99.871%
10748	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.871%
10749	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.871%
10750	THROMBOGENICS NV COMMON STOCK	0.000%	99.871%
10751	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.871%
10752	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.871%
10753	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.000%	99.871%
10754	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.000%	99.871%
10755	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.872%
10756	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.872%
10757	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.872%
10758	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.000%	99.872%
10759	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.872%
10760	ULTRA CHIP INC COMMON STOCK TWD10.0	0.000%	99.872%
10761	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.872%
10762	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.872%
10763	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.000%	99.873%
10764	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.873%
10765	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.873%
10766	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.873%
10767	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.873%
10768	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.873%
10769	SKY PLC SPN ADR ADR	0.000%	99.873%
10770	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.873%
10771	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.873%
10772	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.874%
10773	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.874%
10774	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.874%
10775	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.874%
10776	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.874%
10777	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.874%
10778	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.874%
10779	NEXYZ GROUP CORP COMMON STOCK	0.000%	99.874%
10780	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.875%
10781	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.875%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.875%
10783	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.875%
10784	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.875%
10785	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.875%
10786	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.875%
10787	RIDE ON EXPRESS CO LTD COMMON STOCK	0.000%	99.875%
10788	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.875%
10789	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.876%
10790	SMEC CO LTD COMMON STOCK KRW500.0	0.000%	99.876%
10791	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.876%
10792	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.000%	99.876%
10793	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.876%
10794	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.876%
10795	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.000%	99.876%
10796	MICO LTD COMMON STOCK KRW500.	0.000%	99.876%
10797	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.877%
10798	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.000%	99.877%
10799	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.877%
10800	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.877%
10801	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.877%
10802	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.000%	99.877%
10803	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.000%	99.877%
10804	DAITRON CO LTD COMMON STOCK	0.000%	99.877%
10805	MAKITA CORP SPONS ADR ADR	0.000%	99.877%
10806	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.878%
10807	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.878%
10808	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.878%
10809	FRAGRANCE GROUP LTD COMMON STOCK	0.000%	99.878%
10810	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.878%
10811	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.878%
10812	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.000%	99.878%
10813	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.878%
10814	DAEA TI CO LTD COMMON STOCK KRW100.0	0.000%	99.879%
10815	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.879%
10816	DIALIGHT PLC COMMON STOCK GBP.0189	0.000%	99.879%
10817	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.879%
10818	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.879%
10819	JHSF PARTICIPACOES SA COMMON STOCK	0.000%	99.879%
10820	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.879%
10821	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.879%
10822	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.879%
10823	INNODATA INC COMMON STOCK USD.01	0.000%	99.880%
10824	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.880%
10825	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.000%	99.880%
10826	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.880%
10827	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.000%	99.880%
10828	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.880%
10829	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.000%	99.880%
10830	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.880%
10831	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.881%
10833	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.881%
10834	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.881%
10835	TEAC CORP COMMON STOCK	0.000%	99.881%
10836	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.881%
10837	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.881%
10838	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.881%
10839	YONWOO CO LTD COMMON STOCK KRW500.0	0.000%	99.881%
10840	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.882%
10841	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.882%
10842	ASIA SERMKIJ LEASING NVDR NVDR	0.000%	99.882%
10843	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.000%	99.882%
10844	TATA SPONGE IRON LTD COMMON STOCK INR10.	0.000%	99.882%
10845	LUTRONIC CORP COMMON STOCK KRW500.0	0.000%	99.882%
10846	SANFORD LIMITED COMMON STOCK	0.000%	99.882%
10847	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.882%
10848	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.882%
10849	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.883%
10850	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.883%
10851	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.883%
10852	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.883%
10853	ITERIS INC COMMON STOCK USD.1	0.000%	99.883%
10854	QUICK CO LTD COMMON STOCK	0.000%	99.883%
10855	AKSIGORTA COMMON STOCK TRY1.	0.000%	99.883%
10856	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.883%
10857	AXELL CORP COMMON STOCK	0.000%	99.883%
10858	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.000%	99.884%
10859	S MAC CO LTD COMMON STOCK KRW200.0	0.000%	99.884%
10860	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.000%	99.884%
10861	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.000%	99.884%
10862	V CUBE INC COMMON STOCK	0.000%	99.884%
10863	KOHSOKU CORP COMMON STOCK	0.000%	99.884%
10864	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.884%
10865	UBIQUOSS INC COMMON STOCK	0.000%	99.884%
10866	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.884%
10867	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.885%
10868	EUROTECH SPA COMMON STOCK	0.000%	99.885%
10869	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.885%
10870	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.885%
10871	UTECHZONE CO LTD COMMON STOCK TWD10.	0.000%	99.885%
10872	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.885%
10873	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.885%
10874	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.000%	99.885%
10875	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.885%
10876	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.886%
10877	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.000%	99.886%
10878	AMAYA INC COMMON STOCK	0.000%	99.886%
10879	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.886%
10880	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.886%
10881	GENKI SUSHI CO LTD COMMON STOCK	0.000%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.000%	99.886%
10883	BANCA CARIGE SPA COMMON STOCK	0.000%	99.886%
10884	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.886%
10885	YD ONLINE CORP COMMON STOCK KRW500.	0.000%	99.887%
10886	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.000%	99.887%
10887	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.887%
10888	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.887%
10889	SATO SHOJI CORP COMMON STOCK	0.000%	99.887%
10890	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.887%
10891	BANCA PROFILO SPA COMMON STOCK	0.000%	99.887%
10892	CAREGEN CO LTD COMMON STOCK KRW500.0	0.000%	99.887%
10893	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.000%	99.887%
10894	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.888%
10895	TERA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.888%
10896	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.000%	99.888%
10897	BAKRIE + BROTHERS PT COMMON STOCK	0.000%	99.888%
10898	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.888%
10899	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.000%	99.888%
10900	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.888%
10901	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.888%
10902	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.000%	99.888%
10903	FINDEL PLC COMMON STOCK GBP.1	0.000%	99.889%
10904	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.000%	99.889%
10905	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.000%	99.889%
10906	HIROSHIMA GAS CO LTD COMMON STOCK	0.000%	99.889%
10907	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.889%
10908	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.889%
10909	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.000%	99.889%
10910	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.889%
10911	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.889%
10912	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.890%
10913	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.890%
10914	TELESTE OYJ COMMON STOCK	0.000%	99.890%
10915	ANDREW PELLER LTD A COMMON STOCK	0.000%	99.890%
10916	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.890%
10917	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.000%	99.890%
10918	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.890%
10919	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.890%
10920	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10921	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.891%
10922	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.891%
10923	CALIAN GROUP LTD COMMON STOCK	0.000%	99.891%
10924	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.891%
10925	XINJIANG XININ MINING IND H COMMON STOCK CNY.25	0.000%	99.891%
10926	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.891%
10927	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.891%
10928	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.891%
10929	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.891%
10930	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.892%
10931	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	TACHIKAWA CORP COMMON STOCK	0.000%	99.892%
10933	CHORUS LTD ADR ADR	0.000%	99.892%
10934	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.000%	99.892%
10935	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.892%
10936	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.892%
10937	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.000%	99.892%
10938	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.892%
10939	TROY RESOURCES LTD COMMON STOCK	0.000%	99.892%
10940	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.893%
10941	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.893%
10942	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.893%
10943	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.893%
10944	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.893%
10945	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.893%
10946	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.893%
10947	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.893%
10948	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.000%	99.893%
10949	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.894%
10950	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.894%
10951	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.894%
10952	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.894%
10953	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.894%
10954	NPC COMMON STOCK KRW500.	0.000%	99.894%
10955	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.894%
10956	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.000%	99.894%
10957	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.894%
10958	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.895%
10959	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.895%
10960	BURELLE SA COMMON STOCK EUR15.	0.000%	99.895%
10961	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.895%
10962	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.895%
10963	FIRST SENSOR AG COMMON STOCK	0.000%	99.895%
10964	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.000%	99.895%
10965	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.895%
10966	TREND MICRO INC SPON ADR ADR	0.000%	99.895%
10967	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.895%
10968	IONES CO LTD COMMON STOCK KRW500.	0.000%	99.896%
10969	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.000%	99.896%
10970	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.896%
10971	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.896%
10972	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.896%
10973	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.896%
10974	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.896%
10975	UDE CORP COMMON STOCK TWD10.	0.000%	99.896%
10976	EXTENDED STAY AMERICA INC UNIT USD.01	0.000%	99.896%
10977	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.896%
10978	ALMA MEDIA CORP COMMON STOCK	0.000%	99.897%
10979	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.897%
10980	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.000%	99.897%
10981	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.897%
10983	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.897%
10984	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.897%
10985	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.897%
10986	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.897%
10987	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.898%
10988	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.898%
10989	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.898%
10990	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.898%
10991	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.898%
10992	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.898%
10993	ETERNIT SA COMMON STOCK	0.000%	99.898%
10994	AMBARELLA INC COMMON STOCK USD.00045	0.000%	99.898%
10995	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.000%	99.898%
10996	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.898%
10997	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.899%
10998	TRUECAR INC COMMON STOCK USD.0001	0.000%	99.899%
10999	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.899%
11000	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.899%
11001	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.899%
11002	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.899%
11003	BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.000%	99.899%
11004	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.899%
11005	BASLER AG COMMON STOCK	0.000%	99.899%
11006	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.899%
11007	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.900%
11008	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.900%
11009	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.900%
11010	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.900%
11011	VP PLC COMMON STOCK GBP.05	0.000%	99.900%
11012	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.900%
11013	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.900%
11014	HOLDSPORT LTD COMMON STOCK	0.000%	99.900%
11015	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.900%
11016	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.900%
11017	WALTER MEIER AG REG COMMON STOCK CHF.1	0.000%	99.901%
11018	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.901%
11019	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.901%
11020	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.901%
11021	ESTECPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.901%
11022	WINS CO LTD COMMON STOCK	0.000%	99.901%
11023	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.000%	99.901%
11024	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.901%
11025	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.901%
11026	MULTICAMPUS CO LTD COMMON STOCK KRW500.0	0.000%	99.902%
11027	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.902%
11028	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0	0.000%	99.902%
11029	WISECHIP SEMICONDUCTOR INC COMMON STOCK	0.000%	99.902%
11030	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.902%
11031	KTIS CORP COMMON STOCK KRW500.	0.000%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	PRO MEDICUS LTD COMMON STOCK	0.000%	99.902%
11033	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.902%
11034	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.902%
11035	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.902%
11036	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.903%
11037	REVENIO GROUP OYJ COMMON STOCK	0.000%	99.903%
11038	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.903%
11039	GE T+D INDIA LTD COMMON STOCK INR2.0	0.000%	99.903%
11040	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.903%
11041	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.000%	99.903%
11042	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.903%
11043	UZMA BHD COMMON STOCK MYR.5	0.000%	99.903%
11044	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.000%	99.903%
11045	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.903%
11046	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.000%	99.904%
11047	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.904%
11048	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.904%
11049	DAFENG TV LTD COMMON STOCK TWD10.0	0.000%	99.904%
11050	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.904%
11051	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.904%
11052	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.904%
11053	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.904%
11054	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.904%
11055	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.904%
11056	CHINO CORP COMMON STOCK	0.000%	99.905%
11057	KODI M CO LTD COMMON STOCK KRW100.0	0.000%	99.905%
11058	ALTERRA POWER CORP COMMON STOCK	0.000%	99.905%
11059	PRUMO LOGISTICA SA COMMON STOCK	0.000%	99.905%
11060	NASMEDIA CO LTD COMMON STOCK KRW500.0	0.000%	99.905%
11061	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.905%
11062	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.905%
11063	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.905%
11064	TRANSACTION CO LTD COMMON STOCK	0.000%	99.905%
11065	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.000%	99.905%
11066	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.905%
11067	ABOV SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	0.000%	99.906%
11068	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.906%
11069	AMA GROUP LTD COMMON STOCK	0.000%	99.906%
11070	SOURCENEXT CORP COMMON STOCK	0.000%	99.906%
11071	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.906%
11072	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.906%
11073	AMREP CORP COMMON STOCK USD.1	0.000%	99.906%
11074	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.000%	99.906%
11075	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.906%
11076	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.906%
11077	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.907%
11078	HANSHIN MACHINERY CO COMMON STOCK KRW500.	0.000%	99.907%
11079	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.907%
11080	HANS BIOMED CORP COMMON STOCK KRW500.	0.000%	99.907%
11081	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	WCE HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.907%
11083	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.907%
11084	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.000%	99.907%
11085	LIPPO LTD COMMON STOCK	0.000%	99.907%
11086	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.907%
11087	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.908%
11088	HUVITZ CO LTD COMMON STOCK	0.000%	99.908%
11089	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.908%
11090	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.908%
11091	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.000%	99.908%
11092	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.908%
11093	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.908%
11094	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.908%
11095	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.908%
11096	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.908%
11097	SHOKO CO LTD COMMON STOCK	0.000%	99.909%
11098	SARAMINHR CO LTD COMMON STOCK KRW500.	0.000%	99.909%
11099	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.000%	99.909%
11100	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.000%	99.909%
11101	KTCS CORP COMMON STOCK KRW500.	0.000%	99.909%
11102	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.909%
11103	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.909%
11104	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.909%
11105	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.909%
11106	FFRI INC COMMON STOCK	0.000%	99.909%
11107	RECKON LTD COMMON STOCK	0.000%	99.910%
11108	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.910%
11109	CIVMEC LTD COMMON STOCK	0.000%	99.910%
11110	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.000%	99.910%
11111	JMS CO LTD COMMON STOCK	0.000%	99.910%
11112	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.910%
11113	SHIFT INC COMMON STOCK	0.000%	99.910%
11114	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.910%
11115	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.000%	99.910%
11116	SNT CORP COMMON STOCK	0.000%	99.910%
11117	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.910%
11118	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.000%	99.911%
11119	NEW ZEALAND OIL GAS COMMON STOCK	0.000%	99.911%
11120	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.911%
11121	DELTICOM AG COMMON STOCK	0.000%	99.911%
11122	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.911%
11123	TSEC CORP COMMON STOCK TWD10.0	0.000%	99.911%
11124	GAKKYUSHA CO LTD COMMON STOCK	0.000%	99.911%
11125	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.911%
11126	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.911%
11127	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.911%
11128	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.912%
11129	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.912%
11130	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.000%	99.912%
11131	YONDENKO CORP COMMON STOCK	0.000%	99.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.912%
11133	INNOVIVA INC COMMON STOCK	0.000%	99.912%
11134	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.912%
11135	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.912%
11136	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.912%
11137	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.912%
11138	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.912%
11139	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.913%
11140	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.913%
11141	PHARMA RESEARCH PRODUCTS CO COMMON STOCK KRW500.0	0.000%	99.913%
11142	UTOO CORP COMMON STOCK	0.000%	99.913%
11143	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.913%
11144	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.913%
11145	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.913%
11146	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.913%
11147	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.000%	99.913%
11148	PELION SA COMMON STOCK PLN2.	0.000%	99.913%
11149	TMK PAO GDR REG S GDR	0.000%	99.913%
11150	SSANGYONG MATERIALS CORP COMMON STOCK KRW500.0	0.000%	99.914%
11151	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.914%
11152	SITI NETWORKS LTD COMMON STOCK INR1.0	0.000%	99.914%
11153	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.914%
11154	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.000%	99.914%
11155	SEJONG TELECOM INC COMMON STOCK KRW500.0	0.000%	99.914%
11156	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.914%
11157	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.914%
11158	CHANT SINCERE CO LTD COMMON STOCK TWD10.0	0.000%	99.914%
11159	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.914%
11160	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.914%
11161	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.915%
11162	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.915%
11163	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.000%	99.915%
11164	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.915%
11165	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.915%
11166	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.000%	99.915%
11167	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.915%
11168	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.915%
11169	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.915%
11170	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.915%
11171	AMICCOM ELECTRONICS CORP COMMON STOCK TWD10.0	0.000%	99.915%
11172	OPENBASE INC COMMON STOCK KRW500.	0.000%	99.916%
11173	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.916%
11174	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.916%
11175	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.916%
11176	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.916%
11177	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.916%
11178	KPR MILL LTD COMMON STOCK INR5.0	0.000%	99.916%
11179	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.000%	99.916%
11180	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.916%
11181	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.916%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.916%
11183	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.917%
11184	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.917%
11185	OOH MEDIA LTD COMMON STOCK	0.000%	99.917%
11186	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.000%	99.917%
11187	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.917%
11188	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.000%	99.917%
11189	COREANA COSMETICS CO LTD COMMON STOCK KRW500.	0.000%	99.917%
11190	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.000%	99.917%
11191	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.917%
11192	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.917%
11193	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.000%	99.917%
11194	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.918%
11195	YAMATO CORP COMMON STOCK	0.000%	99.918%
11196	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.000%	99.918%
11197	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.918%
11198	GENIE MUSIC CORP COMMON STOCK KRW500.0	0.000%	99.918%
11199	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.918%
11200	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.918%
11201	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.918%
11202	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.918%
11203	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.918%
11204	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.918%
11205	XURPAS INC COMMON STOCK PHP.1	0.000%	99.919%
11206	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.919%
11207	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.000%	99.919%
11208	BOKWANG INDUSTRY CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
11209	SATREC INITIATIVE CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
11210	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.919%
11211	AUK CORP COMMON STOCK KRW500.	0.000%	99.919%
11212	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.919%
11213	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.919%
11214	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.000%	99.919%
11215	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
11216	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.920%
11217	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.920%
11218	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.920%
11219	S ENERGY CO LTD COMMON STOCK	0.000%	99.920%
11220	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.920%
11221	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.920%
11222	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.920%
11223	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.920%
11224	KOKUSAI CO LTD COMMON STOCK	0.000%	99.920%
11225	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.920%
11226	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.920%
11227	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.921%
11228	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.921%
11229	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.921%
11230	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.921%
11231	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.921%
11233	YUYANG D+U CO LTD COMMON STOCK KRW500.0	0.000%	99.921%
11234	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.921%
11235	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.921%
11236	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.921%
11237	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.000%	99.921%
11238	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.921%
11239	MCI CAPITAL SA COMMON STOCK PLN1.0	0.000%	99.922%
11240	MIRAE CORP COMMON STOCK KRW100.	0.000%	99.922%
11241	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.922%
11242	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.922%
11243	PCAS COMMON STOCK EUR1.0	0.000%	99.922%
11244	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.922%
11245	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.922%
11246	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.922%
11247	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.000%	99.922%
11248	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.922%
11249	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.000%	99.922%
11250	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.923%
11251	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.923%
11252	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.923%
11253	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.923%
11254	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.923%
11255	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.923%
11256	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.923%
11257	VERSARTIS INC COMMON STOCK USD.0001	0.000%	99.923%
11258	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.923%
11259	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.923%
11260	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.923%
11261	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.923%
11262	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.924%
11263	CRE INC/JAPAN COMMON STOCK	0.000%	99.924%
11264	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.000%	99.924%
11265	DENSAN SYSTEM CO LTD COMMON STOCK	0.000%	99.924%
11266	ESCRIT INC COMMON STOCK	0.000%	99.924%
11267	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.000%	99.924%
11268	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.924%
11269	LIS CO LTD COMMON STOCK KRW500.0	0.000%	99.924%
11270	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.924%
11271	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.924%
11272	DY POWER CORP COMMON STOCK KRW500.0	0.000%	99.924%
11273	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.924%
11274	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.925%
11275	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.925%
11276	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.925%
11277	JENSEN GROUP NV COMMON STOCK	0.000%	99.925%
11278	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.925%
11279	AURONA INDUSTRIES INC COMMON STOCK TWD10.0	0.000%	99.925%
11280	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.925%
11281	NZX LTD COMMON STOCK	0.000%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.925%
11283	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.000%	99.925%
11284	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.925%
11285	PRINCETON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.925%
11286	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.926%
11287	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.926%
11288	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.926%
11289	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.926%
11290	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.926%
11291	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.926%
11292	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.926%
11293	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.926%
11294	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.926%
11295	COLONY BANKCORP COMMON STOCK USD1.0	0.000%	99.926%
11296	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.926%
11297	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.926%
11298	E GUARDIAN INC COMMON STOCK	0.000%	99.927%
11299	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.927%
11300	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.927%
11301	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.927%
11302	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.927%
11303	FAITH INC COMMON STOCK	0.000%	99.927%
11304	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.927%
11305	TECHTARGET COMMON STOCK USD.001	0.000%	99.927%
11306	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.927%
11307	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.927%
11308	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.927%
11309	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.927%
11310	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.928%
11311	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.928%
11312	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.928%
11313	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.928%
11314	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.928%
11315	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.928%
11316	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.928%
11317	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.928%
11318	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.000%	99.928%
11319	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.928%
11320	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.000%	99.928%
11321	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.928%
11322	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.929%
11323	KOREA ELECTRONIC POWER INDUS COMMON STOCK KRW500.	0.000%	99.929%
11324	RCG CORP LTD COMMON STOCK	0.000%	99.929%
11325	JAPARA HEALTHCARE LTD COMMON STOCK	0.000%	99.929%
11326	MIKUNI CORP COMMON STOCK	0.000%	99.929%
11327	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.929%
11328	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.929%
11329	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.000%	99.929%
11330	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.929%
11331	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	SHIDAX CORP COMMON STOCK	0.000%	99.929%
11333	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.929%
11334	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.930%
11335	TOABO CORP COMMON STOCK	0.000%	99.930%
11336	DRECOM CO LTD COMMON STOCK	0.000%	99.930%
11337	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.930%
11338	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.930%
11339	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.930%
11340	WIN PARTNERS CO LTD COMMON STOCK	0.000%	99.930%
11341	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.930%
11342	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.930%
11343	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.930%
11344	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.930%
11345	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.000%	99.930%
11346	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.930%
11347	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.931%
11348	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.931%
11349	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.931%
11350	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.931%
11351	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.931%
11352	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.931%
11353	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.931%
11354	GOLDLION HOLDINGS LTD COMMON STOCK	0.000%	99.931%
11355	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.931%
11356	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0	0.000%	99.931%
11357	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.000%	99.931%
11358	BIOSMART CO LTD COMMON STOCK KRW500.0	0.000%	99.931%
11359	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.000%	99.932%
11360	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.932%
11361	SCALES CORP LTD COMMON STOCK	0.000%	99.932%
11362	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.932%
11363	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.932%
11364	AJIS CO LTD COMMON STOCK	0.000%	99.932%
11365	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.932%
11366	KCP LTD COMMON STOCK INR1.0	0.000%	99.932%
11367	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.932%
11368	R STAHL AG COMMON STOCK	0.000%	99.932%
11369	SOLID INC COMMON STOCK KRW500.	0.000%	99.932%
11370	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.932%
11371	OCK GROUP BHD COMMON STOCK MYR.1	0.000%	99.932%
11372	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.933%
11373	VILLA WORLD LTD COMMON STOCK	0.000%	99.933%
11374	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.933%
11375	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.933%
11376	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.000%	99.933%
11377	S NET SYSTEMS INC COMMON STOCK KRW500.	0.000%	99.933%
11378	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.000%	99.933%
11379	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.000%	99.933%
11380	TOBU STORE CO LTD COMMON STOCK	0.000%	99.933%
11381	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	MYSTATE LTD COMMON STOCK	0.000%	99.933%
11383	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.933%
11384	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.934%
11385	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.000%	99.934%
11386	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.934%
11387	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.934%
11388	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.934%
11389	SGA CO LTD COMMON STOCK KRW500.0	0.000%	99.934%
11390	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.934%
11391	RAONSECURE CO LTD COMMON STOCK KRW500.0	0.000%	99.934%
11392	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.934%
11393	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.934%
11394	GOLF DIGEST ONLINE INC COMMON STOCK	0.000%	99.934%
11395	PARACA INC COMMON STOCK	0.000%	99.934%
11396	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.000%	99.934%
11397	TAKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.000%	99.935%
11398	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.935%
11399	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.935%
11400	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.935%
11401	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.935%
11402	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.935%
11403	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.935%
11404	DWS LTD COMMON STOCK	0.000%	99.935%
11405	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.935%
11406	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.935%
11407	HAKUDO CO LTD COMMON STOCK	0.000%	99.935%
11408	HEG LTD COMMON STOCK INR10.	0.000%	99.935%
11409	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.935%
11410	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.936%
11411	PROTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.936%
11412	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.936%
11413	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.936%
11414	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.936%
11415	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.936%
11416	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.936%
11417	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.936%
11418	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.936%
11419	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.936%
11420	PANINVEST TBK PT COMMON STOCK IDR250.0	0.000%	99.936%
11421	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.936%
11422	IE LTD COMMON STOCK KRW500.0	0.000%	99.936%
11423	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.937%
11424	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.937%
11425	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.937%
11426	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.937%
11427	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.937%
11428	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.937%
11429	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.937%
11430	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.937%
11431	SEVAN MARINE ASA COMMON STOCK NOK4.	0.000%	99.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.937%
11433	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.937%
11434	TAZMO CO COMMON STOCK	0.000%	99.937%
11435	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.000%	99.937%
11436	NAGAWA CO LTD COMMON STOCK	0.000%	99.937%
11437	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.938%
11438	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.938%
11439	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.938%
11440	NEL ASA COMMON STOCK NOK.2	0.000%	99.938%
11441	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.938%
11442	NJS CO LTD COMMON STOCK	0.000%	99.938%
11443	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.938%
11444	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.938%
11445	GRUPO SECURITY SA COMMON STOCK	0.000%	99.938%
11446	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.938%
11447	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.938%
11448	DULUTH HOLDINGS INC CL B COMMON STOCK	0.000%	99.938%
11449	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.938%
11450	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.939%
11451	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.939%
11452	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.939%
11453	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.000%	99.939%
11454	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.939%
11455	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.939%
11456	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.939%
11457	YOUNGWOONG DSP CO LTD COMMON STOCK KRW500.0	0.000%	99.939%
11458	DVX INC COMMON STOCK	0.000%	99.939%
11459	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.939%
11460	SOLIUM CAPITAL INC COMMON STOCK	0.000%	99.939%
11461	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.939%
11462	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.939%
11463	YGM TRADING COMMON STOCK	0.000%	99.940%
11464	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.940%
11465	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.940%
11466	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.940%
11467	ODTECH COMMON STOCK KRW500.	0.000%	99.940%
11468	ARCHOS COMMON STOCK EUR.5	0.000%	99.940%
11469	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.000%	99.940%
11470	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.940%
11471	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.940%
11472	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.940%
11473	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.000%	99.940%
11474	IVE GROUP LTD COMMON STOCK	0.000%	99.940%
11475	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.940%
11476	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.940%
11477	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.941%
11478	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.941%
11479	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.941%
11480	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.000%	99.941%
11481	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	SK TELECOM CO LTD SPON ADR ADR	0.000%	99.941%
11483	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.941%
11484	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.941%
11485	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.941%
11486	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.941%
11487	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.941%
11488	DHP KOREA CO LTD COMMON STOCK KRW500.0	0.000%	99.941%
11489	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.941%
11490	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.941%
11491	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.942%
11492	SHOFU INC COMMON STOCK	0.000%	99.942%
11493	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.942%
11494	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.942%
11495	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.942%
11496	TRANSACTION CAPITAL COMMON STOCK	0.000%	99.942%
11497	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.942%
11498	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.942%
11499	INTERPARK CORP COMMON STOCK KRW500.0	0.000%	99.942%
11500	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.942%
11501	WDB HOLDINGS CO LTD COMMON STOCK	0.000%	99.942%
11502	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.942%
11503	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.942%
11504	APATOR SA COMMON STOCK PLN.1	0.000%	99.942%
11505	VISION INC/TOKYO JAPAN COMMON STOCK	0.000%	99.943%
11506	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.943%
11507	SCOMI GROUP BHD COMMON STOCK MYR.1	0.000%	99.943%
11508	NEXUS AG COMMON STOCK	0.000%	99.943%
11509	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.943%
11510	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.943%
11511	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.943%
11512	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.943%
11513	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	99.943%
11514	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.943%
11515	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.943%
11516	MORGUARD CORP COMMON STOCK	0.000%	99.943%
11517	HUP SENG INDUSTRIES BHD COMMON STOCK MYR.1	0.000%	99.943%
11518	PB BANCORP INC COMMON STOCK	0.000%	99.943%
11519	TOELL CO LTD COMMON STOCK	0.000%	99.944%
11520	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.944%
11521	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.000%	99.944%
11522	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.000%	99.944%
11523	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.944%
11524	DHX MEDIA LTD COMMON STOCK	0.000%	99.944%
11525	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.944%
11526	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.944%
11527	THAI CENTRAL CHEMICAL FOR RG FOREIGN SH. THB3.0 A	0.000%	99.944%
11528	SBS TRANSIT LTD COMMON STOCK	0.000%	99.944%
11529	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.944%
11530	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.944%
11531	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.944%
11533	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.945%
11534	MYNET INC COMMON STOCK	0.000%	99.945%
11535	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.945%
11536	HULAMIN LTD COMMON STOCK ZAR.1	0.000%	99.945%
11537	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.945%
11538	IM CO LTD COMMON STOCK KRW500.	0.000%	99.945%
11539	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.945%
11540	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.945%
11541	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.945%
11542	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.945%
11543	CTC BIO INC COMMON STOCK KRW500.0	0.000%	99.945%
11544	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.945%
11545	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.945%
11546	NITTO FC CO LTD COMMON STOCK	0.000%	99.945%
11547	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.000%	99.946%
11548	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.946%
11549	KSB AG COMMON STOCK	0.000%	99.946%
11550	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.946%
11551	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.946%
11552	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.946%
11553	HILLS LTD COMMON STOCK	0.000%	99.946%
11554	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.946%
11555	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.946%
11556	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.946%
11557	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.000%	99.946%
11558	AUSTEM CO LTD COMMON STOCK KRW500.	0.000%	99.946%
11559	PIA CORP COMMON STOCK	0.000%	99.946%
11560	DICKER DATA LTD COMMON STOCK	0.000%	99.946%
11561	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.946%
11562	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.947%
11563	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.947%
11564	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.947%
11565	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.947%
11566	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.947%
11567	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.947%
11568	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.947%
11569	SPEED TECH CORP COMMON STOCK TWD10.0	0.000%	99.947%
11570	CERES INC/JAPAN COMMON STOCK	0.000%	99.947%
11571	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.947%
11572	BIOVILL CO LTD COMMON STOCK KRW500.0	0.000%	99.947%
11573	ELCOMTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.947%
11574	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.947%
11575	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.947%
11576	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.000%	99.947%
11577	BIT COMPUTER CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11578	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.948%
11579	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.948%
11580	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.948%
11581	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.948%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	HABA LABORATORIES INC COMMON STOCK	0.000%	99.948%
11583	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.948%
11584	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.948%
11585	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.948%
11586	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11587	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.948%
11588	MPHB CAPITAL BHD COMMON STOCK MYR1.0	0.000%	99.948%
11589	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.948%
11590	LC CORP SA COMMON STOCK PLN1.0	0.000%	99.948%
11591	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.948%
11592	BEENOS INC COMMON STOCK	0.000%	99.949%
11593	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.949%
11594	I K K INC COMMON STOCK	0.000%	99.949%
11595	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.949%
11596	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.949%
11597	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.949%
11598	EUROMICRON AG COMMON STOCK	0.000%	99.949%
11599	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.949%
11600	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.949%
11601	PAION AG COMMON STOCK	0.000%	99.949%
11602	WATAHAN + CO LTD COMMON STOCK	0.000%	99.949%
11603	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.949%
11604	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.949%
11605	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.949%
11606	GSH CORP LTD COMMON STOCK NPV	0.000%	99.949%
11607	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.950%
11608	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.950%
11609	QUMU CORP COMMON STOCK USD.01	0.000%	99.950%
11610	POYRY OYJ COMMON STOCK	0.000%	99.950%
11611	KOREA MATERIALS + ANALYSIS C COMMON STOCK KRW500.	0.000%	99.950%
11612	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.950%
11613	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.950%
11614	ADVENTURE INC COMMON STOCK	0.000%	99.950%
11615	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.950%
11616	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11617	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.950%
11618	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.950%
11619	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.950%
11620	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.000%	99.950%
11621	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.950%
11622	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.951%
11623	INITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11624	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.951%
11625	DAEBONGLS CO LTD COMMON STOCK KRW500.0	0.000%	99.951%
11626	BROADMEDIA CORP COMMON STOCK	0.000%	99.951%
11627	I CONTROLS INC COMMON STOCK KRW500.0	0.000%	99.951%
11628	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.951%
11629	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.951%
11630	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.951%
11631	OROCOBRE LTD COMMON STOCK	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.951%
11633	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.951%
11634	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.951%
11635	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.951%
11636	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.951%
11637	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A	0.000%	99.952%
11638	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.952%
11639	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.000%	99.952%
11640	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.952%
11641	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.952%
11642	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.952%
11643	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.000%	99.952%
11644	VMART RETAIL LTD COMMON STOCK INR10.	0.000%	99.952%
11645	ECO S CO LTD COMMON STOCK	0.000%	99.952%
11646	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.952%
11647	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.952%
11648	AIT CORP COMMON STOCK	0.000%	99.952%
11649	APIC YAMADA CORP COMMON STOCK	0.000%	99.952%
11650	QT GROUP OYJ COMMON STOCK	0.000%	99.952%
11651	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.952%
11652	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.952%
11653	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.953%
11654	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.000%	99.953%
11655	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.953%
11656	MAX S GROUP INC COMMON STOCK PHP1.0	0.000%	99.953%
11657	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.953%
11658	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.953%
11659	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.000%	99.953%
11660	MODA INNOCHIPS CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
11661	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.953%
11662	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.953%
11663	SIXT LEASING SE COMMON STOCK	0.000%	99.953%
11664	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.953%
11665	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.953%
11666	META BIOMED CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
11667	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.953%
11668	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.954%
11669	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.954%
11670	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.954%
11671	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.000%	99.954%
11672	CUROCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.954%
11673	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.954%
11674	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.000%	99.954%
11675	INFRAWARE INC COMMON STOCK KRW500.0	0.000%	99.954%
11676	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.954%
11677	MODA INC COMMON STOCK KRW500.0	0.000%	99.954%
11678	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.954%
11679	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.954%
11680	OISIX INC COMMON STOCK	0.000%	99.954%
11681	R1 RCM INC COMMON STOCK USD.01	0.000%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	CTL INC COMMON STOCK KRW500.0	0.000%	99.954%
11683	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.954%
11684	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.955%
11685	INVENIA CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11686	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.955%
11687	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.955%
11688	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.955%
11689	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.955%
11690	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.955%
11691	ASROCK INC COMMON STOCK TWD10.	0.000%	99.955%
11692	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.955%
11693	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.955%
11694	ADVANEX INC COMMON STOCK	0.000%	99.955%
11695	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.955%
11696	LA OPALA RG LTD COMMON STOCK INR2.0	0.000%	99.955%
11697	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.955%
11698	OPEN DOOR INC COMMON STOCK	0.000%	99.955%
11699	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.955%
11700	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.955%
11701	PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.	0.000%	99.956%
11702	ENEX CO LTD COMMON STOCK KRW500.	0.000%	99.956%
11703	DESTINI BHD COMMON STOCK MYR.1	0.000%	99.956%
11704	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.956%
11705	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.956%
11706	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.956%
11707	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.956%
11708	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.956%
11709	CS LOXINFO PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.956%
11710	DCM CORP COMMON STOCK KRW500.	0.000%	99.956%
11711	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.956%
11712	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.956%
11713	CAYMAN ENGLELY INDUSTRIAL CO COMMON STOCK TWD10.0	0.000%	99.956%
11714	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.956%
11715	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.956%
11716	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.956%
11717	I3SYSTEM INC COMMON STOCK KRW500.0	0.000%	99.957%
11718	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.957%
11719	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.957%
11720	WELCRON CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11721	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.957%
11722	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.957%
11723	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.000%	99.957%
11724	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.957%
11725	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.957%
11726	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.000%	99.957%
11727	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.000%	99.957%
11728	WOORIDUL PHARMACEUTICAL LTD COMMON STOCK KRW500.	0.000%	99.957%
11729	GD EXPRESS CARRIER BHD COMMON STOCK MYR.05	0.000%	99.957%
11730	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.957%
11731	SNU PRECISION CO LTD COMMON STOCK KRW500.	0.000%	99.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.957%
11733	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.957%
11734	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.958%
11735	AVJENNINGS LTD COMMON STOCK	0.000%	99.958%
11736	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.958%
11737	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11738	STEP CO LTD COMMON STOCK	0.000%	99.958%
11739	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.958%
11740	CLERE AG COMMON STOCK	0.000%	99.958%
11741	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0	0.000%	99.958%
11742	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.958%
11743	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.958%
11744	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.000%	99.958%
11745	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.958%
11746	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.958%
11747	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.958%
11748	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.958%
11749	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.958%
11750	PORTOBELLO SA COMMON STOCK	0.000%	99.959%
11751	DORIAN LPG LTD COMMON STOCK USD.01	0.000%	99.959%
11752	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.959%
11753	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.959%
11754	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.000%	99.959%
11755	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.959%
11756	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.959%
11757	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.959%
11758	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.959%
11759	TECNISA SA RCT RECEIPT	0.000%	99.959%
11760	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.000%	99.959%
11761	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.959%
11762	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.959%
11763	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11764	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.959%
11765	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	99.959%
11766	NORBORD INC COMMON STOCK	0.000%	99.959%
11767	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.959%
11768	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.960%
11769	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.960%
11770	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.960%
11771	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.960%
11772	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.960%
11773	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.960%
11774	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.960%
11775	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.000%	99.960%
11776	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.000%	99.960%
11777	ATLAS IRON LTD COMMON STOCK	0.000%	99.960%
11778	NEXTAGE CO LTD COMMON STOCK	0.000%	99.960%
11779	TAKIHYO CO LTD COMMON STOCK	0.000%	99.960%
11780	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.960%
11781	DOF ASA COMMON STOCK NOK.5	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.960%
11783	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.960%
11784	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.960%
11785	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.961%
11786	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.961%
11787	KSIGN CO LTD COMMON STOCK KRW100.0	0.000%	99.961%
11788	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.961%
11789	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.961%
11790	YMC CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11791	IGNIS LTD COMMON STOCK	0.000%	99.961%
11792	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.961%
11793	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11794	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.961%
11795	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.961%
11796	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.961%
11797	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.961%
11798	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.961%
11799	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11800	STRIDERS CORP COMMON STOCK	0.000%	99.961%
11801	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.961%
11802	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.000%	99.961%
11803	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.962%
11804	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.962%
11805	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11806	SAMSE SA COMMON STOCK EUR1.	0.000%	99.962%
11807	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.962%
11808	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.962%
11809	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.962%
11810	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.962%
11811	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.962%
11812	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.962%
11813	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.962%
11814	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.962%
11815	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.962%
11816	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.962%
11817	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.962%
11818	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.962%
11819	AURORA WORLD CORP COMMON STOCK KRW500.0	0.000%	99.962%
11820	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.962%
11821	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.963%
11822	MNF GROUP LTD COMMON STOCK	0.000%	99.963%
11823	FAMUR SA COMMON STOCK PLN.01	0.000%	99.963%
11824	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.000%	99.963%
11825	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.963%
11826	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.963%
11827	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.963%
11828	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.963%
11829	DAINICHI CO LTD COMMON STOCK	0.000%	99.963%
11830	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.963%
11831	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.000%	99.963%
11833	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.000%	99.963%
11834	CEMENTOS BIO BIO S.A. COMMON STOCK	0.000%	99.963%
11835	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.963%
11836	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.000%	99.963%
11837	AVISION INC COMMON STOCK TWD10.0	0.000%	99.963%
11838	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.963%
11839	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.964%
11840	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.964%
11841	SOFT99 CORP COMMON STOCK	0.000%	99.964%
11842	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.964%
11843	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.964%
11844	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.964%
11845	MEDICLIN AG COMMON STOCK	0.000%	99.964%
11846	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.000%	99.964%
11847	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.964%
11848	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.964%
11849	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.964%
11850	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.964%
11851	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.964%
11852	GOEASY LTD COMMON STOCK	0.000%	99.964%
11853	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.964%
11854	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.964%
11855	NSL LTD COMMON STOCK	0.000%	99.964%
11856	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.964%
11857	WAN HWA ENTERPRISE COMMON STOCK TWD10.0	0.000%	99.964%
11858	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.965%
11859	KOPLA CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11860	AROTECH CORP COMMON STOCK USD.01	0.000%	99.965%
11861	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.000%	99.965%
11862	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.965%
11863	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
11864	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.965%
11865	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.965%
11866	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.000%	99.965%
11867	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.965%
11868	BIONET CORP COMMON STOCK TWD10.	0.000%	99.965%
11869	HAVIX CORP COMMON STOCK	0.000%	99.965%
11870	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.965%
11871	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.965%
11872	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.965%
11873	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.965%
11874	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.965%
11875	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.965%
11876	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.965%
11877	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.966%
11878	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.966%
11879	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.966%
11880	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.966%
11881	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	MKH BERHAD RTS EXP 19MAY17	0.000%	99.966%
11883	WIZIT CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11884	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.966%
11885	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.966%
11886	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.966%
11887	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.000%	99.966%
11888	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.966%
11889	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.966%
11890	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.966%
11891	FULL SPEED INC COMMON STOCK	0.000%	99.966%
11892	LONSEAL CORP COMMON STOCK	0.000%	99.966%
11893	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.966%
11894	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.966%
11895	MEDIANA CO LTD COMMON STOCK KRW500.0	0.000%	99.966%
11896	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.967%
11897	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.967%
11898	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.967%
11899	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.967%
11900	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.967%
11901	MILDEF CRETE INC COMMON STOCK TWD10.	0.000%	99.967%
11902	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.967%
11903	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.967%
11904	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.967%
11905	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.967%
11906	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.967%
11907	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.967%
11908	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.967%
11909	ENX GROUP LTD COMMON STOCK ZAR.0001	0.000%	99.967%
11910	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11911	AMINOLOGICS CO LTD COMMON STOCK KRW100.0	0.000%	99.967%
11912	NAMUGA CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
11913	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.967%
11914	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.967%
11915	FUJI CORP COMMON STOCK	0.000%	99.967%
11916	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.968%
11917	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.968%
11918	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.968%
11919	CSP INC COMMON STOCK USD.01	0.000%	99.968%
11920	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.968%
11921	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.968%
11922	WOOSU AMS CO LTD COMMON STOCK KRW500.0	0.000%	99.968%
11923	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.000%	99.968%
11924	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.968%
11925	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.968%
11926	CHINA CITY RAILWAY TRANSPORT COMMON STOCK HKD.01	0.000%	99.968%
11927	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.968%
11928	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.968%
11929	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.968%
11930	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.968%
11931	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.968%
11933	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.968%
11934	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.968%
11935	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.968%
11936	DST ROBOT CO LTD COMMON STOCK KRW200.0	0.000%	99.969%
11937	AD WORKS CO LTD COMMON STOCK	0.000%	99.969%
11938	SOTOH CO LTD COMMON STOCK	0.000%	99.969%
11939	GFOOT CO LTD COMMON STOCK	0.000%	99.969%
11940	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.969%
11941	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.969%
11942	AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.969%
11943	KR MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.969%
11944	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.969%
11945	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.969%
11946	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.969%
11947	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.969%
11948	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.969%
11949	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.969%
11950	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.969%
11951	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.969%
11952	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.000%	99.969%
11953	FAR LTD COMMON STOCK	0.000%	99.969%
11954	ELLAKTOR SA COMMON STOCK EUR1.03	0.000%	99.969%
11955	AURICO METALS INC COMMON STOCK	0.000%	99.969%
11956	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0	0.000%	99.970%
11957	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.970%
11958	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.000%	99.970%
11959	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.970%
11960	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.970%
11961	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.970%
11962	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.970%
11963	LANCO INFRA TECH LTD COMMON STOCK INR1.0	0.000%	99.970%
11964	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.970%
11965	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.970%
11966	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.970%
11967	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.000%	99.970%
11968	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.970%
11969	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.970%
11970	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.970%
11971	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.000%	99.970%
11972	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.970%
11973	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.970%
11974	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.970%
11975	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.970%
11976	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.970%
11977	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.971%
11978	E STARCO CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
11979	ENSHU LTD COMMON STOCK	0.000%	99.971%
11980	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	0.000%	99.971%
11981	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.971%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.971%
11983	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.971%
11984	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.971%
11985	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.971%
11986	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.971%
11987	KING JIM CO LTD COMMON STOCK	0.000%	99.971%
11988	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.971%
11989	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.971%
11990	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.971%
11991	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.971%
11992	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.971%
11993	MCPHERSON S LTD COMMON STOCK	0.000%	99.971%
11994	ABBOTT INDIA LTD COMMON STOCK INR10.	0.000%	99.971%
11995	HNZ GROUP INC COMMON STOCK	0.000%	99.971%
11996	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.971%
11997	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.971%
11998	MONEY3 CORP LTD COMMON STOCK	0.000%	99.972%
11999	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.972%
12000	BRIDGETEC CORP COMMON STOCK KRW500.	0.000%	99.972%
12001	ARQULE INC COMMON STOCK USD.01	0.000%	99.972%
12002	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	0.000%	99.972%
12003	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.972%
12004	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.972%
12005	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.972%
12006	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.972%
12007	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.972%
12008	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.972%
12009	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.972%
12010	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.972%
12011	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.972%
12012	FIXSTARS CORP COMMON STOCK	0.000%	99.972%
12013	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.972%
12014	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.972%
12015	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.972%
12016	COMPUGEN LTD COMMON STOCK	0.000%	99.972%
12017	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.972%
12018	E.SUN FINANCIAL HOLDING CO DUMMY RIGHTS LINE REQUIRED	0.000%	99.972%
12019	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.973%
12020	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.973%
12021	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.973%
12022	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.973%
12023	EH CAR SERVICES SPON ADR ADR USD.001	0.000%	99.973%
12024	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.973%
12025	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.973%
12026	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.973%
12027	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.973%
12028	SINGLE WELL INDUSTRIAL CORP COMMON STOCK TWD10.0	0.000%	99.973%
12029	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	0.000%	99.973%
12030	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.973%
12031	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.973%
12033	RAPALA VMC OYJ COMMON STOCK	0.000%	99.973%
12034	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.973%
12035	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.973%
12036	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.973%
12037	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0	0.000%	99.973%
12038	FERRARI NV COMMON STOCK EUR.01	0.000%	99.973%
12039	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.973%
12040	BCWORLD PHARM CO LTD COMMON STOCK KRW200.0	0.000%	99.973%
12041	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.974%
12042	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.974%
12043	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.974%
12044	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.974%
12045	JLS CO LTD COMMON STOCK KRW500.	0.000%	99.974%
12046	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.974%
12047	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.974%
12048	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.974%
12049	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.974%
12050	INTEST CORP COMMON STOCK USD.01	0.000%	99.974%
12051	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.974%
12052	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.974%
12053	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.974%
12054	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.974%
12055	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.974%
12056	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.974%
12057	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.974%
12058	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.974%
12059	ITBOOK CO LTD COMMON STOCK	0.000%	99.974%
12060	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.974%
12061	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.974%
12062	SK D+D CO LTD COMMON STOCK KRW1000.0	0.000%	99.974%
12063	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.000%	99.974%
12064	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.975%
12065	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.975%
12066	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.975%
12067	S + U PLC COMMON STOCK GBP.125	0.000%	99.975%
12068	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.975%
12069	CKX LANDS INC COMMON STOCK	0.000%	99.975%
12070	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.975%
12071	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.975%
12072	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.975%
12073	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.975%
12074	RM PLC COMMON STOCK GBP.022857	0.000%	99.975%
12075	SPG CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
12076	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.975%
12077	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.975%
12078	HIAP HOE LTD COMMON STOCK	0.000%	99.975%
12079	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.000%	99.975%
12080	HAPAG LLOYD AG COMMON STOCK	0.000%	99.975%
12081	LUNDIN GOLD INC COMMON STOCK	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12082	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.000%	99.975%
12083	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A	0.000%	99.975%
12084	STATE NATIONAL COS INC COMMON STOCK USD.001	0.000%	99.975%
12085	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.975%
12086	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0	0.000%	99.975%
12087	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.000%	99.976%
12088	JC HYUN SYSTEM INC COMMON STOCK KRW500.	0.000%	99.976%
12089	HORIZON OIL LTD COMMON STOCK	0.000%	99.976%
12090	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.976%
12091	AMWAY MALAYSIA HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.976%
12092	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.976%
12093	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.000%	99.976%
12094	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.976%
12095	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.976%
12096	ALPHA CORP COMMON STOCK	0.000%	99.976%
12097	ROWSLEY LTD COMMON STOCK	0.000%	99.976%
12098	MESCO INC COMMON STOCK	0.000%	99.976%
12099	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.976%
12100	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.976%
12101	HWA HONG CORP LTD COMMON STOCK	0.000%	99.976%
12102	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.976%
12103	EMW CO LTD COMMON STOCK KRW500.	0.000%	99.976%
12104	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.976%
12105	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	99.976%
12106	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.000%	99.976%
12107	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.976%
12108	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.976%
12109	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.976%
12110	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.977%
12111	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.977%
12112	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.977%
12113	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.977%
12114	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.977%
12115	ARCHER COMMON STOCK USD.01	0.000%	99.977%
12116	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.977%
12117	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.000%	99.977%
12118	FINE DNC CO LTD COMMON STOCK KRW500.	0.000%	99.977%
12119	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.977%
12120	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.977%
12121	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.977%
12122	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	99.977%
12123	HOVID BHD COMMON STOCK MYR.1	0.000%	99.977%
12124	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.977%
12125	NODA CORP COMMON STOCK	0.000%	99.977%
12126	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.977%
12127	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A	0.000%	99.977%
12128	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.977%
12129	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.977%
12130	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.977%
12131	HIBINO CORP COMMON STOCK	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12132	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.977%
12133	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.977%
12134	BANCO SANTANDER CHILE COMMON STOCK	0.000%	99.977%
12135	GSH CORP LTD COMMON STOCK NPV	0.000%	99.978%
12136	NURI TELECOM CO LTD COMMON STOCK KRW500.	0.000%	99.978%
12137	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.978%
12138	NICE SPA COMMON STOCK EUR.1	0.000%	99.978%
12139	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.978%
12140	YJM GAMES CO LTD COMMON STOCK KRW100.0	0.000%	99.978%
12141	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	99.978%
12142	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.978%
12143	NAIGAI CO LTD COMMON STOCK	0.000%	99.978%
12144	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.978%
12145	PROSTEMICS CO LTD COMMON STOCK KRW100.0	0.000%	99.978%
12146	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.978%
12147	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.978%
12148	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.978%
12149	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.978%
12150	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.978%
12151	PHOENIX MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.978%
12152	JAEOYOUNG SOLUTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
12153	PIXELPLUS CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
12154	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.978%
12155	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.978%
12156	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.978%
12157	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.978%
12158	SFC CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
12159	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.979%
12160	TYK CORP COMMON STOCK	0.000%	99.979%
12161	SMT SCHARF AG COMMON STOCK	0.000%	99.979%
12162	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.979%
12163	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.979%
12164	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.979%
12165	NHN BUGS CORP COMMON STOCK KRW500.0	0.000%	99.979%
12166	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.979%
12167	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.979%
12168	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.979%
12169	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.979%
12170	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.979%
12171	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.979%
12172	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.979%
12173	EUROZ LTD COMMON STOCK	0.000%	99.979%
12174	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.979%
12175	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.979%
12176	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.979%
12177	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.979%
12178	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.979%
12179	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.000%	99.979%
12180	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.979%
12181	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12182	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.979%
12183	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.979%
12184	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.979%
12185	S+T CORP COMMON STOCK KRW500.	0.000%	99.980%
12186	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.980%
12187	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.980%
12188	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.980%
12189	MNC SKY VISION TBK PT COMMON STOCK IDR100.	0.000%	99.980%
12190	FUETREK CO LTD COMMON STOCK	0.000%	99.980%
12191	NATURALENDO TECH CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
12192	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.980%
12193	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.980%
12194	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.980%
12195	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.980%
12196	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.000%	99.980%
12197	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.980%
12198	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.980%
12199	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.980%
12200	W HOLDING CO LTD COMMON STOCK KRW100.0	0.000%	99.980%
12201	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A	0.000%	99.980%
12202	PHARMAENGINE INC COMMON STOCK TWD10.0	0.000%	99.980%
12203	SAJODONGAONE CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
12204	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.980%
12205	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.980%
12206	SEVCON INC COMMON STOCK USD.1	0.000%	99.980%
12207	TESNA INC COMMON STOCK KRW500.0	0.000%	99.980%
12208	DSK CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
12209	RAKUS CO LTD COMMON STOCK	0.000%	99.980%
12210	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.980%
12211	3SBIO INC COMMON STOCK USD.00001	0.000%	99.981%
12212	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.981%
12213	ADEL KALEMCILIK COMMON STOCK TRY1.	0.000%	99.981%
12214	I BHD COMMON STOCK MYR.5	0.000%	99.981%
12215	JENAX INC COMMON STOCK KRW500.0	0.000%	99.981%
12216	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.981%
12217	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.981%
12218	DORAY MINERALS LTD COMMON STOCK	0.000%	99.981%
12219	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.981%
12220	DRAYTEK CORP COMMON STOCK TWD10.0	0.000%	99.981%
12221	WINNOVA CO LTD COMMON STOCK KRW500.0	0.000%	99.981%
12222	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.981%
12223	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.981%
12224	PESTECH INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.981%
12225	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.981%
12226	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.981%
12227	DONACO INTL LTD COMMON STOCK	0.000%	99.981%
12228	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.000%	99.981%
12229	EPRICE SPA COMMON STOCK	0.000%	99.981%
12230	KOREA INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	0.000%	99.981%
12231	GOLDEN LAND PROP DVLP P NVDR NVDR THB4.75	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12232	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.981%
12233	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.981%
12234	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.981%
12235	FUTURE PLC COMMON STOCK GBP01	0.000%	99.981%
12236	8K MILES SOFTWARE SERVICES L COMMON STOCK INR5.0	0.000%	99.981%
12237	PRIM SA COMMON STOCK EUR.25	0.000%	99.981%
12238	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.982%
12239	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.982%
12240	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.982%
12241	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.982%
12242	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.982%
12243	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.982%
12244	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.982%
12245	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.982%
12246	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.000%	99.982%
12247	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.982%
12248	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.982%
12249	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
12250	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0	0.000%	99.982%
12251	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.982%
12252	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.982%
12253	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.982%
12254	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.000%	99.982%
12255	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.982%
12256	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.982%
12257	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.982%
12258	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.000%	99.982%
12259	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.000%	99.982%
12260	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.982%
12261	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.982%
12262	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.982%
12263	VERSAR INC COMMON STOCK USD.01	0.000%	99.982%
12264	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.982%
12265	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.983%
12266	FLYBE GROUP PLC COMMON STOCK	0.000%	99.983%
12267	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.983%
12268	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.983%
12269	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.983%
12270	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.983%
12271	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.983%
12272	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.983%
12273	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.983%
12274	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0	0.000%	99.983%
12275	R.E.A. HOLDINGS PLC COMMON STOCK GBP25	0.000%	99.983%
12276	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.983%
12277	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	99.983%
12278	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.000%	99.983%
12279	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.983%
12280	TECHNOS SA COMMON STOCK	0.000%	99.983%
12281	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12282	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.983%
12283	SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	0.000%	99.983%
12284	TAPACO PCL FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.983%
12285	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.983%
12286	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.983%
12287	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.983%
12288	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.983%
12289	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.983%
12290	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.983%
12291	MP GROUP INC COMMON STOCK KRW100.0	0.000%	99.983%
12292	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.983%
12293	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.983%
12294	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.000%	99.984%
12295	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.984%
12296	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.000%	99.984%
12297	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.984%
12298	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.984%
12299	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.984%
12300	KOCOM CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12301	REALDOLMEN COMMON STOCK	0.000%	99.984%
12302	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.984%
12303	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.984%
12304	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.984%
12305	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.984%
12306	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12307	PSI AG COMMON STOCK	0.000%	99.984%
12308	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.984%
12309	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.984%
12310	HAKERS ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.984%
12311	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.984%
12312	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.000%	99.984%
12313	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.984%
12314	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
12315	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.000%	99.984%
12316	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.984%
12317	MAXIM POWER CORP COMMON STOCK	0.000%	99.984%
12318	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.984%
12319	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.984%
12320	ARCOTECH LTD COMMON STOCK INR10.0	0.000%	99.984%
12321	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.984%
12322	DAEMYUNG CORP CO LTD COMMON STOCK KRW500.0	0.000%	99.984%
12323	O KEY GROUP SA GDR REG S GDR	0.000%	99.984%
12324	ZAPPALLAS INC COMMON STOCK	0.000%	99.985%
12325	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.000%	99.985%
12326	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.985%
12327	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.000%	99.985%
12328	SAPEC COMMON STOCK	0.000%	99.985%
12329	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.985%
12330	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.985%
12331	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12332	TEAR CORP COMMON STOCK	0.000%	99.985%
12333	FEIYU TECHNOLOGY INTERNATION COMMON STOCK	0.000%	99.985%
12334	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.985%
12335	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.985%
12336	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.985%
12337	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.985%
12338	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.985%
12339	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.985%
12340	GIIR INC COMMON STOCK KRW1000.	0.000%	99.985%
12341	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.985%
12342	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.985%
12343	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.985%
12344	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.985%
12345	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.985%
12346	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.985%
12347	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	0.000%	99.985%
12348	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.985%
12349	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.985%
12350	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.985%
12351	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.985%
12352	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.985%
12353	IDENTIV INC COMMON STOCK USD.001	0.000%	99.985%
12354	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.985%
12355	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.986%
12356	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01	0.000%	99.986%
12357	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.986%
12358	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.986%
12359	LIVESENSE INC COMMON STOCK	0.000%	99.986%
12360	WAWEL SA COMMON STOCK PLN5.	0.000%	99.986%
12361	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.986%
12362	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	99.986%
12363	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.986%
12364	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.986%
12365	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.986%
12366	ABTERRA LTD COMMON STOCK	0.000%	99.986%
12367	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.986%
12368	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.986%
12369	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.986%
12370	GAINSCO INC COMMON STOCK USD.1	0.000%	99.986%
12371	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.986%
12372	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.986%
12373	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.986%
12374	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12375	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	99.986%
12376	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.986%
12377	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.986%
12378	EMAK SPA COMMON STOCK EUR.26	0.000%	99.986%
12379	AV TECH CORP COMMON STOCK TWD10.	0.000%	99.986%
12380	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.986%
12381	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.986%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12382	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.986%
12383	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.986%
12384	DUKSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.986%
12385	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0	0.000%	99.986%
12386	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.986%
12387	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.987%
12388	MPS LTD COMMON STOCK INR10.0	0.000%	99.987%
12389	A+A MATERIAL CORP COMMON STOCK	0.000%	99.987%
12390	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.987%
12391	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.987%
12392	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.987%
12393	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.987%
12394	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.987%
12395	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.987%
12396	C+S ASSET MANAGEMENT CO LTD COMMON STOCK KRW2500.0	0.000%	99.987%
12397	UIL CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
12398	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.987%
12399	LAND + GENERAL BHD RIGHT	0.000%	99.987%
12400	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.987%
12401	SUZUDEN CORP COMMON STOCK	0.000%	99.987%
12402	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.987%
12403	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.987%
12404	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.987%
12405	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.987%
12406	MIDAS GOLD CORP COMMON STOCK	0.000%	99.987%
12407	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.987%
12408	SLATER + GORDON LTD COMMON STOCK	0.000%	99.987%
12409	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.987%
12410	HIMARAYA CO LTD COMMON STOCK	0.000%	99.987%
12411	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	99.987%
12412	REAL INDUSTRY INC COMMON STOCK	0.000%	99.987%
12413	TEGMA GESTAO LOGISTICA COMMON STOCK	0.000%	99.987%
12414	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.	0.000%	99.987%
12415	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.987%
12416	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.987%
12417	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.987%
12418	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.987%
12419	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0	0.000%	99.987%
12420	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.988%
12421	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.988%
12422	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.988%
12423	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.988%
12424	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.988%
12425	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.988%
12426	BANK ARTHA GRAHA INTERNASION COMMON STOCK	0.000%	99.988%
12427	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.000%	99.988%
12428	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.988%
12429	DR WU SKINCARE CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
12430	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.988%
12431	3S KOREA CO LTD COMMON STOCK KRW500.	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12432	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.988%
12433	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.988%
12434	BOLLORE NEW COMMON STOCK	0.000%	99.988%
12435	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.988%
12436	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.988%
12437	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.988%
12438	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.988%
12439	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.988%
12440	BIXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12441	ALLGEIER SE COMMON STOCK	0.000%	99.988%
12442	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.988%
12443	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.988%
12444	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.988%
12445	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.988%
12446	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.988%
12447	MALIBU BOATS INC A COMMON STOCK USD.01	0.000%	99.988%
12448	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.000%	99.988%
12449	TEKNOSA IC VE DIS TICARET AS COMMON STOCK TRY1.	0.000%	99.988%
12450	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.988%
12451	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
12452	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.988%
12453	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.988%
12454	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.988%
12455	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.989%
12456	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.989%
12457	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.989%
12458	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.989%
12459	WATTS CO LTD COMMON STOCK	0.000%	99.989%
12460	DSR CORP COMMON STOCK KRW500.0	0.000%	99.989%
12461	IPC CORP LTD COMMON STOCK	0.000%	99.989%
12462	SH KELKAR + CO LTD COMMON STOCK INR10.0	0.000%	99.989%
12463	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.989%
12464	SEMPIO CO COMMON STOCK KRW1000.0	0.000%	99.989%
12465	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.000%	99.989%
12466	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.989%
12467	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.000%	99.989%
12468	THESTREET INC COMMON STOCK USD.01	0.000%	99.989%
12469	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.989%
12470	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.989%
12471	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.989%
12472	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.989%
12473	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.989%
12474	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.000%	99.989%
12475	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.989%
12476	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.989%
12477	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.989%
12478	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.989%
12479	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.989%
12480	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.000%	99.989%
12481	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12482	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.989%
12483	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.989%
12484	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.989%
12485	SAM A PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.989%
12486	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.000%	99.989%
12487	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.989%
12488	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.989%
12489	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.989%
12490	GREEN RIVER HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.989%
12491	WINIX INC COMMON STOCK KRW500.	0.000%	99.989%
12492	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.990%
12493	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.990%
12494	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.990%
12495	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.990%
12496	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.990%
12497	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.990%
12498	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.990%
12499	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.000%	99.990%
12500	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.990%
12501	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.990%
12502	OHBA CO LTD COMMON STOCK	0.000%	99.990%
12503	MK TREND CO COMMON STOCK KRW500.	0.000%	99.990%
12504	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.990%
12505	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.990%
12506	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.990%
12507	AVATEC CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
12508	HANIL VACUUM CO LTD COMMON STOCK KRW100.0	0.000%	99.990%
12509	ASCOT CORP COMMON STOCK	0.000%	99.990%
12510	NUVOTEC CO LTD COMMON STOCK KRW500.0	0.000%	99.990%
12511	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.990%
12512	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.990%
12513	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.990%
12514	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.990%
12515	BEIJING ENTERPRISES ENVIRONM COMMON STOCK	0.000%	99.990%
12516	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.990%
12517	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.990%
12518	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.990%
12519	POWER ROOT BHD COMMON STOCK MYR.2	0.000%	99.990%
12520	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.990%
12521	SOFTING AG COMMON STOCK	0.000%	99.990%
12522	TRADA MARITIME TBK PT COMMON STOCK IDR100.0	0.000%	99.990%
12523	ACRUX LTD COMMON STOCK	0.000%	99.990%
12524	CTS CO LTD COMMON STOCK	0.000%	99.990%
12525	PRIMERO MINING CORP COMMON STOCK	0.000%	99.990%
12526	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.990%
12527	MOBILE FACTORY INC COMMON STOCK	0.000%	99.990%
12528	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.990%
12529	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.990%
12530	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.991%
12531	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12532	AKTIA BANK OYJ COMMON STOCK	0.000%	99.991%
12533	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.991%
12534	S 11 GROUP PCL FOREIGN FOREIGN SH. A	0.000%	99.991%
12535	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.991%
12536	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.991%
12537	INUVO INC COMMON STOCK USD.001	0.000%	99.991%
12538	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.991%
12539	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12540	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.991%
12541	TR AIS CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12542	NAV KAR CORP LTD COMMON STOCK INR10.0	0.000%	99.991%
12543	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.991%
12544	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.991%
12545	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.991%
12546	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.991%
12547	SIAM WELLNESS GROUP PCL F FOREIGN SH. THB.25 A	0.000%	99.991%
12548	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.991%
12549	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.000%	99.991%
12550	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
12551	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.991%
12552	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.991%
12553	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.000%	99.991%
12554	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.991%
12555	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.991%
12556	TELECHIPS INC COMMON STOCK KRW500.	0.000%	99.991%
12557	NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.	0.000%	99.991%
12558	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.	0.000%	99.991%
12559	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.991%
12560	DEVINE LTD COMMON STOCK	0.000%	99.991%
12561	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.991%
12562	POBIS TNC CO LTD COMMON STOCK KRW500.	0.000%	99.991%
12563	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.991%
12564	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.991%
12565	NS TOOL CO LTD COMMON STOCK	0.000%	99.991%
12566	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.991%
12567	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.991%
12568	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.991%
12569	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.991%
12570	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.991%
12571	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.000%	99.992%
12572	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.992%
12573	ONXEO COMMON STOCK EUR.25	0.000%	99.992%
12574	SAFEBAY PDC LLC CVR COMMON STOCK	0.000%	99.992%
12575	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.000%	99.992%
12576	OCEAN BIO CHEM INC COMMON STOCK USD.01	0.000%	99.992%
12577	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.	0.000%	99.992%
12578	FORGAME HOLDINGS LTD COMMON STOCK USD.0001	0.000%	99.992%
12579	SUBROS LTD COMMON STOCK INR2.	0.000%	99.992%
12580	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.992%
12581	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12582	SAMSUNG PHARMACEUTICAL CO LT COMMON STOCK KRW500.0	0.000%	99.992%
12583	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.992%
12584	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.992%
12585	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.992%
12586	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.992%
12587	AVIVASA EMEKLILIK VE HAYAT A COMMON STOCK TRY1.0	0.000%	99.992%
12588	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
12589	TOTAL GABON COMMON STOCK USD17.	0.000%	99.992%
12590	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.992%
12591	ACCURAY INC COMMON STOCK USD.001	0.000%	99.992%
12592	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.992%
12593	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.992%
12594	HURXLEY CORP COMMON STOCK	0.000%	99.992%
12595	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.992%
12596	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.992%
12597	TMAC RESOURCES INC COMMON STOCK	0.000%	99.992%
12598	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.992%
12599	THE ESLITE SPECTRUM CORPORAT COMMON STOCK TWD10.0	0.000%	99.992%
12600	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.992%
12601	SCCC RTS REC(F) EXP 15MAY17	0.000%	99.992%
12602	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.992%
12603	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.992%
12604	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
12605	LPN DEVELOPMENT PCL NVDR NVDR THB1.0	0.000%	99.992%
12606	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.992%
12607	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.992%
12608	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.992%
12609	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.992%
12610	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.992%
12611	ITMEDIA INC COMMON STOCK	0.000%	99.992%
12612	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.000%	99.992%
12613	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.992%
12614	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.993%
12615	RMR GROUP INC/THE A COMMON STOCK	0.000%	99.993%
12616	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.	0.000%	99.993%
12617	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.993%
12618	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.993%
12619	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.993%
12620	BARAKAH OFFSHORE PETROLEUM COMMON STOCK MYR.2	0.000%	99.993%
12621	WONIK CUBE CORP COMMON STOCK KRW500.	0.000%	99.993%
12622	SESA SPA COMMON STOCK	0.000%	99.993%
12623	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.993%
12624	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.993%
12625	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.993%
12626	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.993%
12627	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.993%
12628	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.993%
12629	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.993%
12630	TOTECH CORP COMMON STOCK	0.000%	99.993%
12631	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12632	LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	0.000%	99.993%
12633	GEOSTR CORP COMMON STOCK	0.000%	99.993%
12634	T4F ENTRETENIMENTO SA COMMON STOCK	0.000%	99.993%
12635	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.993%
12636	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.993%
12637	IF BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
12638	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	99.993%
12639	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.993%
12640	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.993%
12641	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.993%
12642	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.993%
12643	MAHINDRA LIFESPACE DEVEL COMMON STOCK	0.000%	99.993%
12644	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.993%
12645	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.993%
12646	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.993%
12647	SCICOM (MSC) BHD COMMON STOCK MYR.1	0.000%	99.993%
12648	ASAX CO LTD COMMON STOCK	0.000%	99.993%
12649	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.993%
12650	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.993%
12651	BUFAB AB COMMON STOCK SEK.01	0.000%	99.993%
12652	BANK MAYBANK INDONESIA TBK COMMON STOCK	0.000%	99.993%
12653	AFRICA OIL CORP COMMON STOCK	0.000%	99.993%
12654	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.993%
12655	SUB SRI THAI WAREHOUSE FOR FOREIGN SH. THB1.0 A	0.000%	99.993%
12656	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.993%
12657	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.993%
12658	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.993%
12659	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.993%
12660	TAKANO CO LTD COMMON STOCK	0.000%	99.993%
12661	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.994%
12662	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.994%
12663	SDN CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12664	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.000%	99.994%
12665	SHEMAROO ENTERTAINMENT LTD COMMON STOCK INR10.0	0.000%	99.994%
12666	WINMATE COMMUNICATION INC COMMON STOCK TWD10.0	0.000%	99.994%
12667	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.994%
12668	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.994%
12669	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.994%
12670	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.994%
12671	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.994%
12672	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
12673	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.994%
12674	SHEEN TAI HOLDINGS GRP PAR T COMMON STOCK HKD.0025	0.000%	99.994%
12675	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
12676	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
12677	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.994%
12678	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.994%
12679	KOSAIDO CO LTD COMMON STOCK	0.000%	99.994%
12680	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.994%
12681	MEGA MANUNGGAL PROPERTY TBK COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12682	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.994%
12683	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.994%
12684	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.994%
12685	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.994%
12686	HERIGE COMMON STOCK EUR1.5	0.000%	99.994%
12687	SYMPHONY COMMUNICATION PC F FOREIGN SH. A	0.000%	99.994%
12688	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.994%
12689	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.994%
12690	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.994%
12691	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.994%
12692	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.994%
12693	SEONDO ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.994%
12694	KAYA LTD COMMON STOCK INR10.0	0.000%	99.994%
12695	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.	0.000%	99.994%
12696	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.994%
12697	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.994%
12698	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.994%
12699	COADNA HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.994%
12700	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.994%
12701	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.994%
12702	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.994%
12703	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.994%
12704	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.994%
12705	HANKOOK COSMETICS MANUFACTUR COMMON STOCK KRW500.	0.000%	99.994%
12706	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.994%
12707	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.994%
12708	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.994%
12709	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.994%
12710	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.994%
12711	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.994%
12712	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.995%
12713	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.995%
12714	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.995%
12715	KUK YOUNG G+M COMMON STOCK KRW500.0	0.000%	99.995%
12716	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.995%
12717	CIRTEK HOLDINGS PHILIPPINES COMMON STOCK PHP1.0	0.000%	99.995%
12718	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.995%
12719	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.995%
12720	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.995%
12721	GMO CLOUD K.K. COMMON STOCK	0.000%	99.995%
12722	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.995%
12723	SALMAT LTD COMMON STOCK	0.000%	99.995%
12724	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.995%
12725	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
12726	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.995%
12727	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.995%
12728	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.995%
12729	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.995%
12730	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.000%	99.995%
12731	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12732	TOSE CO LTD COMMON STOCK	0.000%	99.995%
12733	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.995%
12734	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.995%
12735	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12736	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.995%
12737	WOLFORD AG COMMON STOCK	0.000%	99.995%
12738	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.995%
12739	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.995%
12740	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.995%
12741	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.995%
12742	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.995%
12743	CGG SPON ADR ADR	0.000%	99.995%
12744	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.995%
12745	CIA MINERA AUTLAN SER B COMMON STOCK	0.000%	99.995%
12746	ASIA PLUS GROUP HDS PCL NVDR NVDR THB1.0	0.000%	99.995%
12747	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.995%
12748	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.995%
12749	HANLA IMS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
12750	KOGI CORP COMMON STOCK	0.000%	99.995%
12751	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.995%
12752	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.995%
12753	SAN HOLDINGS INC COMMON STOCK	0.000%	99.995%
12754	3P LEARNING LTD COMMON STOCK	0.000%	99.995%
12755	ASAHI NET INC COMMON STOCK	0.000%	99.995%
12756	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.995%
12757	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.995%
12758	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.995%
12759	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.995%
12760	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.995%
12761	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.995%
12762	SILVER CHEF LTD COMMON STOCK	0.000%	99.995%
12763	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.995%
12764	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.995%
12765	ICRA LTD COMMON STOCK INR10.0	0.000%	99.995%
12766	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.995%
12767	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.995%
12768	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.996%
12769	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.996%
12770	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.996%
12771	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.996%
12772	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.996%
12773	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.996%
12774	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.996%
12775	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.996%
12776	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.996%
12777	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.996%
12778	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.996%
12779	UPL LTD PREFERRED STOCK 02/18 5	0.000%	99.996%
12780	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.996%
12781	GMM GRAMMY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.996%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12782	KOSS CORP COMMON STOCK USD.005	0.000%	99.996%
12783	COMVITA LTD COMMON STOCK	0.000%	99.996%
12784	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.996%
12785	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.996%
12786	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	99.996%
12787	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.000%	99.996%
12788	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.996%
12789	RACCOON CO LTD COMMON STOCK	0.000%	99.996%
12790	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.996%
12791	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.996%
12792	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.996%
12793	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.996%
12794	INNOTEK LTD COMMON STOCK	0.000%	99.996%
12795	ITOKURO INC COMMON STOCK	0.000%	99.996%
12796	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.996%
12797	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
12798	DYNIC CORP COMMON STOCK	0.000%	99.996%
12799	SUNCALL CORP COMMON STOCK	0.000%	99.996%
12800	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.996%
12801	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.996%
12802	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.996%
12803	ALVOGEN KOREA CO LTD COMMON STOCK KRW5000.0	0.000%	99.996%
12804	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.996%
12805	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.	0.000%	99.996%
12806	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.996%
12807	SANITAR CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
12808	IFCA MSC BHD COMMON STOCK MYR.1	0.000%	99.996%
12809	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.996%
12810	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.996%
12811	INVESTECH HOLDINGS LTD COMMON STOCK USD.02	0.000%	99.996%
12812	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.996%
12813	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
12814	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.996%
12815	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.996%
12816	WOORI TECHNOLOGY INC COMMON STOCK KRW500.0	0.000%	99.996%
12817	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.996%
12818	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.996%
12819	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.996%
12820	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.996%
12821	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.996%
12822	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.996%
12823	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.996%
12824	SANGSIN BRAKE COMMON STOCK KRW500.	0.000%	99.996%
12825	OROTONGROUP LTD COMMON STOCK	0.000%	99.996%
12826	CHAMPION MICROELECTRONIC COR COMMON STOCK TWD10.0	0.000%	99.996%
12827	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.996%
12828	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.996%
12829	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.996%
12830	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.997%
12831	PVA TEPLA AG COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12832	PURAVANKARA LTD COMMON STOCK INR5.0	0.000%	99.997%
12833	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.997%
12834	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.997%
12835	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.997%
12836	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.997%
12837	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.997%
12838	TECHNICOLOR SPON ADR ADR	0.000%	99.997%
12839	QUALSTAR CORP COMMON STOCK	0.000%	99.997%
12840	CRUCIALTEC RHTS EXP 02JUN17	0.000%	99.997%
12841	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.997%
12842	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.997%
12843	KMH HITECH CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
12844	KHONBURI SUGAR PCL FOREIGN FOREIGN SH. A	0.000%	99.997%
12845	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.997%
12846	SARANTIS SA COMMON STOCK EUR1.55	0.000%	99.997%
12847	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.997%
12848	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.997%
12849	PETRO RIO SA COMMON STOCK	0.000%	99.997%
12850	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.997%
12851	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.997%
12852	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.997%
12853	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.997%
12854	CORE CORP COMMON STOCK	0.000%	99.997%
12855	GENEONELIFESCIENCE INC COMMON STOCK KRW1000.0	0.000%	99.997%
12856	PILI INTERNATIONAL MULTIMEDI COMMON STOCK TWD10.0	0.000%	99.997%
12857	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR100.0	0.000%	99.997%
12858	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.997%
12859	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
12860	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.997%
12861	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.997%
12862	SEVERSTAL GDR REG S GDR	0.000%	99.997%
12863	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.997%
12864	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.997%
12865	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.997%
12866	WOORI BANK SPON ADR ADR	0.000%	99.997%
12867	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.997%
12868	CELYAD SPON ADR ADR EUR3.5	0.000%	99.997%
12869	MARKLINES CO LTD COMMON STOCK	0.000%	99.997%
12870	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.997%
12871	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.997%
12872	LIWANLI INNOVATION CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
12873	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.997%
12874	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.997%
12875	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.997%
12876	SINO I TECHNOLOGY LTD COMMON STOCK	0.000%	99.997%
12877	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.997%
12878	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.997%
12879	U CITY PCL F FOREIGN SH. THB1.0 A	0.000%	99.997%
12880	RAMCO SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.997%
12881	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12882	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.000%	99.997%
12883	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.997%
12884	MESOBLAST LTD SPON ADR ADR	0.000%	99.997%
12885	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.997%
12886	ALANDSBANKEN B COMMON STOCK	0.000%	99.997%
12887	JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.	0.000%	99.997%
12888	CLARKE INC COMMON STOCK	0.000%	99.997%
12889	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.997%
12890	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.997%
12891	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.997%
12892	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.997%
12893	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.997%
12894	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.997%
12895	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.997%
12896	EXA E+C INC COMMON STOCK	0.000%	99.997%
12897	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.997%
12898	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.997%
12899	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.997%
12900	GRANDE ASSET HOTELS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
12901	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.997%
12902	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.997%
12903	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.000%	99.997%
12904	AARTI DRUGS LTD COMMON STOCK INR10.0	0.000%	99.997%
12905	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12906	HUAZHANG TECHNOLOGY HOLDING COMMON STOCK HKD.01	0.000%	99.998%
12907	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.998%
12908	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.998%
12909	JUBILEE ENTERPRISE PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.998%
12910	CENCOSUD SA ADR ADR	0.000%	99.998%
12911	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.998%
12912	CIGAMES COMMON STOCK PLN.1	0.000%	99.998%
12913	MIRAIAL CO LTD COMMON STOCK	0.000%	99.998%
12914	ONVIA INC COMMON STOCK USD.0001	0.000%	99.998%
12915	DAESUNG ENERGY CO LTD COMMON STOCK KRW1000.	0.000%	99.998%
12916	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.998%
12917	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.998%
12918	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.000%	99.998%
12919	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.998%
12920	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.998%
12921	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.998%
12922	E FOR L AIM PCL FOREIGN FOREIGN SH. THB.075 A	0.000%	99.998%
12923	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.998%
12924	PRELIOS SPA COMMON STOCK	0.000%	99.998%
12925	ATTENDO AB COMMON STOCK	0.000%	99.998%
12926	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.998%
12927	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.998%
12928	LAM SOON HONG KONG COMMON STOCK	0.000%	99.998%
12929	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.998%
12930	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.998%
12931	ELTEL AB COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12932	SPERO GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12933	INKTEC CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12934	MURAMOTO ELECTRON TH FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.998%
12935	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.998%
12936	CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.998%
12937	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.998%
12938	ARAD LTD COMMON STOCK ILS.1	0.000%	99.998%
12939	URTHECAST CORP COMMON STOCK	0.000%	99.998%
12940	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.998%
12941	SAVARIA CORP COMMON STOCK	0.000%	99.998%
12942	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.998%
12943	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.998%
12944	KUKBO DESIGN CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12945	SEARS CANADA INC COMMON STOCK	0.000%	99.998%
12946	DMW CORP COMMON STOCK	0.000%	99.998%
12947	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.998%
12948	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.998%
12949	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.998%
12950	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.998%
12951	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.998%
12952	KJ PRETECH CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12953	WISDOM SPORTS GROUP COMMON STOCK USD.00025	0.000%	99.998%
12954	FINE SEMITECH CORP COMMON STOCK KRW500.	0.000%	99.998%
12955	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.998%
12956	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.998%
12957	BOLSA DE VALORES DE COLOMBIA COMMON STOCK	0.000%	99.998%
12958	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.998%
12959	BMTC GROUP INC COMMON STOCK	0.000%	99.998%
12960	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.998%
12961	BALAJI AMINES LTD COMMON STOCK INR2.0	0.000%	99.998%
12962	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.998%
12963	HENDERSON INVESTMENT LTD COMMON STOCK	0.000%	99.998%
12964	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.998%
12965	COLIAN HOLDING SA COMMON STOCK PLN.15	0.000%	99.998%
12966	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.998%
12967	KUM YANG CO LTD COMMON STOCK KRW500.	0.000%	99.998%
12968	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A	0.000%	99.998%
12969	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.998%
12970	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.998%
12971	ALTICAST CORP COMMON STOCK KRW500.0	0.000%	99.998%
12972	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.998%
12973	COL FINANCIAL GROUP INC COMMON STOCK PHP1.0	0.000%	99.998%
12974	TOPKEY CORP COMMON STOCK TWD10.0	0.000%	99.998%
12975	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR.5	0.000%	99.998%
12976	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.000%	99.998%
12977	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.998%
12978	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.998%
12979	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
12980	OUG HOLDINGS INC COMMON STOCK	0.000%	99.998%
12981	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12982	PNE SOLUTION CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12983	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.998%
12984	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.998%
12985	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.998%
12986	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.998%
12987	DATALEX PLC COMMON STOCK USD.1	0.000%	99.998%
12988	PRAEMIUM LTD COMMON STOCK	0.000%	99.998%
12989	SAPPHIRE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
12990	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.998%
12991	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.998%
12992	SOUND GLOBAL LTD COMMON STOCK	0.000%	99.998%
12993	GLACIER MEDIA INC COMMON STOCK	0.000%	99.998%
12994	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.998%
12995	TITAN KOGYO LTD COMMON STOCK	0.000%	99.998%
12996	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.000%	99.998%
12997	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	99.998%
12998	YTN COMMON STOCK	0.000%	99.998%
12999	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.998%
13000	CYBOZU INC COMMON STOCK	0.000%	99.998%
13001	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.998%
13002	TD POWER SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.998%
13003	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.999%
13004	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
13005	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.999%
13006	SSI GROUP INC COMMON STOCK PHP1.0	0.000%	99.999%
13007	EFG HERMES HOLDINGS GDR GDR	0.000%	99.999%
13008	AUDIOCOCODES LTD COMMON STOCK ILS.01	0.000%	99.999%
13009	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.999%
13010	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.999%
13011	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%
13012	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.999%
13013	HOWDEN AFRICA HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.999%
13014	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.999%
13015	NEOMETALS LTD COMMON STOCK	0.000%	99.999%
13016	ENJOY SA COMMON STOCK	0.000%	99.999%
13017	ACCELYA KALE SOLUTIONS LTD COMMON STOCK INR10.0	0.000%	99.999%
13018	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.999%
13019	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.999%
13020	GIGALANE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13021	MCBRIDE PLC PREFERRED STOCK	0.000%	99.999%
13022	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.0	0.000%	99.999%
13023	FACC AG COMMON STOCK	0.000%	99.999%
13024	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.999%
13025	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.999%
13026	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.999%
13027	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.000%	99.999%
13028	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.999%
13029	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.999%
13030	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	99.999%
13031	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13032	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.000%	99.999%
13033	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.999%
13034	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.999%
13035	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.999%
13036	REDHILL BIOPHARMA LTD SP ADR	0.000%	99.999%
13037	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.999%
13038	SARAWAK CABLE BHD COMMON STOCK MYR.5	0.000%	99.999%
13039	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.999%
13040	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
13041	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.999%
13042	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.999%
13043	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.999%
13044	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.999%
13045	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.999%
13046	CLASS LTD COMMON STOCK	0.000%	99.999%
13047	PRICOL LTD COMMON STOCK	0.000%	99.999%
13048	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.999%
13049	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
13050	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.999%
13051	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.999%
13052	LLOYD ELECTRIC + ENGINEERING COMMON STOCK INR10.	0.000%	99.999%
13053	OTONOMY INC COMMON STOCK USD.001	0.000%	99.999%
13054	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.999%
13055	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
13056	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.999%
13057	JSP PROPERTY PCL F FOREIGN SH. THB.5 A	0.000%	99.999%
13058	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.999%
13059	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.999%
13060	GEMVAX + KAEI CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13061	ELICA SPA COMMON STOCK EUR.2	0.000%	99.999%
13062	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.999%
13063	FELISSIMO CORP COMMON STOCK	0.000%	99.999%
13064	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.999%
13065	AEON THANA SINSAP THAI NVDR NVDR THB1.0	0.000%	99.999%
13066	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.999%
13067	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.999%
13068	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.999%
13069	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
13070	NIHON DENGKI CO LTD COMMON STOCK	0.000%	99.999%
13071	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.999%
13072	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.999%
13073	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.000%	99.999%
13074	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.999%
13075	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.999%
13076	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.999%
13077	KP TISSUE INC COMMON STOCK	0.000%	99.999%
13078	COLABOR GROUP INC COMMON STOCK	0.000%	99.999%
13079	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.999%
13080	SNTEK CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13081	TOUJAX COMMON STOCK EUR8.	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13082	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.999%
13083	RXP SERVICES LTD COMMON STOCK	0.000%	99.999%
13084	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.999%
13085	TRONC INC COMMON STOCK USD.01	0.000%	99.999%
13086	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.999%
13087	RUBICON LTD COMMON STOCK	0.000%	99.999%
13088	SMCORE INC COMMON STOCK KRW500.0	0.000%	99.999%
13089	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.999%
13090	VICOM LTD COMMON STOCK	0.000%	99.999%
13091	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0	0.000%	99.999%
13092	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.999%
13093	FRAS LE SA COMMON STOCK	0.000%	99.999%
13094	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	99.999%
13095	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
13096	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
13097	VITROX CORP BHD COMMON STOCK MYR.1	0.000%	99.999%
13098	SANYEI CORP COMMON STOCK	0.000%	99.999%
13099	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.999%
13100	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.999%
13101	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.999%
13102	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.999%
13103	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.999%
13104	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.999%
13105	MEDIPOST CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13106	SEOUL PHARMA CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13107	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.000%	99.999%
13108	TSR INC COMMON STOCK USD.01	0.000%	99.999%
13109	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
13110	COL PCL FOREIGN FOREIGN SH. A	0.000%	99.999%
13111	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
13112	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
13113	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
13114	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
13115	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.000%	99.999%
13116	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%
13117	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.999%
13118	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
13119	GEA COMMON STOCK EUR2.	0.000%	99.999%
13120	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.999%
13121	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
13122	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.999%
13123	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
13124	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
13125	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
13126	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.999%
13127	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.000%	99.999%
13128	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.999%
13129	PROPHECY INTERNATIONAL HLDGS COMMON STOCK	0.000%	99.999%
13130	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.999%
13131	DESARROLLADORA HOMEX SAB DE COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13132	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.999%
13133	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
13134	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.999%
13135	C MEDIA ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.999%
13136	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.999%
13137	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
13138	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.999%
13139	STEEL PIPE INDUSTRY OF INDON COMMON STOCK IDR100.	0.000%	99.999%
13140	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
13141	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
13142	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
13143	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
13144	AB SA COMMON STOCK PLN1.	0.000%	100.000%
13145	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
13146	DR LAL PATHLABS LTD COMMON STOCK INR10.0	0.000%	100.000%
13147	HUIYIN SMART COMMUNITY CO LT COMMON STOCK USD.001	0.000%	100.000%
13148	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
13149	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
13150	MARCOPOLO SA COMMON STOCK	0.000%	100.000%
13151	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
13152	CATENA AB COMMON STOCK SEK4.4	0.000%	100.000%
13153	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	100.000%
13154	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	100.000%
13155	LONGTU KOREA INC COMMON STOCK KRW500.0	0.000%	100.000%
13156	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	100.000%
13157	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	100.000%
13158	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	100.000%
13159	WANGUO INTERNATIONAL MINING COMMON STOCK HKD.1	0.000%	100.000%
13160	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.000%	100.000%
13161	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
13162	PILOT GOLD INC COMMON STOCK	0.000%	100.000%
13163	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	100.000%
13164	VAIBHAV GLOBAL LTD COMMON STOCK	0.000%	100.000%
13165	TERRA SANTA AGRO SA COMMON STOCK	0.000%	100.000%
13166	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	100.000%
13167	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
13168	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
13169	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	100.000%
13170	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
13171	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	100.000%
13172	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	100.000%
13173	ZUNGWON EN SYS INC COMMON STOCK KRW500.0	0.000%	100.000%
13174	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	100.000%
13175	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	100.000%
13176	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13177	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	100.000%
13178	CSU CARDSYSTEM SA COMMON STOCK	0.000%	100.000%
13179	MAJESCO LTD COMMON STOCK INR5.0	0.000%	100.000%
13180	TAIWAN IC PACKAGING CORP COMMON STOCK TWD10.	0.000%	100.000%
13181	SCAN D CORPORATION COMMON STOCK TWD10.0	0.000%	100.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13182	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13183	CHINA BANKING CORP RTS EXP 05MAY17	0.000%	100.000%
13184	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
13185	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
13186	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	100.000%
13187	GOOD PEOPLE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13188	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
13189	DAISHIN INFO + COMM CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13190	EMBOTELLADORA ANDINA A PREF PREFERENCE	0.000%	100.000%
13191	DRDGOLD LTD SPONSORED ADR ADR	0.000%	100.000%
13192	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13193	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	100.000%
13194	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
13195	POLARIS MATERIALS CORP COMMON STOCK	0.000%	100.000%
13196	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	100.000%
13197	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
13198	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	100.000%
13199	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
13200	CLINICA LAS CONDES SA COMMON STOCK	0.000%	100.000%
13201	E CREDIBLE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13202	ACSET INDONUSA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13203	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
13204	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
13205	CHINA ALUMINUM CANS HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13206	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13207	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	100.000%
13208	AQUABOUNTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
13209	MINEROS SA COMMON STOCK COP.5	0.000%	100.000%
13210	FIRST STEAMSHIP RIGHT	0.000%	100.000%
13211	ODINSA SA COMMON STOCK COP100.0	0.000%	100.000%
13212	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
13213	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13214	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	100.000%
13215	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	0.000%	100.000%
13216	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	100.000%
13217	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
13218	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13219	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.000%	100.000%
13220	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.000%	100.000%
13221	KAWAN FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13222	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
13223	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	100.000%
13224	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
13225	TRANSCONTINENTAL REALTY INV REIT USD.01	0.000%	100.000%
13226	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13227	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13228	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
13229	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
13230	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
13231	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13232	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
13233	ELEMENTIA SAB DE CV COMMON STOCK	0.000%	100.000%
13234	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
13235	APEX MINING CO INC COMMON STOCK PHP1.0	0.000%	100.000%
13236	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
13237	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
13238	METROPOLITAN KENTJANA TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
13239	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
13240	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	100.000%
13241	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
13242	GLYCONEX INC COMMON STOCK TWD10.0	0.000%	100.000%
13243	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	100.000%
13244	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
13245	RSWM LTD COMMON STOCK INR10.	0.000%	100.000%
13246	ATLASBX CO LTD COMMON STOCK KRW1000.	0.000%	100.000%
13247	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
13248	TTCL PCL NVDR NVDR THB1.0	0.000%	100.000%
13249	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	100.000%
13250	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
13251	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	100.000%
13252	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
13253	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	100.000%
13254	JOAO FORTES ENGENHARIA S.A. COMMON STOCK	0.000%	100.000%
13255	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13256	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	100.000%
13257	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	100.000%
13258	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
13259	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
13260	CHOHEUNG CORP COMMON STOCK KRW5000.0	0.000%	100.000%
13261	BRILLIANT CIRCLE HOLDINGS IN COMMON STOCK HKD.005	0.000%	100.000%
13262	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
13263	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	100.000%
13264	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
13265	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
13266	HOWARM UNITED INDUSTRIES CO COMMON STOCK TWD10.0	0.000%	100.000%
13267	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	100.000%
13268	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
13269	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
13270	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	100.000%
13271	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
13272	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.000%	100.000%
13273	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	100.000%
13274	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
13275	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
13276	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
13277	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
13278	CYDSA SAB DE CV COMMON STOCK	0.000%	100.000%
13279	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
13280	ASIAN PHYTOCEUTICALS PCL FOR FOREIGN SH. THB.1 A	0.000%	100.000%
13281	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13282	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
13283	ATENOR COMMON STOCK	0.000%	100.000%
13284	CONCRETO SA COMMON STOCK	0.000%	100.000%
13285	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
13286	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
13287	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13288	AES TIETE ENERGIA SA PREF PREFERENCE	0.000%	100.000%
13289	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
13290	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
13291	SCCC RTS REC(R) EXP 11MAY17	0.000%	100.000%
13292	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
13293	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
13294	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
13295	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
13296	DINE S.A.B. DE C.V. COMMON STOCK	0.000%	100.000%
13297	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
13298	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
13299	FOSSAL SAA ADR ADR	0.000%	100.000%
13300	PRESIDENT BAKERY PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	100.000%
13301	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
13302	EXFO INC COMMON STOCK	0.000%	100.000%
13303	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
13304	RICKMERS MARITIME UNIT	0.000%	100.000%
13305	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
13306	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
13307	CIA DE GAS DE SAO PAULO PR EXP 26MAY17	0.000%	100.000%
13308	SES IMAGOTAG COMMON STOCK EUR2.0	0.000%	100.000%
13309	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
13310	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
13311	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
13312	NEWAG SA COMMON STOCK PLN.25	0.000%	100.000%
13313	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
13314	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
13315	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
13316	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.000%	100.000%
13317	J TOUCH CORP COMMON STOCK TWD10.0	0.000%	100.000%
13318	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
13319	ARRIUM LTD COMMON STOCK	0.000%	100.000%
13320	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
13321	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
13322	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
13323	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
13324	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
13325	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	100.000%
13326	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
13327	ADBEE RF LTD COMMON STOCK	0.000%	100.000%
13328	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
13329	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
13330	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	100.000%
13331	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13332	TAIWAN FLUORESCENT TWD10	-	100.000%
13333	AED OIL LTD COMMON STOCK	-	100.000%
13334	HAWE S.A. RIGHTS	-	100.000%
13335	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
13336	ALIZYME ORD GBP0.02	-	100.000%
13337	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
13338	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
13339	RS W3	-	100.000%
13340	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
13341	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
13342	INTL STD RES WT WARRANTS	-	100.000%
13343	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
13344	LEDNIUM LTD COMMON STOCK	-	100.000%
13345	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
13346	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	-	100.000%
13347	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
13348	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
13349	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
13350	THAIFOODS GROUP W2 WARRANTS	-	100.000%
13351	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
13352	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
13353	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	-	100.000%
13354	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
13355	BANK OF COMM ASS ENT	-	100.000%
13356	ITV PCL FOREIGN FOREIGN SH. THB5.0 A	-	100.000%
13357	MAUREL ET PROM RIGHTS	-	100.000%
13358	AFREN PLC COMMON STOCK GBP.01	-	100.000%
13359	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
13360	CHINA UNITED TRUST TWD10	-	100.000%
13361	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
13362	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
13363	TPG TELECOM LTD RIGHTS	-	100.000%
13364	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
13365	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
13366	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
13367	SOFTBRANDS INC COMMON STOCK	-	100.000%
13368	JEIL SAVINGS BANK COMMON STOCK KRW5000.	-	100.000%
13369	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
13370	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
13371	EFORL W3	-	100.000%
13372	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
13373	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
13374	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
13375	CRAFT OIL LTD COMMON STOCK	-	100.000%
13376	E FOR L AIM PUBLIC RIGHTS	-	100.000%
13377	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
13378	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
13379	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
13380	KOLIN TWD10	-	100.000%
13381	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
13382	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
13383	INTERCELL AG RIGHTS	-	100.000%
13384	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
13385	SESHIN CO LTD COMMON STOCK	-	100.000%
13386	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
13387	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
13388	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
13389	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
13390	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
13391	METRO PACIFIC CORP COM	-	100.000%
13392	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
13393	PHILTOWN PROPERTIES INC.	-	100.000%
13394	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
13395	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
13396	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
13397	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
13398	COSAN LOGISTICA SA RIGHT	-	100.000%
13399	CENTREBET LITIGATION RT	-	100.000%