Dimensional

Global Equity Portfolio - Institutional Class

As of September 30, 2013 (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	EXXON MOBIL CORP COMMON STOCK NPV	1.356%	1.356%
2	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.866%	2.222%
3	CHEVRON CORP COMMON STOCK USD.75	0.840%	3.062%
4	WELLS FARGO + CO COMMON STOCK USD1.666	0.738%	3.801%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.	0.696%	4.497%
6	PFIZER INC COMMON STOCK USD.05	0.661%	5.158%
7	AT+T INC COMMON STOCK USD1.	0.647%	5.805%
8	BANK OF AMERICA CORP COMMON STOCK USD.01	0.528%	6.333%
9	CITIGROUP INC COMMON STOCK USD.01	0.527%	6.860%
10	APPLE INC COMMON STOCK NPV	0.501%	7.361%
11	CISCO SYSTEMS INC COMMON STOCK USD.001	0.441%	7.802%
12	MERCK + CO. INC. COMMON STOCK USD.5	0.418%	8.220%
13	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.415%	8.634%
14	INTEL CORP COMMON STOCK USD.001	0.386%	9.020%
15	PROCTER + GAMBLE CO/THE COMMON STOCK	0.348%	9.368%
16	WALT DISNEY CO/THE COMMON STOCK USD.01	0.331%	9.700%
17	COMCAST CORP CLASS A COMMON STOCK USD1.	0.316%	10.016%
18	JOHNSON + JOHNSON COMMON STOCK USD1.	0.305%	10.321%
19	HSBC HOLDINGS PLC SPONS ADR ADR	0.300%	10.621%
20	ROYAL DUTCH SHELL PLC ADR ADR	0.295%	10.916%
21	MICROSOFT CORP COMMON STOCK USD.006.25	0.293%	11.209%
22	CONOCOPHILLIPS COMMON STOCK USD.01	0.281%	11.490%
23	GOOGLE INC CL A COMMON STOCK USD.001	0.260%	11.750%
24	VODAFONE GROUP PLC SP ADR ADR	0.253%	12.003%
25	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.251%	12.254%
26	UNION PACIFIC CORP COMMON STOCK USD2.5	0.249%	12.503%
27	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.242%	12.745%
28	CVS CAREMARK CORP COMMON STOCK USD.01	0.241%	12.986%
29	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.238%	13.224%
30	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.235%	13.459%
31	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.235%	13.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.234%	13.928%
33	BP PLC SPONS ADR ADR	0.233%	14.160%
34	US BANCORP COMMON STOCK USD.01	0.222%	14.382%
35	TIME WARNER INC COMMON STOCK USD.01	0.213%	14.596%
36	WAL MART STORES INC COMMON STOCK USD.1	0.212%	14.808%
37	AMGEN INC COMMON STOCK USD.0001	0.194%	15.002%
38	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.194%	15.196%
39	NOVARTIS AG ADR ADR	0.188%	15.384%
40	MONDELEZ INTERNATIONAL INC A COMMON STOCK NPV	0.184%	15.568%
41	ZOETIS INC W/I COMMON STOCK USD.01	0.183%	15.752%
42	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.	0.182%	15.934%
43	TWENTY FIRST CENTURY FOX INC COMMON STOCK USD.01	0.175%	16.109%
44	SCHLUMBERGER LTD COMMON STOCK USD.01	0.165%	16.274%
45	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.163%	16.437%
46	COCA COLA CO/THE COMMON STOCK USD.25	0.161%	16.598%
47	WALGREEN CO COMMON STOCK USD.078125	0.161%	16.759%
48	EOG RESOURCES INC COMMON STOCK USD.01	0.160%	16.920%
49	PHILIP MORRIS INTERNATIONAL COMMON STOCK NPV	0.154%	17.073%
50	METLIFE INC COMMON STOCK USD.01	0.152%	17.225%
51	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.151%	17.377%
52	HOME DEPOT INC COMMON STOCK USD.05	0.151%	17.528%
53	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.151%	17.678%
54	ORACLE CORP COMMON STOCK USD.01	0.148%	17.826%
55	SIMON PROPERTY GROUP INC REIT USD.0001	0.143%	17.970%
56	HEWLETT PACKARD CO COMMON STOCK USD.01	0.140%	18.110%
57	TOYOTA MOTOR CORP SPON ADR ADR	0.139%	18.248%
58	PEPSICO INC COMMON STOCK USD.017	0.138%	18.387%
59	MORGAN STANLEY COMMON STOCK USD.01	0.134%	18.521%
60	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.134%	18.655%
61	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.	0.131%	18.786%
62	NATIONAL AUSTRALIA BANK LTD COMMON STOCK NPV	0.129%	18.915%
63	YAHOO INC COMMON STOCK USD.001	0.129%	19.044%
64	QUALCOMM INC COMMON STOCK USD.0001	0.128%	19.172%
65	LIBERTY MEDIA CORP A COMMON STOCK USD.01	0.127%	19.298%
66	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.126%	19.424%
67	BLACKROCK INC COMMON STOCK USD.01	0.125%	19.549%
68	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.124%	19.673%
69	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.124%	19.797%
70	NESTLE SA REG COMMON STOCK CHF.1	0.123%	19.920%
71	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.121%	20.040%
72	TRAVELERS COS INC/THE COMMON STOCK NPV	0.120%	20.161%
73	GAZPROM OAO SPON ADR ADR	0.119%	20.280%
74	PHILLIPS 66 COMMON STOCK	0.119%	20.399%
75	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.118%	20.517%
76	FEDEX CORP COMMON STOCK USD.1	0.118%	20.635%
77	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.117%	20.752%
78	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.117%	20.869%
79	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.117%	20.986%
80	AMAZON.COM INC COMMON STOCK USD.01	0.116%	21.102%
81	BNP PARIBAS COMMON STOCK EUR2.	0.115%	21.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.	0.114%	21.332%
83	TIME WARNER CABLE COMMON STOCK USD.01	0.112%	21.444%
84	EATON CORP PLC COMMON STOCK USD.01	0.112%	21.556%
85	LOWE S COS INC COMMON STOCK USD.5	0.110%	21.666%
86	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV	0.110%	21.775%
87	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.108%	21.883%
88	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.	0.108%	21.991%
89	UBS AG REG COMMON STOCK CHF.1	0.108%	22.098%
90	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.107%	22.205%
91	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.107%	22.311%
92	ACE LTD COMMON STOCK CHF28.43	0.106%	22.418%
93	FREEPORT MCMORAN COPPER COMMON STOCK USD.1	0.106%	22.524%
94	APACHE CORP COMMON STOCK USD.625	0.105%	22.629%
95	CIGNA CORP COMMON STOCK USD.25	0.105%	22.734%
96	TOTAL SA SPON ADR ADR	0.103%	22.837%
97	WELLPOINT INC COMMON STOCK USD.01	0.103%	22.940%
98	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.103%	23.043%
99	STATE STREET CORP COMMON STOCK USD1.	0.102%	23.146%
100	ABBOTT LABORATORIES COMMON STOCK NPV	0.102%	23.247%
101	EBAY INC COMMON STOCK USD.001	0.102%	23.349%
102	ALTRIA GROUP INC COMMON STOCK USD.333	0.102%	23.451%
103	FIFTH THIRD BANCORP COMMON STOCK NPV	0.101%	23.552%
104	M + T BANK CORP COMMON STOCK USD.5	0.099%	23.651%
105	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.098%	23.749%
106	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.098%	23.847%
107	AETNA INC COMMON STOCK USD.01	0.097%	23.944%
108	JOHNSON CONTROLS INC COMMON STOCK USD.01388	0.097%	24.042%
109	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.097%	24.139%
110	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.096%	24.235%
111	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.096%	24.331%
112	MCDONALD S CORP COMMON STOCK USD.01	0.096%	24.427%
113	KRAFT FOODS GROUP INC COMMON STOCK	0.095%	24.522%
114	TESCO PLC COMMON STOCK GBP.05	0.095%	24.617%
115	INVESCO LTD COMMON STOCK USD.2	0.095%	24.712%
116	TORONTO DOMINION BANK COMMON STOCK NPV	0.095%	24.807%
117	AFLAC INC COMMON STOCK USD.1	0.093%	24.900%
118	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.093%	24.993%
119	BARCLAYS PLC SPONS ADR ADR	0.093%	25.085%
120	SWISS RE AG COMMON STOCK CHF.1	0.093%	25.178%
121	GILEAD SCIENCES INC COMMON STOCK USD.001	0.092%	25.270%
122	GENERAL MOTORS CO COMMON STOCK USD.01	0.092%	25.362%
123	CSX CORP COMMON STOCK USD1.	0.092%	25.454%
124	ACTAVIS INC COMMON STOCK USD.0033	0.092%	25.546%
125	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.091%	25.637%
126	FIDELITY NATIONAL INFORMATIO COMMON STOCK USD.01	0.091%	25.728%
127	DANAHER CORP COMMON STOCK USD.01	0.091%	25.819%
128	XEROX CORP COMMON STOCK USD1.	0.091%	25.909%
129	COMCAST CORP SPECIAL CL A COMMON STOCK USD1.	0.089%	25.999%
130	GENERAL DYNAMICS CORP COMMON STOCK USD1.	0.089%	26.087%
131	AUST AND NZ BANKING GROUP COMMON STOCK NPV	0.088%	26.175%

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132	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.087%	26.263%
133	MEDTRONIC INC COMMON STOCK USD.1	0.087%	26.349%
134	PENTAIR LTD REGISTERED COMMON STOCK USD.167	0.087%	26.436%
135	3M CO COMMON STOCK USD.01	0.087%	26.523%
136	SANOFI ADR ADR	0.085%	26.608%
137	LEUCADIA NATIONAL CORP COMMON STOCK USD1.	0.085%	26.693%
138	ABB LTD REG COMMON STOCK CHF1.03	0.085%	26.778%
139	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.083%	26.862%
140	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.083%	26.945%
141	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	0.083%	27.028%
142	BOEING CO/THE COMMON STOCK USD5.	0.083%	27.111%
143	NOBLE ENERGY INC COMMON STOCK USD.01	0.083%	27.194%
144	LIBERTY INTERACTIVE CORP A COMMON STOCK USD.01	0.082%	27.277%
145	WESTPAC BANKING CORP COMMON STOCK NPV	0.082%	27.359%
146	WEATHERFORD INTL LTD COMMON STOCK USD1.	0.082%	27.441%
147	NORFOLK SOUTHERN CORP COMMON STOCK USD1.	0.082%	27.523%
148	CHUBB CORP COMMON STOCK USD1.	0.081%	27.604%
149	MARATHON OIL CORP COMMON STOCK USD1.	0.081%	27.685%
150	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.081%	27.766%
151	MACY S INC COMMON STOCK USD.01	0.080%	27.846%
152	BANCO SANTANDER SA COMMON STOCK EUR.5	0.080%	27.926%
153	LINCOLN NATIONAL CORP COMMON STOCK NPV	0.079%	28.005%
154	VALERO ENERGY CORP COMMON STOCK USD.01	0.079%	28.084%
155	ARCHER DANIELS MIDLAND CO COMMON STOCK NPV	0.079%	28.163%
156	NORTHROP GRUMMAN CORP COMMON STOCK USD1.	0.079%	28.242%
157	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.079%	28.321%
158	ALLSTATE CORP COMMON STOCK USD.01	0.079%	28.400%
159	EMC CORP/MA COMMON STOCK USD.01	0.078%	28.478%
160	HUMANA INC COMMON STOCK USD.166	0.078%	28.556%
161	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.078%	28.634%
162	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.078%	28.711%
163	BUNGE LTD COMMON STOCK USD.01	0.077%	28.788%
164	HESS CORP COMMON STOCK USD1.	0.077%	28.865%
165	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.077%	28.942%
166	ALLIANZ SE REG COMMON STOCK NPV	0.077%	29.019%
167	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.077%	29.095%
168	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.	0.076%	29.172%
169	BB+T CORP COMMON STOCK USD5.	0.076%	29.248%
170	INGERSOLL RAND PLC COMMON STOCK USD1.	0.076%	29.324%
171	DOVER CORP COMMON STOCK USD1.	0.076%	29.401%
172	ABBVIE INC COMMON STOCK USD.01	0.075%	29.476%
173	MARATHON PETROLEUM CORP COMMON STOCK	0.075%	29.551%
174	CME GROUP INC COMMON STOCK USD.01	0.075%	29.626%
175	PUBLIC STORAGE REIT USD.1	0.074%	29.700%
176	BG GROUP PLC COMMON STOCK GBP.1	0.073%	29.773%
177	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.073%	29.846%
178	PRUDENTIAL PLC ADR ADR	0.073%	29.919%
179	SOUTHWEST AIRLINES CO COMMON STOCK USD1.	0.073%	29.992%
180	KEYCORP COMMON STOCK USD1.	0.073%	30.064%
181	SIEMENS AG SPONS ADR ADR	0.072%	30.137%

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182	INTERNATIONAL PAPER CO COMMON STOCK USD1.	0.072%	30.209%
183	ROYAL DUTCH SHELL PLC ADR ADR	0.072%	30.281%
184	JM SMUCKER CO/THE COMMON STOCK NPV	0.072%	30.353%
185	NOKIA OYJ COMMON STOCK NPV	0.072%	30.424%
186	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.	0.072%	30.496%
187	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.072%	30.567%
188	AON PLC COMMON STOCK USD.01	0.071%	30.639%
189	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.071%	30.710%
190	DEVON ENERGY CORPORATION COMMON STOCK USD.1	0.071%	30.781%
191	LKQ CORP COMMON STOCK USD.01	0.071%	30.852%
192	MASTERCARD INC CLASS A COMMON STOCK USD.0001	0.071%	30.922%
193	ZIMMER HOLDINGS INC COMMON STOCK USD.01	0.071%	30.993%
194	SUNCOR ENERGY INC COMMON STOCK NPV	0.070%	31.063%
195	CREE INC COMMON STOCK USD.00125	0.070%	31.133%
196	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.070%	31.203%
197	IND + COMM BK OF CHINA H COMMON STOCK CNY1.	0.070%	31.273%
198	NUCOR CORP COMMON STOCK USD.4	0.070%	31.343%
199	VIACOM INC CLASS B COMMON STOCK USD.001	0.070%	31.412%
200	BAKER HUGHES INC COMMON STOCK USD1.	0.069%	31.481%
201	NYSE EURONEXT COMMON STOCK USD.01	0.069%	31.550%
202	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.069%	31.619%
203	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.069%	31.687%
204	WHIRLPOOL CORP COMMON STOCK USD1.	0.068%	31.756%
205	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.068%	31.824%
206	CELGENE CORP COMMON STOCK USD.01	0.068%	31.892%
207	CORNING INC COMMON STOCK USD.5	0.068%	31.959%
208	LAM RESEARCH CORP COMMON STOCK USD.001	0.067%	32.027%
209	RIO TINTO PLC SPON ADR ADR	0.067%	32.094%
210	CIT GROUP INC COMMON STOCK USD.01	0.067%	32.161%
211	SUNTRUST BANKS INC COMMON STOCK USD1.	0.067%	32.227%
212	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.	0.067%	32.294%
213	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.066%	32.360%
214	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK NPV	0.066%	32.427%
215	BEAM INC COMMON STOCK USD3.125	0.066%	32.493%
216	SOCIETE GENERALE COMMON STOCK EUR1.25	0.066%	32.559%
217	ASTRAZENECA PLC SPONS ADR ADR	0.066%	32.625%
218	NOBLE CORP COMMON STOCK CHF3.15	0.066%	32.691%
219	TARGET CORP COMMON STOCK USD.0833	0.066%	32.757%
220	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.065%	32.822%
221	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.065%	32.887%
222	GAP INC/THE COMMON STOCK USD.05	0.065%	32.952%
223	TESLA MOTORS INC COMMON STOCK USD.001	0.065%	33.017%
224	WESFARMERS LTD COMMON STOCK NPV	0.065%	33.082%
225	FISERV INC COMMON STOCK USD.01	0.065%	33.147%
226	BIOGEN IDEC INC COMMON STOCK USD.0005	0.064%	33.211%
227	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.064%	33.276%
228	NRG ENERGY INC COMMON STOCK USD.01	0.064%	33.340%
229	BEST BUY CO INC COMMON STOCK USD.1	0.064%	33.404%
230	APPLIED MATERIALS INC COMMON STOCK USD.01	0.064%	33.468%
231	FORD MOTOR CO COMMON STOCK USD.01	0.064%	33.531%

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232	DEUTSCHE POST AG REG COMMON STOCK NPV	0.064%	33.595%
233	XL GROUP PLC COMMON STOCK USD.01	0.064%	33.658%
234	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.064%	33.722%
235	NETAPP INC COMMON STOCK USD.001	0.063%	33.785%
236	LIFE TECHNOLOGIES CORP COMMON STOCK USD.01	0.063%	33.848%
237	ROYAL BANK OF CANADA COMMON STOCK NPV	0.063%	33.911%
238	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.063%	33.973%
239	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.062%	34.035%
240	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.062%	34.097%
241	MONSANTO CO COMMON STOCK USD.01	0.062%	34.159%
242	SLM CORP COMMON STOCK USD.2	0.061%	34.220%
243	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.061%	34.282%
244	SANOFI COMMON STOCK EUR2.	0.061%	34.343%
245	CONAGRA FOODS INC COMMON STOCK USD5.	0.061%	34.404%
246	L 3 COMMUNICATIONS HOLDINGS COMMON STOCK USD.01	0.061%	34.465%
247	GANNETT CO COMMON STOCK USD1.	0.061%	34.526%
248	MARKEL CORP COMMON STOCK NPV	0.061%	34.586%
249	CENTURYLINK INC COMMON STOCK USD1.	0.061%	34.647%
250	RAYTHEON COMPANY COMMON STOCK USD.01	0.060%	34.707%
251	SANDISK CORP COMMON STOCK USD.001	0.060%	34.767%
252	OMNICARE INC COMMON STOCK USD1.	0.060%	34.828%
253	PETROLEO BRASILEIRO SPON ADR ADR	0.060%	34.888%
254	CA INC COMMON STOCK USD.1	0.060%	34.947%
255	PROLOGIS INC REIT USD.01	0.060%	35.007%
256	COMPUTER SCIENCES CORP COMMON STOCK USD1.	0.060%	35.067%
257	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	0.060%	35.126%
258	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.059%	35.185%
259	HCP INC REIT USD1.	0.059%	35.245%
260	AVNET INC COMMON STOCK USD1.	0.059%	35.304%
261	COOPER COS INC/THE COMMON STOCK USD.1	0.059%	35.363%
262	FOREST LABORATORIES INC COMMON STOCK USD.1	0.059%	35.422%
263	EQUITY RESIDENTIAL REIT USD.01	0.058%	35.480%
264	PVH CORP COMMON STOCK USD1.	0.058%	35.538%
265	COCA COLA ENTERPRISES COMMON STOCK USD1.	0.058%	35.596%
266	ST JUDE MEDICAL INC COMMON STOCK USD.1	0.058%	35.655%
267	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK NPV	0.058%	35.713%
268	TOTAL SA COMMON STOCK EUR2.5	0.058%	35.771%
269	BANCO SANTANDER SA SPON ADR ADR	0.058%	35.829%
270	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.058%	35.887%
271	CHINA MOBILE LTD SPON ADR ADR	0.058%	35.944%
272	TESORO CORP COMMON STOCK USD.167	0.058%	36.002%
273	DUKE ENERGY CORP COMMON STOCK USD.001	0.058%	36.060%
274	MANPOWERGROUP INC COMMON STOCK USD.01	0.058%	36.117%
275	PULTEGROUP INC COMMON STOCK USD.01	0.057%	36.175%
276	ALCOA INC COMMON STOCK USD1.	0.057%	36.232%
277	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.057%	36.289%
278	CATERPILLAR INC COMMON STOCK USD1.	0.057%	36.347%
279	VENTAS INC REIT USD.25	0.057%	36.404%
280	UNUM GROUP COMMON STOCK USD.1	0.057%	36.461%
281	GDF SUEZ COMMON STOCK EUR1.	0.057%	36.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	HEALTH CARE REIT INC REIT USD1.	0.057%	36.575%
283	KINDER MORGAN INC COMMON STOCK USD.01	0.057%	36.632%
284	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.056%	36.688%
285	LUKOIL OAO SPON ADR ADR RUB.025	0.056%	36.744%
286	ELI LILLY + CO COMMON STOCK NPV	0.056%	36.800%
287	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.056%	36.856%
288	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.056%	36.911%
289	NIKE INC CL B COMMON STOCK NPV	0.056%	36.967%
290	KONINKLIJKE PHILIPS ELECTRON COMMON STOCK EUR.2	0.055%	37.022%
291	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.055%	37.078%
292	STARBUCKS CORP COMMON STOCK USD.001	0.055%	37.133%
293	ROPER INDUSTRIES INC COMMON STOCK USD.01	0.055%	37.188%
294	INTERCONTINENTALEXCHANGE INC COMMON STOCK USD.01	0.055%	37.243%
295	TRW AUTOMOTIVE HOLDINGS CORP COMMON STOCK USD.01	0.055%	37.299%
296	CAREFUSION CORP COMMON STOCK USD.01	0.055%	37.354%
297	CIMAREX ENERGY CO COMMON STOCK USD.01	0.055%	37.409%
298	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.055%	37.464%
299	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.055%	37.519%
300	ITAU UNIBANCO HLDNG PREF ADR ADR NPV	0.055%	37.574%
301	TYSON FOODS INC CL A COMMON STOCK USD.1	0.055%	37.629%
302	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.055%	37.683%
303	BANK OF MONTREAL COMMON STOCK NPV	0.055%	37.738%
304	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.054%	37.792%
305	PARTNERRE LTD COMMON STOCK USD1.	0.054%	37.847%
306	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.054%	37.901%
307	ANALOG DEVICES INC COMMON STOCK USD.167	0.054%	37.955%
308	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.054%	38.010%
309	AVIVA PLC COMMON STOCK GBP.25	0.054%	38.063%
310	WASTE CONNECTIONS INC COMMON STOCK USD.01	0.054%	38.117%
311	B/E AEROSPACE INC COMMON STOCK USD.01	0.054%	38.171%
312	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.054%	38.225%
313	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.054%	38.278%
314	ARROW ELECTRONICS INC COMMON STOCK USD1.	0.054%	38.332%
315	NORDEA BANK AB COMMON STOCK NPV	0.053%	38.385%
316	KROGER CO COMMON STOCK USD1.	0.053%	38.439%
317	FIDELITY NATIONAL FINL A COMMON STOCK USD.0001	0.053%	38.492%
318	ING GROEP N.V. SPONSORED ADR ADR	0.053%	38.545%
319	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.053%	38.598%
320	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.053%	38.651%
321	TEXAS INSTRUMENTS INC COMMON STOCK USD1.	0.053%	38.704%
322	RELIANCE STEEL + ALUMINUM COMMON STOCK NPV	0.053%	38.757%
323	LOEWS CORP COMMON STOCK USD.01	0.053%	38.810%
324	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.053%	38.862%
325	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.052%	38.915%
326	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.	0.052%	38.967%
327	MEDNAX INC COMMON STOCK USD.01	0.052%	39.019%
328	BOSTON PROPERTIES INC REIT USD.01	0.052%	39.071%
329	AMERICAN FINANCIAL GROUP INC COMMON STOCK NPV	0.052%	39.122%
330	GLENCORE XSTRATA PLC COMMON STOCK USD.01	0.052%	39.174%
331	SM ENERGY CO COMMON STOCK USD.01	0.052%	39.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	KIRBY CORP COMMON STOCK USD.1	0.052%	39.278%
333	MURPHY OIL CORP COMMON STOCK USD1.	0.051%	39.329%
334	NASDAQ OMX GROUP/THE COMMON STOCK USD.01	0.051%	39.380%
335	ZIONS BANCORPORATION COMMON STOCK NPV	0.051%	39.431%
336	SAFEWAY INC COMMON STOCK USD.01	0.051%	39.483%
337	ONYX PHARMACEUTICALS INC COMMON STOCK USD.001	0.051%	39.534%
338	COLGATE PALMOLIVE CO COMMON STOCK USD1.	0.051%	39.585%
339	ASHLAND INC COMMON STOCK USD.01	0.051%	39.636%
340	KBR INC COMMON STOCK USD.001	0.051%	39.687%
341	HALLIBURTON CO COMMON STOCK USD2.5	0.051%	39.738%
342	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.051%	39.789%
343	COMERICA INC COMMON STOCK USD5.	0.051%	39.840%
344	KOHLS CORP COMMON STOCK USD.01	0.051%	39.890%
345	BHP BILLITON PLC ADR ADR	0.051%	39.941%
346	DIRECTV COMMON STOCK USD.01	0.050%	39.991%
347	TRANSOCEAN LTD COMMON STOCK CHF15.	0.050%	40.042%
348	MYLAN INC COMMON STOCK USD.5	0.050%	40.092%
349	COLFAX CORP COMMON STOCK USD.001	0.050%	40.142%
350	RENAULT SA COMMON STOCK EUR3.81	0.050%	40.192%
351	FOOT LOCKER INC COMMON STOCK USD.01	0.050%	40.242%
352	SEALED AIR CORP COMMON STOCK USD.1	0.050%	40.292%
353	MCKESSON CORP COMMON STOCK USD.01	0.050%	40.342%
354	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.050%	40.392%
355	AVALONBAY COMMUNITIES INC REIT USD.01	0.050%	40.442%
356	MICHELIN (CGDE) COMMON STOCK EUR2.	0.050%	40.492%
357	IDEX CORP COMMON STOCK USD.01	0.050%	40.541%
358	HUNTSMAN CORP COMMON STOCK USD.01	0.050%	40.591%
359	CREDIT SUISSE GROUP SPON ADR ADR	0.050%	40.641%
360	BANCO BRADESCO ADR ADR NPV	0.050%	40.690%
361	IBERDROLA SA COMMON STOCK EUR.75	0.050%	40.740%
362	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.049%	40.789%
363	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.049%	40.839%
364	PROGRESSIVE CORP COMMON STOCK USD1.	0.049%	40.888%
365	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.049%	40.938%
366	HELMERICH + PAYNE COMMON STOCK USD.1	0.049%	40.987%
367	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.049%	41.036%
368	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.049%	41.086%
369	TORCHMARK CORP COMMON STOCK USD1.	0.049%	41.135%
370	LYONDELLBASELL INDU CL A COMMON STOCK	0.049%	41.184%
371	BROWN + BROWN INC COMMON STOCK USD.1	0.049%	41.233%
372	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.049%	41.282%
373	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.049%	41.331%
374	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.049%	41.380%
375	TOLL BROTHERS INC COMMON STOCK USD.01	0.049%	41.429%
376	HOLCIM LTD REG COMMON STOCK CHF2.	0.049%	41.478%
377	VF CORP COMMON STOCK NPV	0.049%	41.526%
378	ECOLAB INC COMMON STOCK USD1.	0.049%	41.575%
379	ACCENTURE PLC CL A COMMON STOCK USD.0022.5	0.048%	41.623%
380	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.048%	41.671%
381	SNAP ON INC COMMON STOCK USD1.	0.048%	41.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	PRICELINE.COM INC COMMON STOCK USD.008	0.048%	41.768%
383	UNICREDIT SPA COMMON STOCK NPV	0.048%	41.816%
384	WILLIAMS COS INC COMMON STOCK USD1.	0.048%	41.864%
385	CEMEX SAB SPONS ADR PART CER ADR NPV	0.048%	41.913%
386	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.048%	41.961%
387	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.048%	42.009%
388	ORIGIN ENERGY LTD COMMON STOCK NPV	0.048%	42.057%
389	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.048%	42.105%
390	CALPINE CORP COMMON STOCK USD.001	0.048%	42.152%
391	ROCK TENN COMPANY CL A COMMON STOCK USD.01	0.048%	42.200%
392	FLUOR CORP COMMON STOCK USD.01	0.048%	42.248%
393	HONDA MOTOR CO LTD SPONS ADR ADR	0.048%	42.296%
394	WINDSTREAM HOLDINGS INC COMMON STOCK USD..0001	0.048%	42.343%
395	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.048%	42.391%
396	ALLEGHANY CORP COMMON STOCK USD1.	0.047%	42.438%
397	CIE FINANCIERE RICHEMON REG COMMON STOCK CHF1.	0.047%	42.485%
398	WHOLE FOODS MARKET INC COMMON STOCK NPV	0.047%	42.532%
399	UGI CORP COMMON STOCK NPV	0.047%	42.579%
400	HOWARD HUGHES CORP/THE COMMON STOCK	0.047%	42.626%
401	ALLIANZ SE ADR ADR	0.047%	42.673%
402	CARNIVAL CORP COMMON STOCK USD.01	0.047%	42.720%
403	AGEAS COMMON STOCK NPV	0.047%	42.766%
404	HCC INSURANCE HOLDINGS INC COMMON STOCK USD1.	0.047%	42.813%
405	SBERBANK SPONSORED ADR ADR	0.047%	42.859%
406	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.047%	42.906%
407	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.047%	42.952%
408	TYCO INTERNATIONAL LTD COMMON STOCK USD6.7	0.047%	42.999%
409	SANTOS LTD COMMON STOCK NPV	0.046%	43.045%
410	DELTA AIR LINES INC COMMON STOCK USD.0001	0.046%	43.092%
411	JABIL CIRCUIT INC COMMON STOCK USD.001	0.046%	43.138%
412	EAST WEST BANCORP INC COMMON STOCK USD.001	0.046%	43.185%
413	CONCHO RESOURCES INC COMMON STOCK USD.001	0.046%	43.231%
414	SCHNEIDER ELECTRIC SA COMMON STOCK EUR4.	0.046%	43.277%
415	KLA TENCOR CORPORATION COMMON STOCK USD.001	0.046%	43.323%
416	ALASKA AIR GROUP INC COMMON STOCK USD1.	0.046%	43.370%
417	NVIDIA CORP COMMON STOCK USD.001	0.046%	43.416%
418	LEGG MASON INC COMMON STOCK USD.1	0.046%	43.462%
419	VULCAN MATERIALS CO COMMON STOCK USD1.	0.046%	43.508%
420	TIMKEN CO COMMON STOCK NPV	0.046%	43.554%
421	MITSUBISHI CORP COMMON STOCK	0.046%	43.600%
422	BANK OF CHINA LTD H COMMON STOCK CNY1.	0.046%	43.646%
423	UNITED RENTALS INC COMMON STOCK USD.01	0.046%	43.691%
424	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.	0.046%	43.737%
425	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.046%	43.783%
426	ASSURANT INC COMMON STOCK USD.01	0.046%	43.829%
427	SUNCORP GROUP LTD COMMON STOCK NPV	0.046%	43.875%
428	VIVENDI COMMON STOCK EUR5.5	0.046%	43.920%
429	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.046%	43.966%
430	DOMINION RESOURCES INC/VA COMMON STOCK NPV	0.046%	44.011%
431	OSHKOSH CORP COMMON STOCK USD.01	0.046%	44.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	BANK OF NOVA SCOTIA COMMON STOCK NPV	0.045%	44.103%
433	ENDO HEALTH SOLUTIONS INC COMMON STOCK USD.01	0.045%	44.148%
434	MEADWESTVACO CORP COMMON STOCK USD.01	0.045%	44.193%
435	NEWMONT MINING CORP COMMON STOCK USD1.6	0.045%	44.238%
436	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.045%	44.283%
437	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.045%	44.328%
438	OLD MUTUAL PLC COMMON STOCK GBP.142857	0.045%	44.373%
439	LINDE AG COMMON STOCK NPV	0.045%	44.418%
440	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	44.462%
441	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.045%	44.507%
442	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.045%	44.552%
443	DENBURY RESOURCES INC COMMON STOCK USD.001	0.045%	44.597%
444	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.045%	44.641%
445	OWENS CORNING COMMON STOCK USD.001	0.045%	44.686%
446	HARMAN INTERNATIONAL COMMON STOCK USD.01	0.045%	44.731%
447	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.045%	44.775%
448	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.044%	44.820%
449	DR HORTON INC COMMON STOCK USD.01	0.044%	44.864%
450	HUDSON CITY BANCORP INC COMMON STOCK USD.01	0.044%	44.909%
451	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.	0.044%	44.953%
452	VORNADO REALTY TRUST REIT USD.04	0.044%	44.997%
453	L BRANDS INC COMMON STOCK USD.5	0.044%	45.042%
454	LINCOLN ELECTRIC HOLDINGS COMMON STOCK NPV	0.044%	45.086%
455	INGREDION INC COMMON STOCK USD.01	0.044%	45.130%
456	MACQUARIE GROUP LTD COMMON STOCK NPV	0.044%	45.174%
457	MTN GROUP LTD COMMON STOCK ZAR.0001	0.044%	45.218%
458	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.044%	45.262%
459	AMERICAN CAPITAL LTD COMMON STOCK USD.01	0.044%	45.306%
460	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK NPV	0.044%	45.350%
461	E.ON SE COMMON STOCK NPV	0.044%	45.394%
462	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.044%	45.438%
463	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.044%	45.481%
464	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.044%	45.525%
465	MOSAIC CO/THE COMMON STOCK USD.01	0.044%	45.569%
466	PERKINELMER INC COMMON STOCK USD1.	0.044%	45.612%
467	GARMIN LTD COMMON STOCK CHF10.	0.044%	45.656%
468	RWE AG COMMON STOCK NPV	0.043%	45.699%
469	WABTEC CORP COMMON STOCK USD.01	0.043%	45.742%
470	SOUTHERN CO/THE COMMON STOCK USD5.	0.043%	45.785%
471	KINGFISHER PLC COMMON STOCK GBP.157143	0.043%	45.828%
472	ROSS STORES INC COMMON STOCK USD.01	0.043%	45.871%
473	NEXTERA ENERGY INC COMMON STOCK USD.01	0.043%	45.914%
474	NETFLIX INC COMMON STOCK USD.001	0.043%	45.957%
475	URS CORP COMMON STOCK USD.01	0.043%	46.000%
476	AVERY DENNISON CORP COMMON STOCK USD1.	0.043%	46.042%
477	AES CORP COMMON STOCK USD.01	0.043%	46.085%
478	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.042%	46.128%
479	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.042%	46.170%
480	JARDEN CORP COMMON STOCK USD.01	0.042%	46.212%
481	SPX CORP COMMON STOCK USD10.	0.042%	46.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	LENNAR CORP A COMMON STOCK USD.1	0.042%	46.297%
483	OLD REPUBLIC INTL CORP COMMON STOCK USD1.	0.042%	46.339%
484	WOLSELEY PLC COMMON STOCK GBP.045455	0.042%	46.381%
485	HOST HOTELS + RESORTS INC REIT USD.01	0.042%	46.423%
486	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.042%	46.466%
487	COMMERCE BANCSHARES INC COMMON STOCK USD5.	0.042%	46.508%
488	AEGON NV COMMON STOCK EUR.12	0.042%	46.549%
489	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.042%	46.591%
490	PETROLEO BRASILEIRO S.A. ADR ADR	0.042%	46.633%
491	FIRST SOLAR INC COMMON STOCK USD.001	0.042%	46.675%
492	TJX COMPANIES INC COMMON STOCK USD1.	0.042%	46.717%
493	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.042%	46.759%
494	GENERAL MILLS INC COMMON STOCK USD.1	0.042%	46.801%
495	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.	0.042%	46.842%
496	BEMIS COMPANY COMMON STOCK USD.1	0.042%	46.884%
497	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.042%	46.926%
498	ROCKWOOD HOLDINGS INC COMMON STOCK USD.01	0.042%	46.967%
499	WPP PLC SPONSORED ADR ADR	0.042%	47.009%
500	INTESA SANPAOLO COMMON STOCK EUR.52	0.042%	47.050%
501	MAGNA INTERNATIONAL INC COMMON STOCK NPV	0.042%	47.092%
502	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.042%	47.133%
503	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.041%	47.175%
504	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.041%	47.216%
505	XILINX INC COMMON STOCK USD.01	0.041%	47.257%
506	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.041%	47.298%
507	HENRY SCHEIN INC COMMON STOCK USD.01	0.041%	47.339%
508	MARSH + MCLENNAN COS COMMON STOCK USD1.	0.041%	47.381%
509	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.041%	47.422%
510	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.041%	47.462%
511	FLIR SYSTEMS INC COMMON STOCK USD.01	0.041%	47.503%
512	ADT CORP/THE COMMON STOCK USD.01	0.041%	47.544%
513	KBC GROEP NV COMMON STOCK NPV	0.040%	47.584%
514	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.040%	47.624%
515	VALE SA SP PREF ADR ADR NPV	0.040%	47.664%
516	WPX ENERGY INC COMMON STOCK	0.040%	47.704%
517	SVENSKA CELLULOSA AB B SHS COMMON STOCK NPV	0.040%	47.744%
518	WASHINGTON POST CLASS B COMMON STOCK USD1.	0.040%	47.784%
519	CINTAS CORP COMMON STOCK NPV	0.040%	47.824%
520	CONTINENTAL AG COMMON STOCK NPV	0.040%	47.864%
521	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.040%	47.903%
522	COVANCE INC COMMON STOCK USD.01	0.040%	47.943%
523	PROSPERITY BANCSHARES INC COMMON STOCK USD1.	0.039%	47.983%
524	DAIWA SECURITIES GROUP INC COMMON STOCK	0.039%	48.022%
525	DAVITA HEALTHCARE PARTNERS I COMMON STOCK USD.001	0.039%	48.061%
526	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.039%	48.101%
527	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.039%	48.140%
528	ONEOK INC COMMON STOCK USD.01	0.039%	48.179%
529	STAPLES INC COMMON STOCK USD.0006	0.039%	48.218%
530	RESOLUTION LTD COMMON STOCK	0.039%	48.257%
531	CARLISLE COS INC COMMON STOCK USD1.	0.039%	48.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	VISTEON CORP COMMON STOCK	0.039%	48.335%
533	BHP BILLITON LTD SPON ADR ADR	0.039%	48.374%
534	STEEL DYNAMICS INC COMMON STOCK USD.005	0.039%	48.413%
535	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.039%	48.452%
536	CABELA S INC COMMON STOCK USD.01	0.039%	48.491%
537	AIRGAS INC COMMON STOCK USD.01	0.039%	48.529%
538	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.039%	48.568%
539	FIRST NIAGARA FINANCIAL GRP COMMON STOCK USD.01	0.039%	48.607%
540	PRAXAIR INC COMMON STOCK USD.01	0.039%	48.645%
541	AXA SA COMMON STOCK EUR2.29	0.039%	48.684%
542	COVIDIEN PLC COMMON STOCK USD.2	0.039%	48.723%
543	SAMPO OYJ A SHS COMMON STOCK NPV	0.039%	48.761%
544	ALLIED WORLD ASSURANCE CO COMMON STOCK USD12.98	0.039%	48.800%
545	UPM KYMMENE OYJ COMMON STOCK NPV	0.038%	48.838%
546	CAMERON INTERNATIONAL CORP COMMON STOCK USD.01	0.038%	48.877%
547	CAP GEMINI COMMON STOCK EUR8.	0.038%	48.915%
548	TRIUMPH GROUP INC COMMON STOCK USD.001	0.038%	48.953%
549	HUBBELL INC CL B COMMON STOCK USD.01	0.038%	48.992%
550	WR BERKLEY CORP COMMON STOCK USD.2	0.038%	49.030%
551	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.038%	49.068%
552	SIGNATURE BANK COMMON STOCK USD.01	0.038%	49.107%
553	COSTAR GROUP INC COMMON STOCK USD.01	0.038%	49.145%
554	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.038%	49.183%
555	JONES LANG LASALLE INC COMMON STOCK USD.01	0.038%	49.221%
556	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.038%	49.259%
557	LOCKHEED MARTIN CORP COMMON STOCK USD1.	0.038%	49.297%
558	CITY NATIONAL CORP COMMON STOCK USD1.	0.038%	49.335%
559	SUN HUNG KAI PROPERTIES COMMON STOCK HKD.5	0.038%	49.373%
560	ATWOOD OCEANICS INC COMMON STOCK USD1.	0.038%	49.411%
561	ADECCO SA REG COMMON STOCK CHF1.	0.038%	49.449%
562	RIO TINTO LTD COMMON STOCK NPV	0.038%	49.487%
563	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	0.038%	49.525%
564	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.038%	49.563%
565	EQUIFAX INC COMMON STOCK USD1.25	0.038%	49.600%
566	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.038%	49.638%
567	KONINKLIJKE AHOLD NV COMMON STOCK EUR.3	0.038%	49.676%
568	FIRSTMERIT CORP COMMON STOCK NPV	0.038%	49.713%
569	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.038%	49.751%
570	AKZO NOBEL COMMON STOCK EUR2.	0.038%	49.789%
571	LAFARGE SA COMMON STOCK EUR4.	0.038%	49.826%
572	FOMENTO ECONOMICO MEX SP ADR ADR	0.038%	49.864%
573	KENNAMETAL INC COMMON STOCK USD1.25	0.038%	49.901%
574	DILLARDS INC CL A COMMON STOCK NPV	0.037%	49.939%
575	VALE SA SP ADR ADR NPV	0.037%	49.976%
576	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.037%	50.014%
577	TEREX CORP COMMON STOCK USD.01	0.037%	50.051%
578	CARDINAL HEALTH INC COMMON STOCK NPV	0.037%	50.089%
579	CYTEC INDUSTRIES INC COMMON STOCK USD.01	0.037%	50.126%
580	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.037%	50.163%
581	OWENS ILLINOIS INC COMMON STOCK USD.01	0.037%	50.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	TRINITY INDUSTRIES INC COMMON STOCK USD1.	0.037%	50.238%
583	HUTCHISON WHAMPOA LTD COMMON STOCK HKD.25	0.037%	50.275%
584	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.	0.037%	50.312%
585	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.037%	50.349%
586	PEARSON PLC SPONSORED ADR ADR	0.037%	50.386%
587	FRESENIUS SE + CO KGAA COMMON STOCK NPV	0.037%	50.423%
588	CARTER S INC COMMON STOCK USD.01	0.037%	50.460%
589	INGRAM MICRO INC CL A COMMON STOCK USD.01	0.037%	50.497%
590	PRECISION CASTPARTS CORP COMMON STOCK NPV	0.037%	50.534%
591	LEAR CORP COMMON STOCK USD.01	0.037%	50.571%
592	NCR CORPORATION COMMON STOCK USD.01	0.037%	50.608%
593	CUBIST PHARMACEUTICALS INC COMMON STOCK USD.001	0.037%	50.644%
594	LEIDOS HOLDINGS INC COMMON STOCK USD..0001	0.037%	50.681%
595	DRIL QUIP INC COMMON STOCK USD.01	0.037%	50.718%
596	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.036%	50.754%
597	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.036%	50.791%
598	VALSPAR CORP COMMON STOCK USD.5	0.036%	50.827%
599	MSCI INC COMMON STOCK USD.01	0.036%	50.863%
600	STANDARD LIFE PLC COMMON STOCK GBP.1	0.036%	50.899%
601	SVENSKA HANDELSBANKEN A SHS COMMON STOCK NPV	0.036%	50.935%
602	EQUINIX INC COMMON STOCK USD.001	0.036%	50.972%
603	RANGE RESOURCES CORP COMMON STOCK USD.01	0.036%	51.008%
604	SWEDBANK AB A SHARES COMMON STOCK NPV	0.036%	51.044%
605	NVR INC COMMON STOCK USD.01	0.036%	51.080%
606	AMERICA MOVIL ADR SERIES L ADR	0.036%	51.116%
607	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.036%	51.151%
608	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.036%	51.187%
609	BAXTER INTERNATIONAL INC COMMON STOCK USD1.	0.036%	51.223%
610	GRUPO FINANCIERO BANORTE O COMMON STOCK NPV	0.036%	51.259%
611	MATTEL INC COMMON STOCK USD1.	0.036%	51.295%
612	COMMERZBANK AG COMMON STOCK NPV	0.036%	51.330%
613	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.036%	51.366%
614	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.036%	51.401%
615	MITSUBISHI UFJ FINL GRP ADR ADR	0.036%	51.437%
616	GRUPO TELEVISA SA SPON ADR ADR NPV	0.035%	51.472%
617	AGCO CORP COMMON STOCK USD.01	0.035%	51.508%
618	WENDY S CO/THE COMMON STOCK USD.1	0.035%	51.543%
619	TENCENT HOLDINGS LTD COMMON STOCK HKD.0001	0.035%	51.578%
620	TELEFLEX INC COMMON STOCK USD1.	0.035%	51.613%
621	PROTECTIVE LIFE CORP COMMON STOCK USD.5	0.035%	51.649%
622	FOREST CITY ENTERPRISES CL A COMMON STOCK USD.333	0.035%	51.684%
623	FUJI HEAVY INDUSTRIES LTD COMMON STOCK	0.035%	51.719%
624	HEIDELBERGCEMENT AG COMMON STOCK NPV	0.035%	51.754%
625	PATTERSON COS INC COMMON STOCK USD.01	0.035%	51.789%
626	RSA INSURANCE GROUP PLC COMMON STOCK GBP.275	0.035%	51.824%
627	TEXTRON INC COMMON STOCK USD.125	0.035%	51.859%
628	LEGGETT + PLATT INC COMMON STOCK USD.01	0.035%	51.893%
629	PPR COMMON STOCK EUR4.	0.035%	51.928%
630	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.035%	51.963%
631	ERICSSON LM B SHS COMMON STOCK NPV	0.035%	51.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	NOMURA HOLDINGS INC COMMON STOCK	0.034%	52.032%
633	DST SYSTEMS INC COMMON STOCK USD.01	0.034%	52.066%
634	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.034%	52.100%
635	IMPERIAL TOBACCO GROUP PLC COMMON STOCK GBP.1	0.034%	52.134%
636	MEGGITT PLC COMMON STOCK GBP.05	0.034%	52.168%
637	AECOM TECHNOLOGY CORP COMMON STOCK USD.01	0.034%	52.202%
638	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.034%	52.236%
639	AMDOCS LTD COMMON STOCK GBP.0001	0.034%	52.270%
640	TRANSCANADA CORP COMMON STOCK NPV	0.034%	52.304%
641	AMERCO COMMON STOCK USD.25	0.034%	52.338%
642	HORMEL FOODS CORP COMMON STOCK USD.0586	0.034%	52.372%
643	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.034%	52.406%
644	SYMANTEC CORP COMMON STOCK USD.01	0.034%	52.439%
645	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.034%	52.473%
646	STRATASYS LTD COMMON STOCK	0.034%	52.507%
647	HARRIS CORP COMMON STOCK USD1.	0.034%	52.540%
648	CAPITALSOURCE INC COMMON STOCK USD.01	0.034%	52.574%
649	VINCI SA COMMON STOCK EUR2.5	0.034%	52.607%
650	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.034%	52.641%
651	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.033%	52.674%
652	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.	0.033%	52.708%
653	FLOWSERVE CORP COMMON STOCK USD1.25	0.033%	52.741%
654	SSE PLC COMMON STOCK GBP.5	0.033%	52.775%
655	HOLOGIC INC COMMON STOCK USD.01	0.033%	52.808%
656	QUANTA SERVICES INC COMMON STOCK USD.00001	0.033%	52.841%
657	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK NPV	0.033%	52.875%
658	DBS GROUP HOLDINGS LTD COMMON STOCK NPV	0.033%	52.908%
659	FIRST QUANTUM MINERALS LTD COMMON STOCK NPV	0.033%	52.941%
660	FORTUM OYJ COMMON STOCK EUR3.4	0.033%	52.974%
661	TEVA PHARMACEUTICAL SP ADR ADR	0.033%	53.007%
662	ALLIANT TECHSYSTEMS INC COMMON STOCK USD.01	0.033%	53.040%
663	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.033%	53.073%
664	RYDER SYSTEM INC COMMON STOCK USD.5	0.033%	53.106%
665	BANKUNITED INC COMMON STOCK USD.01	0.033%	53.139%
666	DEERE + CO COMMON STOCK USD1.	0.033%	53.172%
667	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.033%	53.204%
668	DANA HOLDING CORP COMMON STOCK USD.01	0.033%	53.237%
669	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.033%	53.270%
670	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.033%	53.302%
671	SABMILLER PLC COMMON STOCK USD.1	0.033%	53.335%
672	GLOBAL PAYMENTS INC COMMON STOCK NPV	0.033%	53.368%
673	CHART INDUSTRIES INC COMMON STOCK USD.01	0.033%	53.400%
674	SMITH (A.O.) CORP COMMON STOCK USD1.	0.033%	53.433%
675	AXA SPONS ADR ADR NPV	0.032%	53.465%
676	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.032%	53.498%
677	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.032%	53.530%
678	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.032%	53.562%
679	CHURCH + DWIGHT CO INC COMMON STOCK USD1.	0.032%	53.594%
680	HOSPIRA INC COMMON STOCK USD.01	0.032%	53.626%
681	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.032%	53.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	CORRECTIONS CORP OF AMERICA REIT USD.01	0.032%	53.690%
683	ABB LTD SPON ADR ADR	0.032%	53.722%
684	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.032%	53.754%
685	SONOCO PRODUCTS CO COMMON STOCK NPV	0.032%	53.785%
686	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.032%	53.817%
687	OCEANEERING INTL INC COMMON STOCK USD.25	0.032%	53.849%
688	APTARGROUP INC COMMON STOCK USD.01	0.032%	53.881%
689	PHILIPS ELECTRONICS NY SHR NY REG SHRS	0.032%	53.912%
690	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.032%	53.944%
691	TERADYNE INC COMMON STOCK USD.125	0.032%	53.976%
692	FRANCE TELECOM SA COMMON STOCK EUR4.	0.032%	54.008%
693	VALLOUREC COMMON STOCK EUR2.	0.032%	54.039%
694	MAZDA MOTOR CORP COMMON STOCK	0.032%	54.071%
695	YUM BRANDS INC COMMON STOCK NPV	0.032%	54.102%
696	ROCKWELL AUTOMATION INC COMMON STOCK USD1.	0.031%	54.134%
697	SALESFORCE.COM INC COMMON STOCK USD.001	0.031%	54.165%
698	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.031%	54.197%
699	HEALTH MGMT ASSOCIATES INC A COMMON STOCK USD.01	0.031%	54.228%
700	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.031%	54.260%
701	GENUINE PARTS CO COMMON STOCK USD1.	0.031%	54.291%
702	EAGLE MATERIALS INC COMMON STOCK USD.01	0.031%	54.323%
703	ASSICURAZIONI GENERALI COMMON STOCK EUR1.	0.031%	54.354%
704	ARYZTA AG COMMON STOCK CHF.02	0.031%	54.385%
705	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.031%	54.417%
706	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.031%	54.448%
707	HEXCEL CORP COMMON STOCK USD.01	0.031%	54.479%
708	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.031%	54.510%
709	LIBERTY GLOBAL PLC SERIES C COMMON STOCK USD.01	0.031%	54.542%
710	ENI SPA COMMON STOCK NPV	0.031%	54.573%
711	GREEN MOUNTAIN COFFEE ROASTE COMMON STOCK USD.1	0.031%	54.604%
712	AUTOLIV INC COMMON STOCK USD1.	0.031%	54.635%
713	DEUTSCHE TELEKOM AG REG COMMON STOCK NPV	0.031%	54.666%
714	TEEKAY CORP COMMON STOCK USD.001	0.031%	54.697%
715	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.031%	54.728%
716	FIAT SPA COMMON STOCK EUR3.58	0.031%	54.759%
717	ENERSYS COMMON STOCK USD.01	0.031%	54.790%
718	AOL INC COMMON STOCK USD.01	0.031%	54.821%
719	REGAL BELOIT CORP COMMON STOCK USD.01	0.031%	54.852%
720	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.031%	54.883%
721	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.031%	54.914%
722	THOR INDUSTRIES INC COMMON STOCK USD.1	0.031%	54.945%
723	ENERGIZER HOLDINGS INC COMMON STOCK USD.01	0.031%	54.976%
724	SUNPOWER CORP COMMON STOCK USD.001	0.031%	55.007%
725	CRH PLC SPONSORED ADR ADR	0.031%	55.037%
726	TIDEWATER INC COMMON STOCK USD.1	0.031%	55.068%
727	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.031%	55.099%
728	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.031%	55.129%
729	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.031%	55.160%
730	ENI SPA SPONSORED ADR ADR	0.031%	55.191%
731	GENTEX CORP COMMON STOCK USD.06	0.031%	55.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.031%	55.252%
733	FEI COMPANY COMMON STOCK NPV	0.031%	55.283%
734	QUESTAR CORP COMMON STOCK NPV	0.031%	55.313%
735	BANCO BILBAO VIZCAYA SP ADR ADR	0.030%	55.344%
736	AMP LTD COMMON STOCK NPV	0.030%	55.374%
737	SEARS HOLDINGS CORP COMMON STOCK USD.01	0.030%	55.404%
738	EXELON CORP COMMON STOCK NPV	0.030%	55.434%
739	PORTFOLIO RECOVERY ASSOCIATE COMMON STOCK USD.01	0.030%	55.465%
740	PERNOD RICARD SA COMMON STOCK EUR1.55	0.030%	55.495%
741	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.030%	55.525%
742	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.030%	55.555%
743	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.030%	55.585%
744	MIDDLEBY CORP COMMON STOCK USD.01	0.030%	55.615%
745	EXELIS INC COMMON STOCK USD.01	0.030%	55.645%
746	CONSOL ENERGY INC COMMON STOCK USD.01	0.030%	55.675%
747	ALKERMES PLC COMMON STOCK USD.01	0.030%	55.705%
748	SKANSKA AB B SHS COMMON STOCK NPV	0.030%	55.735%
749	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.030%	55.765%
750	MAXIMUS INC COMMON STOCK NPV	0.030%	55.795%
751	GLAXOSMITHKLINE PLC SPON ADR ADR	0.030%	55.825%
752	BORGWARNER INC COMMON STOCK USD.01	0.030%	55.854%
753	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.030%	55.884%
754	SYNGENTA AG ADR ADR	0.030%	55.914%
755	GENERAL GROWTH PROPERTIES REIT USD.01	0.030%	55.944%
756	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.030%	55.973%
757	GENPACT LTD COMMON STOCK USD.01	0.030%	56.003%
758	NATIONAL GRID PLC SP ADR ADR	0.030%	56.033%
759	WOODSIDE PETROLEUM LTD COMMON STOCK NPV	0.030%	56.062%
760	FRESENIUS MEDICAL CARE AG + COMMON STOCK NPV	0.030%	56.092%
761	PEABODY ENERGY CORP COMMON STOCK USD.01	0.030%	56.121%
762	ACTUANT CORP A COMMON STOCK USD.2	0.030%	56.151%
763	NIELSEN HOLDINGS NV COMMON STOCK EUR.07	0.029%	56.180%
764	MONDI PLC COMMON STOCK EUR.2	0.029%	56.210%
765	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.029%	56.239%
766	UNITED STATES STEEL CORP COMMON STOCK USD1.	0.029%	56.269%
767	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.029%	56.298%
768	COVANTA HOLDING CORP COMMON STOCK USD.1	0.029%	56.327%
769	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.029%	56.357%
770	GKN PLC COMMON STOCK GBP.1	0.029%	56.386%
771	ULTA SALON COSMETICS + FRAGR COMMON STOCK USD.01	0.029%	56.415%
772	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.029%	56.445%
773	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.029%	56.474%
774	PROASSURANCE CORP COMMON STOCK USD.01	0.029%	56.503%
775	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.029%	56.533%
776	SIRONA DENTAL SYSTEMS INC COMMON STOCK USD.01	0.029%	56.562%
777	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.029%	56.591%
778	CHENIERE ENERGY INC COMMON STOCK USD.003	0.029%	56.620%
779	VALMONT INDUSTRIES COMMON STOCK USD1.	0.029%	56.649%
780	SASOL LTD SPONSORED ADR ADR	0.029%	56.678%
781	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.	0.029%	56.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	TOYOTA MOTOR CORP COMMON STOCK	0.029%	56.736%
783	BM+FBOVESPA SA COMMON STOCK NPV	0.029%	56.765%
784	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.029%	56.794%
785	JDS UNIPHASE CORP COMMON STOCK USD.001	0.029%	56.823%
786	DOMTAR CORP COMMON STOCK USD.01	0.029%	56.852%
787	REXAM PLC COMMON STOCK GBP.142857	0.029%	56.881%
788	MOLEX INC COMMON STOCK USD.05	0.029%	56.910%
789	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.029%	56.938%
790	SPECTRA ENERGY CORP COMMON STOCK USD.001	0.029%	56.967%
791	POPULAR INC COMMON STOCK USD.01	0.029%	56.996%
792	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.029%	57.024%
793	CABOT CORP COMMON STOCK USD1.	0.028%	57.053%
794	POLYONE CORPORATION COMMON STOCK USD.01	0.028%	57.081%
795	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.028%	57.110%
796	CRANE CO COMMON STOCK USD1.	0.028%	57.138%
797	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.028%	57.166%
798	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK NPV	0.028%	57.195%
799	CUMMINS INC COMMON STOCK USD2.5	0.028%	57.223%
800	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.028%	57.251%
801	TOWERS WATSON + CO CL A COMMON STOCK USD.01	0.028%	57.280%
802	ALLERGAN INC COMMON STOCK USD.01	0.028%	57.308%
803	SCOR SE COMMON STOCK EUR7.876972	0.028%	57.336%
804	QEP RESOURCES INC COMMON STOCK USD.01	0.028%	57.364%
805	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.028%	57.392%
806	SYNOPSYS INC COMMON STOCK USD.01	0.028%	57.420%
807	BAYER AG REG COMMON STOCK NPV	0.028%	57.449%
808	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.028%	57.477%
809	NISSAN MOTOR CO LTD COMMON STOCK	0.028%	57.505%
810	NEWMARKET CORP COMMON STOCK NPV	0.028%	57.533%
811	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.028%	57.561%
812	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.028%	57.589%
813	WILLIS GROUP HOLDINGS PLC COMMON STOCK USD.000115	0.028%	57.617%
814	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.028%	57.645%
815	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.028%	57.673%
816	BED BATH + BEYOND INC COMMON STOCK USD.01	0.028%	57.700%
817	GIVAUDAN REG COMMON STOCK CHF10.	0.028%	57.728%
818	CENTENE CORP COMMON STOCK USD.001	0.028%	57.756%
819	TELIASONERA AB COMMON STOCK NPV	0.028%	57.784%
820	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.	0.028%	57.812%
821	RR DONNELLEY + SONS CO COMMON STOCK USD1.25	0.028%	57.839%
822	ATMEL CORP COMMON STOCK USD.001	0.028%	57.867%
823	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.028%	57.895%
824	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.028%	57.923%
825	AUTONATION INC COMMON STOCK USD.01	0.028%	57.950%
826	STARZ LIBERTY CAPITAL COMMON STOCK USD.01	0.028%	57.978%
827	MERCURY GENERAL CORP COMMON STOCK NPV	0.028%	58.006%
828	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.028%	58.033%
829	CORELOGIC INC COMMON STOCK USD1.	0.028%	58.061%
830	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.028%	58.088%
831	PTC INC COMMON STOCK USD.01	0.028%	58.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	ENERGEN CORP COMMON STOCK USD.01	0.028%	58.144%
833	ACUITY BRANDS INC COMMON STOCK USD.01	0.028%	58.171%
834	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.028%	58.199%
835	QBE INSURANCE GROUP LTD COMMON STOCK NPV	0.027%	58.226%
836	WHITBREAD PLC COMMON STOCK GBP.767974	0.027%	58.254%
837	BELDEN INC COMMON STOCK USD.01	0.027%	58.281%
838	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.027%	58.308%
839	VIASAT INC COMMON STOCK USD.0001	0.027%	58.336%
840	CARMAX INC COMMON STOCK USD.5	0.027%	58.363%
841	WPP PLC COMMON STOCK GBP.1	0.027%	58.390%
842	MITSUI + CO LTD COMMON STOCK	0.027%	58.418%
843	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.027%	58.445%
844	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.027%	58.472%
845	INSURANCE AUSTRALIA GROUP COMMON STOCK NPV	0.027%	58.500%
846	EMCOR GROUP INC COMMON STOCK USD.01	0.027%	58.527%
847	ON SEMICONDUCTOR CORPORATION COMMON STOCK USD.01	0.027%	58.554%
848	MENTOR GRAPHICS CORP COMMON STOCK NPV	0.027%	58.582%
849	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	58.609%
850	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.027%	58.636%
851	MOODY S CORP COMMON STOCK USD.01	0.027%	58.663%
852	SOTHEBY S COMMON STOCK USD.01	0.027%	58.690%
853	BRISTOW GROUP INC COMMON STOCK USD.01	0.027%	58.717%
854	AIA GROUP LTD COMMON STOCK USD1.	0.027%	58.744%
855	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.027%	58.771%
856	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.027%	58.798%
857	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.027%	58.825%
858	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.	0.027%	58.852%
859	NORTHEAST UTILITIES COMMON STOCK USD5.	0.027%	58.879%
860	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.	0.027%	58.906%
861	AMETEK INC COMMON STOCK USD.01	0.027%	58.933%
862	FLOWERS FOODS INC COMMON STOCK USD.01	0.027%	58.960%
863	HEALTH NET INC COMMON STOCK USD.001	0.027%	58.987%
864	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK NPV	0.027%	59.013%
865	ITV PLC COMMON STOCK GBP.1	0.027%	59.040%
866	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.027%	59.067%
867	VIROPHARMA INC COMMON STOCK USD.002	0.027%	59.094%
868	DENTSPLY INTERNATIONAL INC COMMON STOCK USD.01	0.027%	59.120%
869	COGNEX CORP COMMON STOCK USD.002	0.027%	59.147%
870	WYNN RESORTS LTD COMMON STOCK USD.01	0.027%	59.174%
871	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.027%	59.200%
872	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.027%	59.227%
873	DRESSER RAND GROUP INC COMMON STOCK USD.01	0.027%	59.253%
874	KODIAK OIL + GAS CORP COMMON STOCK NPV	0.027%	59.280%
875	TRIPADVISOR INC COMMON STOCK USD.001	0.027%	59.306%
876	STRYKER CORP COMMON STOCK USD.1	0.026%	59.333%
877	ERSTE GROUP BANK AG COMMON STOCK NPV	0.026%	59.359%
878	WESTERN REFINING INC COMMON STOCK USD.01	0.026%	59.386%
879	CENTRICA PLC COMMON STOCK GBP.061728	0.026%	59.412%
880	ITT CORP COMMON STOCK USD1.	0.026%	59.439%
881	VAIL RESORTS INC COMMON STOCK USD.01	0.026%	59.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	KIMCO REALTY CORP REIT USD.01	0.026%	59.491%
883	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.026%	59.517%
884	ALERE INC COMMON STOCK USD.001	0.026%	59.544%
885	TFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	59.570%
886	SPRINT CORP COMMON STOCK USD..01	0.026%	59.596%
887	SIKA AG BR COMMON STOCK CHF.6	0.026%	59.622%
888	LONZA GROUP AG REG COMMON STOCK CHF1.	0.026%	59.648%
889	DARLING INTERNATIONAL INC COMMON STOCK USD.01	0.026%	59.674%
890	ERICSSON (LM) TEL SP ADR ADR	0.026%	59.700%
891	SL GREEN REALTY CORP REIT USD.01	0.026%	59.726%
892	DOMINO S PIZZA INC COMMON STOCK USD.01	0.026%	59.752%
893	STATOIL ASA SPON ADR ADR	0.026%	59.778%
894	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.026%	59.804%
895	PERSIMMON PLC COMMON STOCK GBP.1	0.026%	59.830%
896	FOSSIL GROUP INC COMMON STOCK USD.01	0.026%	59.856%
897	NTT DOCOMO INC COMMON STOCK	0.026%	59.882%
898	INVESTORS BANCORP INC COMMON STOCK USD.01	0.026%	59.907%
899	VCA ANTECH INC COMMON STOCK USD.001	0.026%	59.933%
900	CLARIANT AG REG COMMON STOCK CHF3.7	0.026%	59.959%
901	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.026%	59.985%
902	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.026%	60.010%
903	NATIONAL BANK OF CANADA COMMON STOCK NPV	0.026%	60.036%
904	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.026%	60.062%
905	SASOL LTD COMMON STOCK NPV	0.026%	60.087%
906	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.026%	60.113%
907	OVERSEA CHINESE BANKING CORP COMMON STOCK NPV	0.026%	60.138%
908	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.514456	0.025%	60.164%
909	BANK OF HAWAII CORP COMMON STOCK USD.01	0.025%	60.189%
910	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.025%	60.215%
911	SEMGROUP CORP CLASS A COMMON STOCK	0.025%	60.240%
912	STANCORP FINANCIAL GROUP COMMON STOCK NPV	0.025%	60.265%
913	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.025%	60.291%
914	UBI BANCA SCPA COMMON STOCK EUR2.5	0.025%	60.316%
915	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.025%	60.341%
916	MACERICH CO/THE REIT USD.01	0.025%	60.367%
917	PANASONIC CORP COMMON STOCK	0.025%	60.392%
918	SAGE GROUP PLC/THE COMMON STOCK GBP.051948	0.025%	60.417%
919	TALISMAN ENERGY INC COMMON STOCK NPV	0.025%	60.442%
920	GRUPO MEXICO SAB DE CV SER B COMMON STOCK NPV	0.025%	60.467%
921	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.025%	60.493%
922	HARRIS TEETER SUPERMARKETS I COMMON STOCK NPV	0.025%	60.518%
923	HEXAGON AB B SHS COMMON STOCK SEK2.	0.025%	60.543%
924	J2 GLOBAL INC COMMON STOCK USD.01	0.025%	60.568%
925	INCYTE CORP COMMON STOCK USD.001	0.025%	60.593%
926	DSW INC CLASS A COMMON STOCK NPV	0.025%	60.618%
927	DNB ASA COMMON STOCK NOK10.	0.025%	60.643%
928	ITC HOLDINGS CORP COMMON STOCK NPV	0.025%	60.668%
929	WW GRAINGER INC COMMON STOCK USD.5	0.025%	60.693%
930	TW TELECOM INC COMMON STOCK USD.01	0.025%	60.718%
931	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.025%	60.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	XCEL ENERGY INC COMMON STOCK USD2.5	0.025%	60.768%
933	ARKEMA COMMON STOCK EUR10.	0.025%	60.793%
934	WEX INC COMMON STOCK USD.01	0.025%	60.818%
935	CON WAY INC COMMON STOCK USD.625	0.025%	60.843%
936	ENDURANCE SPECIALTY HOLDINGS COMMON STOCK USD1.	0.025%	60.868%
937	SEMPRA ENERGY COMMON STOCK NPV	0.025%	60.893%
938	AUTOZONE INC COMMON STOCK USD.01	0.025%	60.918%
939	CNOOC LTD ADR ADR	0.025%	60.942%
940	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.025%	60.967%
941	KIA MOTORS CORPORATION COMMON STOCK KRW5000.	0.025%	60.992%
942	REALTY INCOME CORP REIT USD1.	0.025%	61.017%
943	DANSKE BANK A/S COMMON STOCK DKK10.	0.025%	61.042%
944	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.	0.025%	61.066%
945	GOODYEAR TIRE + RUBBER CO COMMON STOCK NPV	0.025%	61.091%
946	SUSQUEHANNA BANCSHARES INC COMMON STOCK USD2.	0.025%	61.116%
947	WILLIAM HILL PLC COMMON STOCK GBP.1	0.025%	61.140%
948	DELHAIZE GROUP COMMON STOCK NPV	0.025%	61.165%
949	T MOBILE US INC COMMON STOCK USD.0001	0.025%	61.190%
950	MOOG INC CLASS A COMMON STOCK USD1.	0.025%	61.214%
951	RICOH CO LTD COMMON STOCK	0.025%	61.239%
952	TCF FINANCIAL CORP COMMON STOCK USD.01	0.025%	61.263%
953	DRAX GROUP PLC COMMON STOCK GBP.155172	0.025%	61.288%
954	PACCAR INC COMMON STOCK USD1.	0.024%	61.312%
955	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.024%	61.337%
956	POSCO ADR ADR	0.024%	61.361%
957	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.024%	61.386%
958	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.024%	61.410%
959	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.024%	61.434%
960	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.024%	61.459%
961	DIGITALGLOBE INC COMMON STOCK USD.001	0.024%	61.483%
962	SUMITOMO CORP COMMON STOCK	0.024%	61.507%
963	WORTHINGTON INDUSTRIES COMMON STOCK NPV	0.024%	61.532%
964	STORA ENSO OYJ R SHS COMMON STOCK NPV	0.024%	61.556%
965	ALFA S.A.B. A COMMON STOCK NPV	0.024%	61.580%
966	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.024%	61.604%
967	SAKS INC COMMON STOCK USD.1	0.024%	61.628%
968	WESTPAC BANKING CORP SP ADR ADR	0.024%	61.652%
969	HANESBRANDS INC COMMON STOCK USD.01	0.024%	61.677%
970	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.024%	61.701%
971	EQT CORP COMMON STOCK NPV	0.024%	61.725%
972	PPL CORPORATION COMMON STOCK USD.01	0.024%	61.749%
973	SYNNEX CORP COMMON STOCK USD.001	0.024%	61.773%
974	DIAGEO PLC SPONSORED ADR ADR	0.024%	61.797%
975	ANHEUSER BUSCH INBEV NV COMMON STOCK NPV	0.024%	61.821%
976	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.024%	61.844%
977	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.024%	61.868%
978	CONCUR TECHNOLOGIES INC COMMON STOCK USD.001	0.024%	61.892%
979	SOFTBANK CORP COMMON STOCK	0.024%	61.916%
980	MASTEC INC COMMON STOCK USD.1	0.024%	61.940%
981	CARPENTER TECHNOLOGY COMMON STOCK USD5.	0.024%	61.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.024%	61.988%
983	UNIT CORP COMMON STOCK USD.2	0.024%	62.012%
984	ANSYS INC COMMON STOCK USD.01	0.024%	62.036%
985	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.024%	62.059%
986	ASAHI KASEI CORP COMMON STOCK	0.024%	62.083%
987	WATSCO INC COMMON STOCK USD.5	0.024%	62.107%
988	VALEO SA COMMON STOCK EUR3.	0.024%	62.131%
989	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.024%	62.154%
990	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.024%	62.178%
991	SANLAM LTD COMMON STOCK ZAR.01	0.024%	62.202%
992	US AIRWAYS GROUP INC COMMON STOCK USD.01	0.024%	62.225%
993	ALCATEL LUCENT COMMON STOCK EUR2.	0.024%	62.249%
994	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.024%	62.273%
995	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.024%	62.296%
996	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.024%	62.320%
997	MOLEX INC CL A COMMON STOCK USD.05	0.024%	62.344%
998	MICROSEMI CORP COMMON STOCK USD.2	0.024%	62.367%
999	ENERGY XXI BERMUDA COMMON STOCK USD.005	0.024%	62.391%
1000	JFE HOLDINGS INC COMMON STOCK	0.024%	62.414%
1001	LOUISIANA PACIFIC CORP COMMON STOCK USD1.	0.024%	62.438%
1002	WHARF HOLDINGS LTD COMMON STOCK HKD1.	0.023%	62.461%
1003	XYLEM INC COMMON STOCK	0.023%	62.485%
1004	CHEMTURA CORP COMMON STOCK USD.01	0.023%	62.508%
1005	PRIMERICA INC COMMON STOCK	0.023%	62.532%
1006	HENDERSON LAND DEVELOPMENT COMMON STOCK HKD2.	0.023%	62.555%
1007	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.023%	62.578%
1008	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.023%	62.602%
1009	DOLLAR TREE INC COMMON STOCK USD.01	0.023%	62.625%
1010	BT GROUP PLC SPON ADR ADR	0.023%	62.648%
1011	GUESS? INC COMMON STOCK USD.01	0.023%	62.672%
1012	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	0.023%	62.695%
1013	BOLIDEN AB COMMON STOCK SEK2.11	0.023%	62.718%
1014	INCHCAPE PLC COMMON STOCK GBP.1	0.023%	62.742%
1015	CERNER CORP COMMON STOCK USD.01	0.023%	62.765%
1016	BANCO BRADESCO S.A. COMMON STOCK NPV	0.023%	62.788%
1017	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.023%	62.811%
1018	ADIDAS AG COMMON STOCK NPV	0.023%	62.834%
1019	H.B. FULLER CO. COMMON STOCK USD1.	0.023%	62.857%
1020	TELE2 AB B SHS COMMON STOCK NPV	0.023%	62.881%
1021	DEUTSCHE TELEKOM AG SPON ADR ADR	0.023%	62.904%
1022	MBIA INC COMMON STOCK USD1.	0.023%	62.927%
1023	COMPUWARE CORP COMMON STOCK USD.01	0.023%	62.950%
1024	UMB FINANCIAL CORP COMMON STOCK USD1.	0.023%	62.973%
1025	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.023%	62.996%
1026	BOUYGUES SA COMMON STOCK EUR1.	0.023%	63.019%
1027	GATX CORP COMMON STOCK USD.625	0.023%	63.042%
1028	SONY CORP SPONSORED ADR ADR	0.023%	63.065%
1029	SHOPPERS DRUG MART CORP COMMON STOCK NPV	0.023%	63.088%
1030	ZYNGA INC CL A COMMON STOCK USD.006.25	0.023%	63.111%
1031	GEMALTO COMMON STOCK EUR1.	0.023%	63.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	NV ENERGY INC COMMON STOCK USD1.	0.023%	63.157%
1033	LIFEPOINT HOSPITALS INC COMMON STOCK USD.01	0.023%	63.180%
1034	RENT A CENTER INC COMMON STOCK USD.01	0.023%	63.202%
1035	OWENS + MINOR INC COMMON STOCK USD2.	0.023%	63.225%
1036	BECTON DICKINSON AND CO COMMON STOCK USD1.	0.023%	63.248%
1037	RESMED INC COMMON STOCK USD.004	0.023%	63.271%
1038	CURTISS WRIGHT CORP COMMON STOCK USD1.	0.023%	63.294%
1039	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.023%	63.316%
1040	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.023%	63.339%
1041	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.023%	63.362%
1042	QIAGEN N.V. COMMON STOCK EUR.01	0.023%	63.384%
1043	WR GRACE + CO COMMON STOCK USD.01	0.023%	63.407%
1044	TIFFANY + CO COMMON STOCK USD.01	0.023%	63.430%
1045	STERIS CORP COMMON STOCK NPV	0.023%	63.452%
1046	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.023%	63.475%
1047	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.023%	63.498%
1048	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.023%	63.520%
1049	FMC CORP COMMON STOCK USD.1	0.023%	63.543%
1050	INFORMA PLC COMMON STOCK GBP.001	0.023%	63.566%
1051	BENDIGO AND ADELAIDE BANK COMMON STOCK NPV	0.023%	63.588%
1052	INFOSYS LTD SP ADR ADR	0.023%	63.611%
1053	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.023%	63.633%
1054	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.022%	63.656%
1055	BILFINGER SE COMMON STOCK NPV	0.022%	63.678%
1056	OMNICOM GROUP COMMON STOCK USD.15	0.022%	63.701%
1057	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.022%	63.723%
1058	WASHINGTON FEDERAL INC COMMON STOCK USD1.	0.022%	63.746%
1059	GEO GROUP INC/THE REIT USD.01	0.022%	63.768%
1060	SOLVAY SA COMMON STOCK NPV	0.022%	63.790%
1061	UMICORE COMMON STOCK NPV	0.022%	63.813%
1062	CANADIAN TIRE CORP CLASS A COMMON STOCK NPV	0.022%	63.835%
1063	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.022%	63.857%
1064	FINISAR CORPORATION COMMON STOCK USD.001	0.022%	63.880%
1065	BABCOCK + WILCOX CO/THE COMMON STOCK USD.01	0.022%	63.902%
1066	AGRIUM INC W/D COMMON STOCK NPV	0.022%	63.924%
1067	UNITED OVERSEAS BANK LTD COMMON STOCK NPV	0.022%	63.946%
1068	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.022%	63.969%
1069	INTEGRYS ENERGY GROUP INC COMMON STOCK USD1.	0.022%	63.991%
1070	WOODWARD INC COMMON STOCK USD.00292	0.022%	64.013%
1071	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.022%	64.035%
1072	SUNCOR ENERGY INC COMMON STOCK NPV	0.022%	64.057%
1073	HONDA MOTOR CO LTD COMMON STOCK	0.022%	64.079%
1074	ACXIOM CORP COMMON STOCK USD.1	0.022%	64.101%
1075	G4S PLC COMMON STOCK GBP.25	0.022%	64.123%
1076	RPC INC COMMON STOCK USD.1	0.022%	64.145%
1077	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.	0.022%	64.167%
1078	ERIE INDEMNITY COMPANY CL A COMMON STOCK NPV	0.022%	64.189%
1079	TOLL HOLDINGS LTD COMMON STOCK NPV	0.022%	64.211%
1080	ROSETTA RESOURCES INC COMMON STOCK USD.001	0.022%	64.233%
1081	BIG LOTS INC COMMON STOCK USD.01	0.022%	64.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	DIGITAL REALTY TRUST INC REIT USD.01	0.022%	64.277%
1083	T+D HOLDINGS INC COMMON STOCK	0.022%	64.299%
1084	3D SYSTEMS CORP COMMON STOCK USD.001	0.022%	64.321%
1085	CHICO S FAS INC COMMON STOCK USD.01	0.022%	64.342%
1086	ASHTEAD GROUP PLC COMMON STOCK GBP.1	0.022%	64.364%
1087	PLATINUM UNDERWRITERS HLDGS COMMON STOCK USD.01	0.022%	64.386%
1088	CLARCOR INC COMMON STOCK USD1.	0.022%	64.408%
1089	CNOOC LTD COMMON STOCK HKD.02	0.022%	64.430%
1090	LEXMARK INTERNATIONAL INC A COMMON STOCK USD.01	0.022%	64.451%
1091	LIFE TIME FITNESS INC COMMON STOCK USD.02	0.022%	64.473%
1092	MDU RESOURCES GROUP INC COMMON STOCK USD1.	0.022%	64.495%
1093	DELTA LLOYD NV COMMON STOCK EUR.2	0.022%	64.517%
1094	APPLIED INDUSTRIAL TECH INC COMMON STOCK NPV	0.022%	64.538%
1095	RITE AID CORP COMMON STOCK USD1.	0.022%	64.560%
1096	DSV A/S COMMON STOCK DKK1.	0.022%	64.582%
1097	THORATEC CORP COMMON STOCK NPV	0.022%	64.604%
1098	EXPEDIA INC COMMON STOCK USD.001	0.022%	64.625%
1099	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.022%	64.647%
1100	BANK OF YOKOHAMA LTD/THE COMMON STOCK	0.022%	64.668%
1101	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.022%	64.690%
1102	HILL ROM HOLDINGS INC COMMON STOCK NPV	0.021%	64.711%
1103	SHUTTERFLY INC COMMON STOCK USD.0001	0.021%	64.733%
1104	SAPIENT CORPORATION COMMON STOCK USD.01	0.021%	64.754%
1105	PAYCHEX INC COMMON STOCK USD.01	0.021%	64.776%
1106	CAN IMPERIAL BK OF COMMERCE COMMON STOCK NPV	0.021%	64.797%
1107	LAMAR ADVERTISING CO A COMMON STOCK USD.001	0.021%	64.818%
1108	FIRSTRAND LTD COMMON STOCK ZAR.01	0.021%	64.840%
1109	DREAMWORKS ANIMATION SKG A COMMON STOCK USD.01	0.021%	64.861%
1110	ROYAL GOLD INC COMMON STOCK USD.01	0.021%	64.882%
1111	FEDERAL REALTY INVS TRUST REIT USD.01	0.021%	64.903%
1112	P G + E CORP COMMON STOCK NPV	0.021%	64.924%
1113	BRF SA ADR ADR	0.021%	64.946%
1114	MEDICINES COMPANY COMMON STOCK USD.001	0.021%	64.967%
1115	FMC TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	64.988%
1116	HSN INC COMMON STOCK USD.01	0.021%	65.009%
1117	AARON S INC COMMON STOCK USD.5	0.021%	65.030%
1118	HERBALIFE LTD COMMON STOCK USD.002	0.021%	65.051%
1119	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.021%	65.072%
1120	FASTENAL CO COMMON STOCK USD.01	0.021%	65.093%
1121	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.021%	65.115%
1122	NEWS CORP CLASS A COMMON STOCK USD.01	0.021%	65.136%
1123	CARREFOUR SA COMMON STOCK EUR2.5	0.021%	65.156%
1124	TOKYO ELECTRON LTD COMMON STOCK	0.021%	65.177%
1125	CLEAN HARBORS INC COMMON STOCK USD.01	0.021%	65.198%
1126	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	65.219%
1127	DTE ENERGY COMPANY COMMON STOCK NPV	0.021%	65.240%
1128	AMPHENOL CORP CL A COMMON STOCK USD.001	0.021%	65.261%
1129	UNILEVER NV CVA DUTCH CERT EUR.16	0.021%	65.282%
1130	HARSCO CORP COMMON STOCK USD1.25	0.021%	65.303%
1131	LORILLARD INC COMMON STOCK USD.01	0.021%	65.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	WARNER CHILCOTT PLC CLASS A COMMON STOCK USD.01	0.021%	65.344%
1133	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.021%	65.365%
1134	PERRIGO CO COMMON STOCK NPV	0.021%	65.386%
1135	ASAHI GLASS CO LTD COMMON STOCK	0.021%	65.406%
1136	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.021%	65.427%
1137	MICROS SYSTEMS INC COMMON STOCK USD.0125	0.021%	65.448%
1138	PEUGEOT SA COMMON STOCK EUR1.	0.021%	65.469%
1139	CONVERGYS CORP COMMON STOCK NPV	0.021%	65.489%
1140	NORDSON CORP COMMON STOCK NPV	0.021%	65.510%
1141	BERRY PETROLEUM CO CLASS A COMMON STOCK USD.01	0.021%	65.530%
1142	COBHAM PLC COMMON STOCK GBP.025	0.021%	65.551%
1143	AQUA AMERICA INC COMMON STOCK USD.5	0.021%	65.572%
1144	BRUNSWICK CORP COMMON STOCK USD.75	0.021%	65.592%
1145	DS SMITH PLC COMMON STOCK GBP.1	0.021%	65.613%
1146	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.020%	65.633%
1147	CROWN CASTLE INTL CORP COMMON STOCK USD.01	0.020%	65.654%
1148	NKSJ HOLDINGS INC COMMON STOCK	0.020%	65.674%
1149	BORAL LTD COMMON STOCK NPV	0.020%	65.694%
1150	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.020%	65.715%
1151	AMEC PLC COMMON STOCK GBP.5	0.020%	65.735%
1152	LG CHEM LTD COMMON STOCK KRW5000.	0.020%	65.756%
1153	ZODIAC AEROSPACE COMMON STOCK NPV	0.020%	65.776%
1154	PLANTRONICS INC COMMON STOCK USD.01	0.020%	65.796%
1155	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.020%	65.817%
1156	REPSOL SA SPONSORED ADR ADR	0.020%	65.837%
1157	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.020%	65.857%
1158	SEABOARD CORP COMMON STOCK USD1.	0.020%	65.878%
1159	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.020%	65.898%
1160	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.020%	65.918%
1161	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.020%	65.939%
1162	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.020%	65.959%
1163	OMV AG COMMON STOCK NPV	0.020%	65.979%
1164	KAMAN CORP COMMON STOCK USD1.	0.020%	65.999%
1165	VALLEY NATIONAL BANCORP COMMON STOCK NPV	0.020%	66.019%
1166	ANHEUSER BUSCH INBEV SPN ADR ADR	0.020%	66.040%
1167	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.020%	66.060%
1168	COOPER TIRE + RUBBER COMMON STOCK USD1.	0.020%	66.080%
1169	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.020%	66.100%
1170	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.	0.020%	66.120%
1171	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.020%	66.140%
1172	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.020%	66.160%
1173	GROUPE EUROTUNNEL SA REGR COMMON STOCK EUR.4	0.020%	66.180%
1174	KEMPER CORP COMMON STOCK USD.1	0.020%	66.200%
1175	FAMILY DOLLAR STORES COMMON STOCK USD.1	0.020%	66.220%
1176	BANCO DO BRASIL S.A. COMMON STOCK NPV	0.020%	66.240%
1177	FUGRO NV CVA DUTCH CERT EUR.05	0.020%	66.260%
1178	ARRIS GROUP INC COMMON STOCK USD.01	0.020%	66.280%
1179	HANNOVER RUECKVERSICHERU REG COMMON STOCK NPV	0.020%	66.300%
1180	SYSCO CORP COMMON STOCK USD1.	0.020%	66.320%
1181	ELECTROLUX AB SER B COMMON STOCK NPV	0.020%	66.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	HDFC BANK LIMITED COMMON STOCK INR2.	0.020%	66.360%
1183	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.020%	66.380%
1184	GAM HOLDING AG COMMON STOCK CHF.05	0.020%	66.400%
1185	BANCORPSOUTH INC COMMON STOCK USD2.5	0.020%	66.420%
1186	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.020%	66.440%
1187	TECH DATA CORP COMMON STOCK USD.0015	0.020%	66.459%
1188	DIEBOLD INC COMMON STOCK USD1.25	0.020%	66.479%
1189	TATTS GROUP LTD COMMON STOCK NPV	0.020%	66.499%
1190	USG CORP COMMON STOCK USD.1	0.020%	66.519%
1191	COMPASS GROUP PLC COMMON STOCK GBP.1	0.020%	66.539%
1192	ROVI CORP COMMON STOCK USD.001	0.020%	66.559%
1193	SNYDERS LANCE INC COMMON STOCK USD.833	0.020%	66.578%
1194	CHINATRUST FINANCIAL HOLDING COMMON STOCK TWD10.	0.020%	66.598%
1195	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.020%	66.618%
1196	AMC NETWORKS INC A COMMON STOCK	0.020%	66.637%
1197	SEMTECH CORP COMMON STOCK USD.01	0.020%	66.657%
1198	VOLVO AB B SHS COMMON STOCK NPV	0.020%	66.677%
1199	ENSTAR GROUP LTD COMMON STOCK USD1.	0.020%	66.696%
1200	OASIS PETROLEUM INC COMMON STOCK USD.01	0.020%	66.716%
1201	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.020%	66.736%
1202	METHANEX CORP COMMON STOCK NPV	0.020%	66.755%
1203	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.020%	66.775%
1204	INTUIT INC COMMON STOCK USD.01	0.020%	66.794%
1205	KABEL DEUTSCHLAND HOLDIN NEW COMMON STOCK	0.020%	66.814%
1206	MASCO CORP COMMON STOCK USD1.	0.019%	66.833%
1207	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.019%	66.853%
1208	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	0.019%	66.872%
1209	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.019%	66.892%
1210	SAMSUNG C+T CORP COMMON STOCK KRW5000.	0.019%	66.911%
1211	JYSKE BANK REG COMMON STOCK DKK10.	0.019%	66.931%
1212	ITOCHU CORP COMMON STOCK	0.019%	66.950%
1213	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.019%	66.969%
1214	COLUMBIA SPORTSWEAR CO COMMON STOCK NPV	0.019%	66.989%
1215	WESTAR ENERGY INC COMMON STOCK USD5.	0.019%	67.008%
1216	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.019%	67.027%
1217	DEALERTRACK TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	67.047%
1218	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.019%	67.066%
1219	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.019%	67.086%
1220	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.019%	67.105%
1221	BERKELEY GROUP HOLDINGS COMMON STOCK GBP.05	0.019%	67.124%
1222	AP MOELLER MAERSK A/S B COMMON STOCK DKK1000.	0.019%	67.144%
1223	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.019%	67.163%
1224	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.019%	67.182%
1225	ATMOS ENERGY CORP COMMON STOCK NPV	0.019%	67.201%
1226	JX HOLDINGS INC COMMON STOCK	0.019%	67.221%
1227	SHIZUOKA BANK LTD/THE COMMON STOCK	0.019%	67.240%
1228	NEW WORLD DEVELOPMENT COMMON STOCK HKD1.	0.019%	67.259%
1229	PTT PCL/FOREIGN COMMON STOCK THB10. A	0.019%	67.278%
1230	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.019%	67.297%
1231	GERDAU SA SPON ADR ADR	0.019%	67.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	INVESTEC PLC COMMON STOCK GBP.0002	0.019%	67.336%
1233	FAIR ISAAC CORP COMMON STOCK USD.01	0.019%	67.355%
1234	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.019%	67.374%
1235	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.019%	67.393%
1236	FAIRCHILD SEMICONDUCTOR INTE COMMON STOCK USD.01	0.019%	67.412%
1237	GEA GROUP AG COMMON STOCK NPV	0.019%	67.431%
1238	DAI ICHI LIFE INSURANCE COMMON STOCK	0.019%	67.450%
1239	ENTERGY CORP COMMON STOCK USD.01	0.019%	67.469%
1240	NEWCREST MINING LTD COMMON STOCK NPV	0.019%	67.489%
1241	WHITEWAVE FOODS CO CL A COMMON STOCK USD.01	0.019%	67.508%
1242	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.019%	67.527%
1243	POOL CORP COMMON STOCK USD.001	0.019%	67.546%
1244	NORDSTROM INC COMMON STOCK NPV	0.019%	67.565%
1245	IMI PLC COMMON STOCK GBP.25	0.019%	67.584%
1246	HANG LUNG PROPERTIES LTD COMMON STOCK HKD1.	0.019%	67.603%
1247	ECHOSTAR CORP A COMMON STOCK USD.001	0.019%	67.622%
1248	RLI CORP COMMON STOCK USD1.	0.019%	67.641%
1249	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.019%	67.660%
1250	WOLTERS KLUWER COMMON STOCK EUR.12	0.019%	67.679%
1251	NEW YORK TIMES CO A COMMON STOCK USD.1	0.019%	67.698%
1252	SUNEDISON INC COMMON STOCK USD.01	0.019%	67.717%
1253	MYRIAD GENETICS INC COMMON STOCK USD.01	0.019%	67.735%
1254	HITACHI LTD ADR ADR	0.019%	67.754%
1255	BARNES GROUP INC COMMON STOCK USD.01	0.019%	67.773%
1256	UDR INC REIT USD.01	0.019%	67.792%
1257	POLYCOM INC COMMON STOCK USD.0005	0.019%	67.811%
1258	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.019%	67.830%
1259	TEXAS INDUSTRIES INC COMMON STOCK USD1.	0.019%	67.848%
1260	EDISON INTERNATIONAL COMMON STOCK NPV	0.019%	67.867%
1261	BANCO BRADESCO SA PREF PREFERENCE	0.019%	67.886%
1262	TATNEFT SPONSORED ADR ADR	0.019%	67.905%
1263	COMPANHIA DE BEBIDAS PRF ADR ADR NPV	0.019%	67.924%
1264	UMPQUA HOLDINGS CORP COMMON STOCK NPV	0.019%	67.942%
1265	OLIN CORP COMMON STOCK USD1.	0.019%	67.961%
1266	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.019%	67.980%
1267	STARWOOD HOTELS + RESORTS COMMON STOCK USD.01	0.019%	67.998%
1268	MEDIOBANCA SPA COMMON STOCK EUR.5	0.019%	68.017%
1269	SEKISUI HOUSE LTD COMMON STOCK	0.019%	68.036%
1270	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.019%	68.054%
1271	POLYPORE INTERNATIONAL INC COMMON STOCK USD.01	0.019%	68.073%
1272	STANDARD PACIFIC CORP COMMON STOCK USD.01	0.019%	68.092%
1273	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.019%	68.110%
1274	BONANZA CREEK ENERGY INC COMMON STOCK USD.001	0.019%	68.129%
1275	FUJIFILM HOLDINGS CORP COMMON STOCK	0.019%	68.148%
1276	EXTERRAN HOLDINGS INC COMMON STOCK USD.01	0.019%	68.166%
1277	CARLSBERG AS B COMMON STOCK DKK20.	0.019%	68.185%
1278	VOESTALPINE AG COMMON STOCK NPV	0.019%	68.203%
1279	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.019%	68.222%
1280	NEC CORP COMMON STOCK	0.019%	68.240%
1281	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.019%	68.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.018%	68.277%
1283	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.018%	68.296%
1284	EADS NV COMMON STOCK EUR1.	0.018%	68.314%
1285	FNB CORP COMMON STOCK USD.01	0.018%	68.333%
1286	INTL RECTIFIER CORP COMMON STOCK USD1.	0.018%	68.351%
1287	NUTRECO NV COMMON STOCK EUR.12	0.018%	68.369%
1288	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.018%	68.388%
1289	PDC ENERGY INC COMMON STOCK USD.01	0.018%	68.406%
1290	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.018%	68.424%
1291	JOHNSON MATTHEY PLC COMMON STOCK GBP1.047619	0.018%	68.443%
1292	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.018%	68.461%
1293	ROSNEFT OJSC REG S GDR GDR	0.018%	68.479%
1294	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.018%	68.497%
1295	NEWELL RUBBERMAID INC COMMON STOCK USD1.	0.018%	68.516%
1296	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.018%	68.534%
1297	ALCATEL LUCENT SPONSORED ADR ADR EUR2.	0.018%	68.552%
1298	GOLDCORP INC COMMON STOCK NPV	0.018%	68.570%
1299	GLACIER BANCORP INC COMMON STOCK USD.01	0.018%	68.588%
1300	GOLDCORP INC COMMON STOCK NPV	0.018%	68.606%
1301	LAGARDERE S.C.A. COMMON STOCK EUR6.1	0.018%	68.624%
1302	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.018%	68.643%
1303	CHINA MERCHANTS BANK H COMMON STOCK CNY1.	0.018%	68.661%
1304	DARDEN RESTAURANTS INC COMMON STOCK NPV	0.018%	68.679%
1305	MINE SAFETY APPLIANCES CO COMMON STOCK NPV	0.018%	68.697%
1306	LITTELFUSE INC COMMON STOCK USD.01	0.018%	68.715%
1307	CAIXABANK S.A COMMON STOCK EUR1.	0.018%	68.733%
1308	BANK OF NOVA SCOTIA COMMON STOCK NPV	0.018%	68.751%
1309	CARBO CERAMICS INC COMMON STOCK USD.01	0.018%	68.769%
1310	MITSUI FUDOSAN CO LTD COMMON STOCK	0.018%	68.787%
1311	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.018%	68.805%
1312	TRUSTMARK CORP COMMON STOCK NPV	0.018%	68.823%
1313	ASCIANO LTD COMMON STOCK NPV	0.018%	68.841%
1314	ARCELORMITTAL COMMON STOCK	0.018%	68.859%
1315	LANCASTER COLONY CORP COMMON STOCK NPV	0.018%	68.877%
1316	LEND LEASE GROUP MISC. NPV	0.018%	68.895%
1317	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.018%	68.913%
1318	LIBERTY VENTURES SER A COMMON STOCK	0.018%	68.931%
1319	GN STORE NORD A/S COMMON STOCK DKK4.	0.018%	68.949%
1320	CAPITALAND LTD COMMON STOCK NPV	0.018%	68.967%
1321	LSI CORP COMMON STOCK USD.01	0.018%	68.985%
1322	INMARSAT PLC COMMON STOCK EUR.0005	0.018%	69.003%
1323	ESSEX PROPERTY TRUST INC REIT USD.0001	0.018%	69.020%
1324	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.018%	69.038%
1325	SCHRODERS PLC COMMON STOCK GBP1.	0.018%	69.056%
1326	UNITED STATIONERS INC COMMON STOCK USD.1	0.018%	69.074%
1327	MONSTER BEVERAGE CORP COMMON STOCK USD.005	0.018%	69.092%
1328	BALLY TECHNOLOGIES INC COMMON STOCK USD.1	0.018%	69.110%
1329	ACTELION LTD REG COMMON STOCK CHF.5	0.018%	69.127%
1330	PETROCHINA CO LTD ADR ADR	0.018%	69.145%
1331	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.018%	69.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	AVX CORP COMMON STOCK USD.01	0.018%	69.180%
1333	DENSO CORP COMMON STOCK	0.018%	69.198%
1334	ALTERA CORP COMMON STOCK USD.001	0.018%	69.216%
1335	SYMETRA FINANCIAL CORP COMMON STOCK USD.01	0.018%	69.233%
1336	YAMANA GOLD INC COMMON STOCK NPV	0.018%	69.251%
1337	THOMSON REUTERS CORP COMMON STOCK NPV	0.018%	69.269%
1338	ARM HOLDINGS PLC SPONS ADR ADR NPV	0.018%	69.286%
1339	REXEL SA COMMON STOCK EUR5.	0.018%	69.304%
1340	AGL RESOURCES INC COMMON STOCK USD5.	0.018%	69.321%
1341	GALENICA AG REG COMMON STOCK CHF.1	0.018%	69.339%
1342	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.018%	69.357%
1343	HOME BANCSHARES INC COMMON STOCK USD.01	0.018%	69.374%
1344	ON ASSIGNMENT INC COMMON STOCK USD.01	0.018%	69.392%
1345	AMLIN PLC COMMON STOCK GBP.28125	0.018%	69.409%
1346	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.	0.018%	69.427%
1347	CHINA STEEL CORP COMMON STOCK TWD10.	0.018%	69.445%
1348	UBS AG REG COMMON STOCK CHF.1	0.018%	69.462%
1349	THYSSENKRUPP AG COMMON STOCK NPV	0.018%	69.480%
1350	RED HAT INC COMMON STOCK USD.0001	0.018%	69.497%
1351	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.017%	69.515%
1352	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.017%	69.532%
1353	MEN S WEARHOUSE INC/THE COMMON STOCK USD.01	0.017%	69.549%
1354	DEVRY INC COMMON STOCK USD.01	0.017%	69.567%
1355	CHIBA BANK LTD/THE COMMON STOCK	0.017%	69.584%
1356	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.017%	69.602%
1357	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.017%	69.619%
1358	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	69.636%
1359	AMCOR LIMITED COMMON STOCK NPV	0.017%	69.654%
1360	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.017%	69.671%
1361	BASF SE COMMON STOCK NPV	0.017%	69.689%
1362	TOKYO TATEMONO CO LTD COMMON STOCK	0.017%	69.706%
1363	SOUTHWEST GAS CORP COMMON STOCK USD1.	0.017%	69.723%
1364	BANK OF THE OZARKS COMMON STOCK USD.01	0.017%	69.740%
1365	CATLIN GROUP LTD COMMON STOCK USD.01	0.017%	69.758%
1366	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.017%	69.775%
1367	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.017%	69.792%
1368	OGE ENERGY CORP COMMON STOCK USD.01	0.017%	69.810%
1369	METSO OYJ COMMON STOCK NPV	0.017%	69.827%
1370	IDACORP INC COMMON STOCK NPV	0.017%	69.844%
1371	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.017%	69.861%
1372	ASML HOLDING NV COMMON STOCK EUR.09	0.017%	69.879%
1373	PRICESMART INC COMMON STOCK USD.0001	0.017%	69.896%
1374	INTACT FINANCIAL CORP COMMON STOCK NPV	0.017%	69.913%
1375	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.017%	69.930%
1376	INVENSYS PLC COMMON STOCK GBP.125	0.017%	69.947%
1377	WINTRUST FINANCIAL CORP COMMON STOCK NPV	0.017%	69.965%
1378	PRIVATEBANCORP INC COMMON STOCK NPV	0.017%	69.982%
1379	JACK IN THE BOX INC COMMON STOCK USD.01	0.017%	69.999%
1380	HILLENBRAND INC COMMON STOCK NPV	0.017%	70.016%
1381	PETSMART INC COMMON STOCK USD.0001	0.017%	70.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.017%	70.051%
1383	SBM OFFSHORE NV COMMON STOCK EUR.25	0.017%	70.068%
1384	HISCOX LTD COMMON STOCK GBP.61798	0.017%	70.085%
1385	ALBEMARLE CORP COMMON STOCK USD.01	0.017%	70.102%
1386	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.017%	70.119%
1387	DELUXE CORP COMMON STOCK USD1.	0.017%	70.136%
1388	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.017%	70.153%
1389	AXIALL CORP COMMON STOCK USD.01	0.017%	70.170%
1390	CONN S INC COMMON STOCK USD.01	0.017%	70.187%
1391	RYLAND GROUP INC/THE COMMON STOCK USD1.	0.017%	70.204%
1392	STONE ENERGY CORP COMMON STOCK USD.01	0.017%	70.221%
1393	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.017%	70.238%
1394	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.017%	70.255%
1395	ING GROEP NV CVA DUTCH CERT EUR.24	0.017%	70.272%
1396	SUBSEA 7 SA COMMON STOCK USD2.	0.017%	70.289%
1397	SINGAPORE AIRLINES LTD COMMON STOCK NPV	0.017%	70.306%
1398	SULZER AG REG COMMON STOCK CHF.01	0.017%	70.323%
1399	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	70.340%
1400	PENGROWTH ENERGY CORP COMMON STOCK NPV	0.017%	70.357%
1401	CABLEVISION SYSTEMS NY GRP A COMMON STOCK USD.01	0.017%	70.374%
1402	MCGRAW HILL FINANCIAL INC COMMON STOCK USD1.	0.017%	70.391%
1403	MEDIATEK INC COMMON STOCK TWD10.	0.017%	70.408%
1404	QUESTCOR PHARMACEUTICALS COMMON STOCK NPV	0.017%	70.424%
1405	COPART INC COMMON STOCK NPV	0.017%	70.441%
1406	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.017%	70.458%
1407	BANK HAPOALIM BM COMMON STOCK ILS1.	0.017%	70.475%
1408	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.017%	70.492%
1409	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.017%	70.509%
1410	MAGELLAN HEALTH SERVICES INC COMMON STOCK USD.01	0.017%	70.525%
1411	LITHIA MOTORS INC CL A COMMON STOCK NPV	0.017%	70.542%
1412	FUJITSU LTD COMMON STOCK	0.017%	70.559%
1413	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.017%	70.576%
1414	BUFFALO WILD WINGS INC COMMON STOCK NPV	0.017%	70.592%
1415	RADIAN GROUP INC COMMON STOCK USD.001	0.017%	70.609%
1416	BASF SE SPON ADR ADR	0.017%	70.626%
1417	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.	0.017%	70.642%
1418	MEREDITH CORP COMMON STOCK USD1.	0.017%	70.659%
1419	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.017%	70.676%
1420	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.017%	70.692%
1421	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	70.709%
1422	MERCK KGAA COMMON STOCK NPV	0.017%	70.726%
1423	CAMDEN PROPERTY TRUST REIT USD.01	0.017%	70.742%
1424	MEDASSETS INC COMMON STOCK USD.01	0.017%	70.759%
1425	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.017%	70.775%
1426	RIO TINTO PLC COMMON STOCK GBP.1	0.017%	70.792%
1427	BLACK HILLS CORP COMMON STOCK USD1.	0.017%	70.809%
1428	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.918605	0.017%	70.825%
1429	CANADIAN NATL RAILWAY CO COMMON STOCK NPV	0.017%	70.842%
1430	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.017%	70.858%
1431	GREAT PLAINS ENERGY INC COMMON STOCK NPV	0.017%	70.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	UCB SA COMMON STOCK NPV	0.017%	70.891%
1433	BANK OF QUEENSLAND LTD COMMON STOCK NPV	0.016%	70.908%
1434	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.016%	70.924%
1435	DEAN FOODS CO COMMON STOCK USD..01	0.016%	70.941%
1436	TETRA TECH INC COMMON STOCK USD.01	0.016%	70.957%
1437	BOB EVANS FARMS COMMON STOCK USD.01	0.016%	70.974%
1438	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.016%	70.990%
1439	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.016%	71.006%
1440	TECO ENERGY INC COMMON STOCK USD1.	0.016%	71.023%
1441	GENESCO INC COMMON STOCK USD1.	0.016%	71.039%
1442	AJINOMOTO CO INC COMMON STOCK	0.016%	71.056%
1443	AMADA CO LTD COMMON STOCK	0.016%	71.072%
1444	BALL CORP COMMON STOCK NPV	0.016%	71.088%
1445	WABCO HOLDINGS INC COMMON STOCK USD.01	0.016%	71.105%
1446	RF MICRO DEVICES INC COMMON STOCK NPV	0.016%	71.121%
1447	MEDA AB A SHS COMMON STOCK NPV	0.016%	71.137%
1448	CTC MEDIA INC COMMON STOCK USD.01	0.016%	71.154%
1449	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.016%	71.170%
1450	ROYAL BANK OF SCOT SPON ADR ADR	0.016%	71.186%
1451	GENERAL CABLE CORP COMMON STOCK USD.01	0.016%	71.203%
1452	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.016%	71.219%
1453	WGL HOLDINGS INC COMMON STOCK NPV	0.016%	71.235%
1454	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	71.251%
1455	NEXT PLC COMMON STOCK GBP.1	0.016%	71.268%
1456	MOBILE MINI INC COMMON STOCK USD.01	0.016%	71.284%
1457	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.016%	71.300%
1458	MCDERMOTT INTL INC COMMON STOCK USD1.	0.016%	71.316%
1459	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.016%	71.333%
1460	NAN YA PLASTICS CORP COMMON STOCK TWD10.	0.016%	71.349%
1461	COACH INC COMMON STOCK USD.01	0.016%	71.365%
1462	MERITAGE HOMES CORP COMMON STOCK USD.01	0.016%	71.381%
1463	IBERIABANK CORP COMMON STOCK USD1.	0.016%	71.397%
1464	ITRON INC COMMON STOCK NPV	0.016%	71.413%
1465	VERISK ANALYTICS INC CLASS A COMMON STOCK USD.001	0.016%	71.429%
1466	WHEELOCK + CO LTD COMMON STOCK HKD.5	0.016%	71.445%
1467	IHS INC CLASS A COMMON STOCK USD.01	0.016%	71.462%
1468	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.016%	71.478%
1469	ALEXANDER + BALDWIN INC COMMON STOCK	0.016%	71.494%
1470	DUKE REALTY CORP REIT USD.01	0.016%	71.510%
1471	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.016%	71.526%
1472	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.016%	71.542%
1473	BUNZL PLC COMMON STOCK GBP.214286	0.016%	71.558%
1474	FIRSTENERGY CORP COMMON STOCK USD.1	0.016%	71.574%
1475	SBA COMMUNICATIONS CORP CL A COMMON STOCK USD.01	0.016%	71.590%
1476	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.016%	71.606%
1477	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.016%	71.622%
1478	SIGMA ALDRICH COMMON STOCK USD1.	0.016%	71.638%
1479	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.016%	71.654%
1480	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.016%	71.670%
1481	EASYJET PLC COMMON STOCK GBP.728571	0.016%	71.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	HEALTHSOUTH CORP W/D COMMON STOCK USD.01	0.016%	71.701%
1483	MITSUI OSK LINES LTD COMMON STOCK	0.016%	71.717%
1484	ADTRAN INC COMMON STOCK USD.01	0.016%	71.733%
1485	HITACHI LTD COMMON STOCK	0.016%	71.749%
1486	INPEX CORP COMMON STOCK	0.016%	71.765%
1487	UNIFIRST CORP/MA COMMON STOCK USD.1	0.016%	71.781%
1488	TAL INTERNATIONAL GROUP INC COMMON STOCK USD.001	0.016%	71.797%
1489	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.016%	71.813%
1490	NISOURCE INC COMMON STOCK USD.01	0.016%	71.829%
1491	BROADCOM CORP CL A COMMON STOCK USD.0001	0.016%	71.844%
1492	CHINA OVERSEAS LAND + INVEST COMMON STOCK HKD.1	0.016%	71.860%
1493	NESTE OIL OYJ COMMON STOCK NPV	0.016%	71.876%
1494	FTI CONSULTING INC COMMON STOCK USD.01	0.016%	71.892%
1495	MONTPELIER RE HOLDINGS LTD COMMON STOCK USD.001666	0.016%	71.908%
1496	VALE SA PREF PREFERENCE	0.016%	71.923%
1497	VALUECLICK INC COMMON STOCK USD.001	0.016%	71.939%
1498	KELLOGG CO COMMON STOCK USD.25	0.016%	71.955%
1499	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.	0.016%	71.971%
1500	NIPPON YUSEN COMMON STOCK	0.016%	71.986%
1501	UTI WORLDWIDE INC COMMON STOCK NPV	0.016%	72.002%
1502	HNI CORP COMMON STOCK USD1.	0.016%	72.018%
1503	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.016%	72.034%
1504	TOKYU LAND CORP COMMON STOCK	0.016%	72.049%
1505	INCITEC PIVOT LTD COMMON STOCK NPV	0.016%	72.065%
1506	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.016%	72.081%
1507	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.016%	72.096%
1508	STADA ARZNEIMITTEL AG COMMON STOCK NPV	0.016%	72.112%
1509	STERICYCLE INC COMMON STOCK USD.01	0.016%	72.128%
1510	WISCONSIN ENERGY CORP COMMON STOCK USD.01	0.016%	72.143%
1511	LINEAR TECHNOLOGY CORP COMMON STOCK USD.001	0.016%	72.159%
1512	VERISIGN INC COMMON STOCK USD.001	0.016%	72.174%
1513	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.016%	72.190%
1514	SCIENCE APPLICATIONS INTE COMMON STOCK USD..0001	0.016%	72.206%
1515	TAISEI CORP COMMON STOCK	0.016%	72.221%
1516	MAN GROUP PLC COMMON STOCK USD.428571	0.016%	72.237%
1517	SANDERSON FARMS INC COMMON STOCK USD1.	0.016%	72.252%
1518	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.015%	72.268%
1519	SAFRAN SA COMMON STOCK EUR.2	0.015%	72.283%
1520	TREASURY WINE ESTATES LTD COMMON STOCK	0.015%	72.299%
1521	URALKALI SPON GDR REG S GDR	0.015%	72.314%
1522	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.015%	72.329%
1523	EXTRA SPACE STORAGE INC REIT USD.01	0.015%	72.345%
1524	B+G FOODS INC COMMON STOCK USD.01	0.015%	72.360%
1525	THOMAS COOK GROUP PLC COMMON STOCK EUR.1	0.015%	72.375%
1526	PACWEST BANCORP COMMON STOCK NPV	0.015%	72.391%
1527	RALPH LAUREN CORP COMMON STOCK USD.01	0.015%	72.406%
1528	KIRIN HOLDINGS CO LTD COMMON STOCK	0.015%	72.421%
1529	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.015%	72.437%
1530	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.015%	72.452%
1531	NATL PENN BCSHS INC COMMON STOCK NPV	0.015%	72.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	CARNIVAL PLC ADR ADR	0.015%	72.483%
1533	BARRICK GOLD CORP COMMON STOCK NPV	0.015%	72.498%
1534	INFINEON TECHNOLOGIES ADR ADR	0.015%	72.513%
1535	ANN INC COMMON STOCK USD.0068	0.015%	72.529%
1536	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	72.544%
1537	IRON MOUNTAIN INC COMMON STOCK USD.01	0.015%	72.559%
1538	SANMINA CORP COMMON STOCK USD.01	0.015%	72.574%
1539	J + J SNACK FOODS CORP COMMON STOCK NPV	0.015%	72.590%
1540	SWEDISH MATCH AB COMMON STOCK NPV	0.015%	72.605%
1541	GETINGE AB B SHS COMMON STOCK NPV	0.015%	72.620%
1542	ULTRA PETROLEUM CORP COMMON STOCK NPV	0.015%	72.635%
1543	EPL OIL + GAS INC COMMON STOCK USD.001	0.015%	72.651%
1544	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.015%	72.666%
1545	SPECTRIS PLC COMMON STOCK GBP.05	0.015%	72.681%
1546	MEG ENERGY CORP COMMON STOCK	0.015%	72.696%
1547	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.015%	72.711%
1548	BANCO SANTANDER BRASIL ADS ADR NPV	0.015%	72.726%
1549	KOBE STEEL LTD COMMON STOCK	0.015%	72.741%
1550	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.015%	72.757%
1551	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.	0.015%	72.772%
1552	MDC HOLDINGS INC COMMON STOCK USD.01	0.015%	72.787%
1553	ABM INDUSTRIES INC COMMON STOCK USD.01	0.015%	72.802%
1554	TDC A/S COMMON STOCK DKK1.	0.015%	72.817%
1555	WESTERN UNION CO COMMON STOCK USD.01	0.015%	72.832%
1556	METRO INC COMMON STOCK NPV	0.015%	72.847%
1557	STEELCASE INC CL A COMMON STOCK NPV	0.015%	72.862%
1558	LG CORP COMMON STOCK KRW5000.	0.015%	72.877%
1559	HUB GROUP INC CL A COMMON STOCK USD.01	0.015%	72.892%
1560	OLD NATIONAL BANCORP COMMON STOCK NPV	0.015%	72.907%
1561	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.015%	72.922%
1562	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.015%	72.937%
1563	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.015%	72.952%
1564	SYNAPTICS INC COMMON STOCK USD.001	0.015%	72.967%
1565	GREENE KING PLC COMMON STOCK GBP.125	0.015%	72.982%
1566	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.015%	72.996%
1567	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.015%	73.011%
1568	MKS INSTRUMENTS INC COMMON STOCK NPV	0.015%	73.026%
1569	CHURCHILL DOWNS INC COMMON STOCK NPV	0.015%	73.041%
1570	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.015%	73.056%
1571	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.015%	73.071%
1572	GARTNER INC COMMON STOCK USD.0005	0.015%	73.085%
1573	RBC BEARINGS INC COMMON STOCK USD.01	0.015%	73.100%
1574	BRADY CORPORATION CL A COMMON STOCK USD.01	0.015%	73.115%
1575	BELLWAY PLC COMMON STOCK GBP.125	0.015%	73.130%
1576	VALHI INC COMMON STOCK USD.01	0.015%	73.145%
1577	SCOTTS MIRACLE GRO CO CL A COMMON STOCK USD.01	0.015%	73.159%
1578	HITTITE MICROWAVE CORP COMMON STOCK USD.01	0.015%	73.174%
1579	SINO LAND CO COMMON STOCK HKD1.	0.015%	73.189%
1580	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.015%	73.204%
1581	FIRST CASH FINL SVCS INC COMMON STOCK USD.01	0.015%	73.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	OTP BANK PLC COMMON STOCK HUF100.	0.015%	73.233%
1583	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.015%	73.248%
1584	ILLUMINA INC COMMON STOCK USD.01	0.015%	73.263%
1585	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.015%	73.277%
1586	OSI SYSTEMS INC COMMON STOCK NPV	0.015%	73.292%
1587	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.015%	73.307%
1588	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.015%	73.322%
1589	EXPERIAN PLC COMMON STOCK USD.1	0.015%	73.336%
1590	GILDAN ACTIVEWEAR INC COMMON STOCK NPV	0.015%	73.351%
1591	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.	0.015%	73.366%
1592	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD5.	0.015%	73.380%
1593	INTERSIL CORP A COMMON STOCK USD.01	0.015%	73.395%
1594	COHERENT INC COMMON STOCK USD.01	0.015%	73.410%
1595	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.015%	73.424%
1596	ORKLA ASA COMMON STOCK NOK1.25	0.015%	73.439%
1597	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.015%	73.453%
1598	ENTEGRIS INC COMMON STOCK USD.01	0.015%	73.468%
1599	DCC PLC COMMON STOCK EUR.25	0.015%	73.483%
1600	TATE + LYLE PLC COMMON STOCK GBP.25	0.015%	73.497%
1601	NATIXIS COMMON STOCK EUR1.6	0.015%	73.512%
1602	EMBRAER SA ADR ADR	0.015%	73.526%
1603	NOKIAN RENKAAT OYJ COMMON STOCK NPV	0.015%	73.541%
1604	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.015%	73.555%
1605	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.015%	73.570%
1606	ICAP PLC COMMON STOCK GBP.1	0.015%	73.584%
1607	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.014%	73.599%
1608	PEPCO HOLDINGS INC COMMON STOCK USD.01	0.014%	73.613%
1609	REPSOL SA COMMON STOCK EUR1.	0.014%	73.628%
1610	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.014%	73.642%
1611	RHEINMETALL AG COMMON STOCK NPV	0.014%	73.657%
1612	AMEREN CORPORATION COMMON STOCK USD.01	0.014%	73.671%
1613	CMS ENERGY CORP COMMON STOCK USD.01	0.014%	73.686%
1614	WATERS CORP COMMON STOCK USD.01	0.014%	73.700%
1615	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK NPV	0.014%	73.714%
1616	HELEN OF TROY LTD COMMON STOCK USD.1	0.014%	73.729%
1617	CENOVUS ENERGY INC COMMON STOCK NPV	0.014%	73.743%
1618	LIBERTY PROPERTY TRUST REIT USD.001	0.014%	73.758%
1619	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.014%	73.772%
1620	SBI HOLDINGS INC COMMON STOCK	0.014%	73.786%
1621	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.39067	0.014%	73.801%
1622	WALMART DE MEXICO SER V COMMON STOCK NPV	0.014%	73.815%
1623	AUTODESK INC COMMON STOCK USD.01	0.014%	73.829%
1624	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.014%	73.844%
1625	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	73.858%
1626	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.014%	73.872%
1627	RESONA HOLDINGS INC COMMON STOCK	0.014%	73.887%
1628	OUTERWALL INC COMMON STOCK USD.001	0.014%	73.901%
1629	PMC SIERRA INC COMMON STOCK USD.001	0.014%	73.915%
1630	EDENRED COMMON STOCK EUR2.	0.014%	73.930%
1631	CLOROX COMPANY COMMON STOCK USD1.	0.014%	73.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	PTT EXPLORATION + PROD FOR COMMON STOCK THB1. A	0.014%	73.958%
1633	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.014%	73.973%
1634	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.014%	73.987%
1635	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.014%	74.001%
1636	FIFTH + PACIFIC COS INC COMMON STOCK USD1.	0.014%	74.015%
1637	ALLETE INC COMMON STOCK NPV	0.014%	74.030%
1638	TELEPERFORMANCE COMMON STOCK EUR2.5	0.014%	74.044%
1639	INFORMATICA CORP COMMON STOCK USD.001	0.014%	74.058%
1640	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.014%	74.072%
1641	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.	0.014%	74.086%
1642	CVB FINANCIAL CORP COMMON STOCK NPV	0.014%	74.100%
1643	ENAGAS SA COMMON STOCK EUR1.5	0.014%	74.115%
1644	UNS ENERGY CORP COMMON STOCK NPV	0.014%	74.129%
1645	DDR CORP REIT USD.1	0.014%	74.143%
1646	PRUDENTIAL PLC COMMON STOCK GBP.05	0.014%	74.157%
1647	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.014%	74.171%
1648	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.014%	74.185%
1649	AKBANK T.A.S. COMMON STOCK TRY1.	0.014%	74.199%
1650	SK HYNIX INC COMMON STOCK KRW5000.	0.014%	74.213%
1651	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.014%	74.228%
1652	REGENCY CENTERS CORP REIT USD.01	0.014%	74.242%
1653	CUBIC CORP COMMON STOCK NPV	0.014%	74.256%
1654	SONIC HEALTHCARE LTD COMMON STOCK NPV	0.014%	74.270%
1655	MEDIVATION INC COMMON STOCK USD.01	0.014%	74.284%
1656	TELEFONICA SA COMMON STOCK EUR1.	0.014%	74.298%
1657	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.	0.014%	74.312%
1658	KINROSS GOLD CORP COMMON STOCK NPV	0.014%	74.326%
1659	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.014%	74.340%
1660	RHOEN KLINIKUM AG COMMON STOCK	0.014%	74.354%
1661	F5 NETWORKS INC COMMON STOCK NPV	0.014%	74.368%
1662	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.014%	74.382%
1663	SENIOR HOUSING PROP TRUST REIT USD.01	0.014%	74.396%
1664	ACKERMANS + VAN HAAREN COMMON STOCK	0.014%	74.410%
1665	NHN CORP COMMON STOCK KRW500.	0.014%	74.424%
1666	KERRY GROUP PLC A COMMON STOCK EUR.125	0.014%	74.438%
1667	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.014%	74.451%
1668	BERENDSEN PLC COMMON STOCK GBP.3	0.014%	74.465%
1669	HERSHEY CO/THE COMMON STOCK USD1.	0.014%	74.479%
1670	ACI WORLDWIDE INC COMMON STOCK USD.005	0.014%	74.493%
1671	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.014%	74.507%
1672	UNILEVER PLC SPONSORED ADR ADR	0.014%	74.521%
1673	NELNET INC CL A COMMON STOCK USD.01	0.014%	74.535%
1674	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.014%	74.549%
1675	MORNINGSTAR INC COMMON STOCK NPV	0.014%	74.563%
1676	TORO CO COMMON STOCK USD1.	0.014%	74.576%
1677	INTL GAME TECHNOLOGY COMMON STOCK USD.156.25	0.014%	74.590%
1678	MITSUBISHI MATERIALS CORP COMMON STOCK	0.014%	74.604%
1679	EXPRESS INC COMMON STOCK	0.014%	74.618%
1680	BLUESCOPE STEEL LTD COMMON STOCK NPV	0.014%	74.632%
1681	WESTAMERICA BANCORPORATION COMMON STOCK NPV	0.014%	74.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	ZIGGO NV COMMON STOCK	0.014%	74.659%
1683	POST HOLDINGS INC COMMON STOCK USD.01	0.014%	74.673%
1684	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.014%	74.687%
1685	PALL CORP COMMON STOCK USD.1	0.014%	74.701%
1686	AIR METHODS CORP COMMON STOCK USD.06	0.014%	74.714%
1687	BANCO POPOLARE SCARL COMMON STOCK NPV	0.014%	74.728%
1688	YAMATO HOLDINGS CO LTD COMMON STOCK	0.014%	74.742%
1689	PETROCHINA CO LTD H COMMON STOCK CNY1.	0.014%	74.756%
1690	PENNON GROUP PLC COMMON STOCK GBP.407	0.014%	74.769%
1691	UIL HOLDINGS CORP COMMON STOCK NPV	0.014%	74.783%
1692	JOY GLOBAL INC COMMON STOCK USD1.	0.014%	74.797%
1693	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.014%	74.811%
1694	MEXICHEM SAB DE CV COMMON STOCK NPV	0.014%	74.824%
1695	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.014%	74.838%
1696	CHILDREN S PLACE COMMON STOCK USD.1	0.014%	74.852%
1697	SHIMIZU CORP COMMON STOCK	0.014%	74.865%
1698	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.014%	74.879%
1699	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.	0.014%	74.893%
1700	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.	0.014%	74.906%
1701	ARIAD PHARMACEUTICALS INC COMMON STOCK USD.001	0.014%	74.920%
1702	DUFRY AG REG COMMON STOCK CHF5.	0.014%	74.934%
1703	DINEEQUITY INC COMMON STOCK USD.01	0.014%	74.947%
1704	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.014%	74.961%
1705	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.014%	74.975%
1706	TERADATA CORP COMMON STOCK USD.01	0.014%	74.988%
1707	SALIX PHARMACEUTICALS LTD COMMON STOCK USD.001	0.014%	75.002%
1708	ANDERSONS INC/THE COMMON STOCK NPV	0.014%	75.016%
1709	TIBCO SOFTWARE INC COMMON STOCK USD.001	0.014%	75.029%
1710	MITSUI + CO LTD SPONS ADR ADR	0.014%	75.043%
1711	BANK OF EAST ASIA COMMON STOCK HKD2.5	0.014%	75.056%
1712	TAUBMAN CENTERS INC REIT USD.01	0.014%	75.070%
1713	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.014%	75.084%
1714	STILLWATER MINING CO COMMON STOCK USD.01	0.014%	75.097%
1715	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.014%	75.111%
1716	FINMECCANICA SPA COMMON STOCK EUR4.4	0.014%	75.124%
1717	APOLLO GROUP INC CL A COMMON STOCK NPV	0.014%	75.138%
1718	AEON CO LTD COMMON STOCK	0.014%	75.152%
1719	CHEMED CORP COMMON STOCK USD1.	0.014%	75.165%
1720	TECHTRONIC INDUSTRIES CO COMMON STOCK HKD.1	0.014%	75.179%
1721	BRINK S CO/THE COMMON STOCK USD1.	0.014%	75.192%
1722	CLECO CORPORATION COMMON STOCK USD1.	0.014%	75.206%
1723	INFINERA CORP COMMON STOCK USD.001	0.014%	75.219%
1724	TOURMALINE OIL CORP COMMON STOCK	0.014%	75.233%
1725	CHINA PETROLEUM + CHEM ADR ADR	0.014%	75.246%
1726	TOYOTA TSUSHO CORP COMMON STOCK	0.014%	75.260%
1727	PANDORA A/S COMMON STOCK DKK1.	0.014%	75.273%
1728	FREENET AG COMMON STOCK NPV	0.014%	75.287%
1729	US CELLULAR CORP COMMON STOCK USD1.	0.014%	75.300%
1730	ASX LTD COMMON STOCK NPV	0.013%	75.314%
1731	SMITHS GROUP PLC COMMON STOCK GBP.375	0.013%	75.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.013%	75.341%
1733	IYO BANK LTD/THE COMMON STOCK	0.013%	75.354%
1734	OFFICE DEPOT INC COMMON STOCK USD.01	0.013%	75.368%
1735	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.013%	75.381%
1736	PREMIER OIL PLC COMMON STOCK GBP.125	0.013%	75.395%
1737	FISCHER (GEORG) REG COMMON STOCK CHF10.	0.013%	75.408%
1738	HOME RETAIL GROUP COMMON STOCK GBP.1	0.013%	75.422%
1739	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.013%	75.435%
1740	TOPPAN PRINTING CO LTD COMMON STOCK	0.013%	75.449%
1741	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.013%	75.462%
1742	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.013%	75.475%
1743	BELO CORPORATION A COMMON STOCK USD.01	0.013%	75.489%
1744	MARUBENI CORP COMMON STOCK	0.013%	75.502%
1745	AMSURG CORP COMMON STOCK NPV	0.013%	75.515%
1746	TRIMAS CORP COMMON STOCK USD.01	0.013%	75.529%
1747	KB HOME COMMON STOCK USD1.	0.013%	75.542%
1748	FACEBOOK INC A COMMON STOCK USD.000006	0.013%	75.556%
1749	ST JOE CO/THE COMMON STOCK NPV	0.013%	75.569%
1750	BODYCOTE PLC COMMON STOCK GBP.17273	0.013%	75.582%
1751	HCA HOLDINGS INC COMMON STOCK USD.01	0.013%	75.596%
1752	CRESCENT POINT ENERGY CORP COMMON STOCK NPV	0.013%	75.609%
1753	OC OERLIKON CORP AG REG COMMON STOCK CHF1.	0.013%	75.622%
1754	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.013%	75.636%
1755	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.013%	75.649%
1756	MURPHY USA INC COMMON STOCK	0.013%	75.662%
1757	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.013%	75.676%
1758	SINGAPORE TELECOM LTD COMMON STOCK NPV	0.013%	75.689%
1759	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.	0.013%	75.702%
1760	CASH AMERICA INTL INC COMMON STOCK USD.1	0.013%	75.715%
1761	ASSA ABLOY AB B COMMON STOCK NPV	0.013%	75.729%
1762	ICICI BANK LTD SPON ADR ADR	0.013%	75.742%
1763	BUCKLE INC/THE COMMON STOCK USD.01	0.013%	75.755%
1764	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.013%	75.768%
1765	FORMOSA PLASTICS CORP COMMON STOCK TWD10.	0.013%	75.782%
1766	SYNTEL INC COMMON STOCK NPV	0.013%	75.795%
1767	STEINHOFF INTL HOLDINGS LTD COMMON STOCK ZAR.005	0.013%	75.808%
1768	ECOPETROL SA SPONSORED ADR ADR	0.013%	75.821%
1769	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.013%	75.834%
1770	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.013%	75.848%
1771	BANCA POPOL EMILIA ROMAGNA COMMON STOCK EUR3.	0.013%	75.861%
1772	INTERVAL LEISURE GROUP COMMON STOCK USD.01	0.013%	75.874%
1773	VISTAPRINT NV COMMON STOCK USD.001	0.013%	75.887%
1774	FEDERATED INVESTORS INC CL B COMMON STOCK NPV	0.013%	75.900%
1775	DIXONS RETAIL PLC COMMON STOCK GBP.025	0.013%	75.914%
1776	TRIQUINT SEMICONDUCTOR INC COMMON STOCK USD.001	0.013%	75.927%
1777	ORBITAL SCIENCES CORP COMMON STOCK USD.01	0.013%	75.940%
1778	ARCELORMITTAL NY REGISTERED NY REG SHRS NPV	0.013%	75.953%
1779	TAKASHIMAYA CO LTD COMMON STOCK	0.013%	75.966%
1780	SOJITZ CORP COMMON STOCK	0.013%	75.980%
1781	APARTMENT INVT + MGMT CO A REIT USD.01	0.013%	75.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.013%	76.006%
1783	ALPHA NATURAL RESOURCES INC COMMON STOCK USD.01	0.013%	76.019%
1784	PNM RESOURCES INC COMMON STOCK NPV	0.013%	76.032%
1785	HUSKY ENERGY INC COMMON STOCK NPV	0.013%	76.045%
1786	DEUTSCHE BOERSE AG COMMON STOCK NPV	0.013%	76.058%
1787	CGI GROUP INC CLASS A COMMON STOCK NPV	0.013%	76.071%
1788	J FRONT RETAILING CO LTD COMMON STOCK	0.013%	76.084%
1789	SEATTLE GENETICS INC COMMON STOCK USD.001	0.013%	76.097%
1790	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.013%	76.111%
1791	GROUPON INC COMMON STOCK USD.0001	0.013%	76.124%
1792	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.013%	76.137%
1793	PIEDMONT NATURAL GAS CO COMMON STOCK NPV	0.013%	76.150%
1794	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.013%	76.163%
1795	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.013%	76.176%
1796	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.013%	76.189%
1797	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.	0.013%	76.202%
1798	BOISE INC COMMON STOCK USD.0001	0.013%	76.215%
1799	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.013%	76.228%
1800	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.013%	76.241%
1801	AIMIA INC COMMON STOCK NPV	0.013%	76.254%
1802	W+T OFFSHORE INC COMMON STOCK USD.00001	0.013%	76.267%
1803	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.	0.013%	76.280%
1804	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	0.013%	76.293%
1805	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.013%	76.306%
1806	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.013%	76.319%
1807	VECTREN CORPORATION COMMON STOCK NPV	0.013%	76.331%
1808	NOVO NORDISK A/S SPONS ADR ADR	0.013%	76.344%
1809	LANXESS AG COMMON STOCK	0.013%	76.357%
1810	KONICA MINOLTA INC COMMON STOCK	0.013%	76.370%
1811	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.013%	76.383%
1812	NGK SPARK PLUG CO LTD COMMON STOCK	0.013%	76.396%
1813	BANKINTER SA COMMON STOCK EUR.3	0.013%	76.409%
1814	NORTHWESTERN CORP COMMON STOCK USD.01	0.013%	76.422%
1815	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.013%	76.435%
1816	PORTUGAL TELECOM SGPS SA REG COMMON STOCK EUR.03	0.013%	76.448%
1817	GREIF INC CL A COMMON STOCK NPV	0.013%	76.461%
1818	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.013%	76.473%
1819	COCA COLA HBC AG SPR ADR ADR	0.013%	76.486%
1820	COMMVAULT SYSTEMS INC COMMON STOCK USD.01	0.013%	76.499%
1821	FERROVIAL SA COMMON STOCK EUR.2	0.013%	76.512%
1822	HEINEKEN NV COMMON STOCK EUR1.6	0.013%	76.525%
1823	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.013%	76.538%
1824	WEST FRASER TIMBER CO LTD COMMON STOCK NPV	0.013%	76.551%
1825	SHFL ENTERTAINMENT INC COMMON STOCK USD.01	0.013%	76.563%
1826	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.013%	76.576%
1827	PORTLAND GENERAL ELECTRIC CO COMMON STOCK NPV	0.013%	76.589%
1828	METRO AG COMMON STOCK NPV	0.013%	76.602%
1829	ATOS COMMON STOCK EUR1.	0.013%	76.615%
1830	ENBRIDGE INC COMMON STOCK NPV	0.013%	76.627%
1831	MELCO INTERNATIONAL DEVELOP. COMMON STOCK HKD.5	0.013%	76.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	CREDIT SAISON CO LTD COMMON STOCK	0.013%	76.653%
1833	HEICO CORP COMMON STOCK USD.01	0.013%	76.666%
1834	THALES SA COMMON STOCK EUR3.	0.013%	76.678%
1835	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.013%	76.691%
1836	LONMIN PLC COMMON STOCK USD1.	0.013%	76.704%
1837	HACHIJUNI BANK LTD/THE COMMON STOCK	0.013%	76.717%
1838	AVON PRODUCTS INC COMMON STOCK USD.25	0.013%	76.729%
1839	PLEXUS CORP COMMON STOCK USD.01	0.013%	76.742%
1840	POHJOLA BANK PLC A SHS COMMON STOCK NPV	0.013%	76.755%
1841	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.013%	76.767%
1842	SHIP FINANCE INTL LTD COMMON STOCK USD1.	0.013%	76.780%
1843	FEDERAL MOGUL CORP COMMON STOCK USD.01	0.013%	76.793%
1844	FINISH LINE/THE CL A COMMON STOCK USD.01	0.013%	76.805%
1845	WORLD ACCEPTANCE CORP COMMON STOCK NPV	0.013%	76.818%
1846	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.013%	76.831%
1847	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.013%	76.844%
1848	NCC AB B SHS COMMON STOCK NPV	0.013%	76.856%
1849	REX ENERGY CORP COMMON STOCK USD.001	0.013%	76.869%
1850	CR BARD INC COMMON STOCK USD.25	0.013%	76.882%
1851	COLUMBIA BANKING SYSTEM INC COMMON STOCK NPV	0.013%	76.894%
1852	SECURITAS AB B SHS COMMON STOCK SEK1.	0.013%	76.907%
1853	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.013%	76.919%
1854	METCASH LTD COMMON STOCK NPV	0.013%	76.932%
1855	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.013%	76.945%
1856	BONAVISTA ENERGY CORP COMMON STOCK NPV	0.013%	76.957%
1857	DENTSU INC COMMON STOCK	0.013%	76.970%
1858	JONES GROUP INC/THE COMMON STOCK USD.01	0.013%	76.983%
1859	EATON VANCE CORP COMMON STOCK USD.90625	0.013%	76.995%
1860	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.013%	77.008%
1861	ORIENT EXPRESS HOTELS LTD A COMMON STOCK USD.01	0.013%	77.020%
1862	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.013%	77.033%
1863	TOPDANMARK A/S COMMON STOCK DKK1.	0.013%	77.045%
1864	PHH CORP COMMON STOCK USD.01	0.013%	77.058%
1865	CHARTER COMMUNICATION A COMMON STOCK	0.013%	77.071%
1866	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.013%	77.083%
1867	MGIC INVESTMENT CORP COMMON STOCK USD1.	0.013%	77.096%
1868	ONEX CORPORATION COMMON STOCK NPV	0.013%	77.108%
1869	TABCORP HOLDINGS LTD COMMON STOCK NPV	0.013%	77.121%
1870	NETSUITE INC COMMON STOCK USD.01	0.013%	77.133%
1871	MCCORMICK + CO NON VTG SHRS COMMON STOCK NPV	0.013%	77.146%
1872	SK HOLDINGS CO LTD COMMON STOCK KRW5000.	0.013%	77.158%
1873	HUSQVARNA AB B SHS COMMON STOCK NPV	0.012%	77.171%
1874	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.012%	77.183%
1875	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.012%	77.196%
1876	TENNECO INC COMMON STOCK USD.01	0.012%	77.208%
1877	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.012%	77.221%
1878	BRE PROPERTIES INC REIT USD.01	0.012%	77.233%
1879	WEIS MARKETS INC COMMON STOCK NPV	0.012%	77.246%
1880	BRUKER CORP COMMON STOCK USD.01	0.012%	77.258%
1881	SKECHERS USA INC CL A COMMON STOCK USD.001	0.012%	77.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	WMS INDUSTRIES INC COMMON STOCK USD.5	0.012%	77.283%
1883	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.012%	77.295%
1884	HOCHTIEF AG COMMON STOCK NPV	0.012%	77.308%
1885	NIPPON EXPRESS CO LTD COMMON STOCK	0.012%	77.320%
1886	STEPAN CO COMMON STOCK USD1.	0.012%	77.333%
1887	SHINSEI BANK LTD COMMON STOCK	0.012%	77.345%
1888	ROHM CO LTD COMMON STOCK	0.012%	77.358%
1889	LOBLAW COMPANIES LTD COMMON STOCK NPV	0.012%	77.370%
1890	SONY CORP COMMON STOCK	0.012%	77.382%
1891	ADVENT SOFTWARE INC COMMON STOCK USD.01	0.012%	77.395%
1892	VESUVIUS PLC COMMON STOCK GBP.1	0.012%	77.407%
1893	PRIMARY HEALTH CARE LTD COMMON STOCK NPV	0.012%	77.420%
1894	PACIFIC RUBIALES ENERGY CORP COMMON STOCK	0.012%	77.432%
1895	TRIMBLE NAVIGATION LTD COMMON STOCK NPV	0.012%	77.444%
1896	NOVARTIS AG REG COMMON STOCK CHF.5	0.012%	77.457%
1897	CAMECO CORP COMMON STOCK NPV	0.012%	77.469%
1898	DISH NETWORK CORP A COMMON STOCK USD.01	0.012%	77.481%
1899	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.012%	77.494%
1900	TRANSALTA CORP COMMON STOCK NPV	0.012%	77.506%
1901	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01	0.012%	77.518%
1902	FIRST PACIFIC CO COMMON STOCK USD.01	0.012%	77.531%
1903	EMPRESAS COPEC SA COMMON STOCK NPV	0.012%	77.543%
1904	MEDIASET SPA COMMON STOCK EUR.52	0.012%	77.555%
1905	RIVERBED TECHNOLOGY INC COMMON STOCK USD.0001	0.012%	77.568%
1906	CROCS INC COMMON STOCK USD.001	0.012%	77.580%
1907	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.012%	77.592%
1908	NATIONAL RETAIL PROPERTIES REIT USD.01	0.012%	77.604%
1909	FBL FINANCIAL GROUP INC CL A COMMON STOCK NPV	0.012%	77.617%
1910	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.012%	77.629%
1911	LA Z BOY INC COMMON STOCK USD1.	0.012%	77.641%
1912	QUIKSILVER INC COMMON STOCK USD.01	0.012%	77.653%
1913	GUNMA BANK LTD/THE COMMON STOCK	0.012%	77.666%
1914	TUI TRAVEL PLC COMMON STOCK GBP.001	0.012%	77.678%
1915	BOSKALIS WESTMINSTER COMMON STOCK EUR.8	0.012%	77.690%
1916	JOS A BANK CLOTHIERS INC COMMON STOCK USD.01	0.012%	77.702%
1917	WEBMD HEALTH CORP COMMON STOCK USD.01	0.012%	77.715%
1918	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.	0.012%	77.727%
1919	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.333333	0.012%	77.739%
1920	KRISPY KREME DOUGHNUTS INC COMMON STOCK NPV	0.012%	77.751%
1921	RED ELECTRICA CORPORACION SA COMMON STOCK EUR2.	0.012%	77.763%
1922	WING HANG BANK LTD COMMON STOCK HKD1.	0.012%	77.775%
1923	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.012%	77.788%
1924	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.012%	77.800%
1925	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.012%	77.812%
1926	PRECISION DRILLING CORP COMMON STOCK NPV	0.012%	77.824%
1927	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.012%	77.836%
1928	SAP AG SPONSORED ADR ADR	0.012%	77.848%
1929	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.012%	77.860%
1930	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.012%	77.872%
1931	AFREN PLC COMMON STOCK GBP.01	0.012%	77.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	OSISKO MINING CORP COMMON STOCK NPV	0.012%	77.896%
1933	KILROY REALTY CORP REIT USD.01	0.012%	77.908%
1934	CROWN HOLDINGS INC COMMON STOCK USD5.	0.012%	77.920%
1935	ITC LTD COMMON STOCK INR1.	0.012%	77.933%
1936	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.012%	77.945%
1937	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.012%	77.957%
1938	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.012%	77.969%
1939	WRIGHT MEDICAL GROUP INC COMMON STOCK USD.01	0.012%	77.981%
1940	SURUGA BANK LTD COMMON STOCK	0.012%	77.993%
1941	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.012%	78.005%
1942	ENSIGN ENERGY SERVICES INC COMMON STOCK NPV	0.012%	78.017%
1943	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.012%	78.029%
1944	WARTSILA OYJ ABP COMMON STOCK NPV	0.012%	78.041%
1945	TNT EXPRESS NV COMMON STOCK EUR.08	0.012%	78.052%
1946	TELECOM ITALIA SPA COMMON STOCK EUR.55	0.012%	78.064%
1947	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.012%	78.076%
1948	DELHAIZE GROUP SPONS ADR ADR	0.012%	78.088%
1949	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.012%	78.100%
1950	HASBRO INC COMMON STOCK USD.5	0.012%	78.112%
1951	DOLE FOOD CO INC COMMON STOCK USD.001	0.012%	78.124%
1952	VALASSIS COMMUNICATIONS INC COMMON STOCK USD.01	0.012%	78.136%
1953	MITSUI CHEMICALS INC COMMON STOCK	0.012%	78.148%
1954	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.012%	78.160%
1955	ENERSIS S.A. SPONS ADR ADR NPV	0.012%	78.171%
1956	MASIMO CORPORATION COMMON STOCK USD.001	0.012%	78.183%
1957	AVISTA CORP COMMON STOCK NPV	0.012%	78.195%
1958	TRICAN WELL SERVICE LTD COMMON STOCK NPV	0.012%	78.207%
1959	SUSSER HOLDINGS CORP COMMON STOCK USD.01	0.012%	78.219%
1960	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.012%	78.231%
1961	NETGEAR INC COMMON STOCK USD.001	0.012%	78.242%
1962	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.012%	78.254%
1963	ELEMENTIS PLC COMMON STOCK GBP.05	0.012%	78.266%
1964	BILL BARRETT CORP COMMON STOCK USD.001	0.012%	78.278%
1965	TEIJIN LTD COMMON STOCK	0.012%	78.290%
1966	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF50.	0.012%	78.301%
1967	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.012%	78.313%
1968	LINKEDIN CORP A COMMON STOCK USD.0001	0.012%	78.325%
1969	KESKO OYJ B SHS COMMON STOCK NPV	0.012%	78.336%
1970	MAN SE COMMON STOCK NPV	0.012%	78.348%
1971	TAIWAN CEMENT COMMON STOCK TWD10.	0.012%	78.360%
1972	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.012%	78.371%
1973	OJI HOLDINGS CORP COMMON STOCK	0.012%	78.383%
1974	E.ON SE SPONSORED ADR ADR	0.012%	78.395%
1975	DAIICHI SANKYO CO LTD COMMON STOCK	0.012%	78.406%
1976	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK NPV	0.012%	78.418%
1977	DONALDSON CO INC COMMON STOCK USD5.	0.012%	78.430%
1978	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.1	0.012%	78.441%
1979	FIRST FINANCIAL HOLDINGS INC COMMON STOCK USD2.5	0.012%	78.453%
1980	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.012%	78.465%
1981	CARILLION PLC COMMON STOCK GBP.5	0.012%	78.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	G + K SERVICES INC CL A COMMON STOCK USD.5	0.012%	78.488%
1983	BANK PEKAO SA COMMON STOCK PLN1.	0.012%	78.499%
1984	KAYDON CORP COMMON STOCK USD.1	0.012%	78.511%
1985	GENTING BHD COMMON STOCK MYR.1	0.012%	78.523%
1986	CELESTICA INC W/D COMMON STOCK NPV	0.012%	78.534%
1987	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.012%	78.546%
1988	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.012%	78.557%
1989	MATSON INC COMMON STOCK NPV	0.012%	78.569%
1990	IROBOT CORP COMMON STOCK USD.01	0.012%	78.580%
1991	JOYO BANK LTD/THE COMMON STOCK	0.012%	78.592%
1992	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.012%	78.603%
1993	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.012%	78.615%
1994	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.012%	78.626%
1995	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.012%	78.638%
1996	CHINA UNICOM HONG KONG ADR ADR	0.011%	78.649%
1997	HANGER INC COMMON STOCK USD.01	0.011%	78.661%
1998	WOORI FINANCE HOLDINGS CO COMMON STOCK KRW5000.	0.011%	78.672%
1999	HIROSHIMA BANK LTD/THE COMMON STOCK	0.011%	78.684%
2000	CRH PLC COMMON STOCK EUR.32	0.011%	78.695%
2001	HERCULES OFFSHORE INC COMMON STOCK USD.01	0.011%	78.707%
2002	IXIA COMMON STOCK NPV	0.011%	78.718%
2003	BBCN BANCORP INC COMMON STOCK USD.001	0.011%	78.730%
2004	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.011%	78.741%
2005	TULLOW OIL PLC COMMON STOCK GBP.1	0.011%	78.753%
2006	MARINE HARVEST COMMON STOCK NOK.75	0.011%	78.764%
2007	II VI INC COMMON STOCK NPV	0.011%	78.775%
2008	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.011%	78.787%
2009	BOOKER GROUP PLC COMMON STOCK GBP.01	0.011%	78.798%
2010	KB FINANCIAL GROUP INC ADR ADR	0.011%	78.810%
2011	BIOMED REALTY TRUST INC REIT USD.01	0.011%	78.821%
2012	PROGRESSIVE WASTE SOLUTIONS COMMON STOCK	0.011%	78.832%
2013	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.	0.011%	78.844%
2014	LEONI AG COMMON STOCK NPV	0.011%	78.855%
2015	CELESIO AG COMMON STOCK NPV	0.011%	78.866%
2016	SUZUKEN CO LTD COMMON STOCK	0.011%	78.878%
2017	PGE SA COMMON STOCK PLN10.	0.011%	78.889%
2018	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.011%	78.900%
2019	TEAM HEALTH HOLDINGS INC COMMON STOCK USD.01	0.011%	78.912%
2020	CIELO SA COMMON STOCK NPV	0.011%	78.923%
2021	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.011%	78.934%
2022	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.011%	78.945%
2023	MWI VETERINARY SUPPLY INC COMMON STOCK USD.01	0.011%	78.957%
2024	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.	0.011%	78.968%
2025	LULULEMON ATHLETICA INC COMMON STOCK USD.01	0.011%	78.979%
2026	EDF COMMON STOCK EUR.5	0.011%	78.991%
2027	ENCANA CORP COMMON STOCK NPV	0.011%	79.002%
2028	VOPAK COMMON STOCK EUR.5	0.011%	79.013%
2029	UNIVERSAL CORP/VA COMMON STOCK NPV	0.011%	79.024%
2030	VOLKSWAGEN AG COMMON STOCK NPV	0.011%	79.036%
2031	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.011%	79.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.011%	79.058%
2033	YAMAHA MOTOR CO LTD COMMON STOCK	0.011%	79.069%
2034	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.011%	79.081%
2035	LLOYDS BANKING GROUP PLC ADR ADR	0.011%	79.092%
2036	DAICEL CORP COMMON STOCK	0.011%	79.103%
2037	SUNCOKE ENERGY INC COMMON STOCK	0.011%	79.114%
2038	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.011%	79.125%
2039	ACCOR SA COMMON STOCK EUR3.	0.011%	79.137%
2040	LENDER PROCESSING SERVICES COMMON STOCK USD.0001	0.011%	79.148%
2041	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.011%	79.159%
2042	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.011%	79.170%
2043	DIODES INC COMMON STOCK USD.667	0.011%	79.181%
2044	STOREBRAND ASA COMMON STOCK NOK5.	0.011%	79.192%
2045	CROSSTEX ENERGY INC COMMON STOCK USD.01	0.011%	79.203%
2046	HANG LUNG GROUP LTD COMMON STOCK HKD1.	0.011%	79.215%
2047	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.011%	79.226%
2048	FORWARD AIR CORPORATION COMMON STOCK USD.01	0.011%	79.237%
2049	GLOBE SPECIALTY METALS INC COMMON STOCK USD.0001	0.011%	79.248%
2050	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.011%	79.259%
2051	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.011%	79.270%
2052	TALISMAN ENERGY INC COMMON STOCK NPV	0.011%	79.281%
2053	ORICA LTD COMMON STOCK NPV	0.011%	79.292%
2054	H+R BLOCK INC COMMON STOCK NPV	0.011%	79.304%
2055	INNOSPEC INC COMMON STOCK USD.01	0.011%	79.315%
2056	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.011%	79.326%
2057	E MART CO LTD COMMON STOCK KRW5000.	0.011%	79.337%
2058	CHUGOKU BANK LTD/THE COMMON STOCK	0.011%	79.348%
2059	BBA AVIATION PLC COMMON STOCK GBP.2976	0.011%	79.359%
2060	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.011%	79.370%
2061	DOWNER EDI LTD COMMON STOCK NPV	0.011%	79.381%
2062	ARC RESOURCES LTD COMMON STOCK NPV	0.011%	79.392%
2063	SHOWA DENKO K K COMMON STOCK	0.011%	79.403%
2064	AAR CORP COMMON STOCK USD1.	0.011%	79.414%
2065	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.011%	79.425%
2066	LIXIL GROUP CORP COMMON STOCK	0.011%	79.436%
2067	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.011%	79.447%
2068	C+J ENERGY SERVICES INC COMMON STOCK USD.01	0.011%	79.458%
2069	INFINEON TECHNOLOGIES AG COMMON STOCK NPV	0.011%	79.469%
2070	UBE INDUSTRIES LTD COMMON STOCK	0.011%	79.480%
2071	CHINA MINSHENG BANKING H COMMON STOCK CNY1.	0.011%	79.491%
2072	OPEN TEXT CORP COMMON STOCK NPV	0.011%	79.502%
2073	SHINHAN FINANCIAL GROUP ADR ADR	0.011%	79.513%
2074	OBAYASHI CORP COMMON STOCK	0.011%	79.524%
2075	KT+G CORP COMMON STOCK KRW5000.	0.011%	79.535%
2076	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.011%	79.546%
2077	GRAINCORP LTD A COMMON STOCK NPV	0.011%	79.557%
2078	HAKON INVEST AB COMMON STOCK NPV	0.011%	79.568%
2079	TOSOH CORP COMMON STOCK	0.011%	79.579%
2080	SYDBANK A/S COMMON STOCK DKK10.	0.011%	79.590%
2081	DEBENHAMS PLC COMMON STOCK GBP.0001	0.011%	79.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.011%	79.611%
2083	PARK NATIONAL CORP COMMON STOCK NPV	0.011%	79.622%
2084	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.011%	79.633%
2085	AMER SPORTS OYJ COMMON STOCK NPV	0.011%	79.644%
2086	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.011%	79.655%
2087	SIME DARBY BERHAD COMMON STOCK MYR.5	0.011%	79.666%
2088	HOPEWELL HOLDINGS LTD COMMON STOCK HKD2.5	0.011%	79.677%
2089	PTT GLOBAL CHEMICAL PCL FOR COMMON STOCK THB10 A	0.011%	79.688%
2090	SKF AB B SHARES COMMON STOCK SEK2.5	0.011%	79.699%
2091	HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001	0.011%	79.710%
2092	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.011%	79.720%
2093	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.011%	79.731%
2094	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.	0.011%	79.742%
2095	OM GROUP INC COMMON STOCK USD.01	0.011%	79.753%
2096	SKY DEUTSCHLAND AG COMMON STOCK NPV	0.011%	79.764%
2097	NUVASIVE INC COMMON STOCK USD.001	0.011%	79.775%
2098	AMMB HOLDINGS BHD COMMON STOCK MYR1.	0.011%	79.786%
2099	LUNDIN MINING CORP COMMON STOCK NPV	0.011%	79.796%
2100	COEUR D ALENE MINES CORP COMMON STOCK USD.01	0.011%	79.807%
2101	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.011%	79.818%
2102	CBRE GROUP INC A COMMON STOCK USD.01	0.011%	79.829%
2103	TERNA SPA COMMON STOCK EUR.22	0.011%	79.840%
2104	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.011%	79.850%
2105	SIRIUS XM RADIO INC COMMON STOCK USD.001	0.011%	79.861%
2106	CREDICORP LTD COMMON STOCK USD5.	0.011%	79.872%
2107	CSL LTD COMMON STOCK NPV	0.011%	79.883%
2108	BANCO ESPIRITO SANTO REG COMMON STOCK	0.011%	79.893%
2109	SIG PLC COMMON STOCK GBP.1	0.011%	79.904%
2110	CNH INDUSTRIAL NV COMMON STOCK EUR..01	0.011%	79.915%
2111	TECHNE CORP COMMON STOCK USD.01	0.011%	79.926%
2112	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.011%	79.937%
2113	EAST JAPAN RAILWAY CO COMMON STOCK	0.011%	79.947%
2114	BROTHER INDUSTRIES LTD COMMON STOCK	0.011%	79.958%
2115	CROWN LTD COMMON STOCK NPV	0.011%	79.969%
2116	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.011%	79.980%
2117	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	79.990%
2118	SHOWA SHELL SEKIYU KK COMMON STOCK	0.011%	80.001%
2119	KEY ENERGY SERVICES INC COMMON STOCK USD.1	0.011%	80.012%
2120	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.011%	80.022%
2121	J.C. PENNEY CO INC COMMON STOCK USD.5	0.011%	80.033%
2122	CENCOSUD SA COMMON STOCK NPV	0.011%	80.044%
2123	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.011%	80.055%
2124	KYOCERA CORP COMMON STOCK	0.011%	80.065%
2125	OFFICEMAX INC COMMON STOCK USD2.5	0.011%	80.076%
2126	N B T BANCORP INC COMMON STOCK USD.01	0.011%	80.087%
2127	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.011%	80.098%
2128	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.011%	80.108%
2129	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.011%	80.119%
2130	HAWAIIAN ELECTRIC INDS COMMON STOCK NPV	0.011%	80.130%
2131	KAMIGUMI CO LTD COMMON STOCK	0.011%	80.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.011%	80.151%
2133	CITY DEVELOPMENTS LTD COMMON STOCK NPV	0.011%	80.162%
2134	KOMERCNI BANKA AS COMMON STOCK CZK500.	0.011%	80.172%
2135	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.011%	80.183%
2136	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.011%	80.194%
2137	SEIKO EPSON CORP COMMON STOCK	0.011%	80.204%
2138	GLATFELTER COMMON STOCK USD.01	0.011%	80.215%
2139	TELEFONICA SA SPON ADR ADR	0.011%	80.226%
2140	ELIZABETH ARDEN INC COMMON STOCK USD.01	0.011%	80.236%
2141	CALGON CARBON CORP COMMON STOCK USD.01	0.011%	80.247%
2142	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.011%	80.258%
2143	NTN CORP COMMON STOCK	0.011%	80.268%
2144	IHI CORP COMMON STOCK	0.011%	80.279%
2145	TUTOR PERINI CORP COMMON STOCK USD1.	0.011%	80.290%
2146	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.011%	80.300%
2147	TUI AG COMMON STOCK NPV	0.011%	80.311%
2148	AZZ INC COMMON STOCK USD1.	0.011%	80.321%
2149	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.011%	80.332%
2150	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.011%	80.343%
2151	BOLLORE COMMON STOCK EUR16.	0.011%	80.353%
2152	WEINGARTEN REALTY INVESTORS REIT USD.03	0.011%	80.364%
2153	ECHO ENTERTAINMENT GROUP LTD COMMON STOCK	0.011%	80.374%
2154	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.011%	80.385%
2155	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.011%	80.396%
2156	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.011%	80.406%
2157	BROWN SHOE COMPANY INC COMMON STOCK USD.01	0.011%	80.417%
2158	NEW GOLD INC COMMON STOCK NPV	0.011%	80.427%
2159	LACLEDE GROUP INC/THE COMMON STOCK USD1.	0.011%	80.438%
2160	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.011%	80.448%
2161	BELGACOM SA COMMON STOCK NPV	0.011%	80.459%
2162	INTERFACE INC COMMON STOCK USD.1	0.011%	80.469%
2163	PINNACLE WEST CAPITAL COMMON STOCK NPV	0.011%	80.480%
2164	SYMRISE AG COMMON STOCK NPV	0.010%	80.490%
2165	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.010%	80.501%
2166	DREW INDUSTRIES INC COMMON STOCK USD.01	0.010%	80.511%
2167	HOLMEN AB B SHARES COMMON STOCK NPV	0.010%	80.522%
2168	CAL MAINE FOODS INC COMMON STOCK USD.01	0.010%	80.532%
2169	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.010%	80.543%
2170	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.010%	80.553%
2171	DELL INC COMMON STOCK USD.01	0.010%	80.563%
2172	FLETCHER BUILDING LTD COMMON STOCK NPV	0.010%	80.574%
2173	BANCOLOMBIA S.A. SPONS ADR ADR	0.010%	80.584%
2174	RAMBUS INC COMMON STOCK USD.001	0.010%	80.595%
2175	TESSERA TECHNOLOGIES INC COMMON STOCK USD.001	0.010%	80.605%
2176	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.010%	80.615%
2177	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.010%	80.626%
2178	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.010%	80.636%
2179	YAMADA DENKI CO LTD COMMON STOCK	0.010%	80.646%
2180	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.010%	80.657%
2181	EMPIRE CO LTD A COMMON STOCK	0.010%	80.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	DEUTSCHE WOHNEN AG BR COMMON STOCK NPV	0.010%	80.678%
2183	CANON INC COMMON STOCK	0.010%	80.688%
2184	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.	0.010%	80.698%
2185	SHIRE PLC ADR ADR	0.010%	80.709%
2186	NOBLE GROUP LTD COMMON STOCK HKD.25	0.010%	80.719%
2187	AMCOL INTERNATIONAL CORP COMMON STOCK USD.01	0.010%	80.729%
2188	HENNES + MAURITZ AB B SHS COMMON STOCK NPV	0.010%	80.740%
2189	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.010%	80.750%
2190	CIENA CORP COMMON STOCK USD.01	0.010%	80.760%
2191	HOME PROPERTIES INC REIT USD.01	0.010%	80.770%
2192	GREAT WEST LIFECO INC COMMON STOCK NPV	0.010%	80.781%
2193	AXEL SPRINGER AG COMMON STOCK EUR1.	0.010%	80.791%
2194	CONTROLADORA COML MEXIC UBC UNIT NPV	0.010%	80.801%
2195	JM AB COMMON STOCK NPV	0.010%	80.812%
2196	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.	0.010%	80.822%
2197	INTREPID POTASH INC COMMON STOCK USD.001	0.010%	80.832%
2198	CNP ASSURANCES COMMON STOCK EUR1.	0.010%	80.842%
2199	VIMPELCOM LTD SPON ADR ADR	0.010%	80.853%
2200	DOUGLAS EMMETT INC REIT USD.01	0.010%	80.863%
2201	BARRICK GOLD CORP COMMON STOCK NPV	0.010%	80.873%
2202	LINDSAY CORP COMMON STOCK USD1.	0.010%	80.883%
2203	ANALOGIC CORP COMMON STOCK USD.05	0.010%	80.894%
2204	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.	0.010%	80.904%
2205	L OREAL COMMON STOCK EUR.2	0.010%	80.914%
2206	KRUNG THAI BANK PUB CO FOREI COMMON STOCK THB5.15 A	0.010%	80.924%
2207	SONUS NETWORKS INC COMMON STOCK USD.001	0.010%	80.934%
2208	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.010%	80.945%
2209	SEADRILL LTD COMMON STOCK USD2.	0.010%	80.955%
2210	FUJI ELECTRIC CO LTD COMMON STOCK	0.010%	80.965%
2211	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	80.975%
2212	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.010%	80.985%
2213	BHP BILLITON LTD COMMON STOCK NPV	0.010%	80.995%
2214	SCANA CORP COMMON STOCK NPV	0.010%	81.006%
2215	ROBERT HALF INTL INC COMMON STOCK USD.001	0.010%	81.016%
2216	WIENERBERGER AG COMMON STOCK NPV	0.010%	81.026%
2217	CHEIL INDUSTRIES INC COMMON STOCK KRW5000.	0.010%	81.036%
2218	OXFORD INDUSTRIES INC COMMON STOCK USD1.	0.010%	81.046%
2219	AXIS BANK LTD COMMON STOCK INR10.	0.010%	81.056%
2220	GEBERIT AG REG COMMON STOCK CHF.1	0.010%	81.066%
2221	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.010%	81.076%
2222	MURATA MANUFACTURING CO LTD COMMON STOCK	0.010%	81.086%
2223	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.010%	81.096%
2224	QLOGIC CORP COMMON STOCK USD.001	0.010%	81.107%
2225	BANCA POPOLARE DI MILANO COMMON STOCK NPV	0.010%	81.117%
2226	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.010%	81.127%
2227	HYPERMARCAS SA COMMON STOCK NPV	0.010%	81.137%
2228	THK CO LTD COMMON STOCK	0.010%	81.147%
2229	CORPORATE EXECUTIVE BOARD CO COMMON STOCK USD.01	0.010%	81.157%
2230	SUZUKI MOTOR CORP COMMON STOCK	0.010%	81.167%
2231	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.010%	81.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	INNOLUX CORP COMMON STOCK TWD10.	0.010%	81.187%
2233	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	81.197%
2234	ENEL SPA COMMON STOCK EUR1.	0.010%	81.207%
2235	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.010%	81.217%
2236	CRAY INC COMMON STOCK USD.01	0.010%	81.227%
2237	TELENOR ASA COMMON STOCK NOK6.	0.010%	81.237%
2238	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.010%	81.247%
2239	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.010%	81.257%
2240	ALLREAL HOLDING AG REG COMMON STOCK CHF50.	0.010%	81.267%
2241	PIRELLI + C. COMMON STOCK	0.010%	81.277%
2242	TRUEBLUE INC COMMON STOCK NPV	0.010%	81.287%
2243	BRIGGS + STRATTON COMMON STOCK USD.01	0.010%	81.296%
2244	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.010%	81.306%
2245	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.010%	81.316%
2246	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.010%	81.326%
2247	MARUI GROUP CO LTD COMMON STOCK	0.010%	81.336%
2248	TRONOX LTD CL A COMMON STOCK USD.01	0.010%	81.346%
2249	ENERPLUS CORP COMMON STOCK NPV	0.010%	81.356%
2250	INGENICO COMMON STOCK EUR1.	0.010%	81.366%
2251	IBIDEN CO LTD COMMON STOCK	0.010%	81.376%
2252	UOL GROUP LTD COMMON STOCK NPV	0.010%	81.386%
2253	HILLSHIRE BRANDS CO COMMON STOCK USD.01	0.010%	81.395%
2254	YAMAHA CORP COMMON STOCK	0.010%	81.405%
2255	EBARA CORP COMMON STOCK	0.010%	81.415%
2256	NISHI NIPPON CITY BANK LTD COMMON STOCK	0.010%	81.425%
2257	NATIONAL FUEL GAS CO COMMON STOCK USD1.	0.010%	81.435%
2258	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.010%	81.445%
2259	ROGERS CORP COMMON STOCK USD1.	0.010%	81.455%
2260	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.010%	81.464%
2261	CSM COMMON STOCK EUR.25	0.010%	81.474%
2262	HAVAS SA COMMON STOCK EUR.4	0.010%	81.484%
2263	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.010%	81.494%
2264	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.274216	0.010%	81.504%
2265	AURUBIS AG COMMON STOCK NPV	0.010%	81.514%
2266	MMC NORILSK NICKEL JSC ADR ADR	0.010%	81.523%
2267	DXP ENTERPRISES INC COMMON STOCK USD.01	0.010%	81.533%
2268	EL PASO ELECTRIC CO COMMON STOCK NPV	0.010%	81.543%
2269	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.010%	81.553%
2270	RTI INTERNATIONAL METALS INC COMMON STOCK USD.01	0.010%	81.563%
2271	TDK CORP COMMON STOCK	0.010%	81.572%
2272	ALSTOM COMMON STOCK EUR7.	0.010%	81.582%
2273	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.010%	81.592%
2274	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.010%	81.602%
2275	K12 INC COMMON STOCK USD.0001	0.010%	81.611%
2276	KUBOTA CORP SPONS ADR ADR	0.010%	81.621%
2277	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	81.631%
2278	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01	0.010%	81.641%
2279	NSK LTD COMMON STOCK	0.010%	81.650%
2280	CANADIAN WESTERN BANK COMMON STOCK NPV	0.010%	81.660%
2281	HIGHWOODS PROPERTIES INC REIT USD.01	0.010%	81.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	CHINA MERCHANTS HLDGS INTL COMMON STOCK HKD.1	0.010%	81.680%
2283	BLUCORA INC COMMON STOCK USD.0001	0.010%	81.689%
2284	ARTHROCARE CORP COMMON STOCK USD.001	0.010%	81.699%
2285	HERMAN MILLER INC COMMON STOCK USD.2	0.010%	81.709%
2286	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.010%	81.718%
2287	INTERDIGITAL INC COMMON STOCK USD.01	0.010%	81.728%
2288	BOULDER BRANDS INC COMMON STOCK USD.0001	0.010%	81.738%
2289	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.010%	81.747%
2290	OLAM INTERNATIONAL LTD COMMON STOCK NPV	0.010%	81.757%
2291	TANGER FACTORY OUTLET CENTER REIT USD.01	0.010%	81.767%
2292	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.010%	81.776%
2293	KDDI CORP COMMON STOCK	0.010%	81.786%
2294	AEGION CORP COMMON STOCK USD.01	0.010%	81.796%
2295	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.39	0.010%	81.805%
2296	GRACO INC COMMON STOCK USD1.	0.010%	81.815%
2297	KANEKA CORP COMMON STOCK	0.010%	81.824%
2298	MITSUI MINING + SMELTING CO COMMON STOCK	0.010%	81.834%
2299	IJM CORP BHD COMMON STOCK MYR1.	0.010%	81.844%
2300	IMERYS SA COMMON STOCK EUR2.	0.010%	81.853%
2301	NEOPOST SA COMMON STOCK EUR1.	0.010%	81.863%
2302	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.010%	81.873%
2303	WEIGHT WATCHERS INTL INC COMMON STOCK NPV	0.010%	81.882%
2304	INTER PARFUMS INC COMMON STOCK USD.001	0.010%	81.892%
2305	IGATE CORP COMMON STOCK USD.01	0.010%	81.901%
2306	RACKSPACE HOSTING INC COMMON STOCK USD.001	0.010%	81.911%
2307	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.010%	81.920%
2308	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.010%	81.930%
2309	ELAN CORP PLC SPONS ADR ADR	0.010%	81.939%
2310	DANONE COMMON STOCK EUR.25	0.010%	81.949%
2311	WHITECAP RESOURCES INC COMMON STOCK	0.010%	81.958%
2312	GRUPO BIMBO SAB SERIES A COMMON STOCK NPV	0.010%	81.968%
2313	INSPERITY INC WD COMMON STOCK USD.01	0.010%	81.977%
2314	NEXANS SA COMMON STOCK EUR1.	0.010%	81.987%
2315	KOMATSU LTD COMMON STOCK	0.009%	81.996%
2316	KERRY PROPERTIES LTD COMMON STOCK HKD1.	0.009%	82.006%
2317	SUEZ ENVIRONNEMENT CO COMMON STOCK EUR4.	0.009%	82.015%
2318	PARMALAT SPA COMMON STOCK EUR1.	0.009%	82.025%
2319	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.009%	82.034%
2320	QUAKER CHEMICAL CORP COMMON STOCK USD1.	0.009%	82.044%
2321	AISIN SEIKI CO LTD COMMON STOCK	0.009%	82.053%
2322	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.009%	82.063%
2323	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.009%	82.072%
2324	AIRCASTLE LTD COMMON STOCK USD.01	0.009%	82.082%
2325	HARVEY NORMAN HOLDINGS LTD COMMON STOCK NPV	0.009%	82.091%
2326	NOMURA HOLDINGS INC ADR ADR	0.009%	82.100%
2327	MITSUBISHI TANABE PHARMA COMMON STOCK	0.009%	82.110%
2328	EIFFAGE COMMON STOCK EUR4.	0.009%	82.119%
2329	MEIJI HOLDINGS CO LTD COMMON STOCK	0.009%	82.129%
2330	CIA SIDERURGICA NACL SP ADR ADR NPV	0.009%	82.138%
2331	IMMOFINANZ AG COMMON STOCK	0.009%	82.147%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.009%	82.157%
2333	MTS SYSTEMS CORP COMMON STOCK USD.25	0.009%	82.166%
2334	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.009%	82.175%
2335	BRIDGESTONE CORP COMMON STOCK	0.009%	82.185%
2336	TENNANT CO COMMON STOCK USD.375	0.009%	82.194%
2337	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.009%	82.203%
2338	DENKI KAGAKU KOGYO K K COMMON STOCK	0.009%	82.213%
2339	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.009%	82.222%
2340	KONE OYJ B COMMON STOCK NPV	0.009%	82.231%
2341	VIRTUSA CORP COMMON STOCK USD.01	0.009%	82.240%
2342	77 BANK LTD/THE COMMON STOCK	0.009%	82.250%
2343	AAON INC COMMON STOCK USD.004	0.009%	82.259%
2344	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.009%	82.268%
2345	BILLERUDKORSNAS AB COMMON STOCK NPV	0.009%	82.277%
2346	BEAZLEY PLC COMMON STOCK GBP.05	0.009%	82.287%
2347	CHINA RESOURCES ENTERPRISE COMMON STOCK HKD1.	0.009%	82.296%
2348	FIBRIA CELULOSE SA SPON ADR ADR NPV	0.009%	82.305%
2349	KYOCERA CORP SPONS ADR ADR	0.009%	82.314%
2350	SHARP CORP COMMON STOCK	0.009%	82.324%
2351	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.009%	82.333%
2352	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.009%	82.342%
2353	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.009%	82.351%
2354	GREIF INC CL B COMMON STOCK NPV	0.009%	82.361%
2355	TECHNIP SA ADR ADR	0.009%	82.370%
2356	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1	0.009%	82.379%
2357	KIMBERLY CLARK DE MEXICO A COMMON STOCK NPV	0.009%	82.388%
2358	SOLERA HOLDINGS INC COMMON STOCK USD.01	0.009%	82.398%
2359	SHIMADZU CORP COMMON STOCK	0.009%	82.407%
2360	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.009%	82.416%
2361	CANFOR CORP COMMON STOCK NPV	0.009%	82.425%
2362	ULTRAPAR PARTICIPACOES SA COMMON STOCK NPV	0.009%	82.434%
2363	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	82.443%
2364	NIPPON PAINT CO LTD COMMON STOCK	0.009%	82.453%
2365	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.009%	82.462%
2366	SALZGITTER AG COMMON STOCK NPV	0.009%	82.471%
2367	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.009%	82.480%
2368	STURM RUGER + CO INC COMMON STOCK USD1.	0.009%	82.489%
2369	QANTAS AIRWAYS LTD COMMON STOCK NPV	0.009%	82.498%
2370	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	82.507%
2371	CCR SA COMMON STOCK NPV	0.009%	82.517%
2372	LADBROKES PLC COMMON STOCK GBP.833333	0.009%	82.526%
2373	CONMED CORP COMMON STOCK USD.01	0.009%	82.535%
2374	JBS SA COMMON STOCK NPV	0.009%	82.544%
2375	GOLD FIELDS LTD SPONS ADR ADR	0.009%	82.553%
2376	KULICKE + SOFFA INDUSTRIES COMMON STOCK NPV	0.009%	82.562%
2377	BANK OF KYOTO LTD/THE COMMON STOCK	0.009%	82.571%
2378	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.	0.009%	82.580%
2379	MGE ENERGY INC COMMON STOCK USD1.	0.009%	82.589%
2380	CITIZEN HOLDINGS CO LTD COMMON STOCK	0.009%	82.598%
2381	LINAMAR CORP COMMON STOCK NPV	0.009%	82.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	EBRO FOODS SA COMMON STOCK EUR.6	0.009%	82.616%
2383	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.009%	82.625%
2384	CHUNGHWA TELECOM LTD ADR ADR	0.009%	82.634%
2385	BEACH ENERGY LTD COMMON STOCK NPV	0.009%	82.643%
2386	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.009%	82.652%
2387	FIRST FINANCIAL BANCORP COMMON STOCK NPV	0.009%	82.661%
2388	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.009%	82.670%
2389	REGUS PLC COMMON STOCK GBP.01	0.009%	82.679%
2390	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.009%	82.688%
2391	TAIWAN SEMICONDUCTOR SP ADR ADR	0.009%	82.697%
2392	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.009%	82.706%
2393	INDITEX COMMON STOCK EUR.15	0.009%	82.715%
2394	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.009%	82.724%
2395	BALCHEM CORP COMMON STOCK USD.0667	0.009%	82.733%
2396	AMADEUS IT HOLDING SA A SHS COMMON STOCK EUR.01	0.009%	82.742%
2397	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.009%	82.751%
2398	AAREAL BANK AG COMMON STOCK NPV	0.009%	82.760%
2399	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.009%	82.769%
2400	BOFI HOLDING INC COMMON STOCK USD.01	0.009%	82.778%
2401	STEWART ENTERPRISES INC CL A COMMON STOCK USD1.	0.009%	82.787%
2402	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.009%	82.796%
2403	TELUS CORP COMMON STOCK NPV	0.009%	82.805%
2404	ALTAGAS LTD COMMON STOCK NPV	0.009%	82.813%
2405	ARRIUM LTD COMMON STOCK NPV	0.009%	82.822%
2406	LEAP WIRELESS INTL INC COMMON STOCK USD.0001	0.009%	82.831%
2407	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.009%	82.840%
2408	SCHULMAN (A.) INC COMMON STOCK USD1.	0.009%	82.849%
2409	WESTON (GEORGE) LTD COMMON STOCK NPV	0.009%	82.858%
2410	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.009%	82.867%
2411	SWISSCOM AG REG COMMON STOCK CHF1.	0.009%	82.876%
2412	STANTEC INC COMMON STOCK NPV	0.009%	82.885%
2413	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.009%	82.893%
2414	BANCFIRST CORP COMMON STOCK USD1.	0.009%	82.902%
2415	GS HOLDINGS COMMON STOCK KRW5000.	0.009%	82.911%
2416	BARLOWORLD LTD COMMON STOCK ZAR.05	0.009%	82.920%
2417	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.009%	82.929%
2418	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.009%	82.938%
2419	BOYD GAMING CORP COMMON STOCK USD.01	0.009%	82.947%
2420	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD1.	0.009%	82.955%
2421	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.009%	82.964%
2422	EZCORP INC CL A COMMON STOCK USD.01	0.009%	82.973%
2423	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.009%	82.982%
2424	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.	0.009%	82.991%
2425	MICHAEL KORS HOLDINGS LTD COMMON STOCK NPV	0.009%	82.999%
2426	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.009%	83.008%
2427	HECLA MINING CO COMMON STOCK USD.25	0.009%	83.017%
2428	BR MALLS PARTICIPACOES SA COMMON STOCK NPV	0.009%	83.026%
2429	JTEKT CORP COMMON STOCK	0.009%	83.035%
2430	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.009%	83.043%
2431	K S AG REG COMMON STOCK NPV	0.009%	83.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	SCANSOURCE INC COMMON STOCK NPV	0.009%	83.061%
2433	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	83.070%
2434	ALFRESA HOLDINGS CORP COMMON STOCK	0.009%	83.078%
2435	GALAXY ENTERTAINMENT GROUP L COMMON STOCK HKD.1	0.009%	83.087%
2436	LAURENTIAN BANK OF CANADA COMMON STOCK NPV	0.009%	83.096%
2437	LAREDO PETROLEUM HOLDINGS IN COMMON STOCK USD.01	0.009%	83.105%
2438	OMNIVISION TECHNOLOGIES INC COMMON STOCK USD.001	0.009%	83.113%
2439	LASALLE HOTEL PROPERTIES REIT USD.01	0.009%	83.122%
2440	SHIONOGI + CO LTD COMMON STOCK	0.009%	83.131%
2441	EURASIA DRILLIN GDR REGS GDR	0.009%	83.140%
2442	SERCO GROUP PLC COMMON STOCK GBP.02	0.009%	83.148%
2443	GS YUASA CORP COMMON STOCK	0.009%	83.157%
2444	VECTOR GROUP LTD COMMON STOCK USD.1	0.009%	83.166%
2445	GILDEMEISTER AG COMMON STOCK NPV	0.009%	83.174%
2446	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	83.183%
2447	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.009%	83.192%
2448	NIKON CORP COMMON STOCK	0.009%	83.201%
2449	ATMI INC COMMON STOCK USD.01	0.009%	83.209%
2450	DRAGON OIL PLC COMMON STOCK EUR.1	0.009%	83.218%
2451	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.009%	83.227%
2452	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.009%	83.235%
2453	MCGRATH RENTCORP COMMON STOCK NPV	0.009%	83.244%
2454	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.	0.009%	83.253%
2455	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.009%	83.261%
2456	KUONI REISEN HLDG REG(CAT B) COMMON STOCK CHF1.	0.009%	83.270%
2457	MARSTON S PLC COMMON STOCK GBP.07375	0.009%	83.279%
2458	RAIFFEISEN BANK INTERNATIONA COMMON STOCK NPV	0.009%	83.287%
2459	TRYG A/S COMMON STOCK DKK25.	0.009%	83.296%
2460	ENERPLUS CORP COMMON STOCK NPV	0.009%	83.305%
2461	ATHENAHEALTH INC COMMON STOCK USD.01	0.009%	83.313%
2462	WD 40 CO COMMON STOCK USD.001	0.009%	83.322%
2463	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.009%	83.330%
2464	MINEBEA CO LTD COMMON STOCK	0.009%	83.339%
2465	PACE PLC COMMON STOCK GBP.05	0.009%	83.348%
2466	KEMIRA OYJ COMMON STOCK NPV	0.009%	83.356%
2467	STEINER LEISURE LTD COMMON STOCK USD.01	0.009%	83.365%
2468	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.009%	83.374%
2469	HARMONIC INC COMMON STOCK USD.001	0.009%	83.382%
2470	HOYA CORP COMMON STOCK	0.009%	83.391%
2471	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.009%	83.399%
2472	LUNDIN PETROLEUM AB COMMON STOCK NPV	0.009%	83.408%
2473	VENTURE CORP LTD COMMON STOCK NPV	0.009%	83.416%
2474	OMNICELL INC COMMON STOCK USD.001	0.009%	83.425%
2475	SAPURAKENCANA PETROLEUM BHD COMMON STOCK MYR1.	0.009%	83.434%
2476	MEASUREMENT SPECIALTIES INC COMMON STOCK NPV	0.009%	83.442%
2477	MAGNUM HUNTER RESOURCES CORP COMMON STOCK USD.01	0.009%	83.451%
2478	CGG SP ADR ADR	0.009%	83.459%
2479	GENWORTH MI CANADA INC COMMON STOCK	0.009%	83.468%
2480	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.009%	83.476%
2481	BROOKFIELD ASSET MANAGE CL A COMMON STOCK NPV	0.009%	83.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	HIBBETT SPORTS INC COMMON STOCK USD.01	0.009%	83.494%
2483	VIEWPOINT FINANCIAL GROUP IN COMMON STOCK USD.01	0.009%	83.502%
2484	QUIDEL CORP COMMON STOCK USD.001	0.009%	83.511%
2485	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.009%	83.519%
2486	CHINA LIFE INSURANCE CO ADR ADR	0.009%	83.528%
2487	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	83.536%
2488	ARCH COAL INC COMMON STOCK USD.01	0.009%	83.545%
2489	CARGOTEC OYJ B SHARE COMMON STOCK NPV	0.009%	83.553%
2490	QUEBECOR INC CL B COMMON STOCK NPV	0.009%	83.562%
2491	REGIS CORP COMMON STOCK USD.05	0.009%	83.570%
2492	CSR PLC COMMON STOCK GBP.001	0.008%	83.579%
2493	MID AMERICA APARTMENT COMM REIT USD.01	0.008%	83.587%
2494	ELISA OYJ COMMON STOCK NPV	0.008%	83.596%
2495	SOCIETE BIC SA COMMON STOCK EUR3.82	0.008%	83.604%
2496	CCL INDUSTRIES INC CL B COMMON STOCK NPV	0.008%	83.613%
2497	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.008%	83.621%
2498	KAJIMA CORP COMMON STOCK	0.008%	83.630%
2499	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.	0.008%	83.638%
2500	TOYOBO CO LTD COMMON STOCK	0.008%	83.647%
2501	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.	0.008%	83.655%
2502	PUBLICIS GROUPE COMMON STOCK EUR.4	0.008%	83.664%
2503	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.008%	83.672%
2504	SGS SA REG COMMON STOCK CHF1.	0.008%	83.680%
2505	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	83.689%
2506	MYER HOLDINGS LTD COMMON STOCK	0.008%	83.697%
2507	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.008%	83.706%
2508	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.008%	83.714%
2509	FREESCALE SEMICONDUCTOR LTD COMMON STOCK USD.01	0.008%	83.722%
2510	AIR FRANCE KLM COMMON STOCK EUR1.	0.008%	83.731%
2511	APPROACH RESOURCES INC COMMON STOCK USD.01	0.008%	83.739%
2512	ELDORADO GOLD CORP COMMON STOCK NPV	0.008%	83.748%
2513	TELECOM ITALIA SPA SPON ADR ADR	0.008%	83.756%
2514	ANGLOGOLD ASHANTI SPON ADR ADR NPV	0.008%	83.764%
2515	BS FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.008%	83.773%
2516	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.008%	83.781%
2517	SIMS METAL MANAGEMENT LTD COMMON STOCK NPV	0.008%	83.789%
2518	ILUKA RESOURCES LTD COMMON STOCK NPV	0.008%	83.798%
2519	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.008%	83.806%
2520	ALIMENTATION COUCHE TARD B COMMON STOCK NPV	0.008%	83.814%
2521	NGK INSULATORS LTD COMMON STOCK	0.008%	83.823%
2522	WESBANCO INC COMMON STOCK USD2.0833	0.008%	83.831%
2523	ZUMIEZ INC COMMON STOCK NPV	0.008%	83.839%
2524	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.008%	83.848%
2525	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.008%	83.856%
2526	DOWA HOLDINGS CO LTD COMMON STOCK	0.008%	83.864%
2527	BJ S RESTAURANTS INC COMMON STOCK NPV	0.008%	83.872%
2528	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.008%	83.881%
2529	ASTEX PHARMACEUTICALS COMMON STOCK USD.001	0.008%	83.889%
2530	CYBERONICS INC COMMON STOCK USD.01	0.008%	83.897%
2531	IPC THE HOSPITALIST CO COMMON STOCK USD.001	0.008%	83.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.	0.008%	83.914%
2533	HUHTAMAKI OYJ COMMON STOCK	0.008%	83.922%
2534	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.008%	83.930%
2535	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.008%	83.939%
2536	WABASH NATIONAL CORP COMMON STOCK USD.01	0.008%	83.947%
2537	ULTRATECH INC COMMON STOCK USD.001	0.008%	83.955%
2538	CALTEX AUSTRALIA LTD COMMON STOCK NPV	0.008%	83.963%
2539	VTB BANK OJSC GDR REG S GDR	0.008%	83.972%
2540	ROLLINS INC COMMON STOCK USD1.	0.008%	83.980%
2541	SEINO HOLDINGS CO LTD COMMON STOCK	0.008%	83.988%
2542	DAVID JONES LTD COMMON STOCK NPV	0.008%	83.996%
2543	UNISYS CORP COMMON STOCK USD.01	0.008%	84.005%
2544	BLACKBAUD INC COMMON STOCK USD.001	0.008%	84.013%
2545	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.008%	84.021%
2546	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.008%	84.029%
2547	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.008%	84.037%
2548	TS TECH CO LTD COMMON STOCK	0.008%	84.046%
2549	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.008%	84.054%
2550	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.008%	84.062%
2551	KIKKOMAN CORP COMMON STOCK	0.008%	84.070%
2552	MATADOR RESOURCES CO COMMON STOCK USD.01	0.008%	84.078%
2553	CARDTRONICS INC COMMON STOCK USD.0001	0.008%	84.087%
2554	NITTO DENKO CORP COMMON STOCK	0.008%	84.095%
2555	FIRSTGROUP PLC COMMON STOCK GBP.05	0.008%	84.103%
2556	GREENHILL + CO INC COMMON STOCK USD.01	0.008%	84.111%
2557	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.	0.008%	84.119%
2558	OIL SEARCH LTD COMMON STOCK NPV	0.008%	84.127%
2559	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.008%	84.136%
2560	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.008%	84.144%
2561	AOYAMA TRADING CO LTD COMMON STOCK	0.008%	84.152%
2562	NOK CORP COMMON STOCK	0.008%	84.160%
2563	WILMAR INTERNATIONAL LTD COMMON STOCK NPV	0.008%	84.168%
2564	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	84.176%
2565	HFF INC CLASS A COMMON STOCK USD.01	0.008%	84.184%
2566	EXPONENT INC COMMON STOCK USD.001	0.008%	84.192%
2567	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.259615	0.008%	84.200%
2568	FEDERAL SIGNAL CORP COMMON STOCK USD1.	0.008%	84.209%
2569	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.008%	84.217%
2570	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.008%	84.225%
2571	EULER HERMES SA COMMON STOCK EUR.32	0.008%	84.233%
2572	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.008%	84.241%
2573	CEZ AS COMMON STOCK CZK100.	0.008%	84.249%
2574	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.008%	84.257%
2575	ALUMINA LTD COMMON STOCK NPV	0.008%	84.265%
2576	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.008%	84.273%
2577	COSAN SA INDUSTRIA COMERCIO COMMON STOCK NPV	0.008%	84.281%
2578	LI + FUNG LTD COMMON STOCK HKD.0125	0.008%	84.289%
2579	RONA INC COMMON STOCK NPV	0.008%	84.297%
2580	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	84.305%
2581	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	84.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.	0.008%	84.322%
2583	SKYWEST INC COMMON STOCK NPV	0.008%	84.330%
2584	APA GROUP MISC. NPV	0.008%	84.338%
2585	KONAMI CORP COMMON STOCK	0.008%	84.346%
2586	SMITH + NEPHEW PLC SPON ADR ADR	0.008%	84.354%
2587	USINAS SIDER MINAS GER PF A PREFERENCE	0.008%	84.362%
2588	RATOS AB B SHS COMMON STOCK NPV	0.008%	84.370%
2589	SANDVIK AB COMMON STOCK NPV	0.008%	84.378%
2590	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.008%	84.386%
2591	ADVANCED INFO SERVICE FOR RG COMMON STOCK THB1. A	0.008%	84.394%
2592	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.	0.008%	84.402%
2593	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	84.410%
2594	ORANGE SPON ADR ADR	0.008%	84.418%
2595	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	84.426%
2596	UNY GROUP HOLDINGS CO LTD COMMON STOCK	0.008%	84.434%
2597	FERRO CORP COMMON STOCK USD1.	0.008%	84.442%
2598	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.008%	84.450%
2599	BARNES + NOBLE INC COMMON STOCK USD.001	0.008%	84.458%
2600	MORI SEIKI CO LTD COMMON STOCK	0.008%	84.465%
2601	HUNTING PLC COMMON STOCK GBP.25	0.008%	84.473%
2602	LEGRAND SA COMMON STOCK EUR4.	0.008%	84.481%
2603	TELLABS INC COMMON STOCK USD.01	0.008%	84.489%
2604	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.008%	84.497%
2605	BANNER CORPORATION COMMON STOCK USD.01	0.008%	84.505%
2606	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.	0.008%	84.513%
2607	UNITED ONLINE INC COMMON STOCK USD.0001	0.008%	84.521%
2608	CEC ENTERTAINMENT INC COMMON STOCK USD.1	0.008%	84.529%
2609	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.008%	84.537%
2610	COMSTOCK RESOURCES INC COMMON STOCK USD.5	0.008%	84.545%
2611	KURARAY CO LTD COMMON STOCK	0.008%	84.552%
2612	SIAM COMMERCIAL BANK FOREIGN COMMON STOCK THB10. A	0.008%	84.560%
2613	ARCA CONTINENTAL SAB DE CV COMMON STOCK NPV	0.008%	84.568%
2614	CYRELA BRAZIL REALTY SA EMP COMMON STOCK NPV	0.008%	84.576%
2615	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.008%	84.584%
2616	MULLEN GROUP LTD COMMON STOCK NPV	0.008%	84.592%
2617	HALMA PLC COMMON STOCK GBP.1	0.008%	84.600%
2618	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.008%	84.608%
2619	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.008%	84.616%
2620	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.008%	84.623%
2621	DAVIS + HENDERSON CORP COMMON STOCK	0.008%	84.631%
2622	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.008%	84.639%
2623	MITIE GROUP PLC COMMON STOCK GBP.025	0.008%	84.647%
2624	BARRY CALLEBAUT AG REG COMMON STOCK CHF18.6	0.008%	84.655%
2625	NIPPON KAYAKU CO LTD COMMON STOCK	0.008%	84.663%
2626	CNH INDUSTRIAL NV COMMON STOCK EUR..01	0.008%	84.670%
2627	STANDARD MOTOR PRODS COMMON STOCK USD2.	0.008%	84.678%
2628	GLORY LTD COMMON STOCK	0.008%	84.686%
2629	DAIKIN INDUSTRIES LTD COMMON STOCK	0.008%	84.694%
2630	OFG BANCORP COMMON STOCK USD1.	0.008%	84.702%
2631	POST PROPERTIES INC REIT USD.01	0.008%	84.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.008%	84.717%
2633	STANLEY ELECTRIC CO LTD COMMON STOCK	0.008%	84.725%
2634	JC DECAUX SA COMMON STOCK NPV	0.008%	84.733%
2635	VODAFONE GROUP PLC COMMON STOCK USD.142857	0.008%	84.741%
2636	BEIJING ENTERPRISES HLDGS COMMON STOCK HKD.1	0.008%	84.749%
2637	HEXPOL AB COMMON STOCK	0.008%	84.756%
2638	FORESTAR GROUP INC COMMON STOCK USD1.	0.008%	84.764%
2639	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.	0.008%	84.772%
2640	REVLON INC CLASS A COMMON STOCK USD.01	0.008%	84.780%
2641	RPX CORP COMMON STOCK USD.0001	0.008%	84.788%
2642	CASTELLUM AB COMMON STOCK NPV	0.008%	84.795%
2643	TAIHEIYO CEMENT CORP COMMON STOCK	0.008%	84.803%
2644	RUSSEL METALS INC COMMON STOCK	0.008%	84.811%
2645	FUJIKURA LTD COMMON STOCK	0.008%	84.819%
2646	AMERICA MOVIL SAB DE C SER L COMMON STOCK NPV	0.008%	84.827%
2647	WIPRO LTD COMMON STOCK INR2.	0.008%	84.834%
2648	BT GROUP PLC COMMON STOCK GBP.05	0.008%	84.842%
2649	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.008%	84.850%
2650	BG GROUP PLC SPON ADR ADR	0.008%	84.858%
2651	CST BRANDS INC COMMON STOCK USD.01	0.008%	84.866%
2652	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.008%	84.873%
2653	RENASANT CORP COMMON STOCK USD5.	0.008%	84.881%
2654	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.008%	84.889%
2655	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.008%	84.897%
2656	SUEDZUCKER AG COMMON STOCK NPV	0.008%	84.904%
2657	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.008%	84.912%
2658	AMERICAN STATES WATER CO COMMON STOCK NPV	0.008%	84.920%
2659	APPLIED MICRO CIRCUITS CORP COMMON STOCK USD.01	0.008%	84.928%
2660	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.008%	84.935%
2661	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.008%	84.943%
2662	COMSYS HOLDINGS CORP COMMON STOCK	0.008%	84.951%
2663	GREATBATCH INC COMMON STOCK USD.001	0.008%	84.958%
2664	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.008%	84.966%
2665	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	84.974%
2666	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.008%	84.982%
2667	VOLVO AB A SHS COMMON STOCK NPV	0.008%	84.989%
2668	SHANGRI LA ASIA LTD COMMON STOCK HKD1.	0.008%	84.997%
2669	AVAGO TECHNOLOGIES LTD COMMON STOCK	0.008%	85.005%
2670	GRIFFON CORP COMMON STOCK USD.25	0.008%	85.012%
2671	SENIOR PLC COMMON STOCK GBP.1	0.008%	85.020%
2672	HTC CORP COMMON STOCK TWD10.	0.008%	85.028%
2673	PDL BIOPHARMA INC COMMON STOCK USD.01	0.008%	85.035%
2674	WISTRON CORP COMMON STOCK TWD10.	0.008%	85.043%
2675	ATLANTIC TELE NETWORK INC COMMON STOCK USD.01	0.008%	85.051%
2676	ELEKTA AB B SHS COMMON STOCK SEK.5	0.008%	85.058%
2677	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.008%	85.066%
2678	WOOLWORTHS LTD COMMON STOCK NPV	0.008%	85.074%
2679	FAURECIA COMMON STOCK EUR7.	0.008%	85.081%
2680	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.	0.008%	85.089%
2681	EMPRESAS CMPC SA COMMON STOCK NPV	0.008%	85.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	TITAN INTERNATIONAL INC COMMON STOCK NPV	0.008%	85.104%
2683	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.008%	85.112%
2684	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.008%	85.119%
2685	ALMACENES EXITO SA COMMON STOCK COP10.	0.008%	85.127%
2686	CATO CORP CLASS A COMMON STOCK USD.033	0.008%	85.135%
2687	NKT HOLDING A/S COMMON STOCK DKK20.	0.008%	85.142%
2688	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.008%	85.150%
2689	KLOECKNER + CO SE COMMON STOCK NPV	0.008%	85.158%
2690	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.008%	85.165%
2691	JAPAN TOBACCO INC COMMON STOCK	0.008%	85.173%
2692	FILTRONA PLC COMMON STOCK GBP.25	0.008%	85.180%
2693	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.008%	85.188%
2694	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.008%	85.195%
2695	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.008%	85.203%
2696	VERESEN INC COMMON STOCK NPV	0.008%	85.211%
2697	TOKUYAMA CORPORATION COMMON STOCK	0.008%	85.218%
2698	ARCTIC CAT INC COMMON STOCK USD.01	0.008%	85.226%
2699	CHALLENGER LTD COMMON STOCK NPV	0.008%	85.233%
2700	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.008%	85.241%
2701	INFOSYS LTD COMMON STOCK INR5.	0.008%	85.248%
2702	INFINITY PROPERTY + CASUALTY COMMON STOCK NPV	0.008%	85.256%
2703	UNIVERSAL FOREST PRODUCTS COMMON STOCK NPV	0.008%	85.264%
2704	AZBIL CORP COMMON STOCK	0.008%	85.271%
2705	HUDBAY MINERALS INC COMMON STOCK NPV	0.008%	85.279%
2706	TRINIDAD DRILLING LTD COMMON STOCK	0.008%	85.286%
2707	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.008%	85.294%
2708	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.008%	85.301%
2709	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.	0.008%	85.309%
2710	HCL TECHNOLOGIES LTD COMMON STOCK INR2.	0.008%	85.316%
2711	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.008%	85.324%
2712	ALTRA HOLDINGS INC COMMON STOCK USD.001	0.008%	85.331%
2713	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.008%	85.339%
2714	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.008%	85.346%
2715	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	85.354%
2716	SOVRAN SELF STORAGE INC REIT USD.01	0.007%	85.361%
2717	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.007%	85.369%
2718	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.007%	85.376%
2719	TRANSURBAN GROUP MISC. NPV	0.007%	85.384%
2720	KASIKORNBANK PCL NVDR RECEIPT THB10.	0.007%	85.391%
2721	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.007%	85.399%
2722	WACKER CHEMIE AG COMMON STOCK NPV	0.007%	85.406%
2723	TEAM INC COMMON STOCK USD.3	0.007%	85.414%
2724	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	85.421%
2725	ALENT PLC COMMON STOCK GBP.1	0.007%	85.429%
2726	NEWS CORP CLASS B COMMON STOCK	0.007%	85.436%
2727	BRF SA COMMON STOCK NPV	0.007%	85.444%
2728	KEPPEL LAND LTD COMMON STOCK NPV	0.007%	85.451%
2729	NEXSTAR BROADCASTING GROUP A COMMON STOCK USD.01	0.007%	85.459%
2730	ENEL GREEN POWER SPA COMMON STOCK EUR.2	0.007%	85.466%
2731	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.007%	85.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	COCA COLA FEMSA SAB SP ADR ADR NPV	0.007%	85.481%
2733	DOLLARAMA INC COMMON STOCK	0.007%	85.488%
2734	INTERCONTINENTAL HOTELS ADR ADR	0.007%	85.496%
2735	KELLY SERVICES INC A COMMON STOCK USD1.	0.007%	85.503%
2736	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN1.	0.007%	85.511%
2737	BANCA MONTE DEI PASCHI SIENA COMMON STOCK NPV	0.007%	85.518%
2738	OMRON CORP COMMON STOCK	0.007%	85.525%
2739	CUBESMART REIT USD.01	0.007%	85.533%
2740	FIH MOBILE LTD COMMON STOCK USD.04	0.007%	85.540%
2741	TOSHIBA CORP COMMON STOCK	0.007%	85.548%
2742	BTG PLC COMMON STOCK GBP.1	0.007%	85.555%
2743	SNAM SPA COMMON STOCK NPV	0.007%	85.562%
2744	EPR PROPERTIES REIT USD.01	0.007%	85.570%
2745	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.007%	85.577%
2746	RUE21 INC COMMON STOCK USD.001	0.007%	85.585%
2747	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.007%	85.592%
2748	AEROPOSTALE INC COMMON STOCK USD.01	0.007%	85.599%
2749	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.007%	85.607%
2750	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.007%	85.614%
2751	PARKER DRILLING CO COMMON STOCK USD.167	0.007%	85.621%
2752	SAPPORO HOLDINGS LTD COMMON STOCK	0.007%	85.629%
2753	YTL CORPORATION BERHAD COMMON STOCK MYR.1	0.007%	85.636%
2754	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK NPV	0.007%	85.643%
2755	NAGASE + CO LTD COMMON STOCK	0.007%	85.651%
2756	OZ MINERALS LTD COMMON STOCK NPV	0.007%	85.658%
2757	MEDIPAL HOLDINGS CORP COMMON STOCK	0.007%	85.665%
2758	MTU AERO ENGINES HOLDING AG COMMON STOCK	0.007%	85.673%
2759	BEKAERT NV COMMON STOCK NPV	0.007%	85.680%
2760	NAMPAK LTD COMMON STOCK ZAR.05	0.007%	85.687%
2761	RAVEN INDUSTRIES INC COMMON STOCK USD1.	0.007%	85.695%
2762	GERRESHEIMER AG COMMON STOCK NPV	0.007%	85.702%
2763	TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.007%	85.709%
2764	GORMAN RUPP CO COMMON STOCK NPV	0.007%	85.717%
2765	INVENTEC CORP COMMON STOCK TWD10.	0.007%	85.724%
2766	AGGREKO PLC COMMON STOCK GBP.370839	0.007%	85.731%
2767	LIGHTSTREAM RESOURCES LTD COMMON STOCK	0.007%	85.739%
2768	TOKYO ELECTRIC POWER CO INC COMMON STOCK	0.007%	85.746%
2769	INTERACTIVE INTELLIGENCE GRO COMMON STOCK USD.01	0.007%	85.753%
2770	INTRUM JUSTITIA AB COMMON STOCK NPV	0.007%	85.761%
2771	ORGANIZACION SORIANA S.A.B B COMMON STOCK NPV	0.007%	85.768%
2772	KEPPEL CORP LTD COMMON STOCK NPV	0.007%	85.775%
2773	ENQUEST PLC COMMON STOCK GBP.02	0.007%	85.782%
2774	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.007%	85.790%
2775	DCT INDUSTRIAL TRUST INC REIT USD.01	0.007%	85.797%
2776	KOITO MANUFACTURING CO LTD COMMON STOCK	0.007%	85.804%
2777	UGL LTD COMMON STOCK NPV	0.007%	85.811%
2778	OTTER TAIL CORP COMMON STOCK USD5.	0.007%	85.819%
2779	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.54167	0.007%	85.826%
2780	EXAMWORKS GROUP INC COMMON STOCK	0.007%	85.833%
2781	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	85.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	DAIDO STEEL CO LTD COMMON STOCK	0.007%	85.848%
2783	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.007%	85.855%
2784	IOOF HOLDINGS LTD COMMON STOCK NPV	0.007%	85.862%
2785	STEWART INFORMATION SERVICES COMMON STOCK USD1.	0.007%	85.869%
2786	STATE BANK OF INDIA COMMON STOCK INR10.	0.007%	85.876%
2787	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.007%	85.884%
2788	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.007%	85.891%
2789	STATE AUTO FINANCIAL CORP COMMON STOCK NPV	0.007%	85.898%
2790	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.007%	85.905%
2791	RHB CAPITAL BHD COMMON STOCK MYR1.	0.007%	85.912%
2792	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.	0.007%	85.920%
2793	AGNICO EAGLE MINES LTD COMMON STOCK NPV	0.007%	85.927%
2794	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.007%	85.934%
2795	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.007%	85.941%
2796	POSTNL NV COMMON STOCK EUR.48	0.007%	85.948%
2797	CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01	0.007%	85.956%
2798	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.007%	85.963%
2799	KANSAI PAINT CO LTD COMMON STOCK	0.007%	85.970%
2800	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.	0.007%	85.977%
2801	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.007%	85.984%
2802	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.007%	85.991%
2803	LSB INDUSTRIES INC COMMON STOCK USD.1	0.007%	85.999%
2804	BENEFICIAL MUTUAL BANCORP IN COMMON STOCK USD.01	0.007%	86.006%
2805	ZEON CORP COMMON STOCK	0.007%	86.013%
2806	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.007%	86.020%
2807	EMERITUS CORP COMMON STOCK USD.0001	0.007%	86.027%
2808	C+C GROUP PLC COMMON STOCK EUR.01	0.007%	86.034%
2809	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.007%	86.042%
2810	MYERS INDUSTRIES INC COMMON STOCK NPV	0.007%	86.049%
2811	CHRISTIAN DIOR COMMON STOCK EUR2.	0.007%	86.056%
2812	POU CHEN COMMON STOCK TWD10.	0.007%	86.063%
2813	GRIFOLS SA COMMON STOCK EUR.5	0.007%	86.070%
2814	SAIA INC COMMON STOCK USD.001	0.007%	86.077%
2815	EVERGRANDE REAL ESTATE GROUP COMMON STOCK USD.01	0.007%	86.084%
2816	GREENBRIER COMPANIES INC COMMON STOCK NPV	0.007%	86.091%
2817	LG UPLUS CORP COMMON STOCK KRW5000.	0.007%	86.098%
2818	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.007%	86.106%
2819	AURIZON HOLDINGS LTD COMMON STOCK	0.007%	86.113%
2820	CHECKPOINT SYSTEMS INC COMMON STOCK USD.1	0.007%	86.120%
2821	NORTHFIELD BANCORP INC/NJ COMMON STOCK USD.01	0.007%	86.127%
2822	CORVEL CORP COMMON STOCK USD.0001	0.007%	86.134%
2823	ENTERPRISE INNS PLC COMMON STOCK GBP.025	0.007%	86.141%
2824	CITY HOLDING CO COMMON STOCK USD2.5	0.007%	86.148%
2825	S.A.C.I. FALABELLA COMMON STOCK NPV	0.007%	86.155%
2826	SOLARWINDS INC COMMON STOCK USD.001	0.007%	86.162%
2827	BOURBON SA COMMON STOCK NPV	0.007%	86.169%
2828	SHAWCOR LTD COMMON STOCK NPV	0.007%	86.176%
2829	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.007%	86.183%
2830	PITNEY BOWES INC COMMON STOCK USD1.	0.007%	86.190%
2831	INDS KLABIN PAPEL E CELU PRF PREFERENCE	0.007%	86.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	HEALTHCARE REALTY TRUST INC REIT USD.01	0.007%	86.204%
2833	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.007%	86.211%
2834	KROTON EDUCACIONAL SA COMMON STOCK NPV	0.007%	86.218%
2835	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.007%	86.225%
2836	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.007%	86.232%
2837	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	86.239%
2838	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.007%	86.246%
2839	ALPS ELECTRIC CO LTD COMMON STOCK	0.007%	86.253%
2840	COSCO PACIFIC LTD COMMON STOCK HKD.1	0.007%	86.260%
2841	TAIYO YUDEN CO LTD COMMON STOCK	0.007%	86.267%
2842	TENARIS SA ADR ADR USD1.	0.007%	86.274%
2843	SEB SA COMMON STOCK EUR1.	0.007%	86.281%
2844	TTM TECHNOLOGIES COMMON STOCK USD.001	0.007%	86.288%
2845	FANUC CORP COMMON STOCK	0.007%	86.295%
2846	LEXINGTON REALTY TRUST REIT USD.0001	0.007%	86.302%
2847	PEGATRON CORP COMMON STOCK TWD10.	0.007%	86.309%
2848	EMPIRE DISTRICT ELECTRIC CO COMMON STOCK USD1.	0.007%	86.316%
2849	COCA COLA WEST CO LTD COMMON STOCK	0.007%	86.323%
2850	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.007%	86.330%
2851	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.007%	86.337%
2852	AZIMUT HOLDING SPA COMMON STOCK NPV	0.007%	86.344%
2853	REED ELSEVIER PLC SPONS ADR ADR	0.007%	86.350%
2854	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	86.357%
2855	PLASTIC OMNIUM COMMON STOCK EUR.17	0.007%	86.364%
2856	ANSELL LTD COMMON STOCK NPV	0.007%	86.371%
2857	NEOGEN CORP COMMON STOCK USD.16	0.007%	86.378%
2858	UNITED SPIRITS LTD COMMON STOCK INR10.	0.007%	86.385%
2859	GOODMAN FIELDER LTD COMMON STOCK NPV	0.007%	86.392%
2860	NAMCO BANDAI HOLDINGS INC COMMON STOCK	0.007%	86.399%
2861	WOOLWORTHS HOLDINGS LTD COMMON STOCK ZAR.0015	0.007%	86.406%
2862	NICE SYSTEMS LTD SPONS ADR ADR	0.007%	86.413%
2863	SOFTWARE AG COMMON STOCK NPV	0.007%	86.420%
2864	LOJAS RENNER S.A. COMMON STOCK NPV	0.007%	86.427%
2865	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.007%	86.433%
2866	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.	0.007%	86.440%
2867	BANCORP INC/THE COMMON STOCK USD1.	0.007%	86.447%
2868	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.007%	86.454%
2869	BARCLAYS PLC RIGHT	0.007%	86.461%
2870	ARKANSAS BEST CORP COMMON STOCK USD.01	0.007%	86.468%
2871	GAMUDA BHD COMMON STOCK MYR1.	0.007%	86.475%
2872	GIBSON ENERGY INC COMMON STOCK	0.007%	86.482%
2873	SANTARUS INC COMMON STOCK USD.0001	0.007%	86.488%
2874	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.007%	86.495%
2875	ORPEA COMMON STOCK EUR1.25	0.007%	86.502%
2876	VERINT SYSTEMS INC COMMON STOCK USD.001	0.007%	86.509%
2877	GRAFTON GROUP PLC UTS UNIT EUR.05	0.007%	86.516%
2878	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.007%	86.523%
2879	D/S NORDEN COMMON STOCK DKK1.	0.007%	86.529%
2880	AOZORA BANK LTD COMMON STOCK	0.007%	86.536%
2881	MATERION CORP COMMON STOCK NPV	0.007%	86.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	IPSOS COMMON STOCK EUR.25	0.007%	86.550%
2883	AMERISAFE INC COMMON STOCK USD.01	0.007%	86.557%
2884	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK	0.007%	86.564%
2885	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	86.570%
2886	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.007%	86.577%
2887	PROMOTORA Y OPERADORA DE INF COMMON STOCK NPV	0.007%	86.584%
2888	SHIMACHU CO LTD COMMON STOCK	0.007%	86.591%
2889	JUROKU BANK LTD/THE COMMON STOCK	0.007%	86.598%
2890	FLIGHT CENTRE LTD COMMON STOCK NPV	0.007%	86.604%
2891	CALIX NETWORKS INC COMMON STOCK	0.007%	86.611%
2892	PEP BOYS MANNY MOE + JACK COMMON STOCK USD1.	0.007%	86.618%
2893	RENGO CO LTD COMMON STOCK	0.007%	86.625%
2894	MAUREL ET PROM COMMON STOCK EUR.77	0.007%	86.632%
2895	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.007%	86.638%
2896	TRANSMISSORA ALIANCA DE UNIT UNIT NPV	0.007%	86.645%
2897	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.007%	86.652%
2898	BANK OF IRELAND COMMON STOCK EUR.05	0.007%	86.659%
2899	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.007%	86.665%
2900	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.007%	86.672%
2901	ACCIONA SA COMMON STOCK EUR1.	0.007%	86.679%
2902	KEWPIE CORP COMMON STOCK	0.007%	86.686%
2903	STAMPS.COM INC COMMON STOCK USD.001	0.007%	86.693%
2904	SCHOLASTIC CORP COMMON STOCK USD.01	0.007%	86.699%
2905	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	86.706%
2906	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	86.713%
2907	CSR LTD COMMON STOCK NPV	0.007%	86.720%
2908	CONTACT ENERGY LTD COMMON STOCK NPV	0.007%	86.726%
2909	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK NPV	0.007%	86.733%
2910	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.007%	86.740%
2911	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.007%	86.747%
2912	YIT OYJ COMMON STOCK NPV	0.007%	86.753%
2913	EXAR CORP COMMON STOCK USD.0001	0.007%	86.760%
2914	IAMGOLD CORP COMMON STOCK NPV	0.007%	86.767%
2915	COMFORTDELGRO CORP LTD COMMON STOCK NPV	0.007%	86.774%
2916	NHK SPRING CO LTD COMMON STOCK	0.007%	86.780%
2917	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.007%	86.787%
2918	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.	0.007%	86.794%
2919	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.	0.007%	86.800%
2920	NISSHINBO HOLDINGS INC COMMON STOCK	0.007%	86.807%
2921	AARHUSKARLSHAMN AB COMMON STOCK	0.007%	86.814%
2922	CASIO COMPUTER CO LTD COMMON STOCK	0.007%	86.821%
2923	TAG IMMOBILIEN AG COMMON STOCK	0.007%	86.827%
2924	WACOAL HOLDINGS CORP COMMON STOCK	0.007%	86.834%
2925	BRENNTAG AG COMMON STOCK NPV	0.007%	86.841%
2926	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.007%	86.848%
2927	NIPPON MEAT PACKERS INC COMMON STOCK	0.007%	86.854%
2928	AGL ENERGY LTD COMMON STOCK NPV	0.007%	86.861%
2929	BIO REFERENCE LABS INC COMMON STOCK USD.01	0.007%	86.868%
2930	GT ADVANCED TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	86.874%
2931	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.007%	86.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.007%	86.888%
2933	TUESDAY MORNING CORP COMMON STOCK USD.01	0.007%	86.894%
2934	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.007%	86.901%
2935	ONWARD HOLDINGS CO LTD COMMON STOCK	0.007%	86.908%
2936	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	0.007%	86.915%
2937	SANKYO CO LTD COMMON STOCK	0.007%	86.921%
2938	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.	0.007%	86.928%
2939	CANADIAN UTILITIES LTD A COMMON STOCK NPV	0.007%	86.935%
2940	SACYR VALLEHERMOSO SA COMMON STOCK EUR1.	0.007%	86.941%
2941	TULLETT PREBON PLC COMMON STOCK GBP.25	0.007%	86.948%
2942	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.007%	86.955%
2943	TELEKOMUNIK INDONESIA SP ADR ADR IDR250.	0.007%	86.961%
2944	LOOMIS AB B COMMON STOCK NPV	0.007%	86.968%
2945	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.007%	86.975%
2946	BLACKBERRY LTD COMMON STOCK	0.007%	86.981%
2947	REMY COINTREAU COMMON STOCK EUR1.6	0.007%	86.988%
2948	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.007%	86.995%
2949	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.007%	87.001%
2950	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.007%	87.008%
2951	BRITISH AMERICAN TOB SP ADR ADR	0.007%	87.014%
2952	ISUZU MOTORS LTD COMMON STOCK	0.007%	87.021%
2953	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.007%	87.028%
2954	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.007%	87.034%
2955	GRUPO AEROPORTUARIO DE SUR B COMMON STOCK NPV	0.007%	87.041%
2956	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.	0.007%	87.047%
2957	CBOE HOLDINGS INC COMMON STOCK	0.007%	87.054%
2958	BRANDYWINE REALTY TRUST REIT USD.01	0.007%	87.061%
2959	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.007%	87.067%
2960	CHIQUITA BRANDS INTL COMMON STOCK USD.01	0.007%	87.074%
2961	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.007%	87.080%
2962	JAPAN STEEL WORKS LTD COMMON STOCK	0.007%	87.087%
2963	ALL AMERICA LATINA LOGISTICA COMMON STOCK NPV	0.007%	87.094%
2964	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.007%	87.100%
2965	EMULEX CORP COMMON STOCK USD.1	0.007%	87.107%
2966	IOI CORPORATION BHD COMMON STOCK MYR.1	0.007%	87.113%
2967	BROWN (N) GROUP PLC COMMON STOCK GBP.105263	0.007%	87.120%
2968	GENTHERM INC COMMON STOCK NPV	0.007%	87.126%
2969	KINDEN CORP COMMON STOCK	0.007%	87.133%
2970	GRUMA S.A.B. B COMMON STOCK NPV	0.007%	87.139%
2971	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.007%	87.146%
2972	WH SMITH PLC COMMON STOCK GBP.22	0.007%	87.152%
2973	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.007%	87.159%
2974	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	0.007%	87.165%
2975	RUBIS COMMON STOCK EUR2.5	0.007%	87.172%
2976	PERFICIENT INC COMMON STOCK USD.001	0.007%	87.178%
2977	VIENNA INSURANCE GROUP AG COMMON STOCK NPV	0.007%	87.185%
2978	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK NPV	0.007%	87.191%
2979	CAE INC COMMON STOCK NPV	0.007%	87.198%
2980	THERAVANCE INC COMMON STOCK USD.01	0.007%	87.205%
2981	HEALTHWAYS INC COMMON STOCK USD.001	0.007%	87.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	CINEPLEX INC COMMON STOCK	0.006%	87.218%
2983	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.006%	87.224%
2984	TAIYO NIPPON SANSO CORP COMMON STOCK	0.006%	87.230%
2985	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.006%	87.237%
2986	ACER INC COMMON STOCK TWD10.	0.006%	87.243%
2987	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.006%	87.250%
2988	CANADIAN OIL SANDS LTD COMMON STOCK NPV	0.006%	87.256%
2989	INTERSERVE PLC COMMON STOCK GBP.1	0.006%	87.263%
2990	PRYSMIAN SPA COMMON STOCK EUR.1	0.006%	87.269%
2991	NEENAH PAPER INC COMMON STOCK USD.01	0.006%	87.276%
2992	KRATON PERFORMANCE POLYMERS COMMON STOCK USD.01	0.006%	87.282%
2993	BRAMBLES LTD COMMON STOCK NPV	0.006%	87.289%
2994	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.006%	87.295%
2995	TREX COMPANY INC COMMON STOCK USD.01	0.006%	87.302%
2996	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.006%	87.308%
2997	GENCORP INC COMMON STOCK USD.1	0.006%	87.315%
2998	GENMAB A/S COMMON STOCK DKK1.	0.006%	87.321%
2999	MINERAL RESOURCES LTD COMMON STOCK	0.006%	87.327%
3000	CENTURY TOKYO LEASING CORP COMMON STOCK	0.006%	87.334%
3001	OBIC CO LTD COMMON STOCK	0.006%	87.340%
3002	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.006%	87.347%
3003	WAUSAU PAPER CORP COMMON STOCK NPV	0.006%	87.353%
3004	ASTELLAS PHARMA INC COMMON STOCK	0.006%	87.360%
3005	TEMENOS GROUP AG REG COMMON STOCK CHF5.	0.006%	87.366%
3006	KFORCE INC COMMON STOCK USD.01	0.006%	87.373%
3007	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.006%	87.379%
3008	NWS HOLDINGS LTD COMMON STOCK HKD1.	0.006%	87.385%
3009	MONDI LTD COMMON STOCK NPV	0.006%	87.392%
3010	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.006%	87.398%
3011	ROFIN SINAR TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	87.405%
3012	CATHAY PACIFIC AIRWAYS COMMON STOCK HKD.2	0.006%	87.411%
3013	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.006%	87.417%
3014	DIGITAL RIVER INC COMMON STOCK USD.01	0.006%	87.424%
3015	AVI LTD COMMON STOCK ZAR.05	0.006%	87.430%
3016	NICHIREI CORP COMMON STOCK	0.006%	87.437%
3017	BHARTI AIRTEL LTD COMMON STOCK INR5.	0.006%	87.443%
3018	BRE BANK SA COMMON STOCK PLN4.	0.006%	87.449%
3019	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	87.456%
3020	CLP HOLDINGS LTD COMMON STOCK HKD5.	0.006%	87.462%
3021	ATCO LTD CLASS I COMMON STOCK NPV	0.006%	87.468%
3022	SHERRITT INTERNATIONAL CORP COMMON STOCK NPV	0.006%	87.475%
3023	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.006%	87.481%
3024	MTR CORP COMMON STOCK HKD1.	0.006%	87.488%
3025	ROYAL UNIBREW A/S COMMON STOCK DKK10.	0.006%	87.494%
3026	BRITVIC PLC COMMON STOCK GBP.2	0.006%	87.500%
3027	BWIN.PARTY DIGITAL ENTERTAIN COMMON STOCK GBP.00015	0.006%	87.507%
3028	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.006%	87.513%
3029	CIA DE BEBIDAS DAS AME PREF PREFERENCE	0.006%	87.519%
3030	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.006%	87.526%
3031	CORPORATE OFFICE PROPERTIES REIT USD.01	0.006%	87.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	LIONS GATE ENTERTAINMENT COR COMMON STOCK NPV	0.006%	87.539%
3033	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.	0.006%	87.545%
3034	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.006%	87.551%
3035	SAN IN GODO BANK LTD/THE COMMON STOCK	0.006%	87.558%
3036	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.006%	87.564%
3037	BADGER METER INC COMMON STOCK USD1.	0.006%	87.570%
3038	MOBIMO HOLDING AG REG COMMON STOCK CHF29.	0.006%	87.577%
3039	PEAB AB COMMON STOCK NPV	0.006%	87.583%
3040	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.006%	87.589%
3041	ARCADIS NV COMMON STOCK EUR.02	0.006%	87.596%
3042	TEMPUR PEDIC INTERNATIONAL COMMON STOCK USD.01	0.006%	87.602%
3043	KEIYO BANK LTD/THE COMMON STOCK	0.006%	87.608%
3044	LUMINEX CORP COMMON STOCK USD.001	0.006%	87.615%
3045	KNOLL INC COMMON STOCK USD.01	0.006%	87.621%
3046	CIA BRASILEIRA DE DIS SP PRF ADR	0.006%	87.627%
3047	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.1	0.006%	87.634%
3048	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.006%	87.640%
3049	TELEFONICA BRASIL ADR ADR NPV	0.006%	87.646%
3050	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.006%	87.652%
3051	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.006%	87.659%
3052	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.006%	87.665%
3053	HYSAN DEVELOPMENT CO COMMON STOCK HKD5.	0.006%	87.671%
3054	HORIBA LTD COMMON STOCK	0.006%	87.678%
3055	BIOSCRIP INC COMMON STOCK USD.0001	0.006%	87.684%
3056	COMMONWEALTH REIT REIT USD.01	0.006%	87.690%
3057	BLACK BOX CORP COMMON STOCK USD.001	0.006%	87.697%
3058	TATA MOTORS LTD COMMON STOCK INR2.	0.006%	87.703%
3059	PEYTO EXPLORATION + DEV CORP COMMON STOCK NPV	0.006%	87.709%
3060	NEWPORT CORP COMMON STOCK USD.1167	0.006%	87.715%
3061	NETCARE LTD COMMON STOCK ZAR.01	0.006%	87.722%
3062	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	87.728%
3063	KOC HOLDING AS COMMON STOCK TRY1.	0.006%	87.734%
3064	URANIUM ONE INC COMMON STOCK NPV	0.006%	87.740%
3065	OCI CO LTD COMMON STOCK KRW5000.	0.006%	87.747%
3066	PETROMINERALES LTD COMMON STOCK NPV	0.006%	87.753%
3067	SPARK INFRASTRUCTURE GROUP MISC. NPV	0.006%	87.759%
3068	TOKYU CORP COMMON STOCK	0.006%	87.765%
3069	EHEALTH INC COMMON STOCK USD.001	0.006%	87.771%
3070	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01	0.006%	87.778%
3071	MUSASHINO BANK LTD/THE COMMON STOCK	0.006%	87.784%
3072	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.006%	87.790%
3073	BANCO COMERCIAL PORTUGUES R COMMON STOCK NPV	0.006%	87.796%
3074	TOKIO MARINE HOLDINGS ADR ADR	0.006%	87.802%
3075	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.006%	87.809%
3076	MOVE INC COMMON STOCK USD.001	0.006%	87.815%
3077	AECI LTD COMMON STOCK ZAR1.	0.006%	87.821%
3078	CIPLA LTD COMMON STOCK INR2.	0.006%	87.827%
3079	HANG SENG BANK LTD COMMON STOCK HKD5.	0.006%	87.833%
3080	PDG REALTY SA COMMON STOCK NPV	0.006%	87.839%
3081	STAGE STORES INC COMMON STOCK USD.01	0.006%	87.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	SCANIA AB B SHS COMMON STOCK NPV	0.006%	87.852%
3083	1ST SOURCE CORP COMMON STOCK NPV	0.006%	87.858%
3084	HANERGY SOLAR GROUP LTD COMMON STOCK HKD.0025	0.006%	87.864%
3085	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.006%	87.870%
3086	TEJON RANCH CO COMMON STOCK USD.5	0.006%	87.876%
3087	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.006%	87.882%
3088	TRANSFORCE INC COMMON STOCK NPV	0.006%	87.889%
3089	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	87.895%
3090	TOKAI RIKA CO LTD COMMON STOCK	0.006%	87.901%
3091	TOYODA GOSEI CO LTD COMMON STOCK	0.006%	87.907%
3092	ASIA CEMENT CORP COMMON STOCK TWD10.	0.006%	87.913%
3093	DELTIC TIMBER CORP COMMON STOCK USD.01	0.006%	87.919%
3094	SHIGA BANK LTD/THE COMMON STOCK	0.006%	87.925%
3095	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.006%	87.931%
3096	KELLER GROUP PLC COMMON STOCK GBP.1	0.006%	87.937%
3097	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.006%	87.944%
3098	VISCOFAN SA COMMON STOCK EUR.7	0.006%	87.950%
3099	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.	0.006%	87.956%
3100	BANCO SANTANDER CHILE ADR ADR	0.006%	87.962%
3101	OSAKA GAS CO LTD COMMON STOCK	0.006%	87.968%
3102	VANGUARD HEALTH SYSTEMS INC COMMON STOCK USD.01	0.006%	87.974%
3103	YAMAZAKI BAKING CO LTD COMMON STOCK	0.006%	87.980%
3104	ALAMO GROUP INC COMMON STOCK USD.1	0.006%	87.986%
3105	SGL CARBON SE COMMON STOCK NPV	0.006%	87.992%
3106	SOHGO SECURITY SERVICES CO COMMON STOCK	0.006%	87.998%
3107	WILSHIRE BANCORP INC COMMON STOCK NPV	0.006%	88.004%
3108	ELRINGKLINGER AG COMMON STOCK NPV	0.006%	88.010%
3109	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.006%	88.016%
3110	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	88.022%
3111	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.006%	88.028%
3112	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	88.034%
3113	LOJAS AMERICANAS SA PREF PREFERENCE	0.006%	88.040%
3114	PPB GROUP BERHAD COMMON STOCK MYR1.	0.006%	88.046%
3115	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	88.052%
3116	GEMINA SPA COMMON STOCK NPV	0.006%	88.058%
3117	HITACHI ZOSEN CORP COMMON STOCK	0.006%	88.064%
3118	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.006%	88.070%
3119	NPS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	88.076%
3120	USHIO INC COMMON STOCK	0.006%	88.082%
3121	SHINSEGAE CO LTD COMMON STOCK KRW5000.	0.006%	88.088%
3122	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.006%	88.094%
3123	LIN MEDIA LLC A COMMON STOCK USD..01	0.006%	88.100%
3124	GSW IMMOBILIEN AG COMMON STOCK	0.006%	88.106%
3125	KABA HOLDING AG REG B COMMON STOCK CHF.1	0.006%	88.112%
3126	PUBLICIS GROUPE ADR ADR	0.006%	88.118%
3127	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.006%	88.124%
3128	NIDEC CORP COMMON STOCK	0.006%	88.130%
3129	ALAMOS GOLD INC COMMON STOCK NPV	0.006%	88.136%
3130	OKUMA CORP COMMON STOCK	0.006%	88.142%
3131	ALON USA ENERGY INC COMMON STOCK USD.01	0.006%	88.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.006%	88.154%
3133	IDEMITSU KOSAN CO LTD COMMON STOCK	0.006%	88.160%
3134	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.006%	88.166%
3135	CALFRAC WELL SERVICES LTD COMMON STOCK NPV	0.006%	88.172%
3136	HENKEL AG + CO KGAA COMMON STOCK NPV	0.006%	88.178%
3137	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.006%	88.184%
3138	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.006%	88.190%
3139	HEALTHSTREAM INC COMMON STOCK NPV	0.006%	88.195%
3140	SPANSION INC CLASS A COMMON STOCK USD.001	0.006%	88.201%
3141	SOUZA CRUZ SA COMMON STOCK NPV	0.006%	88.207%
3142	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.006%	88.213%
3143	ITAU UNIBANCO HOLDING SA COMMON STOCK NPV	0.006%	88.219%
3144	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	88.225%
3145	HITACHI CAPITAL CORP COMMON STOCK	0.006%	88.231%
3146	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.006%	88.237%
3147	OCADO GROUP PLC COMMON STOCK GBP.02	0.006%	88.243%
3148	CIA HERING COMMON STOCK NPV	0.006%	88.249%
3149	NOBIA AB COMMON STOCK NPV	0.006%	88.255%
3150	AU OPTRONICS CORP COMMON STOCK TWD10.	0.006%	88.261%
3151	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.006%	88.267%
3152	MODERN TIMES GROUP B SHS COMMON STOCK NPV	0.006%	88.272%
3153	KEARNY FINANCIAL CORP COMMON STOCK USD.1	0.006%	88.278%
3154	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.006%	88.284%
3155	BANKRATE INC COMMON STOCK USD.01	0.006%	88.290%
3156	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.006%	88.296%
3157	PANASONIC CORP SPON ADR ADR	0.006%	88.302%
3158	JAMES HARDIE INDUSTRIES CDI RECEIPT EUR.59	0.006%	88.308%
3159	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.006%	88.314%
3160	MACK CALI REALTY CORP REIT USD.01	0.006%	88.320%
3161	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.	0.006%	88.325%
3162	CIA SANEAMENTO BASICO DE ADR ADR	0.006%	88.331%
3163	TAYLOR CAPITAL GROUP INC COMMON STOCK USD.01	0.006%	88.337%
3164	POSCO COMMON STOCK KRW5000.	0.006%	88.343%
3165	KONECRANES OYJ COMMON STOCK EUR.5	0.006%	88.349%
3166	TRUSTCO BANK CORP NY COMMON STOCK USD1.	0.006%	88.355%
3167	HHGREGG INC COMMON STOCK USD.0001	0.006%	88.361%
3168	HIGO BANK LTD/THE COMMON STOCK	0.006%	88.366%
3169	KASIKORNBANK PCL FOREIGN COMMON STOCK THB10. A	0.006%	88.372%
3170	SYNERGY RESOURCES CORP COMMON STOCK USD.001	0.006%	88.378%
3171	SUL AMERICA SA UNITS UNIT NPV	0.006%	88.384%
3172	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.006%	88.390%
3173	OMNIA HOLDINGS LTD COMMON STOCK NPV	0.006%	88.396%
3174	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.006%	88.401%
3175	LG DISPLAY CO LTD ADR ADR	0.006%	88.407%
3176	HOME CAPITAL GROUP INC COMMON STOCK NPV	0.006%	88.413%
3177	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.006%	88.419%
3178	BANGKOK BANK PCL FOREIGN REG COMMON STOCK THB10. A	0.006%	88.425%
3179	AMEDISYS INC COMMON STOCK USD.001	0.006%	88.431%
3180	SONAE COMMON STOCK EUR1.	0.006%	88.436%
3181	ADEKA CORP COMMON STOCK	0.006%	88.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	TAKARA HOLDINGS INC COMMON STOCK	0.006%	88.448%
3183	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.006%	88.454%
3184	AIXTRON SE COMMON STOCK	0.006%	88.460%
3185	WALTER ENERGY INC COMMON STOCK USD.01	0.006%	88.465%
3186	ANHANGUERA EDUCACIONAL PARTI COMMON STOCK NPV	0.006%	88.471%
3187	MAPFRE SA COMMON STOCK EUR.1	0.006%	88.477%
3188	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.006%	88.483%
3189	HI TECH PHARMACAL CO INC COMMON STOCK USD.01	0.006%	88.489%
3190	GENOMMA LAB INTERNACIONAL B COMMON STOCK NPV	0.006%	88.494%
3191	HORSEHEAD HOLDING CORP COMMON STOCK USD.01	0.006%	88.500%
3192	NIPRO CORP COMMON STOCK	0.006%	88.506%
3193	AZRIELI GROUP COMMON STOCK ILS.1	0.006%	88.512%
3194	CIA ENERGETICA DE SP PREF B PREFERENCE	0.006%	88.518%
3195	PUBLIC BANK BHD FOREIGN MKT COMMON STOCK MYR1.	0.006%	88.523%
3196	EPISTAR CORP COMMON STOCK TWD10.	0.006%	88.529%
3197	KEIHAN ELECTRIC RAILWAY CO COMMON STOCK	0.006%	88.535%
3198	BARCO N.V. COMMON STOCK NPV	0.006%	88.541%
3199	REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK USD.001	0.006%	88.547%
3200	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.006%	88.552%
3201	TADANO LTD COMMON STOCK	0.006%	88.558%
3202	DURATEX SA COMMON STOCK NPV	0.006%	88.564%
3203	LANNETT CO INC COMMON STOCK USD.001	0.006%	88.570%
3204	BEIERSDORF AG COMMON STOCK NPV	0.006%	88.575%
3205	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	88.581%
3206	COSMO OIL COMPANY LTD COMMON STOCK	0.006%	88.587%
3207	LEGACY OIL GAS INC COMMON STOCK	0.006%	88.593%
3208	EASTGROUP PROPERTIES INC REIT NPV	0.006%	88.598%
3209	DAISHI BANK LTD/THE COMMON STOCK	0.006%	88.604%
3210	SHOE CARNIVAL INC COMMON STOCK USD.01	0.006%	88.610%
3211	ESTACIO PARTICIPACOES SA COMMON STOCK NPV	0.006%	88.616%
3212	BRADKEN LTD COMMON STOCK NPV	0.006%	88.621%
3213	TOKYO DOME CORP COMMON STOCK	0.006%	88.627%
3214	NIFCO INC COMMON STOCK	0.006%	88.633%
3215	CANON INC SPONS ADR ADR	0.006%	88.638%
3216	BANKERS PETROLEUM LTD COMMON STOCK NPV	0.006%	88.644%
3217	CIRRUS LOGIC INC COMMON STOCK USD.001	0.006%	88.650%
3218	KCC CORP COMMON STOCK KRW5000.	0.006%	88.655%
3219	TDK CORP SPONSORED ADR ADR	0.006%	88.661%
3220	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.006%	88.667%
3221	LENOVO GROUP LTD COMMON STOCK HKD.025	0.006%	88.672%
3222	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.	0.006%	88.678%
3223	ERA GROUP INC COMMON STOCK USD.01	0.006%	88.684%
3224	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.006%	88.690%
3225	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.006%	88.695%
3226	WASHINGTON H. SOUL PATTINSON COMMON STOCK NPV	0.006%	88.701%
3227	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.006%	88.707%
3228	TESCO CORP COMMON STOCK NPV	0.006%	88.712%
3229	MATRIX SERVICE CO COMMON STOCK USD.01	0.006%	88.718%
3230	GENUS PLC COMMON STOCK GBP.1	0.006%	88.724%
3231	STEIN MART INC COMMON STOCK USD.01	0.006%	88.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	PETRONAS GAS BHD COMMON STOCK MYR1.	0.006%	88.735%
3233	CHINA COAL ENERGY CO H COMMON STOCK CNY1.	0.006%	88.741%
3234	NORTH PACIFIC BANK LTD COMMON STOCK	0.006%	88.746%
3235	SINO OCEAN LAND HOLDINGS COMMON STOCK HKD.8	0.006%	88.752%
3236	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF42.	0.006%	88.757%
3237	PETROBRAS PETROLEO BRAS COMMON STOCK NPV	0.006%	88.763%
3238	HITACHI METALS LTD COMMON STOCK	0.006%	88.769%
3239	HANKOOK TIRE CO LTD COMMON STOCK KRW500.	0.006%	88.774%
3240	AF AB B SHS COMMON STOCK NPV	0.006%	88.780%
3241	YAMATO KOGYO CO LTD COMMON STOCK	0.006%	88.786%
3242	CEPHEID INC COMMON STOCK NPV	0.006%	88.791%
3243	ACCORDIA GOLF CO LTD COMMON STOCK	0.006%	88.797%
3244	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.006%	88.803%
3245	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.006%	88.808%
3246	SAVILLS PLC COMMON STOCK GBP.025	0.006%	88.814%
3247	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	88.819%
3248	US ECOLOGY INC COMMON STOCK USD.01	0.006%	88.825%
3249	SUPER RETAIL GROUP LTD COMMON STOCK NPV	0.006%	88.831%
3250	KRONES AG COMMON STOCK	0.006%	88.836%
3251	TELECITY GROUP PLC COMMON STOCK	0.006%	88.842%
3252	DOREL INDUSTRIES CL B COMMON STOCK NPV	0.006%	88.848%
3253	COLONIAL PROPERTIES TRUST REIT USD.01	0.006%	88.853%
3254	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.006%	88.859%
3255	CONSOLIDATED GRAPHICS INC COMMON STOCK USD.01	0.006%	88.864%
3256	LEM HOLDING SA REG COMMON STOCK CHF.5	0.006%	88.870%
3257	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.006%	88.876%
3258	FRED S INC CLASS A COMMON STOCK NPV	0.006%	88.881%
3259	AFC ENTERPRISES COMMON STOCK USD.01	0.006%	88.887%
3260	TOTO LTD COMMON STOCK	0.006%	88.892%
3261	IT HOLDINGS CORP COMMON STOCK	0.006%	88.898%
3262	CIE GENERALE DE GEOPHYSIQUE COMMON STOCK EUR.4	0.006%	88.903%
3263	TOMTOM COMMON STOCK EUR.2	0.006%	88.909%
3264	BDO UNIBANK INC COMMON STOCK PHP10.	0.006%	88.915%
3265	SANDY SPRING BANCORP INC COMMON STOCK USD1.	0.006%	88.920%
3266	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.006%	88.926%
3267	NIPPON TELEGRAPH + TELE ADR ADR	0.006%	88.931%
3268	CHAROEN POKPHAND FOOD FORGN COMMON STOCK THB1. A	0.006%	88.937%
3269	SAPPI LIMITED COMMON STOCK ZAR1.	0.006%	88.943%
3270	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	88.948%
3271	MEDIOLANUM SPA COMMON STOCK EUR.1	0.006%	88.954%
3272	ZOLTEK COMPANIES INC COMMON STOCK USD.01	0.006%	88.959%
3273	JAZZTEL PLC COMMON STOCK EUR.8	0.006%	88.965%
3274	MAPLE LEAF FOODS INC COMMON STOCK NPV	0.006%	88.970%
3275	CTS CORP COMMON STOCK NPV	0.006%	88.976%
3276	ACCELRYS INC COMMON STOCK USD.0001	0.006%	88.981%
3277	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.006%	88.987%
3278	EQUATORIAL ENERGIA SA ORD COMMON STOCK NPV	0.006%	88.992%
3279	WEST JAPAN RAILWAY CO COMMON STOCK	0.006%	88.998%
3280	KAGOSHIMA BANK LTD/THE COMMON STOCK	0.006%	89.003%
3281	SHUN TAK HOLDINGS LTD COMMON STOCK HKD.25	0.006%	89.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	HAYS PLC COMMON STOCK GBP.01	0.006%	89.015%
3283	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.006%	89.020%
3284	ASTRONICS CORP COMMON STOCK USD.01	0.006%	89.026%
3285	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	89.031%
3286	TIM HORTONS INC COMMON STOCK NPV	0.005%	89.037%
3287	REED ELSEVIER NV SPONS ADR ADR	0.005%	89.042%
3288	TRANSCONTINENTAL INC CL A COMMON STOCK NPV	0.005%	89.048%
3289	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.005%	89.053%
3290	UNION FIRST MARKET BANKSHARE COMMON STOCK USD1.33	0.005%	89.058%
3291	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.005%	89.064%
3292	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.005%	89.069%
3293	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.005%	89.075%
3294	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.005%	89.080%
3295	REDROW PLC COMMON STOCK GBP.1	0.005%	89.086%
3296	ORBITZ WORLDWIDE INC COMMON STOCK USD.01	0.005%	89.091%
3297	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.005%	89.097%
3298	INVACARE CORP COMMON STOCK USD.25	0.005%	89.102%
3299	DUSKIN CO LTD COMMON STOCK	0.005%	89.108%
3300	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.005%	89.113%
3301	LINTEC CORP COMMON STOCK	0.005%	89.119%
3302	NISSAN SHATAI CO LTD COMMON STOCK	0.005%	89.124%
3303	GRUPO AEROPORTUARIO PAC ADR ADR	0.005%	89.129%
3304	TIETO OYJ COMMON STOCK NPV	0.005%	89.135%
3305	FUJI OIL CO LTD COMMON STOCK	0.005%	89.140%
3306	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.005%	89.146%
3307	NUVERRA ENVIRONMENTAL SOLUTI COMMON STOCK USD.001	0.005%	89.151%
3308	SAAB AB B COMMON STOCK NPV	0.005%	89.157%
3309	TRACTEBEL ENERGIA SA COMMON STOCK NPV	0.005%	89.162%
3310	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	89.167%
3311	SHAW COMMUNICATIONS INC B COMMON STOCK NPV	0.005%	89.173%
3312	SM PRIME HOLDINGS INC COMMON STOCK PHP1.	0.005%	89.178%
3313	BELL ALIANT INC COMMON STOCK NPV	0.005%	89.184%
3314	YASKAWA ELECTRIC CORP COMMON STOCK	0.005%	89.189%
3315	AKZO NOBEL NV SPON ADR ADR NPV	0.005%	89.195%
3316	SSAB AB A SHARES COMMON STOCK NPV	0.005%	89.200%
3317	CAPITA PLC COMMON STOCK GBP.020667	0.005%	89.205%
3318	CETIP SA MERCADOS ORGANIZADO COMMON STOCK NPV	0.005%	89.211%
3319	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.005%	89.216%
3320	KYB CO LTD COMMON STOCK	0.005%	89.222%
3321	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.005%	89.227%
3322	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.005%	89.232%
3323	RPC GROUP PLC COMMON STOCK GBP.05	0.005%	89.238%
3324	SHISEIDO CO LTD COMMON STOCK	0.005%	89.243%
3325	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.	0.005%	89.249%
3326	NAGOYA RAILROAD CO LTD COMMON STOCK	0.005%	89.254%
3327	FAIRFAX MEDIA LTD COMMON STOCK NPV	0.005%	89.259%
3328	ICG GROUP INC COMMON STOCK USD.001	0.005%	89.265%
3329	AUTOBACS SEVEN CO LTD COMMON STOCK	0.005%	89.270%
3330	SHENANDOAH TELECOMMUNICATION COMMON STOCK NPV	0.005%	89.276%
3331	NIPPON KONPO UNYU SOKO CO COMMON STOCK	0.005%	89.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	AWA BANK LTD/THE COMMON STOCK	0.005%	89.286%
3333	HANWA CO LTD COMMON STOCK	0.005%	89.292%
3334	MAIDENFORM BRANDS INC COMMON STOCK USD.01	0.005%	89.297%
3335	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.005%	89.302%
3336	SANWA HOLDINGS CORP COMMON STOCK	0.005%	89.308%
3337	LOTTOMATICA GROUP SPA COMMON STOCK EUR1.	0.005%	89.313%
3338	PREMIERE GLOBAL SERVICES INC COMMON STOCK USD.01	0.005%	89.319%
3339	MICREL INC COMMON STOCK NPV	0.005%	89.324%
3340	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.	0.005%	89.329%
3341	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.005%	89.335%
3342	DIPLOMA PLC COMMON STOCK GBP.05	0.005%	89.340%
3343	ADP COMMON STOCK EUR3.	0.005%	89.345%
3344	DIAGNOSTICOS DA AMERICA SA COMMON STOCK NPV	0.005%	89.351%
3345	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.005%	89.356%
3346	ACERINOX SA COMMON STOCK EUR.25	0.005%	89.361%
3347	HARTE HANKS INC COMMON STOCK USD1.	0.005%	89.367%
3348	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.005%	89.372%
3349	FORTIS INC COMMON STOCK NPV	0.005%	89.377%
3350	DUPONT FABROS TECHNOLOGY REIT USD.001	0.005%	89.383%
3351	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.005%	89.388%
3352	ALUMINA LTD SPONSORED ADR ADR	0.005%	89.393%
3353	DIGI.COM BHD COMMON STOCK MYR.01	0.005%	89.399%
3354	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.005%	89.404%
3355	HAMAMATSU PHOTONICS KK COMMON STOCK	0.005%	89.409%
3356	SATS LTD COMMON STOCK	0.005%	89.415%
3357	MULTIPLAN EMPREENDIMENTOS COMMON STOCK NPV	0.005%	89.420%
3358	FORTESCUE METALS GROUP LTD COMMON STOCK NPV	0.005%	89.425%
3359	MANDO CORP COMMON STOCK KRW5000.	0.005%	89.431%
3360	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.005%	89.436%
3361	AEROVIRONMENT INC COMMON STOCK USD.0001	0.005%	89.441%
3362	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.005%	89.446%
3363	ALGONQUIN POWER + UTILITIES COMMON STOCK NPV	0.005%	89.452%
3364	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.005%	89.457%
3365	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.	0.005%	89.462%
3366	UNITED INTERNET AG REG SHARE COMMON STOCK NPV	0.005%	89.468%
3367	VIACOM INC CLASS A COMMON STOCK USD.001	0.005%	89.473%
3368	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.005%	89.478%
3369	ACCO BRANDS CORP COMMON STOCK USD.01	0.005%	89.484%
3370	CATAMARAN CORP COMMON STOCK NPV	0.005%	89.489%
3371	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	89.494%
3372	H LUNDBECK A/S COMMON STOCK DKK5.	0.005%	89.499%
3373	LAKELAND FINANCIAL CORP COMMON STOCK NPV	0.005%	89.505%
3374	WASHINGTON REIT REIT USD.01	0.005%	89.510%
3375	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.005%	89.515%
3376	TELENET GROUP HOLDING NV COMMON STOCK NPV	0.005%	89.521%
3377	HOUSE FOODS CORPORATION COMMON STOCK	0.005%	89.526%
3378	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK NPV	0.005%	89.531%
3379	PZ CUSSONS PLC COMMON STOCK GBP.01	0.005%	89.536%
3380	CONTANGO OIL + GAS COMMON STOCK USD.04	0.005%	89.542%
3381	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	89.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.005%	89.552%
3383	PANDORA MEDIA INC COMMON STOCK USD.0001	0.005%	89.557%
3384	EDP ENERGIAS DO BRASIL SA COMMON STOCK NPV	0.005%	89.563%
3385	COLOPLAST B COMMON STOCK DKK1.	0.005%	89.568%
3386	KYOWA EXEO CORP COMMON STOCK	0.005%	89.573%
3387	UNITED TRACTORS TBK PT COMMON STOCK IDR250.	0.005%	89.578%
3388	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.005%	89.584%
3389	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.	0.005%	89.589%
3390	TOAGOSEI CO LTD COMMON STOCK	0.005%	89.594%
3391	OPAP SA COMMON STOCK EUR.3	0.005%	89.599%
3392	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.005%	89.605%
3393	INVESTEC LTD COMMON STOCK ZAR.0002	0.005%	89.610%
3394	K S HOLDINGS CORP COMMON STOCK	0.005%	89.615%
3395	FIRST MERCHANTS CORP COMMON STOCK NPV	0.005%	89.620%
3396	NEXITY COMMON STOCK EUR5.	0.005%	89.625%
3397	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK HKD.1	0.005%	89.631%
3398	DUET GROUP MISC. NPV	0.005%	89.636%
3399	SESA GOA LTD COMMON STOCK INR1.	0.005%	89.641%
3400	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.005%	89.646%
3401	GLOBAL CASH ACCESS HOLDINGS COMMON STOCK USD.001	0.005%	89.652%
3402	MERITOR INC COMMON STOCK USD1.	0.005%	89.657%
3403	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.005%	89.662%
3404	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.005%	89.667%
3405	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.005%	89.672%
3406	WOORI INVESTMENT + SECURITIE COMMON STOCK KRW5000.	0.005%	89.677%
3407	AYALA CORPORATION COMMON STOCK PHP50.	0.005%	89.683%
3408	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	89.688%
3409	DISCOVERY LTD COMMON STOCK ZAR.001	0.005%	89.693%
3410	MRV ENGENHARIA COMMON STOCK NPV	0.005%	89.698%
3411	CARDINAL FINANCIAL CORP COMMON STOCK USD1.	0.005%	89.703%
3412	KONINKLIJKE KPN NV COMMON STOCK EUR.24	0.005%	89.709%
3413	TPG TELECOM LTD COMMON STOCK NPV	0.005%	89.714%
3414	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.005%	89.719%
3415	FABEGE AB COMMON STOCK NPV	0.005%	89.724%
3416	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.005%	89.729%
3417	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.	0.005%	89.734%
3418	ARUBA NETWORKS INC COMMON STOCK USD.0001	0.005%	89.740%
3419	S OIL CORPORATION COMMON STOCK KRW2500.	0.005%	89.745%
3420	FRESENIUS MEDICAL CARE ADR ADR NPV	0.005%	89.750%
3421	SUMITOMO REALTY + DEVELOPMNT COMMON STOCK	0.005%	89.755%
3422	DAIKYO INC COMMON STOCK	0.005%	89.760%
3423	NIBE INDUSTRIER AB B SHS COMMON STOCK NPV	0.005%	89.765%
3424	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.005%	89.770%
3425	AIRPORTS OF THAILAND PCL FOR COMMON STOCK THB10. A	0.005%	89.776%
3426	UNITED INDUSTRIAL CORP LTD COMMON STOCK NPV	0.005%	89.781%
3427	GP STRATEGIES CORP COMMON STOCK USD.01	0.005%	89.786%
3428	VIAD CORP COMMON STOCK USD1.5	0.005%	89.791%
3429	ATKINS (WS) PLC COMMON STOCK GBP.005	0.005%	89.796%
3430	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.005%	89.801%
3431	BCE INC COMMON STOCK NPV	0.005%	89.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	SEMBCORP INDUSTRIES LTD COMMON STOCK NPV	0.005%	89.811%
3433	HAVERTY FURNITURE COMMON STOCK USD1.	0.005%	89.816%
3434	HYAKUGO BANK LTD/THE COMMON STOCK	0.005%	89.822%
3435	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.005%	89.827%
3436	TREDEGAR CORP COMMON STOCK NPV	0.005%	89.832%
3437	NIC INC COMMON STOCK NPV	0.005%	89.837%
3438	CRH PLC COMMON STOCK EUR.32	0.005%	89.842%
3439	HANWHA CORPORATION COMMON STOCK KRW5000.	0.005%	89.847%
3440	EMPRESA NACIONAL DE TELECOM COMMON STOCK NPV	0.005%	89.852%
3441	BANGKOK BANK PUBLIC CO NVDR RECEIPT THB10.	0.005%	89.857%
3442	SECOM CO LTD COMMON STOCK	0.005%	89.862%
3443	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.005%	89.867%
3444	CHINA EVERBRIGHT INTL LTD COMMON STOCK HKD.1	0.005%	89.873%
3445	RIGHTMOVE PLC COMMON STOCK GBP.01	0.005%	89.878%
3446	CYNOSURE INC A COMMON STOCK USD.001	0.005%	89.883%
3447	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	89.888%
3448	DICE HOLDINGS INC COMMON STOCK USD.01	0.005%	89.893%
3449	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.005%	89.898%
3450	EXTREME NETWORKS INC COMMON STOCK USD.001	0.005%	89.903%
3451	CHINA RESOURCES POWER HOLDIN COMMON STOCK HKD1.	0.005%	89.908%
3452	HOKKOKU BANK LTD/THE COMMON STOCK	0.005%	89.913%
3453	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.005%	89.918%
3454	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.005%	89.923%
3455	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	89.928%
3456	AMERICAN WOODMARK CORP COMMON STOCK NPV	0.005%	89.933%
3457	UNITED DRUG PLC COMMON STOCK EUR.05	0.005%	89.938%
3458	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	89.944%
3459	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.005%	89.949%
3460	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.005%	89.954%
3461	GRUPO TELEVISA SAB SER CPO COMMON STOCK NPV	0.005%	89.959%
3462	HYUNDAI DEVELOPMENT COMPANY COMMON STOCK KRW5000.	0.005%	89.964%
3463	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.005%	89.969%
3464	MULTIMEDIA GAMES HOLDING CO COMMON STOCK USD.01	0.005%	89.974%
3465	COHEN + STEERS INC COMMON STOCK USD.01	0.005%	89.979%
3466	ROTORK PLC COMMON STOCK GBP.05	0.005%	89.984%
3467	SILVER WHEATON CORP COMMON STOCK NPV	0.005%	89.989%
3468	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.005%	89.994%
3469	CERMAQ ASA COMMON STOCK NOK10.	0.005%	89.999%
3470	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.005%	90.004%
3471	DAH SING FINANCIAL HOLDINGS COMMON STOCK HKD2.	0.005%	90.009%
3472	KIER GROUP PLC COMMON STOCK GBP.01	0.005%	90.014%
3473	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.005%	90.019%
3474	MEDICLINIC INTERNATIONAL LTD COMMON STOCK ZAR.1	0.005%	90.024%
3475	NATURA COSMETICOS SA COMMON STOCK NPV	0.005%	90.029%
3476	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.005%	90.034%
3477	PCCW LTD COMMON STOCK HKD.25	0.005%	90.039%
3478	PICO HOLDINGS INC COMMON STOCK USD.001	0.005%	90.044%
3479	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.005%	90.049%
3480	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.005%	90.054%
3481	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.005%	90.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	KINTETSU CORP COMMON STOCK	0.005%	90.064%
3483	LINDT + SPRUENGLI AG REG COMMON STOCK CHF100.	0.005%	90.069%
3484	FEDERAL HYDROGENERATING ADR ADR	0.005%	90.074%
3485	GREEN PLAINS RENEWABLE ENERG COMMON STOCK USD.001	0.005%	90.079%
3486	YUEXIU PROPERTY CO LTD COMMON STOCK HKD.1	0.005%	90.084%
3487	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.005%	90.089%
3488	BEBE STORES INC COMMON STOCK USD.001	0.005%	90.094%
3489	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.005%	90.099%
3490	CATAMARAN CORP COMMON STOCK NPV	0.005%	90.104%
3491	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.005%	90.109%
3492	GENIVAR INC COMMON STOCK	0.005%	90.114%
3493	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.005%	90.119%
3494	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.005%	90.124%
3495	RALLYE SA COMMON STOCK EUR3.	0.005%	90.129%
3496	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.005%	90.134%
3497	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.	0.005%	90.139%
3498	HASEKO CORP COMMON STOCK	0.005%	90.144%
3499	LEAPFROG ENTERPRISES INC COMMON STOCK USD.0001	0.005%	90.149%
3500	SES RECEIPT NPV	0.005%	90.154%
3501	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.005%	90.159%
3502	PIPER JAFFRAY COS COMMON STOCK USD.01	0.005%	90.163%
3503	CEMIG SA SPONS ADR ADR	0.005%	90.168%
3504	CARMIKE CINEMAS INC COMMON STOCK USD.03	0.005%	90.173%
3505	FINNING INTERNATIONAL INC COMMON STOCK NPV	0.005%	90.178%
3506	OKASAN SECURITIES GROUP INC COMMON STOCK	0.005%	90.183%
3507	EPIQ SYSTEMS INC COMMON STOCK USD.01	0.005%	90.188%
3508	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.	0.005%	90.193%
3509	CAPITAL POWER CORP COMMON STOCK	0.005%	90.198%
3510	PORTO SEGURO SA COMMON STOCK NPV	0.005%	90.203%
3511	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.	0.005%	90.208%
3512	ATLAS COPCO AB A SHS COMMON STOCK NPV	0.005%	90.213%
3513	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.005%	90.218%
3514	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.005%	90.223%
3515	SANKYU INC COMMON STOCK	0.005%	90.228%
3516	MAXIS BHD COMMON STOCK MYR.1	0.005%	90.232%
3517	EARTHLINK INC COMMON STOCK USD.01	0.005%	90.237%
3518	DAEWOO SECURITIES CO LTD COMMON STOCK KRW5000.	0.005%	90.242%
3519	RESORTTRUST INC COMMON STOCK	0.005%	90.247%
3520	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.005%	90.252%
3521	TATA STEEL LTD COMMON STOCK INR10.	0.005%	90.257%
3522	MERIT MEDICAL SYSTEMS INC COMMON STOCK NPV	0.005%	90.262%
3523	LAIRD PLC COMMON STOCK GBP.28125	0.005%	90.267%
3524	KINEPOLIS COMMON STOCK	0.005%	90.272%
3525	NEPTUNE ORIENT LINES LTD COMMON STOCK NPV	0.005%	90.276%
3526	B2GOLD CORP COMMON STOCK	0.005%	90.281%
3527	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	90.286%
3528	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.005%	90.291%
3529	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.005%	90.296%
3530	SONIC CORP COMMON STOCK USD.01	0.005%	90.301%
3531	TOHO HOLDINGS CO LTD COMMON STOCK	0.005%	90.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	ROGERS COMMUNICATIONS INC B COMMON STOCK NPV	0.005%	90.311%
3533	CITIC PACIFIC LTD COMMON STOCK HKD.4	0.005%	90.315%
3534	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.005%	90.320%
3535	ACCURAY INC COMMON STOCK USD.001	0.005%	90.325%
3536	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.005%	90.330%
3537	DAKTRONICS INC COMMON STOCK NPV	0.005%	90.335%
3538	ALS LTD COMMON STOCK NPV	0.005%	90.340%
3539	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK NPV	0.005%	90.344%
3540	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.005%	90.349%
3541	DAIFUKU CO LTD COMMON STOCK	0.005%	90.354%
3542	IDEA CELLULAR LTD COMMON STOCK INR10.	0.005%	90.359%
3543	INDEPENDENCE GROUP NL COMMON STOCK NPV	0.005%	90.364%
3544	TOKYO GAS CO LTD COMMON STOCK	0.005%	90.369%
3545	RUBY TUESDAY INC COMMON STOCK USD.01	0.005%	90.373%
3546	NIPPO CORP COMMON STOCK	0.005%	90.378%
3547	PHOTRONICS INC COMMON STOCK USD.01	0.005%	90.383%
3548	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.	0.005%	90.388%
3549	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.005%	90.393%
3550	AIR WATER INC COMMON STOCK	0.005%	90.398%
3551	ZALE CORP COMMON STOCK USD.01	0.005%	90.402%
3552	DOMINO PRINTING SCIENCES PLC COMMON STOCK GBP.05	0.005%	90.407%
3553	RPS GROUP PLC COMMON STOCK GBP.03	0.005%	90.412%
3554	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	90.417%
3555	FORTINET INC COMMON STOCK USD.001	0.005%	90.422%
3556	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.	0.005%	90.427%
3557	NOF CORP COMMON STOCK	0.005%	90.431%
3558	HCI GROUP INC COMMON STOCK NPV	0.005%	90.436%
3559	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.005%	90.441%
3560	HITACHI CHEMICAL CO LTD COMMON STOCK	0.005%	90.446%
3561	CALSONIC KANSEI CORP COMMON STOCK	0.005%	90.451%
3562	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.005%	90.455%
3563	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.005%	90.460%
3564	AURICO GOLD INC COMMON STOCK NPV	0.005%	90.465%
3565	CORPBANCA COMMON STOCK NPV	0.005%	90.470%
3566	WORLEYPARSONS LTD COMMON STOCK NPV	0.005%	90.475%
3567	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	90.479%
3568	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.005%	90.484%
3569	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.005%	90.489%
3570	LIBERTY MEDIA CORP B COMMON STOCK USD.01	0.005%	90.494%
3571	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.005%	90.498%
3572	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.005%	90.503%
3573	UNIT 4 NV COMMON STOCK EUR.05	0.005%	90.508%
3574	EQUITY ONE INC REIT USD.01	0.005%	90.513%
3575	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.005%	90.518%
3576	REPUBLIC BANCORP INC CLASS A COMMON STOCK NPV	0.005%	90.522%
3577	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.005%	90.527%
3578	ATRION CORPORATION COMMON STOCK USD.1	0.005%	90.532%
3579	WEG SA COMMON STOCK NPV	0.005%	90.537%
3580	WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	90.541%
3581	SKYCITY ENTERTAINMENT GROUP COMMON STOCK NPV	0.005%	90.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	AGF MANAGEMENT LTD CLASS B COMMON STOCK NPV	0.005%	90.551%
3583	FONDIARIA SAI SPA COMMON STOCK NPV	0.005%	90.556%
3584	ASATSU DK INC COMMON STOCK	0.005%	90.560%
3585	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.005%	90.565%
3586	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.005%	90.570%
3587	CHINA TELECOM CORP LTD ADR ADR	0.005%	90.575%
3588	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	90.579%
3589	DYNEGY INC COMMON STOCK USD.01	0.005%	90.584%
3590	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.005%	90.589%
3591	AFFYMETRIX INC COMMON STOCK USD.01	0.005%	90.594%
3592	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	90.598%
3593	AMERICAN SCIENCE + ENGINEERI COMMON STOCK USD.667	0.005%	90.603%
3594	SPARTAN STORES INC COMMON STOCK NPV	0.005%	90.608%
3595	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.005%	90.613%
3596	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.005%	90.617%
3597	AMS AG COMMON STOCK NPV	0.005%	90.622%
3598	STELLARONE CORP COMMON STOCK USD1.	0.005%	90.627%
3599	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.005%	90.631%
3600	MEDICA SA COMMON STOCK EUR.38939	0.005%	90.636%
3601	MONSTER WORLDWIDE INC COMMON STOCK USD.001	0.005%	90.641%
3602	DEUTZ AG COMMON STOCK NPV	0.005%	90.646%
3603	FIRST BUSEY CORP COMMON STOCK USD.001	0.005%	90.650%
3604	NII HOLDINGS INC COMMON STOCK USD.001	0.005%	90.655%
3605	CHINA UNICOM HONG KONG LTD COMMON STOCK HKD.1	0.005%	90.660%
3606	ATS AUTOMATION TOOLING SYS COMMON STOCK NPV	0.005%	90.664%
3607	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR3.01	0.005%	90.669%
3608	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.005%	90.674%
3609	GAIL INDIA LTD COMMON STOCK INR10.	0.005%	90.679%
3610	BANK OF AYUDHYA PUBLIC NVDR RECEIPT THB10.	0.005%	90.683%
3611	ANDRITZ AG COMMON STOCK NPV	0.005%	90.688%
3612	OUTOTEC OYJ COMMON STOCK NPV	0.005%	90.693%
3613	CJ CORP COMMON STOCK KRW5000.	0.005%	90.697%
3614	UNITE GROUP PLC COMMON STOCK GBP.25	0.005%	90.702%
3615	DIC CORP COMMON STOCK	0.005%	90.707%
3616	NIPPON SODA CO LTD COMMON STOCK	0.005%	90.712%
3617	GFI GROUP INC COMMON STOCK USD.01	0.005%	90.716%
3618	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.005%	90.721%
3619	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.005%	90.726%
3620	SOHO CHINA LTD COMMON STOCK HKD.02	0.005%	90.730%
3621	HIKARI TSUSHIN INC COMMON STOCK	0.005%	90.735%
3622	TELEKOMUNIKACJA POLSKA SA COMMON STOCK PLN3.	0.005%	90.740%
3623	TECH MAHINDRA LTD COMMON STOCK INR10.	0.005%	90.744%
3624	PROS HOLDINGS INC COMMON STOCK USD.001	0.005%	90.749%
3625	EMPRESA NAC ELEC CHIL SP ADR ADR NPV	0.005%	90.754%
3626	TOTVS SA COMMON STOCK NPV	0.005%	90.758%
3627	HMS HOLDINGS CORP COMMON STOCK USD.01	0.005%	90.763%
3628	MORPHOSYS AG COMMON STOCK NPV	0.005%	90.768%
3629	COWAY CO LTD COMMON STOCK KRW500.	0.005%	90.772%
3630	NATIONAL INTERSTATE CORP COMMON STOCK USD.01	0.005%	90.777%
3631	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	90.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	NACHI FUJIKOSHI CORP COMMON STOCK	0.005%	90.786%
3633	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.005%	90.791%
3634	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.005%	90.795%
3635	PHI INC NON VOTING COMMON STOCK USD.1	0.005%	90.800%
3636	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.	0.005%	90.805%
3637	AYALA LAND INC COMMON STOCK PHP1.	0.005%	90.809%
3638	AECON GROUP INC COMMON STOCK NPV	0.005%	90.814%
3639	NISSHIN STEEL HOLDINGS CO LT COMMON STOCK	0.005%	90.819%
3640	DOCTOR REDDY S LAB ADR ADR	0.005%	90.823%
3641	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.005%	90.828%
3642	ALEXANDER S INC REIT USD1.	0.005%	90.833%
3643	FIRST INTERSTATE BANCSYS/MT COMMON STOCK NPV	0.005%	90.837%
3644	PS BUSINESS PARKS INC/CA REIT USD.01	0.005%	90.842%
3645	TECHNIP SA COMMON STOCK EUR.7625	0.005%	90.846%
3646	SUPERIOR PLUS CORP COMMON STOCK NPV	0.005%	90.851%
3647	M/I HOMES INC COMMON STOCK USD.01	0.005%	90.856%
3648	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.005%	90.860%
3649	HONG KONG + CHINA GAS COMMON STOCK HKD.25	0.005%	90.865%
3650	TOHO CO LTD COMMON STOCK	0.005%	90.870%
3651	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.005%	90.874%
3652	PENN VIRGINIA CORP COMMON STOCK USD.01	0.005%	90.879%
3653	RAIA DROGASIL SA COMMON STOCK NPV	0.005%	90.883%
3654	STATOIL ASA COMMON STOCK NOK2.5	0.005%	90.888%
3655	THAI OIL PCL FRGN COMMON STOCK THB10. A	0.005%	90.893%
3656	LATAM AIRLINES GROUP SP ADR ADR	0.005%	90.897%
3657	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.005%	90.902%
3658	SUPERIOR INDUSTRIES INTL COMMON STOCK NPV	0.005%	90.906%
3659	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.005%	90.911%
3660	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.005%	90.916%
3661	HUBBELL INC CL A COMMON STOCK USD.01	0.005%	90.920%
3662	TARGA RESOURCES CORP COMMON STOCK USD.001	0.005%	90.925%
3663	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.005%	90.929%
3664	FENNER PLC COMMON STOCK GBP.25	0.005%	90.934%
3665	ORION CORP COMMON STOCK KRW5000.	0.005%	90.939%
3666	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.	0.005%	90.943%
3667	TIM PARTICIPACOES SA ADR ADR	0.005%	90.948%
3668	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.005%	90.952%
3669	VALE SA COMMON STOCK NPV	0.005%	90.957%
3670	ENERNOC INC COMMON STOCK USD.001	0.005%	90.961%
3671	SAI GLOBAL LTD COMMON STOCK NPV	0.005%	90.966%
3672	NL INDUSTRIES COMMON STOCK USD.125	0.005%	90.970%
3673	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.005%	90.975%
3674	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.005%	90.980%
3675	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.005%	90.984%
3676	ANRITSU CORP COMMON STOCK	0.005%	90.989%
3677	VOLTERRA SEMICONDUCTOR CORP COMMON STOCK USD.001	0.005%	90.993%
3678	TORAY INDUSTRIES INC COMMON STOCK	0.005%	90.998%
3679	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.005%	91.002%
3680	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.005%	91.007%
3681	NORDEX SE COMMON STOCK NPV	0.005%	91.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	STRATEGIC HOTELS + RESORTS I REIT USD.01	0.005%	91.016%
3683	MARTINREA INTERNATIONAL INC COMMON STOCK NPV	0.005%	91.021%
3684	SAP AG COMMON STOCK NPV	0.005%	91.025%
3685	NATIONAL PRESTO INDS INC COMMON STOCK USD1.	0.005%	91.030%
3686	SENSATA TECHNOLOGIES HOLDING COMMON STOCK USD.01	0.005%	91.034%
3687	KEYERA CORP COMMON STOCK NPV	0.005%	91.039%
3688	SJW CORP COMMON STOCK USD1.042	0.005%	91.043%
3689	A2A SPA COMMON STOCK EUR.52	0.005%	91.048%
3690	CEMEX SAB CPO UNIT NPV	0.005%	91.052%
3691	FOSTER (LB) CO A COMMON STOCK USD.01	0.005%	91.057%
3692	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.005%	91.061%
3693	DFC GLOBAL CORP COMMON STOCK USD.001	0.005%	91.066%
3694	VIRGINIA COMMERCE BANCORP COMMON STOCK USD1.	0.005%	91.070%
3695	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.005%	91.075%
3696	H2O RETAILING CORP COMMON STOCK	0.004%	91.079%
3697	GLIMCHER REALTY TRUST REIT USD.01	0.004%	91.084%
3698	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.004%	91.088%
3699	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.004%	91.093%
3700	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.004%	91.097%
3701	D IETEREN SA/NV COMMON STOCK NPV	0.004%	91.102%
3702	SEVEN GROUP HOLDINGS LTD COMMON STOCK NPV	0.004%	91.106%
3703	BANCO DE CREDITO E INVERSION COMMON STOCK NPV	0.004%	91.111%
3704	IMPERIAL OIL LTD COMMON STOCK NPV	0.004%	91.115%
3705	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	91.120%
3706	VODACOM GROUP LTD COMMON STOCK	0.004%	91.124%
3707	INDUSTRIAS CH S.A.B. SER B COMMON STOCK NPV	0.004%	91.129%
3708	CELADON GROUP INC COMMON STOCK USD.033	0.004%	91.133%
3709	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.004%	91.137%
3710	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.004%	91.142%
3711	SPAR GROUP LIMITED/THE COMMON STOCK NPV	0.004%	91.146%
3712	ACETO CORP COMMON STOCK USD.01	0.004%	91.151%
3713	SEVERSTAL GDR REG S GDR	0.004%	91.155%
3714	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.004%	91.160%
3715	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.004%	91.164%
3716	ISIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	91.169%
3717	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	91.173%
3718	NUFARM LTD COMMON STOCK NPV	0.004%	91.177%
3719	MILLICOM INTL CELLULAR SDR RECEIPT USD1.5	0.004%	91.182%
3720	INTL FOREST PRODUCTS CLASS A COMMON STOCK NPV	0.004%	91.186%
3721	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.004%	91.191%
3722	NTT DATA CORP COMMON STOCK	0.004%	91.195%
3723	TATA MOTORS LTD SPON ADR ADR USD.1	0.004%	91.199%
3724	DNO INTERNATIONAL ASA COMMON STOCK NOK.25	0.004%	91.204%
3725	8X8 INC COMMON STOCK USD.001	0.004%	91.208%
3726	ALFA LAVAL AB COMMON STOCK NPV	0.004%	91.213%
3727	UNIBET GROUP PLC SDR RECEIPT GBP.005	0.004%	91.217%
3728	GRAY TELEVISION INC COMMON STOCK NPV	0.004%	91.222%
3729	JSW STEEL LTD COMMON STOCK INR10.	0.004%	91.226%
3730	AGUAS ANDINAS SA A COMMON STOCK NPV	0.004%	91.230%
3731	RAMSAY HEALTH CARE LTD COMMON STOCK NPV	0.004%	91.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	TRANSPACIFIC INDUSTRIES GROU COMMON STOCK NPV	0.004%	91.239%
3733	KIYO HOLDINGS INC COMMON STOCK	0.004%	91.244%
3734	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	91.248%
3735	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.004%	91.252%
3736	SILICON IMAGE INC COMMON STOCK USD.001	0.004%	91.257%
3737	CRANSWICK PLC COMMON STOCK GBP.1	0.004%	91.261%
3738	BROOKFIELD OFFICE PROPERTIES COMMON STOCK NPV	0.004%	91.265%
3739	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.004%	91.270%
3740	CALAVO GROWERS INC COMMON STOCK USD.001	0.004%	91.274%
3741	UEM LAND HOLDINGS BHD COMMON STOCK MYR.5	0.004%	91.279%
3742	SWIFT ENERGY CO COMMON STOCK USD.01	0.004%	91.283%
3743	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.004%	91.287%
3744	IMPLENIA AG REG COMMON STOCK CHF1.9	0.004%	91.292%
3745	AVENG LTD COMMON STOCK ZAR.05	0.004%	91.296%
3746	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.004%	91.300%
3747	JB HI FI LTD COMMON STOCK NPV	0.004%	91.305%
3748	YAMANA GOLD INC COMMON STOCK NPV	0.004%	91.309%
3749	ENNIS INC COMMON STOCK USD2.5	0.004%	91.313%
3750	CAMECO CORP COMMON STOCK NPV	0.004%	91.318%
3751	KYORIN HOLDINGS INC COMMON STOCK	0.004%	91.322%
3752	ACADIA REALTY TRUST REIT USD.001	0.004%	91.326%
3753	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.004%	91.331%
3754	GRINDROD LTD COMMON STOCK ZAR.00002	0.004%	91.335%
3755	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.004%	91.339%
3756	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.004%	91.344%
3757	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.	0.004%	91.348%
3758	ASSECO POLAND SA COMMON STOCK PLN1.	0.004%	91.352%
3759	FAST RETAILING CO LTD COMMON STOCK	0.004%	91.357%
3760	SYNERGY HEALTH PLC COMMON STOCK GBP.00625	0.004%	91.361%
3761	BOMBARDIER INC B COMMON STOCK NPV	0.004%	91.365%
3762	KOREA ELEC POWER CORP SP ADR ADR	0.004%	91.369%
3763	CAIRN INDIA LTD COMMON STOCK INR10.	0.004%	91.374%
3764	CAP SA COMMON STOCK	0.004%	91.378%
3765	HYUNDAI HYSCO COMMON STOCK KRW5000.	0.004%	91.382%
3766	BLACKBERRY LTD COMMON STOCK	0.004%	91.387%
3767	LAFARGE S.A. SPONSORED ADR ADR	0.004%	91.391%
3768	POLY PROPERTY GROUP CO LTD COMMON STOCK HKD.5	0.004%	91.395%
3769	NCSOFT CORPORATION COMMON STOCK KRW500.	0.004%	91.399%
3770	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.004%	91.404%
3771	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	91.408%
3772	UNIPRES CORP COMMON STOCK	0.004%	91.412%
3773	BANGKOK DUSIT MED SERVICE F COMMON STOCK THB1. A	0.004%	91.416%
3774	KEIHIN CORP COMMON STOCK	0.004%	91.421%
3775	TOHO GAS CO LTD COMMON STOCK	0.004%	91.425%
3776	TAKATA CORP COMMON STOCK	0.004%	91.429%
3777	EURASIAN NATURAL RESOURCES COMMON STOCK USD.2	0.004%	91.434%
3778	SPECTRANETICS CORP COMMON STOCK USD.001	0.004%	91.438%
3779	AGILE PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.004%	91.442%
3780	AMERIS BANCORP COMMON STOCK USD1.	0.004%	91.446%
3781	NIPPON SHINYAKU CO LTD COMMON STOCK	0.004%	91.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	AMOREPACIFIC CORP COMMON STOCK KRW5000.	0.004%	91.455%
3783	MEGAWORLD CORP COMMON STOCK PHP1.	0.004%	91.459%
3784	ELECTRO RENT CORP COMMON STOCK NPV	0.004%	91.463%
3785	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.004%	91.467%
3786	CBIZ INC COMMON STOCK USD.01	0.004%	91.472%
3787	INTERTAPE POLYMER GROUP INC COMMON STOCK NPV	0.004%	91.476%
3788	SAPUTO INC COMMON STOCK NPV	0.004%	91.480%
3789	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.004%	91.484%
3790	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.004%	91.489%
3791	FIRST FINANCIAL CORP/INDIANA COMMON STOCK NPV	0.004%	91.493%
3792	CAMBREX CORP COMMON STOCK USD.1	0.004%	91.497%
3793	ALTEN COMMON STOCK NPV	0.004%	91.501%
3794	CITYCON OYJ COMMON STOCK NPV	0.004%	91.506%
3795	EDUCATION MANAGEMENT CORP COMMON STOCK USD.01	0.004%	91.510%
3796	BANK OF IWATE LTD/THE COMMON STOCK	0.004%	91.514%
3797	ORION OYJ CLASS B COMMON STOCK EUR.65	0.004%	91.518%
3798	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.0125	0.004%	91.522%
3799	BELLATRIX EXPLORATION LTD COMMON STOCK NPV	0.004%	91.527%
3800	OKUMURA CORP COMMON STOCK	0.004%	91.531%
3801	BRITISH SKY BROADCAST SP ADR ADR	0.004%	91.535%
3802	BANK OF PHILIPPINE ISLANDS COMMON STOCK PHP10.	0.004%	91.539%
3803	GENTIVA HEALTH SERVICES COMMON STOCK USD.1	0.004%	91.543%
3804	UNIFI INC COMMON STOCK USD.1	0.004%	91.548%
3805	REUNERT LTD COMMON STOCK ZAR.1	0.004%	91.552%
3806	ATLANTIA SPA COMMON STOCK EUR1.	0.004%	91.556%
3807	X 5 RETAIL GROUP NV REGS GDR GDR	0.004%	91.560%
3808	MAKINO MILLING MACHINE CO COMMON STOCK	0.004%	91.564%
3809	BYD CO LTD H COMMON STOCK CNY1.	0.004%	91.569%
3810	EMPRESAS ICA S.A.B COMMON STOCK NPV	0.004%	91.573%
3811	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	91.577%
3812	LHC GROUP INC COMMON STOCK USD.01	0.004%	91.581%
3813	NIHON PARKERIZING CO LTD COMMON STOCK	0.004%	91.585%
3814	SUN COMMUNITIES INC REIT USD.01	0.004%	91.589%
3815	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.0004	0.004%	91.594%
3816	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.004%	91.598%
3817	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.004%	91.602%
3818	RANDON PARTICIPACOES SA PREF PREFERENCE	0.004%	91.606%
3819	SIAM CEMENT PCL NVDR RECEIPT THB1.	0.004%	91.610%
3820	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.004%	91.614%
3821	CP ALL PCL FOREIGN COMMON STOCK THB1. A	0.004%	91.619%
3822	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.004%	91.623%
3823	SHENZHEN INVESTMENT LTD COMMON STOCK HKD.05	0.004%	91.627%
3824	CAPSTONE MINING CORP COMMON STOCK NPV	0.004%	91.631%
3825	MITSUBISHI MOTORS CORP COMMON STOCK	0.004%	91.635%
3826	AEP INDUSTRIES INC COMMON STOCK USD.01	0.004%	91.639%
3827	DIAMOND FOODS INC COMMON STOCK USD.001	0.004%	91.644%
3828	HEADWATERS INC COMMON STOCK USD.001	0.004%	91.648%
3829	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.004%	91.652%
3830	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.004%	91.656%
3831	ROMA FINANCIAL CORP COMMON STOCK USD.1	0.004%	91.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	91.664%
3833	NATL WESTERN LIFE INS CL A COMMON STOCK USD1.	0.004%	91.668%
3834	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.004%	91.673%
3835	SHUI ON LAND LTD COMMON STOCK USD.0025	0.004%	91.677%
3836	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.004%	91.681%
3837	BANK OF OKINAWA LTD/THE COMMON STOCK	0.004%	91.685%
3838	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.91	0.004%	91.689%
3839	TOSHIBA TEC CORP COMMON STOCK	0.004%	91.693%
3840	JGC CORP COMMON STOCK	0.004%	91.697%
3841	TOBU RAILWAY CO LTD COMMON STOCK	0.004%	91.702%
3842	RAUTARUUKKI OYJ COMMON STOCK NPV	0.004%	91.706%
3843	JUMBO SA COMMON STOCK EUR1.19	0.004%	91.710%
3844	ALSEA SAB DE CV COMMON STOCK	0.004%	91.714%
3845	SECURE ENERGY SERVICES INC COMMON STOCK	0.004%	91.718%
3846	IZUMI CO LTD COMMON STOCK	0.004%	91.722%
3847	MAEDA CORP COMMON STOCK	0.004%	91.726%
3848	KOSE CORP COMMON STOCK	0.004%	91.730%
3849	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.004%	91.735%
3850	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.004%	91.739%
3851	STERLING BANCORP N Y COMMON STOCK USD1.	0.004%	91.743%
3852	TELEFONICA CZECH REPUBLIC AS COMMON STOCK CZK100.	0.004%	91.747%
3853	EXEDY CORP COMMON STOCK	0.004%	91.751%
3854	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.	0.004%	91.755%
3855	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.004%	91.759%
3856	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.004%	91.763%
3857	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	91.767%
3858	WEICHAI POWER CO LTD H COMMON STOCK CNY1.	0.004%	91.771%
3859	TAKARA STANDARD CO LTD COMMON STOCK	0.004%	91.775%
3860	WALLENSTAM AB B SHS COMMON STOCK NPV	0.004%	91.780%
3861	RIETER HOLDING AG REG COMMON STOCK CHF5.	0.004%	91.784%
3862	JENOPTIK AG COMMON STOCK	0.004%	91.788%
3863	EPLUS INC COMMON STOCK USD.01	0.004%	91.792%
3864	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.004%	91.796%
3865	NINTENDO CO LTD COMMON STOCK	0.004%	91.800%
3866	IGM FINANCIAL INC COMMON STOCK NPV	0.004%	91.804%
3867	FUEL SYSTEMS SOLUTIONS INC COMMON STOCK USD.001	0.004%	91.808%
3868	MULTI COLOR CORP COMMON STOCK NPV	0.004%	91.812%
3869	PIKE ELECTRIC CORP COMMON STOCK USD.001	0.004%	91.816%
3870	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.004%	91.820%
3871	LION CORP COMMON STOCK	0.004%	91.824%
3872	PPC LTD COMMON STOCK NPV	0.004%	91.828%
3873	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.004%	91.832%
3874	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.004%	91.837%
3875	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.004%	91.841%
3876	LOCALIZA RENT A CAR COMMON STOCK NPV	0.004%	91.845%
3877	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	91.849%
3878	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.	0.004%	91.853%
3879	NEWALTA CORP COMMON STOCK	0.004%	91.857%
3880	DOMINION DIAMOND CORP COMMON STOCK NPV	0.004%	91.861%
3881	TOWNE BANK COMMON STOCK USD1.667	0.004%	91.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	HOMESERVE PLC COMMON STOCK GBP.025	0.004%	91.869%
3883	AUTOGRILL SPA COMMON STOCK EUR.52	0.004%	91.873%
3884	DUERR AG COMMON STOCK NPV	0.004%	91.877%
3885	TSUMURA + CO COMMON STOCK	0.004%	91.881%
3886	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.004%	91.885%
3887	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.004%	91.889%
3888	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.004%	91.893%
3889	LS CORP COMMON STOCK KRW5000.	0.004%	91.897%
3890	BOLSA MEXICANA DE VALORES SA COMMON STOCK NPV	0.004%	91.901%
3891	ARGONAUT GOLD INC COMMON STOCK NPV	0.004%	91.905%
3892	SURMODICS INC COMMON STOCK USD.05	0.004%	91.909%
3893	INNERWORKINGS INC COMMON STOCK USD.0001	0.004%	91.913%
3894	VALORA HOLDING AG REG COMMON STOCK CHF1.	0.004%	91.917%
3895	COCA COLA CENTRAL JAPAN CO COMMON STOCK	0.004%	91.921%
3896	CHINA COSCO HOLDINGS H COMMON STOCK CNY1.	0.004%	91.925%
3897	BAJAJ AUTO LTD COMMON STOCK INR10.	0.004%	91.929%
3898	WIHLBORGS FASTIGHETER AB COMMON STOCK NPV	0.004%	91.933%
3899	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.004%	91.937%
3900	CANON MARKETING JAPAN INC COMMON STOCK	0.004%	91.941%
3901	GLOBAL INDEMNITY PLC COMMON STOCK USD.0001	0.004%	91.945%
3902	COUSINS PROPERTIES INC REIT USD1.	0.004%	91.949%
3903	RLJ LODGING TRUST REIT	0.004%	91.953%
3904	WYNN MACAU LTD COMMON STOCK HKD.001	0.004%	91.957%
3905	CAPITAL SOUTHWEST CORP CAPITAL SOUTHWEST CORP	0.004%	91.961%
3906	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	91.965%
3907	DAINIPPON SUMITOMO PHARMA CO COMMON STOCK	0.004%	91.969%
3908	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.	0.004%	91.973%
3909	MCEWEN MINING INC COMMON STOCK NPV	0.004%	91.977%
3910	APERAM COMMON STOCK	0.004%	91.981%
3911	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.004%	91.985%
3912	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.004%	91.989%
3913	CARDNO LTD COMMON STOCK	0.004%	91.993%
3914	METSA BOARD OYJ COMMON STOCK EUR1.7	0.004%	91.997%
3915	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.004%	92.001%
3916	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.004%	92.005%
3917	INDORAMA VENTURES FOREIGN COMMON STOCK THB1. A	0.004%	92.009%
3918	SJM HOLDINGS LTD COMMON STOCK HKD1.	0.004%	92.013%
3919	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.004%	92.017%
3920	PREMIER INVESTMENTS LTD COMMON STOCK NPV	0.004%	92.021%
3921	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.004%	92.025%
3922	KAZAKHMYS PLC COMMON STOCK GBP.2	0.004%	92.029%
3923	AIRASIA BHD COMMON STOCK MYR.1	0.004%	92.032%
3924	UPONOR OYJ COMMON STOCK NPV	0.004%	92.036%
3925	HERA SPA COMMON STOCK EUR1.	0.004%	92.040%
3926	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.	0.004%	92.044%
3927	LIBBEY INC COMMON STOCK USD.01	0.004%	92.048%
3928	SKY NETWORK TELEVISION LTD COMMON STOCK NPV	0.004%	92.052%
3929	DRILLISCH AG COMMON STOCK NPV	0.004%	92.056%
3930	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.004%	92.060%
3931	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.004%	92.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	HONGKONG + SHANGHAI HOTELS COMMON STOCK HKD.5	0.004%	92.068%
3933	THOMPSON CREEK METALS CO INC COMMON STOCK NPV	0.004%	92.072%
3934	TOTAL ACCESS COMMUNICA NVDR RECEIPT THB2.	0.004%	92.076%
3935	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.004%	92.080%
3936	PARAMOUNT RESOURCES LTD A COMMON STOCK NPV	0.004%	92.084%
3937	TELSTRA CORP LTD COMMON STOCK NPV	0.004%	92.088%
3938	DAH SING BANKING GROUP LTD COMMON STOCK HKD1.	0.004%	92.092%
3939	PHARMERICA CORP COMMON STOCK USD.01	0.004%	92.095%
3940	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.004%	92.099%
3941	JEAN COUTU GROUP INC CLASS A COMMON STOCK NPV	0.004%	92.103%
3942	ARCELIK AS COMMON STOCK TRY1.	0.004%	92.107%
3943	COCHLEAR LTD COMMON STOCK NPV	0.004%	92.111%
3944	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.004%	92.115%
3945	YUHAN CORPORATION COMMON STOCK KRW5000.	0.004%	92.119%
3946	SIMCORP A/S COMMON STOCK DKK1.	0.004%	92.123%
3947	NANTO BANK LTD/THE COMMON STOCK	0.004%	92.127%
3948	DELEK GROUP LTD COMMON STOCK ILS1.	0.004%	92.131%
3949	COGECO CABLE INC COMMON STOCK NPV	0.004%	92.135%
3950	TOROMONT INDUSTRIES LTD COMMON STOCK NPV	0.004%	92.138%
3951	JOURNAL COMMUNICATIONS INC A COMMON STOCK USD.01	0.004%	92.142%
3952	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.004%	92.146%
3953	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.004%	92.150%
3954	KEYENCE CORP COMMON STOCK	0.004%	92.154%
3955	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.004%	92.158%
3956	CITIZENS INC COMMON STOCK NPV	0.004%	92.162%
3957	CREW ENERGY INC COMMON STOCK	0.004%	92.166%
3958	RAMIRENT OYJ COMMON STOCK NPV	0.004%	92.170%
3959	RAISIO PLC V SHS COMMON STOCK NPV	0.004%	92.173%
3960	MERIDIAN INTERSTATE BANCORP COMMON STOCK NPV	0.004%	92.177%
3961	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.004%	92.181%
3962	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	92.185%
3963	SAMSUNG TECHWIN CO LTD COMMON STOCK KRW5000.	0.004%	92.189%
3964	EZRA HOLDINGS LTD COMMON STOCK NPV	0.004%	92.193%
3965	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	92.197%
3966	INTERNAP NETWORK SERVICES COMMON STOCK USD.001	0.004%	92.200%
3967	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.	0.004%	92.204%
3968	DAIHATSU MOTOR CO LTD COMMON STOCK	0.004%	92.208%
3969	JERONIMO MARTINS COMMON STOCK EUR1.	0.004%	92.212%
3970	CENTRAL GLASS CO LTD COMMON STOCK	0.004%	92.216%
3971	TEN CATE NV COMMON STOCK EUR2.5	0.004%	92.220%
3972	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.004%	92.223%
3973	AU OPTRONICS CORP SPON ADR ADR	0.004%	92.227%
3974	GENERAL COMMUNICATION INC A COMMON STOCK NPV	0.004%	92.231%
3975	PENN REAL ESTATE INVEST TST REIT USD1.	0.004%	92.235%
3976	ASIAINFO LINKAGE INC COMMON STOCK USD.01	0.004%	92.239%
3977	MITSUBA CORP COMMON STOCK	0.004%	92.243%
3978	ADVANTAGE OIL + GAS LTD COMMON STOCK NPV	0.004%	92.246%
3979	PACIFIC BRANDS LTD COMMON STOCK NPV	0.004%	92.250%
3980	NORTHLAND POWER INC COMMON STOCK NPV	0.004%	92.254%
3981	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.004%	92.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.004%	92.262%
3983	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.004%	92.266%
3984	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.004%	92.269%
3985	KOMERI CO LTD COMMON STOCK	0.004%	92.273%
3986	GWA GROUP LTD COMMON STOCK NPV	0.004%	92.277%
3987	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	92.281%
3988	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.004%	92.285%
3989	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK NPV	0.004%	92.288%
3990	GUANGDONG INVESTMENT LTD COMMON STOCK HKD.5	0.004%	92.292%
3991	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.004%	92.296%
3992	PROVIDENT NEW YORK BANCORP COMMON STOCK USD.01	0.004%	92.300%
3993	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.004%	92.304%
3994	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	92.307%
3995	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.004%	92.311%
3996	TOYO SUISAN KAISHA LTD COMMON STOCK	0.004%	92.315%
3997	BAYER AG SPONSORED ADR ADR	0.004%	92.319%
3998	FURMANITE CORP COMMON STOCK NPV	0.004%	92.323%
3999	FORMFACTOR INC COMMON STOCK USD.001	0.004%	92.326%
4000	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	92.330%
4001	KUKA AG COMMON STOCK	0.004%	92.334%
4002	KUNGSLEDEN AB COMMON STOCK NPV	0.004%	92.338%
4003	INDUS HOLDING AG COMMON STOCK NPV	0.004%	92.341%
4004	HINO MOTORS LTD COMMON STOCK	0.004%	92.345%
4005	SK C+C CO LTD COMMON STOCK KRW200.	0.004%	92.349%
4006	S.Y. BANCORP INC COMMON STOCK NPV	0.004%	92.353%
4007	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.004%	92.357%
4008	TOKAI CARBON CO LTD COMMON STOCK	0.004%	92.360%
4009	OPLINK COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	92.364%
4010	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK HKD.1	0.004%	92.368%
4011	PUMA SE COMMON STOCK NPV	0.004%	92.372%
4012	MITSUMI ELECTRIC CO LTD COMMON STOCK	0.004%	92.375%
4013	DIGITAL GENERATION INC COMMON STOCK USD.001	0.004%	92.379%
4014	GATEGROUP HOLDING AG COMMON STOCK CHF5.	0.004%	92.383%
4015	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.004%	92.387%
4016	RITCHIE BROS AUCTIONEERS COMMON STOCK NPV	0.004%	92.390%
4017	MAIL.RU GROUP GDR REGS GDR USD.000005	0.004%	92.394%
4018	NORDION INC COMMON STOCK	0.004%	92.398%
4019	FURIEX PHARMACEUTICALS COMMON STOCK USD.001	0.004%	92.402%
4020	SCHIBSTED ASA COMMON STOCK NOK1.	0.004%	92.405%
4021	WING TAI HOLDINGS LTD COMMON STOCK NPV	0.004%	92.409%
4022	TODA CORP COMMON STOCK	0.004%	92.413%
4023	ROSETTA STONE INC COMMON STOCK USD.00005	0.004%	92.417%
4024	MEDIFAST INC COMMON STOCK USD.001	0.004%	92.420%
4025	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.004%	92.424%
4026	IOCHPE MAXION S.A. COMMON STOCK NPV	0.004%	92.428%
4027	POWERSECURE INTERNATIONAL IN COMMON STOCK USD.01	0.004%	92.432%
4028	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.004%	92.435%
4029	SILICON GRAPHICS INTERNATION COMMON STOCK USD.001	0.004%	92.439%
4030	IMPERIAL TOBACCO GROUP ADR ADR	0.004%	92.443%
4031	ITALCEMENTI SPA COMMON STOCK EUR1.	0.004%	92.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.	0.004%	92.450%
4033	KOKUYO CO LTD COMMON STOCK	0.004%	92.454%
4034	GERDAU SA PREF PREFERENCE	0.004%	92.457%
4035	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.004%	92.461%
4036	HAWKINS INC COMMON STOCK USD.05	0.004%	92.465%
4037	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.004%	92.469%
4038	FUJITEC CO LTD COMMON STOCK	0.004%	92.472%
4039	SHIRE PLC COMMON STOCK GBP.05	0.004%	92.476%
4040	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.004%	92.480%
4041	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.23	0.004%	92.483%
4042	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.487%
4043	CASTLE (A.M.) + CO COMMON STOCK USD.01	0.004%	92.491%
4044	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.	0.004%	92.494%
4045	ENTROPIC COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	92.498%
4046	USG PEOPLE NV COMMON STOCK EUR.5	0.004%	92.502%
4047	INABA DENKI SANGYO CO LTD COMMON STOCK	0.004%	92.506%
4048	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.509%
4049	EVEN CONSTRUTORA E INCORPORA COMMON STOCK NPV	0.004%	92.513%
4050	YANZHOU COAL MINING CO H COMMON STOCK CNY1.	0.004%	92.517%
4051	SCSK CORP COMMON STOCK	0.004%	92.520%
4052	AMALGAMATED HOLDINGS LTD COMMON STOCK NPV	0.004%	92.524%
4053	CENTRAL PATTANA PUB CO FOREI COMMON STOCK THB.5 A	0.004%	92.528%
4054	COTT CORPORATION COMMON STOCK NPV	0.004%	92.531%
4055	TOKYO SEIMITSU CO LTD COMMON STOCK	0.004%	92.535%
4056	NACCO INDUSTRIES CL A COMMON STOCK USD1.	0.004%	92.539%
4057	NUVISTA ENERGY LTD COMMON STOCK	0.004%	92.542%
4058	BIOSENSORS INTERNATIONAL GRO COMMON STOCK USD.066.67	0.004%	92.546%
4059	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	92.550%
4060	ACTUATE CORP COMMON STOCK USD.001	0.004%	92.553%
4061	TMB BANK PUBLIC CORP FOREIGN COMMON STOCK THB.95 A	0.004%	92.557%
4062	KAO CORP COMMON STOCK	0.004%	92.561%
4063	SHENZHEN INTL HOLDINGS COMMON STOCK HKD.1	0.004%	92.564%
4064	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.004%	92.568%
4065	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.004%	92.572%
4066	NEVSUN RESOURCES LTD COMMON STOCK NPV	0.004%	92.575%
4067	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.004%	92.579%
4068	SMC CORP COMMON STOCK	0.004%	92.583%
4069	PORTUCEL SA COMMON STOCK EUR1.	0.004%	92.586%
4070	CHINA EVERBRIGHT LTD COMMON STOCK HKD1.	0.004%	92.590%
4071	ATLAS IRON LTD COMMON STOCK NPV	0.004%	92.594%
4072	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	92.597%
4073	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.004%	92.601%
4074	TERUMO CORP COMMON STOCK	0.004%	92.604%
4075	ISEKI + CO LTD COMMON STOCK	0.004%	92.608%
4076	DEVRO PLC COMMON STOCK GBP.1	0.004%	92.612%
4077	AUXILIUM PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.615%
4078	INDUSIND BANK LTD COMMON STOCK INR10.	0.004%	92.619%
4079	CIR SPA COMMON STOCK EUR.5	0.004%	92.623%
4080	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.004%	92.626%
4081	REPLIGEN CORP COMMON STOCK USD.01	0.004%	92.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	NITTO BOSEKI CO LTD COMMON STOCK	0.004%	92.634%
4083	GRAHAM CORP COMMON STOCK USD.1	0.004%	92.637%
4084	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.004%	92.641%
4085	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.004%	92.644%
4086	CAVERION CORP COMMON STOCK NPV	0.004%	92.648%
4087	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.	0.004%	92.652%
4088	MIURA CO LTD COMMON STOCK	0.004%	92.655%
4089	NEW YORK + CO COMMON STOCK USD.001	0.004%	92.659%
4090	ATEA ASA COMMON STOCK NOK10.	0.004%	92.663%
4091	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.004%	92.666%
4092	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.004%	92.670%
4093	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	92.673%
4094	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.004%	92.677%
4095	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.004%	92.681%
4096	HOMEAWAY INC COMMON STOCK USD.0001	0.004%	92.684%
4097	NEW HOPE CORP LTD COMMON STOCK NPV	0.004%	92.688%
4098	EL PUERTO DE LIVERPOOL C1 COMMON STOCK NPV	0.004%	92.692%
4099	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.004%	92.695%
4100	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.004%	92.699%
4101	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	92.702%
4102	SANYANG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	92.706%
4103	GRUPO AEROPORTUARIO SUR ADR ADR	0.004%	92.710%
4104	RENTECH INC COMMON STOCK USD.01	0.004%	92.713%
4105	SAFT GROUPE SA COMMON STOCK EUR1.	0.004%	92.717%
4106	DEETHREE EXPLORATION LTD COMMON STOCK	0.004%	92.720%
4107	BUREAU VERITAS SA COMMON STOCK EUR.12	0.004%	92.724%
4108	SYNTHOMER PLC COMMON STOCK GBP.1	0.004%	92.728%
4109	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.004%	92.731%
4110	DATATEC LTD COMMON STOCK ZAR.01	0.004%	92.735%
4111	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.004%	92.738%
4112	AKER ASA A SHARES COMMON STOCK NOK28.	0.004%	92.742%
4113	DRB HICOM BHD COMMON STOCK MYR1.	0.004%	92.745%
4114	ALMIRALL SA COMMON STOCK EUR.12	0.004%	92.749%
4115	SINARMAS LAND LTD COMMON STOCK NPV	0.004%	92.753%
4116	ALK ABELLO A/S COMMON STOCK DKK10.	0.004%	92.756%
4117	PETROFAC LTD COMMON STOCK USD.02	0.004%	92.760%
4118	SANDS CHINA LTD COMMON STOCK USD.01	0.004%	92.763%
4119	PERPETUAL LTD COMMON STOCK NPV	0.004%	92.767%
4120	ROCKVILLE FINANCIAL INC COMMON STOCK NPV	0.004%	92.771%
4121	IWATANI CORP COMMON STOCK	0.004%	92.774%
4122	SANGETSU CO LTD COMMON STOCK	0.004%	92.778%
4123	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.004%	92.781%
4124	SINOPHARM GROUP CO H COMMON STOCK CNY1.	0.004%	92.785%
4125	AMCOR LTD SPONS ADR ADR	0.004%	92.788%
4126	BRYN MAWR BANK CORP COMMON STOCK USD1.	0.004%	92.792%
4127	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	92.796%
4128	NEW WORLD CHINA LAND LTD COMMON STOCK HKD.1	0.004%	92.799%
4129	FIBRIA CELULOSE SA COMMON STOCK NPV	0.004%	92.803%
4130	UNIVERSAL TRUCKLOAD SERVICES COMMON STOCK NPV	0.004%	92.806%
4131	RENEWABLE ENERGY CORP ASA COMMON STOCK NOK1.	0.004%	92.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	EBIX INC COMMON STOCK USD.1	0.004%	92.813%
4133	DTS INC COMMON STOCK USD.0001	0.004%	92.817%
4134	JOLLIBEE FOODS CORPORATION COMMON STOCK PHP1.	0.004%	92.821%
4135	ADVANTEST CORP COMMON STOCK	0.004%	92.824%
4136	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK NPV	0.004%	92.828%
4137	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.	0.004%	92.831%
4138	XO GROUP INC COMMON STOCK USD.01	0.004%	92.835%
4139	KANDENKO CO LTD COMMON STOCK	0.004%	92.838%
4140	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.004%	92.842%
4141	NH HOTELES SA COMMON STOCK EUR2.	0.004%	92.845%
4142	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.004%	92.849%
4143	CFE COMMON STOCK NPV	0.004%	92.853%
4144	SHORETEL INC COMMON STOCK USD.001	0.004%	92.856%
4145	HUGO BOSS AG ORD COMMON STOCK	0.004%	92.860%
4146	WET SEAL INC/THE CLASS A COMMON STOCK USD.1	0.004%	92.863%
4147	NANOMETRICS INC COMMON STOCK NPV	0.004%	92.867%
4148	NIHON KOHDEN CORP COMMON STOCK	0.004%	92.870%
4149	TOHO BANK LTD/THE COMMON STOCK	0.004%	92.874%
4150	NTPC LTD COMMON STOCK INR10.	0.004%	92.877%
4151	KANAMOTO CO LTD COMMON STOCK	0.004%	92.881%
4152	POLA ORBIS HOLDINGS INC COMMON STOCK	0.004%	92.884%
4153	LAKELAND BANCORP INC COMMON STOCK NPV	0.004%	92.888%
4154	NIPPON SEIKI CO LTD COMMON STOCK	0.004%	92.891%
4155	SUPER GROUP LTD COMMON STOCK ZAR1.	0.004%	92.895%
4156	BOSSARD HOLDING AG BR COMMON STOCK CHF10.	0.004%	92.898%
4157	FRANSHION PROPERTIES COMMON STOCK HKD1.	0.004%	92.902%
4158	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.004%	92.906%
4159	MCG CAPITAL CORP COMMON STOCK USD.01	0.004%	92.909%
4160	ARISTOCRAT LEISURE LTD COMMON STOCK NPV	0.004%	92.913%
4161	EMC INS GROUP INC COMMON STOCK USD1.	0.004%	92.916%
4162	COMPUTACENTER PLC COMMON STOCK GBP.066667	0.004%	92.920%
4163	FISHER + PAYKEL HEALTHCARE C COMMON STOCK NPV	0.004%	92.923%
4164	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.004%	92.927%
4165	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW5000.	0.004%	92.930%
4166	PGT INC COMMON STOCK USD.01	0.004%	92.934%
4167	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK NPV	0.004%	92.937%
4168	LINDAB INTERNATIONAL AB COMMON STOCK NPV	0.004%	92.941%
4169	RYMAN HEALTHCARE LTD COMMON STOCK	0.004%	92.944%
4170	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.003%	92.948%
4171	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.003%	92.951%
4172	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.003%	92.955%
4173	MULTI FINELINE ELECTRONIX IN COMMON STOCK USD.0001	0.003%	92.958%
4174	FCC CO LTD COMMON STOCK	0.003%	92.962%
4175	COLBUN SA COMMON STOCK NPV	0.003%	92.965%
4176	NISSIN KOGYO CO LTD COMMON STOCK	0.003%	92.969%
4177	WINCOR NIXDORF AG COMMON STOCK NPV	0.003%	92.972%
4178	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.003%	92.976%
4179	TRICO BANCSHARES COMMON STOCK NPV	0.003%	92.979%
4180	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	92.983%
4181	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	92.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.003%	92.990%
4183	SCHWEIZERISCHE NATL V AG REG COMMON STOCK CHF.4	0.003%	92.993%
4184	GRUPA LOTOS SA COMMON STOCK PLN1.	0.003%	92.996%
4185	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	93.000%
4186	SIGMA PHARMACEUTICALS LTD COMMON STOCK NPV	0.003%	93.003%
4187	MICHAEL BAKER CORP COMMON STOCK USD1.	0.003%	93.007%
4188	MARCOPOLO SA PREF PREFERENCE	0.003%	93.010%
4189	INOTERA MEMORIES INC COMMON STOCK TWD10.	0.003%	93.014%
4190	KADOKAWA GROUP HOLDINGS INC COMMON STOCK	0.003%	93.017%
4191	SHOWA CORP COMMON STOCK	0.003%	93.021%
4192	SP AUSNET MISC. NPV	0.003%	93.024%
4193	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.003%	93.028%
4194	SEEK LTD COMMON STOCK NPV	0.003%	93.031%
4195	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.003%	93.035%
4196	NIPPON CHEMI CON CORP COMMON STOCK	0.003%	93.038%
4197	INTL FCSTONE INC COMMON STOCK USD.01	0.003%	93.042%
4198	NET ONE SYSTEMS CO LTD COMMON STOCK	0.003%	93.045%
4199	BANCOLOMBIA SA COMMON STOCK COP500.	0.003%	93.048%
4200	NICHICON CORP COMMON STOCK	0.003%	93.052%
4201	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.003%	93.055%
4202	TWIN DISC INC COMMON STOCK NPV	0.003%	93.059%
4203	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	93.062%
4204	KADANT INC COMMON STOCK USD.01	0.003%	93.066%
4205	MERCER INTERNATIONAL INC COMMON STOCK USD1.	0.003%	93.069%
4206	PC CONNECTION INC COMMON STOCK USD.01	0.003%	93.072%
4207	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	93.076%
4208	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.003%	93.079%
4209	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.003%	93.083%
4210	BANK OF NAGOYA LTD/THE COMMON STOCK	0.003%	93.086%
4211	ABAXIS INC COMMON STOCK NPV	0.003%	93.090%
4212	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.	0.003%	93.093%
4213	AICHI STEEL CORP COMMON STOCK	0.003%	93.096%
4214	NICHIAS CORP COMMON STOCK	0.003%	93.100%
4215	CEVA INC COMMON STOCK USD.001	0.003%	93.103%
4216	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.003%	93.107%
4217	TOKYO STEEL MFG CO LTD COMMON STOCK	0.003%	93.110%
4218	ARNEST ONE CORP COMMON STOCK	0.003%	93.114%
4219	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.003%	93.117%
4220	ENVESTRA LTD COMMON STOCK NPV	0.003%	93.120%
4221	BANCO DAVIVIENDA SA PREFERENCE	0.003%	93.124%
4222	TSI HOLDINGS CO LTD COMMON STOCK	0.003%	93.127%
4223	MEDALLION FINANCIAL CORP COMMON STOCK USD.01	0.003%	93.131%
4224	ARSEUS NV COMMON STOCK	0.003%	93.134%
4225	ANAREN INC COMMON STOCK USD.01	0.003%	93.137%
4226	TOSHIBA MACHINE CO LTD COMMON STOCK	0.003%	93.141%
4227	TITAN MACHINERY INC COMMON STOCK USD.00001	0.003%	93.144%
4228	SNC LAVALIN GROUP INC COMMON STOCK NPV	0.003%	93.148%
4229	SAF HOLLAND SA COMMON STOCK EUR.01	0.003%	93.151%
4230	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.003%	93.154%
4231	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	93.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.003%	93.161%
4233	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.	0.003%	93.165%
4234	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.003%	93.168%
4235	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.003%	93.171%
4236	UNITED ENGINEERS LTD COMMON STOCK NPV	0.003%	93.175%
4237	NYRSTAR COMMON STOCK NPV	0.003%	93.178%
4238	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.003%	93.182%
4239	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.003%	93.185%
4240	FOSUN INTERNATIONAL COMMON STOCK HKD.1	0.003%	93.188%
4241	CHINA TAIPING INSURANCE HOLD COMMON STOCK HKD.05	0.003%	93.192%
4242	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.003%	93.195%
4243	KEIKYU CORP COMMON STOCK	0.003%	93.198%
4244	HOGY MEDICAL CO LTD COMMON STOCK	0.003%	93.202%
4245	HELLENIC EXCHANGES SA HOLDIN COMMON STOCK EUR.79	0.003%	93.205%
4246	BECHTLE AG COMMON STOCK NPV	0.003%	93.209%
4247	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.003%	93.212%
4248	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.	0.003%	93.215%
4249	BRASKEM SA SPON ADR ADR NPV	0.003%	93.219%
4250	NOVO NORDISK A/S B COMMON STOCK DKK1.	0.003%	93.222%
4251	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.003%	93.225%
4252	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	93.229%
4253	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.003%	93.232%
4254	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.003%	93.236%
4255	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.003%	93.239%
4256	NORITZ CORP COMMON STOCK	0.003%	93.242%
4257	GULF ISLAND FABRICATION INC COMMON STOCK NPV	0.003%	93.246%
4258	NORBORD INC COMMON STOCK NPV	0.003%	93.249%
4259	WILLIAM DEMANT HOLDING COMMON STOCK DKK1.	0.003%	93.252%
4260	ITOHAM FOODS INC COMMON STOCK	0.003%	93.256%
4261	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.003%	93.259%
4262	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.003%	93.262%
4263	SORIN SPA COMMON STOCK EUR1.	0.003%	93.266%
4264	DCM HOLDINGS CO LTD COMMON STOCK	0.003%	93.269%
4265	HARMONY GOLD MNG SPON ADR ADR	0.003%	93.272%
4266	INTELIQUENT INC COMMON STOCK USD.001	0.003%	93.276%
4267	IMAX CORP COMMON STOCK NPV	0.003%	93.279%
4268	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.003%	93.282%
4269	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1. A	0.003%	93.286%
4270	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.003%	93.289%
4271	TATA POWER CO LTD COMMON STOCK INR1.	0.003%	93.292%
4272	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.003%	93.296%
4273	EDUCATION REALTY TRUST INC REIT USD.01	0.003%	93.299%
4274	PANAHOME CORP COMMON STOCK	0.003%	93.302%
4275	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.003%	93.306%
4276	GLOBE TELECOM INC COMMON STOCK PHP50.	0.003%	93.309%
4277	ARCS CO LTD COMMON STOCK	0.003%	93.312%
4278	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.003%	93.316%
4279	SHIMAMURA CO LTD COMMON STOCK	0.003%	93.319%
4280	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.003%	93.322%
4281	CONSTELLATION SOFTWARE INC COMMON STOCK	0.003%	93.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	LTC PROPERTIES INC REIT USD.01	0.003%	93.329%
4283	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.003%	93.332%
4284	SURGE ENERGY INC COMMON STOCK	0.003%	93.335%
4285	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.125	0.003%	93.339%
4286	DOOSAN CORP COMMON STOCK KRW5000.	0.003%	93.342%
4287	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.003%	93.345%
4288	SOTETSU HOLDINGS INC COMMON STOCK	0.003%	93.349%
4289	NIB HOLDINGS LTD COMMON STOCK	0.003%	93.352%
4290	SPIRIT PUB CO PLC COMMON STOCK	0.003%	93.355%
4291	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK HKD.1	0.003%	93.359%
4292	TOYOTA BOSHOKU CORP COMMON STOCK	0.003%	93.362%
4293	VIOHALCO HELLENIC COPPER AND COMMON STOCK EUR.3	0.003%	93.365%
4294	OESTERREICHISCHE POST AG COMMON STOCK	0.003%	93.368%
4295	SHIMA SEIKI MFG LTD COMMON STOCK	0.003%	93.372%
4296	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.003%	93.375%
4297	SONDA SA COMMON STOCK	0.003%	93.378%
4298	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.003%	93.382%
4299	SANOMA OYJ COMMON STOCK NPV	0.003%	93.385%
4300	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	93.388%
4301	ECORODOVIAS INFRA E LOG SA COMMON STOCK NPV	0.003%	93.392%
4302	BINCKBANK NV COMMON STOCK EUR.1	0.003%	93.395%
4303	AWE LTD COMMON STOCK NPV	0.003%	93.398%
4304	MIRACA HOLDINGS INC COMMON STOCK	0.003%	93.401%
4305	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.003%	93.405%
4306	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	93.408%
4307	IMPULSORA DEL DESARROLLO Y E COMMON STOCK NPV	0.003%	93.411%
4308	CHONG HING BANK LTD COMMON STOCK HKD.5	0.003%	93.414%
4309	STW COMMUNICATIONS GROUP LTD COMMON STOCK NPV	0.003%	93.418%
4310	PREMIER FOODS PLC COMMON STOCK GBP.1	0.003%	93.421%
4311	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.003%	93.424%
4312	COPA HOLDINGS SA CLASS A COMMON STOCK NPV	0.003%	93.428%
4313	FISHER (JAMES) + SONS PLC COMMON STOCK GBP.25	0.003%	93.431%
4314	ISAGEN SA ESP COMMON STOCK COP25.	0.003%	93.434%
4315	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.003%	93.437%
4316	PSG GROUP LTD COMMON STOCK ZAR.01	0.003%	93.441%
4317	NTELOS HOLDINGS CORP COMMON STOCK USD.01	0.003%	93.444%
4318	ENDOCYTE INC COMMON STOCK	0.003%	93.447%
4319	LONG RUN EXPLORATION LTD COMMON STOCK	0.003%	93.451%
4320	MALLINCKRODT PLC COMMON STOCK USD.2	0.003%	93.454%
4321	OLYMPUS CORP COMMON STOCK	0.003%	93.457%
4322	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.003%	93.460%
4323	RYOSAN CO LTD COMMON STOCK	0.003%	93.464%
4324	DAEWOO INTERNATIONAL CORP COMMON STOCK KRW5000.	0.003%	93.467%
4325	F+C ASSET MANAGEMENT PLC COMMON STOCK GBP.001	0.003%	93.470%
4326	AMANO CORP COMMON STOCK	0.003%	93.473%
4327	DKSH HOLDING LTD COMMON STOCK CHF.1	0.003%	93.477%
4328	CIA SANEAMENTO MINAS GERAIS COMMON STOCK NPV	0.003%	93.480%
4329	MERMAID MARINE AUSTRALIA LTD COMMON STOCK	0.003%	93.483%
4330	GFK SE COMMON STOCK NPV	0.003%	93.486%
4331	IGUATEMI EMP DE SHOPPING COMMON STOCK NPV	0.003%	93.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	EMMI AG REG COMMON STOCK CHF10.	0.003%	93.493%
4333	LANDEC CORP COMMON STOCK USD.001	0.003%	93.496%
4334	DULUXGROUP LTD COMMON STOCK	0.003%	93.499%
4335	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.003%	93.503%
4336	NOBEL BIOCARE HOLDING AG REG COMMON STOCK CHF.4	0.003%	93.506%
4337	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.003%	93.509%
4338	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.003%	93.512%
4339	ODONTOPREV S.A. COMMON STOCK NPV	0.003%	93.516%
4340	RYOBI LTD COMMON STOCK	0.003%	93.519%
4341	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.003%	93.522%
4342	INTEGRATED SILICON SOLUTION COMMON STOCK USD.0001	0.003%	93.525%
4343	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	93.529%
4344	UPM KYMMENE OYJ SPONS ADR ADR	0.003%	93.532%
4345	SHANKS GROUP PLC COMMON STOCK GBP.1	0.003%	93.535%
4346	COCA COLA AMATIL LTD COMMON STOCK NPV	0.003%	93.538%
4347	TIKKURILA OYJ COMMON STOCK	0.003%	93.542%
4348	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.003%	93.545%
4349	TRUE CORP PCL FOREIGN COMMON STOCK THB10. A	0.003%	93.548%
4350	CHINA SHIPPING CONTAINER H COMMON STOCK CNY1.	0.003%	93.551%
4351	CELLTRION INC COMMON STOCK KRW1000.	0.003%	93.555%
4352	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	93.558%
4353	YAKULT HONSHA CO LTD COMMON STOCK	0.003%	93.561%
4354	DAIO PAPER CORP COMMON STOCK	0.003%	93.564%
4355	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS1.	0.003%	93.567%
4356	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	93.571%
4357	BIOMERIEUX COMMON STOCK NPV	0.003%	93.574%
4358	KUDELSKI SA BR COMMON STOCK CHF10.	0.003%	93.577%
4359	LAFARGE MALAYAN CEMENT BHD COMMON STOCK MYR1.	0.003%	93.580%
4360	KERRY GROUP PLC A COMMON STOCK EUR.125	0.003%	93.584%
4361	MAYR MELNHOF KARTON AG COMMON STOCK NPV	0.003%	93.587%
4362	SINGAPORE TECH ENGINEERING COMMON STOCK NPV	0.003%	93.590%
4363	ITHACA ENERGY INC COMMON STOCK NPV	0.003%	93.593%
4364	MILLS ESTRUTURAS E SERVICOS COMMON STOCK NPV	0.003%	93.596%
4365	MAJOR DRILLING GROUP INTL COMMON STOCK NPV	0.003%	93.600%
4366	BLOUNT INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.603%
4367	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	93.606%
4368	CIBER INC COMMON STOCK USD.01	0.003%	93.609%
4369	MIZUNO CORP COMMON STOCK	0.003%	93.612%
4370	EVRAZ PLC COMMON STOCK USD1.	0.003%	93.615%
4371	KEIO CORP COMMON STOCK	0.003%	93.619%
4372	KIRKLAND S INC COMMON STOCK NPV	0.003%	93.622%
4373	GLOBECOMM SYSTEMS INC COMMON STOCK USD.001	0.003%	93.625%
4374	LTX CREDENCE CORP COMMON STOCK USD.05	0.003%	93.628%
4375	VAALCO ENERGY INC COMMON STOCK USD.1	0.003%	93.631%
4376	WINTEK CORP COMMON STOCK TWD10.	0.003%	93.635%
4377	SANKYO TATEYAMA INC COMMON STOCK	0.003%	93.638%
4378	SUMCO CORP COMMON STOCK	0.003%	93.641%
4379	TESSENDERLO CHEMIE COMMON STOCK NPV	0.003%	93.644%
4380	TAKUMA CO LTD COMMON STOCK	0.003%	93.647%
4381	MEIDENSHA CORP COMMON STOCK	0.003%	93.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	TOD S SPA COMMON STOCK EUR2.	0.003%	93.654%
4383	ALIANSCE SHOPPING CENTERS SA COMMON STOCK NPV	0.003%	93.657%
4384	NOVOLIPET STEEL GDR REG S GDR	0.003%	93.660%
4385	GAFISA SA ADR ADR NPV	0.003%	93.663%
4386	SENEX ENERGY LTD COMMON STOCK NPV	0.003%	93.666%
4387	OHL MEXICO SAB DE CV COMMON STOCK NPV	0.003%	93.669%
4388	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.003%	93.673%
4389	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	93.676%
4390	JUST ENERGY GROUP INC COMMON STOCK	0.003%	93.679%
4391	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.003%	93.682%
4392	PANAUST LTD COMMON STOCK NPV	0.003%	93.685%
4393	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.003%	93.688%
4394	MANITOBA TELECOM SVCS INC COMMON STOCK NPV	0.003%	93.692%
4395	COSCO CORP SINGAPORE LTD COMMON STOCK NPV	0.003%	93.695%
4396	ALPINE ELECTRONICS INC COMMON STOCK	0.003%	93.698%
4397	FURUKAWA CO LTD COMMON STOCK	0.003%	93.701%
4398	MARUHA NICHIRO HOLDINGS INC COMMON STOCK	0.003%	93.704%
4399	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.003%	93.707%
4400	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	93.711%
4401	FIRST CAPITAL REALTY INC COMMON STOCK NPV	0.003%	93.714%
4402	CAMDEN NATIONAL CORP COMMON STOCK NPV	0.003%	93.717%
4403	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.003%	93.720%
4404	RMP ENERGY INC COMMON STOCK NPV	0.003%	93.723%
4405	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.003%	93.726%
4406	THOMAS PROPERTIES GROUP COMMON STOCK USD.01	0.003%	93.729%
4407	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.003%	93.733%
4408	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.003%	93.736%
4409	SYNGENTA AG REG COMMON STOCK CHF.1	0.003%	93.739%
4410	SCHOUW + CO COMMON STOCK DKK10.	0.003%	93.742%
4411	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	93.745%
4412	TOMONY HOLDINGS INC COMMON STOCK	0.003%	93.748%
4413	MEDIA GENERAL INC CL A COMMON STOCK USD5.	0.003%	93.751%
4414	DASSAULT SYSTEMES SA COMMON STOCK EUR1.	0.003%	93.755%
4415	ILIAD SA COMMON STOCK NPV	0.003%	93.758%
4416	VOLVO AB SPONSORED ADR ADR	0.003%	93.761%
4417	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.003%	93.764%
4418	AFRICAN BANK INVESTMENTS LTD COMMON STOCK ZAR.025	0.003%	93.767%
4419	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.	0.003%	93.770%
4420	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	93.773%
4421	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.003%	93.776%
4422	STONERIDGE INC COMMON STOCK NPV	0.003%	93.780%
4423	INFRATIL LTD COMMON STOCK NPV	0.003%	93.783%
4424	VICTREX PLC COMMON STOCK GBP.01	0.003%	93.786%
4425	HOSHIZAKI ELECTRIC CO LTD COMMON STOCK	0.003%	93.789%
4426	DUNDEE PRECIOUS METALS INC COMMON STOCK NPV	0.003%	93.792%
4427	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.003%	93.795%
4428	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.	0.003%	93.798%
4429	NOKIA CORP SPON ADR ADR	0.003%	93.801%
4430	OSRAM LICHT AG COMMON STOCK	0.003%	93.804%
4431	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.003%	93.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	IINET LTD COMMON STOCK NPV	0.003%	93.811%
4433	COMSCORE INC COMMON STOCK USD.001	0.003%	93.814%
4434	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	93.817%
4435	ROBINSONS LAND CO COMMON STOCK PHP1.	0.003%	93.820%
4436	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.	0.003%	93.823%
4437	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.003%	93.826%
4438	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.003%	93.829%
4439	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.003%	93.832%
4440	DENISON MINES CORP COMMON STOCK NPV	0.003%	93.836%
4441	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.003%	93.839%
4442	TELEVISION BROADCASTS LTD COMMON STOCK HKD.05	0.003%	93.842%
4443	QLIK TECHNOLOGIES INC COMMON STOCK	0.003%	93.845%
4444	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	93.848%
4445	PATRICK INDUSTRIES INC COMMON STOCK NPV	0.003%	93.851%
4446	ZEP INC COMMON STOCK USD.01	0.003%	93.854%
4447	CENTERRA GOLD INC COMMON STOCK NPV	0.003%	93.857%
4448	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.003%	93.860%
4449	CARSALES.COM LTD COMMON STOCK	0.003%	93.863%
4450	ANTENA 3 TELEVISION COMMON STOCK EUR.75	0.003%	93.866%
4451	KANGWON LAND INC COMMON STOCK KRW500.	0.003%	93.870%
4452	ERG SPA COMMON STOCK EUR.1	0.003%	93.873%
4453	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.	0.003%	93.876%
4454	PACIFIC METALS CO LTD COMMON STOCK	0.003%	93.879%
4455	LIG INSURANCE CO LTD COMMON STOCK KRW500.	0.003%	93.882%
4456	ANGIODYNAMICS INC COMMON STOCK USD.01	0.003%	93.885%
4457	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.003%	93.888%
4458	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.003%	93.891%
4459	DUCOMMUN INC COMMON STOCK USD.01	0.003%	93.894%
4460	XEBIO CO LTD COMMON STOCK	0.003%	93.897%
4461	XPO LOGISTICS INC COMMON STOCK USD.001	0.003%	93.900%
4462	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.003%	93.903%
4463	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	93.906%
4464	M DIAS BRANCO SA COMMON STOCK NPV	0.003%	93.910%
4465	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	93.913%
4466	FIRST MAJESTIC SILVER CORP COMMON STOCK NPV	0.003%	93.916%
4467	IAMGOLD CORP COMMON STOCK NPV	0.003%	93.919%
4468	ELECTRO SCIENTIFIC INDS INC COMMON STOCK NPV	0.003%	93.922%
4469	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK NPV	0.003%	93.925%
4470	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	93.928%
4471	DISCO CORP COMMON STOCK	0.003%	93.931%
4472	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.	0.003%	93.934%
4473	VILMORIN + CIE COMMON STOCK EUR15.25	0.003%	93.937%
4474	TOWER GROUP INTERNATIONAL LT COMMON STOCK USD.01	0.003%	93.940%
4475	DE LA RUE PLC COMMON STOCK GBP.486857	0.003%	93.943%
4476	TURKCELL ILETISIM HIZMET ADR ADR TRY1.	0.003%	93.946%
4477	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.003%	93.949%
4478	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.003%	93.952%
4479	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.	0.003%	93.955%
4480	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.003%	93.958%
4481	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.003%	93.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	BRAVO BRIO RESTAURANT GROUP COMMON STOCK NPV	0.003%	93.964%
4483	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.003%	93.967%
4484	RECORDATI SPA COMMON STOCK EUR.125	0.003%	93.970%
4485	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.003%	93.973%
4486	XYRATEX LTD COMMON STOCK USD.01	0.003%	93.976%
4487	ZIX CORP COMMON STOCK USD.01	0.003%	93.979%
4488	GREGGS PLC COMMON STOCK GBP.02	0.003%	93.982%
4489	SAIPEM SPA COMMON STOCK EUR1.	0.003%	93.985%
4490	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.	0.003%	93.988%
4491	STANDARD PARKING CORP COMMON STOCK USD.001	0.003%	93.991%
4492	OVERSEAS UNION ENTERPRISE COMMON STOCK NPV	0.003%	93.995%
4493	GENER S.A. COMMON STOCK NPV	0.003%	93.998%
4494	IRPC PCL FOREIGN COMMON STOCK THB1. A	0.003%	94.001%
4495	ROCHE HOLDING AG BR COMMON STOCK CHF1.	0.003%	94.004%
4496	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.003%	94.007%
4497	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.003%	94.010%
4498	TAIKISHA LTD COMMON STOCK	0.003%	94.013%
4499	SEVEN WEST MEDIA LTD COMMON STOCK NPV	0.003%	94.016%
4500	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.003%	94.019%
4501	USA MOBILITY INC COMMON STOCK USD.0001	0.003%	94.022%
4502	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK NPV	0.003%	94.025%
4503	PAZ OIL CO LTD COMMON STOCK ILS5.	0.003%	94.028%
4504	DIGNITY PLC COMMON STOCK GBP..113077	0.003%	94.031%
4505	PARQUE ARAUCO S.A. COMMON STOCK NPV	0.003%	94.034%
4506	AURIGA INDUSTRIES B COMMON STOCK DKK10.	0.003%	94.037%
4507	RADIOSHACK CORP COMMON STOCK USD1.	0.003%	94.040%
4508	SYMMETRY MEDICAL INC COMMON STOCK USD.0001	0.003%	94.043%
4509	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	94.046%
4510	HUANENG POWER INTL SPONS ADR ADR NPV	0.003%	94.049%
4511	ITT EDUCATIONAL SERVICES INC COMMON STOCK USD.01	0.003%	94.052%
4512	CREDITO EMILIANO SPA COMMON STOCK EUR1.	0.003%	94.054%
4513	FRUTAROM COMMON STOCK ILS1.	0.003%	94.057%
4514	ARROW FINANCIAL CORP COMMON STOCK USD1.	0.003%	94.060%
4515	GLANBIA PLC COMMON STOCK EUR.06	0.003%	94.063%
4516	NASH FINCH CO COMMON STOCK USD1.667	0.003%	94.066%
4517	SA DES CIMENTS VICAT VICAT COMMON STOCK EUR4.	0.003%	94.069%
4518	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.003%	94.072%
4519	BREMBO SPA COMMON STOCK EUR.52	0.003%	94.075%
4520	SYSTEMAX INC COMMON STOCK USD.01	0.003%	94.078%
4521	YAMAGATA BANK LTD/THE COMMON STOCK	0.003%	94.081%
4522	SEMAFO INC COMMON STOCK NPV	0.003%	94.084%
4523	ACC LTD COMMON STOCK INR10.	0.003%	94.087%
4524	KANEMATSU CORP COMMON STOCK	0.003%	94.090%
4525	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.003%	94.093%
4526	MEADOWBROOK INSURANCE GROUP COMMON STOCK USD.01	0.003%	94.096%
4527	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.003%	94.099%
4528	NORTHGATE PLC COMMON STOCK GBP.5	0.003%	94.102%
4529	BANQUE NATIONALE DE BELGIQUE COMMON STOCK NPV	0.003%	94.105%
4530	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	94.108%
4531	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK	0.003%	94.114%
4533	TOPPAN FORMS CO LTD COMMON STOCK	0.003%	94.117%
4534	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.003%	94.120%
4535	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	94.123%
4536	SWIRE PROPERTIES LTD COMMON STOCK HKD1.	0.003%	94.125%
4537	DATALINK CORP COMMON STOCK USD.001	0.003%	94.128%
4538	TREE.COM INC COMMON STOCK USD.01	0.003%	94.131%
4539	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.003%	94.134%
4540	ENVESTNET INC COMMON STOCK	0.003%	94.137%
4541	AMERICAN PACIFIC CORP COMMON STOCK USD.1	0.003%	94.140%
4542	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.	0.003%	94.143%
4543	DYNAMIC MATERIALS CORP COMMON STOCK USD.05	0.003%	94.146%
4544	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.003%	94.149%
4545	MARUSAN SECURITIES CO LTD COMMON STOCK	0.003%	94.152%
4546	GOLDCREST CO LTD COMMON STOCK	0.003%	94.155%
4547	GSI GROUP INC COMMON STOCK NPV	0.003%	94.158%
4548	SUN ART RETAIL GROUP LTD COMMON STOCK HKD.3	0.003%	94.161%
4549	UNITIL CORP COMMON STOCK NPV	0.003%	94.164%
4550	MIRAIT HOLDINGS CORP COMMON STOCK	0.003%	94.166%
4551	INLAND REAL ESTATE CORP REIT USD.01	0.003%	94.169%
4552	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.003%	94.172%
4553	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.003%	94.175%
4554	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.003%	94.178%
4555	OLYMPIC STEEL INC COMMON STOCK NPV	0.003%	94.181%
4556	SCHAWK INC COMMON STOCK USD.008	0.003%	94.184%
4557	SAS AB COMMON STOCK NPV	0.003%	94.187%
4558	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.003%	94.190%
4559	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.003%	94.193%
4560	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.003%	94.196%
4561	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.003%	94.198%
4562	MARINEMAX INC COMMON STOCK USD.001	0.003%	94.201%
4563	OITA BANK LTD/THE COMMON STOCK	0.003%	94.204%
4564	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.003%	94.207%
4565	CONCENTRIC AB COMMON STOCK	0.003%	94.210%
4566	MAYORA INDAH PT COMMON STOCK IDR500.	0.003%	94.213%
4567	OILES CORP COMMON STOCK	0.003%	94.216%
4568	BANCO BPI SA. REG SHS COMMON STOCK EUR1.	0.003%	94.219%
4569	SKILLED GROUP LTD COMMON STOCK NPV	0.003%	94.222%
4570	AOKI HOLDINGS INC COMMON STOCK	0.003%	94.225%
4571	GLOW ENERGY PCL FOREIGN COMMON STOCK THB10. A	0.003%	94.227%
4572	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	94.230%
4573	AICA KOGYO CO LTD COMMON STOCK	0.003%	94.233%
4574	MINOR INTERNATIONAL PCL FOR COMMON STOCK THB1. A	0.003%	94.236%
4575	SUPERTEX INC COMMON STOCK NPV	0.003%	94.239%
4576	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	94.242%
4577	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.003%	94.245%
4578	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.003%	94.248%
4579	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.003%	94.251%
4580	AMERICAN SAFETY INS HOLDINGS COMMON STOCK USD.01	0.003%	94.253%
4581	HUDSON VALLEY HOLDING CORP COMMON STOCK USD.2	0.003%	94.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.003%	94.259%
4583	NORTHWEST PIPE CO COMMON STOCK USD.01	0.003%	94.262%
4584	ASIAN PAINTS LTD COMMON STOCK INR1.	0.003%	94.265%
4585	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.003%	94.268%
4586	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.003%	94.271%
4587	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.003%	94.274%
4588	COMPUTERSHARE LTD COMMON STOCK NPV	0.003%	94.276%
4589	WATSCO INC CL B COMMON STOCK USD.5	0.003%	94.279%
4590	STRABAG SE BR COMMON STOCK NPV	0.003%	94.282%
4591	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.285%
4592	PREMIER FARNELL PLC COMMON STOCK GBP.05	0.003%	94.288%
4593	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.003%	94.291%
4594	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.003%	94.294%
4595	GREAT CANADIAN GAMING CORP COMMON STOCK NPV	0.003%	94.296%
4596	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.003%	94.299%
4597	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.003%	94.302%
4598	PASON SYSTEMS INC COMMON STOCK NPV	0.003%	94.305%
4599	WAJAX CORP COMMON STOCK NPV	0.003%	94.308%
4600	ARGAN INC COMMON STOCK USD.15	0.003%	94.311%
4601	CLUB MEDITERRANEE SA COMMON STOCK EUR4.	0.003%	94.314%
4602	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.003%	94.316%
4603	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.003%	94.319%
4604	TELECOM CORP OF NEW ZEALAND COMMON STOCK NPV	0.003%	94.322%
4605	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.003%	94.325%
4606	AFG ARBONIA FORSTER HOLD REG COMMON STOCK CHF4.2	0.003%	94.328%
4607	LI NING CO LTD COMMON STOCK HKD.1	0.003%	94.331%
4608	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.003%	94.333%
4609	MIYAZAKI BANK LTD/THE COMMON STOCK	0.003%	94.336%
4610	RESILIENT PROPERTY INCOME UNIT ZAR.01	0.003%	94.339%
4611	JSR CORP COMMON STOCK	0.003%	94.342%
4612	CABLE + WIRELESS COMMUNICATI COMMON STOCK USD.05	0.003%	94.345%
4613	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.003%	94.348%
4614	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.003%	94.350%
4615	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.	0.003%	94.353%
4616	MATSUI SECURITIES CO LTD COMMON STOCK	0.003%	94.356%
4617	GERMAN AMERICAN BANCORP COMMON STOCK NPV	0.003%	94.359%
4618	CANACCORD FINANCIAL INC COMMON STOCK	0.003%	94.362%
4619	THANACHART CAPITAL FOREIGN COMMON STOCK	0.003%	94.365%
4620	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.85	0.003%	94.367%
4621	INSTEEL INDUSTRIES INC COMMON STOCK NPV	0.003%	94.370%
4622	OUTOKUMPU OYJ COMMON STOCK NPV	0.003%	94.373%
4623	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.	0.003%	94.376%
4624	DENA CO LTD COMMON STOCK	0.003%	94.379%
4625	CONSTANT CONTACT INC COMMON STOCK USD.01	0.003%	94.382%
4626	MINTH GROUP LTD COMMON STOCK HKD.1	0.003%	94.384%
4627	SUPPORT.COM INC COMMON STOCK USD.0001	0.003%	94.387%
4628	PRESS KOGYO CO LTD COMMON STOCK	0.003%	94.390%
4629	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.	0.003%	94.393%
4630	TWIN BUTTE ENERGY LTD COMMON STOCK	0.003%	94.396%
4631	DAIBIRU CORP COMMON STOCK	0.003%	94.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	HANJIN SHIPPING CO LTD COMMON STOCK KRW5000.	0.003%	94.401%
4633	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.404%
4634	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.003%	94.407%
4635	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.003%	94.410%
4636	NABTESCO CORP COMMON STOCK	0.003%	94.413%
4637	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.003%	94.415%
4638	AES TIETE SA PREF PREFERENCE	0.003%	94.418%
4639	HOTEL PROPERTIES COMMON STOCK NPV	0.003%	94.421%
4640	GULF COAST ULTRA DEEP ROYALT ROYALTY TRST	0.003%	94.424%
4641	PADDY POWER PLC COMMON STOCK EUR.1	0.003%	94.427%
4642	FP CORP COMMON STOCK	0.003%	94.429%
4643	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.003%	94.432%
4644	AOMORI BANK LTD/THE COMMON STOCK	0.003%	94.435%
4645	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.003%	94.438%
4646	OPKO HEALTH INC COMMON STOCK USD.01	0.003%	94.441%
4647	ZYGO CORP COMMON STOCK USD.1	0.003%	94.443%
4648	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.003%	94.446%
4649	MAINSOURCE FINANCIAL GROUP I COMMON STOCK NPV	0.003%	94.449%
4650	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.003%	94.452%
4651	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.003%	94.454%
4652	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.003%	94.457%
4653	KUREHA CORP COMMON STOCK	0.003%	94.460%
4654	CI FINANCIAL CORP COMMON STOCK NPV	0.003%	94.463%
4655	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.003%	94.466%
4656	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.003%	94.468%
4657	IXYS CORPORATION COMMON STOCK USD.01	0.003%	94.471%
4658	NN INC COMMON STOCK USD.01	0.003%	94.474%
4659	UNITED FINANCIAL BANCORP INC COMMON STOCK USD.01	0.003%	94.477%
4660	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	94.480%
4661	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.003%	94.482%
4662	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.003%	94.485%
4663	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.	0.003%	94.488%
4664	VASCULAR SOLUTIONS INC COMMON STOCK USD.01	0.003%	94.491%
4665	AMOREPACIFIC GROUP COMMON STOCK KRW5000.	0.003%	94.493%
4666	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.003%	94.496%
4667	HELICAL BAR PLC COMMON STOCK GBP.01	0.003%	94.499%
4668	BANK OF THE RYUKYUS LTD COMMON STOCK	0.003%	94.502%
4669	SIAS SPA COMMON STOCK EUR.5	0.003%	94.504%
4670	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.507%
4671	ZON MULTIMEDIA SERVICOS DE T COMMON STOCK EUR.01	0.003%	94.510%
4672	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.003%	94.513%
4673	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.003%	94.515%
4674	MICHAEL PAGE INTERNATIONAL COMMON STOCK GBP.01	0.003%	94.518%
4675	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.003%	94.521%
4676	HALLA VISTEON CLIMATE CONTRO COMMON STOCK KRW500.	0.003%	94.524%
4677	FOX CHASE BANCORP INC COMMON STOCK USD.01	0.003%	94.526%
4678	CLEVO COMPANY COMMON STOCK TWD10.	0.003%	94.529%
4679	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.003%	94.532%
4680	STORA ENSO OYJ SPONS ADR ADR	0.003%	94.535%
4681	MRC GLOBAL INC COMMON STOCK USD.01	0.003%	94.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	KAGOME CO LTD COMMON STOCK	0.003%	94.540%
4683	RAKUTEN INC COMMON STOCK	0.003%	94.543%
4684	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.003%	94.546%
4685	MONADELPHOUS GROUP LTD COMMON STOCK NPV	0.003%	94.548%
4686	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	94.551%
4687	INDIAN OIL CORPORATION LTD COMMON STOCK INR10.	0.003%	94.554%
4688	OMNIAMERICAN BANCORP INC COMMON STOCK	0.003%	94.557%
4689	WAKITA + CO LTD COMMON STOCK	0.003%	94.559%
4690	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.1	0.003%	94.562%
4691	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.003%	94.565%
4692	PIONEER CORP COMMON STOCK	0.003%	94.568%
4693	DYAX CORP COMMON STOCK USD.01	0.003%	94.570%
4694	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.003%	94.573%
4695	SABRA HEALTH CARE REIT INC REIT USD.01	0.003%	94.576%
4696	CLAS OHLSON AB B SHS COMMON STOCK NPV	0.003%	94.579%
4697	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.581%
4698	DIALOG GROUP BHD COMMON STOCK MYR.1	0.003%	94.584%
4699	SESA STERLITE LTD ADR ADR	0.003%	94.587%
4700	ALICO INC COMMON STOCK USD1.	0.003%	94.590%
4701	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.003%	94.592%
4702	REGIS RESOURCES LTD COMMON STOCK NPV	0.003%	94.595%
4703	DLF LTD COMMON STOCK INR2.	0.003%	94.598%
4704	QUINTAIN ESTATES + DEV PLC COMMON STOCK GBP.25	0.003%	94.600%
4705	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.003%	94.603%
4706	ASSORE LTD COMMON STOCK ZAR.005	0.003%	94.606%
4707	AIR CHINA LTD H COMMON STOCK CNY1.	0.003%	94.609%
4708	CDI CORP COMMON STOCK USD.1	0.003%	94.611%
4709	SAKATA SEED CORP COMMON STOCK	0.003%	94.614%
4710	CHIYODA CORP COMMON STOCK	0.003%	94.617%
4711	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.003%	94.619%
4712	FANCL CORP COMMON STOCK	0.003%	94.622%
4713	SAMSUNG FINE CHEMICALS CO COMMON STOCK KRW5000.	0.003%	94.625%
4714	LG HAUSYS LTD COMMON STOCK KRW5000.	0.003%	94.628%
4715	U BLOX AG COMMON STOCK CHF.9	0.003%	94.630%
4716	GRENDENE SA COMMON STOCK NPV	0.003%	94.633%
4717	SK TELECOM CO LTD ADR ADR	0.003%	94.636%
4718	CPFL ENERGIA SA ADR ADR NPV	0.003%	94.638%
4719	CSR CORP LTD H COMMON STOCK CNY1.	0.003%	94.641%
4720	COLT GROUP SA COMMON STOCK EUR.5	0.003%	94.644%
4721	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR1.07	0.003%	94.647%
4722	SINGAPORE LAND LTD COMMON STOCK NPV	0.003%	94.649%
4723	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.003%	94.652%
4724	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.003%	94.655%
4725	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.003%	94.657%
4726	IGB CORPORATION BHD COMMON STOCK MYR.5	0.003%	94.660%
4727	GRUPO FAMSA SAB A COMMON STOCK NPV	0.003%	94.663%
4728	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.003%	94.665%
4729	ILLOVO SUGAR LTD COMMON STOCK ZAR.04	0.003%	94.668%
4730	CLIFTON SAVINGS BANCORP INC COMMON STOCK USD.01	0.003%	94.671%
4731	REALNETWORKS INC COMMON STOCK USD.001	0.003%	94.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	NATL HEALTH INVESTORS INC REIT USD.01	0.003%	94.676%
4733	KAKAKU.COM INC COMMON STOCK	0.003%	94.679%
4734	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.003%	94.682%
4735	OSG CORP COMMON STOCK	0.003%	94.684%
4736	KOWLOON DEVELOPMENT CO LTD COMMON STOCK HKD.1	0.003%	94.687%
4737	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.003%	94.690%
4738	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	94.692%
4739	ZHUZHOU CSR TIMES ELECTRIC H COMMON STOCK CNY1.	0.003%	94.695%
4740	AKER SOLUTIONS ASA COMMON STOCK NOK1.66	0.003%	94.698%
4741	HUFVUDSTADEN AB A SHS COMMON STOCK NPV	0.003%	94.700%
4742	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.003%	94.703%
4743	DAWSON GEOPHYSICAL CO COMMON STOCK USD.333	0.003%	94.706%
4744	STEEL EXCEL INC COMMON STOCK USD.001	0.003%	94.708%
4745	ENERGY RECOVERY INC COMMON STOCK USD.001	0.003%	94.711%
4746	HYUNDAI SECURITIES CO COMMON STOCK KRW5000.	0.003%	94.714%
4747	MARCUS CORPORATION COMMON STOCK USD1.	0.003%	94.716%
4748	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.003%	94.719%
4749	COMPARTAMOS SAB DE CV COMMON STOCK MXN1.	0.003%	94.722%
4750	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.003%	94.724%
4751	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.003%	94.727%
4752	SAO MARTINHO SA COMMON STOCK NPV	0.003%	94.730%
4753	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.003%	94.732%
4754	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	94.735%
4755	DON QUIJOTE CO LTD COMMON STOCK	0.003%	94.738%
4756	RICOH LEASING CO LTD COMMON STOCK	0.003%	94.740%
4757	SUPER GROUP LTD COMMON STOCK NPV	0.003%	94.743%
4758	MIDAS HOLDINGS LTD COMMON STOCK NPV	0.003%	94.746%
4759	BLACK DIAMOND GROUP LTD COMMON STOCK	0.003%	94.748%
4760	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.	0.003%	94.751%
4761	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.003%	94.754%
4762	MOUNT GIBSON IRON LTD COMMON STOCK NPV	0.003%	94.756%
4763	JSE LTD COMMON STOCK ZAR.001	0.003%	94.759%
4764	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.003%	94.762%
4765	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.003%	94.764%
4766	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	94.767%
4767	EINSTEIN NOAH RESTAURANT GRO COMMON STOCK USD.001	0.003%	94.770%
4768	IINO KAIUN KAISHA LTD COMMON STOCK	0.003%	94.772%
4769	FUKUI BANK LTD/THE COMMON STOCK	0.003%	94.775%
4770	VALOR CO LTD COMMON STOCK	0.003%	94.778%
4771	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.003%	94.780%
4772	NORMA GROUP COMMON STOCK	0.003%	94.783%
4773	VERBUND AG COMMON STOCK NPV	0.003%	94.786%
4774	GIANT MANUFACTURING COMMON STOCK TWD10.	0.003%	94.788%
4775	ING BANK SLASKI SA COMMON STOCK PLN1.	0.003%	94.791%
4776	SUNWAY BHD COMMON STOCK MYR1.	0.003%	94.794%
4777	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	94.796%
4778	QSC AG COMMON STOCK NPV	0.003%	94.799%
4779	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.003%	94.802%
4780	TAINAN SPINNING COMMON STOCK TWD10.	0.003%	94.804%
4781	AGILYSYS INC COMMON STOCK USD.3	0.003%	94.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	RELIANCE POWER LTD COMMON STOCK INR10.	0.003%	94.809%
4783	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.003%	94.812%
4784	PORT OF TAURANGA LTD COMMON STOCK NPV	0.003%	94.815%
4785	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.003%	94.817%
4786	METRO BANCORP INC COMMON STOCK USD1.	0.003%	94.820%
4787	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.003%	94.823%
4788	THAI AIRWAYS INTL PCL FOR COMMON STOCK THB10. A	0.003%	94.825%
4789	NIHON NOHYAKU CO LTD COMMON STOCK	0.003%	94.828%
4790	FOSTER ELECTRIC CO LTD COMMON STOCK	0.003%	94.830%
4791	SINGAPORE EXCHANGE LTD COMMON STOCK NPV	0.003%	94.833%
4792	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.003%	94.836%
4793	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.003%	94.838%
4794	TRANSFIELD SERVICES LTD COMMON STOCK NPV	0.003%	94.841%
4795	TOYO ENGINEERING CORP COMMON STOCK	0.003%	94.843%
4796	WI LAN INC COMMON STOCK NPV	0.003%	94.846%
4797	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.003%	94.849%
4798	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.003%	94.851%
4799	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.003%	94.854%
4800	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.	0.003%	94.857%
4801	NITORI HOLDINGS CO LTD COMMON STOCK	0.003%	94.859%
4802	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.003%	94.862%
4803	HEIWADO CO LTD COMMON STOCK	0.003%	94.864%
4804	VERMILION ENERGY INC COMMON STOCK	0.003%	94.867%
4805	ZTE CORP H COMMON STOCK CNY1.	0.003%	94.870%
4806	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.003%	94.872%
4807	AKITA BANK LTD/THE COMMON STOCK	0.003%	94.875%
4808	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.003%	94.877%
4809	OI SA ADR ADR	0.003%	94.880%
4810	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	94.883%
4811	BANK OF IRELAND SPONS ADR ADR	0.003%	94.885%
4812	SIBANYE GOLD SPON ADR ADR	0.003%	94.888%
4813	FERREXPO PLC COMMON STOCK GBP.1	0.003%	94.890%
4814	CORETRONIC CORP COMMON STOCK TWD10.	0.003%	94.893%
4815	AVEX GROUP HOLDINGS INC COMMON STOCK	0.003%	94.896%
4816	DAISEKI CO LTD COMMON STOCK	0.003%	94.898%
4817	TELEKOM AUSTRIA AG COMMON STOCK NPV	0.003%	94.901%
4818	AKORN INC COMMON STOCK NPV	0.003%	94.903%
4819	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.906%
4820	DELTA ELECTRONICS THAI FORGN COMMON STOCK THB1. A	0.003%	94.908%
4821	REA GROUP LTD COMMON STOCK	0.003%	94.911%
4822	CANYON SERVICES GROUP INC COMMON STOCK	0.003%	94.914%
4823	ORIENTAL LAND CO LTD COMMON STOCK	0.003%	94.916%
4824	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.919%
4825	KWS SAAT AG COMMON STOCK EUR3.	0.003%	94.921%
4826	CKD CORP COMMON STOCK	0.003%	94.924%
4827	MISUMI GROUP INC COMMON STOCK	0.003%	94.926%
4828	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.929%
4829	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.932%
4830	TRENCOR LTD COMMON STOCK ZAR.005	0.003%	94.934%
4831	SANDEN CORP COMMON STOCK	0.003%	94.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	GRUPO AEROPORTUARIO DEL B SH COMMON STOCK NPV	0.003%	94.939%
4833	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.	0.003%	94.942%
4834	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.003%	94.944%
4835	LYDALL INC COMMON STOCK USD.1	0.003%	94.947%
4836	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.003%	94.950%
4837	TOPRE CORP COMMON STOCK	0.003%	94.952%
4838	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.003%	94.955%
4839	BANCO DE CHILE ADR ADR	0.003%	94.957%
4840	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	94.960%
4841	CEMENTOS ARGOS SA COMMON STOCK COP6.	0.003%	94.962%
4842	VIDRALA SA COMMON STOCK EUR1.02	0.003%	94.965%
4843	FIVE STAR QUALITY CARE COMMON STOCK USD.01	0.003%	94.967%
4844	HEIWA CORP COMMON STOCK	0.003%	94.970%
4845	GRAMMER AG COMMON STOCK	0.003%	94.973%
4846	MARFRIG ALIMENTOS SA COMMON STOCK NPV	0.003%	94.975%
4847	ALLIANCE ONE INTERNATIONAL COMMON STOCK NPV	0.003%	94.978%
4848	PALTAC CORP COMMON STOCK	0.003%	94.980%
4849	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.003%	94.983%
4850	GROWTHPOINT PROPERTIES LTD REIT ZAR..05	0.003%	94.985%
4851	BAYTEX ENERGY CORP COMMON STOCK NPV	0.003%	94.988%
4852	CHIYODA CO LTD COMMON STOCK	0.003%	94.990%
4853	TOEI CO LTD COMMON STOCK	0.003%	94.993%
4854	PIGEON CORP COMMON STOCK	0.003%	94.995%
4855	SINGAPORE POST LTD COMMON STOCK NPV	0.003%	94.998%
4856	TELSTRA CORP ADR ADR	0.003%	95.001%
4857	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.003%	95.003%
4858	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	95.006%
4859	CITI TRENDS INC COMMON STOCK USD.01	0.003%	95.008%
4860	SIERRA WIRELESS INC COMMON STOCK NPV	0.003%	95.011%
4861	XCHANGING PLC COMMON STOCK GBP.05	0.003%	95.013%
4862	MAKITA CORP COMMON STOCK	0.003%	95.016%
4863	HUBER + SUHNER AG REG COMMON STOCK CHF.25	0.003%	95.018%
4864	BW OFFSHORE LTD COMMON STOCK USD.01	0.003%	95.021%
4865	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.003%	95.023%
4866	SIAM CITY CEMENT PCL FOR COMMON STOCK THB10. A	0.003%	95.026%
4867	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.003%	95.028%
4868	EIZO CORP COMMON STOCK	0.003%	95.031%
4869	SHIMANO INC COMMON STOCK	0.003%	95.033%
4870	REED ELSEVIER NV COMMON STOCK EUR.07	0.003%	95.036%
4871	OKAMURA CORP COMMON STOCK	0.003%	95.038%
4872	IPSEN COMMON STOCK EUR1.	0.003%	95.041%
4873	KUMHO PETRO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.003%	95.043%
4874	GROUPE STERIA SCA COMMON STOCK EUR1.	0.003%	95.046%
4875	TOC CO LTD COMMON STOCK	0.003%	95.049%
4876	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.003%	95.051%
4877	YFY INC COMMON STOCK TWD10.	0.003%	95.054%
4878	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.003%	95.056%
4879	NICHII GAKKAN CO COMMON STOCK	0.003%	95.059%
4880	BANGCHAK PETROLEUM PUB FOR COMMON STOCK THB1. A	0.003%	95.061%
4881	GUNZE LTD COMMON STOCK	0.003%	95.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.003%	95.066%
4883	RUBICON TECHNOLOGY INC COMMON STOCK USD.001	0.003%	95.069%
4884	CALAMP CORP COMMON STOCK USD.01	0.003%	95.071%
4885	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.003%	95.074%
4886	WEST MARINE INC COMMON STOCK USD.001	0.002%	95.076%
4887	SODEXO COMMON STOCK EUR4.	0.002%	95.079%
4888	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.002%	95.081%
4889	SODEXO COMMON STOCK	0.002%	95.084%
4890	TOTETSU KOGYO CO LTD COMMON STOCK	0.002%	95.086%
4891	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.089%
4892	ROUND ONE CORP COMMON STOCK	0.002%	95.091%
4893	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.002%	95.093%
4894	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.	0.002%	95.096%
4895	LIGHT SA COMMON STOCK NPV	0.002%	95.098%
4896	ENIRO AB COMMON STOCK NPV	0.002%	95.101%
4897	IREN SPA COMMON STOCK EUR1.	0.002%	95.103%
4898	RENISHAW PLC COMMON STOCK GBP.2	0.002%	95.106%
4899	HOKUETSU BANK LTD/THE COMMON STOCK	0.002%	95.108%
4900	EUROCASH SA COMMON STOCK PLN1.	0.002%	95.111%
4901	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.002%	95.113%
4902	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.002%	95.116%
4903	BENETEAU COMMON STOCK EUR.1	0.002%	95.118%
4904	KING S TOWN BANK COMMON STOCK TWD10.	0.002%	95.121%
4905	NIKKISO CO LTD COMMON STOCK	0.002%	95.123%
4906	BRUNEL INTERNATIONAL COMMON STOCK EUR.05	0.002%	95.126%
4907	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	95.128%
4908	BILIA AB A SHS COMMON STOCK NPV	0.002%	95.131%
4909	BEAZER HOMES USA INC COMMON STOCK USD.001	0.002%	95.133%
4910	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.002%	95.136%
4911	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.002%	95.138%
4912	LISI COMMON STOCK EUR2.	0.002%	95.140%
4913	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.002%	95.143%
4914	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	95.145%
4915	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.002%	95.148%
4916	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	95.150%
4917	OTSUKA CORP COMMON STOCK	0.002%	95.153%
4918	KOPIN CORP COMMON STOCK USD.01	0.002%	95.155%
4919	HITACHI KOKI CO LTD COMMON STOCK	0.002%	95.158%
4920	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	95.160%
4921	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.002%	95.163%
4922	PHILIPPINE LONG DIST SP ADR ADR	0.002%	95.165%
4923	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.002%	95.167%
4924	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.	0.002%	95.170%
4925	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.002%	95.172%
4926	VILLAGE SUPER MARKET CLASS A COMMON STOCK NPV	0.002%	95.175%
4927	BARCLAYS PLC COMMON STOCK GBP.25	0.002%	95.177%
4928	AURORA OIL + GAS LTD COMMON STOCK NPV	0.002%	95.180%
4929	SAN A CO LTD COMMON STOCK	0.002%	95.182%
4930	MOTHERCARE PLC COMMON STOCK GBP.5	0.002%	95.184%
4931	MANDOM CORP COMMON STOCK	0.002%	95.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	MIDDLESEX WATER CO COMMON STOCK NPV	0.002%	95.189%
4933	TSURUHA HOLDINGS INC COMMON STOCK	0.002%	95.192%
4934	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.002%	95.194%
4935	BALDWIN + LYONS INC CL B COMMON STOCK NPV	0.002%	95.197%
4936	FOMENTO ECONOMICO MEXICA UBD UNIT NPV	0.002%	95.199%
4937	KURODA ELECTRIC CO LTD COMMON STOCK	0.002%	95.202%
4938	PARK24 CO LTD COMMON STOCK	0.002%	95.204%
4939	LUPIN LTD COMMON STOCK INR2.	0.002%	95.206%
4940	PANTRY INC COMMON STOCK USD.01	0.002%	95.209%
4941	GERDAU S.A. COMMON STOCK NPV	0.002%	95.211%
4942	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.002%	95.214%
4943	KIATNAKIN BANK PCL FOR COMMON STOCK A	0.002%	95.216%
4944	CHINA POWER INTERNATIONAL COMMON STOCK HKD1.	0.002%	95.218%
4945	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	95.221%
4946	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK NPV	0.002%	95.223%
4947	VEOLIA ENVIRONNEMENT ADR ADR	0.002%	95.226%
4948	G.U.D. HOLDINGS LTD COMMON STOCK NPV	0.002%	95.228%
4949	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.002%	95.231%
4950	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.233%
4951	PARKLAND FUEL CORP COMMON STOCK NPV	0.002%	95.235%
4952	PRUKSA REAL ESTATE FOREIGN COMMON STOCK THB1. A	0.002%	95.238%
4953	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	95.240%
4954	PKC GROUP OYJ COMMON STOCK NPV	0.002%	95.243%
4955	CHINA SHIPPING DEVELOPMENT H COMMON STOCK CNY1.	0.002%	95.245%
4956	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.002%	95.247%
4957	HOKUTO CORP COMMON STOCK	0.002%	95.250%
4958	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.002%	95.252%
4959	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.002%	95.255%
4960	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.	0.002%	95.257%
4961	UNITED PHOSPHORUS LTD COMMON STOCK INR2.	0.002%	95.259%
4962	LAWSON INC COMMON STOCK	0.002%	95.262%
4963	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.002%	95.264%
4964	FIRST RESOURCES LTD COMMON STOCK NPV	0.002%	95.267%
4965	SPAREBANK 1 SMN COMMON STOCK NOK25.	0.002%	95.269%
4966	FOLLI FOLLIE GROUP COMMON STOCK EUR.3	0.002%	95.271%
4967	LASSILA + TIKANOJA OYJ COMMON STOCK	0.002%	95.274%
4968	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.002%	95.276%
4969	KATO SANGYO CO LTD COMMON STOCK	0.002%	95.279%
4970	MAH SING GROUP BHD COMMON STOCK MYR.5	0.002%	95.281%
4971	KITZ CORP COMMON STOCK	0.002%	95.283%
4972	ATLAS COPCO AB B SHS COMMON STOCK NPV	0.002%	95.286%
4973	AGFA GEVAERT NV COMMON STOCK NPV	0.002%	95.288%
4974	ALGETA ASA COMMON STOCK NOK.5	0.002%	95.291%
4975	ASYA KATILIM BANKASI AS COMMON STOCK TRY1.	0.002%	95.293%
4976	FLUGHAFEN WIEN AG COMMON STOCK NPV	0.002%	95.295%
4977	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.002%	95.298%
4978	SECURITY BANK CORP COMMON STOCK PHP10.	0.002%	95.300%
4979	CASCADES INC COMMON STOCK NPV	0.002%	95.302%
4980	EXACTECH INC COMMON STOCK USD.01	0.002%	95.305%
4981	VIASYSTEMS GROUP INC COMMON STOCK USD.01	0.002%	95.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	INABATA + CO LTD COMMON STOCK	0.002%	95.310%
4983	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	95.312%
4984	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.002%	95.314%
4985	MORINAGA + CO LTD COMMON STOCK	0.002%	95.317%
4986	CTCI CORP COMMON STOCK TWD10.	0.002%	95.319%
4987	TECNISA SA COMMON STOCK NPV	0.002%	95.321%
4988	RCR TOMLINSON LTD COMMON STOCK NPV	0.002%	95.324%
4989	UBM PLC COMMON STOCK GBP.1	0.002%	95.326%
4990	BRITISH SKY BROADCASTING GRO COMMON STOCK GBP.5	0.002%	95.329%
4991	EMERALD OIL INC COMMON STOCK USD.001	0.002%	95.331%
4992	LPP SA COMMON STOCK PLN2.	0.002%	95.333%
4993	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.	0.002%	95.336%
4994	MMC CORP BHD COMMON STOCK MYR.1	0.002%	95.338%
4995	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.002%	95.340%
4996	KMG CHEMICALS INC COMMON STOCK USD.01	0.002%	95.343%
4997	VOLCANO CORP COMMON STOCK USD.001	0.002%	95.345%
4998	ADVANTECH CO LTD COMMON STOCK TWD10.	0.002%	95.348%
4999	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	95.350%
5000	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.002%	95.352%
5001	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.002%	95.355%
5002	INFICON HOLDING AG REG COMMON STOCK CHF5.	0.002%	95.357%
5003	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.002%	95.359%
5004	TEN NETWORK HOLDINGS LTD COMMON STOCK NPV	0.002%	95.362%
5005	SEKISUI JUSHI CORP COMMON STOCK	0.002%	95.364%
5006	FISKARS OYJ ABP COMMON STOCK NPV	0.002%	95.366%
5007	BENESSE HOLDINGS INC COMMON STOCK	0.002%	95.369%
5008	EDION CORP COMMON STOCK	0.002%	95.371%
5009	RIKEN CORP COMMON STOCK	0.002%	95.373%
5010	TOHO ZINC CO LTD COMMON STOCK	0.002%	95.376%
5011	GRENKELEASING AG COMMON STOCK NPV	0.002%	95.378%
5012	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.	0.002%	95.380%
5013	ELEKTROBIT CORPORATION COMMON STOCK NPV	0.002%	95.383%
5014	INPHI CORP COMMON STOCK	0.002%	95.385%
5015	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.002%	95.387%
5016	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.002%	95.390%
5017	NIPPON ROAD CO LTD COMMON STOCK	0.002%	95.392%
5018	SSAB AB B SHARES COMMON STOCK NPV	0.002%	95.394%
5019	SATO HOLDINGS CORP COMMON STOCK	0.002%	95.397%
5020	IRESS LTD COMMON STOCK NPV	0.002%	95.399%
5021	TATUNG CO LTD COMMON STOCK TWD10.	0.002%	95.401%
5022	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.002%	95.404%
5023	ASSOCIATED ESTATES REALTY CP REIT USD.1	0.002%	95.406%
5024	HITE JINRO CO LTD COMMON STOCK KRW5000.	0.002%	95.408%
5025	BIOTELEMETRY INC COMMON STOCK USD..001	0.002%	95.411%
5026	ERAMET COMMON STOCK EUR3.05	0.002%	95.413%
5027	BARRY (R.G.) COMMON STOCK USD1.	0.002%	95.415%
5028	AICHI BANK LTD/THE COMMON STOCK	0.002%	95.418%
5029	COHU INC COMMON STOCK USD1.	0.002%	95.420%
5030	MESA LABORATORIES INC COMMON STOCK NPV	0.002%	95.422%
5031	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.002%	95.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.	0.002%	95.427%
5033	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.002%	95.429%
5034	INVERSIONES AGUAS METROPOL COMMON STOCK NPV	0.002%	95.431%
5035	CJ E+M CORP COMMON STOCK KRW5000.	0.002%	95.434%
5036	CANON ELECTRONICS INC COMMON STOCK	0.002%	95.436%
5037	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.002%	95.438%
5038	ORASCOM TELECOM GDR REG S GDR	0.002%	95.441%
5039	KERNEL HOLDING SA COMMON STOCK NPV	0.002%	95.443%
5040	AMERESCO INC CL A COMMON STOCK USD.0001	0.002%	95.445%
5041	SENKO CO LTD COMMON STOCK	0.002%	95.448%
5042	RINNAI CORP COMMON STOCK	0.002%	95.450%
5043	MORNEAU SHEPELL INC COMMON STOCK	0.002%	95.452%
5044	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	95.454%
5045	SAO PAULO ALPARGATAS SA PREF PREFERENCE	0.002%	95.457%
5046	FIRST BANCORP/NC COMMON STOCK NPV	0.002%	95.459%
5047	RAITO KOGYO CO LTD COMMON STOCK	0.002%	95.461%
5048	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.002%	95.464%
5049	FLETCHER BUILDING LTD COMMON STOCK NPV	0.002%	95.466%
5050	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.002%	95.468%
5051	TOM TAILOR HOLDING AG COMMON STOCK	0.002%	95.470%
5052	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.002%	95.473%
5053	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.	0.002%	95.475%
5054	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.002%	95.477%
5055	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.002%	95.480%
5056	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	95.482%
5057	INDUST + FINANCIAL SYSTEM B COMMON STOCK NPV	0.002%	95.484%
5058	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	95.486%
5059	TOTAL ENERGY SERVICES INC COMMON STOCK NPV	0.002%	95.489%
5060	DAIICHIKOSHO CO LTD COMMON STOCK	0.002%	95.491%
5061	BANK OF BARODA COMMON STOCK INR10.	0.002%	95.493%
5062	LEROEY SEAFOOD GROUP ASA COMMON STOCK NOK1.	0.002%	95.496%
5063	VETROPACK HOLDING AG BR COMMON STOCK CHF50.	0.002%	95.498%
5064	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	95.500%
5065	HAZAMA ANDO CORP COMMON STOCK	0.002%	95.502%
5066	MEDIVIR AB B SHS COMMON STOCK NPV	0.002%	95.505%
5067	VALID SOLUCOES SA COMMON STOCK NPV	0.002%	95.507%
5068	DIRECIONAL ENGENHARIA SA COMMON STOCK NPV	0.002%	95.509%
5069	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	95.511%
5070	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.002%	95.514%
5071	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.002%	95.516%
5072	AIDA ENGINEERING LTD COMMON STOCK	0.002%	95.518%
5073	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.002%	95.520%
5074	YACHIYO BANK LTD/THE COMMON STOCK	0.002%	95.523%
5075	GAGFAH SA COMMON STOCK EUR1.25	0.002%	95.525%
5076	FELCOR LODGING TRUST INC REIT USD.01	0.002%	95.527%
5077	BEC WORLD PCL FOREIGN COMMON STOCK THB1. A	0.002%	95.530%
5078	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.61	0.002%	95.532%
5079	PROSEGUR COMP SEGURIDAD REGD COMMON STOCK EUR.06	0.002%	95.534%
5080	CIA PARANAENSE ENER SP ADR P ADR NPV	0.002%	95.536%
5081	FABRINET COMMON STOCK USD.01	0.002%	95.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	95.541%
5083	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.	0.002%	95.543%
5084	CRAWFORD + CO CL B COMMON STOCK USD1.	0.002%	95.545%
5085	DASSAULT SYSTEMES SA ADR ADR NPV	0.002%	95.548%
5086	YOOX SPA COMMON STOCK	0.002%	95.550%
5087	BIG C SUPERCENTER PCL NVDR RECEIPT THB10.	0.002%	95.552%
5088	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.002%	95.554%
5089	RISO KAGAKU CORP COMMON STOCK	0.002%	95.557%
5090	BPZ RESOURCES INC COMMON STOCK NPV	0.002%	95.559%
5091	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.002%	95.561%
5092	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	95.563%
5093	AUSDRILL LTD COMMON STOCK NPV	0.002%	95.566%
5094	FAMILYMART CO LTD COMMON STOCK	0.002%	95.568%
5095	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.002%	95.570%
5096	FEDERAL BANK LTD COMMON STOCK INR10.	0.002%	95.572%
5097	MOOG INC CLASS B COMMON STOCK USD1.	0.002%	95.575%
5098	SANKEN ELECTRIC CO LTD COMMON STOCK	0.002%	95.577%
5099	AUTOCANADA INC COMMON STOCK	0.002%	95.579%
5100	SANGAMO BIOSCIENCES INC COMMON STOCK USD.01	0.002%	95.581%
5101	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR100.	0.002%	95.584%
5102	NIPPON SYNTHETIC CHEMICAL COMMON STOCK	0.002%	95.586%
5103	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.002%	95.588%
5104	GOLAR LNG LTD COMMON STOCK USD1.	0.002%	95.590%
5105	COLRUYT SA COMMON STOCK NPV	0.002%	95.592%
5106	TASEKO MINES LTD COMMON STOCK NPV	0.002%	95.595%
5107	MECHEL SPONSORED ADR ADR	0.002%	95.597%
5108	HERITAGE FINANCIAL CORP COMMON STOCK NPV	0.002%	95.599%
5109	ENDEAVOUR INTERNATIONAL CORP COMMON STOCK USD.001	0.002%	95.601%
5110	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.002%	95.604%
5111	COCOKARA FINE INC COMMON STOCK	0.002%	95.606%
5112	VINA CONCHA Y TORO S.A. COMMON STOCK NPV	0.002%	95.608%
5113	MAKITA CORP SPONS ADR ADR	0.002%	95.610%
5114	XL AXIATA TBK PT COMMON STOCK IDR100.	0.002%	95.613%
5115	OKABE CO LTD COMMON STOCK	0.002%	95.615%
5116	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	95.617%
5117	CARL ZEISS MEDITEC AG BR COMMON STOCK NPV	0.002%	95.619%
5118	AMERICAN REALTY CAPITAL PROP REIT USD.01	0.002%	95.621%
5119	ASICS CORP COMMON STOCK	0.002%	95.624%
5120	LINC ENERGY LTD COMMON STOCK NPV	0.002%	95.626%
5121	BANCA CARIGE SPA COMMON STOCK NPV	0.002%	95.628%
5122	THAI UNION FROZEN PROD FOREI COMMON STOCK THB1. A	0.002%	95.630%
5123	CONNECTICUT WATER SVC INC COMMON STOCK NPV	0.002%	95.632%
5124	TOPY INDUSTRIES LTD COMMON STOCK	0.002%	95.635%
5125	ASTALDI SPA COMMON STOCK EUR2.	0.002%	95.637%
5126	RENTRAK CORP COMMON STOCK USD.001	0.002%	95.639%
5127	ROSSI RESIDENCIAL SA COMMON STOCK NPV	0.002%	95.641%
5128	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.002%	95.643%
5129	PROSAFE SE COMMON STOCK EUR.25	0.002%	95.646%
5130	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.002%	95.648%
5131	E INK HOLDINGS INC COMMON STOCK TWD10.	0.002%	95.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	NAUTILUS INC COMMON STOCK NPV	0.002%	95.652%
5133	BARR (A.G.) PLC COMMON STOCK GBP.04167	0.002%	95.654%
5134	ANGANG STEEL CO LTD H COMMON STOCK CNY1.	0.002%	95.657%
5135	ULVAC INC COMMON STOCK	0.002%	95.659%
5136	CABCHARGE AUSTRALIA LTD COMMON STOCK NPV	0.002%	95.661%
5137	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.002%	95.663%
5138	ORBCOMM INC COMMON STOCK USD.001	0.002%	95.665%
5139	MAX CO LTD COMMON STOCK	0.002%	95.668%
5140	HELBOR EMPREENDIMENTOS SA COMMON STOCK NPV	0.002%	95.670%
5141	TIM PARTICIPACOES SA COMMON STOCK NPV	0.002%	95.672%
5142	FORTUNA SILVER MINES INC COMMON STOCK NPV	0.002%	95.674%
5143	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.002%	95.676%
5144	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.002%	95.679%
5145	SYSMEX CORP COMMON STOCK	0.002%	95.681%
5146	SAUL CENTERS INC REIT USD.01	0.002%	95.683%
5147	S.O.I.T.E.C. COMMON STOCK NPV	0.002%	95.685%
5148	IP GROUP PLC COMMON STOCK GBP.02	0.002%	95.687%
5149	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.002%	95.690%
5150	888 HOLDINGS PLC COMMON STOCK GBP.005	0.002%	95.692%
5151	VISHAY PRECISION GROUP COMMON STOCK	0.002%	95.694%
5152	PEOPLES BANCORP INC COMMON STOCK NPV	0.002%	95.696%
5153	USS CO LTD COMMON STOCK	0.002%	95.698%
5154	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	95.700%
5155	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.002%	95.703%
5156	WEYCO GROUP INC COMMON STOCK USD1.	0.002%	95.705%
5157	RESPONSYS INC COMMON STOCK USD.0001	0.002%	95.707%
5158	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.002%	95.709%
5159	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.002%	95.711%
5160	ACTIVE NETWORK INC/THE COMMON STOCK USD.001	0.002%	95.713%
5161	CHINA MOTOR CORP COMMON STOCK TWD10.	0.002%	95.716%
5162	NIPPON SIGNAL CO LTD/THE COMMON STOCK	0.002%	95.718%
5163	SMITHS NEWS PLC COMMON STOCK GBP.05	0.002%	95.720%
5164	CHINA MOBILE LTD COMMON STOCK HKD.1	0.002%	95.722%
5165	AREZZO INDUSTRIA E COMERCIO COMMON STOCK NPV	0.002%	95.724%
5166	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.	0.002%	95.727%
5167	NTT DOCOMO INC SPON ADR ADR	0.002%	95.729%
5168	AXFOOD AB COMMON STOCK NPV	0.002%	95.731%
5169	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.002%	95.733%
5170	NSD CO LTD COMMON STOCK	0.002%	95.735%
5171	TOA CORP COMMON STOCK	0.002%	95.737%
5172	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.740%
5173	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.002%	95.742%
5174	DOMINION DIAMOND CORP COMMON STOCK NPV	0.002%	95.744%
5175	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	95.746%
5176	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.002%	95.748%
5177	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.002%	95.750%
5178	COSTA INC COMMON STOCK USD1.	0.002%	95.753%
5179	PACER INTERNATIONAL INC COMMON STOCK USD.01	0.002%	95.755%
5180	AIR NEW ZEALAND LTD COMMON STOCK NPV	0.002%	95.757%
5181	HARVEST NATURAL RESOURCES IN COMMON STOCK USD.01	0.002%	95.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	EMPRESAS ICA S.A. SPONS ADR ADR NPV	0.002%	95.761%
5183	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.002%	95.763%
5184	TA CHONG BANK LTD COMMON STOCK TWD10.	0.002%	95.765%
5185	PALADIN LABS INC COMMON STOCK	0.002%	95.768%
5186	IMMERSION CORPORATION COMMON STOCK USD.001	0.002%	95.770%
5187	RANBAXY LABORATORIES LTD COMMON STOCK INR5.	0.002%	95.772%
5188	BBMG CORPORATION H COMMON STOCK CNY1.	0.002%	95.774%
5189	FIRST POTOMAC REALTY TRUST REIT USD.001	0.002%	95.776%
5190	NIPPON THOMPSON CO LTD COMMON STOCK	0.002%	95.778%
5191	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.002%	95.781%
5192	TECAN GROUP AG REG COMMON STOCK CHF.1	0.002%	95.783%
5193	CHINA MANMADE FIBERS COMMON STOCK TWD10.	0.002%	95.785%
5194	DEMAND MEDIA INC COMMON STOCK USD.0001	0.002%	95.787%
5195	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.002%	95.789%
5196	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	95.791%
5197	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.002%	95.793%
5198	PIAGGIO + C. S.P.A. COMMON STOCK NPV	0.002%	95.796%
5199	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.002%	95.798%
5200	TUBACEX SA COMMON STOCK EUR.45	0.002%	95.800%
5201	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	95.802%
5202	NITTA CORP COMMON STOCK	0.002%	95.804%
5203	BRAIT SE COMMON STOCK NPV	0.002%	95.806%
5204	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.002%	95.808%
5205	CULP INC COMMON STOCK USD.05	0.002%	95.811%
5206	ROYAL HOLDINGS CO LTD COMMON STOCK	0.002%	95.813%
5207	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.002%	95.815%
5208	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.002%	95.817%
5209	VALUEVISION MEDIA INC A COMMON STOCK USD.01	0.002%	95.819%
5210	BIC CAMERA INC COMMON STOCK	0.002%	95.821%
5211	COCA COLA ICECEK AS COMMON STOCK TRY1.	0.002%	95.823%
5212	GUOCOLAND LTD COMMON STOCK NPV	0.002%	95.826%
5213	NIPPON SHARYO LTD COMMON STOCK	0.002%	95.828%
5214	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.	0.002%	95.830%
5215	TONENGENERAL SEKIYU KK COMMON STOCK	0.002%	95.832%
5216	TRUSCO NAKAYAMA CORP COMMON STOCK	0.002%	95.834%
5217	ALPEN CO LTD COMMON STOCK	0.002%	95.836%
5218	NIHON UNISYS LTD COMMON STOCK	0.002%	95.838%
5219	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.002%	95.840%
5220	MITSUI SOKO CO LTD COMMON STOCK	0.002%	95.843%
5221	TACHI S CO LTD COMMON STOCK	0.002%	95.845%
5222	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.002%	95.847%
5223	PARANAPANEMA SA COMMON STOCK NPV	0.002%	95.849%
5224	CALAMOS ASSET MANAGEMENT A COMMON STOCK USD.01	0.002%	95.851%
5225	FENG HSIN IRON + STEEL CO COMMON STOCK TWD10.	0.002%	95.853%
5226	STOLT NIELSEN LTD COMMON STOCK USD1.	0.002%	95.855%
5227	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	95.858%
5228	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.860%
5229	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	95.862%
5230	SANRIO CO LTD COMMON STOCK	0.002%	95.864%
5231	SUNOPTA INC COMMON STOCK NPV	0.002%	95.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	TOCHIGI BANK LTD/THE COMMON STOCK	0.002%	95.868%
5233	BHAKTI INVESTAMA TBK PT COMMON STOCK IDR100.	0.002%	95.870%
5234	LSI INDUSTRIES INC COMMON STOCK NPV	0.002%	95.872%
5235	DESCARTES SYSTEMS GRP/THE COMMON STOCK NPV	0.002%	95.875%
5236	AG GROWTH INTERNATIONAL INC COMMON STOCK NPV	0.002%	95.877%
5237	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	95.879%
5238	YAGEO CORPORATION COMMON STOCK TWD10.	0.002%	95.881%
5239	TSRC CORP COMMON STOCK TWD10.	0.002%	95.883%
5240	GLOBALTRA SPONS GDR REG S GDR	0.002%	95.885%
5241	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.002%	95.887%
5242	VOSSLOH AG COMMON STOCK NPV	0.002%	95.889%
5243	TOKYO TOMIN BANK LTD/THE COMMON STOCK	0.002%	95.891%
5244	SONAECOM SGPS SA COMMON STOCK EUR1.	0.002%	95.894%
5245	FUJI SOFT INC COMMON STOCK	0.002%	95.896%
5246	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.002%	95.898%
5247	GOLDSUN DEV + CONST COMMON STOCK TWD10.	0.002%	95.900%
5248	IMPERIAL METALS CORP COMMON STOCK	0.002%	95.902%
5249	OCEANAGOLD CORP COMMON STOCK	0.002%	95.904%
5250	KILLAM PROPERTIES INC COMMON STOCK	0.002%	95.906%
5251	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.002%	95.908%
5252	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.002%	95.910%
5253	MAHLE METAL LEVE SA COMMON STOCK NPV	0.002%	95.913%
5254	INTL MEAL COMP HOLDINGS SA COMMON STOCK NPV	0.002%	95.915%
5255	NUPLEX INDUSTRIES LTD COMMON STOCK NPV	0.002%	95.917%
5256	EMERA INC COMMON STOCK NPV	0.002%	95.919%
5257	LAND + HOUSES PUB NVDR RECEIPT THB1.	0.002%	95.921%
5258	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	95.923%
5259	TRANSCOSMOS INC COMMON STOCK	0.002%	95.925%
5260	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	95.927%
5261	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.002%	95.929%
5262	FARMER BROS CO COMMON STOCK USD1.	0.002%	95.932%
5263	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK NPV	0.002%	95.934%
5264	TRADA MARITIME TBK PT COMMON STOCK IDR100.	0.002%	95.936%
5265	MINERVA SA COMMON STOCK NPV	0.002%	95.938%
5266	ABENGOA SA B SHARES COMMON STOCK EUR.01	0.002%	95.940%
5267	HO BEE INVESTMENT LTD COMMON STOCK	0.002%	95.942%
5268	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	95.944%
5269	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.002%	95.946%
5270	PATRIOT TRANSPORTATION HLDG COMMON STOCK USD.1	0.002%	95.948%
5271	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.002%	95.950%
5272	SAKATA INX CORP COMMON STOCK	0.002%	95.953%
5273	SUFFOLK BANCORP COMMON STOCK USD2.5	0.002%	95.955%
5274	UNILEVER PLC COMMON STOCK GBP.0311	0.002%	95.957%
5275	SINTOKOGIO LTD COMMON STOCK	0.002%	95.959%
5276	PHOENIX COMPANIES INC COMMON STOCK USD.01	0.002%	95.961%
5277	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.002%	95.963%
5278	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.002%	95.965%
5279	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	95.967%
5280	CHASE CORP COMMON STOCK USD.1	0.002%	95.969%
5281	TRANSGLOBE ENERGY CORP COMMON STOCK NPV	0.002%	95.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	FILINVEST LAND INC COMMON STOCK PHP1.	0.002%	95.973%
5283	ZUGER KANTONALBANK BR COMMON STOCK CHF500.	0.002%	95.976%
5284	REZIDOR HOTEL GROUP AB COMMON STOCK NPV	0.002%	95.978%
5285	VILLAGE ROADSHOW LTD COMMON STOCK NPV	0.002%	95.980%
5286	DENKI KOGYO CO LTD COMMON STOCK	0.002%	95.982%
5287	SHINKO PLANTECH CO LTD COMMON STOCK	0.002%	95.984%
5288	SIGDO KOPPERS SA COMMON STOCK	0.002%	95.986%
5289	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.002%	95.988%
5290	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.002%	95.990%
5291	FRESH MARKET INC/THE COMMON STOCK USD.01	0.002%	95.992%
5292	BLACKPEARL RESOURCES INC COMMON STOCK NPV	0.002%	95.994%
5293	SILVER STANDARD RESOURCES COMMON STOCK NPV	0.002%	95.996%
5294	SAIZERIYA CO LTD COMMON STOCK	0.002%	95.998%
5295	HALDEX AB COMMON STOCK NPV	0.002%	96.001%
5296	WASHTEC AG COMMON STOCK	0.002%	96.003%
5297	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.002%	96.005%
5298	TAMRON CO LTD COMMON STOCK	0.002%	96.007%
5299	BANCO ABC BRASIL SA PREFERENCE	0.002%	96.009%
5300	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.002%	96.011%
5301	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.002%	96.013%
5302	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.002%	96.015%
5303	CHINA SOUTH CITY HOLDINGS COMMON STOCK HKD.01	0.002%	96.017%
5304	CHESNARA PLC COMMON STOCK GBP.05	0.002%	96.019%
5305	EVOTEC AG COMMON STOCK NPV	0.002%	96.021%
5306	SKC CO LTD COMMON STOCK KRW5000.	0.002%	96.023%
5307	QUALITY DISTRIBUTION INC COMMON STOCK NPV	0.002%	96.025%
5308	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.002%	96.027%
5309	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.002%	96.029%
5310	RICHTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.032%
5311	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.002%	96.034%
5312	TOKAI RUBBER INDUSTRIES COMMON STOCK	0.002%	96.036%
5313	NITTO KOGYO CORP COMMON STOCK	0.002%	96.038%
5314	SIPEF NV COMMON STOCK	0.002%	96.040%
5315	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.002%	96.042%
5316	TOKEN CORP COMMON STOCK	0.002%	96.044%
5317	AXIS COMMUNICATIONS AB COMMON STOCK NPV	0.002%	96.046%
5318	ANA HOLDINGS INC COMMON STOCK	0.002%	96.048%
5319	TELENAV INC COMMON STOCK USD.001	0.002%	96.050%
5320	CANEXUS CORP COMMON STOCK	0.002%	96.052%
5321	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.002%	96.054%
5322	UNICHARM CORP COMMON STOCK	0.002%	96.056%
5323	PLENUS CO LTD COMMON STOCK	0.002%	96.058%
5324	PRIMUS GUARANTY LTD COMMON STOCK USD.08	0.002%	96.060%
5325	SANDVINE CORP COMMON STOCK NPV	0.002%	96.062%
5326	ACINO HOLDING AG REG COMMON STOCK CHF.4	0.002%	96.064%
5327	RHI AG COMMON STOCK	0.002%	96.066%
5328	SEIKO HOLDINGS CORP COMMON STOCK	0.002%	96.069%
5329	EISAI CO LTD COMMON STOCK	0.002%	96.071%
5330	MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.002%	96.073%
5331	ORMAT INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	96.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	SDL PLC COMMON STOCK GBP.01	0.002%	96.077%
5333	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.002%	96.079%
5334	DAIHEN CORP COMMON STOCK	0.002%	96.081%
5335	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	96.083%
5336	PACIFIC CONTINENTAL CORP COMMON STOCK NPV	0.002%	96.085%
5337	ETERNAL CHEMICAL CO LTD COMMON STOCK TWD10.	0.002%	96.087%
5338	KUMAGAI GUMI CO LTD COMMON STOCK	0.002%	96.089%
5339	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.	0.002%	96.091%
5340	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.002%	96.093%
5341	RTI BIOLOGICS INC COMMON STOCK USD.001	0.002%	96.095%
5342	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	96.097%
5343	BLYTH INC COMMON STOCK USD.02	0.002%	96.099%
5344	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.002%	96.101%
5345	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.103%
5346	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.002%	96.105%
5347	RITEK CORPORATION COMMON STOCK TWD10.	0.002%	96.107%
5348	REITMANS (CANADA) LTD A COMMON STOCK NPV	0.002%	96.109%
5349	NAVITAS LTD COMMON STOCK NPV	0.002%	96.111%
5350	WEI CHUAN FOODS COMMON STOCK TWD10.	0.002%	96.113%
5351	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.	0.002%	96.115%
5352	DONGYUE GROUP COMMON STOCK HKD.1	0.002%	96.117%
5353	ESSAR ENERGY PLC COMMON STOCK	0.002%	96.120%
5354	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.	0.002%	96.122%
5355	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.002%	96.124%
5356	CHINA WIRELESS TECH LTD COMMON STOCK HKD.01	0.002%	96.126%
5357	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.002%	96.128%
5358	INVOCARE LTD COMMON STOCK NPV	0.002%	96.130%
5359	WASHINGTON BANKING CO COMMON STOCK NPV	0.002%	96.132%
5360	PLX TECHNOLOGY INC COMMON STOCK USD.001	0.002%	96.134%
5361	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.002%	96.136%
5362	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.002%	96.138%
5363	DEVELOPMENT SECURITIES PLC COMMON STOCK GBP.5	0.002%	96.140%
5364	DAUM COMMUNICATIONS CORP COMMON STOCK KRW500.	0.002%	96.142%
5365	RETAIL PROPERTIES OF AME A REIT USD.001	0.002%	96.144%
5366	WEST BANCORPORATION COMMON STOCK NPV	0.002%	96.146%
5367	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.002%	96.148%
5368	STAAR SURGICAL CO COMMON STOCK USD.01	0.002%	96.150%
5369	SIXT AG COMMON STOCK NPV	0.002%	96.152%
5370	BANGKOK LIFE ASSURANCE NVDR RECEIPT THB1.	0.002%	96.154%
5371	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.002%	96.156%
5372	ANSALDO STS SPA COMMON STOCK EUR.5	0.002%	96.158%
5373	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.002%	96.160%
5374	CENTER BANCORP INC COMMON STOCK NPV	0.002%	96.162%
5375	HOME PRODUCT CENTER PCL FOR COMMON STOCK THB1. A	0.002%	96.164%
5376	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.002%	96.166%
5377	CALLON PETROLEUM CO COMMON STOCK USD.01	0.002%	96.168%
5378	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.002%	96.170%
5379	MONTUPET COMMON STOCK EUR1.52	0.002%	96.172%
5380	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.002%	96.174%
5381	NOVAE GROUP PLC COMMON STOCK GBP1.	0.002%	96.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	SANKI ENGINEERING CO LTD COMMON STOCK	0.002%	96.178%
5383	HUSQVARNA AB A SHS COMMON STOCK NPV	0.002%	96.180%
5384	VSE CORP COMMON STOCK USD.05	0.002%	96.182%
5385	PARKWAY PROPERTIES INC REIT USD.001	0.002%	96.184%
5386	ELDORADO GOLD CORP COMMON STOCK NPV	0.002%	96.186%
5387	PIONEER FOODS LTD COMMON STOCK ZAR.1	0.002%	96.188%
5388	COURIER CORP COMMON STOCK USD1.	0.002%	96.190%
5389	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.002%	96.192%
5390	GALAPAGOS NV COMMON STOCK NPV	0.002%	96.194%
5391	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.	0.002%	96.196%
5392	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	96.198%
5393	SANTOS BRASIL PARTICIPA UNIT UNIT NPV	0.002%	96.199%
5394	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.002%	96.201%
5395	STRAYER EDUCATION INC COMMON STOCK USD.01	0.002%	96.203%
5396	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.002%	96.205%
5397	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.002%	96.207%
5398	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.002%	96.209%
5399	WARREN RESOURCES INC COMMON STOCK USD.0001	0.002%	96.211%
5400	GEO HOLDINGS CORP COMMON STOCK	0.002%	96.213%
5401	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	96.215%
5402	PALADIN ENERGY LTD COMMON STOCK NPV	0.002%	96.217%
5403	VARD HOLDINGS LTD COMMON STOCK NPV	0.002%	96.219%
5404	TRANSPORT INTERNATIONAL HLDG COMMON STOCK HKD1.	0.002%	96.221%
5405	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.002%	96.223%
5406	BANCA GENERALI SPA COMMON STOCK EUR1.	0.002%	96.225%
5407	TOYO KANETSU K K COMMON STOCK	0.002%	96.227%
5408	KULIM MALAYSIA BHD COMMON STOCK MYR.25	0.002%	96.229%
5409	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.002%	96.231%
5410	CHROMA ATE INC COMMON STOCK TWD10.	0.002%	96.233%
5411	TECHNOPOLIS OYJ COMMON STOCK NPV	0.002%	96.235%
5412	B2W COM GLOBAL DO VAREJO COMMON STOCK NPV	0.002%	96.237%
5413	WINMARK CORP COMMON STOCK NPV	0.002%	96.239%
5414	SUMITOMO LIGHT METAL IND LTD COMMON STOCK	0.002%	96.241%
5415	USI CORP COMMON STOCK TWD10.	0.002%	96.243%
5416	ACEA SPA COMMON STOCK EUR5.16	0.002%	96.245%
5417	AIN PHARMACIEZ INC COMMON STOCK	0.002%	96.247%
5418	SK BROADBAND CO LTD COMMON STOCK KRW5000.	0.002%	96.249%
5419	EVN AG COMMON STOCK NPV	0.002%	96.251%
5420	BONDUELLE SCA COMMON STOCK EUR1.75	0.002%	96.253%
5421	ROCHESTER MEDICAL CORP COMMON STOCK NPV	0.002%	96.254%
5422	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.002%	96.256%
5423	OYO CORP COMMON STOCK	0.002%	96.258%
5424	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.	0.002%	96.260%
5425	SEMBCORP MARINE LTD COMMON STOCK NPV	0.002%	96.262%
5426	KAPPAHL AB COMMON STOCK NPV	0.002%	96.264%
5427	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.002%	96.266%
5428	LENZING AG COMMON STOCK	0.002%	96.268%
5429	OSEM INVESTMENTS LTD COMMON STOCK ILS1.	0.002%	96.270%
5430	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.002%	96.272%
5431	GRUPO SIMEC S.A. SER B COMMON STOCK NPV	0.002%	96.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.002%	96.276%
5433	FUSION IO INC COMMON STOCK USD.0002	0.002%	96.278%
5434	CENTRAL PLAZA HOTEL PCL FRGN COMMON STOCK THB1. A	0.002%	96.280%
5435	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.002%	96.282%
5436	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	96.284%
5437	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.002%	96.286%
5438	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.288%
5439	GENIE ENERGY LTD B COMMON STOCK	0.002%	96.289%
5440	KAMEDA SEIKA CO LTD COMMON STOCK	0.002%	96.291%
5441	SALAMANDER ENERGY PLC COMMON STOCK GBP.1	0.002%	96.293%
5442	RESOLUTE MINING LTD COMMON STOCK NPV	0.002%	96.295%
5443	S 1 CORPORATION COMMON STOCK KRW500.	0.002%	96.297%
5444	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	96.299%
5445	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.002%	96.301%
5446	RIPLEY CORP SA COMMON STOCK NPV	0.002%	96.303%
5447	HOSIDEN CORP COMMON STOCK	0.002%	96.305%
5448	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.002%	96.307%
5449	CAPE PLC COMMON STOCK GBP.25	0.002%	96.309%
5450	NITTETSU MINING CO LTD COMMON STOCK	0.002%	96.311%
5451	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.002%	96.313%
5452	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.002%	96.315%
5453	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.002%	96.317%
5454	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	96.318%
5455	ARIAKE JAPAN CO LTD COMMON STOCK	0.002%	96.320%
5456	UOB KAY HIAN HOLDINGS LTD COMMON STOCK NPV	0.002%	96.322%
5457	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.002%	96.324%
5458	IDFC LTD COMMON STOCK INR10.	0.002%	96.326%
5459	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.002%	96.328%
5460	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	0.002%	96.330%
5461	SAIBU GAS CO LTD COMMON STOCK	0.002%	96.332%
5462	ALM. BRAND A/S COMMON STOCK DKK10.	0.002%	96.334%
5463	FLEURY SA COMMON STOCK NPV	0.002%	96.336%
5464	DANIELI + CO COMMON STOCK EUR1.	0.002%	96.338%
5465	INDESIT CO SPA COMMON STOCK EUR.9	0.002%	96.340%
5466	ATRIUM INNOVATIONS INC COMMON STOCK	0.002%	96.342%
5467	EAGLE INDUSTRY CO LTD COMMON STOCK	0.002%	96.343%
5468	BANGKOK LAND PUB CO LTD FRGN COMMON STOCK THB1. A	0.002%	96.345%
5469	BANK DANAMON INDONESIA TBK COMMON STOCK NPV	0.002%	96.347%
5470	KOA CORP COMMON STOCK	0.002%	96.349%
5471	HIQ INTERNATIONAL AB COMMON STOCK SEK.05	0.002%	96.351%
5472	ORION MARINE GROUP INC COMMON STOCK USD.01	0.002%	96.353%
5473	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.002%	96.355%
5474	WINPAK LTD COMMON STOCK NPV	0.002%	96.357%
5475	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.002%	96.359%
5476	BELIMO HOLDING AG REG COMMON STOCK CHF1.	0.002%	96.361%
5477	CIA CERVECERIAS UNIDAS ADR ADR	0.002%	96.363%
5478	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.365%
5479	KINPO ELECTRONICS INC COMMON STOCK TWD10.	0.002%	96.366%
5480	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.	0.002%	96.368%
5481	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK NPV	0.002%	96.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.002%	96.372%
5483	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	96.374%
5484	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.002%	96.376%
5485	ZUMTOBEL AG COMMON STOCK NPV	0.002%	96.378%
5486	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.002%	96.380%
5487	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.002%	96.382%
5488	NHPC LTD COMMON STOCK INR10.	0.002%	96.384%
5489	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.002%	96.385%
5490	NORBERT DENTRESSANGLE COMMON STOCK EUR2.	0.002%	96.387%
5491	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK NPV	0.002%	96.389%
5492	SENTUL CITY TBK PT COMMON STOCK	0.002%	96.391%
5493	YOKOHAMA REITO CO LTD COMMON STOCK	0.002%	96.393%
5494	GANGER ROLF ASA COMMON STOCK NOK1.25	0.002%	96.395%
5495	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.002%	96.397%
5496	ENPLAS CORP COMMON STOCK	0.002%	96.399%
5497	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.	0.002%	96.401%
5498	ZEHNDER GROUP AG BR COMMON STOCK CHF.05	0.002%	96.402%
5499	PENFORD CORP COMMON STOCK USD1.	0.002%	96.404%
5500	WESTERN AREAS NL COMMON STOCK NPV	0.002%	96.406%
5501	TPR CO LTD COMMON STOCK	0.002%	96.408%
5502	CHIP ENG SENG CORP LTD COMMON STOCK NPV	0.002%	96.410%
5503	QUIMICA Y MINERA CHIL SP ADR ADR USD1.	0.002%	96.412%
5504	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	96.414%
5505	CIMENTS FRANCAIS COMMON STOCK EUR4.	0.002%	96.416%
5506	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	96.418%
5507	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.419%
5508	LANDAUER INC COMMON STOCK USD.1	0.002%	96.421%
5509	FAIVELEY TRANSPORT COMMON STOCK EUR1.	0.002%	96.423%
5510	PILOT CORP COMMON STOCK	0.002%	96.425%
5511	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.002%	96.427%
5512	TAKKT AG COMMON STOCK NPV	0.002%	96.429%
5513	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.	0.002%	96.431%
5514	GROUP FIVE LTD COMMON STOCK NPV	0.002%	96.432%
5515	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	96.434%
5516	SOCIETE D EDITION DE CANAL COMMON STOCK EUR.75	0.002%	96.436%
5517	SHIZUOKA GAS CO LTD COMMON STOCK	0.002%	96.438%
5518	REALD INC COMMON STOCK USD.0001	0.002%	96.440%
5519	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.002%	96.442%
5520	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.002%	96.444%
5521	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.002%	96.446%
5522	SUN HUNG KAI + CO LTD COMMON STOCK HKD.2	0.002%	96.447%
5523	MARUDAI FOOD CO LTD COMMON STOCK	0.002%	96.449%
5524	SYMMETRICOM INC COMMON STOCK USD.0001	0.002%	96.451%
5525	TRINITY LTD COMMON STOCK HKD.1	0.002%	96.453%
5526	BOIRON SA COMMON STOCK EUR1.	0.002%	96.455%
5527	CBEYOND INC COMMON STOCK USD.01	0.002%	96.457%
5528	EZAKI GLICO CO LTD COMMON STOCK	0.002%	96.458%
5529	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.002%	96.460%
5530	DAESANG CORPORATION COMMON STOCK KRW1000.	0.002%	96.462%
5531	NOMURA CO LTD COMMON STOCK	0.002%	96.464%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK NPV	0.002%	96.466%
5533	SILICONWARE PRECISION SP ADR ADR	0.002%	96.468%
5534	PATRIZIA IMMOBILIEN AG COMMON STOCK NPV	0.002%	96.470%
5535	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.	0.002%	96.471%
5536	PHOENIX MECANO AG BR COMMON STOCK CHF1.	0.002%	96.473%
5537	PEGASYSTEMS INC COMMON STOCK USD.01	0.002%	96.475%
5538	SINGAMAS CONTAINER HLDGS COMMON STOCK HKD.1	0.002%	96.477%
5539	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.	0.002%	96.479%
5540	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.481%
5541	MINERA FRISCO SAB DE CV A1 COMMON STOCK NPV	0.002%	96.482%
5542	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	96.484%
5543	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.486%
5544	CHINA TRAVEL INTL INV HK COMMON STOCK HKD.1	0.002%	96.488%
5545	PADDY POWER PLC COMMON STOCK EUR.1	0.002%	96.490%
5546	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.002%	96.492%
5547	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	96.493%
5548	ARDEN GROUP INC A COMMON STOCK USD.25	0.002%	96.495%
5549	EDELNOR SA/CHILE COMMON STOCK NPV	0.002%	96.497%
5550	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.	0.002%	96.499%
5551	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.002%	96.501%
5552	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.002%	96.503%
5553	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.002%	96.504%
5554	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.002%	96.506%
5555	SAN MIGUEL CORP COMMON STOCK PHP5.	0.002%	96.508%
5556	1ST UNITED BANCORP INC/NORTH COMMON STOCK USD.01	0.002%	96.510%
5557	HUTCHISON PORT HOLDINGS TR U UNIT NPV	0.002%	96.512%
5558	ROC OIL CO LTD COMMON STOCK NPV	0.002%	96.514%
5559	EZCHIP SEMICONDUCTOR LTD COMMON STOCK ILS.02	0.002%	96.515%
5560	STAR MICRONICS CO LTD COMMON STOCK	0.002%	96.517%
5561	GRUPA AZOTY SA COMMON STOCK PLN5.	0.002%	96.519%
5562	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.002%	96.521%
5563	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.002%	96.523%
5564	SHIKOKU CHEMICALS CORP COMMON STOCK	0.002%	96.525%
5565	QGEP PARTICIPACOES SA COMMON STOCK NPV	0.002%	96.526%
5566	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.528%
5567	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	96.530%
5568	ALACER GOLD CORP COMMON STOCK NPV	0.002%	96.532%
5569	BUMRUNGRAD HOSPITAL FOREIGN COMMON STOCK THB1. A	0.002%	96.534%
5570	NORTH WEST CO INC/THE COMMON STOCK NPV	0.002%	96.535%
5571	NEW WAVE GROUP AB B SHS COMMON STOCK NPV	0.002%	96.537%
5572	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.002%	96.539%
5573	KATO WORKS CO LTD COMMON STOCK	0.002%	96.541%
5574	KONINKLIJKE WESSANEN NV COMMON STOCK EUR1.	0.002%	96.543%
5575	SYNTHOS SA COMMON STOCK PLN.03	0.002%	96.544%
5576	CENTAMIN PLC COMMON STOCK	0.002%	96.546%
5577	EMPEROR WATCH + JEWELLERY COMMON STOCK HKD.01	0.002%	96.548%
5578	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	96.550%
5579	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.002%	96.552%
5580	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	96.554%
5581	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	96.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.002%	96.557%
5583	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.002%	96.559%
5584	TEKKEN CORP COMMON STOCK	0.002%	96.561%
5585	DAH CHONG HONG COMMON STOCK HKD.15	0.002%	96.563%
5586	OIL INDIA LTD COMMON STOCK INR10.	0.002%	96.564%
5587	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.002%	96.566%
5588	JASMINE INTL PCL FOREIGN COMMON STOCK THB.5 A	0.002%	96.568%
5589	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.	0.002%	96.570%
5590	NORITAKE CO LTD COMMON STOCK	0.002%	96.572%
5591	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.002%	96.573%
5592	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.002%	96.575%
5593	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.002%	96.577%
5594	SECHILIENNE SIDEC COMMON STOCK EUR.0385	0.002%	96.579%
5595	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.002%	96.581%
5596	FXCM INC A COMMON STOCK USD.01	0.002%	96.582%
5597	AV HOMES INC COMMON STOCK USD1.	0.002%	96.584%
5598	ERICSSON LM A SHS COMMON STOCK NPV	0.002%	96.586%
5599	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	96.588%
5600	HIGASHI NIPPON BANK LTD/THE COMMON STOCK	0.002%	96.589%
5601	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.002%	96.591%
5602	SPARTON CORP COMMON STOCK USD1.25	0.002%	96.593%
5603	KONTRON AG COMMON STOCK	0.002%	96.595%
5604	KURIMOTO LTD COMMON STOCK	0.002%	96.597%
5605	DAIEI INC COMMON STOCK	0.002%	96.598%
5606	CML HEALTHCARE INC COMMON STOCK NPV	0.002%	96.600%
5607	LOOKERS PLC COMMON STOCK GBP.05	0.002%	96.602%
5608	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.002%	96.604%
5609	FILA KOREA LTD COMMON STOCK KRW5000.	0.002%	96.606%
5610	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.002%	96.607%
5611	MEARS GROUP PLC COMMON STOCK GBP.01	0.002%	96.609%
5612	FIELMANN AG COMMON STOCK NPV	0.002%	96.611%
5613	BES ENGINEERING CORP COMMON STOCK TWD10.	0.002%	96.613%
5614	NRJ GROUP COMMON STOCK NPV	0.002%	96.614%
5615	COMDIRECT BANK AG COMMON STOCK NPV	0.002%	96.616%
5616	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	96.618%
5617	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.002%	96.620%
5618	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.622%
5619	ENERFLEX LTD COMMON STOCK	0.002%	96.623%
5620	SEIREN CO LTD COMMON STOCK	0.002%	96.625%
5621	LPS BRASIL CONS DE IMOVEIS COMMON STOCK NPV	0.002%	96.627%
5622	ASAHI HOLDINGS INC COMMON STOCK	0.002%	96.629%
5623	KURABO INDUSTRIES LTD COMMON STOCK	0.002%	96.630%
5624	CORINTHIAN COLLEGES INC COMMON STOCK USD.0001	0.002%	96.632%
5625	STARHUB LTD COMMON STOCK NPV	0.002%	96.634%
5626	BONGRAIN SA COMMON STOCK EUR1.	0.002%	96.636%
5627	SMARTONE TELECOMMUNICATION COMMON STOCK HKD.1	0.002%	96.637%
5628	METAIR INVESTMENTS LTD COMMON STOCK ZAR.02	0.002%	96.639%
5629	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.002%	96.641%
5630	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	96.643%
5631	FLOW INTL CORP COMMON STOCK USD.01	0.002%	96.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.002%	96.646%
5633	SIGMA DESIGNS INC COMMON STOCK NPV	0.002%	96.648%
5634	YES BANK LTD COMMON STOCK INR10.	0.002%	96.650%
5635	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.652%
5636	SMITH + WESSON HOLDING CORP COMMON STOCK USD.001	0.002%	96.653%
5637	EXMAR NV COMMON STOCK NPV	0.002%	96.655%
5638	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.002%	96.657%
5639	PICCOLO CREDITO VALTELLINESE COMMON STOCK NPV	0.002%	96.659%
5640	CANFOR PULP PRODUCTS INC COMMON STOCK	0.002%	96.660%
5641	ITO EN LTD COMMON STOCK	0.002%	96.662%
5642	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.002%	96.664%
5643	CAPSTONE INFRASTRUCTURE CORP COMMON STOCK	0.002%	96.666%
5644	EQUITABLE GROUP INC COMMON STOCK	0.002%	96.667%
5645	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	96.669%
5646	HERITAGE OIL PLC COMMON STOCK	0.002%	96.671%
5647	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.002%	96.673%
5648	LG FASHION CORP COMMON STOCK KRW5000.	0.002%	96.674%
5649	THAI TAP WATER SUPPLY FOREIG COMMON STOCK THB1. A	0.002%	96.676%
5650	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.002%	96.678%
5651	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.002%	96.680%
5652	DERICHEBOURG COMMON STOCK EUR.25	0.002%	96.681%
5653	SENSHUKAI CO LTD COMMON STOCK	0.002%	96.683%
5654	TAIWAN TEA CORP COMMON STOCK TWD10.	0.002%	96.685%
5655	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.002%	96.687%
5656	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.688%
5657	NOLATO AB B SHS COMMON STOCK NPV	0.002%	96.690%
5658	NATUREX COMMON STOCK EUR1.5	0.002%	96.692%
5659	EMPRESA NACIONAL DE ELECTRIC COMMON STOCK NPV	0.002%	96.694%
5660	CHONG KUN DANG PHARM CORP COMMON STOCK KRW2500.	0.002%	96.695%
5661	DAIDO METAL CO LTD COMMON STOCK	0.002%	96.697%
5662	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.002%	96.699%
5663	NISSHA PRINTING CO LTD COMMON STOCK	0.002%	96.700%
5664	GMP CAPITAL INC COMMON STOCK	0.002%	96.702%
5665	MITAC HOLDINGS CORP COMMON STOCK TWD10.	0.002%	96.704%
5666	NETUREN CO LTD COMMON STOCK	0.002%	96.706%
5667	BETSSON AB COMMON STOCK NPV	0.002%	96.707%
5668	MAC GRAY CORP COMMON STOCK USD.01	0.002%	96.709%
5669	BOSCH LTD COMMON STOCK INR10.	0.002%	96.711%
5670	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.713%
5671	BML INC COMMON STOCK	0.002%	96.714%
5672	VECTOR LTD COMMON STOCK NPV	0.002%	96.716%
5673	HOME FEDERAL BANCORP INC/ID COMMON STOCK USD.01	0.002%	96.718%
5674	CAL DIVE INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.719%
5675	LAI SUN DEVELOPMENT COMMON STOCK HKD.01	0.002%	96.721%
5676	CHINA ZHENGTONG AUTO SERVICE COMMON STOCK HKD.1	0.002%	96.723%
5677	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.002%	96.725%
5678	VALE INDONESIA TBK COMMON STOCK IDR25.	0.002%	96.726%
5679	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.002%	96.728%
5680	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.002%	96.730%
5681	ELETROPAULO METROPOLI PREF PREFERENCE	0.002%	96.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	M1 LTD COMMON STOCK	0.002%	96.733%
5683	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.002%	96.735%
5684	WESTFIELD FINANCIAL INC COMMON STOCK USD.01	0.002%	96.737%
5685	CMB CIE MARITIME BELGE COMMON STOCK NPV	0.002%	96.738%
5686	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.002%	96.740%
5687	BHUSHAN STEEL LTD COMMON STOCK INR2.	0.002%	96.742%
5688	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.002%	96.744%
5689	ROGERS SUGAR INC COMMON STOCK	0.002%	96.745%
5690	CHENG LOONG CORP COMMON STOCK TWD10.	0.002%	96.747%
5691	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.002%	96.749%
5692	WALKER + DUNLOP INC COMMON STOCK	0.002%	96.750%
5693	INNOVATION GROUP PLC COMMON STOCK GBP.02	0.002%	96.752%
5694	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.002%	96.754%
5695	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK IDR1000.	0.002%	96.756%
5696	HERITAGE COMMERCE CORP COMMON STOCK NPV	0.002%	96.757%
5697	CRYOLIFE INC COMMON STOCK USD.01	0.002%	96.759%
5698	MODEC INC COMMON STOCK	0.002%	96.761%
5699	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK NPV	0.002%	96.762%
5700	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.002%	96.764%
5701	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.002%	96.766%
5702	NIPPON DENKO CO LTD COMMON STOCK	0.002%	96.768%
5703	YORK WATER CO COMMON STOCK NPV	0.002%	96.769%
5704	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.002%	96.771%
5705	START TODAY CO LTD COMMON STOCK	0.002%	96.773%
5706	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.002%	96.774%
5707	YUASA TRADING CO LTD COMMON STOCK	0.002%	96.776%
5708	BP PLC COMMON STOCK USD.25	0.002%	96.778%
5709	LIBERTY INTERACTIVE CORP B COMMON STOCK USD.01	0.002%	96.779%
5710	MARCHEX INC CLASS B COMMON STOCK USD.01	0.002%	96.781%
5711	KEMET CORP COMMON STOCK USD.01	0.002%	96.783%
5712	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.785%
5713	LIJUN INTL PHARMACETL HLDG COMMON STOCK HKD.02	0.002%	96.786%
5714	VITASOY INTL HOLDINGS LTD COMMON STOCK HKD.25	0.002%	96.788%
5715	CAREER EDUCATION CORP COMMON STOCK USD.01	0.002%	96.790%
5716	GREE INC COMMON STOCK	0.002%	96.791%
5717	CASH CONVERTERS INTL LTD COMMON STOCK NPV	0.002%	96.793%
5718	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	96.795%
5719	DET NORSKE OLJESELSKAP ASA COMMON STOCK NOK1.	0.002%	96.796%
5720	NS SOLUTIONS CORP COMMON STOCK	0.002%	96.798%
5721	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK NPV	0.002%	96.800%
5722	BON TON STORES INC/THE COMMON STOCK USD.01	0.002%	96.801%
5723	CROMPTON GREAVES LTD COMMON STOCK INR2.	0.002%	96.803%
5724	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.002%	96.805%
5725	SL INDS INC COMMON STOCK USD.2	0.002%	96.806%
5726	VICOR CORP COMMON STOCK USD.01	0.002%	96.808%
5727	MEGACHIPS CORP COMMON STOCK	0.002%	96.810%
5728	SLC AGRICOLA SA COMMON STOCK NPV	0.002%	96.812%
5729	UNIQA VERSICHERUNGEN AG COMMON STOCK NPV	0.002%	96.813%
5730	SUMIKIN BUSSAN CORP COMMON STOCK	0.002%	96.815%
5731	ETALON GROUP GDR REG S GDR	0.002%	96.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	ACCELL GROUP COMMON STOCK EUR.01	0.002%	96.818%
5733	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.002%	96.820%
5734	JOSHIN DENKI CO LTD COMMON STOCK	0.002%	96.822%
5735	TOUEI HOUSING CORP COMMON STOCK	0.002%	96.823%
5736	LOJAS AMERICANAS SA COMMON STOCK NPV	0.002%	96.825%
5737	ULKER BISKUVI SANAYI AS COMMON STOCK TRY1.	0.002%	96.827%
5738	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.002%	96.828%
5739	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.002%	96.830%
5740	EGIS PHARMACEUTICALS PLC COMMON STOCK HUF1000.	0.002%	96.832%
5741	WAN HAI LINES LTD COMMON STOCK TWD10.	0.002%	96.833%
5742	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.002%	96.835%
5743	PERICOM SEMICONDUCTOR CORP COMMON STOCK NPV	0.002%	96.837%
5744	MOS FOOD SERVICES INC COMMON STOCK	0.002%	96.838%
5745	TOMY COMPANY LTD COMMON STOCK	0.002%	96.840%
5746	TSUKUBA BANK LTD COMMON STOCK	0.002%	96.842%
5747	INTERSHOP HOLDINGS BR COMMON STOCK CHF10.	0.002%	96.843%
5748	PRIMERO MINING CORP COMMON STOCK	0.002%	96.845%
5749	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	96.847%
5750	SIERRA BANCORP COMMON STOCK NPV	0.002%	96.848%
5751	BANK OF AYUDHYA PCL FOREIGN COMMON STOCK THB10. A	0.002%	96.850%
5752	BLUE NILE INC COMMON STOCK USD.001	0.002%	96.852%
5753	JSP CORP COMMON STOCK	0.002%	96.853%
5754	CAWACHI LTD COMMON STOCK	0.002%	96.855%
5755	MITO SECURITIES CO LTD COMMON STOCK	0.002%	96.857%
5756	NORDNET AB B SHARES COMMON STOCK NPV	0.002%	96.858%
5757	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.002%	96.860%
5758	LIONBRIDGE TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	96.862%
5759	J OIL MILLS INC COMMON STOCK	0.002%	96.863%
5760	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	96.865%
5761	ALTRI SGPS SA COMMON STOCK EUR.125	0.002%	96.867%
5762	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.002%	96.868%
5763	VIRBAC SA COMMON STOCK EUR1.25	0.002%	96.870%
5764	FIRST BANCORP PUERTO RICO COMMON STOCK USD1.	0.002%	96.871%
5765	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.	0.002%	96.873%
5766	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.002%	96.875%
5767	KINDOM CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.002%	96.876%
5768	DE LONGHI SPA COMMON STOCK EUR1.5	0.002%	96.878%
5769	KT CORP SP ADR ADR	0.002%	96.880%
5770	MCBRIDE PLC COMMON STOCK GBP.1	0.002%	96.881%
5771	YELLOW HAT LTD COMMON STOCK	0.002%	96.883%
5772	DIAMOND HILL INVESTMENT GRP COMMON STOCK NPV	0.002%	96.885%
5773	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.002%	96.886%
5774	KEY COFFEE INC COMMON STOCK	0.002%	96.888%
5775	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.002%	96.890%
5776	KONISHI CO LTD COMMON STOCK	0.002%	96.891%
5777	AI HOLDINGS CORP COMMON STOCK	0.002%	96.893%
5778	JD GROUP LTD COMMON STOCK NPV	0.002%	96.895%
5779	TISCO FINANCIAL FOREIGN COMMON STOCK THB10. A	0.002%	96.896%
5780	INTERNET INITIATIVE JAPAN COMMON STOCK	0.002%	96.898%
5781	CITIC TELECOM INTERNATIONAL COMMON STOCK HKD.1	0.002%	96.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	CRAWFORD + COMPANY CL A COMMON STOCK USD1.	0.002%	96.901%
5783	TV AZTECA SAB DE CV CPO COMMON STOCK NPV	0.002%	96.903%
5784	TOYO CORP COMMON STOCK	0.002%	96.904%
5785	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.002%	96.906%
5786	HELLENIC TELECOM ORG SP ADR ADR	0.002%	96.908%
5787	BANREGIO GRUPO FINANCIERO SA COMMON STOCK NPV	0.002%	96.909%
5788	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.002%	96.911%
5789	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.002%	96.913%
5790	TOX FREE SOLUTIONS LTD COMMON STOCK NPV	0.002%	96.914%
5791	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.002%	96.916%
5792	MINATO BANK LTD/THE COMMON STOCK	0.002%	96.917%
5793	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	96.919%
5794	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.002%	96.921%
5795	MANILA WATER COMPANY COMMON STOCK PHP1.	0.002%	96.922%
5796	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.002%	96.924%
5797	ASIANA AIRLINES COMMON STOCK KRW5000.	0.002%	96.926%
5798	AEGERION PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.927%
5799	QISDA CORP COMMON STOCK TWD10.	0.002%	96.929%
5800	AUSTRALIAN AGRICULTURAL CO COMMON STOCK NPV	0.002%	96.930%
5801	RICHELIEU HARDWARE LTD COMMON STOCK NPV	0.002%	96.932%
5802	SWIBER HOLDINGS LTD COMMON STOCK NPV	0.002%	96.934%
5803	KCOM GROUP PLC COMMON STOCK GBP.1	0.002%	96.935%
5804	SABA SOFTWARE INC COMMON STOCK USD.001	0.002%	96.937%
5805	CIA SIDERURGICA NACIONAL SA COMMON STOCK NPV	0.002%	96.939%
5806	GREEN CROSS CORP COMMON STOCK KRW5000.	0.002%	96.940%
5807	XENOPORT INC COMMON STOCK USD.001	0.002%	96.942%
5808	FUJIMORI KOGYO CO LTD COMMON STOCK	0.002%	96.943%
5809	OIL REFINERIES LTD COMMON STOCK ILS1.	0.002%	96.945%
5810	TITAN INDUSTRIES LTD COMMON STOCK INR1.	0.002%	96.947%
5811	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.	0.002%	96.948%
5812	BORUSSIA DORTMUND GMBH + CO COMMON STOCK NPV	0.002%	96.950%
5813	CRA INTERNATIONAL INC COMMON STOCK NPV	0.002%	96.952%
5814	DTS CORP COMMON STOCK	0.002%	96.953%
5815	BOBST GROUP AG REG COMMON STOCK CHF1.	0.002%	96.955%
5816	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	96.956%
5817	NISHIO RENT ALL CO LTD COMMON STOCK	0.002%	96.958%
5818	SWISSLOG HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.960%
5819	ALMOST FAMILY INC COMMON STOCK USD.1	0.002%	96.961%
5820	HERO MOTOCORP LTD COMMON STOCK INR2.	0.002%	96.963%
5821	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.002%	96.964%
5822	ROSTELECOM SPONSORED ADR ADR	0.002%	96.966%
5823	CLEARFIELD INC COMMON STOCK USD.01	0.002%	96.968%
5824	SHIKOKU BANK LTD/THE COMMON STOCK	0.002%	96.969%
5825	MLP AG COMMON STOCK NPV	0.002%	96.971%
5826	DANONE SPONS ADR ADR	0.002%	96.972%
5827	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.002%	96.974%
5828	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.002%	96.976%
5829	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.002%	96.977%
5830	CANAM GROUP INC COMMON STOCK NPV	0.002%	96.979%
5831	MACINTOSH RETAIL GROUP NV COMMON STOCK EUR.4	0.002%	96.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	WACKER NEUSON SE COMMON STOCK NPV	0.002%	96.982%
5833	TVN SA COMMON STOCK PLN.2	0.002%	96.984%
5834	TKC CORP COMMON STOCK	0.002%	96.985%
5835	CONTAINER CORP OF INDIA LTD COMMON STOCK INR10.	0.002%	96.987%
5836	VAUDOISE ASSURANCES HOL CL B COMMON STOCK CHF25.	0.002%	96.988%
5837	WOLFSON MICROELECTRONICS PLC COMMON STOCK GBP.001	0.002%	96.990%
5838	LAVENDON GROUP PLC COMMON STOCK GBP.01	0.002%	96.992%
5839	PC TEL INC COMMON STOCK USD.001	0.002%	96.993%
5840	EASTERN INSURANCE HOLDINGS COMMON STOCK NPV	0.002%	96.995%
5841	ORION OYJ CLASS A COMMON STOCK NPV	0.002%	96.996%
5842	QUANTUM CORP COMMON STOCK USD.01	0.002%	96.998%
5843	CANCOM SE COMMON STOCK	0.002%	97.000%
5844	PROGRAMMED MAINTENANCE SERV COMMON STOCK NPV	0.002%	97.001%
5845	MENORAH MIVTACHIM HOLDINGS L COMMON STOCK ILS1.	0.002%	97.003%
5846	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.002%	97.004%
5847	POZEN INC COMMON STOCK USD.001	0.002%	97.006%
5848	SANYO SHOKAI LTD COMMON STOCK	0.002%	97.008%
5849	HUNG SHENG CONSTRUCTION CO COMMON STOCK TWD10.	0.002%	97.009%
5850	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.011%
5851	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.002%	97.012%
5852	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.002%	97.014%
5853	LUBY S INC COMMON STOCK USD.32	0.002%	97.016%
5854	MCCORMICK + CO INC VTG COM COMMON STOCK NPV	0.002%	97.017%
5855	ESB FINANCIAL CORP COMMON STOCK USD.01	0.002%	97.019%
5856	INDEPENDENCE HOLDING CO COMMON STOCK USD1.	0.002%	97.020%
5857	ASSYSTEM COMMON STOCK EUR1.	0.002%	97.022%
5858	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.002%	97.023%
5859	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.002%	97.025%
5860	AMPCO PITTSBURGH CORP COMMON STOCK USD1.	0.002%	97.027%
5861	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.002%	97.028%
5862	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.030%
5863	CSE GLOBAL LTD COMMON STOCK NPV	0.002%	97.031%
5864	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.002%	97.033%
5865	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.002%	97.034%
5866	UNITECH LTD COMMON STOCK INR2.	0.002%	97.036%
5867	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	97.038%
5868	KYOKUTO SECURITIES COMMON STOCK	0.002%	97.039%
5869	FASTIGHETS AB BALDER B SHRS COMMON STOCK NPV	0.002%	97.041%
5870	METKA SA COMMON STOCK EUR.32	0.002%	97.042%
5871	YAHOO JAPAN CORP COMMON STOCK	0.002%	97.044%
5872	CONSORCIO ARA S.A.B. SER COMMON STOCK NPV	0.002%	97.045%
5873	SEKERBANK COMMON STOCK TRY1.	0.002%	97.047%
5874	GUINNESS ANCHOR BHD COMMON STOCK MYR.5	0.002%	97.049%
5875	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.050%
5876	NICHIHA CORP COMMON STOCK	0.002%	97.052%
5877	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.002%	97.053%
5878	BRASIL BROKERS PARTICIPACOES COMMON STOCK NPV	0.002%	97.055%
5879	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.002%	97.056%
5880	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.002%	97.058%
5881	BORALEX INC A COMMON STOCK NPV	0.002%	97.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	MARUWA CO LTD COMMON STOCK	0.002%	97.061%
5883	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.002%	97.063%
5884	KYOEI STEEL LTD COMMON STOCK	0.002%	97.064%
5885	TAIWAN SECOM COMMON STOCK TWD10.	0.002%	97.066%
5886	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	97.067%
5887	KINUGAWA RUBBER INDUSTRIAL COMMON STOCK	0.002%	97.069%
5888	ROBINSON DEPT STORE PCL FOR COMMON STOCK THB3.55 A	0.002%	97.070%
5889	TSUGAMI CORP COMMON STOCK	0.002%	97.072%
5890	PACIFIC SUNWEAR OF CALIF COMMON STOCK USD.01	0.002%	97.074%
5891	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.002%	97.075%
5892	ARCELORMITTAL SOUTH AFRICA COMMON STOCK NPV	0.002%	97.077%
5893	YOROZU CORP COMMON STOCK	0.002%	97.078%
5894	CENTRAIS ELETRICAS BRASILIER COMMON STOCK NPV	0.002%	97.080%
5895	SUN TV NETWORK LTD COMMON STOCK INR5.	0.002%	97.081%
5896	BRASIL INSURANCE PARTICIPACO COMMON STOCK NPV	0.002%	97.083%
5897	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.002%	97.084%
5898	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.002%	97.086%
5899	ENERGY WORLD CORP LTD COMMON STOCK NPV	0.002%	97.087%
5900	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	97.089%
5901	AINSWORTH LUMBER CO LTD COMMON STOCK NPV	0.002%	97.091%
5902	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.002%	97.092%
5903	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.002%	97.094%
5904	APRIL COMMON STOCK EUR.4	0.002%	97.095%
5905	CHINA OVERSEAS GRAND OCEANS COMMON STOCK HKD.01	0.002%	97.097%
5906	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	97.098%
5907	ELLIE MAE INC COMMON STOCK USD.0001	0.002%	97.100%
5908	GUANGZHOU PHARMACEUTICAL H COMMON STOCK CNY1.	0.002%	97.101%
5909	TIPP24 SE COMMON STOCK NPV	0.002%	97.103%
5910	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	97.105%
5911	BRICKWORKS LTD COMMON STOCK NPV	0.002%	97.106%
5912	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.002%	97.108%
5913	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.	0.002%	97.109%
5914	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	97.111%
5915	MAINFREIGHT LTD COMMON STOCK NPV	0.002%	97.112%
5916	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.002%	97.114%
5917	BOLT TECHNOLOGY CORP COMMON STOCK NPV	0.002%	97.115%
5918	TOSEI CORP COMMON STOCK	0.002%	97.117%
5919	CESC LTD COMMON STOCK INR10.	0.002%	97.118%
5920	MISC BHD COMMON STOCK MYR1.	0.002%	97.120%
5921	CLAL INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	97.121%
5922	ITOCHU ENEX CO LTD COMMON STOCK	0.002%	97.123%
5923	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.002%	97.125%
5924	MACNICA INC COMMON STOCK	0.002%	97.126%
5925	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.002%	97.128%
5926	SINOTRANS SHIPPING LTD COMMON STOCK HKD.1	0.002%	97.129%
5927	HOOKER FURNITURE CORP COMMON STOCK NPV	0.002%	97.131%
5928	ALPHA BANK A.E. COMMON STOCK EUR.3	0.002%	97.132%
5929	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	97.134%
5930	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	97.135%
5931	ELECTRICITY GEN PUB CO FOR R COMMON STOCK THB10. A	0.002%	97.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	REIS INC COMMON STOCK USD.01	0.002%	97.138%
5933	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	97.140%
5934	CAT OIL AG COMMON STOCK	0.002%	97.141%
5935	FURUKAWA SKY ALUMINUM CORP COMMON STOCK	0.002%	97.143%
5936	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.	0.002%	97.144%
5937	SEIKAGAKU CORP COMMON STOCK	0.002%	97.146%
5938	KITE REALTY GROUP TRUST REIT USD.01	0.002%	97.147%
5939	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.002%	97.149%
5940	EIKEN CHEMICAL CO LTD COMMON STOCK	0.002%	97.151%
5941	SPROTT RESOURCE CORP COMMON STOCK NPV	0.002%	97.152%
5942	COM DEV INTERNATIONAL LTD COMMON STOCK NPV	0.002%	97.154%
5943	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1	0.002%	97.155%
5944	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	97.157%
5945	ELLAKTOR SA COMMON STOCK EUR1.03	0.002%	97.158%
5946	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.002%	97.160%
5947	KLCC PROPERTY HOLDINGS BHD REIT MYR1.	0.002%	97.161%
5948	COLEMAN CABLE INC COMMON STOCK USD.001	0.002%	97.163%
5949	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.164%
5950	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.002%	97.166%
5951	SANYO DENKI CO LTD COMMON STOCK	0.002%	97.167%
5952	HYFLUX LTD COMMON STOCK NPV	0.002%	97.169%
5953	TRANSALTA CORP COMMON STOCK NPV	0.002%	97.170%
5954	CPFL ENERGIA SA COMMON STOCK NPV	0.002%	97.172%
5955	T.G.C. INDUSTRIES INC COMMON STOCK USD.01	0.002%	97.173%
5956	AES TIETE SA COMMON STOCK NPV	0.002%	97.175%
5957	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	97.176%
5958	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	97.178%
5959	CTS EVENTIM COMMON STOCK NPV	0.002%	97.179%
5960	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.002%	97.181%
5961	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK NPV	0.002%	97.182%
5962	ORIOLA KD OYJ B SHARES COMMON STOCK NPV	0.002%	97.184%
5963	NATIONAL TECHNICAL SYSTEM IN COMMON STOCK NPV	0.002%	97.185%
5964	THAICOM PCL FOREIGN COMMON STOCK A	0.002%	97.187%
5965	SAGENT PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	97.189%
5966	CRIMSON WINE GROUP LTD COMMON STOCK	0.002%	97.190%
5967	DESCENTE LTD COMMON STOCK	0.002%	97.192%
5968	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.002%	97.193%
5969	SMRT CORP LTD COMMON STOCK NPV	0.002%	97.195%
5970	HEY SONG CORP COMMON STOCK TWD10.	0.002%	97.196%
5971	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.	0.002%	97.198%
5972	DABUR INDIA LTD COMMON STOCK INR1.	0.002%	97.199%
5973	HARDINGE INC COMMON STOCK USD.01	0.002%	97.201%
5974	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.002%	97.202%
5975	MEKONOMEN AB COMMON STOCK	0.002%	97.204%
5976	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.002%	97.205%
5977	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	97.207%
5978	IBJ LEASING CO LTD COMMON STOCK	0.002%	97.208%
5979	BANGKOK EXPRESSWAY PUB FORGN COMMON STOCK THB10. A	0.002%	97.210%
5980	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	97.211%
5981	TECHTARGET COMMON STOCK USD.001	0.002%	97.213%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.	0.001%	97.214%
5983	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.001%	97.216%
5984	MEITEC CORP COMMON STOCK	0.001%	97.217%
5985	SANTAM LTD COMMON STOCK NPV	0.001%	97.219%
5986	YONGNAM HOLDINGS LTD COMMON STOCK NPV	0.001%	97.220%
5987	HANSOL PAPER CO LTD COMMON STOCK KRW5000.	0.001%	97.222%
5988	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.001%	97.223%
5989	AISAN INDUSTRY CO LTD COMMON STOCK	0.001%	97.225%
5990	ADVA OPTICAL NETWORKING SE COMMON STOCK NPV	0.001%	97.226%
5991	DIASORIN SPA COMMON STOCK EUR1.	0.001%	97.228%
5992	DOSHISHA CO LTD COMMON STOCK	0.001%	97.229%
5993	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.001%	97.231%
5994	GESCO AG COMMON STOCK NPV	0.001%	97.232%
5995	BREVILLE GROUP LTD COMMON STOCK NPV	0.001%	97.234%
5996	LEISUREWORLD SENIOR CARE COR COMMON STOCK	0.001%	97.235%
5997	UNITED BREWERIES LTD COMMON STOCK INR1.	0.001%	97.237%
5998	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.	0.001%	97.238%
5999	STRIDES ARCOLAB LTD COMMON STOCK INR10.	0.001%	97.240%
6000	MOSHI MOSHI HOTLINE INC COMMON STOCK	0.001%	97.241%
6001	PIOLAX INC COMMON STOCK	0.001%	97.243%
6002	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.001%	97.244%
6003	MICRONAS SEMICONDUCTOR REG COMMON STOCK CHF.05	0.001%	97.245%
6004	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.	0.001%	97.247%
6005	BAUER AG COMMON STOCK NPV	0.001%	97.248%
6006	NIPPON KOEI CO LTD COMMON STOCK	0.001%	97.250%
6007	TOHO TITANIUM CO LTD COMMON STOCK	0.001%	97.251%
6008	PONSSE OYJ COMMON STOCK NPV	0.001%	97.253%
6009	NESTLE INDIA LTD COMMON STOCK INR10.	0.001%	97.254%
6010	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	97.256%
6011	FIMALAC COMMON STOCK EUR4.4	0.001%	97.257%
6012	FIRSTSERVICE CORP COMMON STOCK NPV	0.001%	97.259%
6013	YAMAZEN CORP COMMON STOCK	0.001%	97.260%
6014	ANITE PLC COMMON STOCK GBP.1125	0.001%	97.262%
6015	HEMARAJ LAND DEVELOPMENT FOR COMMON STOCK THB.4 A	0.001%	97.263%
6016	MIQUEL Y COSTAS COMMON STOCK EUR2.	0.001%	97.265%
6017	LAGERCRANTZ GROUP AB B SHS COMMON STOCK NPV	0.001%	97.266%
6018	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.001%	97.268%
6019	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.	0.001%	97.269%
6020	DECMIL GROUP LTD COMMON STOCK	0.001%	97.271%
6021	ENERSIS SA COMMON STOCK	0.001%	97.272%
6022	D LINK CORP COMMON STOCK TWD10.	0.001%	97.274%
6023	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	0.001%	97.275%
6024	LAZARD LTD CL A COMMON STOCK USD.01	0.001%	97.276%
6025	CH. KARNCHANG PUB CO FORGN COMMON STOCK THB1. A	0.001%	97.278%
6026	THROMBOGENICS NV COMMON STOCK	0.001%	97.279%
6027	PAREX RESOURCES INC COMMON STOCK	0.001%	97.281%
6028	WESTELL TECHNOLOGIES INC A COMMON STOCK USD.01	0.001%	97.282%
6029	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	0.001%	97.284%
6030	BANK OF SAGA LTD/THE COMMON STOCK	0.001%	97.285%
6031	SAVE SPA COMMON STOCK EUR.65	0.001%	97.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	FOREST CITY ENTERPRISES CL B COMMON STOCK USD.333	0.001%	97.288%
6033	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.001%	97.290%
6034	MOSYS INC COMMON STOCK USD.01	0.001%	97.291%
6035	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.001%	97.292%
6036	EHIME BANK LTD/THE COMMON STOCK	0.001%	97.294%
6037	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.001%	97.295%
6038	FUJITSU GENERAL LTD COMMON STOCK	0.001%	97.297%
6039	OSIRIS THERAPEUTICS INC COMMON STOCK USD.001	0.001%	97.298%
6040	CNB FINANCIAL CORP/PA COMMON STOCK NPV	0.001%	97.300%
6041	FUJIBO HOLDINGS INC COMMON STOCK	0.001%	97.301%
6042	ARB CORPORATION LTD COMMON STOCK NPV	0.001%	97.303%
6043	BASSETT FURNITURE INDS COMMON STOCK USD5.	0.001%	97.304%
6044	FINNAIR OYJ COMMON STOCK EUR.85	0.001%	97.306%
6045	AEON CO (M) BHD COMMON STOCK MYR1.	0.001%	97.307%
6046	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.308%
6047	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	97.310%
6048	JSL SA COMMON STOCK NPV	0.001%	97.311%
6049	KARDEX AG REG COMMON STOCK CHF11.	0.001%	97.313%
6050	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.314%
6051	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.001%	97.316%
6052	INMUEBLES CARSO SAB DE CV B1 COMMON STOCK NPV	0.001%	97.317%
6053	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.001%	97.318%
6054	STANDARD FOODS CORP COMMON STOCK TWD10.	0.001%	97.320%
6055	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.321%
6056	ZENRIN CO LTD COMMON STOCK	0.001%	97.323%
6057	GULLIVER INTERNATIONAL CO COMMON STOCK	0.001%	97.324%
6058	TAKEUCHI MFG CO LTD COMMON STOCK	0.001%	97.326%
6059	ALTINYILDIZ COMMON STOCK TRY1.	0.001%	97.327%
6060	MORITA HOLDINGS CORP COMMON STOCK	0.001%	97.329%
6061	KASUMI CO LTD COMMON STOCK	0.001%	97.330%
6062	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.001%	97.331%
6063	JVC KENWOOD CORP COMMON STOCK	0.001%	97.333%
6064	BATU KAWAN BHD COMMON STOCK MYR1.	0.001%	97.334%
6065	MERCANTILE BANK CORP COMMON STOCK NPV	0.001%	97.336%
6066	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.001%	97.337%
6067	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	97.339%
6068	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	97.340%
6069	JAMMU + KASHMIR BANK LTD COMMON STOCK INR10.	0.001%	97.341%
6070	MITSUI SUGAR CO LTD COMMON STOCK	0.001%	97.343%
6071	TOKYU COMMUNITY CORP COMMON STOCK	0.001%	97.344%
6072	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.001%	97.346%
6073	ALI CORP COMMON STOCK TWD10.	0.001%	97.347%
6074	TOWA BANK LTD/THE COMMON STOCK	0.001%	97.349%
6075	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	97.350%
6076	TRILOGY ENERGY CORP COMMON STOCK NPV	0.001%	97.351%
6077	HURCO COMPANIES INC COMMON STOCK NPV	0.001%	97.353%
6078	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.	0.001%	97.354%
6079	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	97.356%
6080	TRANSCEND INFORMATION INC COMMON STOCK TWD10.	0.001%	97.357%
6081	RATCHABURI ELEC GEN HODG FOR COMMON STOCK THB10. A	0.001%	97.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	GERRY WEBER INTL AG COMMON STOCK NPV	0.001%	97.360%
6083	SVENSKA CELLULOSA AB A SHS COMMON STOCK NPV	0.001%	97.361%
6084	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.001%	97.363%
6085	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.364%
6086	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.001%	97.366%
6087	PARADISE CO LTD COMMON STOCK KRW500.	0.001%	97.367%
6088	HUNAN NONFERROUS METALS H COMMON STOCK CNY1.	0.001%	97.368%
6089	AVIAT NETWORKS INC COMMON STOCK USD.01	0.001%	97.370%
6090	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.	0.001%	97.371%
6091	DRILLSEARCH ENERGY LTD COMMON STOCK NPV	0.001%	97.373%
6092	YANZHOU COAL MINING SP ADR ADR CNY1.	0.001%	97.374%
6093	BORYSZEW SA COMMON STOCK PLN.1	0.001%	97.375%
6094	GENERAL MOLY INC COMMON STOCK USD.001	0.001%	97.377%
6095	SMK CORP COMMON STOCK	0.001%	97.378%
6096	WILMINGTON GROUP PLC COMMON STOCK GBP.05	0.001%	97.380%
6097	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.001%	97.381%
6098	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.001%	97.382%
6099	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.384%
6100	SINOTRANS LIMITED H COMMON STOCK CNY1.	0.001%	97.385%
6101	AH BELO CORP A COMMON STOCK USD.01	0.001%	97.387%
6102	GODO STEEL LTD COMMON STOCK	0.001%	97.388%
6103	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.001%	97.389%
6104	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	97.391%
6105	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.	0.001%	97.392%
6106	MITSUBOSHI BELTING CO LTD COMMON STOCK	0.001%	97.394%
6107	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	97.395%
6108	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.001%	97.396%
6109	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.001%	97.398%
6110	BULL COMMON STOCK EUR.1	0.001%	97.399%
6111	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	97.401%
6112	M3 INC COMMON STOCK	0.001%	97.402%
6113	QUALITY HOUSE PCL FOREIGN COMMON STOCK THB1. A	0.001%	97.403%
6114	UXC LTD COMMON STOCK	0.001%	97.405%
6115	COMPAL COMMUNICATIONS INC COMMON STOCK TWD10.	0.001%	97.406%
6116	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	97.408%
6117	ABC MART INC COMMON STOCK	0.001%	97.409%
6118	IZUMIYA CO LTD COMMON STOCK	0.001%	97.410%
6119	TORSTAR CORP CL B COMMON STOCK NPV	0.001%	97.412%
6120	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	0.001%	97.413%
6121	HIBIYA ENGINEERING LTD COMMON STOCK	0.001%	97.415%
6122	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.416%
6123	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.001%	97.417%
6124	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.001%	97.419%
6125	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	97.420%
6126	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	97.421%
6127	MEDIGEN BIOTECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.423%
6128	LEON S FURNITURE LTD COMMON STOCK NPV	0.001%	97.424%
6129	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.	0.001%	97.426%
6130	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	97.427%
6131	KVAERNER ASA COMMON STOCK NOK.34	0.001%	97.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	QUINSTREET INC COMMON STOCK	0.001%	97.430%
6133	SIAM GLOBAL HOUSE PCL FOREIG COMMON STOCK THB1. A	0.001%	97.431%
6134	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.	0.001%	97.433%
6135	PRIMA MEAT PACKERS LTD COMMON STOCK	0.001%	97.434%
6136	TECHNICOLOR REGR COMMON STOCK EUR1.	0.001%	97.435%
6137	IMMUNOMEDICS INC COMMON STOCK USD.01	0.001%	97.437%
6138	DSP GROUP INC COMMON STOCK USD.001	0.001%	97.438%
6139	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	97.439%
6140	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	97.441%
6141	INTL SHIPHOLDING CORP COMMON STOCK USD1.	0.001%	97.442%
6142	SEMPERIT AG HOLDING COMMON STOCK NPV	0.001%	97.444%
6143	WHEELOCK PROPERTIES (S) LTD COMMON STOCK NPV	0.001%	97.445%
6144	BERJAYA CORP BHD COMMON STOCK MYR1.	0.001%	97.446%
6145	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.448%
6146	TELECOM PLUS PLC COMMON STOCK GBP.05	0.001%	97.449%
6147	KONAMI CORP ADR ADR	0.001%	97.450%
6148	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.001%	97.452%
6149	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	97.453%
6150	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.001%	97.455%
6151	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.001%	97.456%
6152	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.001%	97.457%
6153	BHP BILLITON PLC COMMON STOCK USD.5	0.001%	97.459%
6154	CD PROJEKT RED SA COMMON STOCK PLN1.	0.001%	97.460%
6155	MALAYSIAN AIRLINE SYSTEM BHD COMMON STOCK MYR.1	0.001%	97.461%
6156	KOFAX PLC COMMON STOCK GBP.025	0.001%	97.463%
6157	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	97.464%
6158	IMATION CORP COMMON STOCK USD.01	0.001%	97.466%
6159	BIG C SUPERCENTER PCL FORGN COMMON STOCK THB10. A	0.001%	97.467%
6160	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	97.468%
6161	CHINDEX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.470%
6162	IJM LAND BHD COMMON STOCK MYR1.	0.001%	97.471%
6163	JAPAN DIGITAL LABORATORY CO COMMON STOCK	0.001%	97.472%
6164	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.001%	97.474%
6165	BERTRANDT AG COMMON STOCK NPV	0.001%	97.475%
6166	BERLI JUCKER PUB CO FORGN COMMON STOCK THB1. A	0.001%	97.476%
6167	TXC CORP COMMON STOCK TWD10.	0.001%	97.478%
6168	JUBILANT FOODWORKS LTD COMMON STOCK INR10.	0.001%	97.479%
6169	ASKUL CORP COMMON STOCK	0.001%	97.480%
6170	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.	0.001%	97.482%
6171	KYOKUYO CO LTD COMMON STOCK	0.001%	97.483%
6172	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.001%	97.485%
6173	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	97.486%
6174	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.001%	97.487%
6175	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK HKD.1	0.001%	97.489%
6176	KINGBOARD LAMINATES HOLDINGS COMMON STOCK HKD.1	0.001%	97.490%
6177	HORIZON OIL LTD COMMON STOCK NPV	0.001%	97.491%
6178	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.	0.001%	97.493%
6179	WESTPORT INNOVATIONS INC COMMON STOCK NPV	0.001%	97.494%
6180	HANDSOME CO LTD COMMON STOCK KRW500.	0.001%	97.495%
6181	SK TELECOM COMMON STOCK KRW500.	0.001%	97.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	CANADA BREAD CO LTD COMMON STOCK NPV	0.001%	97.498%
6183	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.001%	97.499%
6184	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	97.501%
6185	GLAXOSMITHKLINE PHARMACEUTIC COMMON STOCK INR10.	0.001%	97.502%
6186	AVG TECHNOLOGIES COMMON STOCK EUR.01	0.001%	97.503%
6187	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.001%	97.505%
6188	TRC COS INC COMMON STOCK USD.1	0.001%	97.506%
6189	GMG GLOBAL LTD COMMON STOCK NPV	0.001%	97.508%
6190	ULTRA CLEAN HOLDINGS COMMON STOCK USD.001	0.001%	97.509%
6191	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.001%	97.510%
6192	DAOU TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	97.512%
6193	GETIN NOBLE BANK SA COMMON STOCK PLN1.	0.001%	97.513%
6194	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.001%	97.514%
6195	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.001%	97.516%
6196	VERWALTUNGS UND PRIVAT BA BR COMMON STOCK CHF10.	0.001%	97.517%
6197	ST BARBARA LTD COMMON STOCK NPV	0.001%	97.518%
6198	SODICK CO LTD COMMON STOCK	0.001%	97.520%
6199	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	97.521%
6200	NIHON M+A CENTER INC COMMON STOCK	0.001%	97.522%
6201	BELLUNA CO LTD COMMON STOCK	0.001%	97.524%
6202	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.001%	97.525%
6203	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.001%	97.526%
6204	SIEMENS LTD COMMON STOCK INR2.	0.001%	97.528%
6205	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.001%	97.529%
6206	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.001%	97.530%
6207	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.001%	97.532%
6208	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.	0.001%	97.533%
6209	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.001%	97.534%
6210	MEDICAL ACTION IND INC COMMON STOCK USD.001	0.001%	97.536%
6211	ALLIED PROPERTIES HK LTD COMMON STOCK HKD.2	0.001%	97.537%
6212	CRAMO OYJ COMMON STOCK	0.001%	97.538%
6213	BONTERRA ENERGY CORP COMMON STOCK NPV	0.001%	97.540%
6214	TRUSTPOWER LTD COMMON STOCK NPV	0.001%	97.541%
6215	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	97.542%
6216	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.001%	97.544%
6217	NETIA SA COMMON STOCK PLN1.	0.001%	97.545%
6218	HAVELLS INDIA LTD COMMON STOCK INR5.	0.001%	97.546%
6219	DFDS A/S COMMON STOCK DKK100.	0.001%	97.548%
6220	HILLS HOLDINGS LTD COMMON STOCK NPV	0.001%	97.549%
6221	GERON CORP COMMON STOCK USD.001	0.001%	97.550%
6222	TOKAI HOLDINGS CORP COMMON STOCK	0.001%	97.552%
6223	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.	0.001%	97.553%
6224	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.001%	97.554%
6225	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	97.556%
6226	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.	0.001%	97.557%
6227	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.001%	97.558%
6228	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.001%	97.559%
6229	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.001%	97.561%
6230	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	97.562%
6231	SUNDRUG CO LTD COMMON STOCK	0.001%	97.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	FUJI CO LTD COMMON STOCK	0.001%	97.565%
6233	PETRONET LNG LTD COMMON STOCK INR10.	0.001%	97.566%
6234	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	97.567%
6235	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.001%	97.569%
6236	VALENER INC COMMON STOCK NPV	0.001%	97.570%
6237	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	97.571%
6238	EMBRAER SA COMMON STOCK NPV	0.001%	97.573%
6239	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.001%	97.574%
6240	TAMURA CORP COMMON STOCK	0.001%	97.575%
6241	G TEKT CORP COMMON STOCK	0.001%	97.577%
6242	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	97.578%
6243	HUA HAN BIO PHARMACEUTICAL H COMMON STOCK HKD.1	0.001%	97.579%
6244	BELLE CORP COMMON STOCK PHP1.	0.001%	97.581%
6245	SARAIVA SA LIVREIROS PREF PREFERENCE	0.001%	97.582%
6246	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.	0.001%	97.583%
6247	GOL LINHAS AEREAS PREF PREFERENCE	0.001%	97.584%
6248	LOGMEIN INC COMMON STOCK USD.01	0.001%	97.586%
6249	PINNACLE TECHNOLOGY HLDGS COMMON STOCK ZAR.01	0.001%	97.587%
6250	BURE EQUITY AB COMMON STOCK NPV	0.001%	97.588%
6251	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.001%	97.590%
6252	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	97.591%
6253	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	97.592%
6254	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.001%	97.594%
6255	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.001%	97.595%
6256	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.001%	97.596%
6257	BANK OF GREECE COMMON STOCK EUR.72	0.001%	97.597%
6258	SUGI HOLDINGS CO LTD COMMON STOCK	0.001%	97.599%
6259	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.001%	97.600%
6260	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.001%	97.601%
6261	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.001%	97.603%
6262	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.604%
6263	NEC FIELDING LTD COMMON STOCK	0.001%	97.605%
6264	NITSBA HOLDINGS (1995) LTD COMMON STOCK ILS1.	0.001%	97.607%
6265	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.608%
6266	B+B TOOLS AB B SHS COMMON STOCK NPV	0.001%	97.609%
6267	GLOBAL SOURCES LTD COMMON STOCK USD.01	0.001%	97.610%
6268	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	97.612%
6269	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.613%
6270	TPI POLENE PUB CO LTD FOR COMMON STOCK THB10. A	0.001%	97.614%
6271	CAMPUS CREST COMMUNITIES INC REIT USD.01	0.001%	97.616%
6272	HITACHI MEDICAL CORP COMMON STOCK	0.001%	97.617%
6273	ZELTIA SA COMMON STOCK EUR.05	0.001%	97.618%
6274	CEWE COLOR HOLDING AG COMMON STOCK NPV	0.001%	97.619%
6275	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.001%	97.621%
6276	METALL ZUG AG SHS B REG COMMON STOCK CHF25.	0.001%	97.622%
6277	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	97.623%
6278	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.001%	97.625%
6279	GUNNEBO AB COMMON STOCK NPV	0.001%	97.626%
6280	MACATAWA BANK CORP COMMON STOCK NPV	0.001%	97.627%
6281	DUNELM GROUP PLC COMMON STOCK GBP.01	0.001%	97.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	97.630%
6283	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	97.631%
6284	GETIN HOLDING SA COMMON STOCK PLN1.	0.001%	97.632%
6285	CHINA RONGSHENG HEAVY INDUST COMMON STOCK HKD.1	0.001%	97.634%
6286	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	97.635%
6287	UNITED ENVIROTECH LTD COMMON STOCK NPV	0.001%	97.636%
6288	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.001%	97.637%
6289	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.001%	97.639%
6290	SMS MANAGEMENT + TECH LTD COMMON STOCK NPV	0.001%	97.640%
6291	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.001%	97.641%
6292	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	97.643%
6293	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	97.644%
6294	SARAS SPA COMMON STOCK NPV	0.001%	97.645%
6295	PEAPACK GLADSTONE FINL CORP COMMON STOCK NPV	0.001%	97.646%
6296	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	97.648%
6297	FUJIMI INC COMMON STOCK	0.001%	97.649%
6298	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	97.650%
6299	RESOURCE AMERICA INC CL A COMMON STOCK USD.01	0.001%	97.651%
6300	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	97.653%
6301	HICKORYTECH CORP COMMON STOCK NPV	0.001%	97.654%
6302	CAPLEASE INC REIT USD.01	0.001%	97.655%
6303	NEXEN TIRE CORPORATION COMMON STOCK KRW500.	0.001%	97.657%
6304	JAPAN RADIO CO LTD COMMON STOCK	0.001%	97.658%
6305	EKORNES ASA COMMON STOCK NOK1.	0.001%	97.659%
6306	FAES FARMA SA COMMON STOCK EUR.1	0.001%	97.660%
6307	PLATINUM ASSET MANAGEMENT COMMON STOCK NPV	0.001%	97.662%
6308	RURAL ELECTRIFICATION CORP COMMON STOCK INR10.	0.001%	97.663%
6309	UNI SELECT INC COMMON STOCK NPV	0.001%	97.664%
6310	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	97.665%
6311	KYODO PRINTING CO LTD COMMON STOCK	0.001%	97.667%
6312	GLANBIA PLC COMMON STOCK EUR.06	0.001%	97.668%
6313	VANGUARDA AGRO SA COMMON STOCK NPV	0.001%	97.669%
6314	FEDERAL CORPORATION COMMON STOCK TWD10.	0.001%	97.670%
6315	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.001%	97.672%
6316	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.673%
6317	CJ CGV CO LTD COMMON STOCK KRW500.	0.001%	97.674%
6318	UNIPETROL AS COMMON STOCK CZK100.	0.001%	97.675%
6319	CRIMSON EXPLORATION INC COMMON STOCK USD.001	0.001%	97.677%
6320	NISSIN ELECTRIC CO LTD COMMON STOCK	0.001%	97.678%
6321	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.001%	97.679%
6322	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.001%	97.681%
6323	ARC LAND SAKAMOTO CO LTD COMMON STOCK	0.001%	97.682%
6324	ETERNIT SA COMMON STOCK NPV	0.001%	97.683%
6325	ALLIANCE GRAIN TRADERS INC COMMON STOCK	0.001%	97.684%
6326	EXTENDICARE INC COMMON STOCK NPV	0.001%	97.686%
6327	BUNKA SHUTTER CO LTD COMMON STOCK	0.001%	97.687%
6328	SUPALAI PUBLIC CO LTD FOR COMMON STOCK THB1. A	0.001%	97.688%
6329	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.001%	97.689%
6330	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.001%	97.691%
6331	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.001%	97.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	MICROBIO CO LTD COMMON STOCK TWD10.	0.001%	97.693%
6333	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.001%	97.694%
6334	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.001%	97.696%
6335	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.001%	97.697%
6336	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.001%	97.698%
6337	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.001%	97.699%
6338	VANTIV INC CL A COMMON STOCK USD.00001	0.001%	97.701%
6339	ANADIGICS INC COMMON STOCK USD.01	0.001%	97.702%
6340	ALARKO HOLDING COMMON STOCK TRY1.	0.001%	97.703%
6341	INVESTORS REAL ESTATE TRUST REIT NPV	0.001%	97.704%
6342	TORNIER NV COMMON STOCK	0.001%	97.706%
6343	MELISRON COMMON STOCK ILS1.	0.001%	97.707%
6344	JSW ENERGY LTD COMMON STOCK INR10.	0.001%	97.708%
6345	SEMIRARA MINING CORP COMMON STOCK PHP1.	0.001%	97.709%
6346	WARABEYA NICHIYO CO LTD COMMON STOCK	0.001%	97.711%
6347	SIAM CEMENT PUB CO FOR REG COMMON STOCK THB1. A	0.001%	97.712%
6348	ITALIAN THAI DEVELOP FOREIGN COMMON STOCK THB1. A	0.001%	97.713%
6349	ITE GROUP PLC COMMON STOCK GBP.01	0.001%	97.714%
6350	ECOPETROL SA COMMON STOCK COP250.	0.001%	97.716%
6351	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	97.717%
6352	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.001%	97.718%
6353	NESTLE (MALAYSIA) BERHAD COMMON STOCK MYR1.	0.001%	97.719%
6354	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	97.721%
6355	URSTADT BIDDLE CLASS A REIT USD.01	0.001%	97.722%
6356	SANSIRI PUBLIC CO LTD FORGN COMMON STOCK THB1.07 A	0.001%	97.723%
6357	LPN DEVELOPMENT PCL FOREIGN COMMON STOCK THB1. A	0.001%	97.724%
6358	WHITEHAVEN COAL LTD COMMON STOCK	0.001%	97.725%
6359	MBK PCL FOREIGN COMMON STOCK THB10. A	0.001%	97.727%
6360	CIA GENERAL DE ELECTRICIDAD COMMON STOCK	0.001%	97.728%
6361	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.001%	97.729%
6362	AGRANA BETEILIGUNGS AG COMMON STOCK NPV	0.001%	97.730%
6363	LEMMINKAINEN OYJ COMMON STOCK NPV	0.001%	97.732%
6364	SAN AI OIL CO LTD COMMON STOCK	0.001%	97.733%
6365	FUFENG GROUP LTD COMMON STOCK HKD.1	0.001%	97.734%
6366	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.001%	97.735%
6367	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.001%	97.737%
6368	CUTERA INC COMMON STOCK USD.001	0.001%	97.738%
6369	GRONTMIJ COMMON STOCK EUR.25	0.001%	97.739%
6370	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	97.740%
6371	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.001%	97.741%
6372	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.001%	97.743%
6373	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.001%	97.744%
6374	SINO THAI ENGR + CONST FOR COMMON STOCK THB1. A	0.001%	97.745%
6375	ACHILLES CORP COMMON STOCK	0.001%	97.746%
6376	TAIHO KOGYO CO COMMON STOCK	0.001%	97.748%
6377	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.	0.001%	97.749%
6378	CASTINGS PLC COMMON STOCK GBP.1	0.001%	97.750%
6379	AMPLIFON SPA COMMON STOCK EUR.02	0.001%	97.751%
6380	CREDIT CORP GROUP LTD COMMON STOCK NPV	0.001%	97.752%
6381	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	97.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	97.755%
6383	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	97.756%
6384	SHREE CEMENT LTD COMMON STOCK INR10.	0.001%	97.757%
6385	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.001%	97.759%
6386	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.	0.001%	97.760%
6387	CAHYA MATA SARAWAK BHD COMMON STOCK MYR1.	0.001%	97.761%
6388	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.001%	97.762%
6389	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.001%	97.763%
6390	BRAZIL PHARMA SA COMMON STOCK NPV	0.001%	97.765%
6391	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.	0.001%	97.766%
6392	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	97.767%
6393	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.768%
6394	LIU CHONG HING INVESTMENT COMMON STOCK HKD1.	0.001%	97.770%
6395	UCO BANK COMMON STOCK INR10.	0.001%	97.771%
6396	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	97.772%
6397	BONHEUR ASA COMMON STOCK NOK1.25	0.001%	97.773%
6398	SALMAR ASA COMMON STOCK NOK.25	0.001%	97.774%
6399	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.001%	97.776%
6400	NIHON TRIM CO LTD COMMON STOCK	0.001%	97.777%
6401	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.001%	97.778%
6402	CHARLES + COLVARD LTD COMMON STOCK NPV	0.001%	97.779%
6403	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	97.780%
6404	TELECOMMUNICATION SYSTEMS A COMMON STOCK USD.01	0.001%	97.782%
6405	BIOCON LTD COMMON STOCK INR5.	0.001%	97.783%
6406	METSO CORP SPON ADR ADR	0.001%	97.784%
6407	STHREE PLC COMMON STOCK GBP.01	0.001%	97.785%
6408	KONGSBERG AUTOMOTIVE HOLDING COMMON STOCK NOK.5	0.001%	97.786%
6409	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	97.788%
6410	TAKARA LEBEN CO LTD COMMON STOCK	0.001%	97.789%
6411	DUNI AB COMMON STOCK SEK1.25	0.001%	97.790%
6412	PARTRON CO LTD COMMON STOCK KRW500.	0.001%	97.791%
6413	FUJICCO CO LTD COMMON STOCK	0.001%	97.793%
6414	CANARA BANK COMMON STOCK INR10.	0.001%	97.794%
6415	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.001%	97.795%
6416	HANIL E WHA CO LTD COMMON STOCK KRW500.	0.001%	97.796%
6417	DEPOMED INC COMMON STOCK NPV	0.001%	97.797%
6418	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.001%	97.799%
6419	TACT HOME CO LTD COMMON STOCK	0.001%	97.800%
6420	GOODPACK LTD COMMON STOCK NPV	0.001%	97.801%
6421	ALTEK CORP COMMON STOCK TWD10.	0.001%	97.802%
6422	SINOTRUK HONG KONG LTD COMMON STOCK HKD.1	0.001%	97.803%
6423	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	97.805%
6424	SUPERGROUP PLC COMMON STOCK GBP.05	0.001%	97.806%
6425	SUN BANCORP INC NJ COMMON STOCK USD1.	0.001%	97.807%
6426	BOUSTEAD SINGAPORE LTD COMMON STOCK NPV	0.001%	97.808%
6427	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.	0.001%	97.809%
6428	ADANI POWER LTD COMMON STOCK INR10.	0.001%	97.811%
6429	M2 TELECOMMUNICATIONS GROUP COMMON STOCK	0.001%	97.812%
6430	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	97.813%
6431	SINCERE NAVIGATION COMMON STOCK TWD10.	0.001%	97.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	COSEL CO LTD COMMON STOCK	0.001%	97.815%
6433	OBIC BUSINESS CONSULTANTS COMMON STOCK	0.001%	97.817%
6434	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.001%	97.818%
6435	AEON MALL CO LTD COMMON STOCK	0.001%	97.819%
6436	BUMI RESOURCES TBK PT COMMON STOCK IDR500.	0.001%	97.820%
6437	MINDSPEED TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.821%
6438	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	97.823%
6439	INTERVEST BANCSHARES CORP A COMMON STOCK USD1.	0.001%	97.824%
6440	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.001%	97.825%
6441	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.001%	97.826%
6442	MMG LTD COMMON STOCK HKD.05	0.001%	97.827%
6443	KLOVERN AB COMMON STOCK SEK5.	0.001%	97.829%
6444	MATTSON TECHNOLOGY INC COMMON STOCK USD.001	0.001%	97.830%
6445	SOPRA GROUP COMMON STOCK EUR1.	0.001%	97.831%
6446	PACK CORP/THE COMMON STOCK	0.001%	97.832%
6447	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.	0.001%	97.833%
6448	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	97.834%
6449	BESALCO SA COMMON STOCK	0.001%	97.836%
6450	PAL CO LTD COMMON STOCK	0.001%	97.837%
6451	DAISO CO LTD COMMON STOCK	0.001%	97.838%
6452	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	97.839%
6453	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.001%	97.840%
6454	OSAKA STEEL CO LTD COMMON STOCK	0.001%	97.842%
6455	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.843%
6456	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.001%	97.844%
6457	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	97.845%
6458	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.001%	97.846%
6459	SIIX CORP COMMON STOCK	0.001%	97.848%
6460	ARTERIS SA COMMON STOCK	0.001%	97.849%
6461	PARK STERLING CORP COMMON STOCK USD.01	0.001%	97.850%
6462	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	97.851%
6463	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.852%
6464	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	97.853%
6465	TED BAKER PLC COMMON STOCK GBP.05	0.001%	97.855%
6466	SEVERFIELD ROWEN PLC COMMON STOCK GBP.025	0.001%	97.856%
6467	DIGIMARC CORP COMMON STOCK USD.001	0.001%	97.857%
6468	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.001%	97.858%
6469	OBARA GROUP INC COMMON STOCK	0.001%	97.859%
6470	IPCA LABORATORIES LTD COMMON STOCK INR2.	0.001%	97.861%
6471	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.001%	97.862%
6472	VEIDEKKE ASA COMMON STOCK NOK.5	0.001%	97.863%
6473	CASHBUILD LTD COMMON STOCK ZAR.01	0.001%	97.864%
6474	NORTHRIM BANCORP INC COMMON STOCK USD1.	0.001%	97.865%
6475	UNION TOOL CO COMMON STOCK	0.001%	97.866%
6476	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.001%	97.868%
6477	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	97.869%
6478	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	97.870%
6479	WILH. WILHELMSEN ASA COMMON STOCK NOK1.	0.001%	97.871%
6480	DAISAN BANK LTD/THE COMMON STOCK	0.001%	97.872%
6481	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	97.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	MVV ENERGIE AG COMMON STOCK NPV	0.001%	97.875%
6483	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.001%	97.876%
6484	RYODEN TRADING CO LTD COMMON STOCK	0.001%	97.877%
6485	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	97.878%
6486	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.001%	97.879%
6487	NIPPON CARBON CO LTD COMMON STOCK	0.001%	97.880%
6488	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.001%	97.882%
6489	GRIFFIN LAND + NURSERIES COMMON STOCK USD.01	0.001%	97.883%
6490	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	97.884%
6491	ARVIND LTD COMMON STOCK INR10.	0.001%	97.885%
6492	MELEXIS NV COMMON STOCK	0.001%	97.886%
6493	OCLARO INC COMMON STOCK USD.01	0.001%	97.887%
6494	TIME DOTCOM BHD COMMON STOCK MYR.5	0.001%	97.889%
6495	MACQUARIE ATLAS ROADS GROUP MISC.	0.001%	97.890%
6496	GETTY REALTY CORP REIT USD.01	0.001%	97.891%
6497	BYD ELECTRONIC INTL CO LTD COMMON STOCK HKD.1	0.001%	97.892%
6498	ROUSE PROPERTIES INC REIT	0.001%	97.893%
6499	U SHIN LTD COMMON STOCK	0.001%	97.894%
6500	IWAI COSMO HOLDINGS INC COMMON STOCK	0.001%	97.896%
6501	STAMFORD LAND CORP LTD COMMON STOCK NPV	0.001%	97.897%
6502	ARISAWA MFG CO LTD COMMON STOCK	0.001%	97.898%
6503	TOA ROAD CORP COMMON STOCK	0.001%	97.899%
6504	FLEXSTEEL INDS COMMON STOCK USD1.	0.001%	97.900%
6505	MPHASIS LTD COMMON STOCK INR10.	0.001%	97.901%
6506	EICHER MOTORS LTD COMMON STOCK INR10.	0.001%	97.902%
6507	BHARAT FORGE LTD COMMON STOCK INR2.	0.001%	97.904%
6508	TAIWAN LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	97.905%
6509	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	97.906%
6510	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	97.907%
6511	VITAL KSK HOLDINGS INC COMMON STOCK	0.001%	97.908%
6512	TOCALO CO LTD COMMON STOCK	0.001%	97.909%
6513	BOURSORAMA COMMON STOCK EUR.4	0.001%	97.911%
6514	LIAN BENG GROUP LTD COMMON STOCK NPV	0.001%	97.912%
6515	INTEVAC INC COMMON STOCK NPV	0.001%	97.913%
6516	JMP GROUP INC COMMON STOCK USD.001	0.001%	97.914%
6517	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.001%	97.915%
6518	MAX INDIA LTD COMMON STOCK INR2.	0.001%	97.916%
6519	KYUDENKO CORP COMMON STOCK	0.001%	97.917%
6520	LG LIFE SCIENCES LTD COMMON STOCK KRW5000.	0.001%	97.919%
6521	MRF LTD COMMON STOCK INR10.	0.001%	97.920%
6522	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.001%	97.921%
6523	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	97.922%
6524	GEOX SPA COMMON STOCK EUR.1	0.001%	97.923%
6525	CHINA PRECIOUS METAL RESOURC COMMON STOCK HKD.125	0.001%	97.924%
6526	WELCIA HOLDINGS CO LTD COMMON STOCK	0.001%	97.925%
6527	MEDY TOX INC COMMON STOCK KRW500.	0.001%	97.927%
6528	LATAM AIRLINES GROUP SA COMMON STOCK NPV	0.001%	97.928%
6529	STUDENT TRANSPORTATION INC COMMON STOCK	0.001%	97.929%
6530	BIOTEST AG COMMON STOCK EUR2.56	0.001%	97.930%
6531	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.001%	97.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.001%	97.932%
6533	IDEC CORP COMMON STOCK	0.001%	97.933%
6534	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	97.935%
6535	FAR EAST ORCHARD LTD COMMON STOCK NPV	0.001%	97.936%
6536	TOKYU LIVABLE INC COMMON STOCK	0.001%	97.937%
6537	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	97.938%
6538	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.015625	0.001%	97.939%
6539	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.001%	97.940%
6540	MINISTOP CO LTD COMMON STOCK	0.001%	97.941%
6541	CLOUGH LTD COMMON STOCK NPV	0.001%	97.943%
6542	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.001%	97.944%
6543	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	97.945%
6544	YAMATANE CORP COMMON STOCK	0.001%	97.946%
6545	ATSUGI CO LTD COMMON STOCK	0.001%	97.947%
6546	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.	0.001%	97.948%
6547	NOEVIR HOLDING CO COMMON STOCK	0.001%	97.949%
6548	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.001%	97.950%
6549	FKP PROPERTY GROUP COMMON STOCK NPV	0.001%	97.952%
6550	KONAKA CO LTD COMMON STOCK	0.001%	97.953%
6551	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.954%
6552	F+A AQUA HOLDINGS INC COMMON STOCK	0.001%	97.955%
6553	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	97.956%
6554	ECONOCOM GROUP COMMON STOCK NPV	0.001%	97.957%
6555	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	97.958%
6556	DAI NIPPON TORYO CO LTD COMMON STOCK	0.001%	97.959%
6557	ESSENTIAL ENERGY SERVICES LT COMMON STOCK NPV	0.001%	97.961%
6558	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	97.962%
6559	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	97.963%
6560	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	97.964%
6561	FORGE GROUP LTD COMMON STOCK	0.001%	97.965%
6562	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.001%	97.966%
6563	CADILA HEALTHCARE LTD COMMON STOCK INR5.	0.001%	97.967%
6564	PNE WIND AG REG COMMON STOCK NPV	0.001%	97.968%
6565	VTG AG COMMON STOCK NPV	0.001%	97.970%
6566	SALEM COMMUNICATIONS CL A COMMON STOCK USD.01	0.001%	97.971%
6567	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.001%	97.972%
6568	KONINKLIJKE AHOLD SP ADR ADR EUR.3	0.001%	97.973%
6569	IC COMPANYS A/S COMMON STOCK DKK10.	0.001%	97.974%
6570	BAR HARBOR BANKSHARES COMMON STOCK USD2.	0.001%	97.975%
6571	AIZAWA SECURITIES CO LTD COMMON STOCK	0.001%	97.976%
6572	ANGLE ENERGY INC COMMON STOCK	0.001%	97.977%
6573	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.001%	97.979%
6574	ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	0.001%	97.980%
6575	PROFFICE AB B SHS COMMON STOCK NPV	0.001%	97.981%
6576	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	97.982%
6577	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.001%	97.983%
6578	BANK OF INDIA COMMON STOCK INR10.	0.001%	97.984%
6579	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK NPV	0.001%	97.985%
6580	GL EVENTS COMMON STOCK EUR4.	0.001%	97.986%
6581	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	97.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.001%	97.989%
6583	HISAKA WORKS LTD COMMON STOCK	0.001%	97.990%
6584	GURIT HOLDING AG BR COMMON STOCK CHF50.	0.001%	97.991%
6585	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.001%	97.992%
6586	TRULIA INC COMMON STOCK USD.00001	0.001%	97.993%
6587	CALBEE INC COMMON STOCK	0.001%	97.994%
6588	SIMPLICITY BANCORP INC COMMON STOCK USD.01	0.001%	97.995%
6589	AXTEL SAB DE CV CPO UNIT NPV	0.001%	97.996%
6590	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	97.998%
6591	AIPHONE CO LTD COMMON STOCK	0.001%	97.999%
6592	GEMVAX + KAEL CO LTD COMMON STOCK KRW500.	0.001%	98.000%
6593	ITOKI CORP COMMON STOCK	0.001%	98.001%
6594	QAD INC A COMMON STOCK	0.001%	98.002%
6595	TOENEC CORP COMMON STOCK	0.001%	98.003%
6596	PRADA S.P.A. COMMON STOCK EUR.1	0.001%	98.004%
6597	NEXEN CORP COMMON STOCK KRW5000.	0.001%	98.005%
6598	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	98.006%
6599	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.008%
6600	BRIDGE CAPITAL HOLDINGS COMMON STOCK NPV	0.001%	98.009%
6601	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	98.010%
6602	TAT HONG HOLDINGS LTD COMMON STOCK NPV	0.001%	98.011%
6603	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.001%	98.012%
6604	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	98.013%
6605	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.001%	98.014%
6606	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.001%	98.015%
6607	TCL COMMUNICATION TECH HLDGS COMMON STOCK HKD1.	0.001%	98.016%
6608	TREND MICRO INC COMMON STOCK	0.001%	98.017%
6609	PENDRELL CORP COMMON STOCK USD.01	0.001%	98.019%
6610	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.	0.001%	98.020%
6611	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.001%	98.021%
6612	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.001%	98.022%
6613	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.001%	98.023%
6614	GRUPO AVAL ACCIONES PF PREFERENCE	0.001%	98.024%
6615	HUNG POO REAL ESTATE DEVELOP COMMON STOCK TWD10.	0.001%	98.025%
6616	SP SETIA BHD COMMON STOCK MYR.75	0.001%	98.026%
6617	SONAE SIERRA BRASIL SA COMMON STOCK NPV	0.001%	98.027%
6618	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.001%	98.028%
6619	STROEER MEDIA AG COMMON STOCK	0.001%	98.030%
6620	BERGER PAINTS INDIA LTD COMMON STOCK INR2.	0.001%	98.031%
6621	AS ONE CORP COMMON STOCK	0.001%	98.032%
6622	TMK GDR REG S GDR	0.001%	98.033%
6623	GUOCOLEISURE LTD COMMON STOCK USD.2	0.001%	98.034%
6624	ENDEAVOUR SILVER CORP COMMON STOCK NPV	0.001%	98.035%
6625	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.001%	98.036%
6626	NUMEREX CORP CL A COMMON STOCK NPV	0.001%	98.037%
6627	YEM CHIO CO LTD COMMON STOCK TWD10.	0.001%	98.038%
6628	SINANEN CO LTD COMMON STOCK	0.001%	98.039%
6629	CWT LTD COMMON STOCK NPV	0.001%	98.040%
6630	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.001%	98.042%
6631	MICHINOKU BANK LTD/THE COMMON STOCK	0.001%	98.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.044%
6633	EI TOWERS SPA COMMON STOCK EUR.1	0.001%	98.045%
6634	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.001%	98.046%
6635	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.001%	98.047%
6636	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.048%
6637	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.001%	98.049%
6638	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.001%	98.050%
6639	ZARGON OIL + GAS LTD COMMON STOCK NPV	0.001%	98.051%
6640	SANTONIA ENERGY INC COMMON STOCK	0.001%	98.052%
6641	MARISA LOJAS SA COMMON STOCK NPV	0.001%	98.053%
6642	AMCOM TELECOMMUNICATIONS LTD COMMON STOCK NPV	0.001%	98.054%
6643	MARS ENGINEERING CORP COMMON STOCK	0.001%	98.056%
6644	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.001%	98.057%
6645	SYNALLOY CORP COMMON STOCK USD1.	0.001%	98.058%
6646	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.059%
6647	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.	0.001%	98.060%
6648	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.001%	98.061%
6649	TATA CHEMICALS LTD COMMON STOCK INR10.	0.001%	98.062%
6650	UTV MEDIA PLC COMMON STOCK GBP.05	0.001%	98.063%
6651	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	98.064%
6652	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.001%	98.065%
6653	T RAD CO LTD COMMON STOCK	0.001%	98.066%
6654	GUOTAI JUNAN INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.067%
6655	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.068%
6656	BROOKFIELD INCORPORACOES SA COMMON STOCK NPV	0.001%	98.069%
6657	FORUS SA COMMON STOCK	0.001%	98.071%
6658	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK HKD1.	0.001%	98.072%
6659	IRISO ELECTRONICS CO LTD COMMON STOCK	0.001%	98.073%
6660	SODEXO SPONSORED ADR ADR	0.001%	98.074%
6661	YUSEN LOGISTICS CO LTD COMMON STOCK	0.001%	98.075%
6662	EAST ASIATIC CO LTD COMMON STOCK DKK70.	0.001%	98.076%
6663	FRISCH S RESTAURANTS INC COMMON STOCK NPV	0.001%	98.077%
6664	TOKYO ROPE MFG CO LTD COMMON STOCK	0.001%	98.078%
6665	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.	0.001%	98.079%
6666	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	98.080%
6667	ORGANO CORP COMMON STOCK	0.001%	98.081%
6668	SERCOMM CORPORATION COMMON STOCK TWD10.	0.001%	98.082%
6669	SWS GROUP INC COMMON STOCK USD.1	0.001%	98.083%
6670	MAGNESITA REFRATARIOS SA COMMON STOCK NPV	0.001%	98.084%
6671	TUAN SING HOLDINGS LTD COMMON STOCK NPV	0.001%	98.085%
6672	AMATA CORP PUBLIC CO LTD FOR COMMON STOCK THB1. A	0.001%	98.086%
6673	FAB UNIVERSAL CORP COMMON STOCK USD.001	0.001%	98.088%
6674	KOLAO HOLDINGS COMMON STOCK USD.25	0.001%	98.089%
6675	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.001%	98.090%
6676	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.001%	98.091%
6677	HONGKONG CHINESE LTD COMMON STOCK HKD1.	0.001%	98.092%
6678	AGREE REALTY CORP REIT USD.0001	0.001%	98.093%
6679	KISOJI CO LTD COMMON STOCK	0.001%	98.094%
6680	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.001%	98.095%
6681	INDUTRADE AB COMMON STOCK	0.001%	98.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	FORMOSA EPITAXY INC COMMON STOCK TWD10.	0.001%	98.097%
6683	OKAMOTO INDUSTRIES INC COMMON STOCK	0.001%	98.098%
6684	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.001%	98.099%
6685	TOYO TANSO CO LTD COMMON STOCK	0.001%	98.100%
6686	SOURCEFIRE INC COMMON STOCK USD.001	0.001%	98.101%
6687	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.001%	98.102%
6688	MARR SPA COMMON STOCK EUR.5	0.001%	98.103%
6689	ASIA POLYMER COMMON STOCK TWD10.	0.001%	98.104%
6690	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.105%
6691	FRESNILLO PLC COMMON STOCK USD.5	0.001%	98.106%
6692	ASTA FUNDING INC COMMON STOCK USD.01	0.001%	98.108%
6693	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.001%	98.109%
6694	MISAWA HOMES CO LTD COMMON STOCK	0.001%	98.110%
6695	PAGESJAUNES GROUPE COMMON STOCK EUR.2	0.001%	98.111%
6696	SKISTAR AB COMMON STOCK NPV	0.001%	98.112%
6697	SUESS MICROTEC AG COMMON STOCK	0.001%	98.113%
6698	ALTAMIR AMBOISE COMMON STOCK EUR6.	0.001%	98.114%
6699	NICHIREKI CO LTD COMMON STOCK	0.001%	98.115%
6700	SEVAN DRILLING AS COMMON STOCK NOK1.	0.001%	98.116%
6701	ENGINEERING SPA COMMON STOCK EUR2.55	0.001%	98.117%
6702	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	98.118%
6703	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.	0.001%	98.119%
6704	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.	0.001%	98.120%
6705	KIMOTO CO LTD COMMON STOCK	0.001%	98.121%
6706	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000.1	0.001%	98.122%
6707	SHIMIZU BANK LTD/THE COMMON STOCK	0.001%	98.123%
6708	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.001%	98.124%
6709	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.125%
6710	INES CORP COMMON STOCK	0.001%	98.126%
6711	FALCK RENEWABLES SPA COMMON STOCK EUR1.	0.001%	98.127%
6712	MANZ AG COMMON STOCK	0.001%	98.128%
6713	OSIM INTERNATIONAL LTD COMMON STOCK NPV	0.001%	98.129%
6714	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	98.131%
6715	MOBISTAR SA COMMON STOCK NPV	0.001%	98.132%
6716	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.133%
6717	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	98.134%
6718	CUMMINS INDIA LTD COMMON STOCK INR2.	0.001%	98.135%
6719	ALPIQ HOLDING AG REG COMMON STOCK CHF10.	0.001%	98.136%
6720	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.001%	98.137%
6721	SOLTA MEDICAL INC COMMON STOCK USD.001	0.001%	98.138%
6722	NIPPON STEEL TRADING CO LTD COMMON STOCK	0.001%	98.139%
6723	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.001%	98.140%
6724	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.001%	98.141%
6725	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	98.142%
6726	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.001%	98.143%
6727	CHUKYO BANK LTD/THE COMMON STOCK	0.001%	98.144%
6728	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.001%	98.145%
6729	BRASKEM SA PREF A PREFERENCE	0.001%	98.146%
6730	OFFICIAL PAYMENTS HOLDINGS I COMMON STOCK NPV	0.001%	98.147%
6731	SOGEFI COMMON STOCK EUR.52	0.001%	98.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	ASIA OPTICAL CO INC COMMON STOCK TWD10.	0.001%	98.149%
6733	GRAPE KING INC COMMON STOCK TWD10.	0.001%	98.150%
6734	SOBHA DEVELOPERS LTD COMMON STOCK INR10.	0.001%	98.151%
6735	YAOKO CO LTD COMMON STOCK	0.001%	98.152%
6736	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.153%
6737	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.	0.001%	98.154%
6738	T HASEGAWA CO LTD COMMON STOCK	0.001%	98.155%
6739	NET ENTERTAINMENT NE AB B SH COMMON STOCK	0.001%	98.156%
6740	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.158%
6741	PARCO CO LTD COMMON STOCK	0.001%	98.159%
6742	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.001%	98.160%
6743	ENEA SA COMMON STOCK PLN1.	0.001%	98.161%
6744	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.162%
6745	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.001%	98.163%
6746	QUMU CORP COMMON STOCK USD..01	0.001%	98.164%
6747	MATRIX IT LTD COMMON STOCK ILS1.	0.001%	98.165%
6748	DISH TV INDIA LTD COMMON STOCK INR1.	0.001%	98.166%
6749	NITTO KOHKI CO LTD COMMON STOCK	0.001%	98.167%
6750	FREIGHTWAYS LTD COMMON STOCK NPV	0.001%	98.168%
6751	RESTAURANT BRANDS NZ LTD COMMON STOCK NPV	0.001%	98.169%
6752	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	98.170%
6753	DENYO CO LTD COMMON STOCK	0.001%	98.171%
6754	INVESTORS TITLE CO COMMON STOCK NPV	0.001%	98.172%
6755	HAMAKYOREX CO LTD COMMON STOCK	0.001%	98.173%
6756	PICO FAR EAST HOLDINGS LTD. COMMON STOCK HKD.05	0.001%	98.174%
6757	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.175%
6758	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	98.176%
6759	WUMART STORES INC H COMMON STOCK CNY1.	0.001%	98.177%
6760	CIECH SA COMMON STOCK PLN5.	0.001%	98.178%
6761	BC IRON LTD COMMON STOCK NPV	0.001%	98.179%
6762	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	98.180%
6763	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.	0.001%	98.181%
6764	KENDRION NV COMMON STOCK EUR2.	0.001%	98.182%
6765	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.001%	98.183%
6766	KAMEI CORP COMMON STOCK	0.001%	98.184%
6767	HAJIME CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.185%
6768	WINTHROP REALTY TRUST REIT USD1.	0.001%	98.186%
6769	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	98.187%
6770	PRECIOUS SHIPPING PCL FORGN COMMON STOCK THB1. A	0.001%	98.188%
6771	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.001%	98.189%
6772	TOKAI CORP (GIFU) COMMON STOCK	0.001%	98.190%
6773	SPARK NETWORKS INC COMMON STOCK USD.001	0.001%	98.191%
6774	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	98.192%
6775	HONGHUA GROUP COMMON STOCK HKD.1	0.001%	98.193%
6776	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.001%	98.194%
6777	CHINA FOODS LTD COMMON STOCK HKD.1	0.001%	98.195%
6778	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	98.196%
6779	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.197%
6780	MULTIPLUS SA COMMON STOCK NPV	0.001%	98.198%
6781	INTL CONSLIDATED A SPONS ADR ADR	0.001%	98.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	GASTAR EXPLORATION LTD COMMON STOCK NPV	0.001%	98.200%
6783	SHOWA SANGYO CO LTD COMMON STOCK	0.001%	98.201%
6784	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.001%	98.202%
6785	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	98.203%
6786	HEROUX DEVTEK INC COMMON STOCK NPV	0.001%	98.204%
6787	CASCADE MICROTECH INC COMMON STOCK USD.01	0.001%	98.205%
6788	SIEM OFFSHORE INC COMMON STOCK USD.01	0.001%	98.206%
6789	ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	0.001%	98.207%
6790	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.208%
6791	HONG FOK CORP LTD COMMON STOCK NPV	0.001%	98.209%
6792	ORIOR AG COMMON STOCK CHF4.	0.001%	98.210%
6793	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	98.211%
6794	CHESAPEAKE LODGING TRUST REIT USD.01	0.001%	98.212%
6795	SHIKIBO LTD COMMON STOCK	0.001%	98.213%
6796	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.001%	98.214%
6797	QL RESOURCES BHD COMMON STOCK MYR.25	0.001%	98.215%
6798	RICK S CABARET INTL INC COMMON STOCK USD.01	0.001%	98.216%
6799	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.001%	98.217%
6800	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	98.218%
6801	SPROTT INC COMMON STOCK	0.001%	98.219%
6802	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	98.220%
6803	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	98.221%
6804	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.001%	98.222%
6805	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.223%
6806	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	98.224%
6807	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.225%
6808	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	98.226%
6809	NUFLARE TECHNOLOGY INC COMMON STOCK	0.001%	98.227%
6810	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	98.228%
6811	JOHNSTON PRESS PLC COMMON STOCK GBP.1	0.001%	98.229%
6812	WESTSHORE TERMINALS INVESTME COMMON STOCK NPV	0.001%	98.230%
6813	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.	0.001%	98.231%
6814	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.232%
6815	CEBU AIR INC COMMON STOCK PHP1.	0.001%	98.233%
6816	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	98.234%
6817	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.235%
6818	ITALMOBILIARE SPA COMMON STOCK EUR2.6	0.001%	98.236%
6819	TOWER LTD COMMON STOCK NPV	0.001%	98.237%
6820	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.238%
6821	HERITAGE FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	98.239%
6822	MELCO HOLDINGS INC COMMON STOCK	0.001%	98.240%
6823	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	98.241%
6824	REJECT SHOP LTD/THE COMMON STOCK NPV	0.001%	98.242%
6825	BADGER DAYLIGHTING LTD COMMON STOCK NPV	0.001%	98.243%
6826	HOME BANCORP INC COMMON STOCK USD.01	0.001%	98.244%
6827	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.458967	0.001%	98.245%
6828	LATAM AIRLINES GROUP SA BDR BDR NPV	0.001%	98.246%
6829	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	98.247%
6830	STELLA JONES INC COMMON STOCK NPV	0.001%	98.248%
6831	CROPENERGIES AG COMMON STOCK	0.001%	98.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	TOYO KOHAN CO LTD COMMON STOCK	0.001%	98.250%
6833	NRW HOLDINGS LTD COMMON STOCK NPV	0.001%	98.251%
6834	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.001%	98.252%
6835	NIPPON GAS CO LTD COMMON STOCK	0.001%	98.253%
6836	BANK COOP AG BR COMMON STOCK CHF20.	0.001%	98.254%
6837	MEDIPOST CO LTD COMMON STOCK KRW500.	0.001%	98.255%
6838	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.001%	98.256%
6839	FIELDS CORP COMMON STOCK	0.001%	98.257%
6840	GOLDWIN INC COMMON STOCK	0.001%	98.258%
6841	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.001%	98.259%
6842	NEXON CO LTD COMMON STOCK	0.001%	98.260%
6843	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.001%	98.261%
6844	ROCK FIELD CO LTD COMMON STOCK	0.001%	98.262%
6845	SMA SOLAR TECHNOLOGY AG COMMON STOCK NPV	0.001%	98.263%
6846	KINGSGATE CONSOLIDATED LTD COMMON STOCK NPV	0.001%	98.264%
6847	YC INOX CO LTD COMMON STOCK TWD10.	0.001%	98.264%
6848	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.001%	98.265%
6849	KANSAI URBAN BANKING CORP COMMON STOCK	0.001%	98.266%
6850	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.	0.001%	98.267%
6851	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.001%	98.268%
6852	KANTO NATURAL GAS DEVELOP COMMON STOCK	0.001%	98.269%
6853	CHINA OCEAN RESOURCES CO LTD COMMON STOCK HKD1.	0.001%	98.270%
6854	GLOBAL GEOPHYSICAL SERVICES COMMON STOCK USD.01	0.001%	98.271%
6855	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.001%	98.272%
6856	MAGNITOGORS SPON GDR REGS GDR	0.001%	98.273%
6857	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.274%
6858	THORESEN THAI AGENCIES FOR COMMON STOCK THB1. A	0.001%	98.275%
6859	J+P AVAX SA COMMON STOCK EUR.58	0.001%	98.276%
6860	FIDELITY SOUTHERN CORP COMMON STOCK NPV	0.001%	98.277%
6861	EXACT SCIENCES CORP COMMON STOCK USD.01	0.001%	98.278%
6862	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	98.279%
6863	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.280%
6864	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	98.281%
6865	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.282%
6866	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	98.283%
6867	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.001%	98.284%
6868	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.001%	98.285%
6869	OSAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.286%
6870	DAISYO CORP COMMON STOCK	0.001%	98.287%
6871	XAAR PLC COMMON STOCK GBP.1	0.001%	98.288%
6872	DOF ASA COMMON STOCK NOK2.	0.001%	98.289%
6873	RIKEN VITAMIN CO LTD COMMON STOCK	0.001%	98.290%
6874	PER AARSLEFF A/S CL B COMMON STOCK DKK20.	0.001%	98.291%
6875	CENTROTEC SUSTAINABLE AG COMMON STOCK NPV	0.001%	98.292%
6876	DRAEGERWERK AG COMMON STOCK NPV	0.001%	98.292%
6877	DONGYANG MECHATRONICS CORP COMMON STOCK KRW500.	0.001%	98.293%
6878	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.	0.001%	98.294%
6879	COSMAX INC COMMON STOCK KRW500.	0.001%	98.295%
6880	OHB AG COMMON STOCK	0.001%	98.296%
6881	NOHMI BOSAI LTD COMMON STOCK	0.001%	98.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.001%	98.298%
6883	STX OFFSHORE + SHIPBUILDING COMMON STOCK KRW2500.	0.001%	98.299%
6884	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.001%	98.300%
6885	SRI TRANG AGRO INDUSTRY FOR COMMON STOCK THB1. A	0.001%	98.301%
6886	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.001%	98.302%
6887	PUBLIGROUPE SA REG COMMON STOCK CHF1.	0.001%	98.303%
6888	BANCO PANAMERICANO SA PREFERENCE	0.001%	98.304%
6889	NIPPON HUME CORP COMMON STOCK	0.001%	98.305%
6890	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.001%	98.306%
6891	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.001%	98.307%
6892	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.001%	98.308%
6893	QLT INC COMMON STOCK NPV	0.001%	98.309%
6894	DAIKEN CORP COMMON STOCK	0.001%	98.310%
6895	ACCURIDE CORP COMMON STOCK	0.001%	98.311%
6896	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	98.312%
6897	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.313%
6898	AP THAILAND PCL FOREIGN COMMON STOCK THB1. A	0.001%	98.313%
6899	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.	0.001%	98.314%
6900	BIOGAIA AB B SHS COMMON STOCK NPV	0.001%	98.315%
6901	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.001%	98.316%
6902	HONEYS CO LTD COMMON STOCK	0.001%	98.317%
6903	MITSUI HIGH TEC INC COMMON STOCK	0.001%	98.318%
6904	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.001%	98.319%
6905	PETRA FOODS LTD COMMON STOCK NPV	0.001%	98.320%
6906	ZAGG INC COMMON STOCK USD.001	0.001%	98.321%
6907	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.001%	98.322%
6908	OHSHO FOOD SERVICE CORP COMMON STOCK	0.001%	98.323%
6909	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.001%	98.324%
6910	RASA INDUSTRIES LTD COMMON STOCK	0.001%	98.325%
6911	AASTRA TECHNOLOGIES LTD COMMON STOCK NPV	0.001%	98.326%
6912	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.001%	98.327%
6913	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.001%	98.328%
6914	ARDENTEC CORP COMMON STOCK TWD10.	0.001%	98.329%
6915	ESPEC CORP COMMON STOCK	0.001%	98.330%
6916	BOART LONGYEAR LTD COMMON STOCK NPV	0.001%	98.330%
6917	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	98.331%
6918	CROCOTTA ENERGY INC COMMON STOCK	0.001%	98.332%
6919	KHON KAEN SUGAR INDUSTRY PCL COMMON STOCK THB1. A	0.001%	98.333%
6920	ENERGY RESOURCES OF AUST COMMON STOCK NPV	0.001%	98.334%
6921	KUOYANG CONSTRUCTION COMMON STOCK TWD10.	0.001%	98.335%
6922	RATIONAL AG COMMON STOCK NPV	0.001%	98.336%
6923	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.001%	98.337%
6924	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.338%
6925	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.339%
6926	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.340%
6927	PAYPOINT PLC COMMON STOCK GBP.333333	0.001%	98.341%
6928	TAIWAN SOGO SHINKONG SECS CO COMMON STOCK TWD10.	0.001%	98.342%
6929	CONZZETA AG BR COMMON STOCK CHF100.	0.001%	98.343%
6930	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.001%	98.344%
6931	FIRST STEAMSHIP COMMON STOCK TWD10.	0.001%	98.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	SC ASSET CORP PCL FOREIGN COMMON STOCK THB1. A	0.001%	98.345%
6933	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	98.346%
6934	ELTEK ASA COMMON STOCK NOK1.	0.001%	98.347%
6935	MIRAMAR HOTEL + INVESTMENT COMMON STOCK HKD.7	0.001%	98.348%
6936	MIE BANK LTD/THE COMMON STOCK	0.001%	98.349%
6937	CLEANUP CORP COMMON STOCK	0.001%	98.350%
6938	TIMMINS GOLD CORP COMMON STOCK	0.001%	98.351%
6939	TAKIRON CO LTD COMMON STOCK	0.001%	98.352%
6940	ALLIED NEVADA GOLD CORP COMMON STOCK USD.001	0.001%	98.353%
6941	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	98.354%
6942	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	98.355%
6943	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.001%	98.356%
6944	INTERCHINA HOLDINGS CO COMMON STOCK HKD.1	0.001%	98.357%
6945	SK GAS CO LTD COMMON STOCK KRW5000.	0.001%	98.358%
6946	CFR PHARMACEUTICALS SA COMMON STOCK	0.001%	98.358%
6947	TH HEAVY ENGINEERING BHD COMMON STOCK MYR.5	0.001%	98.359%
6948	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.001%	98.360%
6949	HAULOTTE GROUP COMMON STOCK EUR.13	0.001%	98.361%
6950	ROCKY BRANDS INC COMMON STOCK NPV	0.001%	98.362%
6951	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.001%	98.363%
6952	OREXO AB COMMON STOCK NPV	0.001%	98.364%
6953	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	98.365%
6954	TOKYO KEIKI INC COMMON STOCK	0.001%	98.366%
6955	CYBERLINK CORP COMMON STOCK TWD10.	0.001%	98.367%
6956	RAMI LEVI CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	98.368%
6957	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.001%	98.369%
6958	TASSAL GROUP LTD COMMON STOCK NPV	0.001%	98.370%
6959	JACQUET METAL SERVICE COMMON STOCK NPV	0.001%	98.370%
6960	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.001%	98.371%
6961	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.372%
6962	KEY TRONIC CORP COMMON STOCK NPV	0.001%	98.373%
6963	BKW AG COMMON STOCK	0.001%	98.374%
6964	SUPERIOR UNIFORM GROUP INC COMMON STOCK NPV	0.001%	98.375%
6965	QUAD GRAPHICS INC COMMON STOCK USD.025	0.001%	98.376%
6966	DEOLEO SA COMMON STOCK EUR.5	0.001%	98.377%
6967	PULSE SEISMIC INC COMMON STOCK NPV	0.001%	98.378%
6968	TDM BHD COMMON STOCK MYR1.	0.001%	98.379%
6969	CUDECO LTD COMMON STOCK NPV	0.001%	98.380%
6970	CACHE INC COMMON STOCK USD.01	0.001%	98.381%
6971	JD SPORTS FASHION PLC COMMON STOCK GBP.05	0.001%	98.382%
6972	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.001%	98.382%
6973	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.001%	98.383%
6974	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	98.384%
6975	UKC HOLDINGS CORP COMMON STOCK	0.001%	98.385%
6976	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.01	0.001%	98.386%
6977	GUIDANCE SOFTWARE INC COMMON STOCK USD.001	0.001%	98.387%
6978	BETFAIR GROUP PLC COMMON STOCK	0.001%	98.388%
6979	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.001%	98.389%
6980	MCOT PCL FOREIGN COMMON STOCK THB5. A	0.001%	98.390%
6981	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	98.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	98.392%
6983	PRECISION DRILLING CORP COMMON STOCK NPV	0.001%	98.393%
6984	STELLA CHEMIFA CORP COMMON STOCK	0.001%	98.394%
6985	CHUGAI RO CO LTD COMMON STOCK	0.001%	98.394%
6986	SWECO AB B SHS COMMON STOCK NPV	0.001%	98.395%
6987	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.001%	98.396%
6988	TEIKOKU SEN I CO LTD COMMON STOCK	0.001%	98.397%
6989	TEST RESEARCH INC COMMON STOCK TWD10.	0.001%	98.398%
6990	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.399%
6991	SPEED COMMERCE INC COMMON STOCK NPV	0.001%	98.400%
6992	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	98.401%
6993	CONSUMER PORTFOLIO SERVICES COMMON STOCK NPV	0.001%	98.402%
6994	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.001%	98.403%
6995	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.404%
6996	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	98.404%
6997	EMCORE CORP COMMON STOCK NPV	0.001%	98.405%
6998	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.001%	98.406%
6999	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	98.407%
7000	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.	0.001%	98.408%
7001	CROWN MEDIA HOLDINGS CLASS A COMMON STOCK USD.01	0.001%	98.409%
7002	SALA CORP COMMON STOCK	0.001%	98.410%
7003	SKILLED HEALTHCARE GROU CL A COMMON STOCK USD.001	0.001%	98.411%
7004	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.001%	98.412%
7005	WOLSELEY PLC ADR ADR	0.001%	98.413%
7006	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	98.413%
7007	OPTOTECH CORP COMMON STOCK TWD10.	0.001%	98.414%
7008	PULASKI FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.415%
7009	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.416%
7010	EXCEL TRUST INC REIT USD.01	0.001%	98.417%
7011	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.	0.001%	98.418%
7012	RIDLEY CORP LTD COMMON STOCK NPV	0.001%	98.419%
7013	TAKAOKA TOKO HOLDINGS CO LTD COMMON STOCK	0.001%	98.420%
7014	INTERROLL HOLDING AG REG COMMON STOCK CHF10.	0.001%	98.421%
7015	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.001%	98.422%
7016	KAGA ELECTRONICS CO LTD COMMON STOCK	0.001%	98.422%
7017	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	98.423%
7018	EXACT HOLDING NV COMMON STOCK EUR.02	0.001%	98.424%
7019	SINBON ELECTRONINCS CO LTD COMMON STOCK TWD10.	0.001%	98.425%
7020	BANK OF KENTUCKY FINL CORP COMMON STOCK NPV	0.001%	98.426%
7021	HI P INTERNATIONAL LTD COMMON STOCK NPV	0.001%	98.427%
7022	MONMOUTH REIT CLASS A REIT USD.01	0.001%	98.428%
7023	VST HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.429%
7024	PALABORA MINING CO LTD COMMON STOCK ZAR1.	0.001%	98.430%
7025	SOMFY SA COMMON STOCK EUR1.	0.001%	98.430%
7026	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.001%	98.431%
7027	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.001%	98.432%
7028	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.001%	98.433%
7029	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.001%	98.434%
7030	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.001%	98.435%
7031	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF100.	0.001%	98.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	POINT INC COMMON STOCK	0.001%	98.437%
7033	METROCORP BANCSHARES INC COMMON STOCK USD1.	0.001%	98.438%
7034	AKCANSA CIMENTO COMMON STOCK TRY1.	0.001%	98.438%
7035	LINCOLN EDUCATIONAL SERVICES COMMON STOCK NPV	0.001%	98.439%
7036	SYNAGEVA BIOPHARMA CORP COMMON STOCK USD.001	0.001%	98.440%
7037	BEIJER ALMA AB COMMON STOCK NPV	0.001%	98.441%
7038	DOT HILL SYSTEMS CORP COMMON STOCK USD.001	0.001%	98.442%
7039	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	98.443%
7040	ENGHOUSE SYSTEMS LTD COMMON STOCK NPV	0.001%	98.444%
7041	JHSF PARTICIPACOES SA COMMON STOCK NPV	0.001%	98.445%
7042	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.001%	98.446%
7043	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.001%	98.446%
7044	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.447%
7045	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.001%	98.448%
7046	UNWIRED PLANET INC COMMON STOCK USD.001	0.001%	98.449%
7047	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK HKD.1	0.001%	98.450%
7048	ARABIAN AMERICAN DEVELOPMENT COMMON STOCK USD.1	0.001%	98.451%
7049	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.452%
7050	SONGA OFFSHORE SE COMMON STOCK EUR.11	0.001%	98.453%
7051	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	98.453%
7052	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.001%	98.454%
7053	HANSSEM CO LTD COMMON STOCK KRW1000.	0.001%	98.455%
7054	PERDANA PETROLEUM BHD COMMON STOCK MYR.5	0.001%	98.456%
7055	FERROTEC CORP COMMON STOCK	0.001%	98.457%
7056	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.001%	98.458%
7057	AUSTBROKERS HOLDINGS LTD COMMON STOCK	0.001%	98.459%
7058	INTRALINKS HOLDINGS INC COMMON STOCK USD.001	0.001%	98.460%
7059	DELPHI ENERGY CORP COMMON STOCK NPV	0.001%	98.461%
7060	SOGO MEDICAL CO LTD COMMON STOCK	0.001%	98.461%
7061	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.462%
7062	TOMOKU CO LTD COMMON STOCK	0.001%	98.463%
7063	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.	0.001%	98.464%
7064	MITANI CORP COMMON STOCK	0.001%	98.465%
7065	STARZ LIBERTY CAPITAL COMMON STOCK USD.01	0.001%	98.466%
7066	EVOLUTION MINING LTD COMMON STOCK NPV	0.001%	98.467%
7067	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.468%
7068	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.001%	98.468%
7069	MANITOU BF COMMON STOCK EUR1.	0.001%	98.469%
7070	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.001%	98.470%
7071	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.001%	98.471%
7072	KATANGA MINING LTD COMMON STOCK NPV	0.001%	98.472%
7073	TAIHEI KOGYO CO LTD COMMON STOCK	0.001%	98.473%
7074	SYDNEY AIRPORT MISC. NPV	0.001%	98.474%
7075	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.001%	98.474%
7076	ACORN ENERGY INC COMMON STOCK USD.01	0.001%	98.475%
7077	HANA MICROELECTRONICS FOREIG COMMON STOCK THB1. A	0.001%	98.476%
7078	VACON OYJ COMMON STOCK NPV	0.001%	98.477%
7079	DISTELL GROUP LTD COMMON STOCK NPV	0.001%	98.478%
7080	INDRAPRASTHA GAS LTD COMMON STOCK INR10.	0.001%	98.479%
7081	PEET LTD COMMON STOCK NPV	0.001%	98.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	YAMABIKO CORP COMMON STOCK	0.001%	98.481%
7083	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.001%	98.481%
7084	GLOBAL + YUASA BATTERY CO COMMON STOCK KRW500.	0.001%	98.482%
7085	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.001%	98.483%
7086	T+K TOKA CO LTD COMMON STOCK	0.001%	98.484%
7087	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.485%
7088	GORDMANS STORES INC COMMON STOCK	0.001%	98.486%
7089	SANIX INC COMMON STOCK	0.001%	98.487%
7090	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	98.487%
7091	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.001%	98.488%
7092	GRUPA KETY SA COMMON STOCK PLN2.5	0.001%	98.489%
7093	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.490%
7094	QUANTA STORAGE INC COMMON STOCK TWD10.	0.001%	98.491%
7095	HARBOUR CENTRE DEVELOPMENT COMMON STOCK HKD.5	0.001%	98.492%
7096	STX PAN OCEAN CO LTD COMMON STOCK KRW1000.	0.001%	98.493%
7097	JAPAN VILENE CO LTD COMMON STOCK	0.001%	98.493%
7098	NISSIN CORP COMMON STOCK	0.001%	98.494%
7099	USINAS SIDERURGICAS DE MINAS COMMON STOCK NPV	0.001%	98.495%
7100	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.001%	98.496%
7101	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	98.497%
7102	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.498%
7103	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	98.499%
7104	WOTIF.COM HOLDINGS LTD COMMON STOCK NPV	0.001%	98.500%
7105	MINERAL DEPOSITS LTD COMMON STOCK NPV	0.001%	98.500%
7106	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	98.501%
7107	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	98.502%
7108	DIOS FASTIGHETER AB COMMON STOCK	0.001%	98.503%
7109	AWARE INC/MASS COMMON STOCK USD.01	0.001%	98.504%
7110	ITEQ CORP COMMON STOCK TWD10.	0.001%	98.505%
7111	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.506%
7112	TECUMSEH PRODUCTS CO CLASS A COMMON STOCK USD1.	0.001%	98.506%
7113	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	98.507%
7114	CHINA RESOURCES AND TRANSPOR COMMON STOCK HKD.01	0.001%	98.508%
7115	ALARIS ROYALTY CORP COMMON STOCK	0.001%	98.509%
7116	KINIK COMPANY COMMON STOCK TWD10.	0.001%	98.510%
7117	BALLARD POWER SYSTEMS INC COMMON STOCK NPV	0.001%	98.511%
7118	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.001%	98.511%
7119	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	98.512%
7120	YASUDA WAREHOUSE CO LTD/THE COMMON STOCK	0.001%	98.513%
7121	MMX MINERACAO E METALICOS SA COMMON STOCK NPV	0.001%	98.514%
7122	MERCURIES + ASSOCIATES LTD COMMON STOCK TWD10.	0.001%	98.515%
7123	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.516%
7124	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.517%
7125	ESSAR OIL LTD COMMON STOCK INR10.	0.001%	98.517%
7126	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	98.518%
7127	FIRST TRACTOR CO H COMMON STOCK CNY1.	0.001%	98.519%
7128	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.520%
7129	MAGIC HOLDINGS INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.521%
7130	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.001%	98.522%
7131	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.	0.001%	98.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	KASAI KOGYO CO LTD COMMON STOCK	0.001%	98.523%
7133	MARTHA STEWART LIVING A COMMON STOCK USD.01	0.001%	98.524%
7134	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.001%	98.525%
7135	ALTUS GROUP LTD COMMON STOCK	0.001%	98.526%
7136	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	98.527%
7137	ABB LTD COMMON STOCK INR2.	0.001%	98.528%
7138	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.528%
7139	AER LINGUS GROUP PLC COMMON STOCK EUR.05	0.001%	98.529%
7140	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.001%	98.530%
7141	CRESCO LTD COMMON STOCK	0.001%	98.531%
7142	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.001%	98.532%
7143	AOC HOLDINGS INC COMMON STOCK	0.001%	98.533%
7144	AYGAZ AS COMMON STOCK TRY1.	0.001%	98.534%
7145	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK NPV	0.001%	98.534%
7146	MPACT LTD COMMON STOCK ZAR.00001	0.001%	98.535%
7147	AKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	98.536%
7148	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.001%	98.537%
7149	LECTRA COMMON STOCK EUR1.	0.001%	98.538%
7150	AICHI CORP COMMON STOCK	0.001%	98.539%
7151	PALFINGER AG COMMON STOCK NPV	0.001%	98.539%
7152	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.540%
7153	FABER GROUP BHD COMMON STOCK MYR.25	0.001%	98.541%
7154	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.001%	98.542%
7155	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	98.543%
7156	DAIHO CORP COMMON STOCK	0.001%	98.544%
7157	NICHOLAS FINANCIAL INC COMMON STOCK NPV	0.001%	98.545%
7158	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.545%
7159	NAGAILEBEN CO LTD COMMON STOCK	0.001%	98.546%
7160	ION BEAM APPLICATIONS COMMON STOCK NPV	0.001%	98.547%
7161	FLEETWOOD CORPORATION LTD COMMON STOCK NPV	0.001%	98.548%
7162	BRAMMER PLC COMMON STOCK GBP.2	0.001%	98.549%
7163	NOVOROSSIYSK GDR REG S GDR	0.001%	98.550%
7164	GAMELOFT SE COMMON STOCK EUR.05	0.001%	98.550%
7165	ELECTRA LTD COMMON STOCK ILS1.	0.001%	98.551%
7166	GREAT EASTERN SHIPPING CO COMMON STOCK INR10.	0.001%	98.552%
7167	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.001%	98.553%
7168	LOJACK CORPORATION COMMON STOCK USD.01	0.001%	98.554%
7169	KINGWAY BREWERY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.555%
7170	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	98.555%
7171	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	98.556%
7172	TAKEEI CORP COMMON STOCK	0.001%	98.557%
7173	TOA CORP COMMON STOCK	0.001%	98.558%
7174	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.559%
7175	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.001%	98.560%
7176	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.001%	98.560%
7177	CHINA METAL RECYCLING COMMON STOCK HKD.0001	0.001%	98.561%
7178	CHORI CO LTD COMMON STOCK	0.001%	98.562%
7179	HAKUTO CO LTD COMMON STOCK	0.001%	98.563%
7180	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.001%	98.564%
7181	OKUWA CO LTD COMMON STOCK	0.001%	98.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	AUSGROUP LTD COMMON STOCK NPV	0.001%	98.565%
7183	MARSHALLS PLC COMMON STOCK GBP.25	0.001%	98.566%
7184	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.567%
7185	EASTERN WATER RESOURCES DE F COMMON STOCK THB1. A	0.001%	98.568%
7186	THAI VEGETABLE OIL PCL FOR COMMON STOCK THB1. A	0.001%	98.569%
7187	IMDEX LTD COMMON STOCK NPV	0.001%	98.570%
7188	NEW ZEALAND OIL + GAS LTD COMMON STOCK NPV	0.001%	98.570%
7189	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW2500.	0.001%	98.571%
7190	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.001%	98.572%
7191	ZIPREALTY INC COMMON STOCK USD.001	0.001%	98.573%
7192	JUSTSYSTEMS CORP COMMON STOCK	0.001%	98.574%
7193	NICE HOLDINGS INC COMMON STOCK	0.001%	98.574%
7194	BYGGMAX GROUP AB COMMON STOCK	0.001%	98.575%
7195	KORIAN COMMON STOCK EUR5.	0.001%	98.576%
7196	JBCC HOLDINGS INC COMMON STOCK	0.001%	98.577%
7197	INTERPARK CORPORATION COMMON STOCK KRW500.	0.001%	98.578%
7198	CIA SANEAMENTO BASICO DE SP COMMON STOCK NPV	0.001%	98.579%
7199	MARICO LTD COMMON STOCK INR1.	0.001%	98.579%
7200	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	98.580%
7201	EUROMICRON AG COMMON STOCK	0.001%	98.581%
7202	RECTICEL COMMON STOCK NPV	0.001%	98.582%
7203	GRASIM INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.583%
7204	CORP MOCTEZUMA SER COMMON STOCK NPV	0.001%	98.584%
7205	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.001%	98.584%
7206	STP + I PCL FOREIGN COMMON STOCK THB..25 A	0.001%	98.585%
7207	RIGNET INC COMMON STOCK USD.001	0.001%	98.586%
7208	FUCHS PETROLUB AG COMMON STOCK NPV	0.001%	98.587%
7209	FUEL TECH INC COMMON STOCK USD.01	0.001%	98.588%
7210	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	98.589%
7211	ESPRINET SPA COMMON STOCK EUR.15	0.001%	98.589%
7212	ICP ELECTRONICS INC COMMON STOCK TWD10.	0.001%	98.590%
7213	DIJAYA CORPORATION BHD COMMON STOCK MYR1.	0.001%	98.591%
7214	PARROT SA COMMON STOCK EUR.1524	0.001%	98.592%
7215	GIVEN IMAGING LTD COMMON STOCK ILS.05	0.001%	98.593%
7216	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	98.593%
7217	ATLASBX CO LTD COMMON STOCK KRW1000.	0.001%	98.594%
7218	AKSIGORTA COMMON STOCK TRY1.	0.001%	98.595%
7219	SASEBO HEAVY INDUSTRIES CO COMMON STOCK	0.001%	98.596%
7220	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	98.597%
7221	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.001%	98.598%
7222	PHILIPPINE LONG DISTANCE TEL COMMON STOCK PHP5.	0.001%	98.598%
7223	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.599%
7224	PHX ENERGY SERVICES CORP COMMON STOCK NPV	0.001%	98.600%
7225	COMPUGROUP MEDICAL AG COMMON STOCK NPV	0.001%	98.601%
7226	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.001%	98.602%
7227	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.602%
7228	INDOSAT TBK PT COMMON STOCK IDR100.	0.001%	98.603%
7229	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.001%	98.604%
7230	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.001%	98.605%
7231	CUMBERLAND PHARMACEUTICALS COMMON STOCK NPV	0.001%	98.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	BELL AG REG COMMON STOCK CHF5.	0.001%	98.606%
7233	AHLSTROM OYJ COMMON STOCK NPV	0.001%	98.607%
7234	GENTING HONG KONG LTD COMMON STOCK USD.1	0.001%	98.608%
7235	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.609%
7236	TICON INDUSTRIAL CONNECT F COMMON STOCK THB1. A	0.001%	98.610%
7237	SPYGLASS RESOURCES CORP COMMON STOCK	0.001%	98.611%
7238	MAXLINEAR INC CLASS A COMMON STOCK	0.001%	98.611%
7239	COMPUTER MODELLING GROUP LTD COMMON STOCK NPV	0.001%	98.612%
7240	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	98.613%
7241	GSD HOLDING COMMON STOCK TRY1.	0.001%	98.614%
7242	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.	0.001%	98.615%
7243	KITA NIPPON BANK LTD/THE COMMON STOCK	0.001%	98.615%
7244	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	98.616%
7245	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	98.617%
7246	KONA GRILL INC COMMON STOCK USD.01	0.001%	98.618%
7247	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.619%
7248	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	98.619%
7249	AVANZA BANK HOLDING AB COMMON STOCK NPV	0.001%	98.620%
7250	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	98.621%
7251	ORACLE CORP JAPAN COMMON STOCK	0.001%	98.622%
7252	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.001%	98.623%
7253	EPSILON ENERGY LTD COMMON STOCK	0.001%	98.623%
7254	AHRESTY CORP COMMON STOCK	0.001%	98.624%
7255	MCEWEN MINING MINERA ANDES COMMON STOCK NPV	0.001%	98.625%
7256	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	98.626%
7257	LAND + HOUSES PUB CO FOR REG COMMON STOCK THB1. A	0.001%	98.627%
7258	DRDGOLD LTD COMMON STOCK NPV	0.001%	98.628%
7259	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.001%	98.628%
7260	RICARDO PLC COMMON STOCK GBP.25	0.001%	98.629%
7261	REECE AUSTRALIA LTD COMMON STOCK NPV	0.001%	98.630%
7262	RAFFLES MEDICAL GROUP LTD COMMON STOCK NPV	0.001%	98.631%
7263	FIBERWEB PLC COMMON STOCK GBP.05	0.001%	98.632%
7264	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.632%
7265	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.001%	98.633%
7266	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.	0.001%	98.634%
7267	PAIN THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.635%
7268	STARZEN CO LTD COMMON STOCK	0.001%	98.636%
7269	RADISYS CORP COMMON STOCK NPV	0.001%	98.636%
7270	FRIEDMAN INDUSTRIES COMMON STOCK USD1.	0.001%	98.637%
7271	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.001%	98.638%
7272	DAISHINKU CORP COMMON STOCK	0.001%	98.639%
7273	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.	0.001%	98.640%
7274	TEMBEC INC COMMON STOCK NPV	0.001%	98.640%
7275	CHORUS LTD COMMON STOCK NPV	0.001%	98.641%
7276	KURA CORP COMMON STOCK	0.001%	98.642%
7277	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	98.643%
7278	KINROSS GOLD CORP COMMON STOCK NPV	0.001%	98.644%
7279	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.644%
7280	MTR GAMING GROUP INC COMMON STOCK USD.00001	0.001%	98.645%
7281	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	PORTS DESIGN LTD COMMON STOCK HKD.0025	0.001%	98.647%
7283	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.001%	98.647%
7284	SHOUGANG CONCORD INTL ENT CO COMMON STOCK HKD.2	0.001%	98.648%
7285	ADVAN CO LTD COMMON STOCK	0.001%	98.649%
7286	AUTOMETAL SA COMMON STOCK NPV	0.001%	98.650%
7287	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.651%
7288	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	98.651%
7289	OPTEX CO LTD COMMON STOCK	0.001%	98.652%
7290	GALLANT VENTURE LTD COMMON STOCK NPV	0.001%	98.653%
7291	ENZON PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	98.654%
7292	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.001%	98.655%
7293	RESTOQUE COMERCIO E CONFEC COMMON STOCK NPV	0.001%	98.655%
7294	LASERTEC CORP COMMON STOCK	0.001%	98.656%
7295	SEMCON AB COMMON STOCK NPV	0.001%	98.657%
7296	CIPUTRA SURYA PT COMMON STOCK IDR250.	0.001%	98.658%
7297	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.659%
7298	AZ ELECTRONIC MATERIALS COMMON STOCK	0.001%	98.659%
7299	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.001%	98.660%
7300	PHOTOMEDEX INC COMMON STOCK USD.01	0.001%	98.661%
7301	ROYAL IMTECH NV COMMON STOCK EUR.8	0.001%	98.662%
7302	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.001%	98.663%
7303	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.001%	98.663%
7304	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	98.664%
7305	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.001%	98.665%
7306	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.	0.001%	98.666%
7307	SIFCO INDUSTRIES COMMON STOCK USD1.	0.001%	98.666%
7308	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.667%
7309	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.001%	98.668%
7310	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.	0.001%	98.669%
7311	TRIGANO SA COMMON STOCK EUR4.2568	0.001%	98.670%
7312	RIKEN TECHNOS CORP COMMON STOCK	0.001%	98.670%
7313	KEIYO CO LTD COMMON STOCK	0.001%	98.671%
7314	AUSENCO LTD COMMON STOCK NPV	0.001%	98.672%
7315	RATCHABURI ELECTRICITY NVDR RECEIPT THB10.	0.001%	98.673%
7316	BANGKOK CHAIN HOSPITAL FOREG COMMON STOCK THB1. A	0.001%	98.674%
7317	L N B BANCORP INC COMMON STOCK USD1.	0.001%	98.674%
7318	OKK CORP COMMON STOCK	0.001%	98.675%
7319	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	98.676%
7320	MATSUYA FOODS CO LTD COMMON STOCK	0.001%	98.677%
7321	CAPITAL + REGIONAL PLC COMMON STOCK GBP.01	0.001%	98.677%
7322	BELC CO LTD COMMON STOCK	0.001%	98.678%
7323	DONG A ST CO LTD COMMON STOCK KRW5000.	0.001%	98.679%
7324	ATLANTICUS HOLDINGS CORP COMMON STOCK NPV	0.001%	98.680%
7325	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	98.681%
7326	NET HOLDING AS COMMON STOCK TRY1.	0.001%	98.681%
7327	AVIVA PLC SPON ADR ADR	0.001%	98.682%
7328	JAPAN TRANSCITY CORP COMMON STOCK	0.001%	98.683%
7329	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	98.684%
7330	OENON HOLDINGS INC COMMON STOCK	0.001%	98.684%
7331	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.	0.001%	98.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	98.686%
7333	TRANCOM CO LTD COMMON STOCK	0.001%	98.687%
7334	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.688%
7335	JOWA HOLDINGS CO LTD COMMON STOCK	0.001%	98.688%
7336	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.001%	98.689%
7337	INFO SERVICES INTL DENTSU COMMON STOCK	0.001%	98.690%
7338	FRAGRANCE GROUP LTD COMMON STOCK NPV	0.001%	98.691%
7339	ALLIED GROUP LTD COMMON STOCK HKD2.	0.001%	98.691%
7340	KH VATEC CO LTD COMMON STOCK KRW500.	0.001%	98.692%
7341	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.001%	98.693%
7342	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	98.694%
7343	CENTURY BANCORP INC CL A COMMON STOCK USD1.	0.001%	98.695%
7344	PASONA GROUP INC COMMON STOCK	0.001%	98.695%
7345	DONGWON INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	98.696%
7346	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.	0.001%	98.697%
7347	CANELSON DRILLING INC COMMON STOCK	0.001%	98.698%
7348	CHINA LILANG LTD COMMON STOCK HKD.1	0.001%	98.698%
7349	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.001%	98.699%
7350	PERSEUS MINING LTD COMMON STOCK NPV	0.001%	98.700%
7351	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	98.701%
7352	TAMEDIA AG REG COMMON STOCK CHF10.	0.001%	98.702%
7353	BRITISH POLYTHENE INDUSTRIES COMMON STOCK GBP.25	0.001%	98.702%
7354	SANDSTORM GOLD LTD COMMON STOCK	0.001%	98.703%
7355	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	98.704%
7356	GIGASTORAGE CORP COMMON STOCK TWD10.	0.001%	98.705%
7357	MINDTREE LTD COMMON STOCK INR10.	0.001%	98.705%
7358	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.001%	98.706%
7359	UNIVENTURES PCL FOREIGN COMMON STOCK THB1. A	0.001%	98.707%
7360	NOVATEL WIRELESS INC COMMON STOCK USD.001	0.001%	98.708%
7361	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	98.709%
7362	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.709%
7363	USA TRUCK INC COMMON STOCK USD.01	0.001%	98.710%
7364	LAWSON PRODUCTS INC COMMON STOCK USD1.	0.001%	98.711%
7365	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.	0.001%	98.712%
7366	VODONE LTD COMMON STOCK HKD.01	0.001%	98.712%
7367	GUARARAPES CONFECCOES SA COMMON STOCK NPV	0.001%	98.713%
7368	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.001%	98.714%
7369	AHNLAB INC COMMON STOCK KRW500.	0.001%	98.715%
7370	PHYTOHEALTH CORP COMMON STOCK TWD10.	0.001%	98.715%
7371	SINON CORP COMMON STOCK TWD10.	0.001%	98.716%
7372	INTERPARFUMS SA COMMON STOCK EUR3.	0.001%	98.717%
7373	SCOMI GROUP BHD COMMON STOCK MYR.1	0.001%	98.718%
7374	BIJOU BRIGITTE MODI ACCESS COMMON STOCK NPV	0.001%	98.719%
7375	SUNLAND GROUP LTD COMMON STOCK NPV	0.001%	98.719%
7376	MAJOR CINEPLEX GROUP FOREIGN COMMON STOCK THB1. A	0.001%	98.720%
7377	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	98.721%
7378	DAITO BANK LTD/THE COMMON STOCK	0.001%	98.722%
7379	KCG HOLDINGS INC CL A COMMON STOCK	0.001%	98.722%
7380	MICROFINANCIAL INC COMMON STOCK USD.01	0.001%	98.723%
7381	SPUR CORP LTD COMMON STOCK ZAR.00001	0.001%	98.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.001%	98.725%
7383	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	98.725%
7384	INDIABULLS HOUSING FINANCE L COMMON STOCK	0.001%	98.726%
7385	MORTGAGE CHOICE LTD COMMON STOCK NPV	0.001%	98.727%
7386	ORDINA NV COMMON STOCK EUR.1	0.001%	98.728%
7387	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.	0.001%	98.729%
7388	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	98.729%
7389	TAEWOONG CO LTD COMMON STOCK KRW500.	0.001%	98.730%
7390	GEEKNET INC COMMON STOCK USD.001	0.001%	98.731%
7391	SINYI REALTY CO COMMON STOCK TWD10.	0.001%	98.732%
7392	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	98.732%
7393	AP EAGERS LTD COMMON STOCK NPV	0.001%	98.733%
7394	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	98.734%
7395	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	98.735%
7396	KELT EXPLORATION LTD COMMON STOCK	0.001%	98.735%
7397	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.001%	98.736%
7398	FUJI CORP LTD/OSAKA COMMON STOCK	0.001%	98.737%
7399	KPIT CUMMINS INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	98.738%
7400	PCM INC COMMON STOCK USD.001	0.001%	98.738%
7401	CHABIO+DIOSTECH CO LTD COMMON STOCK KRW500.	0.001%	98.739%
7402	ISRA VISION AG COMMON STOCK	0.001%	98.740%
7403	INAGEYA CO LTD COMMON STOCK	0.001%	98.741%
7404	EXCHANGE INCOME CORP COMMON STOCK	0.001%	98.741%
7405	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.	0.001%	98.742%
7406	OCI MATERIALS CO LTD COMMON STOCK KRW500.	0.001%	98.743%
7407	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.744%
7408	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.001%	98.745%
7409	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	98.745%
7410	SUMMIT HOTEL PROPERTIES INC REIT	0.001%	98.746%
7411	XING AG COMMON STOCK EUR1.	0.001%	98.747%
7412	RED FORK ENERGY LTD COMMON STOCK NPV	0.001%	98.748%
7413	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.03	0.001%	98.748%
7414	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	98.749%
7415	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.001%	98.750%
7416	TELEFONICA BRASIL S.A. COMMON STOCK NPV	0.001%	98.751%
7417	MEDUSA MINING LTD COMMON STOCK NPV	0.001%	98.751%
7418	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	98.752%
7419	NIKO RESOURCES LTD COMMON STOCK NPV	0.001%	98.753%
7420	AQUARIUS PLATINUM LTD COMMON STOCK NPV	0.001%	98.754%
7421	BAKRIE + BROTHERS PT COMMON STOCK NPV	0.001%	98.754%
7422	ROLAND DG CORP COMMON STOCK	0.001%	98.755%
7423	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.001%	98.756%
7424	I.T LTD COMMON STOCK HKD.1	0.001%	98.757%
7425	DAIDOH LTD COMMON STOCK	0.001%	98.757%
7426	BANKIA SA COMMON STOCK EUR1.	0.001%	98.758%
7427	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.001%	98.759%
7428	GAFISA SA COMMON STOCK NPV	0.001%	98.760%
7429	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.760%
7430	POSCO ICT CO LTD COMMON STOCK KRW500.	0.001%	98.761%
7431	AMOT INVESTMENTS LTD COMMON STOCK ILS1.	0.001%	98.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	SAMPO CORP COMMON STOCK TWD10.	0.001%	98.763%
7433	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	98.763%
7434	GUYANA GOLDFIELDS INC COMMON STOCK NPV	0.001%	98.764%
7435	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.001%	98.765%
7436	NEWBRIDGE BANCORP COMMON STOCK NPV	0.001%	98.766%
7437	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.766%
7438	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	98.767%
7439	PENDRAGON PLC COMMON STOCK GBP.05	0.001%	98.768%
7440	CHICOPEE BANCORP INC COMMON STOCK NPV	0.001%	98.769%
7441	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.001%	98.769%
7442	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.001%	98.770%
7443	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	98.771%
7444	TMX GROUP LTD COMMON STOCK NPV	0.001%	98.772%
7445	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.001%	98.772%
7446	EMAMI LTD COMMON STOCK INR1.	0.001%	98.773%
7447	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.001%	98.774%
7448	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.001%	98.775%
7449	TSH RESOURCES BHD COMMON STOCK MYR.5	0.001%	98.775%
7450	LPKF LASER + ELECTRONICS COMMON STOCK NPV	0.001%	98.776%
7451	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.777%
7452	ASIA CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.777%
7453	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.001%	98.778%
7454	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.001%	98.779%
7455	HONG LEONG ASIA LTD COMMON STOCK NPV	0.001%	98.780%
7456	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.001%	98.780%
7457	THAI STANLEY ELECTRIC THAI F COMMON STOCK THB5. A	0.001%	98.781%
7458	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	98.782%
7459	MITSUI HOME CO LTD COMMON STOCK	0.001%	98.783%
7460	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	98.783%
7461	HARRIS + HARRIS GROUP INC COMMON STOCK USD.01	0.001%	98.784%
7462	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.001%	98.785%
7463	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.	0.001%	98.786%
7464	LEE ENTERPRISES COMMON STOCK USD.01	0.001%	98.786%
7465	HWA SHIN CO LTD COMMON STOCK KRW500.	0.001%	98.787%
7466	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.001%	98.788%
7467	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.001%	98.789%
7468	ALLIANCE OIL COMPANY LTD SDR RECEIPT USD1.	0.001%	98.789%
7469	SWISSCOM AG SPONSORED ADR ADR	0.001%	98.790%
7470	OBAYASHI ROAD CORP COMMON STOCK	0.001%	98.791%
7471	INABA SEISAKUSHO CO LTD COMMON STOCK	0.001%	98.792%
7472	GREAT EASTERN HOLDINGS LTD COMMON STOCK NPV	0.001%	98.792%
7473	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.	0.001%	98.793%
7474	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.001%	98.794%
7475	FREIGHT LINKS EXPRESS HLDGS COMMON STOCK NPV	0.001%	98.794%
7476	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.001%	98.795%
7477	CORONA CORP COMMON STOCK	0.001%	98.796%
7478	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	98.797%
7479	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.	0.001%	98.797%
7480	BANCO DE CHILE COMMON STOCK	0.001%	98.798%
7481	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	98.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	S FOODS INC COMMON STOCK	0.001%	98.800%
7483	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.	0.001%	98.800%
7484	DORO AB COMMON STOCK SEK1.	0.001%	98.801%
7485	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	98.802%
7486	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.001%	98.802%
7487	UNITED UTILITIES GROUP ADR ADR	0.001%	98.803%
7488	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.804%
7489	DELTA NATURAL GAS CO INC COMMON STOCK USD1.	0.001%	98.805%
7490	FINDEL PLC COMMON STOCK GBP1.	0.001%	98.805%
7491	ANEST IWATA CORP COMMON STOCK	0.001%	98.806%
7492	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.001%	98.807%
7493	SVENSKA HANDELSBANKEN B SHS COMMON STOCK NPV	0.001%	98.808%
7494	MICRONIC MYDATA AB COMMON STOCK NPV	0.001%	98.808%
7495	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.001%	98.809%
7496	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.810%
7497	KNOW IT AB COMMON STOCK NPV	0.001%	98.810%
7498	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.001%	98.811%
7499	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	98.812%
7500	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	98.813%
7501	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.813%
7502	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.001%	98.814%
7503	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	98.815%
7504	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.001%	98.816%
7505	EMECO HOLDINGS LTD COMMON STOCK NPV	0.001%	98.816%
7506	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.001%	98.817%
7507	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.001%	98.818%
7508	AIR CANADA CLASS A COMMON STOCK NPV	0.001%	98.818%
7509	EBOS GROUP LTD COMMON STOCK NPV	0.001%	98.819%
7510	CONTAX PARTICIPACOES UNIT UNIT	0.001%	98.820%
7511	HILONG HOLDING LTD COMMON STOCK HKD.1	0.001%	98.821%
7512	NORANDA ALUMINUM HOLDING COR COMMON STOCK USD.01	0.001%	98.821%
7513	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.822%
7514	DIXIE GROUP INC COMMON STOCK USD3.	0.001%	98.823%
7515	ASAHI ORGANIC CHEMICAL INDUS COMMON STOCK	0.001%	98.823%
7516	CHINA AEROSPACE INTL HLDG COMMON STOCK HKD.1	0.001%	98.824%
7517	OCEAN SHORE HOLDING CO COMMON STOCK USD.01	0.001%	98.825%
7518	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.001%	98.826%
7519	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.001%	98.826%
7520	THERMAX LTD COMMON STOCK INR2.	0.001%	98.827%
7521	SUHEUNG CAPSULE CO LTD COMMON STOCK KRW500.	0.001%	98.828%
7522	ONE LIBERTY PROPERTIES INC REIT USD1.	0.001%	98.828%
7523	BREEZE EASTERN CORP COMMON STOCK USD.01	0.001%	98.829%
7524	NIDEC COPAL CORP COMMON STOCK	0.001%	98.830%
7525	FX ENERGY INC COMMON STOCK USD.001	0.001%	98.831%
7526	WESTMORELAND COAL CO COMMON STOCK USD2.5	0.001%	98.831%
7527	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.001%	98.832%
7528	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	98.833%
7529	PERCEPTRON INC COMMON STOCK USD.01	0.001%	98.833%
7530	POSCO CHEMTECH CO LTD COMMON STOCK KRW5000.	0.001%	98.834%
7531	VAN DE VELDE NV COMMON STOCK	0.001%	98.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	PMFG INC COMMON STOCK USD1.	0.001%	98.836%
7533	SHUFERSAL LTD COMMON STOCK ILS.1	0.001%	98.836%
7534	PUBLIC FINANCIAL HOLDINGS LT COMMON STOCK HKD.1	0.001%	98.837%
7535	TIPCO ASPHALT PCL FOR REG COMMON STOCK THB10. A	0.001%	98.838%
7536	DORSETT HOSPITALITY INTERNAT COMMON STOCK HKD.1	0.001%	98.838%
7537	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.001%	98.839%
7538	TV18 BROADCAST LTD COMMON STOCK INR2.	0.001%	98.840%
7539	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	98.840%
7540	CP POKPHAND CO LTD COMMON STOCK USD.01	0.001%	98.841%
7541	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.001%	98.842%
7542	ONOKEN CO LTD COMMON STOCK	0.001%	98.843%
7543	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	98.843%
7544	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.844%
7545	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	98.845%
7546	NORTH AMER PALLADIUM LTD COMMON STOCK NPV	0.001%	98.845%
7547	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.	0.001%	98.846%
7548	WOONGJIN CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	98.847%
7549	DR CI LABO CO LTD COMMON STOCK	0.001%	98.848%
7550	UNID CO LTD COMMON STOCK KRW5000.	0.001%	98.848%
7551	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.849%
7552	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.	0.001%	98.850%
7553	IRISH CONTINENTAL GROUP PLC UNIT EUR.65	0.001%	98.850%
7554	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	98.851%
7555	KITO CORPORATION COMMON STOCK	0.001%	98.852%
7556	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.001%	98.852%
7557	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.001%	98.853%
7558	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.854%
7559	HATHWAY CABLE AND DATACOM COMMON STOCK INR10.	0.001%	98.855%
7560	CONTRANS GROUP INC CL A COMMON STOCK NPV	0.001%	98.855%
7561	CALCOMP ELECTRONICS (THAI) F COMMON STOCK A	0.001%	98.856%
7562	WOORI FINANCIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.857%
7563	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.001%	98.857%
7564	SINOPEC SHANGHAI SPONS ADR ADR	0.001%	98.858%
7565	STEF COMMON STOCK EUR1.	0.001%	98.859%
7566	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.001%	98.859%
7567	PROCERA NETWORKS INC COMMON STOCK USD.001	0.001%	98.860%
7568	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.001%	98.861%
7569	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	98.862%
7570	SIMM TECH CO LTD COMMON STOCK KRW500.	0.001%	98.862%
7571	STV GROUP PLC COMMON STOCK GBP.5	0.001%	98.863%
7572	RENESAS ELECTRONICS CORP COMMON STOCK	0.001%	98.864%
7573	CCC SA COMMON STOCK PLN.1	0.001%	98.864%
7574	WESTERN FOREST PRODUCTS INC COMMON STOCK NPV	0.001%	98.865%
7575	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.001%	98.866%
7576	INDIA CEMENTS LTD COMMON STOCK INR10.	0.001%	98.866%
7577	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.001%	98.867%
7578	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.001%	98.868%
7579	RIGHT ON CO LTD COMMON STOCK	0.001%	98.869%
7580	SL CORP COMMON STOCK KRW500.	0.001%	98.869%
7581	SAPPI LTD SPONSORED ADR ADR	0.001%	98.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	HUTCHINSON TECH COMMON STOCK USD.01	0.001%	98.871%
7583	CORBY DISTILLERIES LTD CL A COMMON STOCK NPV	0.001%	98.871%
7584	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	98.872%
7585	SAMART CORPORATION PCL FOR COMMON STOCK THB1. A	0.001%	98.873%
7586	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.000.01	0.001%	98.873%
7587	TEBRAU TEGUH BHD COMMON STOCK MYR.5	0.001%	98.874%
7588	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK NPV	0.001%	98.875%
7589	ASSOC INTERNATIONAL HOTELS COMMON STOCK HKD1.	0.001%	98.875%
7590	FUDO TETRA CORP COMMON STOCK	0.001%	98.876%
7591	BUDIMEX COMMON STOCK PLN5.	0.001%	98.877%
7592	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.878%
7593	FIRSTBANK CORP/ALMA MICH COMMON STOCK NPV	0.001%	98.878%
7594	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.001%	98.879%
7595	NOVAGOLD RESOURCES INC COMMON STOCK NPV	0.001%	98.880%
7596	DAI DAN CO LTD COMMON STOCK	0.001%	98.880%
7597	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	98.881%
7598	APN NEWS + MEDIA LIMITED COMMON STOCK NPV	0.001%	98.882%
7599	UNITED GUARDIAN INC COMMON STOCK USD.1	0.001%	98.882%
7600	LIPPO CIKARANG PT COMMON STOCK IDR500.	0.001%	98.883%
7601	FUJIYA CO LTD COMMON STOCK	0.001%	98.884%
7602	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	98.884%
7603	REPLY SPA COMMON STOCK EUR.52	0.001%	98.885%
7604	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.	0.001%	98.886%
7605	MADRAS CEMENTS LTD COMMON STOCK INR1.	0.001%	98.886%
7606	MOCON INC COMMON STOCK USD.1	0.001%	98.887%
7607	TOMATO BANK LTD COMMON STOCK	0.001%	98.888%
7608	DYNASTY CERAMIC PCL FOREIGN COMMON STOCK THB1. A	0.001%	98.889%
7609	BHARAT ELECTRONICS LTD COMMON STOCK INR10.	0.001%	98.889%
7610	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.890%
7611	BAYSIDE LAND CORP (1) COMMON STOCK ILS1.	0.001%	98.891%
7612	ABIOMED INC COMMON STOCK USD.01	0.001%	98.891%
7613	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.001%	98.892%
7614	IDBI BANK LTD COMMON STOCK INR10.	0.001%	98.893%
7615	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	98.893%
7616	PRIMERO MINING CORP COMMON STOCK	0.001%	98.894%
7617	D.I CORPORATION COMMON STOCK KRW500.	0.001%	98.895%
7618	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.895%
7619	KAMADA COMMON STOCK ILS1.	0.001%	98.896%
7620	BWG HOMES ASA COMMON STOCK NOK1.	0.001%	98.897%
7621	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.001%	98.897%
7622	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	98.898%
7623	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	98.899%
7624	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.001%	98.899%
7625	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.	0.001%	98.900%
7626	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	98.901%
7627	TAT KONSERVE COMMON STOCK TRY1.	0.001%	98.902%
7628	AFRICAN BARRICK GOLD PLC COMMON STOCK	0.001%	98.902%
7629	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	98.903%
7630	BANCO DE SABADELL SA RIGHT	0.001%	98.904%
7631	TOKYO THEATRES CO INC COMMON STOCK	0.001%	98.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.001%	98.905%
7633	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.906%
7634	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.001%	98.906%
7635	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.001%	98.907%
7636	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.001%	98.908%
7637	MAXITRANS INDUSTRIES LTD COMMON STOCK NPV	0.001%	98.908%
7638	CENTRAL BANK OF INDIA COMMON STOCK INR10.	0.001%	98.909%
7639	PCHOME ONLINE INC COMMON STOCK TWD10.	0.001%	98.910%
7640	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.001%	98.910%
7641	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.911%
7642	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.001%	98.912%
7643	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.001%	98.912%
7644	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	98.913%
7645	BANCA IFIS SPA COMMON STOCK EUR1.	0.001%	98.914%
7646	PIPAVAV DEFENCE + OFFSHORE E COMMON STOCK INR10.	0.001%	98.914%
7647	PTC INDIA LTD COMMON STOCK INR10.	0.001%	98.915%
7648	UNITED ARROWS LTD COMMON STOCK	0.001%	98.916%
7649	YGM TRADING COMMON STOCK HKD.5	0.001%	98.916%
7650	TOMOE CORP COMMON STOCK	0.001%	98.917%
7651	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	98.918%
7652	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.918%
7653	PROTO CORP COMMON STOCK	0.001%	98.919%
7654	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.001%	98.920%
7655	PHI INC VOTING COMMON STOCK USD.1	0.001%	98.920%
7656	GLOMAC BHD COMMON STOCK MYR.5	0.001%	98.921%
7657	CHINA INFORMATION TECHNOLOGY COMMON STOCK USD.01	0.001%	98.922%
7658	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.001%	98.922%
7659	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.001%	98.923%
7660	FUJIKURA KASEI CO LTD COMMON STOCK	0.001%	98.924%
7661	SARACEN MINERAL HOLDINGS LTD COMMON STOCK NPV	0.001%	98.924%
7662	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.001%	98.925%
7663	BUND CENTER INVESTMENT 250 COMMON STOCK USD.025	0.001%	98.926%
7664	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.001%	98.926%
7665	HANJIN KAL CORP COMMON STOCK KRW2500.	0.001%	98.927%
7666	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	98.928%
7667	PIK GROUP GDR REG S GDR	0.001%	98.928%
7668	SYNDICATE BANK COMMON STOCK INR10.	0.001%	98.929%
7669	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.930%
7670	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.930%
7671	SILLA CO LTD COMMON STOCK KRW500.	0.001%	98.931%
7672	DAI ICHI SEIKO CO LTD COMMON STOCK	0.001%	98.932%
7673	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.001%	98.932%
7674	MESSAGE CO LTD COMMON STOCK	0.001%	98.933%
7675	TESSI SA COMMON STOCK EUR2.	0.001%	98.934%
7676	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.001%	98.934%
7677	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.001%	98.935%
7678	VINA CONCHA Y TORO SA SP ADR ADR NPV	0.001%	98.936%
7679	KINKO OPTICAL CO LTD COMMON STOCK TWD10.	0.001%	98.936%
7680	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.001%	98.937%
7681	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.001%	98.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	CAMPOFRIO FOOD GROUP SA COMMON STOCK EUR1.	0.001%	98.938%
7683	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	98.939%
7684	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.940%
7685	AXT INC COMMON STOCK USD.001	0.001%	98.940%
7686	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.001%	98.941%
7687	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	98.942%
7688	LBS BINA GROUP BHD COMMON STOCK MYR1.	0.001%	98.942%
7689	YURTEC CORP COMMON STOCK	0.001%	98.943%
7690	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.944%
7691	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	98.944%
7692	IRC LTD COMMON STOCK HKD.01	0.001%	98.945%
7693	BANYAN TREE HOLDINGS LTD COMMON STOCK NPV	0.001%	98.946%
7694	CATHEDRAL ENERGY SERVICES LT COMMON STOCK NPV	0.001%	98.946%
7695	SOCO INTERNATIONAL COMMON STOCK	0.001%	98.947%
7696	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.001%	98.947%
7697	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.001%	98.948%
7698	GRUPO FIN SANTANDER ADR B ADR	0.001%	98.949%
7699	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.001%	98.949%
7700	MGP INGREDIENTS INC COMMON STOCK NPV	0.001%	98.950%
7701	LIFEWAY FOODS INC COMMON STOCK NPV	0.001%	98.951%
7702	HOKKAN HOLDINGS LTD COMMON STOCK	0.001%	98.951%
7703	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.	0.001%	98.952%
7704	PARIS MIKI HOLDINGS INC COMMON STOCK	0.001%	98.953%
7705	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.953%
7706	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.001%	98.954%
7707	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.001%	98.955%
7708	CAC CORP COMMON STOCK	0.001%	98.955%
7709	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.956%
7710	HY LOK CORP COMMON STOCK KRW500.	0.001%	98.957%
7711	SYSTENA CORP COMMON STOCK	0.001%	98.957%
7712	SOL SPA COMMON STOCK EUR.52	0.001%	98.958%
7713	SHOKO CO LTD COMMON STOCK	0.001%	98.959%
7714	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD.1	0.001%	98.959%
7715	S IMMO AG COMMON STOCK NPV	0.001%	98.960%
7716	MILBON CO LTD COMMON STOCK	0.001%	98.960%
7717	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.001%	98.961%
7718	ENEA AB COMMON STOCK SEK1.	0.001%	98.962%
7719	SUMINOE TEXTILE CO LTD COMMON STOCK	0.001%	98.962%
7720	CLARION CO LTD COMMON STOCK	0.001%	98.963%
7721	FUJI ELECTRONICS CO LTD COMMON STOCK	0.001%	98.964%
7722	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.001%	98.964%
7723	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.001%	98.965%
7724	HIDAY HIDAKA CORP COMMON STOCK	0.001%	98.966%
7725	KUSURI NO AOKI CO LTD COMMON STOCK	0.001%	98.966%
7726	ATRIA PLC COMMON STOCK EUR1.7	0.001%	98.967%
7727	EASTERN CO/THE COMMON STOCK NPV	0.001%	98.968%
7728	KOREA REAL ESTATE IN RUST CO KRW1000	0.001%	98.968%
7729	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.001%	98.969%
7730	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	98.970%
7731	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.001%	98.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	CHU KONG SHIPPING ENTERPRISE COMMON STOCK HKD.1	0.001%	98.971%
7733	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	98.971%
7734	GFPT PUBLIC CO LTD FOR COMMON STOCK THB1. A	0.001%	98.972%
7735	SUNOPTA INC COMMON STOCK NPV	0.001%	98.973%
7736	NICHIDEN CORP COMMON STOCK	0.001%	98.973%
7737	V TECHNOLOGY CO LTD COMMON STOCK	0.001%	98.974%
7738	INTERFLEX CO LTD COMMON STOCK KRW500.	0.001%	98.975%
7739	CPMC HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.975%
7740	LONG CHEN PAPER COMMON STOCK TWD10.	0.001%	98.976%
7741	SEKISUI PLASTICS CO LTD COMMON STOCK	0.001%	98.977%
7742	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.001%	98.977%
7743	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.001%	98.978%
7744	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	98.979%
7745	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.	0.001%	98.979%
7746	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.980%
7747	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.001%	98.980%
7748	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK	0.001%	98.981%
7749	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	98.982%
7750	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK NPV	0.001%	98.982%
7751	PRICER AB B SHS COMMON STOCK NPV	0.001%	98.983%
7752	TAKAGI SECURITIES CO LTD COMMON STOCK	0.001%	98.984%
7753	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.001%	98.984%
7754	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.985%
7755	JAYA HOLDINGS LTD COMMON STOCK NPV	0.001%	98.986%
7756	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.001%	98.986%
7757	NORSK HYDRO AS SPONS ADR ADR	0.001%	98.987%
7758	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.001%	98.988%
7759	ANADOLU ANONIM TUERK SIGORTA COMMON STOCK TRY1.	0.001%	98.988%
7760	GRUPO NUTRESA SA COMMON STOCK COP5.	0.001%	98.989%
7761	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.001%	98.989%
7762	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.001%	98.990%
7763	HORIZON BANCORP INDIANA COMMON STOCK NPV	0.001%	98.991%
7764	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.001%	98.991%
7765	BOINGO WIRELESS INC COMMON STOCK	0.001%	98.992%
7766	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.001%	98.993%
7767	ROJANA INDUS PARK PCL FORGN COMMON STOCK THB1. A	0.001%	98.993%
7768	WAFER WORKS CORP COMMON STOCK TWD10.	0.001%	98.994%
7769	NETDRAGON WEBSOFT INC COMMON STOCK USD.01	0.001%	98.994%
7770	CENTRAIS ELETRICAS BR SP ADR ADR NPV	0.001%	98.995%
7771	QAF LTD COMMON STOCK NPV	0.001%	98.996%
7772	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.001%	98.996%
7773	STARTEK INC COMMON STOCK USD.01	0.001%	98.997%
7774	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.001%	98.998%
7775	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.001%	98.998%
7776	SILVER LAKE RESOURCES LTD COMMON STOCK	0.001%	98.999%
7777	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.001%	99.000%
7778	BARON DE LEY COMMON STOCK EUR.6	0.001%	99.000%
7779	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.001%	99.001%
7780	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	99.001%
7781	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	H ONE CO LTD COMMON STOCK	0.001%	99.003%
7783	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.001%	99.003%
7784	BCB BANCORP INC COMMON STOCK NPV	0.001%	99.004%
7785	VIBHAVADI MEDICAL CENTER FOR COMMON STOCK THB1. A	0.001%	99.005%
7786	UNITIKA LTD COMMON STOCK	0.001%	99.005%
7787	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.001%	99.006%
7788	NIDEC CORPORATION ADR ADR	0.001%	99.006%
7789	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.007%
7790	ENDO LIGHTING CORP COMMON STOCK	0.001%	99.008%
7791	METALICO INC COMMON STOCK USD.001	0.001%	99.008%
7792	ROTARY ENGINEERING LTD COMMON STOCK NPV	0.001%	99.009%
7793	ALPEK SA DE CV COMMON STOCK NPV	0.001%	99.010%
7794	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.001%	99.010%
7795	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	99.011%
7796	HOOSIERS HOLDINGS CO LTD COMMON STOCK	0.001%	99.012%
7797	DEVELOPMENT CREDIT BANK LTD COMMON STOCK INR10.	0.001%	99.012%
7798	SPIRENT PLC SPONSORED ADR NEW	0.001%	99.013%
7799	TRADEDOUBLER COMMON STOCK NPV	0.001%	99.013%
7800	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.001%	99.014%
7801	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.015%
7802	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.015%
7803	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.001%	99.016%
7804	ASTRO MED INC COMMON STOCK USD.05	0.001%	99.016%
7805	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.001%	99.017%
7806	STARRETT (L.S.) CO CL A COMMON STOCK USD1.	0.001%	99.018%
7807	KEY TECHNOLOGY INC COMMON STOCK NPV	0.001%	99.018%
7808	PDI INC COMMON STOCK USD.01	0.001%	99.019%
7809	TAP OIL LTD COMMON STOCK NPV	0.001%	99.020%
7810	APG SGA SA COMMON STOCK CHF2.6	0.001%	99.020%
7811	TBK CO LTD COMMON STOCK	0.001%	99.021%
7812	SEIKA CORP COMMON STOCK	0.001%	99.021%
7813	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	99.022%
7814	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.001%	99.023%
7815	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.023%
7816	OI SA COMMON STOCK NPV	0.001%	99.024%
7817	HORIZON PHARMA INC COMMON STOCK USD.0001	0.001%	99.025%
7818	TRANSGENE SA COMMON STOCK NPV	0.001%	99.025%
7819	MICLYN EXPRESS OFFSHORE COMMON STOCK	0.001%	99.026%
7820	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	99.026%
7821	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.001%	99.027%
7822	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.001%	99.028%
7823	MACMAHON HOLDINGS LTD COMMON STOCK NPV	0.001%	99.028%
7824	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.001%	99.029%
7825	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.030%
7826	PAKUWON JATI TBK PT COMMON STOCK IDR25.	0.001%	99.030%
7827	MAGNIFICENT ESTATES COMMON STOCK HKD.01	0.001%	99.031%
7828	KONA I CO LTD COMMON STOCK KRW500.	0.001%	99.031%
7829	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.001%	99.032%
7830	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.033%
7831	HOWA MACHINERY LTD COMMON STOCK	0.001%	99.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	ADEPT TECHNOLOGY INC COMMON STOCK NPV	0.001%	99.034%
7833	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	99.034%
7834	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.001%	99.035%
7835	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.001%	99.036%
7836	INUI STEAMSHIP CO LTD COMMON STOCK	0.001%	99.036%
7837	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.001%	99.037%
7838	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.001%	99.038%
7839	KNM GROUP BHD COMMON STOCK MYR1.	0.001%	99.038%
7840	BANGKOK AVIATION FUEL SE FOR COMMON STOCK THB1. A	0.001%	99.039%
7841	AMBU A/S B COMMON STOCK DKK10.	0.001%	99.039%
7842	KIRKLAND LAKE GOLD INC COMMON STOCK	0.001%	99.040%
7843	JAMES RIVER COAL CO COMMON STOCK USD.01	0.001%	99.041%
7844	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.001%	99.041%
7845	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.042%
7846	KITANO CONSTRUCTION CORP COMMON STOCK	0.001%	99.042%
7847	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.	0.001%	99.043%
7848	ASANUMA CORP COMMON STOCK	0.001%	99.044%
7849	LOG IN LOGISTICA INTERMODAL COMMON STOCK NPV	0.001%	99.044%
7850	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.045%
7851	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	99.046%
7852	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.046%
7853	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.047%
7854	WONIK IPS CO LTD COMMON STOCK KRW500.	0.001%	99.047%
7855	HUA ENG WIRE + CABLE CO. LTD COMMON STOCK TWD10.	0.001%	99.048%
7856	PUNCH TAVERNS PLC COMMON STOCK GBP.0478.6	0.001%	99.049%
7857	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.049%
7858	C + F FINANCIAL CORP COMMON STOCK USD1.	0.001%	99.050%
7859	NEON ENERGY LTD COMMON STOCK	0.001%	99.050%
7860	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.	0.001%	99.051%
7861	EPI (HOLDINGS) LTD COMMON STOCK HKD.1	0.001%	99.052%
7862	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.001%	99.052%
7863	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.053%
7864	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.001%	99.053%
7865	DOLAN CO/THE COMMON STOCK USD.001	0.001%	99.054%
7866	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.001%	99.055%
7867	AUDIOCODES LTD COMMON STOCK ILS.01	0.001%	99.055%
7868	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.001%	99.056%
7869	CMK CORP COMMON STOCK	0.001%	99.056%
7870	CHINA AVIATION OIL SINGAPORE COMMON STOCK NPV	0.001%	99.057%
7871	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.001%	99.058%
7872	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.058%
7873	SINOPEC YIZHENG CHEMICAL H COMMON STOCK CNY1.	0.001%	99.059%
7874	TOMEN ELECTRONICS CORP COMMON STOCK	0.001%	99.059%
7875	TODA KOGYO CORP COMMON STOCK	0.001%	99.060%
7876	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.061%
7877	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.061%
7878	SHINSHO CORP COMMON STOCK	0.001%	99.062%
7879	SIRTEX MEDICAL LTD COMMON STOCK NPV	0.001%	99.063%
7880	WATAMI CO LTD COMMON STOCK	0.001%	99.063%
7881	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	99.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.001%	99.064%
7883	DOGAN YAYIN HOLDING AS COMMON STOCK TRY1.	0.001%	99.065%
7884	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.001%	99.066%
7885	SEBANG CO LTD COMMON STOCK KRW500.	0.001%	99.066%
7886	INTEGRATED MEMORY LOGIC LTD COMMON STOCK TWD10.	0.001%	99.067%
7887	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.001%	99.067%
7888	AIRPORT CITY LTD COMMON STOCK ILS.01	0.001%	99.068%
7889	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	99.069%
7890	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	99.069%
7891	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.070%
7892	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.001%	99.070%
7893	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	99.071%
7894	NCC AB A SHS COMMON STOCK NPV	0.001%	99.072%
7895	AXELL CORP COMMON STOCK	0.001%	99.072%
7896	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.073%
7897	WELLING HOLDING LTD COMMON STOCK HKD.5	0.001%	99.073%
7898	TOBISHIMA CORP COMMON STOCK	0.001%	99.074%
7899	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.001%	99.075%
7900	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.001%	99.075%
7901	RAYMOND LTD COMMON STOCK INR10.	0.001%	99.076%
7902	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.076%
7903	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.001%	99.077%
7904	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.001%	99.078%
7905	BABYLON LTD COMMON STOCK ILS.01	0.001%	99.078%
7906	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.079%
7907	PHARMAENGINE INC COMMON STOCK TWD10.	0.001%	99.079%
7908	BANGKOK METRO PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.080%
7909	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.081%
7910	MOBILEZONE HOLDING AG BR COMMON STOCK CHF.01	0.001%	99.081%
7911	TANSEISHA CO LTD COMMON STOCK	0.001%	99.082%
7912	GUANGZHOU SHIPYARD INTL CO H COMMON STOCK CNY1.	0.001%	99.082%
7913	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.083%
7914	MELBOURNE IT LTD COMMON STOCK	0.001%	99.083%
7915	GOURMET KINEYA CO LTD COMMON STOCK	0.001%	99.084%
7916	KISWIRE LTD COMMON STOCK KRW1000.	0.001%	99.085%
7917	WAREHOUSE GROUP LIMITED/THE COMMON STOCK NPV	0.001%	99.085%
7918	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.001%	99.086%
7919	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	99.086%
7920	NIFTY CORP COMMON STOCK	0.001%	99.087%
7921	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.088%
7922	AEON FANTASY CO LTD COMMON STOCK	0.001%	99.088%
7923	AURORA CORP COMMON STOCK TWD10.	0.001%	99.089%
7924	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.001%	99.089%
7925	BANK PEMBANGUNAN DAERAH JAWA COMMON STOCK IDR250.	0.001%	99.090%
7926	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	99.091%
7927	MOLYCORP INC COMMON STOCK	0.001%	99.091%
7928	TEGMA GESTAO LOGISTICA COMMON STOCK NPV	0.001%	99.092%
7929	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.092%
7930	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	99.093%
7931	BW PLANTATION TBK PT COMMON STOCK IDR100.	0.001%	99.094%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	99.094%
7933	KARNATAKA BANK LTD COMMON STOCK INR10.	0.001%	99.095%
7934	PELION SA COMMON STOCK PLN2.	0.001%	99.095%
7935	FOURLIS SA COMMON STOCK EUR1.	0.001%	99.096%
7936	PSIVIDA CORP COMMON STOCK USD.01	0.001%	99.096%
7937	ARM HOLDINGS PLC COMMON STOCK GBP.0005	0.001%	99.097%
7938	POYA CO LTD COMMON STOCK TWD10.	0.001%	99.098%
7939	ILI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.098%
7940	TERNA ENERGY SA COMMON STOCK EUR.3	0.001%	99.099%
7941	MARUETSU INC/THE COMMON STOCK	0.001%	99.099%
7942	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.	0.001%	99.100%
7943	EMPRESAS HITES SA COMMON STOCK NPV	0.001%	99.101%
7944	CHUNG HWA PULP COMMON STOCK TWD10.	0.001%	99.101%
7945	CEGID GROUP COMMON STOCK EUR.95	0.001%	99.102%
7946	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.102%
7947	FORHOUSE CORP COMMON STOCK TWD10.	0.001%	99.103%
7948	CMIC HOLDINGS CO LTD COMMON STOCK	0.001%	99.104%
7949	FIDEA HOLDINGS CO LTD COMMON STOCK	0.001%	99.104%
7950	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.105%
7951	MILANO ASSICURAZIONI COMMON STOCK NPV	0.001%	99.105%
7952	KOREA PETROCHEMICAL IND CO COMMON STOCK KRW5000.	0.001%	99.106%
7953	JEUDAN A/S COMMON STOCK DKK100.	0.001%	99.106%
7954	AQUILA RESOURCES LTD COMMON STOCK NPV	0.001%	99.107%
7955	FUJITSU FRONTECH LTD COMMON STOCK	0.001%	99.108%
7956	INFIGEN ENERGY MISC. NPV	0.001%	99.108%
7957	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	99.109%
7958	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.109%
7959	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.001%	99.110%
7960	FIRST MARBLEHEAD CORP/THE COMMON STOCK USD.01	0.001%	99.110%
7961	FRONTLINE LTD COMMON STOCK USD2.5	0.001%	99.111%
7962	SPCG PCL COMMON STOCK THB1. A	0.001%	99.112%
7963	MINMETALS LAND LTD COMMON STOCK HKD.1	0.001%	99.112%
7964	GAMEVIL INC COMMON STOCK KRW500.	0.001%	99.113%
7965	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.113%
7966	SHIROKI CORP COMMON STOCK	0.001%	99.114%
7967	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	99.115%
7968	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.001%	99.115%
7969	TECHE HOLDING CO COMMON STOCK USD.01	0.001%	99.116%
7970	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.001%	99.116%
7971	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.117%
7972	VOLTAS LTD COMMON STOCK INR1.	0.001%	99.117%
7973	ATLAS CONS MINING + DEV COMMON STOCK PHP8.	0.001%	99.118%
7974	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.001%	99.119%
7975	KONDOTEC INC COMMON STOCK	0.001%	99.119%
7976	LAI SUN GARMENT(INTL) COMMON STOCK HKD.01	0.001%	99.120%
7977	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.120%
7978	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.001%	99.121%
7979	AMADEUS FIRE AG COMMON STOCK	0.001%	99.121%
7980	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.001%	99.122%
7981	LOTES CO LTD COMMON STOCK TWD10.	0.001%	99.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	99.123%
7983	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.124%
7984	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.124%
7985	PHILIP MORRIS CR AS COMMON STOCK CZK1000.	0.001%	99.125%
7986	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.001%	99.125%
7987	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.126%
7988	SEEGENE INC COMMON STOCK KRW500.	0.001%	99.127%
7989	GAIAM INC CLASS A COMMON STOCK USD.0001	0.001%	99.127%
7990	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.128%
7991	CHINA BANKING CORPORATION COMMON STOCK PHP10.	0.001%	99.128%
7992	PRONEXUS INC COMMON STOCK	0.001%	99.129%
7993	BANMEDICA SA COMMON STOCK NPV	0.001%	99.129%
7994	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.001%	99.130%
7995	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.001%	99.131%
7996	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.131%
7997	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25	0.001%	99.132%
7998	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.132%
7999	SPG LAND HOLDINGS LTD COMMON STOCK HKD..5	0.001%	99.133%
8000	TONAMI HOLDINGS CO LTD COMMON STOCK	0.001%	99.133%
8001	KEPLER WEBER SA COMMON STOCK NPV	0.001%	99.134%
8002	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	99.135%
8003	INKTEC CO LTD COMMON STOCK KRW500.	0.001%	99.135%
8004	FUNAI CONSULTING INC COMMON STOCK	0.001%	99.136%
8005	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.136%
8006	VIVOTEK INC COMMON STOCK TWD10.	0.001%	99.137%
8007	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.137%
8008	MERIDIAN BIOSCIENCE INC COMMON STOCK NPV	0.001%	99.138%
8009	KOREA KOLMAR CO LTD COMMON STOCK KRW500.	0.001%	99.139%
8010	MELFAS INC COMMON STOCK KRW500.	0.001%	99.139%
8011	VINYTHAI PUBLIC CO LTD FOREI COMMON STOCK THB6. A	0.001%	99.140%
8012	SINOMEDIA HOLDING LTD COMMON STOCK HKD.0312.5	0.001%	99.140%
8013	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.141%
8014	NICHIA STEEL WORKS LTD COMMON STOCK	0.001%	99.141%
8015	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	99.142%
8016	RELO HOLDINGS INC COMMON STOCK	0.001%	99.143%
8017	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.001%	99.143%
8018	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	99.144%
8019	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.001%	99.144%
8020	PANORO ENERGY ASA COMMON STOCK NOK1.46	0.001%	99.145%
8021	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.001%	99.145%
8022	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.001%	99.146%
8023	CHUN YUAN STEEL COMMON STOCK TWD10.	0.001%	99.146%
8024	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.147%
8025	GEOVISION INC COMMON STOCK TWD10.	0.001%	99.148%
8026	TF FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.148%
8027	ESCALADE INC COMMON STOCK NPV	0.001%	99.149%
8028	GSI CREOS CORP COMMON STOCK	0.001%	99.149%
8029	ESS DEE ALUMINIUM LTD COMMON STOCK INR10.	0.001%	99.150%
8030	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.001%	99.150%
8031	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	99.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	RALLIS INDIA LTD COMMON STOCK INR1.	0.001%	99.152%
8033	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.001%	99.152%
8034	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.153%
8035	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.	0.001%	99.153%
8036	SESODA CORP COMMON STOCK TWD10.	0.001%	99.154%
8037	RENEWABLE ENERGY RTS RIGHTS	0.001%	99.154%
8038	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.155%
8039	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	99.155%
8040	LIFE CORP COMMON STOCK	0.001%	99.156%
8041	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	99.157%
8042	AL ROV (ISRAEL) LTD COMMON STOCK ILS1.	0.001%	99.157%
8043	CANADA LITHIUM CORP COMMON STOCK NPV	0.001%	99.158%
8044	H+R AG COMMON STOCK NPV	0.001%	99.158%
8045	LOXLEY PUBLIC CO LTD FOREIGN COMMON STOCK THB1. A	0.001%	99.159%
8046	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.159%
8047	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.160%
8048	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.160%
8049	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	99.161%
8050	THEOLIA SA REGR COMMON STOCK EUR1.4	0.001%	99.162%
8051	ABRIL EDUCACAO UNIT NPV	0.001%	99.162%
8052	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.163%
8053	CHIME COMMUNICATIONS PLC COMMON STOCK GBP.25	0.001%	99.163%
8054	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	99.164%
8055	STUDIO ALICE CO LTD COMMON STOCK NPV	0.001%	99.164%
8056	RADIO ONE INC CL D COMMON STOCK USD.001	0.001%	99.165%
8057	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.165%
8058	BANQ PRIVEE EDMOND ROTHSC BR COMMON STOCK CHF500.	0.001%	99.166%
8059	SAPPHIRE TECHNOLOGY CO LTD COMMON STOCK	0.001%	99.167%
8060	SUPREMA INC COMMON STOCK KRW500.	0.001%	99.167%
8061	3S KOREA CO LTD COMMON STOCK KRW500.	0.001%	99.168%
8062	ERAWAN GROUP PCL/THE FOREIGN COMMON STOCK THB1. A	0.001%	99.168%
8063	TSUKUI CORP COMMON STOCK	0.001%	99.169%
8064	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.001%	99.169%
8065	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.001%	99.170%
8066	ATRICURE INC COMMON STOCK USD.001	0.001%	99.170%
8067	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.001%	99.171%
8068	SOUTH INDIAN BANK LTD COMMON STOCK INR1.	0.001%	99.172%
8069	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.172%
8070	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	99.173%
8071	SHINSEGAE INTERNATIONAL CO COMMON STOCK KRW5000.	0.001%	99.173%
8072	TAIYO HOLDINGS CO LTD COMMON STOCK	0.001%	99.174%
8073	ADVANTEST CORP ADR ADR	0.001%	99.174%
8074	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	99.175%
8075	POLTRONA FRAU SPA COMMON STOCK EUR.25	0.001%	99.175%
8076	BERJAYA LAND BHD COMMON STOCK MYR.5	0.001%	99.176%
8077	SILVER STANDARD RESOURCES COMMON STOCK NPV	0.001%	99.177%
8078	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	99.177%
8079	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.178%
8080	BILLABONG INTERNATIONAL LTD COMMON STOCK NPV	0.001%	99.178%
8081	SILEX SYSTEMS LTD COMMON STOCK NPV	0.001%	99.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.179%
8083	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.001%	99.180%
8084	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	99.180%
8085	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.	0.001%	99.181%
8086	MASISA SA COMMON STOCK NPV	0.001%	99.181%
8087	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	99.182%
8088	WOWOW INC COMMON STOCK	0.001%	99.183%
8089	FALCON ENERGY GROUP LTD COMMON STOCK NPV	0.001%	99.183%
8090	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.001%	99.184%
8091	AMUSE INC COMMON STOCK	0.001%	99.184%
8092	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.001%	99.185%
8093	STRAIGHT PATH COMM B COMMON STOCK USD..01	0.001%	99.185%
8094	STAR PUBLICATIONS (MALAYSIA) COMMON STOCK MYR1.	0.001%	99.186%
8095	E1 CORP COMMON STOCK KRW5000.	0.001%	99.186%
8096	SAHA UNION CORP PCL FOR REG COMMON STOCK THB10. A	0.001%	99.187%
8097	ELAN CORP PLC COMMON STOCK EUR.05	0.001%	99.188%
8098	BANCO SANTANDER BRASIL UNIT UNIT NPV	0.001%	99.188%
8099	BBVA RIGHT	0.001%	99.189%
8100	E2V TECHNOLOGIES PLC COMMON STOCK GBP.05	0.001%	99.189%
8101	SELAMAT SEMPURNA PT COMMON STOCK IDR100.	0.001%	99.190%
8102	NETRONIX INC COMMON STOCK TWD10.	0.001%	99.190%
8103	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.191%
8104	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	99.191%
8105	MY EG SERVICES BHD COMMON STOCK MYR.1	0.001%	99.192%
8106	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.192%
8107	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.001%	99.193%
8108	LOOK INC COMMON STOCK	0.001%	99.193%
8109	SENOMYX INC COMMON STOCK USD.001	0.001%	99.194%
8110	APOLLO TYRES LTD COMMON STOCK INR1.	0.001%	99.195%
8111	MERGE HEALTHCARE INC COMMON STOCK USD.01	0.001%	99.195%
8112	SAGAMI CHAIN CO LTD COMMON STOCK	0.001%	99.196%
8113	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.196%
8114	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.001%	99.197%
8115	ALLAHABAD BANK COMMON STOCK INR10.	0.001%	99.197%
8116	TEKSTIL BANKASI AS COMMON STOCK TRY1.	0.001%	99.198%
8117	TORONTO DOMINION BANK COMMON STOCK NPV	0.001%	99.198%
8118	CHINA HAIDIAN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.199%
8119	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.	0.001%	99.199%
8120	VALARTIS GROUP AG BR COMMON STOCK CHF1.	0.001%	99.200%
8121	EXILLON ENERGY PLC COMMON STOCK	0.001%	99.200%
8122	PEAK SPORT PRODUCTS LTD COMMON STOCK HKD.01	0.001%	99.201%
8123	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.202%
8124	KANADEN CORP COMMON STOCK	0.001%	99.202%
8125	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.203%
8126	ACTER CO LTD COMMON STOCK TWD10.	0.001%	99.203%
8127	HANKOOK TIRE WORLDWIDE CO LT COMMON STOCK KRW500.	0.001%	99.204%
8128	YAPI KREDI SIGORTA AS COMMON STOCK TRY1.	0.001%	99.204%
8129	ORISE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.205%
8130	AFGRI LTD COMMON STOCK ZAR.00001	0.001%	99.205%
8131	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.001%	99.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	BEST DENKI CO LTD COMMON STOCK	0.001%	99.206%
8133	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.001%	99.207%
8134	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.001%	99.207%
8135	SWORD GROUP COMMON STOCK EUR1.	0.001%	99.208%
8136	TECHNOLOGY ONE LTD COMMON STOCK	0.001%	99.209%
8137	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.209%
8138	DECEUNINCK NV COMMON STOCK NPV	0.001%	99.210%
8139	AMERICAN ASSETS TRUST INC REIT USD.01	0.001%	99.210%
8140	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.001%	99.211%
8141	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	99.211%
8142	AIR BERLIN PLC COMMON STOCK EUR.25	0.001%	99.212%
8143	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	99.212%
8144	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.	0.001%	99.213%
8145	HAPPINET CORP COMMON STOCK	0.001%	99.213%
8146	NIDEC TOSOK CORP COMMON STOCK	0.001%	99.214%
8147	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.	0.001%	99.214%
8148	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	99.215%
8149	NORWEGIAN ENERGY CO AS COMMON STOCK NOK3.1	0.001%	99.215%
8150	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	99.216%
8151	R STAHL AG COMMON STOCK	0.001%	99.216%
8152	SRA HOLDINGS INC COMMON STOCK	0.001%	99.217%
8153	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.218%
8154	HARBINGER GROUP INC COMMON STOCK USD.01	0.001%	99.218%
8155	ORION ENERGY SYSTEMS INC COMMON STOCK NPV	0.001%	99.219%
8156	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	99.219%
8157	EUGENE TECHNOLOGY CO LTD COMMON STOCK	0.001%	99.220%
8158	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.	0.001%	99.220%
8159	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	99.221%
8160	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.001%	99.221%
8161	FUJI PHARMA CO LTD COMMON STOCK	0.001%	99.222%
8162	GOLFZON CO LTD COMMON STOCK KRW500.	0.001%	99.222%
8163	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.001%	99.223%
8164	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.223%
8165	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.001%	99.224%
8166	CANACOL ENERGY LTD COMMON STOCK NPV	0.001%	99.224%
8167	ALGOMA CENTRAL CORP COMMON STOCK NPV	0.001%	99.225%
8168	MIRAIAL CO LTD COMMON STOCK	0.001%	99.225%
8169	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.001%	99.226%
8170	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.226%
8171	NEMETSCHEK AG COMMON STOCK NPV	0.001%	99.227%
8172	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.228%
8173	INNOX CORP COMMON STOCK KRW500.	0.001%	99.228%
8174	DELTICOM AG COMMON STOCK NPV	0.001%	99.229%
8175	GOLDEN STAR RESOURCES LTD COMMON STOCK NPV	0.001%	99.229%
8176	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	99.230%
8177	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.001%	99.230%
8178	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.001%	99.231%
8179	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	99.231%
8180	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.001%	99.232%
8181	CULTURECOM HLDGS LTD COMMON STOCK HKD.01	0.001%	99.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.233%
8183	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.001%	99.233%
8184	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.234%
8185	ARGO GRAPHICS INC COMMON STOCK	0.001%	99.234%
8186	O KEY GROUP SA GDR REGS GDR	0.001%	99.235%
8187	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.001%	99.235%
8188	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.236%
8189	DC CO LTD COMMON STOCK	0.001%	99.236%
8190	KOLON LIFE SCIENCE INC COMMON STOCK KRW500.	0.001%	99.237%
8191	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.237%
8192	INTESA SANPAOLO SPON ADR ADR	0.001%	99.238%
8193	TRADELINK ELEC COMMERCE LTD COMMON STOCK HKD.2	0.001%	99.238%
8194	GECOSS CORP COMMON STOCK	0.001%	99.239%
8195	ABENGOA SA COMMON STOCK EUR1.	0.001%	99.239%
8196	ING VYSYA BANK LTD COMMON STOCK INR10.	0.001%	99.240%
8197	CHURCHILL CORP/THE A COMMON STOCK NPV	0.001%	99.241%
8198	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	99.241%
8199	GROUPE FNAC COMMON STOCK EUR50.	0.001%	99.242%
8200	EMBOTELLADORA ANDINA ADR B ADR	0.001%	99.242%
8201	DYNAMICS RESEARCH CORP COMMON STOCK USD.1	0.001%	99.243%
8202	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	99.243%
8203	YADKIN FINANCIAL CORP COMMON STOCK USD1.	0.001%	99.244%
8204	CNK INTERNATIONAL CO LTD COMMON STOCK KRW500.	0.001%	99.244%
8205	ORBIS SA COMMON STOCK PLN2.	0.001%	99.245%
8206	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.001%	99.245%
8207	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.	0.001%	99.246%
8208	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	99.246%
8209	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.001%	99.247%
8210	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.001%	99.247%
8211	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.001%	99.248%
8212	PANASONIC INDUSTRIAL DEVICES COMMON STOCK	0.001%	99.248%
8213	UMS HOLDINGS LTD COMMON STOCK NPV	0.001%	99.249%
8214	MERITZ FINANCE GROUP INC COMMON STOCK KRW500.	0.001%	99.249%
8215	SEQUANA REGR COMMON STOCK EUR9.	0.001%	99.250%
8216	SAMART TELCOMS PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.250%
8217	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW5000.	0.001%	99.251%
8218	NATIONAL GRID PLC COMMON STOCK GBP.139535	0.001%	99.251%
8219	SALFACORP SA COMMON STOCK NPV	0.001%	99.252%
8220	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.001%	99.252%
8221	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	99.253%
8222	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.001%	99.253%
8223	IMMSI SPA COMMON STOCK EUR.52	0.001%	99.254%
8224	DHX MEDIA LTD COMMON STOCK	0.001%	99.254%
8225	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.001%	99.255%
8226	FARSTAD SHIPPING COMMON STOCK NOK1.	0.001%	99.255%
8227	SINGULUS TECHNOLOGIES COMMON STOCK EUR1.	0.001%	99.256%
8228	TRADE ME LTD COMMON STOCK	0.001%	99.256%
8229	NATCO PHARMA LTD COMMON STOCK INR10.	0.001%	99.257%
8230	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.001%	99.257%
8231	KOLON CORP COMMON STOCK KRW5000.	0.001%	99.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	CHUBU SHIRYO CO LTD COMMON STOCK	0.001%	99.258%
8233	CIA CERVECERIAS UNIDAS SA COMMON STOCK NPV	0.001%	99.259%
8234	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.259%
8235	EXFO INC COMMON STOCK NPV	0.001%	99.260%
8236	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.001%	99.260%
8237	NDS CO LTD COMMON STOCK	0.001%	99.261%
8238	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	99.261%
8239	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.262%
8240	RADNET INC COMMON STOCK USD.0001	0.001%	99.262%
8241	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	99.263%
8242	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	99.263%
8243	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	99.264%
8244	TOYO THAI CORP PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.264%
8245	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.001%	99.265%
8246	GENOMIC HEALTH INC COMMON STOCK USD.0001	0.001%	99.265%
8247	KOMAIHALTEC INC COMMON STOCK	0.001%	99.266%
8248	MPI CORP COMMON STOCK TWD10.	0.001%	99.266%
8249	JIUTIAN CHEMICAL GROUP LTD COMMON STOCK NPV	0.001%	99.267%
8250	WP CAREY INC REIT NPV	0.001%	99.267%
8251	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.001%	99.268%
8252	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.001%	99.268%
8253	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.269%
8254	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.000%	99.269%
8255	MAINSTREET EQUITY CORP COMMON STOCK	0.000%	99.270%
8256	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.000%	99.270%
8257	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.000%	99.271%
8258	NEW HAMPSHIRE THRIFT BANCSHS COMMON STOCK USD.01	0.000%	99.271%
8259	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.000%	99.272%
8260	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.272%
8261	KEIHIN CO LTD/THE COMMON STOCK	0.000%	99.273%
8262	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.000%	99.273%
8263	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.000%	99.274%
8264	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.000%	99.274%
8265	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.275%
8266	FOOSUNG CO LTD COMMON STOCK KRW500.	0.000%	99.275%
8267	F TECH INC COMMON STOCK	0.000%	99.276%
8268	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.276%
8269	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.000%	99.277%
8270	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.277%
8271	TROY RESOURCES LTD COMMON STOCK NPV	0.000%	99.278%
8272	AKITA DRILLING LTD CL A COMMON STOCK NPV	0.000%	99.278%
8273	COSMOS BANK TAIWAN COMMON STOCK TWD10.	0.000%	99.279%
8274	TAG OIL LTD COMMON STOCK	0.000%	99.279%
8275	VITROLIFE AB COMMON STOCK NPV	0.000%	99.280%
8276	EURONAV SA COMMON STOCK NPV	0.000%	99.280%
8277	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	99.281%
8278	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.281%
8279	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.282%
8280	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.282%
8281	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.	0.000%	99.283%
8283	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.000%	99.284%
8284	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.284%
8285	ALCONIX CORP COMMON STOCK	0.000%	99.285%
8286	SDI CORPORATION COMMON STOCK TWD10.	0.000%	99.285%
8287	NIPPON FORMULA FEED MFG CO COMMON STOCK	0.000%	99.286%
8288	BATA INDIA LTD COMMON STOCK INR10.	0.000%	99.286%
8289	RODOBENS NEG IMOB SA COMMON STOCK NPV	0.000%	99.287%
8290	EASY BIO INC COMMON STOCK KRW500.	0.000%	99.287%
8291	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.288%
8292	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.000%	99.288%
8293	MINCOR RESOURCES NL COMMON STOCK NPV	0.000%	99.289%
8294	KENMARE RESOURCES PLC COMMON STOCK EUR.06	0.000%	99.289%
8295	JINGWEI TEXTILE MACHINERY H COMMON STOCK CNY1.	0.000%	99.290%
8296	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.290%
8297	MPG OFFICE TRUST INC REIT USD.01	0.000%	99.291%
8298	CITY UNION BANK LTD COMMON STOCK INR1.	0.000%	99.291%
8299	ADDTECH AB B SHARES COMMON STOCK NPV	0.000%	99.292%
8300	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.000%	99.292%
8301	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.293%
8302	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.000%	99.293%
8303	WAYS TECHNICAL CORP LTD COMMON STOCK TWD10.	0.000%	99.294%
8304	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.294%
8305	PAZ CORP S.A. COMMON STOCK CLP1.	0.000%	99.295%
8306	Y G 1 CO LTD COMMON STOCK KRW500.	0.000%	99.295%
8307	SUN PHARMA ADVANCED RESEARCH COMMON STOCK INR1.	0.000%	99.296%
8308	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.296%
8309	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.297%
8310	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.297%
8311	SPAN AMERICA MEDICAL SYS INC COMMON STOCK NPV	0.000%	99.298%
8312	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.298%
8313	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.299%
8314	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.000%	99.299%
8315	TOHO CO LTD COMMON STOCK	0.000%	99.300%
8316	UNION BANK OF INDIA COMMON STOCK INR10.	0.000%	99.300%
8317	INTOPS CO LTD COMMON STOCK KRW500.	0.000%	99.301%
8318	POLYPLEX PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.301%
8319	ACANDO AB COMMON STOCK NPV	0.000%	99.302%
8320	INDIAN OVERSEAS BANK COMMON STOCK INR10.	0.000%	99.302%
8321	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.302%
8322	MEGA BRANDS INC COMMON STOCK	0.000%	99.303%
8323	ACCRETIVE HEALTH INC COMMON STOCK USD.01	0.000%	99.303%
8324	TOMOE ENGINEERING CO LTD COMMON STOCK	0.000%	99.304%
8325	PIHSIANG MACHINERY MFG CO COMMON STOCK TWD10.	0.000%	99.304%
8326	CORPORATION BANK COMMON STOCK INR10.	0.000%	99.305%
8327	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.000%	99.305%
8328	GENERAL SHOPPING BRASIL SA COMMON STOCK NPV	0.000%	99.306%
8329	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.306%
8330	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.000%	99.307%
8331	BAKKAFROST P/F COMMON STOCK DKK1.	0.000%	99.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	MATERIAL SCIENCES CORP COMMON STOCK USD.02	0.000%	99.308%
8333	AGABANG+COMPANY COMMON STOCK KRW500.	0.000%	99.308%
8334	UPP HOLDINGS LTD COMMON STOCK NPV	0.000%	99.309%
8335	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.309%
8336	MPX ENERGIA SA COMMON STOCK NPV	0.000%	99.310%
8337	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.310%
8338	BRIGUS GOLD CORP COMMON STOCK	0.000%	99.311%
8339	TOWA CORP COMMON STOCK	0.000%	99.311%
8340	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.312%
8341	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.312%
8342	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.000%	99.313%
8343	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.000%	99.313%
8344	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.314%
8345	AMREP CORP COMMON STOCK USD.1	0.000%	99.314%
8346	INNODATA INC COMMON STOCK USD.01	0.000%	99.315%
8347	SOMBOON ADV TECH FOREIGN COMMON STOCK THB1. A	0.000%	99.315%
8348	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.000%	99.316%
8349	CEMENTOS PORTLANDVALDERRIVAS COMMON STOCK EUR1.5	0.000%	99.316%
8350	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.316%
8351	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.317%
8352	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.317%
8353	ADANA CIMENTO A COMMON STOCK TRY1.	0.000%	99.318%
8354	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.318%
8355	PAN UNITED CORP LTD COMMON STOCK NPV	0.000%	99.319%
8356	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.319%
8357	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.320%
8358	XEIKON NV COMMON STOCK EUR4.	0.000%	99.320%
8359	ELECOM CO LTD COMMON STOCK	0.000%	99.321%
8360	TRUST CO LTD/THE COMMON STOCK NPV	0.000%	99.321%
8361	SOLARWORLD AG COMMON STOCK NPV	0.000%	99.322%
8362	NAGANO BANK LTD/THE COMMON STOCK	0.000%	99.322%
8363	MITSUBISHI NICHIYU FORKLIFT COMMON STOCK	0.000%	99.323%
8364	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.000%	99.323%
8365	TRANSGLOBE ENERGY CORP COMMON STOCK NPV	0.000%	99.324%
8366	K1 VENTURES LTD COMMON STOCK	0.000%	99.324%
8367	ACRUX LTD COMMON STOCK	0.000%	99.325%
8368	BAKRIELAND DEVELOPMENT PT COMMON STOCK IDR500.	0.000%	99.325%
8369	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.000%	99.326%
8370	TOTAL ACCESS COMM FOREIGN COMMON STOCK THB2. A	0.000%	99.326%
8371	PRESSANCE CORP COMMON STOCK	0.000%	99.326%
8372	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.000%	99.327%
8373	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.327%
8374	CENTRAL KORPINDO I IDR2000	0.000%	99.328%
8375	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.328%
8376	DAIDO KOGYO CO LTD COMMON STOCK	0.000%	99.329%
8377	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.000%	99.329%
8378	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.000%	99.330%
8379	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.330%
8380	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.000%	99.331%
8381	SHUTTLE INC COMMON STOCK TWD10.	0.000%	99.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	SEE HUP SENG LTD COMMON STOCK NPV	0.000%	99.332%
8383	GLOBAL BIO CHEM TECHNOLOGY COMMON STOCK HKD.1	0.000%	99.332%
8384	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.333%
8385	SHIHLIN PAPER COMMON STOCK TWD10.	0.000%	99.333%
8386	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.334%
8387	INUI WAREHOUSE CO LTD COMMON STOCK	0.000%	99.334%
8388	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.000%	99.334%
8389	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.000%	99.335%
8390	LOW KENG HUAT SINGAPORE LTD COMMON STOCK NPV	0.000%	99.335%
8391	SHENYIN WANGUO HK LTD COMMON STOCK HKD.5	0.000%	99.336%
8392	KCE ELECTRONICS PCL FOREIGN COMMON STOCK THB1.	0.000%	99.336%
8393	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.000%	99.337%
8394	TIAN AN CHINA INVESTMENT COMMON STOCK HKD.2	0.000%	99.337%
8395	PREMIER FINANCIAL BANCORP COMMON STOCK NPV	0.000%	99.338%
8396	CELLTRION PHARM INC COMMON STOCK KRW500.	0.000%	99.338%
8397	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.000%	99.339%
8398	VIJAYA BANK COMMON STOCK INR10.	0.000%	99.339%
8399	AMBASSADORS GROUP INC COMMON STOCK USD.01	0.000%	99.340%
8400	TORIDOLL.CORP COMMON STOCK	0.000%	99.340%
8401	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.341%
8402	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.341%
8403	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.341%
8404	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.342%
8405	WALLISER KANTONALBANK BR COMMON STOCK CHF100.	0.000%	99.342%
8406	SKW STAHL METALLURGIE HOLDIN COMMON STOCK NPV	0.000%	99.343%
8407	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.343%
8408	SHIBUYA KOGYO CO LTD COMMON STOCK	0.000%	99.344%
8409	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.344%
8410	DAINICHI CO LTD COMMON STOCK	0.000%	99.345%
8411	NISSEN HOLDINGS CO LTD COMMON STOCK	0.000%	99.345%
8412	GURUNAVI INC COMMON STOCK	0.000%	99.346%
8413	CAPELLA MICROSYSTEMS TAIWAN COMMON STOCK TWD10.	0.000%	99.346%
8414	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.347%
8415	SAGA FURS OYJ COMMON STOCK EUR2.	0.000%	99.347%
8416	TOA OIL CO LTD COMMON STOCK	0.000%	99.348%
8417	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.348%
8418	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1	0.000%	99.348%
8419	NICHIBAN CO LTD COMMON STOCK	0.000%	99.349%
8420	MOROZOFF LTD COMMON STOCK	0.000%	99.349%
8421	MEGACABLE HOLDINGS CPO COMMON STOCK NPV	0.000%	99.350%
8422	VT HOLDINGS CO LTD COMMON STOCK	0.000%	99.350%
8423	ANDHRA BANK COMMON STOCK INR10.	0.000%	99.351%
8424	VAISALA OYJ A SHS COMMON STOCK NPV	0.000%	99.351%
8425	FUKUDA CORP COMMON STOCK	0.000%	99.352%
8426	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.	0.000%	99.352%
8427	SCHALTBAU HOLDING AG COMMON STOCK NPV	0.000%	99.353%
8428	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.353%
8429	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.354%
8430	KGINICIS CO LTD COMMON STOCK KRW500.	0.000%	99.354%
8431	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.000%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	OKMETIC OYJ COMMON STOCK NPV	0.000%	99.355%
8433	OVERSEAS SHIPHOLDING GROUP COMMON STOCK USD1.	0.000%	99.355%
8434	YNH PROPERTY BHD COMMON STOCK MYR1.	0.000%	99.356%
8435	ELEMATEC CORP COMMON STOCK	0.000%	99.356%
8436	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.000%	99.357%
8437	HI MEDIA SA COMMON STOCK EUR.1	0.000%	99.357%
8438	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.358%
8439	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.358%
8440	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.359%
8441	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.000%	99.359%
8442	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.359%
8443	NIKKO CO LTD COMMON STOCK	0.000%	99.360%
8444	JAYMART PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.360%
8445	RADICO KHAITAN LTD COMMON STOCK INR2.	0.000%	99.361%
8446	CONNACHER OIL + GAS LTD COMMON STOCK NPV	0.000%	99.361%
8447	SAHAVIRIYA STEEL INDUS FOREI COMMON STOCK THB1. A	0.000%	99.362%
8448	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.362%
8449	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.363%
8450	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.363%
8451	HNZ GROUP INC COMMON STOCK NPV	0.000%	99.364%
8452	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.364%
8453	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.000%	99.364%
8454	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.365%
8455	KYODO SHIRYO CO LTD COMMON STOCK	0.000%	99.365%
8456	FURUSATO INDUSTRIES LTD COMMON STOCK	0.000%	99.366%
8457	INFOCOM CORP COMMON STOCK	0.000%	99.366%
8458	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.367%
8459	JOYMAX CO LTD COMMON STOCK KRW500.	0.000%	99.367%
8460	GOL LINHAS AEREAS INTEL ADR ADR	0.000%	99.368%
8461	ERA INFRA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.368%
8462	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.000%	99.369%
8463	CHAODA MODERN AGRICULTURE COMMON STOCK HKD.1	0.000%	99.369%
8464	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.369%
8465	SKF AB A SHS COMMON STOCK SEK1.25	0.000%	99.370%
8466	TECHNOS SA COMMON STOCK NPV	0.000%	99.370%
8467	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.371%
8468	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.371%
8469	HUONS CO LTD COMMON STOCK KRW500.	0.000%	99.372%
8470	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.000%	99.372%
8471	FOUNTAIN SET HLDGS COMMON STOCK HKD.2	0.000%	99.373%
8472	SINKO INDUSTRIES LTD COMMON STOCK	0.000%	99.373%
8473	ASL MARINE HOLDINGS LTD COMMON STOCK NPV	0.000%	99.374%
8474	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.374%
8475	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.000%	99.374%
8476	HYDER CONSULTING PLC COMMON STOCK GBP.1	0.000%	99.375%
8477	CORPBANCA SA ADR ADR	0.000%	99.375%
8478	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.000%	99.376%
8479	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.000%	99.376%
8480	A+D CO LTD COMMON STOCK	0.000%	99.377%
8481	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.000%	99.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.000%	99.378%
8483	MFRI INC COMMON STOCK USD.01	0.000%	99.378%
8484	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.000%	99.378%
8485	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.379%
8486	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.379%
8487	ELECTRICITY GENERA PCL NVDR RECEIPT THB10.	0.000%	99.380%
8488	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.	0.000%	99.380%
8489	WEBJET LTD COMMON STOCK NPV	0.000%	99.381%
8490	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.381%
8491	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.	0.000%	99.382%
8492	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.000%	99.382%
8493	SANGBO CORP COMMON STOCK KRW500.	0.000%	99.382%
8494	OBERBANK AG COMMON STOCK NPV	0.000%	99.383%
8495	GMM GRAMMY PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.383%
8496	ST CORP COMMON STOCK	0.000%	99.384%
8497	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.000%	99.384%
8498	EMPRESAS IANSA SA COMMON STOCK NPV	0.000%	99.385%
8499	TSUDAKOMA CORP COMMON STOCK	0.000%	99.385%
8500	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.386%
8501	EVOGENE LTD COMMON STOCK ILS.01	0.000%	99.386%
8502	BODY CENTRAL CORP COMMON STOCK	0.000%	99.386%
8503	PREFERRED BANK/LOS ANGELES COMMON STOCK NPV	0.000%	99.387%
8504	OLD SECOND BANCORP INC COMMON STOCK USD1.	0.000%	99.387%
8505	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.388%
8506	POINTS INTERNATIONAL LTD COMMON STOCK NPV	0.000%	99.388%
8507	ARCHER LTD COMMON STOCK USD1.	0.000%	99.389%
8508	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.389%
8509	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.390%
8510	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.390%
8511	COCA COLA FEMSA SAB SER L COMMON STOCK NPV	0.000%	99.390%
8512	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.000%	99.391%
8513	AUSTAL LTD COMMON STOCK NPV	0.000%	99.391%
8514	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.000%	99.392%
8515	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.392%
8516	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.	0.000%	99.393%
8517	LIPPO LTD COMMON STOCK HKD.1	0.000%	99.393%
8518	WESTJET AIRLINES LTD VV COMMON STOCK	0.000%	99.394%
8519	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.000%	99.394%
8520	FINNLINES OYJ COMMON STOCK EUR2.	0.000%	99.394%
8521	KORTEK CORP COMMON STOCK KRW500.	0.000%	99.395%
8522	DEN NETWORKS LTD COMMON STOCK INR10.	0.000%	99.395%
8523	F SECURE OYJ COMMON STOCK NPV	0.000%	99.396%
8524	SERIA CO LTD COMMON STOCK	0.000%	99.396%
8525	LIPPO CHINA RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.397%
8526	SIM LIAN GROUP LTD COMMON STOCK NPV	0.000%	99.397%
8527	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.	0.000%	99.397%
8528	LCA VISION INC COMMON STOCK USD.001	0.000%	99.398%
8529	ROVESE SA COMMON STOCK PLN.1	0.000%	99.398%
8530	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.000%	99.399%
8531	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.400%
8533	ADVTECH LTD COMMON STOCK ZAR.01	0.000%	99.400%
8534	DELTA CORP LTD COMMON STOCK INR1.	0.000%	99.401%
8535	BANCO INDUSTRIAL E COMERCIAL PREFERENCE	0.000%	99.401%
8536	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.401%
8537	JUKI CORP COMMON STOCK	0.000%	99.402%
8538	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.000%	99.402%
8539	TRANSCEPT PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.403%
8540	KOJIMA CO LTD COMMON STOCK	0.000%	99.403%
8541	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.404%
8542	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK HKD.001	0.000%	99.404%
8543	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.404%
8544	BE GROUP AB COMMON STOCK	0.000%	99.405%
8545	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.405%
8546	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.406%
8547	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.000%	99.406%
8548	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.407%
8549	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.407%
8550	HARASHIN NARUS HOLDINGS CO L COMMON STOCK	0.000%	99.408%
8551	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.408%
8552	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.000%	99.408%
8553	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.409%
8554	PIXELWORKS INC COMMON STOCK USD.001	0.000%	99.409%
8555	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.410%
8556	SILVER GRANT INTL LTD. COMMON STOCK HKD.2	0.000%	99.410%
8557	NIPPON KANZAI CO LTD COMMON STOCK	0.000%	99.411%
8558	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.411%
8559	KYOTO KIMONO YUZEN CO LTD COMMON STOCK	0.000%	99.411%
8560	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.412%
8561	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.412%
8562	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.413%
8563	NEXT CO LTD COMMON STOCK	0.000%	99.413%
8564	MNTECH CO LTD COMMON STOCK KRW500.	0.000%	99.414%
8565	LAI FUNG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.414%
8566	CROWE HORWATH AUSTRALASIA LT COMMON STOCK NPV	0.000%	99.414%
8567	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.000%	99.415%
8568	NORITSU KOKI CO LTD COMMON STOCK	0.000%	99.415%
8569	J TOUCH CORP COMMON STOCK TWD10.	0.000%	99.416%
8570	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.416%
8571	CENTRAIS ELEC BRAS ADR PREF ADR NPV	0.000%	99.417%
8572	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.417%
8573	HKSCAN OYJ A SHS COMMON STOCK NPV	0.000%	99.417%
8574	USEN CORP COMMON STOCK	0.000%	99.418%
8575	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.418%
8576	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.	0.000%	99.419%
8577	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.000%	99.419%
8578	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.420%
8579	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.000%	99.420%
8580	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.000%	99.420%
8581	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.421%
8583	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.422%
8584	AV TECH CORP COMMON STOCK TWD10.	0.000%	99.422%
8585	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.423%
8586	KS TERMINALS INC COMMON STOCK TWD10.	0.000%	99.423%
8587	BEMATECH SA COMMON STOCK NPV	0.000%	99.423%
8588	TRIBAL GROUP PLC COMMON STOCK GBP.05	0.000%	99.424%
8589	CHINA WINDPOWER GROUP LTD COMMON STOCK HKD.01	0.000%	99.424%
8590	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.425%
8591	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.000%	99.425%
8592	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.425%
8593	MITSUI KNOWLEDGE INDUSTRY CO COMMON STOCK	0.000%	99.426%
8594	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.426%
8595	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.427%
8596	POLYTEC HOLDING AG COMMON STOCK	0.000%	99.427%
8597	STARTS CORP INC COMMON STOCK	0.000%	99.428%
8598	CHINA AUTOMATION GROUP COMMON STOCK HKD.01	0.000%	99.428%
8599	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.000%	99.428%
8600	HI LEX CORP COMMON STOCK	0.000%	99.429%
8601	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.429%
8602	PHARMICELL CO LTD COMMON STOCK KRW500.	0.000%	99.430%
8603	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.000%	99.430%
8604	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.431%
8605	FARMACOL SA COMMON STOCK PLN1.	0.000%	99.431%
8606	STANDARD REGISTER CO COMMON STOCK USD1.	0.000%	99.431%
8607	TOLI CORP COMMON STOCK	0.000%	99.432%
8608	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW5000.	0.000%	99.432%
8609	IHLAS MADENCILIK A.S. COMMON STOCK TRY1.	0.000%	99.433%
8610	ABLYNX NV COMMON STOCK	0.000%	99.433%
8611	EDISON OPTO CORP COMMON STOCK TWD10.	0.000%	99.433%
8612	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.434%
8613	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.434%
8614	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.435%
8615	AFFYMAX INC COMMON STOCK USD.001	0.000%	99.435%
8616	GLOBERIDE INC COMMON STOCK	0.000%	99.436%
8617	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.436%
8618	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.436%
8619	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.000%	99.437%
8620	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.437%
8621	JAMCO CORP COMMON STOCK	0.000%	99.438%
8622	ENSHU LTD COMMON STOCK	0.000%	99.438%
8623	AUSTIN ENGINEERING LTD COMMON STOCK NPV	0.000%	99.439%
8624	INDIA INFOLINE LTD COMMON STOCK INR2.	0.000%	99.439%
8625	S MAC CO LTD COMMON STOCK KRW500.	0.000%	99.439%
8626	CHARLES VOEGELE HOLDING A BR COMMON STOCK CHF3.	0.000%	99.440%
8627	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.440%
8628	SIAMGAS + PETROCHEMICALS FOR COMMON STOCK THB1. A	0.000%	99.441%
8629	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.441%
8630	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.441%
8631	PACIFIC MERCANTILE BANCORP COMMON STOCK NPV	0.000%	99.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.442%
8633	KSB AG COMMON STOCK	0.000%	99.443%
8634	CTC BIO INC COMMON STOCK KRW500.	0.000%	99.443%
8635	WOCKHARDT LTD COMMON STOCK INR5.	0.000%	99.444%
8636	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.444%
8637	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.444%
8638	SAXA HOLDINGS INC COMMON STOCK	0.000%	99.445%
8639	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.000%	99.445%
8640	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.000%	99.446%
8641	CENIT AG COMMON STOCK	0.000%	99.446%
8642	HF FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.446%
8643	E LITECOM CO LTD COMMON STOCK KRW500.	0.000%	99.447%
8644	ARCHOS COMMON STOCK EUR.5	0.000%	99.447%
8645	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.448%
8646	ANANT RAJ LTD COMMON STOCK INR2.	0.000%	99.448%
8647	AJANTA PHARMA LTD COMMON STOCK INR5.	0.000%	99.449%
8648	AGORA SA COMMON STOCK PLN1.	0.000%	99.449%
8649	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.000%	99.449%
8650	MAXVALU TOKAI CO LTD COMMON STOCK	0.000%	99.450%
8651	MICROLIFE CORP COMMON STOCK TWD10.	0.000%	99.450%
8652	PRIME MEDIA GROUP LTD COMMON STOCK NPV	0.000%	99.451%
8653	SUZLON ENERGY LTD COMMON STOCK INR2.	0.000%	99.451%
8654	ASROCK INC COMMON STOCK TWD10.	0.000%	99.451%
8655	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.452%
8656	GUERBET COMMON STOCK EUR4.	0.000%	99.452%
8657	HAINAN MEILAN INTL AIRPORT H COMMON STOCK CNY1.	0.000%	99.453%
8658	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.000%	99.453%
8659	K GREEN TRUST UNIT NPV	0.000%	99.453%
8660	INNOTECH CORP COMMON STOCK	0.000%	99.454%
8661	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.454%
8662	ALLIANCE BANCORP INC OF PENN COMMON STOCK USD.01	0.000%	99.455%
8663	HAMPDEN BANCORP INC COMMON STOCK USD.01	0.000%	99.455%
8664	ALTEVA COMMON STOCK USD.01	0.000%	99.456%
8665	OLYMPIC CORP COMMON STOCK	0.000%	99.456%
8666	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.456%
8667	UTSTARCOM HOLDINGS CORP COMMON STOCK USD.00375	0.000%	99.457%
8668	VIANINI LAVORI S.P.A. COMMON STOCK EUR1.	0.000%	99.457%
8669	LOUISIANA BANCORP INC COMMON STOCK USD.01	0.000%	99.458%
8670	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.458%
8671	EN JAPAN INC COMMON STOCK	0.000%	99.458%
8672	TVS MOTOR CO LTD COMMON STOCK INR1.	0.000%	99.459%
8673	AUDIX CORP COMMON STOCK TWD10.	0.000%	99.459%
8674	PRUDENTIAL BANCORP INC OF PA COMMON STOCK USD.01	0.000%	99.460%
8675	RECYLEX SA COMMON STOCK EUR2.	0.000%	99.460%
8676	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.000%	99.460%
8677	BASIC HOUSE CO LTD/THE COMMON STOCK KRW500.	0.000%	99.461%
8678	OMAXE LTD COMMON STOCK INR10.	0.000%	99.461%
8679	DAN FORM HOLDINGS CO LTD COMMON STOCK HKD.5	0.000%	99.462%
8680	EMBOTELLADORA ANDINA A PREF PREFERENCE	0.000%	99.462%
8681	NIPPON KINZOKU CO LTD COMMON STOCK	0.000%	99.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.463%
8683	LONGWELL CO COMMON STOCK TWD10.	0.000%	99.463%
8684	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.000%	99.464%
8685	CAPE BANCORP INC COMMON STOCK USD.01	0.000%	99.464%
8686	TTK PRESTIGE LTD COMMON STOCK INR10.	0.000%	99.465%
8687	PROVIDENCE AND WORCESTER RR COMMON STOCK USD.5	0.000%	99.465%
8688	G8 EDUCATION LTD COMMON STOCK	0.000%	99.465%
8689	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.	0.000%	99.466%
8690	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.466%
8691	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.467%
8692	BHG SA BRAZIL HOSPITALITY COMMON STOCK NPV	0.000%	99.467%
8693	LATECOERE COMMON STOCK EUR2.	0.000%	99.467%
8694	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.000%	99.468%
8695	WOONGJIN ENERGY CO LTD COMMON STOCK KRW500.	0.000%	99.468%
8696	CMC LTD COMMON STOCK INR10.	0.000%	99.469%
8697	EPS CORPORATION COMMON STOCK	0.000%	99.469%
8698	JKX OIL + GAS PLC COMMON STOCK GBP.1	0.000%	99.469%
8699	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.470%
8700	LIBERTY GLOBAL PLC B COMMON STOCK USD.01	0.000%	99.470%
8701	KSK GROUP BHD COMMON STOCK MYR.25	0.000%	99.471%
8702	SHENG SIONG GROUP LTD COMMON STOCK NPV	0.000%	99.471%
8703	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.471%
8704	BATI CIMENTO COMMON STOCK TRY1.	0.000%	99.472%
8705	DSG INTL THAILAND PCL FOREIG COMMON STOCK THB1. A	0.000%	99.472%
8706	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.000%	99.473%
8707	SIAM FUTURE DEVELOPMENT FOR COMMON STOCK A	0.000%	99.473%
8708	PRELIOS SPA COMMON STOCK NPV	0.000%	99.473%
8709	CRYSTALWISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.474%
8710	ROSENBAUER INTERNATIONAL AG COMMON STOCK NPV	0.000%	99.474%
8711	NEPES CORP COMMON STOCK KRW500.	0.000%	99.475%
8712	DYNA MAC HOLDINGS LTD COMMON STOCK NPV	0.000%	99.475%
8713	HKC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.475%
8714	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.	0.000%	99.476%
8715	HEALTHWAY MEDICAL CORP LTD COMMON STOCK	0.000%	99.476%
8716	BASWARE OYJ COMMON STOCK NPV	0.000%	99.477%
8717	HUANENG POWER INTL INC H COMMON STOCK CNY1.	0.000%	99.477%
8718	MACA LTD COMMON STOCK NPV	0.000%	99.477%
8719	GREAT WALL TECHNOLOGY CO H COMMON STOCK CNY1.	0.000%	99.478%
8720	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.478%
8721	JM FINANCIAL LTD COMMON STOCK INR1.	0.000%	99.479%
8722	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.000%	99.479%
8723	HOWARM CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.479%
8724	TOKYU RECREATION CO LTD COMMON STOCK	0.000%	99.480%
8725	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.000%	99.480%
8726	OHIO VALLEY BANC CORP COMMON STOCK USD1.	0.000%	99.481%
8727	BRIDGFORD FOODS CORP COMMON STOCK USD1.	0.000%	99.481%
8728	FALCONSTOR SOFTWARE INC COMMON STOCK USD.001	0.000%	99.481%
8729	TREND MICRO INC SPON ADR ADR	0.000%	99.482%
8730	ICD CO LTD COMMON STOCK KRW500.	0.000%	99.482%
8731	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.000%	99.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.000%	99.483%
8733	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.483%
8734	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.484%
8735	SALMAT LTD COMMON STOCK NPV	0.000%	99.484%
8736	ALTECH CORP COMMON STOCK	0.000%	99.485%
8737	KNT CT HOLDINGS CO LTD COMMON STOCK	0.000%	99.485%
8738	DR HOENLE AG COMMON STOCK	0.000%	99.485%
8739	GLENTEL INC COMMON STOCK NPV	0.000%	99.486%
8740	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR1.	0.000%	99.486%
8741	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.000%	99.487%
8742	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.487%
8743	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.000%	99.487%
8744	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.000%	99.488%
8745	PROFARMA DISTRIBUIDORA COMMON STOCK NPV	0.000%	99.488%
8746	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.	0.000%	99.489%
8747	CRUZ BLANCA SALUD SA COMMON STOCK	0.000%	99.489%
8748	SIERRA WIRELESS INC COMMON STOCK NPV	0.000%	99.489%
8749	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.490%
8750	NEW ZEALAND REFINING CO LTD COMMON STOCK NPV	0.000%	99.490%
8751	JMS CO LTD COMMON STOCK	0.000%	99.491%
8752	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.000%	99.491%
8753	WACOM CO LTD COMMON STOCK	0.000%	99.491%
8754	SEOBU T+D COMMON STOCK KRW500.	0.000%	99.492%
8755	INTEGRATED WASTE SOLUTIONS G COMMON STOCK HKD..1	0.000%	99.492%
8756	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.492%
8757	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.493%
8758	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.000%	99.493%
8759	TK DEVELOPMENT COMMON STOCK DKK15.	0.000%	99.494%
8760	EG CORPORATION COMMON STOCK KRW1000.	0.000%	99.494%
8761	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.494%
8762	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.000%	99.495%
8763	MULTIEXPORT FOODS SA COMMON STOCK	0.000%	99.495%
8764	AGA RANGEMASTER GROUP PLC COMMON STOCK GBP.46875	0.000%	99.496%
8765	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.496%
8766	DANAL CO LTD COMMON STOCK KRW500.	0.000%	99.496%
8767	TOKYO DERICA CO LTD COMMON STOCK	0.000%	99.497%
8768	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.497%
8769	PYI CORP LTD COMMON STOCK HKD.1	0.000%	99.498%
8770	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.498%
8771	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.000%	99.498%
8772	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.499%
8773	OSIATIS COMMON STOCK EUR1.	0.000%	99.499%
8774	KARUR VYSYA BANK LTD COMMON STOCK INR10.	0.000%	99.500%
8775	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.500%
8776	VILLAGE VANGUARD CO LTD COMMON STOCK	0.000%	99.500%
8777	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.501%
8778	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.501%
8779	ARTNATURE INC COMMON STOCK	0.000%	99.501%
8780	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.502%
8781	SHINNIHON CORP COMMON STOCK	0.000%	99.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.000%	99.503%
8783	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.503%
8784	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK HKD.1	0.000%	99.503%
8785	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.504%
8786	EIDAI CO LTD COMMON STOCK	0.000%	99.504%
8787	POYRY OYJ COMMON STOCK	0.000%	99.505%
8788	EARTH CHEMICAL CO LTD COMMON STOCK	0.000%	99.505%
8789	EUGENE CORP COMMON STOCK KRW500.	0.000%	99.505%
8790	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.506%
8791	VIEWORKS CO LTD COMMON STOCK KRW500.	0.000%	99.506%
8792	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.507%
8793	CHINO CORP COMMON STOCK	0.000%	99.507%
8794	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.000%	99.507%
8795	GRUPO POCHTECA SAB DE CV COMMON STOCK NPV	0.000%	99.508%
8796	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.000%	99.508%
8797	TIONG WOON CORP HLDG LTD COMMON STOCK NPV	0.000%	99.508%
8798	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.509%
8799	TAYCA CORP COMMON STOCK	0.000%	99.509%
8800	COSCO INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.510%
8801	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.000%	99.510%
8802	SCI PHARMTECH INC COMMON STOCK TWD10.	0.000%	99.510%
8803	PROPERTY PERFECT PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.511%
8804	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.511%
8805	RETELIT SPA COMMON STOCK NPV	0.000%	99.511%
8806	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.512%
8807	INFRAWARE INC COMMON STOCK KRW500.	0.000%	99.512%
8808	SUNG JIN GEOTEC CO LTD COMMON STOCK KRW500.	0.000%	99.513%
8809	PT INDOSAT ADR ADR	0.000%	99.513%
8810	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.513%
8811	TFS CORPORATION LTD COMMON STOCK NPV	0.000%	99.514%
8812	5N PLUS INC COMMON STOCK	0.000%	99.514%
8813	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.515%
8814	HONG KONG TELEVISION NE ADR ADR	0.000%	99.515%
8815	HANSOL CSN COMMON STOCK KRW500.	0.000%	99.515%
8816	NIPPON CERAMIC CO LTD COMMON STOCK	0.000%	99.516%
8817	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.516%
8818	LUEN THAI HOLDINGS COMMON STOCK USD.01	0.000%	99.516%
8819	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.517%
8820	COM2US CORP COMMON STOCK KRW500.	0.000%	99.517%
8821	LAFARGE REPUBLIC INC COMMON STOCK PHP1.	0.000%	99.518%
8822	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.	0.000%	99.518%
8823	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.000%	99.518%
8824	INTERRA RESOURCES LTD COMMON STOCK NPV	0.000%	99.519%
8825	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.519%
8826	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.520%
8827	SMT SCHARF AG COMMON STOCK NPV	0.000%	99.520%
8828	CREMER SA COMMON STOCK NPV	0.000%	99.520%
8829	KID BRANDS INC COMMON STOCK USD.1	0.000%	99.521%
8830	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.521%
8831	INTEK GROUP SPA COMMON STOCK NPV	0.000%	99.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	SEOHAN CO LTD COMMON STOCK KRW500.	0.000%	99.522%
8833	HONG KONG TELEVISION NETWORK COMMON STOCK HKD.1	0.000%	99.522%
8834	KGI SECURITIES THAILAND FOR COMMON STOCK THB1. A	0.000%	99.523%
8835	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.523%
8836	CYBEROPTICS CORP COMMON STOCK NPV	0.000%	99.523%
8837	NEXUS ENERGY LTD COMMON STOCK NPV	0.000%	99.524%
8838	LEARNING TREE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.524%
8839	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.524%
8840	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.000%	99.525%
8841	YOUNG OPTICS INC COMMON STOCK TWD10.	0.000%	99.525%
8842	ALAMOS GOLD INC COMMON STOCK NPV	0.000%	99.526%
8843	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.526%
8844	GFT TECHNOLOGIES AG COMMON STOCK	0.000%	99.526%
8845	NIHON CHOUZAI CO LTD COMMON STOCK	0.000%	99.527%
8846	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.527%
8847	PHOSAGRO OAO GDR REG S GDR	0.000%	99.527%
8848	BOOKOFF CORP COMMON STOCK	0.000%	99.528%
8849	ENBRIDGE INC COMMON STOCK NPV	0.000%	99.528%
8850	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.000%	99.529%
8851	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.529%
8852	ALERION CLEANPOWER COMMON STOCK EUR3.7	0.000%	99.529%
8853	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.530%
8854	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.530%
8855	BAJAJ FINANCE LTD COMMON STOCK INR10.	0.000%	99.530%
8856	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.000%	99.531%
8857	SUPREME INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.531%
8858	POPULAR HOLDINGS LTD COMMON STOCK NPV	0.000%	99.532%
8859	SODA SANAYII COMMON STOCK TRY1.	0.000%	99.532%
8860	OPTRON TEC INC COMMON STOCK KRW500.	0.000%	99.532%
8861	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.533%
8862	CRISTALERIAS DE CHILE S.A. COMMON STOCK NPV	0.000%	99.533%
8863	REGENT MANNER INTERNATIONAL COMMON STOCK HKD.005	0.000%	99.533%
8864	VITACOST.COM INC COMMON STOCK USD.00001	0.000%	99.534%
8865	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.534%
8866	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.000%	99.535%
8867	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.000%	99.535%
8868	UNION MOSAIC INDUSTRY PCL F COMMON STOCK THB1. A	0.000%	99.535%
8869	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.536%
8870	EURO DISNEY SCA REGR COMMON STOCK EUR1.	0.000%	99.536%
8871	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.000%	99.536%
8872	ESCORTS LTD COMMON STOCK INR10.	0.000%	99.537%
8873	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.000%	99.537%
8874	LEIFHEIT AG COMMON STOCK	0.000%	99.538%
8875	ARQULE INC COMMON STOCK USD.01	0.000%	99.538%
8876	S+T HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.538%
8877	THESTREET INC COMMON STOCK USD.01	0.000%	99.539%
8878	ZALICUS INC COMMON STOCK USD.001	0.000%	99.539%
8879	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.539%
8880	ECOPRO CO LTD COMMON STOCK KRW500.	0.000%	99.540%
8881	NANOSPHERE INC COMMON STOCK USD.01	0.000%	99.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.540%
8883	ARMSTRONG INDUSTRIAL CORP COMMON STOCK NPV	0.000%	99.541%
8884	MR BRICOLAGE COMMON STOCK EUR3.2	0.000%	99.541%
8885	THAI REINSURANCE PUB NVDR RECEIPT THB1.	0.000%	99.542%
8886	IPC CORP LTD COMMON STOCK NPV	0.000%	99.542%
8887	USEC INC COMMON STOCK USD.1	0.000%	99.542%
8888	INFOPIA CO LTD COMMON STOCK KRW500.	0.000%	99.543%
8889	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.543%
8890	KGMOBILIANS CO LTD COMMON STOCK KRW500.	0.000%	99.543%
8891	PARAGON TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.544%
8892	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.	0.000%	99.544%
8893	CREDITO BERGAMASCO COMMON STOCK EUR3.	0.000%	99.545%
8894	FIRST HOTEL COMMON STOCK TWD10.	0.000%	99.545%
8895	SUNNINGDALE TECH LTD COMMON STOCK NPV	0.000%	99.545%
8896	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.000%	99.546%
8897	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.546%
8898	SANYO ELECTRIC (TAIWAN) CO COMMON STOCK TWD10.	0.000%	99.546%
8899	AGIS TBK PT COMMON STOCK IDR200.	0.000%	99.547%
8900	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.547%
8901	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.000%	99.547%
8902	ROLTA INDIA LTD COMMON STOCK INR10.	0.000%	99.548%
8903	BENQ MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.548%
8904	PIRAEUS PORT AUTHORITY COMMON STOCK EUR2.	0.000%	99.549%
8905	UMH PROPERTIES INC REIT USD.1	0.000%	99.549%
8906	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.549%
8907	VERSAR INC COMMON STOCK USD.01	0.000%	99.550%
8908	SWEETEN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.550%
8909	BANCO PINE SA PREF SHARES PREFERENCE	0.000%	99.550%
8910	MARUBUN CORP COMMON STOCK	0.000%	99.551%
8911	PASCO CORP COMMON STOCK	0.000%	99.551%
8912	SENSHU ELECTRIC CO LTD COMMON STOCK	0.000%	99.551%
8913	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.000%	99.552%
8914	UNIQUE ENGINEERING + CO FORE COMMON STOCK THB1. A	0.000%	99.552%
8915	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.000%	99.553%
8916	ALLIED MOTION TECHNOLOGIES COMMON STOCK NPV	0.000%	99.553%
8917	SOUTHGOBI RESOURCES LTD COMMON STOCK NPV	0.000%	99.553%
8918	BOMBARDIER INC A COMMON STOCK NPV	0.000%	99.554%
8919	SCROLL CORP COMMON STOCK	0.000%	99.554%
8920	YOKOWO CO LTD COMMON STOCK	0.000%	99.554%
8921	FALCO SD HOLDINGS CO LTD COMMON STOCK	0.000%	99.555%
8922	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.000%	99.555%
8923	LI HENG CHEMICAL FIBRE TECH COMMON STOCK SGD.1	0.000%	99.555%
8924	ADERANS CO LTD COMMON STOCK	0.000%	99.556%
8925	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.556%
8926	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.556%
8927	MEIWA ESTATE CO LTD COMMON STOCK	0.000%	99.557%
8928	MR MAX CORP COMMON STOCK	0.000%	99.557%
8929	AMTEK ENGINEERING LTD COMMON STOCK NPV	0.000%	99.558%
8930	FERTILIZANTES HERINGER LTDA COMMON STOCK NPV	0.000%	99.558%
8931	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.559%
8933	THAI FACTORY DEVELOPMENT FOR COMMON STOCK THB1. A	0.000%	99.559%
8934	ALLIED TELESIS HOLDINGS KK COMMON STOCK	0.000%	99.559%
8935	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK NPV	0.000%	99.560%
8936	G + L BEIJER AB B SHS COMMON STOCK NPV	0.000%	99.560%
8937	KRS CORP COMMON STOCK	0.000%	99.560%
8938	KUMPULAN EUROPLUS BHD COMMON STOCK MYR1.	0.000%	99.561%
8939	UK MAIL GROUP PLC COMMON STOCK GBP.1	0.000%	99.561%
8940	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.000%	99.561%
8941	SANOFI INDIA LTD COMMON STOCK INR10.	0.000%	99.562%
8942	SOUTH CHINA CHINA LTD COMMON STOCK HKD.1	0.000%	99.562%
8943	NH INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.000%	99.563%
8944	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.563%
8945	THORN GROUP LTD COMMON STOCK NPV	0.000%	99.563%
8946	NCI INC A COMMON STOCK USD.019	0.000%	99.564%
8947	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.564%
8948	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.564%
8949	CHC RESOURCES CORP COMMON STOCK TWD10.	0.000%	99.565%
8950	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.000%	99.565%
8951	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.565%
8952	HANJIN HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.000%	99.566%
8953	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.566%
8954	JAPAN CARLIT CO LTD COMMON STOCK	0.000%	99.566%
8955	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.567%
8956	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.000%	99.567%
8957	RENOWN INC COMMON STOCK	0.000%	99.568%
8958	A.J. PLAST PUBLIC CO FOREIGN COMMON STOCK THB1. A	0.000%	99.568%
8959	SATO SHOJI CORP COMMON STOCK	0.000%	99.568%
8960	POLARIS FINANCIAL TECHNOLOGY COMMON STOCK INR5.	0.000%	99.569%
8961	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.569%
8962	FUJI KYUKO CO LTD COMMON STOCK	0.000%	99.569%
8963	LANNA RESOURCES PCL/THE FORE COMMON STOCK THB1. A	0.000%	99.570%
8964	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.000%	99.570%
8965	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.570%
8966	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.000%	99.571%
8967	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.	0.000%	99.571%
8968	INVEXANS SA COMMON STOCK NPV	0.000%	99.571%
8969	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.572%
8970	INTEGRATED ELECTRICAL SERVIC COMMON STOCK USD.01	0.000%	99.572%
8971	DEVINE LTD COMMON STOCK NPV	0.000%	99.572%
8972	PMP LTD COMMON STOCK NPV	0.000%	99.573%
8973	ACAL PLC COMMON STOCK GBP.05	0.000%	99.573%
8974	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.574%
8975	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	99.574%
8976	SINDOH CO LTD COMMON STOCK KRW5000.	0.000%	99.574%
8977	IMF AUSTRALIA LTD COMMON STOCK	0.000%	99.575%
8978	CHORUS LTD ADR ADR	0.000%	99.575%
8979	DAI ICHI KOGYO SEIYAKU CO COMMON STOCK	0.000%	99.575%
8980	HAWE SA COMMON STOCK PLN1.	0.000%	99.576%
8981	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.000%	99.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	WOOD ONE CO LTD COMMON STOCK	0.000%	99.576%
8983	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.577%
8984	V GUARD INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.577%
8985	LAND + GENERAL BHD COMMON STOCK MYR.2	0.000%	99.577%
8986	WINSWAY COKING COAL HOLDINGS COMMON STOCK	0.000%	99.578%
8987	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.578%
8988	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.578%
8989	ASIAN INSULATORS PCL FOR COMMON STOCK THB1. A	0.000%	99.579%
8990	GTX INC COMMON STOCK USD.001	0.000%	99.579%
8991	MAISONS FRANCE CONFORT COMMON STOCK NPV	0.000%	99.579%
8992	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.000%	99.580%
8993	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.000%	99.580%
8994	FAITH INC COMMON STOCK	0.000%	99.580%
8995	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.000%	99.581%
8996	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.000%	99.581%
8997	IMMOBEL COMMON STOCK	0.000%	99.582%
8998	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.582%
8999	NICE HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.582%
9000	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.000%	99.583%
9001	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.000%	99.583%
9002	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.583%
9003	WORKPOINT ENTERTAINMENT FOR COMMON STOCK THB1. A	0.000%	99.584%
9004	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.584%
9005	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.584%
9006	MARVELOUS AQL INC COMMON STOCK	0.000%	99.585%
9007	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.585%
9008	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.000%	99.585%
9009	SANFORD LIMITED COMMON STOCK NPV	0.000%	99.586%
9010	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.586%
9011	MING FUNG JEWELLERY GP LTD COMMON STOCK HKD.01	0.000%	99.586%
9012	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.000%	99.587%
9013	VE WONG CORP COMMON STOCK TWD10.	0.000%	99.587%
9014	HURTIGRUTEN GROUP ASA COMMON STOCK NOK1.	0.000%	99.587%
9015	SRE GROUP LTD COMMON STOCK HKD.1	0.000%	99.588%
9016	HOCHENG CORP COMMON STOCK TWD10.	0.000%	99.588%
9017	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.588%
9018	GRUPO EZENTIS SA COMMON STOCK EUR.15	0.000%	99.589%
9019	NEXT MEDIA LTD COMMON STOCK HKD1.	0.000%	99.589%
9020	SRITHAI SUPERWARE PUB CO FOR COMMON STOCK THB10. A	0.000%	99.589%
9021	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.590%
9022	STX CORPORATION COMMON STOCK KRW2500.	0.000%	99.590%
9023	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.590%
9024	DAEKYO CO LTD COMMON STOCK KRW500.	0.000%	99.591%
9025	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.000%	99.591%
9026	SAKAI OVEX CO LTD COMMON STOCK	0.000%	99.591%
9027	CENTRAIS ELETRIC STA CAT PRF PREFERENCE	0.000%	99.592%
9028	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.592%
9029	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.000%	99.592%
9030	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.593%
9031	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	SINOPOLY BATTERY LTD COMMON STOCK HKD.01	0.000%	99.594%
9033	HUA YANG BHD COMMON STOCK MYR1.	0.000%	99.594%
9034	ASIA PLUS SECURITIES PCL FOR COMMON STOCK A	0.000%	99.594%
9035	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.595%
9036	SERVCORP LTD COMMON STOCK NPV	0.000%	99.595%
9037	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.595%
9038	ABERTIS INFRAESTRUCTURAS SA RIGHT	0.000%	99.596%
9039	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.596%
9040	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.596%
9041	MEIWA CORP COMMON STOCK	0.000%	99.597%
9042	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.000%	99.597%
9043	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.000%	99.597%
9044	KWANG MYUNG ELECTRIC ENGINEE COMMON STOCK KRW500.	0.000%	99.598%
9045	COLABOR GROUP INC COMMON STOCK	0.000%	99.598%
9046	SAMLIP GENERAL FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.598%
9047	HOTEL GRAND CENTRAL LTD COMMON STOCK NPV	0.000%	99.599%
9048	ALPS LOGISTICS CO LTD COMMON STOCK	0.000%	99.599%
9049	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.599%
9050	SHOUGANG CONCORD TECH HLD COMMON STOCK HKD.25	0.000%	99.600%
9051	SNT CORP COMMON STOCK	0.000%	99.600%
9052	PUNJ LLOYD LTD COMMON STOCK INR2.	0.000%	99.600%
9053	ANTARES ENERGY LTD COMMON STOCK NPV	0.000%	99.601%
9054	NAN HAI CORP LTD COMMON STOCK HKD.01	0.000%	99.601%
9055	REDROVER CO LTD COMMON STOCK KRW500.	0.000%	99.601%
9056	TS CORPORATION COMMON STOCK KRW2500.	0.000%	99.602%
9057	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.602%
9058	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.602%
9059	NEW FLYER INDUSTRIES INC COMMON STOCK	0.000%	99.603%
9060	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.603%
9061	RGC RESOURCES INC COMMON STOCK USD5.	0.000%	99.603%
9062	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.	0.000%	99.604%
9063	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.000%	99.604%
9064	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.000%	99.604%
9065	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.605%
9066	TRENT LTD COMMON STOCK INR10.	0.000%	99.605%
9067	SVI PCL FOREIGN SHARE COMMON STOCK THB1. A	0.000%	99.605%
9068	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.606%
9069	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.606%
9070	PRESS METAL BERHAD COMMON STOCK MYR.5	0.000%	99.606%
9071	HSIN CHONG CONSTRUCTION GRP. COMMON STOCK HKD.1	0.000%	99.607%
9072	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.607%
9073	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.607%
9074	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.608%
9075	BIOTIE THERAPIES OYJ COMMON STOCK NPV	0.000%	99.608%
9076	GRUPO KUO SAB DE CV SER B COMMON STOCK NPV	0.000%	99.608%
9077	ALSTOM INDIA LTD COMMON STOCK INR10.	0.000%	99.609%
9078	INTAGE INC COMMON STOCK	0.000%	99.609%
9079	AVJENNINGS LTD COMMON STOCK NPV	0.000%	99.609%
9080	ADEL KALEMCILIK COMMON STOCK TRY1.	0.000%	99.610%
9081	SK COMMUNICATIONS CO LTD COMMON STOCK KRW500.	0.000%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.610%
9083	CH OFFSHORE LTD COMMON STOCK NPV	0.000%	99.611%
9084	DURECT CORPORATION COMMON STOCK USD.0001	0.000%	99.611%
9085	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.000%	99.611%
9086	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.611%
9087	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.612%
9088	STATE BANK OF INDI GDR REG S GDR	0.000%	99.612%
9089	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.612%
9090	AMARA HOLDINGS LTD COMMON STOCK NPV	0.000%	99.613%
9091	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.613%
9092	TRANS ASIA OIL + ENERGY DVLP COMMON STOCK PHP1.	0.000%	99.613%
9093	PEOPLES BANCORP OF NC COMMON STOCK NPV	0.000%	99.614%
9094	NAC CO LTD COMMON STOCK	0.000%	99.614%
9095	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.614%
9096	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.615%
9097	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.615%
9098	TIGER RESOURCES LTD COMMON STOCK NPV	0.000%	99.615%
9099	BANCO DAYCOVAL SA PREFERENCE	0.000%	99.616%
9100	KC TECH CO LTD COMMON STOCK KRW500.	0.000%	99.616%
9101	MOTONIC CORP COMMON STOCK KRW500.	0.000%	99.616%
9102	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.617%
9103	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.617%
9104	KENTUCKY FRIED CHICKEN JAPAN COMMON STOCK	0.000%	99.617%
9105	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.618%
9106	STOBART GROUP LTD COMMON STOCK GBP.1	0.000%	99.618%
9107	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.618%
9108	FIRST FED BNCSHS OF ARKANSAS COMMON STOCK USD.01	0.000%	99.619%
9109	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.619%
9110	RAPALA VMC OYJ COMMON STOCK NPV	0.000%	99.619%
9111	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.000%	99.620%
9112	DIGITECH SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.620%
9113	LIBERTY VENTURES SER B COMMON STOCK	0.000%	99.620%
9114	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.621%
9115	APCB INC COMMON STOCK TWD10.	0.000%	99.621%
9116	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.621%
9117	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.000%	99.622%
9118	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.622%
9119	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.622%
9120	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.622%
9121	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.623%
9122	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.623%
9123	ABG SHIPYARD LTD COMMON STOCK INR10.	0.000%	99.623%
9124	UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.	0.000%	99.624%
9125	ZYDUS WELLNESS LTD COMMON STOCK INR10.	0.000%	99.624%
9126	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.624%
9127	TOEI ANIMATION CO LTD COMMON STOCK	0.000%	99.625%
9128	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.625%
9129	BJORN BORG AB COMMON STOCK NPV	0.000%	99.625%
9130	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.000%	99.626%
9131	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.	0.000%	99.626%
9133	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.627%
9134	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.000%	99.627%
9135	DAH FUNG CATV CO LTD COMMON STOCK TWD10.	0.000%	99.627%
9136	CHUO DENKI KOGYO CO LTD COMMON STOCK	0.000%	99.628%
9137	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.628%
9138	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.628%
9139	PNG RESOURCES HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.629%
9140	SYNOPEX INC COMMON STOCK KRW500.	0.000%	99.629%
9141	OEM INTERNATIONAL AB B SHS COMMON STOCK NPV	0.000%	99.629%
9142	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.630%
9143	TOABO CORP COMMON STOCK	0.000%	99.630%
9144	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.630%
9145	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.630%
9146	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.631%
9147	BIT ISLE INC COMMON STOCK	0.000%	99.631%
9148	SPK CORP COMMON STOCK	0.000%	99.631%
9149	KAJARIA CERAMICS LTD COMMON STOCK INR2.	0.000%	99.632%
9150	BH CO LTD COMMON STOCK KRW500.	0.000%	99.632%
9151	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.000%	99.632%
9152	TYSAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.633%
9153	LUNG KEE (BERMUDA) HOLDINGS COMMON STOCK HKD.1	0.000%	99.633%
9154	QAD INC B COMMON STOCK USD.001	0.000%	99.633%
9155	ZION OIL + GAS INC COMMON STOCK USD.01	0.000%	99.634%
9156	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.002	0.000%	99.634%
9157	FJ BENJAMIN HOLDINGS LTD COMMON STOCK NPV	0.000%	99.634%
9158	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.635%
9159	BANK OF COMMERCE HOLDINGS COMMON STOCK NPV	0.000%	99.635%
9160	JASTEC CO LTD COMMON STOCK	0.000%	99.635%
9161	THAILIN SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.000%	99.635%
9162	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.	0.000%	99.636%
9163	ASAHI CO LTD COMMON STOCK	0.000%	99.636%
9164	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.	0.000%	99.636%
9165	IDERA PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.637%
9166	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.000%	99.637%
9167	KD HOLDING CORP COMMON STOCK TWD10.	0.000%	99.637%
9168	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.638%
9169	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.638%
9170	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.	0.000%	99.638%
9171	GREEN CROSS CELL CORP COMMON STOCK KRW500.	0.000%	99.639%
9172	WIDE BAY AUSTRALIA LTD COMMON STOCK NPV	0.000%	99.639%
9173	TV TOKYO HOLDINGS CORP COMMON STOCK	0.000%	99.639%
9174	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.640%
9175	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.640%
9176	KENKO MAYONNAISE CO LTD COMMON STOCK	0.000%	99.640%
9177	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.000%	99.640%
9178	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.000%	99.641%
9179	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.000%	99.641%
9180	SPACE CO LTD COMMON STOCK	0.000%	99.641%
9181	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.	0.000%	99.642%
9183	YINSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.642%
9184	TAITA CHEMICAL COMMON STOCK TWD10.	0.000%	99.643%
9185	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.643%
9186	GLEESON (M.J.) GROUP PLC COMMON STOCK GBP.02	0.000%	99.643%
9187	HYUNJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.644%
9188	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.644%
9189	SASA POLYESTER SANAYI COMMON STOCK TRY1.	0.000%	99.644%
9190	TONGYANG SECURITIES INC COMMON STOCK KRW5000.	0.000%	99.645%
9191	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.000%	99.645%
9192	NIPPON JOGESUIDO SEKKEI CO COMMON STOCK	0.000%	99.645%
9193	NISSIN SUGAR CO LTD COMMON STOCK	0.000%	99.645%
9194	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.646%
9195	RAYSEARCH LABORATORIES AB COMMON STOCK NPV	0.000%	99.646%
9196	GLEACHER + CO INC COMMON STOCK USD.01	0.000%	99.646%
9197	OI SA PREFERENCE PREFERENCE	0.000%	99.647%
9198	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.000%	99.647%
9199	CHINA MERCHANTS HLDGS PAC LT COMMON STOCK NPV	0.000%	99.647%
9200	EVRY ASA COMMON STOCK NOK1.75	0.000%	99.648%
9201	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.000%	99.648%
9202	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.648%
9203	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.649%
9204	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.000%	99.649%
9205	IL DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.649%
9206	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.649%
9207	KAVERI SEED CO LTD COMMON STOCK INR10.	0.000%	99.650%
9208	UNITED MALACCA BHD COMMON STOCK MYR1.	0.000%	99.650%
9209	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.000%	99.650%
9210	LE SAUNDA HOLDINGS COMMON STOCK HKD.1	0.000%	99.651%
9211	GUJARAT STATE FERT + CHEMICA COMMON STOCK INR2.	0.000%	99.651%
9212	EID PARRY INDIA LTD COMMON STOCK INR1.	0.000%	99.651%
9213	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.	0.000%	99.652%
9214	RUUKKI GROUP OYJ COMMON STOCK NPV	0.000%	99.652%
9215	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.	0.000%	99.652%
9216	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.652%
9217	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.653%
9218	KOPEX SA COMMON STOCK PLN1.	0.000%	99.653%
9219	VITRO S.A.B. SERIES A COMMON STOCK NPV	0.000%	99.653%
9220	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.654%
9221	SONAE INDUSTRIA SGPS SA/NEW COMMON STOCK EUR5.	0.000%	99.654%
9222	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.654%
9223	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.655%
9224	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.000%	99.655%
9225	BLACKMORES LTD COMMON STOCK NPV	0.000%	99.655%
9226	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.655%
9227	FLEXCOM INC COMMON STOCK KRW500.	0.000%	99.656%
9228	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.000%	99.656%
9229	PHARMANIAGA BERHAD COMMON STOCK MYR1.	0.000%	99.656%
9230	REED ELSEVIER PLC COMMON STOCK GBP.144397	0.000%	99.657%
9231	ICICI BANK LTD COMMON STOCK INR10.	0.000%	99.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	ALTISOURCE RESIDENTIAL CORP COMMON STOCK USD.01	0.000%	99.657%
9233	FAR LTD COMMON STOCK	0.000%	99.658%
9234	DHT HOLDINGS INC COMMON STOCK USD.01	0.000%	99.658%
9235	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.658%
9236	ELDERS LTD COMMON STOCK NPV	0.000%	99.658%
9237	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.659%
9238	DESARROLLADORA HOMEX SAB DE COMMON STOCK NPV	0.000%	99.659%
9239	FORTUNE OIL PLC COMMON STOCK GBP.01	0.000%	99.659%
9240	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.660%
9241	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.660%
9242	AMERICAN INDEPENDENCE CORP COMMON STOCK USD.01	0.000%	99.660%
9243	TOTAL GABON COMMON STOCK USD17.	0.000%	99.661%
9244	DYNACOLOR INC COMMON STOCK TWD10.	0.000%	99.661%
9245	WATPAC LTD COMMON STOCK NPV	0.000%	99.661%
9246	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.000%	99.661%
9247	TOPTEC CO LTD COMMON STOCK	0.000%	99.662%
9248	ALMA MEDIA CORP COMMON STOCK NPV	0.000%	99.662%
9249	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.662%
9250	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.663%
9251	VICWEST INC COMMON STOCK	0.000%	99.663%
9252	HALLA ENGINEERING + CONSTRUC COMMON STOCK KRW5000.	0.000%	99.663%
9253	UNION BANKSHARES INC /VT COMMON STOCK USD2.	0.000%	99.664%
9254	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.000%	99.664%
9255	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.664%
9256	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.000%	99.664%
9257	AMIYAKI TEI CO LTD COMMON STOCK	0.000%	99.665%
9258	HON KWOK LAND INVESTMENT COMMON STOCK HKD1.	0.000%	99.665%
9259	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.665%
9260	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.000%	99.666%
9261	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.666%
9262	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.000%	99.666%
9263	BOOKS A MILLION INC COMMON STOCK USD.01	0.000%	99.667%
9264	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.	0.000%	99.667%
9265	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.667%
9266	K LASER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.667%
9267	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.000%	99.668%
9268	OHARA INC COMMON STOCK	0.000%	99.668%
9269	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.668%
9270	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.000%	99.669%
9271	PFLEIDERER GRAJEWO SA COMMON STOCK PLN.33	0.000%	99.669%
9272	TAI TUNG COMM CO LTD COMMON STOCK TWD10.	0.000%	99.669%
9273	DB REALTY LTD COMMON STOCK INR10.	0.000%	99.669%
9274	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.670%
9275	YESCO CO LTD COMMON STOCK KRW5000.	0.000%	99.670%
9276	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.670%
9277	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.671%
9278	GOLDLION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.671%
9279	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.671%
9280	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.671%
9281	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.000%	99.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	TECUMSEH PRODUCTS CO CLASS B COMMON STOCK USD1.	0.000%	99.672%
9283	AXIA NETMEDIA CORP COMMON STOCK NPV	0.000%	99.672%
9284	FURUKAWA BATTERY CO LTD COMMON STOCK	0.000%	99.673%
9285	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.673%
9286	BASICNET SPA COMMON STOCK EUR.52	0.000%	99.673%
9287	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.000%	99.674%
9288	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.674%
9289	DAIKO CLEARING SERVICES CORP COMMON STOCK	0.000%	99.674%
9290	WISOL CO LTD COMMON STOCK KRW500.	0.000%	99.674%
9291	ALINCO INC COMMON STOCK	0.000%	99.675%
9292	HUDBAY MINERALS INC COMMON STOCK NPV	0.000%	99.675%
9293	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.675%
9294	KORDSA GLOBAL ENDUSTRIYEL IP COMMON STOCK TRY1.	0.000%	99.676%
9295	QUALITAS CONTROLADORA SAB DE UNIT	0.000%	99.676%
9296	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.676%
9297	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.676%
9298	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.	0.000%	99.677%
9299	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.677%
9300	GUNKUL ENGINEERING FORGN COMMON STOCK THB1. A	0.000%	99.677%
9301	DFI INC COMMON STOCK TWD10.	0.000%	99.678%
9302	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.678%
9303	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.000%	99.678%
9304	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.678%
9305	POSIFLEX TECHNOLOGIES INC COMMON STOCK TWD10.	0.000%	99.679%
9306	BALDWIN + LYONS INC CL A COMMON STOCK NPV	0.000%	99.679%
9307	JIDOSHA BUHIN KOGYO CO LTD COMMON STOCK	0.000%	99.679%
9308	MCPHERSON S LTD COMMON STOCK NPV	0.000%	99.680%
9309	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.680%
9310	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.000%	99.680%
9311	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK NPV	0.000%	99.680%
9312	YAMATO CORP COMMON STOCK	0.000%	99.681%
9313	GAMEHI CO LTD COMMON STOCK KRW500.	0.000%	99.681%
9314	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	99.681%
9315	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.682%
9316	LEC INC COMMON STOCK	0.000%	99.682%
9317	ANALYSTS INTERNATIONAL CORP COMMON STOCK USD.1	0.000%	99.682%
9318	GRUPO AVAL ACCIONES Y VAL COMMON STOCK COP1.	0.000%	99.682%
9319	CHINA NEW TOWN DEVELOPMENT COMMON STOCK NPV	0.000%	99.683%
9320	WOOREE ETI CO LTD COMMON STOCK KRW500.	0.000%	99.683%
9321	IFCI LTD COMMON STOCK INR10.	0.000%	99.683%
9322	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.684%
9323	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.684%
9324	WINCANTON PLC COMMON STOCK GBP.1	0.000%	99.684%
9325	RS PCL FOREIGN SHS COMMON STOCK THB1. A	0.000%	99.684%
9326	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	99.685%
9327	ZALL DEVELOPMENT GROUP LTD COMMON STOCK HKD.01	0.000%	99.685%
9328	QUICKLOGIC CORP COMMON STOCK USD.001	0.000%	99.685%
9329	HFA HOLDINGS LTD COMMON STOCK NPV	0.000%	99.686%
9330	AUK CORP COMMON STOCK KRW500.	0.000%	99.686%
9331	MACROMILL INC COMMON STOCK	0.000%	99.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.686%
9333	SUGIMOTO + CO LTD COMMON STOCK	0.000%	99.687%
9334	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.687%
9335	KERYX BIOPHARMACEUTICALS COMMON STOCK USD.001	0.000%	99.687%
9336	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW5000.	0.000%	99.688%
9337	NEXOLON CO LTD COMMON STOCK KRW500.	0.000%	99.688%
9338	SINTEX INDUSTRIES LTD COMMON STOCK INR1.	0.000%	99.688%
9339	TPI TRIUNFO PARTICIPACOES COMMON STOCK NPV	0.000%	99.688%
9340	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.000%	99.689%
9341	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.689%
9342	INDIAN BANK COMMON STOCK INR10.	0.000%	99.689%
9343	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.000%	99.690%
9344	AK HOLDINGS INC COMMON STOCK KRW5000.	0.000%	99.690%
9345	SUNJIN CO LTD COMMON STOCK KRW500.	0.000%	99.690%
9346	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.690%
9347	MEMSTAR TECHNOLOGY LTD COMMON STOCK NPV	0.000%	99.691%
9348	UNITY BANCORP INC COMMON STOCK NPV	0.000%	99.691%
9349	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.691%
9350	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.691%
9351	IMPEXMETAL SA COMMON STOCK PLN.4	0.000%	99.692%
9352	DA LI CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.692%
9353	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.692%
9354	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.693%
9355	MEC CO LTD COMMON STOCK	0.000%	99.693%
9356	ANAPASS INC COMMON STOCK KRW500.	0.000%	99.693%
9357	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.693%
9358	MBT FINANCIAL CORP COMMON STOCK NPV	0.000%	99.694%
9359	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.	0.000%	99.694%
9360	EMORI + CO LTD COMMON STOCK	0.000%	99.694%
9361	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.000%	99.695%
9362	SUMIDA CORP COMMON STOCK	0.000%	99.695%
9363	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.000%	99.695%
9364	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.695%
9365	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.696%
9366	JCU CORP COMMON STOCK	0.000%	99.696%
9367	TYNTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.696%
9368	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.000%	99.697%
9369	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.000%	99.697%
9370	JINDAL SAW LTD COMMON STOCK INR2.	0.000%	99.697%
9371	TARGACEPT INC COMMON STOCK USD.001	0.000%	99.697%
9372	VP PLC COMMON STOCK GBP.05	0.000%	99.698%
9373	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.698%
9374	KUNSUL CHEMICAL IND COMMON STOCK KRW1000.	0.000%	99.698%
9375	GUANGNAN HOLDINGS COMMON STOCK HKD.5	0.000%	99.698%
9376	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.000%	99.699%
9377	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.699%
9378	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.000%	99.699%
9379	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.000%	99.700%
9380	STARPHARMA HOLDINGS LTD COMMON STOCK NPV	0.000%	99.700%
9381	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	DEVA HOLDING AS COMMON STOCK TRY1.	0.000%	99.700%
9383	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.701%
9384	TOWER FINANCIAL CORP COMMON STOCK NPV	0.000%	99.701%
9385	UNITED COMMUNITY FINANCIAL COMMON STOCK NPV	0.000%	99.701%
9386	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.702%
9387	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.000%	99.702%
9388	CS LOXINFO PCL FOREIGN COMMON STOCK THB.25 A	0.000%	99.702%
9389	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.702%
9390	NPC COMMON STOCK KRW500.	0.000%	99.703%
9391	AAPICO HITECH PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.703%
9392	READSOFT AB B SH COMMON STOCK NPV	0.000%	99.703%
9393	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.703%
9394	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.	0.000%	99.704%
9395	AEROFLEX HOLDING CORP COMMON STOCK USD.01	0.000%	99.704%
9396	AMWAY (MALAYSIA) HLDGS BHD COMMON STOCK MYR1.	0.000%	99.704%
9397	SHIDAX CORP COMMON STOCK	0.000%	99.705%
9398	KLAB INC COMMON STOCK	0.000%	99.705%
9399	JCENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.705%
9400	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.000%	99.705%
9401	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.706%
9402	DONGSUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.706%
9403	MONOGATARI CORP COMMON STOCK	0.000%	99.706%
9404	SIGNETICS CORP COMMON STOCK KRW500.	0.000%	99.706%
9405	REDINGTON INDIA LTD COMMON STOCK INR2.	0.000%	99.707%
9406	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.707%
9407	TORRENT POWER LTD COMMON STOCK INR10.	0.000%	99.707%
9408	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.708%
9409	NIPPON CONVEYOR CO LTD COMMON STOCK	0.000%	99.708%
9410	OBEROI REALTY LTD COMMON STOCK INR10.	0.000%	99.708%
9411	UNICO DESA PLANTATIONS BHD COMMON STOCK MYR.25	0.000%	99.708%
9412	AOI ELECTRONIC CO LTD COMMON STOCK	0.000%	99.709%
9413	EQSTRA HOLDINGS LTD COMMON STOCK ZAR.001	0.000%	99.709%
9414	ECHELON CORP COMMON STOCK USD.01	0.000%	99.709%
9415	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.709%
9416	PATHEON INC COMMON STOCK NPV	0.000%	99.710%
9417	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK NPV	0.000%	99.710%
9418	JW HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.710%
9419	KYOEI TANKER CO LTD COMMON STOCK	0.000%	99.711%
9420	INFO EDGE INDIA LTD COMMON STOCK INR10.	0.000%	99.711%
9421	X LEGEND ENTERTAINMENT CO LT COMMON STOCK TWD10.	0.000%	99.711%
9422	KOHSOKU CORP COMMON STOCK	0.000%	99.711%
9423	NAGATANIEN CO LTD COMMON STOCK	0.000%	99.712%
9424	MCI MANAGEMENT SA COMMON STOCK PLN1.	0.000%	99.712%
9425	HANDOK PHARMACEUTICALS CO COMMON STOCK KRW500.	0.000%	99.712%
9426	NANJING PANDA ELECTRONICS H COMMON STOCK CNY1.	0.000%	99.712%
9427	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.000%	99.713%
9428	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.000%	99.713%
9429	IMPREGILO SPA COMMON STOCK NPV	0.000%	99.713%
9430	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.713%
9431	NITIN FIRE PROTECTION INDS COMMON STOCK INR2.	0.000%	99.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	OLAV THON EIENDOMSSELSKAP COMMON STOCK NOK10.	0.000%	99.714%
9433	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.714%
9434	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.000%	99.715%
9435	CREDU CORP COMMON STOCK KRW500.	0.000%	99.715%
9436	ITFOR INC COMMON STOCK	0.000%	99.715%
9437	STAR COMGISTIC CAPITAL CO LT COMMON STOCK TWD10.	0.000%	99.715%
9438	SIOEN INDUSTRIES NV COMMON STOCK	0.000%	99.716%
9439	WELLNET CORP COMMON STOCK	0.000%	99.716%
9440	ENERGY FUELS INC COMMON STOCK NPV	0.000%	99.716%
9441	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.000%	99.716%
9442	LC DEVELOPMENT LTD COMMON STOCK NPV	0.000%	99.717%
9443	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.000%	99.717%
9444	CALVALLEY PETROLEUM INC A COMMON STOCK NPV	0.000%	99.717%
9445	DONGAONE CO LTD COMMON STOCK KRW500.	0.000%	99.717%
9446	EXCEL CO LTD COMMON STOCK	0.000%	99.718%
9447	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.718%
9448	ZUEBLIN IMMOBILIEN HOLDI REG COMMON STOCK CHF1.	0.000%	99.718%
9449	SHOPPERS STOP LTD COMMON STOCK INR5.	0.000%	99.719%
9450	NSL LTD COMMON STOCK NPV	0.000%	99.719%
9451	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.000%	99.719%
9452	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.000%	99.719%
9453	KOENTEC CO LTD COMMON STOCK KRW500.	0.000%	99.720%
9454	RECKON LTD COMMON STOCK	0.000%	99.720%
9455	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.720%
9456	FIELDPOINT PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.720%
9457	HTL INTERNATIONAL HLDGS LTD COMMON STOCK NPV	0.000%	99.721%
9458	URANIUM ENERGY CORP COMMON STOCK USD.001	0.000%	99.721%
9459	TAIMIDE TECH INC COMMON STOCK TWD10.	0.000%	99.721%
9460	ERCROS SA COMMON STOCK EUR.3	0.000%	99.721%
9461	FRIGOGLASS SA COMMON STOCK EUR.3	0.000%	99.722%
9462	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.722%
9463	NORTEK INC COMMON STOCK USD.01	0.000%	99.722%
9464	SOCOVESA SA COMMON STOCK CLP1.	0.000%	99.723%
9465	MICHAEL HILL INTL LTD COMMON STOCK NPV	0.000%	99.723%
9466	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.000%	99.723%
9467	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.723%
9468	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.724%
9469	TYK CORP COMMON STOCK	0.000%	99.724%
9470	FIRST SENSOR AG COMMON STOCK NPV	0.000%	99.724%
9471	SG CORP COMMON STOCK KRW500.	0.000%	99.724%
9472	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.725%
9473	TTET UNION CORPORATION COMMON STOCK TWD10.	0.000%	99.725%
9474	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.000%	99.725%
9475	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.725%
9476	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.726%
9477	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.726%
9478	ALON BLUE SQUARE ISRAEL LTD COMMON STOCK ILS1.	0.000%	99.726%
9479	FORJAS TAURUS SA PREF PREFERENCE	0.000%	99.726%
9480	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.727%
9481	ANALYTIK JENA AG COMMON STOCK NPV	0.000%	99.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.727%
9483	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.	0.000%	99.727%
9484	KYUNGNAM ENERGY CO LTD COMMON STOCK KRW500.	0.000%	99.728%
9485	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.728%
9486	ATLANTIC AMERICAN CORP COMMON STOCK USD1.	0.000%	99.728%
9487	ZOOPLUS AG COMMON STOCK	0.000%	99.729%
9488	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.000%	99.729%
9489	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.729%
9490	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.729%
9491	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.730%
9492	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.730%
9493	OLDTOWN BHD COMMON STOCK MYR1.	0.000%	99.730%
9494	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.000%	99.730%
9495	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.731%
9496	GENIC CO LTD COMMON STOCK KRW500.	0.000%	99.731%
9497	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.731%
9498	LANDI RENZO SPA COMMON STOCK EUR.1	0.000%	99.731%
9499	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.732%
9500	SAMART I MOBILE PCL FOREIGN COMMON STOCK THB.1 A	0.000%	99.732%
9501	EZION HOLDINGS LTD COMMON STOCK NPV	0.000%	99.732%
9502	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.732%
9503	DRAGONWAVE INC COMMON STOCK	0.000%	99.733%
9504	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.000%	99.733%
9505	KAPSCH TRAFFICCOM AG COMMON STOCK	0.000%	99.733%
9506	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.733%
9507	PHOENIX IT GROUP LTD COMMON STOCK GBP.01	0.000%	99.734%
9508	QCR HOLDINGS INC COMMON STOCK USD1.	0.000%	99.734%
9509	MAXIM POWER CORP COMMON STOCK	0.000%	99.734%
9510	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.734%
9511	HURRIYET GAZETECILIK VE MATB COMMON STOCK TRY1.	0.000%	99.735%
9512	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.735%
9513	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.000%	99.735%
9514	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.000%	99.735%
9515	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.000%	99.736%
9516	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.736%
9517	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.	0.000%	99.736%
9518	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.000%	99.737%
9519	OROTONGROUP LTD COMMON STOCK NPV	0.000%	99.737%
9520	NORTH AMERICAN ENERGY PARTNE COMMON STOCK NPV	0.000%	99.737%
9521	ELECTROMAGNETIC GEOSERVICES COMMON STOCK NOK.25	0.000%	99.737%
9522	PERILYA LTD COMMON STOCK NPV	0.000%	99.738%
9523	GILLETTE INDIA LTD COMMON STOCK INR10.	0.000%	99.738%
9524	KMW CO LTD COMMON STOCK KRW500.	0.000%	99.738%
9525	SKF INDIA LTD COMMON STOCK INR10.	0.000%	99.738%
9526	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.739%
9527	AMERICAN APPAREL INC COMMON STOCK USD.0001	0.000%	99.739%
9528	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.739%
9529	XP POWER LTD COMMON STOCK GBP.01	0.000%	99.739%
9530	WEATHERNEWS INC COMMON STOCK	0.000%	99.740%
9531	SELECT HARVESTS LTD COMMON STOCK NPV	0.000%	99.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	NATIONAL BANK OF GREECE ADR ADR	0.000%	99.740%
9533	BAXANO SURGICAL INC COMMON STOCK USD.0001	0.000%	99.740%
9534	MKH BHD COMMON STOCK MYR1.	0.000%	99.741%
9535	DIRECTCASH PAYMENTS INC COMMON STOCK	0.000%	99.741%
9536	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.741%
9537	LB SEMICON INC COMMON STOCK KRW500.	0.000%	99.741%
9538	DIO CORP COMMON STOCK KRW500.	0.000%	99.742%
9539	DOUBLE EAGLE PETROLEUM CO COMMON STOCK USD.1	0.000%	99.742%
9540	ALCHEMIA SA COMMON STOCK PLN1.3	0.000%	99.742%
9541	ODELIC CO LTD COMMON STOCK	0.000%	99.742%
9542	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.000%	99.743%
9543	ZAPPALLAS INC COMMON STOCK	0.000%	99.743%
9544	WEST HOLDINGS CORP COMMON STOCK	0.000%	99.743%
9545	IPE GROUP LTD COMMON STOCK HKD.1	0.000%	99.743%
9546	MARCO POLO MARINE LTD COMMON STOCK NPV	0.000%	99.744%
9547	SYGNITY SA COMMON STOCK PLN1.	0.000%	99.744%
9548	SHANDONG MOLONG PETROLEUM H COMMON STOCK CNY1.	0.000%	99.744%
9549	KESKO OYJ A SHS COMMON STOCK NPV	0.000%	99.744%
9550	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.745%
9551	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.745%
9552	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.	0.000%	99.745%
9553	NET INSIGHT AB B COMMON STOCK NPV	0.000%	99.745%
9554	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.	0.000%	99.746%
9555	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.000%	99.746%
9556	LIFE PARTNERS HOLDINGS INC COMMON STOCK USD.01	0.000%	99.746%
9557	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.746%
9558	KAGARA LTD COMMON STOCK NPV	0.000%	99.747%
9559	TOVIS CO LTD COMMON STOCK KRW500.	0.000%	99.747%
9560	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.000%	99.747%
9561	S ENERGY CO LTD COMMON STOCK	0.000%	99.747%
9562	REGIONAL CONTAINER LINES FOR COMMON STOCK THB1. A	0.000%	99.748%
9563	YONDENKO CORP COMMON STOCK	0.000%	99.748%
9564	CLARKE INC COMMON STOCK	0.000%	99.748%
9565	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.748%
9566	RAIMON LAND PUB CO FOREIGN COMMON STOCK THB1. A	0.000%	99.749%
9567	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.749%
9568	ALLIED DEFENSE GROUP INC/THE COMMON STOCK USD.1	0.000%	99.749%
9569	QC HOLDINGS INC COMMON STOCK USD.01	0.000%	99.749%
9570	ABTERRA LTD COMMON STOCK NPV	0.000%	99.750%
9571	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.750%
9572	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.750%
9573	EIH LTD COMMON STOCK INR2.	0.000%	99.750%
9574	CROSS HARBOUR HOLDINGS LTD COMMON STOCK HKD1.	0.000%	99.751%
9575	SUMMIT STATE BANK COMMON STOCK NPV	0.000%	99.751%
9576	HIOKI E E CORP COMMON STOCK	0.000%	99.751%
9577	HUXEN CORP COMMON STOCK TWD10.	0.000%	99.751%
9578	UQM TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.752%
9579	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.752%
9580	NATION MULTIMEDIA GROUP FRGN COMMON STOCK THB.53 A	0.000%	99.752%
9581	GTM CORP COMMON STOCK TWD10.	0.000%	99.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	PERPETUAL ENERGY INC COMMON STOCK NPV	0.000%	99.753%
9583	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.753%
9584	TOKYO SANGYO CO LTD COMMON STOCK	0.000%	99.753%
9585	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.753%
9586	BBX CAPITAL CORP A COMMON STOCK USD.01	0.000%	99.754%
9587	DWS LTD COMMON STOCK	0.000%	99.754%
9588	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.754%
9589	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.754%
9590	TERA RESOURCE CO LTD COMMON STOCK KRW100.	0.000%	99.755%
9591	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.755%
9592	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.755%
9593	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.	0.000%	99.755%
9594	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.756%
9595	GRANGE RESOURCES LTD COMMON STOCK NPV	0.000%	99.756%
9596	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.756%
9597	AVON RUBBER PLC COMMON STOCK GBP1.	0.000%	99.756%
9598	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.756%
9599	TORC OIL + GAS LTD COMMON STOCK	0.000%	99.757%
9600	FDK CORP COMMON STOCK	0.000%	99.757%
9601	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.757%
9602	BAUER PERFORMANCE SPORTS LTD COMMON STOCK	0.000%	99.757%
9603	CHEUK NANG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.758%
9604	VERIPOS INC COMMON STOCK USD.01	0.000%	99.758%
9605	CSG LTD COMMON STOCK	0.000%	99.758%
9606	CODAN LTD COMMON STOCK	0.000%	99.758%
9607	COTT CORPORATION COMMON STOCK NPV	0.000%	99.759%
9608	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.759%
9609	CINEMA CITY INTERNATIONAL NV COMMON STOCK EUR.01	0.000%	99.759%
9610	CIA PARANAENSE DE ENERGIA COMMON STOCK NPV	0.000%	99.759%
9611	DIC ASSET AG COMMON STOCK NPV	0.000%	99.760%
9612	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.760%
9613	FINANCIAL TECHN (INDIA) LTD COMMON STOCK INR2.	0.000%	99.760%
9614	CAMMSYS CORP COMMON STOCK KRW500.	0.000%	99.760%
9615	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.000%	99.761%
9616	AVIANCA HOLDINGS SA PREFERENCE	0.000%	99.761%
9617	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.761%
9618	NICOX SA COMMON STOCK EUR.2	0.000%	99.761%
9619	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.000%	99.762%
9620	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.000%	99.762%
9621	INDUSTRIAS BACHOCO SAB SP AD ADR	0.000%	99.762%
9622	HAWESKO HOLDING AG COMMON STOCK NPV	0.000%	99.762%
9623	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.000%	99.763%
9624	SOC QUIMICA Y MINERA CHILE B PREFERENCE	0.000%	99.763%
9625	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.763%
9626	SOLARGIGA ENERGY HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.763%
9627	TISCO FINANCIAL GROUP NVDR RECEIPT THB10.	0.000%	99.764%
9628	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.764%
9629	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.764%
9630	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.764%
9631	ELECTRICITE D STRASBOURG REG COMMON STOCK EUR10.	0.000%	99.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	UNISON CO LTD COMMON STOCK KRW500.	0.000%	99.765%
9633	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.000%	99.765%
9634	CANGENE CORP COMMON STOCK NPV	0.000%	99.765%
9635	SARANTIS SA COMMON STOCK EUR1.54	0.000%	99.765%
9636	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001	0.000%	99.766%
9637	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.766%
9638	ASTIR PALACE HOTELS SA COMMON STOCK EUR3.	0.000%	99.766%
9639	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.000%	99.766%
9640	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.767%
9641	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.767%
9642	TOBU STORE CO LTD COMMON STOCK	0.000%	99.767%
9643	CHINESE GAMER INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.767%
9644	PSK INC COMMON STOCK KRW500.	0.000%	99.768%
9645	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.000%	99.768%
9646	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.000%	99.768%
9647	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.000%	99.768%
9648	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.769%
9649	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.769%
9650	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.769%
9651	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.769%
9652	BCSB BANCORP INC COMMON STOCK USD.01	0.000%	99.769%
9653	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.770%
9654	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.770%
9655	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.770%
9656	DOOSAN ENGINEERING + CONSTRU COMMON STOCK KRW5000.	0.000%	99.770%
9657	CEGEDIM SA COMMON STOCK EUR.9528	0.000%	99.771%
9658	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.771%
9659	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.771%
9660	UR ENERGY INC COMMON STOCK	0.000%	99.771%
9661	HENG TAI CONSUMABLES GROUP COMMON STOCK HKD.01	0.000%	99.772%
9662	FDC LTD COMMON STOCK INR1.	0.000%	99.772%
9663	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.772%
9664	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.000%	99.772%
9665	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.773%
9666	NET TURIZM TICARET VE SANAYI COMMON STOCK TRY1.	0.000%	99.773%
9667	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.000%	99.773%
9668	UNIPAR PARTICIPACOES SA PR B PREFERENCE	0.000%	99.773%
9669	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.773%
9670	THERAGEN ETEX CO LTD COMMON STOCK KRW500.	0.000%	99.774%
9671	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.774%
9672	HIGASHI NIHON HOUSE CO LTD COMMON STOCK	0.000%	99.774%
9673	BNK PETROLEUM INC COMMON STOCK	0.000%	99.774%
9674	HUNG HING PRINT GROUP COMMON STOCK HKD.1	0.000%	99.775%
9675	PRIMUS TELECOMMUNICATIONS GR COMMON STOCK USD.001	0.000%	99.775%
9676	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.000%	99.775%
9677	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.775%
9678	GREAT PANTHER SILVER LTD COMMON STOCK NPV	0.000%	99.776%
9679	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.776%
9680	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.776%
9681	GOLDEN ENTERPRISES COMMON STOCK USD.666667	0.000%	99.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	WHISTLER BLACKCOMB HOLDINGS COMMON STOCK	0.000%	99.776%
9683	PANORAMIC RESOURCES LTD COMMON STOCK NPV	0.000%	99.777%
9684	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.777%
9685	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.000%	99.777%
9686	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.777%
9687	GNCO CO LTD COMMON STOCK KRW500.	0.000%	99.778%
9688	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.000%	99.778%
9689	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.000%	99.778%
9690	PETROSEA TBK PT COMMON STOCK IDR50.	0.000%	99.778%
9691	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.000%	99.779%
9692	PULMUONE CO LTD COMMON STOCK KRW5000.	0.000%	99.779%
9693	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.	0.000%	99.779%
9694	CIPUTRA PROPERTY TBK PT COMMON STOCK IDR250.	0.000%	99.779%
9695	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.779%
9696	BALDA AG COMMON STOCK NPV	0.000%	99.780%
9697	AIGAN CO LTD COMMON STOCK	0.000%	99.780%
9698	EPAM SYSTEMS INC COMMON STOCK USD.001	0.000%	99.780%
9699	LINGBAO GOLD CO LTD H COMMON STOCK CNY.2	0.000%	99.780%
9700	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.000%	99.781%
9701	Y A C CO LTD COMMON STOCK	0.000%	99.781%
9702	RION CO LTD COMMON STOCK	0.000%	99.781%
9703	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.781%
9704	YAMAYA CORP COMMON STOCK	0.000%	99.782%
9705	DOMINO S PIZZA ENTERPRISES L COMMON STOCK NPV	0.000%	99.782%
9706	HI CLEARANCE INC COMMON STOCK TWD10.	0.000%	99.782%
9707	ECZACIBASI YAPI COMMON STOCK TRY1.	0.000%	99.782%
9708	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.000%	99.782%
9709	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.783%
9710	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.000%	99.783%
9711	NCC LTD COMMON STOCK INR2.	0.000%	99.783%
9712	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.000%	99.783%
9713	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.000%	99.784%
9714	GASCO SA COMMON STOCK	0.000%	99.784%
9715	POSITIVO INFORMATICA SA COMMON STOCK NPV	0.000%	99.784%
9716	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.784%
9717	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.785%
9718	LLX LOGISTICA SA ORD COMMON STOCK NPV	0.000%	99.785%
9719	GLADSTONE COMMERCIAL CORP REIT USD.001	0.000%	99.785%
9720	THERAGENICS CORP COMMON STOCK USD.01	0.000%	99.785%
9721	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.785%
9722	FAGERHULT AB COMMON STOCK NPV	0.000%	99.786%
9723	CHAROONG THAI WIRE + CABLE F COMMON STOCK THB5. A	0.000%	99.786%
9724	BIONET CORP COMMON STOCK TWD10.	0.000%	99.786%
9725	MIN XIN HOLDINGS COMMON STOCK HKD1.	0.000%	99.786%
9726	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.000%	99.787%
9727	NZX LTD COMMON STOCK NPV	0.000%	99.787%
9728	EMKOREA CO LTD COMMON STOCK KRW500.	0.000%	99.787%
9729	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.787%
9730	PANIN INSURANCE TBK PT COMMON STOCK IDR250.	0.000%	99.787%
9731	TK CHEMICAL CORP COMMON STOCK KRW500.	0.000%	99.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.788%
9733	KNIGHTSBRIDGE TANKERS LTD COMMON STOCK USD.01	0.000%	99.788%
9734	HAWTHORN BANCSHARES INC COMMON STOCK USD1.	0.000%	99.788%
9735	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.000%	99.789%
9736	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.789%
9737	COGO GROUP INC COMMON STOCK USD.01	0.000%	99.789%
9738	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.789%
9739	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.789%
9740	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.790%
9741	PRINCE FROG INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.790%
9742	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.790%
9743	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.000%	99.790%
9744	FOOD EMPIRE HOLDINGS LTD COMMON STOCK NPV	0.000%	99.791%
9745	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.000%	99.791%
9746	OSANGJAIEL CO LTD COMMON STOCK KRW500.	0.000%	99.791%
9747	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	99.791%
9748	MEDIFRON DBT CO LTD COMMON STOCK KRW500.	0.000%	99.791%
9749	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.792%
9750	COLONIAL FINANCIAL SERVICES COMMON STOCK USD.1	0.000%	99.792%
9751	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.000%	99.792%
9752	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.792%
9753	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.793%
9754	TRANSASIA AIRWAYS CORP COMMON STOCK	0.000%	99.793%
9755	REI AGRO LTD COMMON STOCK INR1.	0.000%	99.793%
9756	UNITED SECURITY BANCSHARE/CA COMMON STOCK NPV	0.000%	99.793%
9757	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.793%
9758	BATHURST RESOURCES NEW ZEALA COMMON STOCK	0.000%	99.794%
9759	ALCO HOLDINGS LTD. COMMON STOCK HKD.1	0.000%	99.794%
9760	CAIRO COMMUNICATIONS SPA COMMON STOCK NPV	0.000%	99.794%
9761	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.794%
9762	HOCHIKI CORP COMMON STOCK	0.000%	99.795%
9763	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.795%
9764	OAKTON LTD COMMON STOCK NPV	0.000%	99.795%
9765	DAXOR CORP COMMON STOCK USD.01	0.000%	99.795%
9766	TAILIM PACKAGING IND CO LTD COMMON STOCK KRW500.	0.000%	99.795%
9767	GROUPE CRIT COMMON STOCK EUR.36	0.000%	99.796%
9768	GIGA SOLUTION TECH CO LTD COMMON STOCK TWD10.	0.000%	99.796%
9769	SALCON BHD COMMON STOCK MYR.5	0.000%	99.796%
9770	NK CO LTD COMMON STOCK KRW500.	0.000%	99.796%
9771	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.797%
9772	ADITYA BIRLA MINERALS LTD COMMON STOCK NPV	0.000%	99.797%
9773	TAI SANG LAND DEVELOPEMENT COMMON STOCK HKD1.	0.000%	99.797%
9774	GODREJ PROPERTIES LTD COMMON STOCK INR10.	0.000%	99.797%
9775	MEDICLIN AG COMMON STOCK	0.000%	99.797%
9776	SOFT99 CORP COMMON STOCK	0.000%	99.798%
9777	BANVIT BANDIRMA VITAMINLI YE COMMON STOCK TRY1.	0.000%	99.798%
9778	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.000%	99.798%
9779	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.798%
9780	FURSYS INC COMMON STOCK KRW1000.	0.000%	99.798%
9781	ELNUSA PT COMMON STOCK	0.000%	99.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.799%
9783	MISONIX INC COMMON STOCK USD.01	0.000%	99.799%
9784	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.000%	99.799%
9785	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.000%	99.800%
9786	AURICO GOLD INC COMMON STOCK NPV	0.000%	99.800%
9787	VIDEO DISPLAY CORP COMMON STOCK NPV	0.000%	99.800%
9788	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.800%
9789	SHINSUNG SOLAR ENERGY CO LTD COMMON STOCK KRW500.	0.000%	99.800%
9790	CIA MINERA AUTLAN SER B COMMON STOCK NPV	0.000%	99.801%
9791	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.801%
9792	ADVANCED DIGITAL BROADCA REG COMMON STOCK CHF.25	0.000%	99.801%
9793	SYNERGIE SA COMMON STOCK EUR5.	0.000%	99.801%
9794	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.801%
9795	KYUNGBANG LTD COMMON STOCK KRW5000.	0.000%	99.802%
9796	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.802%
9797	HARVATEK CORP COMMON STOCK TWD10.	0.000%	99.802%
9798	KT CORP COMMON STOCK KRW5000.	0.000%	99.802%
9799	VALNEVA SE COMMON STOCK EUR.15	0.000%	99.803%
9800	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.803%
9801	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.803%
9802	FIAT SPA SPONS ADR ADR EUR5.	0.000%	99.803%
9803	MEDCATH CORPORATION COMMON STOCK USD.01	0.000%	99.803%
9804	SWANCOR IND CO LTD COMMON STOCK TWD10.	0.000%	99.804%
9805	PROACT IT GROUP AB COMMON STOCK NPV	0.000%	99.804%
9806	SYNTHESIS ENERGY SYSTEMS INC COMMON STOCK USD.01	0.000%	99.804%
9807	TOMSON GROUP LTD COMMON STOCK HKD.5	0.000%	99.804%
9808	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.	0.000%	99.804%
9809	KISHIN CORP COMMON STOCK KRW500.	0.000%	99.805%
9810	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.805%
9811	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.805%
9812	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.805%
9813	GP INDUSTRIES LTD COMMON STOCK NPV	0.000%	99.806%
9814	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.806%
9815	LOGISTICS ENERGY KOREA CO LT COMMON STOCK KRW500.	0.000%	99.806%
9816	EXTRAWELL PHARMACEUTICAL COMMON STOCK HKD.01	0.000%	99.806%
9817	VANTAGESOUTH BANCSHARES INC COMMON STOCK USD..001	0.000%	99.806%
9818	HUMAX CO LTD COMMON STOCK KRW500.	0.000%	99.807%
9819	IM CO LTD COMMON STOCK KRW500.	0.000%	99.807%
9820	NEWTEK BUSINESS SERVICES INC COMMON STOCK USD.02	0.000%	99.807%
9821	DIAMOND BUILDING PRODUCT FOR COMMON STOCK THB1. A	0.000%	99.807%
9822	SM CULTURE + CONTENTS CO LTD COMMON STOCK KRW500.	0.000%	99.807%
9823	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.000%	99.808%
9824	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.000%	99.808%
9825	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.808%
9826	FUKOKU CO LTD COMMON STOCK	0.000%	99.808%
9827	BIOTAGE AB COMMON STOCK NPV	0.000%	99.809%
9828	PININFARINA SPA COMMON STOCK EUR1.	0.000%	99.809%
9829	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.809%
9830	APATOR SA COMMON STOCK PLN.1	0.000%	99.809%
9831	WATABE WEDDING CORP COMMON STOCK	0.000%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	CARRARO SPA COMMON STOCK EUR.52	0.000%	99.810%
9833	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.810%
9834	LERADO GROUP (HOLDING) CO COMMON STOCK HKD.1	0.000%	99.810%
9835	FOCUS MINERALS LTD COMMON STOCK NPV	0.000%	99.810%
9836	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.000%	99.810%
9837	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.811%
9838	OCEANUS GROUP LTD COMMON STOCK SGD.03	0.000%	99.811%
9839	XIWANG SUGAR HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.811%
9840	EUROTECH SPA COMMON STOCK NPV	0.000%	99.811%
9841	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.811%
9842	PLANAR SYSTEMS INC COMMON STOCK NPV	0.000%	99.812%
9843	HANJIN SHIPPING HOLDINGS CO COMMON STOCK KRW5000.	0.000%	99.812%
9844	BIO PAPPEL SAB DE CV COMMON STOCK	0.000%	99.812%
9845	KYUNGDONG PHARM CO LTD COMMON STOCK KRW1000.	0.000%	99.812%
9846	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.813%
9847	HIAP HOE LTD COMMON STOCK NPV	0.000%	99.813%
9848	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.	0.000%	99.813%
9849	VOCUS COMMUNICATIONS LTD COMMON STOCK NPV	0.000%	99.813%
9850	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.813%
9851	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.000%	99.814%
9852	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.814%
9853	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.000%	99.814%
9854	WARRNAMBOOL CHEESE + BUTTER COMMON STOCK	0.000%	99.814%
9855	L+F CO LTD COMMON STOCK KRW500.	0.000%	99.814%
9856	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.815%
9857	VST INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.815%
9858	DAOU DATA CORP COMMON STOCK KRW500.	0.000%	99.815%
9859	CORRIDOR RESOURCES INC COMMON STOCK NPV	0.000%	99.815%
9860	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.000%	99.815%
9861	SHINE CO LTD COMMON STOCK KRW500.	0.000%	99.816%
9862	HWA HONG CORP LTD COMMON STOCK NPV	0.000%	99.816%
9863	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.000%	99.816%
9864	QOL CO LTD COMMON STOCK	0.000%	99.816%
9865	AUTECH CORP COMMON STOCK KRW500.	0.000%	99.816%
9866	HIGH TECH PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.817%
9867	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.	0.000%	99.817%
9868	ALLIED ELECTRONICS CORP LTD COMMON STOCK ZAR.02	0.000%	99.817%
9869	INFOTECH ENTERPRISES LTD COMMON STOCK INR5.	0.000%	99.817%
9870	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.000%	99.818%
9871	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.818%
9872	TEMPO PARTICIPACOES SA COMMON STOCK NPV	0.000%	99.818%
9873	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.818%
9874	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.000%	99.818%
9875	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.819%
9876	EUROZ LTD COMMON STOCK NPV	0.000%	99.819%
9877	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.819%
9878	RISO KYOIKU CO LTD COMMON STOCK	0.000%	99.819%
9879	NATORI CO LTD COMMON STOCK	0.000%	99.819%
9880	SNC FORMER PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.820%
9881	WINTEAM PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.000%	99.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	GIGASET AG COMMON STOCK	0.000%	99.820%
9883	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.000%	99.820%
9884	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.820%
9885	WING TAI MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.821%
9886	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.000%	99.821%
9887	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.000%	99.821%
9888	XIANGYU DREDGING HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.821%
9889	AMINOLOGICS CO LTD COMMON STOCK KRW100.	0.000%	99.821%
9890	GOLDFIELD CORP COMMON STOCK USD.1	0.000%	99.822%
9891	MULTIPOLAR TBK PT COMMON STOCK	0.000%	99.822%
9892	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.822%
9893	WIRECARD AG COMMON STOCK NPV	0.000%	99.822%
9894	TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.	0.000%	99.822%
9895	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.823%
9896	TAKANO CO LTD COMMON STOCK	0.000%	99.823%
9897	CARR S MILLING INDUSTRIES PL COMMON STOCK GBP.25	0.000%	99.823%
9898	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.000%	99.823%
9899	GLOBAL ESTATE RESORTS INC COMMON STOCK PHP1.	0.000%	99.823%
9900	FIRSTEC CO LTD COMMON STOCK KRW500.	0.000%	99.824%
9901	GRAND CANAL LAND PCL COMMON STOCK THB1. A	0.000%	99.824%
9902	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.824%
9903	KING STONE ENERGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.824%
9904	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.824%
9905	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.000%	99.825%
9906	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.000%	99.825%
9907	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.825%
9908	PEOPLES BANCORP/AUBURN IN COMMON STOCK USD1.	0.000%	99.825%
9909	DAIKI ATAKA ENGINEERING CO L COMMON STOCK	0.000%	99.825%
9910	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.	0.000%	99.826%
9911	O NET COMMUNICATIONS GROUP COMMON STOCK HKD.01	0.000%	99.826%
9912	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.000%	99.826%
9913	BREADTALK GROUP LTD COMMON STOCK NPV	0.000%	99.826%
9914	HOUR GLASS LTD/THE COMMON STOCK NPV	0.000%	99.826%
9915	JINSUNG T.E.C. COMMON STOCK KRW500.	0.000%	99.827%
9916	S I2I LTD COMMON STOCK NPV	0.000%	99.827%
9917	1ST CONSTITUTION BANCORP COMMON STOCK NPV	0.000%	99.827%
9918	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.000%	99.827%
9919	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.827%
9920	DAEA TI CO LTD COMMON STOCK KRW100.	0.000%	99.828%
9921	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.828%
9922	NISSEI CORP COMMON STOCK	0.000%	99.828%
9923	CHINA GREEN (HOLDINGS) LTD COMMON STOCK HKD.1	0.000%	99.828%
9924	LARSEN + TOUBRO GDR REG S GDR	0.000%	99.828%
9925	NORTHWAY FINANCIAL INC COMMON STOCK USD1.	0.000%	99.829%
9926	METALS X LTD COMMON STOCK NPV	0.000%	99.829%
9927	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.829%
9928	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.829%
9929	COSMO ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.829%
9930	AFREECATV CO LTD COMMON STOCK KRW500.	0.000%	99.830%
9931	BSQUARE CORP COMMON STOCK NPV	0.000%	99.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	HUAFENG GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.830%
9933	INTRICON CORP COMMON STOCK USD1.	0.000%	99.830%
9934	CKX LANDS INC COMMON STOCK NPV	0.000%	99.830%
9935	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.831%
9936	TEN REN TEA CO LTD COMMON STOCK TWD10.	0.000%	99.831%
9937	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.831%
9938	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.831%
9939	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.831%
9940	CHINA TIANYI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.832%
9941	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.000%	99.832%
9942	PARANA BANCO SA PREFERENCE	0.000%	99.832%
9943	RAIN COMMODITIES LTD COMMON STOCK INR2.	0.000%	99.832%
9944	CEBU HOLDINGS INC COMMON STOCK PHP1.	0.000%	99.832%
9945	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.833%
9946	CHOA PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.833%
9947	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.833%
9948	STALPRODUKT SA COMMON STOCK PLN2.	0.000%	99.833%
9949	TOPPS TILES PLC COMMON STOCK GBP.33333	0.000%	99.833%
9950	DAB BANK AG COMMON STOCK NPV	0.000%	99.834%
9951	MARUEI DEPARTMENT STORE CO COMMON STOCK	0.000%	99.834%
9952	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.834%
9953	OPTICAL CABLE CORP COMMON STOCK NPV	0.000%	99.834%
9954	GOLDIS BHD COMMON STOCK MYR1.	0.000%	99.834%
9955	CALIAN TECHNOLOGIES LTD COMMON STOCK NPV	0.000%	99.835%
9956	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.835%
9957	AEGEAN AIRLINES COMMON STOCK EUR.65	0.000%	99.835%
9958	MACROGEN INC COMMON STOCK KRW500.	0.000%	99.835%
9959	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.835%
9960	BELL EQUIPMENT LTD COMMON STOCK NPV	0.000%	99.836%
9961	TMS INTERNATIONAL CORP A COMMON STOCK USD.001	0.000%	99.836%
9962	SHW AG COMMON STOCK	0.000%	99.836%
9963	CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001	0.000%	99.836%
9964	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.836%
9965	TOPOTARGET A/S COMMON STOCK DKK1.	0.000%	99.837%
9966	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.837%
9967	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK NPV	0.000%	99.837%
9968	EASTERN PLATINUM LTD COMMON STOCK NPV	0.000%	99.837%
9969	JT INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.837%
9970	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.837%
9971	MARSHALL BOYA VE VERNIK COMMON STOCK TRY1.	0.000%	99.838%
9972	MOBOTIX AG COMMON STOCK	0.000%	99.838%
9973	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.000%	99.838%
9974	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.838%
9975	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.	0.000%	99.838%
9976	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.839%
9977	DELONG HOLDINGS LTD COMMON STOCK NPV	0.000%	99.839%
9978	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.839%
9979	FINETEX ENE INC COMMON STOCK KRW500.	0.000%	99.839%
9980	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.839%
9981	EZCHIP SEMICONDUCTOR LTD COMMON STOCK ILS.02	0.000%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	DONG YANG GANG CHUL CO LTD COMMON STOCK KRW500.	0.000%	99.840%
9983	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.000%	99.840%
9984	OTTO MARINE LTD COMMON STOCK NPV	0.000%	99.840%
9985	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.840%
9986	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.841%
9987	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.841%
9988	TIPCO FOODS PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.841%
9989	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.841%
9990	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.841%
9991	MASTECH HOLDINGS INC COMMON STOCK USD.01	0.000%	99.842%
9992	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.842%
9993	DONGSUNG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.000%	99.842%
9994	PETROBANK ENERGY + RESOURCES COMMON STOCK NPV	0.000%	99.842%
9995	MAYNE PHARMA GROUP LTD COMMON STOCK	0.000%	99.842%
9996	ARSENAL ENERGY INC COMMON STOCK	0.000%	99.842%
9997	ECOGREEN FINE CHEMICALS GRP COMMON STOCK HKD.1	0.000%	99.843%
9998	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.843%
9999	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.843%
10000	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.843%
10001	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.000%	99.843%
10002	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.844%
10003	BTU INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.844%
10004	SOUTHCOAST FINANCIAL CORP COMMON STOCK NPV	0.000%	99.844%
10005	BEST BRIDAL INC COMMON STOCK	0.000%	99.844%
10006	CREXENDO INC COMMON STOCK USD.001	0.000%	99.844%
10007	NESCO LTD COMMON STOCK INR10.	0.000%	99.845%
10008	STEEL + TUBE HOLDINGS LTD COMMON STOCK NPV	0.000%	99.845%
10009	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.000%	99.845%
10010	MUTLU AKU COMMON STOCK TRY1.	0.000%	99.845%
10011	CHINA RENJI MEDICAL GROUP COMMON STOCK HKD.1	0.000%	99.845%
10012	GUJARAT NRE COKE LTD COMMON STOCK INR10.	0.000%	99.845%
10013	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.846%
10014	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.846%
10015	CLAUDE RESOURCES INC COMMON STOCK NPV	0.000%	99.846%
10016	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	99.846%
10017	BARCLAYS PLC RIGHT	0.000%	99.846%
10018	TORNOS HOLDING AG REG COMMON STOCK CHF4.5	0.000%	99.847%
10019	UTOC CORP COMMON STOCK	0.000%	99.847%
10020	XTREME DRILLING AND COIL SER COMMON STOCK	0.000%	99.847%
10021	KPF COMMON STOCK KRW500.	0.000%	99.847%
10022	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.	0.000%	99.847%
10023	WEBZEN INC COMMON STOCK KRW500.	0.000%	99.848%
10024	USA TECHNOLOGIES INC COMMON STOCK NPV	0.000%	99.848%
10025	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.848%
10026	BAYTEX ENERGY CORP COMMON STOCK NPV	0.000%	99.848%
10027	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.000%	99.848%
10028	OI SA ADR ADR	0.000%	99.848%
10029	HALCOR S.A. COMMON STOCK EUR.38	0.000%	99.849%
10030	KCP CO LTD COMMON STOCK KRW500.	0.000%	99.849%
10031	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.849%
10033	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.849%
10034	ZCL COMPOSITES INC COMMON STOCK NPV	0.000%	99.850%
10035	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.850%
10036	YI JINN IND CO COMMON STOCK TWD10.	0.000%	99.850%
10037	SEDGMAN LTD COMMON STOCK	0.000%	99.850%
10038	COLLINS CO LTD COMMON STOCK TWD10.	0.000%	99.850%
10039	TELEGATE AG COMMON STOCK NPV	0.000%	99.850%
10040	BANCA PROFILO SPA COMMON STOCK NPV	0.000%	99.851%
10041	CHINA ENVIRONMENTAL INVESTME COMMON STOCK HKD.2	0.000%	99.851%
10042	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.000%	99.851%
10043	LAN FA TEXTILE COMMON STOCK TWD10.	0.000%	99.851%
10044	FENERBAHCE FUTBOL ANONIM SIR COMMON STOCK TRY1.	0.000%	99.851%
10045	T4F ENTRETENIMENTO SA COMMON STOCK NPV	0.000%	99.852%
10046	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.852%
10047	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.000%	99.852%
10048	GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.852%
10049	MOD PAC CORP COMMON STOCK USD.01	0.000%	99.852%
10050	AGRO TECH FOODS LTD COMMON STOCK INR10.	0.000%	99.852%
10051	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	99.853%
10052	INSAS BHD COMMON STOCK MYR1.	0.000%	99.853%
10053	SABAF SPA COMMON STOCK EUR1.	0.000%	99.853%
10054	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.000%	99.853%
10055	BHI CO LTD COMMON STOCK KRW500.	0.000%	99.853%
10056	SBW COMMON STOCK KRW500.	0.000%	99.854%
10057	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.854%
10058	ASPO OYJ COMMON STOCK NPV	0.000%	99.854%
10059	SIDENOR STEEL PRODUCTS MANU COMMON STOCK EUR.41	0.000%	99.854%
10060	LAKE SHORE GOLD CORP COMMON STOCK NPV	0.000%	99.854%
10061	BAWANG INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.854%
10062	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.855%
10063	TRIYARDS HOLDINGS LTD COMMON STOCK NPV	0.000%	99.855%
10064	S + U PLC COMMON STOCK GBP.125	0.000%	99.855%
10065	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.855%
10066	THORNTONS PLC COMMON STOCK GBP.1	0.000%	99.855%
10067	KOENIG + BAUER AG COMMON STOCK	0.000%	99.856%
10068	JENN FENG NEW ENERGY CO LTD COMMON STOCK TWD10.	0.000%	99.856%
10069	SRF LTD COMMON STOCK INR10.	0.000%	99.856%
10070	AMERIGO RESOURCES LTD COMMON STOCK NPV	0.000%	99.856%
10071	CONCORD SECURITIES CORP COMMON STOCK TWD10.	0.000%	99.856%
10072	COGECO INC COMMON STOCK NPV	0.000%	99.856%
10073	SIAM CITY CEMENT PUB CO NVDR RECEIPT THB10.	0.000%	99.857%
10074	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.857%
10075	GREAVES COTTON LTD COMMON STOCK INR2.	0.000%	99.857%
10076	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.000%	99.857%
10077	ALKANE RESOURCES LTD COMMON STOCK NPV	0.000%	99.857%
10078	GITANJALI GEMS LTD COMMON STOCK INR10.	0.000%	99.857%
10079	CADIZ INC COMMON STOCK USD.01	0.000%	99.858%
10080	SUSCO PUBLIC COMPANY LTD FOR COMMON STOCK THB1. A	0.000%	99.858%
10081	BAKRIE SUMATERA PLANTATIO PT COMMON STOCK IDR100.	0.000%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	ATRIUM LJUNGBERG AB B SHS COMMON STOCK NPV	0.000%	99.858%
10083	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.000%	99.858%
10084	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.859%
10085	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.859%
10086	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.000%	99.859%
10087	RAMELIUS RESOURCES LTD COMMON STOCK NPV	0.000%	99.859%
10088	K BRO LINEN INC COMMON STOCK	0.000%	99.859%
10089	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.859%
10090	GREEN PACKET BHD COMMON STOCK MYR.2	0.000%	99.860%
10091	WHITESTONE REIT REIT USD.001	0.000%	99.860%
10092	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.860%
10093	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.000%	99.860%
10094	BAIKSAN CO LTD COMMON STOCK KRW500.	0.000%	99.860%
10095	MAGYAR TELEKOM TELE SPON ADR ADR	0.000%	99.860%
10096	GRYPHON MINERALS LTD COMMON STOCK	0.000%	99.861%
10097	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.861%
10098	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.000%	99.861%
10099	BOOM LOGISTICS LTD COMMON STOCK NPV	0.000%	99.861%
10100	KTHITEL CO LTD COMMON STOCK KRW1000.	0.000%	99.861%
10101	KC COTTRELL CO LTD COMMON STOCK KRW500.	0.000%	99.862%
10102	SBS TRANSIT LTD COMMON STOCK NPV	0.000%	99.862%
10103	SPECIALTY FASHION GROUP LTD COMMON STOCK NPV	0.000%	99.862%
10104	SOTOH CO LTD COMMON STOCK	0.000%	99.862%
10105	CHATHAM LODGING TRUST REIT	0.000%	99.862%
10106	LONESTAR RESOURCES LTD COMMON STOCK NPV	0.000%	99.862%
10107	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.000%	99.863%
10108	CAN DO CO LTD COMMON STOCK	0.000%	99.863%
10109	WESDOME GOLD MINES LTD COMMON STOCK NPV	0.000%	99.863%
10110	TOWN HEALTH INTERNATIONAL IN COMMON STOCK HKD.01	0.000%	99.863%
10111	LE CHATEAU INC A COMMON STOCK NPV	0.000%	99.863%
10112	NICE SPA COMMON STOCK EUR.1	0.000%	99.863%
10113	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.864%
10114	DS APEX HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.864%
10115	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.000%	99.864%
10116	THESSALONIKI PORT AUTHORITY COMMON STOCK EUR3.	0.000%	99.864%
10117	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.864%
10118	AVISION INC COMMON STOCK TWD10.	0.000%	99.864%
10119	MULTI PURPOSE HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.865%
10120	LUCAS ENERGY INC COMMON STOCK USD.001	0.000%	99.865%
10121	SEARS CANADA INC COMMON STOCK NPV	0.000%	99.865%
10122	SEMPIO FOODS CO COMMON STOCK KRW1000.	0.000%	99.865%
10123	WILLDAN GROUP INC COMMON STOCK USD.01	0.000%	99.865%
10124	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.000%	99.866%
10125	THITIKORN PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.866%
10126	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.000%	99.866%
10127	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.866%
10128	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.000%	99.866%
10129	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK NPV	0.000%	99.866%
10130	BAKER TECHNOLOGY LTD COMMON STOCK NPV	0.000%	99.867%
10131	HANWHA TIMEWORLD CO LTD COMMON STOCK KRW5000.	0.000%	99.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	TECHNOTRANS COMMON STOCK NPV	0.000%	99.867%
10133	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.867%
10134	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.867%
10135	LC CORP SA COMMON STOCK PLN1.	0.000%	99.867%
10136	WDS LTD COMMON STOCK	0.000%	99.868%
10137	SHINWA CO LTD COMMON STOCK	0.000%	99.868%
10138	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.868%
10139	KOOK JE ELECTRIC KOREA CO COMMON STOCK KRW500.	0.000%	99.868%
10140	ACTIVE BIOTECH AB COMMON STOCK NPV	0.000%	99.868%
10141	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.000%	99.868%
10142	INDIGO BOOKS + MUSIC INC COMMON STOCK NPV	0.000%	99.869%
10143	DHIPAYA INSURANCE PCL FRGN COMMON STOCK THB1. A	0.000%	99.869%
10144	COCKATOO COAL LTD COMMON STOCK NPV	0.000%	99.869%
10145	LANCO INFRATECH LTD COMMON STOCK INR1.	0.000%	99.869%
10146	CITIC 21CN CO LTD COMMON STOCK HKD.01	0.000%	99.869%
10147	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.869%
10148	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.870%
10149	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.000%	99.870%
10150	CFS BANCORP INC COMMON STOCK USD.01	0.000%	99.870%
10151	ACE PILLAR CO LTD COMMON STOCK TWD10.	0.000%	99.870%
10152	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.870%
10153	DIGIA PLC COMMON STOCK EUR.1	0.000%	99.870%
10154	SUN WA TECHNOS CORP COMMON STOCK	0.000%	99.871%
10155	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.871%
10156	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.000%	99.871%
10157	CONCORDIA MARITIME AB B SHS COMMON STOCK NPV	0.000%	99.871%
10158	E L FINANCIAL CORP LTD COMMON STOCK NPV	0.000%	99.871%
10159	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.000%	99.871%
10160	PZ CORMAY SA COMMON STOCK PLN1.	0.000%	99.872%
10161	MIGAO CORP COMMON STOCK	0.000%	99.872%
10162	ASCENT SOLAR TECHNOLOGIES COMMON STOCK USD.0001	0.000%	99.872%
10163	DVN HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.872%
10164	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.872%
10165	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.872%
10166	NEW SMART ENERGY GROUP LTD COMMON STOCK HKD.02	0.000%	99.873%
10167	MAUI LAND + PINEAPPLE CO COMMON STOCK NPV	0.000%	99.873%
10168	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.873%
10169	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.873%
10170	MEDICAL FACILITIES CORP COMMON STOCK	0.000%	99.873%
10171	RIBERESUTE CORP COMMON STOCK	0.000%	99.873%
10172	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.000%	99.874%
10173	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.000%	99.874%
10174	THAI GERMAN CERAMIC INDUS F COMMON STOCK THB1. A	0.000%	99.874%
10175	TELKOM SA SOC LTD SPON ADR ADR	0.000%	99.874%
10176	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.000%	99.874%
10177	RM PLC COMMON STOCK GBP.02	0.000%	99.874%
10178	MANITEX INTERNATIONAL INC COMMON STOCK NPV	0.000%	99.875%
10179	EMPRESAS LA POLAR SA COMMON STOCK NPV	0.000%	99.875%
10180	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.875%
10181	HANSAE CO LTD COMMON STOCK KRW500.	0.000%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	COLDWATER CREEK INC COMMON STOCK USD.01	0.000%	99.875%
10183	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.875%
10184	ICHIBANYA CO LTD COMMON STOCK	0.000%	99.876%
10185	SCORPIO MINING CORP COMMON STOCK	0.000%	99.876%
10186	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.876%
10187	VICAL INC COMMON STOCK USD.01	0.000%	99.876%
10188	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.876%
10189	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.000%	99.876%
10190	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.877%
10191	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.000%	99.877%
10192	FRESENIUS KABI ONCOLOGY LTD COMMON STOCK INR1.	0.000%	99.877%
10193	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.000%	99.877%
10194	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.000%	99.877%
10195	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.	0.000%	99.877%
10196	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.877%
10197	MANHATTAN RESOURCES LTD COMMON STOCK NPV	0.000%	99.878%
10198	BEIJING JINGKELONG CO LTD H COMMON STOCK CNY1.	0.000%	99.878%
10199	I NET CORP COMMON STOCK	0.000%	99.878%
10200	LEADTREND TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.878%
10201	IHQ INC COMMON STOCK KRW500.	0.000%	99.878%
10202	BIOSPACE CO LTD COMMON STOCK KRW500.	0.000%	99.878%
10203	YONEX CO LTD COMMON STOCK	0.000%	99.879%
10204	IKANOS COMMUNICATIONS INC COMMON STOCK USD.001	0.000%	99.879%
10205	KATAKURA CHIKKARIN CO LTD COMMON STOCK	0.000%	99.879%
10206	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.879%
10207	SAMSE SA COMMON STOCK EUR1.	0.000%	99.879%
10208	ICON ENERGY LIMITED COMMON STOCK NPV	0.000%	99.879%
10209	REDFLEX HOLDINGS LTD COMMON STOCK NPV	0.000%	99.880%
10210	ASG GROUP LTD COMMON STOCK NPV	0.000%	99.880%
10211	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.880%
10212	BLUE STAR LTD COMMON STOCK INR2.	0.000%	99.880%
10213	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.000%	99.880%
10214	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.	0.000%	99.880%
10215	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.881%
10216	GUNES SIGORTA COMMON STOCK TRY1.	0.000%	99.881%
10217	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.	0.000%	99.881%
10218	G 7 HOLDINGS INC COMMON STOCK	0.000%	99.881%
10219	JANFUSUN FANCYWORLD CORP COMMON STOCK TWD10.	0.000%	99.881%
10220	KUMHO INVESTMENT BANK COMMON STOCK KRW500.	0.000%	99.881%
10221	G J STEEL PCL FOREIGN COMMON STOCK THB.69 A	0.000%	99.881%
10222	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.882%
10223	NIPPON COLUMBIA CO LTD COMMON STOCK	0.000%	99.882%
10224	MAGNETEK INC COMMON STOCK USD.01	0.000%	99.882%
10225	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.882%
10226	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.882%
10227	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.882%
10228	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.883%
10229	TTFB CO LTD COMMON STOCK TWD10.	0.000%	99.883%
10230	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.000%	99.883%
10231	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.000%	99.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.000%	99.883%
10233	TOYO THAI CORP PCL RECEIPT THB1.	0.000%	99.883%
10234	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.884%
10235	DAVICOM SEMICONDUCTORS INC COMMON STOCK	0.000%	99.884%
10236	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.	0.000%	99.884%
10237	LH FINANCIAL GROUP PCL FOR COMMON STOCK THB1. A	0.000%	99.884%
10238	BUSINESS CONNEXION GROUP COMMON STOCK ZAR.0059	0.000%	99.884%
10239	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.	0.000%	99.884%
10240	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.884%
10241	CARNARVON PETROLEUM LTD COMMON STOCK NPV	0.000%	99.885%
10242	MECOM GROUP PLC COMMON STOCK GBP.608589	0.000%	99.885%
10243	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.885%
10244	QX PAPER COMMON STOCK	0.000%	99.885%
10245	PACIFIC CONSTRUCTION COMMON STOCK TWD10.	0.000%	99.885%
10246	ACCELERATE DIAGNOSTICS INC COMMON STOCK NPV	0.000%	99.885%
10247	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.886%
10248	ENDEAVOUR MINING CORP COMMON STOCK USD.01	0.000%	99.886%
10249	XERO LTD COMMON STOCK	0.000%	99.886%
10250	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.886%
10251	RFSEMI TECHNOLOGIES INC COMMON STOCK KRW500.	0.000%	99.886%
10252	RENAISSANCE INC COMMON STOCK	0.000%	99.886%
10253	NORTHERN OFFSHORE LTD COMMON STOCK USD.25	0.000%	99.886%
10254	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.	0.000%	99.887%
10255	COAL OF AFRICA LTD COMMON STOCK NPV	0.000%	99.887%
10256	LATCHWAYS PLC COMMON STOCK GBP.05	0.000%	99.887%
10257	MOOD MEDIA CORP COMMON STOCK	0.000%	99.887%
10258	DGSE COMPANIES INC COMMON STOCK USD.01	0.000%	99.887%
10259	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.887%
10260	WAN HWA ENTERPRISE COMMON STOCK TWD10.	0.000%	99.888%
10261	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.000%	99.888%
10262	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.888%
10263	CIMPOR CIMENTOS DE PORTUGAL COMMON STOCK EUR1.	0.000%	99.888%
10264	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.000%	99.888%
10265	BAJAJ CORP LTD COMMON STOCK INR1.	0.000%	99.888%
10266	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.888%
10267	SYSTEMAIR AB COMMON STOCK	0.000%	99.889%
10268	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.889%
10269	COMARCH SA COMMON STOCK PLN1.	0.000%	99.889%
10270	CHINA QINFA GROUP LTD COMMON STOCK HKD.1	0.000%	99.889%
10271	TISCALI SPA COMMON STOCK EUR.1	0.000%	99.889%
10272	INTERPHASE CORP COMMON STOCK USD.1	0.000%	99.889%
10273	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.890%
10274	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.000%	99.890%
10275	COBRA ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.890%
10276	DRB INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.890%
10277	PRESTARIANG BHD COMMON STOCK MYR.1	0.000%	99.890%
10278	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.000%	99.890%
10279	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.890%
10280	URBI DESARROLLOS URBANOS SAB COMMON STOCK NPV	0.000%	99.891%
10281	VERSO PAPER CORP COMMON STOCK USD.01	0.000%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10282	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.02	0.000%	99.891%
10283	TOMEN DEVICES CORP COMMON STOCK NPV	0.000%	99.891%
10284	LOTUS BAKERIES COMMON STOCK	0.000%	99.891%
10285	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.000%	99.891%
10286	GRUH FINANCE LTD COMMON STOCK INR2.	0.000%	99.891%
10287	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.892%
10288	AIA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.892%
10289	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.892%
10290	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.	0.000%	99.892%
10291	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.892%
10292	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.892%
10293	TATA STEEL THAILAND PCL FRGN COMMON STOCK THB1. A	0.000%	99.893%
10294	ALTERRA POWER CORP COMMON STOCK	0.000%	99.893%
10295	THAI REINSURANCE PUB CO FOR COMMON STOCK THB1. A	0.000%	99.893%
10296	DOVER DOWNS GAMING + ENTERTA COMMON STOCK USD.1	0.000%	99.893%
10297	DAEHWA PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.893%
10298	MA COM TECHNOLOGY SOLUTIONS COMMON STOCK USD.001	0.000%	99.893%
10299	SAPPHIRE CORP LTD COMMON STOCK NPV	0.000%	99.893%
10300	PFIZER LIMITED COMMON STOCK INR10.	0.000%	99.894%
10301	VERMILION ENERGY INC COMMON STOCK	0.000%	99.894%
10302	BOSUNG POWERTEC CO LTD COMMON STOCK KRW500.	0.000%	99.894%
10303	BENEFIT ONE INC COMMON STOCK	0.000%	99.894%
10304	INVESTORS CAPITAL HOLDINGS COMMON STOCK USD.01	0.000%	99.894%
10305	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.894%
10306	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.000%	99.894%
10307	NETLIST INC COMMON STOCK USD.001	0.000%	99.895%
10308	IVANHOE ENERGY INC COMMON STOCK NPV	0.000%	99.895%
10309	GOLD PEAK IND COMMON STOCK HKD.5	0.000%	99.895%
10310	AEON STORES HONG KONG CO LTD COMMON STOCK HKD.2	0.000%	99.895%
10311	BAJAJ HINDUSTHAN LTD COMMON STOCK INR1.	0.000%	99.895%
10312	VANACHAI GROUP PUB CO FOR COMMON STOCK THB1. A	0.000%	99.895%
10313	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.895%
10314	STEP CO LTD COMMON STOCK	0.000%	99.896%
10315	KUB MALAYSIA BHD COMMON STOCK MYR.4	0.000%	99.896%
10316	INSYDE SOFTWARE CORP COMMON STOCK TWD10.	0.000%	99.896%
10317	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.896%
10318	AVEO PHARMACEUTICALS INC COMMON STOCK	0.000%	99.896%
10319	ECLERX SERVICES LTD COMMON STOCK INR10.	0.000%	99.896%
10320	OSUNG LST CO LTD COMMON STOCK KRW500.	0.000%	99.897%
10321	NAVNEET PUBLICATIONS INDIA COMMON STOCK INR2.	0.000%	99.897%
10322	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.000%	99.897%
10323	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.897%
10324	SJVN LTD COMMON STOCK INR10.	0.000%	99.897%
10325	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.000%	99.897%
10326	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.	0.000%	99.897%
10327	IVRCL LTD COMMON STOCK INR2.	0.000%	99.898%
10328	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.000%	99.898%
10329	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.898%
10330	CEDAR WOODS PROPERTIES LTD COMMON STOCK NPV	0.000%	99.898%
10331	SWICK MINING SERVICES LTD COMMON STOCK	0.000%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10332	KAO HSING CHANG IRON+STEEL COMMON STOCK TWD10.	0.000%	99.898%
10333	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.898%
10334	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR10.	0.000%	99.899%
10335	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.899%
10336	HWANG DBS (MALAYSIA) BHD COMMON STOCK MYR1.	0.000%	99.899%
10337	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.899%
10338	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.899%
10339	BONVESTS HOLDINGS LTD COMMON STOCK NPV	0.000%	99.899%
10340	PGG WRIGHTSON LTD COMMON STOCK NPV	0.000%	99.899%
10341	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.000%	99.900%
10342	TIVOLI A/S COMMON STOCK DKK100.	0.000%	99.900%
10343	SCOMI ENERGY SERVICES BHD COMMON STOCK MYR.45	0.000%	99.900%
10344	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.000%	99.900%
10345	TONGYANG INC COMMON STOCK KRW500.	0.000%	99.900%
10346	EXCO TECHNOLOGIES LTD COMMON STOCK NPV	0.000%	99.900%
10347	MALAYSIAN RESOURCES CORP BHD MALAYSIAN RESOURCES CORP CW	0.000%	99.900%
10348	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.901%
10349	CEMENTOS BIO BIO S.A. COMMON STOCK NPV	0.000%	99.901%
10350	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.000%	99.901%
10351	KEANGNAM ENTERPRISES LTD COMMON STOCK KRW5000.	0.000%	99.901%
10352	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.901%
10353	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	0.000%	99.901%
10354	AVACO CO LTD COMMON STOCK KRW500.	0.000%	99.901%
10355	ZHUGUANG HOLDINGS GROUP CO COMMON STOCK HKD.1	0.000%	99.902%
10356	ESTSOFT CORP COMMON STOCK KRW500.	0.000%	99.902%
10357	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.000%	99.902%
10358	DAE IL CORP COMMON STOCK KRW500.	0.000%	99.902%
10359	ENTERTAINMENT NETWORK INDIA COMMON STOCK INR10.	0.000%	99.902%
10360	TERA SEMICON CO LTD COMMON STOCK	0.000%	99.902%
10361	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.000%	99.902%
10362	GOLF + CO LTD COMMON STOCK ILS.01	0.000%	99.903%
10363	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.000%	99.903%
10364	MUEHLBAUER HOLDING AG + CO COMMON STOCK NPV	0.000%	99.903%
10365	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.903%
10366	KOH BROTHERS GROUP LTD COMMON STOCK NPV	0.000%	99.903%
10367	AGJUNCTION INC COMMON STOCK NPV	0.000%	99.903%
10368	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.000%	99.903%
10369	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.000%	99.904%
10370	MEI AH ENTERTAINMENT GROUP COMMON STOCK HKD.02	0.000%	99.904%
10371	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.000%	99.904%
10372	SAES GETTERS SPA COMMON STOCK	0.000%	99.904%
10373	NEW MILLENNIUM IRON CORP COMMON STOCK NPV	0.000%	99.904%
10374	MADECO SA COMMON STOCK	0.000%	99.904%
10375	IMPRESA SGPS SA COMMON STOCK EUR.5	0.000%	99.904%
10376	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.904%
10377	ESSAR PORTS LTD COMMON STOCK INR10.	0.000%	99.905%
10378	LANNEN TEHTAAT COMMON STOCK EUR2.	0.000%	99.905%
10379	LAC CO LTD COMMON STOCK	0.000%	99.905%
10380	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.000%	99.905%
10381	BONIFICA FERRARESI COMMON STOCK EUR1.03	0.000%	99.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10382	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	99.905%
10383	RETRACTABLE TECHNOLOGIES INC COMMON STOCK NPV	0.000%	99.905%
10384	HIMARAYA CO LTD COMMON STOCK	0.000%	99.906%
10385	CAPITAL FIRST LTD COMMON STOCK INR10.	0.000%	99.906%
10386	CODEXIS INC COMMON STOCK USD.0001	0.000%	99.906%
10387	LPN DEVELOPMENT THB1 (NVDR)	0.000%	99.906%
10388	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.000%	99.906%
10389	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.	0.000%	99.906%
10390	AVIC INTERNATIONAL HOLDINGS COMMON STOCK CNY1.	0.000%	99.906%
10391	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.907%
10392	HUILI RESOURCES GROUP LTD COMMON STOCK HKD.1	0.000%	99.907%
10393	WABCO INDIA LTD COMMON STOCK INR5.	0.000%	99.907%
10394	PRESTIGE ESTATES PROJECTS COMMON STOCK INR10.	0.000%	99.907%
10395	TOUKEI COMPUTER CO LTD COMMON STOCK	0.000%	99.907%
10396	KELLY SERVICES INC CL B COMMON STOCK USD1.	0.000%	99.907%
10397	AJ LUCAS GROUP LTD COMMON STOCK NPV	0.000%	99.907%
10398	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.000%	99.908%
10399	TAKA Q LTD COMMON STOCK	0.000%	99.908%
10400	USHA MARTIN LTD COMMON STOCK INR1.	0.000%	99.908%
10401	SPIR COMMUNICATION COMMON STOCK EUR4.	0.000%	99.908%
10402	ROCK ENERGY INC COMMON STOCK NPV	0.000%	99.908%
10403	HAKUDO CO LTD COMMON STOCK	0.000%	99.908%
10404	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01	0.000%	99.908%
10405	CEMBRE SPA COMMON STOCK EUR.52	0.000%	99.908%
10406	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.909%
10407	DATA MODUL AG COMMON STOCK NPV	0.000%	99.909%
10408	LSB FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.909%
10409	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.000%	99.909%
10410	HKN INC COMMON STOCK USD.01	0.000%	99.909%
10411	U.I. DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.909%
10412	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.909%
10413	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.910%
10414	INFOMEDIA LTD COMMON STOCK NPV	0.000%	99.910%
10415	KINSTEEL BHD COMMON STOCK MYR.2	0.000%	99.910%
10416	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.910%
10417	ELDER PHARMACEUTICALS LTD COMMON STOCK INR10.	0.000%	99.910%
10418	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF23.2	0.000%	99.910%
10419	SERVICESOURCE INTERNATIONAL COMMON STOCK	0.000%	99.910%
10420	IDENTIVE GROUP INC COMMON STOCK USD.001	0.000%	99.911%
10421	GOLDEN LAND PROP DVLP P NVDR RECEIPT THB10.	0.000%	99.911%
10422	SAMICK THK CO LTD COMMON STOCK KRW500.	0.000%	99.911%
10423	SUPER DRAGON TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.911%
10424	KINGSWAY FINANCIAL SERVICES COMMON STOCK NPV	0.000%	99.911%
10425	SIGONG TECH CO LTD COMMON STOCK KRW500.	0.000%	99.911%
10426	LEE KIM TAH HOLDINGS LTD COMMON STOCK NPV	0.000%	99.911%
10427	LUM CHANG HOLDINGS LTD COMMON STOCK NPV	0.000%	99.911%
10428	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.000%	99.912%
10429	S+T MOTORS CO LTD COMMON STOCK KRW500.	0.000%	99.912%
10430	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW5000.	0.000%	99.912%
10431	NIDO PETROLEUM LTD COMMON STOCK	0.000%	99.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10432	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.912%
10433	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.	0.000%	99.912%
10434	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.912%
10435	DESARROLLADORA HOMEX ADR ADR	0.000%	99.913%
10436	SANCHEZ ENERGY CORP COMMON STOCK USD.01	0.000%	99.913%
10437	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.913%
10438	TAESAN LCD CO LTD COMMON STOCK KRW500.	0.000%	99.913%
10439	CORNERSTONE THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.913%
10440	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.913%
10441	PANASONIC INFORMATION SYSTEM COMMON STOCK	0.000%	99.913%
10442	KOSS CORP COMMON STOCK USD.005	0.000%	99.913%
10443	ITERIS INC COMMON STOCK USD.1	0.000%	99.914%
10444	PHOENIX MILLS LTD COMMON STOCK INR2.	0.000%	99.914%
10445	FUMAKILLA LTD COMMON STOCK	0.000%	99.914%
10446	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.914%
10447	SMI CORP LTD COMMON STOCK HKD.005	0.000%	99.914%
10448	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.914%
10449	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.914%
10450	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.	0.000%	99.914%
10451	INTEROJO CO LTD COMMON STOCK KRW500.	0.000%	99.915%
10452	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.	0.000%	99.915%
10453	NEPTUNE GROUP LTD COMMON STOCK HKD.01	0.000%	99.915%
10454	HARRIS INTERACTIVE INC COMMON STOCK USD.001	0.000%	99.915%
10455	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.000%	99.915%
10456	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.915%
10457	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.	0.000%	99.915%
10458	SHORE GOLD INC COMMON STOCK NPV	0.000%	99.916%
10459	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.916%
10460	LARAMIDE RESOURCES COMMON STOCK NPV	0.000%	99.916%
10461	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.000%	99.916%
10462	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.916%
10463	YAU LEE HOLDINGS LTD. COMMON STOCK HKD.2	0.000%	99.916%
10464	NATIONAL BANK OF GREECE NATIONAL BANK OF GREECE CW17	0.000%	99.916%
10465	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.916%
10466	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.000%	99.917%
10467	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.917%
10468	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.000%	99.917%
10469	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.917%
10470	RESILUX COMMON STOCK	0.000%	99.917%
10471	CLOETTA AB B SHS COMMON STOCK	0.000%	99.917%
10472	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.917%
10473	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.917%
10474	MANDHANA INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.918%
10475	HULAMIN LTD COMMON STOCK ZAR.0001	0.000%	99.918%
10476	DATA 3 LTD COMMON STOCK NPV	0.000%	99.918%
10477	TOPSIL SEMICONDUCTOR MATERIA COMMON STOCK DKK.25	0.000%	99.918%
10478	INNOCHIPS TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.918%
10479	BIOLAND LTD COMMON STOCK KRW500.	0.000%	99.918%
10480	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.918%
10481	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10482	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.000%	99.919%
10483	CHINA MINING RESOURCES GROUP COMMON STOCK HKD.1	0.000%	99.919%
10484	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.919%
10485	SB FINANCIAL GROUP INC COMMON STOCK NPV	0.000%	99.919%
10486	TASEK CORP BHD COMMON STOCK MYR1.	0.000%	99.919%
10487	CHINA NICKEL RESOURCES HLDGS COMMON STOCK HKD.1	0.000%	99.919%
10488	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.000%	99.919%
10489	VAKRANGEE SOFTWARE LTD COMMON STOCK INR1.	0.000%	99.920%
10490	BIOTA PHARMACEUTICALS INC COMMON STOCK USD.1	0.000%	99.920%
10491	ASIA ENERGY LOGISTICS GROUP COMMON STOCK HKD.01	0.000%	99.920%
10492	RICHMONT MINES INC COMMON STOCK NPV	0.000%	99.920%
10493	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.	0.000%	99.920%
10494	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.920%
10495	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.920%
10496	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.920%
10497	DYO BOYA FABRIKALARI SANAYI COMMON STOCK TRY1.	0.000%	99.921%
10498	KYOEI SANGYO CO LTD COMMON STOCK	0.000%	99.921%
10499	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.000%	99.921%
10500	RENOVO GROUP PLC COMMON STOCK GBP.1	0.000%	99.921%
10501	VALUE CONVERGENCE HOLDING COMMON STOCK HKD.1	0.000%	99.921%
10502	PSB HOLDINGS INC COMMON STOCK USD.1	0.000%	99.921%
10503	HARUYAMA TRADING CO LTD COMMON STOCK	0.000%	99.921%
10504	FUTURE ARCHITECT INC COMMON STOCK	0.000%	99.921%
10505	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.922%
10506	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.922%
10507	GROUPE FLO COMMON STOCK EUR.5	0.000%	99.922%
10508	WESTERN ENERGY SERVICES CORP COMMON STOCK NPV	0.000%	99.922%
10509	SOTHERLY HOTELS INC REIT USD.01	0.000%	99.922%
10510	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.	0.000%	99.922%
10511	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.922%
10512	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.922%
10513	JINHUI HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.923%
10514	FUJIKON IND HLDGS LTD COMMON STOCK HKD.1	0.000%	99.923%
10515	GRAY TELEVISION INC A COMMON STOCK NPV	0.000%	99.923%
10516	INTERNATIONAL HEALTHWAY CORP COMMON STOCK	0.000%	99.923%
10517	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.000%	99.923%
10518	HOLDSPORT LTD COMMON STOCK	0.000%	99.923%
10519	TIANJIN JINRAN PUBLIC UTIL H COMMON STOCK CNY.1	0.000%	99.923%
10520	COUNTRY GROUP SECURITIES PCL COMMON STOCK THB1. A	0.000%	99.923%
10521	BIESSE SPA COMMON STOCK EUR1.	0.000%	99.924%
10522	INNOTRAC CORP COMMON STOCK USD.1	0.000%	99.924%
10523	AWEA MECHANTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.924%
10524	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.924%
10525	RELIV INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.924%
10526	REALDOLMEN COMMON STOCK NPV	0.000%	99.924%
10527	ICHIKEN CO LTD COMMON STOCK	0.000%	99.924%
10528	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.924%
10529	SATREC INITIATIVE CO LTD COMMON STOCK	0.000%	99.924%
10530	THEALL MEDI BIO COMMON STOCK KRW500.	0.000%	99.925%
10531	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10532	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.925%
10533	DCM CORP COMMON STOCK KRW500.	0.000%	99.925%
10534	PREMAFIN FINANZIARIA COMMON STOCK EUR1.	0.000%	99.925%
10535	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.925%
10536	D.B. CORP LTD COMMON STOCK INR10.	0.000%	99.925%
10537	TONLY ELECTRONICS HOLDINGS L COMMON STOCK	0.000%	99.925%
10538	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.926%
10539	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.926%
10540	K + N KENANGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.926%
10541	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.926%
10542	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.	0.000%	99.926%
10543	SINO DISTILLERY GROUP LTD COMMON STOCK HKD.1	0.000%	99.926%
10544	DEVOTEAM SA COMMON STOCK EUR.15	0.000%	99.926%
10545	CHINA INFRASTRUCTURE INVEST COMMON STOCK HKD.05	0.000%	99.926%
10546	UBIVELOX INC COMMON STOCK KRW500.	0.000%	99.927%
10547	ELEC + ELTEK INT CO LTD COMMON STOCK NPV	0.000%	99.927%
10548	IKYU CORP COMMON STOCK	0.000%	99.927%
10549	COLONY BANKCORP COMMON STOCK USD1.	0.000%	99.927%
10550	CHINA NUCLEAR INDUSTRY 23 IN COMMON STOCK HKD.1	0.000%	99.927%
10551	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.927%
10552	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.927%
10553	IWAKI + CO LTD COMMON STOCK	0.000%	99.927%
10554	DENA BANK COMMON STOCK INR10.	0.000%	99.928%
10555	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.000%	99.928%
10556	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.928%
10557	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.928%
10558	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.928%
10559	MTI LTD COMMON STOCK	0.000%	99.928%
10560	ZEDER INVESTMENTS LTD COMMON STOCK ZAR.01	0.000%	99.928%
10561	PJ DEVELOPMENT HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.928%
10562	PAPERLINX LTD COMMON STOCK NPV	0.000%	99.928%
10563	COMPANHIA PROVIDENCIA COMMON STOCK NPV	0.000%	99.929%
10564	D.ID CORPORATION COMMON STOCK KRW500.	0.000%	99.929%
10565	POLYCHEM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.929%
10566	CO OP CHEMICAL CO LTD COMMON STOCK	0.000%	99.929%
10567	HARDY OIL + GAS PLC COMMON STOCK USD.01	0.000%	99.929%
10568	LIVART FURNITURE CO LTD COMMON STOCK KRW1000.	0.000%	99.929%
10569	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.000%	99.929%
10570	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.929%
10571	CHAOYUE GROUP LTD COMMON STOCK HKD.001	0.000%	99.930%
10572	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.930%
10573	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.930%
10574	BOUSTEAD HEAVY INDUSTRIES CO COMMON STOCK MYR1.	0.000%	99.930%
10575	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.930%
10576	WYETH LTD COMMON STOCK INR10.	0.000%	99.930%
10577	INDOPHIL RESOURCES NL COMMON STOCK NPV	0.000%	99.930%
10578	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.	0.000%	99.930%
10579	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.	0.000%	99.930%
10580	CYBOZU INC COMMON STOCK	0.000%	99.931%
10581	ITC NETWORKS CORP COMMON STOCK	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10582	P + F INDUSTRIES CL A COMMON STOCK USD1.	0.000%	99.931%
10583	SINO TECH INTERNATIONAL HOLD COMMON STOCK HKD.01	0.000%	99.931%
10584	GOOD FRIEND INTL HLDGS INC COMMON STOCK HKD.01	0.000%	99.931%
10585	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.931%
10586	TELESTE OYJ COMMON STOCK NPV	0.000%	99.931%
10587	CHINA TONTINE WINES GROUP COMMON STOCK HKD.01	0.000%	99.931%
10588	ADDVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.932%
10589	AUPU GROUP HOLDING CO LTD COMMON STOCK HKD.1	0.000%	99.932%
10590	PERSISTENT SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.932%
10591	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.932%
10592	PERNIX THERAPEUTICS HOLDINGS COMMON STOCK USD.01	0.000%	99.932%
10593	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.	0.000%	99.932%
10594	FRANKLIN FINANCIAL CORP/VA COMMON STOCK USD.01	0.000%	99.932%
10595	UNIVANICH PALM OIL FOREIGN COMMON STOCK THB.5 A	0.000%	99.932%
10596	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.932%
10597	BENAKAT PETROLEUM ENERGY TBK COMMON STOCK IDR100.	0.000%	99.933%
10598	NEUCA SA COMMON STOCK PLN1.	0.000%	99.933%
10599	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.933%
10600	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.933%
10601	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.933%
10602	PRIM SA COMMON STOCK EUR.25	0.000%	99.933%
10603	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.933%
10604	DINAMIA CAPITAL PRIVADO COMMON STOCK EUR3.	0.000%	99.933%
10605	NCB HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.933%
10606	CELEBI HAVA SERVISI COMMON STOCK TRY1.	0.000%	99.934%
10607	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.934%
10608	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.934%
10609	ORIENTBIO INC COMMON STOCK KRW500.	0.000%	99.934%
10610	MATTERSIGHT CORP COMMON STOCK USD.01	0.000%	99.934%
10611	CORE CORP COMMON STOCK	0.000%	99.934%
10612	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.000%	99.934%
10613	ASAX CO LTD COMMON STOCK	0.000%	99.934%
10614	PRISM CEMENT LTD COMMON STOCK INR10.	0.000%	99.935%
10615	TOMORROW FOCUS AG COMMON STOCK NPV	0.000%	99.935%
10616	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.	0.000%	99.935%
10617	CITIGOLD CORP LTD COMMON STOCK NPV	0.000%	99.935%
10618	MEDIGENE AG COMMON STOCK NPV	0.000%	99.935%
10619	MICRONICS JAPAN CO LTD COMMON STOCK	0.000%	99.935%
10620	ESERVGLOBAL LTD COMMON STOCK NPV	0.000%	99.935%
10621	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.000%	99.935%
10622	THAI CENTRAL CHEMICAL FOR RG COMMON STOCK THB3. A	0.000%	99.935%
10623	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.	0.000%	99.936%
10624	ORVANA MINERALS CORP COMMON STOCK NPV	0.000%	99.936%
10625	BILLION INDUSTRIAL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.936%
10626	BIRLA CORP LTD COMMON STOCK INR10.	0.000%	99.936%
10627	PHILODRILL CORP COMMON STOCK PHP.01	0.000%	99.936%
10628	DISTRIBUTION + WAREHOUSING COMMON STOCK ZAR.01	0.000%	99.936%
10629	ALPHA CORP COMMON STOCK	0.000%	99.936%
10630	NIPPON KASEI CHEMICAL CO LTD COMMON STOCK	0.000%	99.936%
10631	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10632	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.937%
10633	RCS MEDIAGROUP SPA COMMON STOCK EUR1.	0.000%	99.937%
10634	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.000%	99.937%
10635	CORP INTERAMERICANA ENTRET B COMMON STOCK NPV	0.000%	99.937%
10636	INDUSTRIAS ROMI SA COMMON STOCK NPV	0.000%	99.937%
10637	PERFORMANCE TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.937%
10638	STS SEMICONDUCTOR + TELECOMM COMMON STOCK KRW500.	0.000%	99.937%
10639	NIDEC COPAL ELECTRONICS CORP COMMON STOCK	0.000%	99.937%
10640	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.000%	99.937%
10641	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.938%
10642	SIJIA GROUP CO COMMON STOCK HKD.001	0.000%	99.938%
10643	COMPTEL OYJ COMMON STOCK NPV	0.000%	99.938%
10644	TECK RESOURCES LTD CLS A COMMON STOCK NPV	0.000%	99.938%
10645	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.938%
10646	HS R+A CO LTD COMMON STOCK KRW5000.	0.000%	99.938%
10647	SLATER + GORDON LTD COMMON STOCK	0.000%	99.938%
10648	MODERNLAND REALTY TBK PT COMMON STOCK IDR500.	0.000%	99.938%
10649	CSP INC COMMON STOCK USD.01	0.000%	99.938%
10650	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.939%
10651	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.939%
10652	SAMYANG GENEX CO LTD COMMON STOCK KRW5000.	0.000%	99.939%
10653	SUNCALL CORP COMMON STOCK	0.000%	99.939%
10654	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.939%
10655	AGREX INC COMMON STOCK	0.000%	99.939%
10656	YTL E SOLUTIONS BHD COMMON STOCK MYR.1	0.000%	99.939%
10657	INTEGRATED RESEARCH LTD COMMON STOCK NPV	0.000%	99.939%
10658	DELCLIMA COMMON STOCK EUR1.5	0.000%	99.939%
10659	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.939%
10660	COMMUNITY WEST BANCSHARES COMMON STOCK NPV	0.000%	99.940%
10661	CUE ENERGY RESOURCES LTD COMMON STOCK NPV	0.000%	99.940%
10662	GLV INC A COMMON STOCK	0.000%	99.940%
10663	NORTH VALLEY BANCORP COMMON STOCK NPV	0.000%	99.940%
10664	BEIJING DEVELOPMENT (HK) COMMON STOCK HKD1.	0.000%	99.940%
10665	ILIAD AFRICA LTD COMMON STOCK NPV	0.000%	99.940%
10666	MESCO INC COMMON STOCK	0.000%	99.940%
10667	KEC CORPORATION RTS EXP 29OCT13	0.000%	99.940%
10668	GOLDEN MINERALS CO COMMON STOCK USD.01	0.000%	99.940%
10669	HOLLYWOOD MEDIA CORP COMMON STOCK USD.01	0.000%	99.941%
10670	AOI PRO INC COMMON STOCK	0.000%	99.941%
10671	GAS PLUS COMMON STOCK NPV	0.000%	99.941%
10672	ZAKLADY CHEMICZNE POLICE SA COMMON STOCK PLN10.	0.000%	99.941%
10673	ASIA PLUS SECURITIES NVDR RECEIPT THB1.	0.000%	99.941%
10674	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.941%
10675	FAMUR SA COMMON STOCK PLN.01	0.000%	99.941%
10676	FAJAR SURYA WISESA PT COMMON STOCK IDR500.	0.000%	99.941%
10677	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.941%
10678	BIONOR PHARMA ASA COMMON STOCK NOK.25	0.000%	99.942%
10679	KEC CORP COMMON STOCK KRW500.	0.000%	99.942%
10680	MVELASERVE LTD COMMON STOCK NPV	0.000%	99.942%
10681	MID PENN BANCORP INC COMMON STOCK USD1.	0.000%	99.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10682	DIAGNOSTIC + THERAPEUTIC COMMON STOCK EUR.41	0.000%	99.942%
10683	CAMCO FINANCIAL CORP COMMON STOCK USD1.	0.000%	99.942%
10684	EMPRESA ELECTRICA PILMAIQUEN COMMON STOCK NPV	0.000%	99.942%
10685	UBIQUOSS INC COMMON STOCK KRW500.	0.000%	99.942%
10686	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR10.	0.000%	99.942%
10687	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.000%	99.942%
10688	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.943%
10689	ASIA GREEN ENERGY PCL FOREIG COMMON STOCK THB.25 A	0.000%	99.943%
10690	MUNKSJO OYJ COMMON STOCK NPV	0.000%	99.943%
10691	KOREA INFO + COMM COMMON STOCK KRW500.	0.000%	99.943%
10692	HUTCHISON HARBOUR RING LTD COMMON STOCK HKD.1	0.000%	99.943%
10693	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.000%	99.943%
10694	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.000%	99.943%
10695	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.000%	99.943%
10696	COVENTRY GROUP LTD COMMON STOCK NPV	0.000%	99.943%
10697	GP BATTERIES INTL LTD COMMON STOCK NPV	0.000%	99.944%
10698	SAO CARLOS EMPREENDIMENTOS COMMON STOCK NPV	0.000%	99.944%
10699	STARS MICROELECTRONI FOREIGN COMMON STOCK THB2. A	0.000%	99.944%
10700	S+T CORP COMMON STOCK KRW500.	0.000%	99.944%
10701	SAN TEH LTD COMMON STOCK NPV	0.000%	99.944%
10702	TIMES MEDIA GROUP LTD COMMON STOCK NPV	0.000%	99.944%
10703	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.944%
10704	FORTUNA ENTERTAINMENT GROUP COMMON STOCK EUR.01	0.000%	99.944%
10705	CYRELA COMMERCIAL PROPERTIES COMMON STOCK NPV	0.000%	99.944%
10706	WOLFORD AG COMMON STOCK NPV	0.000%	99.944%
10707	HANFENG EVERGREEN INC COMMON STOCK NPV	0.000%	99.945%
10708	KARAMBUNAI CORP BHD COMMON STOCK MYR.5	0.000%	99.945%
10709	SONOKONG CO LTD COMMON STOCK KRW500.	0.000%	99.945%
10710	TVA GROUP INC B SHARES COMMON STOCK NPV	0.000%	99.945%
10711	CITYSPRING INFRASTRUCTURE TR UNIT NPV	0.000%	99.945%
10712	JALUX INC COMMON STOCK	0.000%	99.945%
10713	TA GLOBAL BHD COMMON STOCK MYR.5	0.000%	99.945%
10714	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.945%
10715	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	99.945%
10716	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.000%	99.945%
10717	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.946%
10718	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.946%
10719	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.946%
10720	HONG HO PRECISION TEXTILE CO COMMON STOCK TWD10.	0.000%	99.946%
10721	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.	0.000%	99.946%
10722	DELIA S INC COMMON STOCK USD.001	0.000%	99.946%
10723	ONCOGENEX PHARMACEUTICAL INC COMMON STOCK USD.001	0.000%	99.946%
10724	SUSSEX BANCORP COMMON STOCK NPV	0.000%	99.946%
10725	ORIFLAME COSMETICS SA SDR RECEIPT NPV	0.000%	99.946%
10726	ALSO HOLDING AG REG COMMON STOCK CHF1.	0.000%	99.947%
10727	STR HOLDINGS INC COMMON STOCK USD.01	0.000%	99.947%
10728	SRI AYUDHYA CAPITAL PCL FOR COMMON STOCK THB1. A	0.000%	99.947%
10729	SYSTEX CORP COMMON STOCK TWD10.	0.000%	99.947%
10730	WATERFURNACE RENEWABLE ENER COMMON STOCK NPV	0.000%	99.947%
10731	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10732	TEREOS INTERNACIONAL SA COMMON STOCK NPV	0.000%	99.947%
10733	TCC STEEL COMMON STOCK KRW1000.	0.000%	99.947%
10734	PUMPKIN PATCH LTD COMMON STOCK NPV	0.000%	99.947%
10735	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.947%
10736	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.000%	99.948%
10737	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.948%
10738	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.948%
10739	GRUPO SECURITY SA COMMON STOCK NPV	0.000%	99.948%
10740	VGX INTERNATIONAL INC COMMON STOCK KRW200.	0.000%	99.948%
10741	MORESCO CORP COMMON STOCK	0.000%	99.948%
10742	PYRAMID OIL CO COMMON STOCK NPV	0.000%	99.948%
10743	RNB RETAIL AND BRANDS AB COMMON STOCK NPV	0.000%	99.948%
10744	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.	0.000%	99.948%
10745	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.948%
10746	UT HOLDINGS CO LTD COMMON STOCK	0.000%	99.948%
10747	HT MEDIA LTD COMMON STOCK INR2.	0.000%	99.949%
10748	IMBC CO LTD COMMON STOCK KRW500.	0.000%	99.949%
10749	PCCW LTD ADR ADR	0.000%	99.949%
10750	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.949%
10751	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.949%
10752	H H INTERNATIONAL A/S B COMMON STOCK DKK50.	0.000%	99.949%
10753	GRUMA S.A.B. SPONSORED ADR ADR	0.000%	99.949%
10754	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.949%
10755	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.949%
10756	AUBAY COMMON STOCK EUR.5	0.000%	99.949%
10757	EAGON INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.950%
10758	NORRESUNDBY BANK COMMON STOCK DKK10.	0.000%	99.950%
10759	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.000%	99.950%
10760	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0002.5	0.000%	99.950%
10761	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.950%
10762	GEVO INC COMMON STOCK	0.000%	99.950%
10763	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.950%
10764	THAI METAL TRADE PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.950%
10765	INTEGRAX BHD COMMON STOCK MYR1.	0.000%	99.950%
10766	CSC HOLDINGS LTD COMMON STOCK NPV	0.000%	99.950%
10767	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.000%	99.951%
10768	PETAQUILLA MINERALS LTD COMMON STOCK NPV	0.000%	99.951%
10769	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.951%
10770	SAN GOLD CORP COMMON STOCK NPV	0.000%	99.951%
10771	CINEDIGM DIGITAL CINEMA A COMMON STOCK USD.001	0.000%	99.951%
10772	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.	0.000%	99.951%
10773	BANGKOK LAND PUBLIC CO NVDR RECEIPT THB1.	0.000%	99.951%
10774	UNION STEEL COMMON STOCK KRW5000.	0.000%	99.951%
10775	NITTO FC CO LTD COMMON STOCK	0.000%	99.951%
10776	HITACHI METALS TECHNO LTD COMMON STOCK	0.000%	99.951%
10777	SCIENTEX BHD COMMON STOCK MYR.5	0.000%	99.951%
10778	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.952%
10779	NAUGATUCK VALLEY FINANCIAL COMMON STOCK USD.01	0.000%	99.952%
10780	JEFFERSON BANCSHARES INC/TN COMMON STOCK USD.01	0.000%	99.952%
10781	TONIC INDUSTRIES HLDGS LTD COMMON STOCK HKD.01	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10782	KRUNGTHAI CARD PCL FOREIGN COMMON STOCK THB10. A	0.000%	99.952%
10783	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.952%
10784	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.952%
10785	NEXUS AG COMMON STOCK NPV	0.000%	99.952%
10786	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.952%
10787	AQUACHILE SA COMMON STOCK	0.000%	99.952%
10788	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.953%
10789	ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	0.000%	99.953%
10790	ST ANDREW GOLDFIELDS LTD COMMON STOCK NPV	0.000%	99.953%
10791	ASAHI NET INC COMMON STOCK	0.000%	99.953%
10792	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.000%	99.953%
10793	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.953%
10794	KANTONE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.953%
10795	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.953%
10796	SAMSON OIL + GAS LTD SP ADR ADR	0.000%	99.953%
10797	OCEAN POWER TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.953%
10798	SIMS METAL MANAG SPON ADR ADR	0.000%	99.953%
10799	FUJI OOZX INC COMMON STOCK	0.000%	99.954%
10800	MODERN INTERNASIONAL TBK PT COMMON STOCK IDR100.	0.000%	99.954%
10801	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.000%	99.954%
10802	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.954%
10803	MAN YUE TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.000%	99.954%
10804	BORNEO LUMBUNG ENERGI + META COMMON STOCK IDR100.	0.000%	99.954%
10805	HUVITZ CO LTD COMMON STOCK	0.000%	99.954%
10806	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.954%
10807	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.000%	99.954%
10808	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.	0.000%	99.954%
10809	ETTEPLAN OYJ COMMON STOCK NPV	0.000%	99.954%
10810	CRESTON PLC COMMON STOCK GBP.1	0.000%	99.955%
10811	IBI GROUP INC COMMON STOCK	0.000%	99.955%
10812	JENSEN GROUP NV COMMON STOCK	0.000%	99.955%
10813	BANGKOK INSURANCE PUB FORGN COMMON STOCK THB10. A	0.000%	99.955%
10814	POLIMEX MOSTOSTAL SA COMMON STOCK PLN.04	0.000%	99.955%
10815	GUJARAT GAS CO LTD COMMON STOCK INR2.	0.000%	99.955%
10816	PURE TECHNOLOGIES LTD COMMON STOCK NPV	0.000%	99.955%
10817	NEOWIZ INTERNET CORP COMMON STOCK KRW500.	0.000%	99.955%
10818	LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.	0.000%	99.955%
10819	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.955%
10820	SHINIL INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.955%
10821	CHINAVISION MEDIA GROUP LTD COMMON STOCK HKD.25	0.000%	99.956%
10822	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.956%
10823	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.956%
10824	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.956%
10825	YUGANG INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.956%
10826	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.956%
10827	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.956%
10828	KAWASAKI KASEI CHEMICALS LTD COMMON STOCK	0.000%	99.956%
10829	SEG INTERNATIONAL BHD COMMON STOCK MYR.25	0.000%	99.956%
10830	SPECIAL DIVERSIFIED OPPORTUN COMMON STOCK USD..01	0.000%	99.956%
10831	TRANSAT A.T. INC B COMMON STOCK	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10832	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.957%
10833	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR100.	0.000%	99.957%
10834	LONSEAL CORP COMMON STOCK	0.000%	99.957%
10835	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.957%
10836	FUNTASTIC LTD COMMON STOCK NPV	0.000%	99.957%
10837	VM MATERIAUX SA COMMON STOCK EUR1.5	0.000%	99.957%
10838	MIKUNI CORP COMMON STOCK	0.000%	99.957%
10839	BASIL READ HOLDINGS LTD COMMON STOCK NPV	0.000%	99.957%
10840	GRUPO INDUSTRIAL SALTILLO COMMON STOCK NPV	0.000%	99.957%
10841	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.957%
10842	EMPIRE RESORTS INC COMMON STOCK USD.01	0.000%	99.957%
10843	POWERCOM CO LTD COMMON STOCK TWD10.	0.000%	99.958%
10844	GRUPO ELEKTRA SAB DE CV COMMON STOCK NPV	0.000%	99.958%
10845	MONNET ISPAT + ENERGY LTD COMMON STOCK INR10.	0.000%	99.958%
10846	STEREOTAXIS INC COMMON STOCK USD.001	0.000%	99.958%
10847	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.958%
10848	WORLD WIDE TOUCH TECHNOLOGY COMMON STOCK HKD.1	0.000%	99.958%
10849	DVB BANK SE COMMON STOCK NPV	0.000%	99.958%
10850	TEKCORE CO LTD COMMON STOCK TWD10.	0.000%	99.958%
10851	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.000%	99.958%
10852	ZARDOYA OTIS COMMON STOCK	0.000%	99.958%
10853	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.958%
10854	REFINARIA DE PETROLEOS MANGU COMMON STOCK NPV	0.000%	99.958%
10855	ARTEK EXPLORATION LTD COMMON STOCK	0.000%	99.959%
10856	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.959%
10857	SHL CONSOLIDATED BHD COMMON STOCK MYR1.	0.000%	99.959%
10858	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.959%
10859	L.D.C. SA COMMON STOCK EUR.8	0.000%	99.959%
10860	PT JAYA REAL PROPERTY COMMON STOCK IDR20.	0.000%	99.959%
10861	COFFEY INTERNATIONAL LTD COMMON STOCK NPV	0.000%	99.959%
10862	CORPORACION GEO SAB SER B COMMON STOCK NPV	0.000%	99.959%
10863	MAYBANK KIM ENG SEC THAI FOR COMMON STOCK THB5. A	0.000%	99.959%
10864	HO WAH GENTING BHD COMMON STOCK MYR.2	0.000%	99.959%
10865	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.959%
10866	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.960%
10867	LYCOPODIUM LTD COMMON STOCK	0.000%	99.960%
10868	PARKERVISION INC COMMON STOCK USD.01	0.000%	99.960%
10869	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.000%	99.960%
10870	YOUNG HEUNG IRON + STEEL CO COMMON STOCK KRW500.	0.000%	99.960%
10871	TSE SUI LUEN JEWELLERY INTL COMMON STOCK HKD.25	0.000%	99.960%
10872	EXCELLON RESOURCES INC COMMON STOCK NPV	0.000%	99.960%
10873	CAROLINA BANK HOLDINGS INC COMMON STOCK NPV	0.000%	99.960%
10874	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.960%
10875	GIIR INC COMMON STOCK KRW1000.	0.000%	99.960%
10876	INTEST CORP COMMON STOCK USD.01	0.000%	99.960%
10877	SORIANO (A) CORP COMMON STOCK PHP1.	0.000%	99.960%
10878	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.000%	99.961%
10879	ORIENT CEMENT LTD COMMON STOCK	0.000%	99.961%
10880	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.961%
10881	PETROASIAN ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10882	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.961%
10883	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.961%
10884	MBAC FERTILIZER CORP COMMON STOCK	0.000%	99.961%
10885	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.961%
10886	SILVER CHEF LTD COMMON STOCK	0.000%	99.961%
10887	BI EMT CO LTD COMMON STOCK KRW500.	0.000%	99.961%
10888	RIB SOFTWARE AG COMMON STOCK	0.000%	99.961%
10889	GLACIER MEDIA INC COMMON STOCK NPV	0.000%	99.961%
10890	CYBERCOM GROUP AB COMMON STOCK NPV	0.000%	99.962%
10891	SKELLERUP HOLDINGS LTD COMMON STOCK NPV	0.000%	99.962%
10892	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.000%	99.962%
10893	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.000%	99.962%
10894	TRAIS CO LTD COMMON STOCK KRW500.	0.000%	99.962%
10895	KAGISO MEDIA LTD COMMON STOCK ZAR.01	0.000%	99.962%
10896	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.000%	99.962%
10897	TITAN KOGYO KABUSHIKI KAISHA COMMON STOCK	0.000%	99.962%
10898	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.962%
10899	TRANSCOM WORLDWIDE B SDR RECEIPT SEK1.	0.000%	99.962%
10900	IASO S.A. COMMON STOCK EUR.44	0.000%	99.962%
10901	TOSE CO LTD COMMON STOCK	0.000%	99.962%
10902	TERANGA GOLD CORP CDI RECEIPT NPV	0.000%	99.963%
10903	ROCKET ELECTRIC CO LTD COMMON STOCK KRW500.	0.000%	99.963%
10904	NATURE FLOORING HOLDING CO L COMMON STOCK USD.001	0.000%	99.963%
10905	DILIGENT BOARD MEMBER SVCS COMMON STOCK	0.000%	99.963%
10906	NIHON SHOKUHIN KAKO CO LTD COMMON STOCK	0.000%	99.963%
10907	ELEKTROBUDOWA SA COMMON STOCK PLN2.	0.000%	99.963%
10908	CJ SEAFOOD CORP COMMON STOCK KRW500.	0.000%	99.963%
10909	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	99.963%
10910	DEUTSCH MOTORS INC COMMON STOCK KRW500.	0.000%	99.963%
10911	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.963%
10912	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.963%
10913	GEM TERMINAL INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	99.963%
10914	CONNECTA AB COMMON STOCK NPV	0.000%	99.964%
10915	PREMIER EXHIBITIONS INC COMMON STOCK USD.0001	0.000%	99.964%
10916	MYRIAD GROUP AG COMMON STOCK CHF.1	0.000%	99.964%
10917	DANUBIUS HOTELS PLC COMMON STOCK HUF1000.	0.000%	99.964%
10918	NEW CENTURY BANCORP INC COMMON STOCK USD1.	0.000%	99.964%
10919	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.964%
10920	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.964%
10921	BEML LTD COMMON STOCK INR10.	0.000%	99.964%
10922	PIA CORP COMMON STOCK	0.000%	99.964%
10923	UFLEX LTD COMMON STOCK INR10.	0.000%	99.964%
10924	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.000%	99.964%
10925	TEJON RANCH CO TEJON RANCH CO CW16 W/I	0.000%	99.964%
10926	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.964%
10927	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.965%
10928	CISION AB COMMON STOCK NPV	0.000%	99.965%
10929	ANDREW PELLER LTD A COMMON STOCK NPV	0.000%	99.965%
10930	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.965%
10931	PV CRYSTALOX SOLAR PLC COMMON STOCK GBP.02	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10932	STEEL FLOWER CO LTD COMMON STOCK KRW500.	0.000%	99.965%
10933	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.000%	99.965%
10934	POLNORD SA COMMON STOCK PLN2.	0.000%	99.965%
10935	SIEVI CAPITAL PLC COMMON STOCK	0.000%	99.965%
10936	ATNA RESOURCES LTD COMMON STOCK NPV	0.000%	99.965%
10937	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.965%
10938	BANCO SOFISA S.A. PREFERENCE	0.000%	99.965%
10939	HIAP SENG ENGINEERING LTD COMMON STOCK NPV	0.000%	99.966%
10940	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.966%
10941	SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.	0.000%	99.966%
10942	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.966%
10943	KRUK SA COMMON STOCK PLN1.	0.000%	99.966%
10944	HUPSTEEL LTD COMMON STOCK NPV	0.000%	99.966%
10945	HORNBY PLC COMMON STOCK GBP.01	0.000%	99.966%
10946	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.966%
10947	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.000%	99.966%
10948	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.966%
10949	MAYFLOWER BANCORP INC COMMON STOCK USD1.	0.000%	99.966%
10950	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.966%
10951	PORTOBELLO SA COMMON STOCK NPV	0.000%	99.966%
10952	GLOBAL SWEETENERS HLDGS LTD COMMON STOCK HKD.1	0.000%	99.967%
10953	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	99.967%
10954	PROTASCO BHD COMMON STOCK MYR.5	0.000%	99.967%
10955	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.967%
10956	THAI CARBON BLACK PCL FOR COMMON STOCK THB1. A	0.000%	99.967%
10957	UNION FINANCIERE DE FRANCE COMMON STOCK NPV	0.000%	99.967%
10958	JAGUAR MINING INC COMMON STOCK NPV	0.000%	99.967%
10959	HUNUS INC COMMON STOCK KRW500.	0.000%	99.967%
10960	KOREA GAS CORP RIGHT	0.000%	99.967%
10961	EU YAN SANG INTERNATIONAL COMMON STOCK NPV	0.000%	99.967%
10962	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.967%
10963	OPTO CIRCUITS INDIA LTD COMMON STOCK INR10.	0.000%	99.967%
10964	SAN HOLDINGS INC COMMON STOCK	0.000%	99.967%
10965	CHINA FINANCIAL SERVICES HOL COMMON STOCK HKD.1	0.000%	99.968%
10966	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.000%	99.968%
10967	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.968%
10968	MK LAND HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.968%
10969	SOSHIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.968%
10970	KEREVITAS GIDA COMMON STOCK TRY1.	0.000%	99.968%
10971	I METAL TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.968%
10972	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS1.	0.000%	99.968%
10973	WOORIDUL LIFE SCIENCES LTD COMMON STOCK KRW500.	0.000%	99.968%
10974	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.968%
10975	ELVAL HELLENIC ALUMINIUM COMMON STOCK EUR.3	0.000%	99.968%
10976	PORTER BANCORP INC COMMON STOCK NPV	0.000%	99.968%
10977	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.968%
10978	CITY INTERACTIVE SA COMMON STOCK PLN.1	0.000%	99.969%
10979	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.969%
10980	BEIJER ELECTRONICS AB COMMON STOCK NPV	0.000%	99.969%
10981	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10982	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.969%
10983	KING JIM CO LTD COMMON STOCK	0.000%	99.969%
10984	DCM SHRIRAM CONSOLIDATED COMMON STOCK INR2.	0.000%	99.969%
10985	THAIRUNG UNION CAR PUB FOREI COMMON STOCK THB1. A	0.000%	99.969%
10986	UBCARE CO LTD COMMON STOCK KRW500.	0.000%	99.969%
10987	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.000%	99.969%
10988	ROYALE FURNITURE HOLDINGS COMMON STOCK HKD.1	0.000%	99.969%
10989	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.969%
10990	GUINNESS PEAT GROUP PLC COMMON STOCK GBP.05	0.000%	99.969%
10991	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.000%	99.970%
10992	MONDI TIRE KUTSAN KAGIT VE COMMON STOCK TRY1.	0.000%	99.970%
10993	TRIO TECH INTERNATIONAL COMMON STOCK NPV	0.000%	99.970%
10994	EMMIS COMMUNICATIONS CLASS A COMMON STOCK USD.01	0.000%	99.970%
10995	SEONG AN CO LTD COMMON STOCK KRW500.	0.000%	99.970%
10996	GOZCO PLANTATIONS TBK PT COMMON STOCK IDR100.	0.000%	99.970%
10997	JINDAL STAINLESS LTD COMMON STOCK INR2.	0.000%	99.970%
10998	TRISUL SA COMMON STOCK NPV	0.000%	99.970%
10999	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.970%
11000	DYNIC CORP COMMON STOCK	0.000%	99.970%
11001	SYMPHONY COMMUNICATION PC F COMMON STOCK THB1. A	0.000%	99.970%
11002	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.970%
11003	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.970%
11004	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.	0.000%	99.970%
11005	FIRST WEST VIRGINIA BANCORP COMMON STOCK USD5.	0.000%	99.971%
11006	ECHO TRADING CO LTD COMMON STOCK	0.000%	99.971%
11007	COSMOAM+T CO LTD COMMON STOCK KRW5000.	0.000%	99.971%
11008	NATRA SA COMMON STOCK EUR1.2	0.000%	99.971%
11009	SINGAPORE SHIPPING CORP LTD COMMON STOCK NPV	0.000%	99.971%
11010	MODERNFORM GROUP PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.971%
11011	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.971%
11012	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.971%
11013	EQUAL ENERGY LTD COMMON STOCK	0.000%	99.971%
11014	CLAIRVEST GROUP INC COMMON STOCK NPV	0.000%	99.971%
11015	JK CEMENT LTD COMMON STOCK INR10.	0.000%	99.971%
11016	EDCI HOLDINGS INC COMMON STOCK USD.02	0.000%	99.971%
11017	TUFCO TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.971%
11018	BRIOSCHI SVILUPPO IMMOBILIAR COMMON STOCK NPV	0.000%	99.971%
11019	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.972%
11020	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.972%
11021	G STEEL PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.972%
11022	ADVANTA LTD COMMON STOCK INR2.	0.000%	99.972%
11023	AMERIANA BANCORP COMMON STOCK USD1.	0.000%	99.972%
11024	INDIABULLS INFRASTRUCTURE AN COMMON STOCK INR2.	0.000%	99.972%
11025	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.972%
11026	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11027	INNOTEK LTD COMMON STOCK NPV	0.000%	99.972%
11028	SKYMEDI CORPORATION COMMON STOCK TWD10.	0.000%	99.972%
11029	IHLAS EV ALETLERI IMALAT COMMON STOCK TRY1.	0.000%	99.972%
11030	GRUPO INDUSTRIAL MASECA B COMMON STOCK NPV	0.000%	99.972%
11031	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11032	TNC INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.972%
11033	PVA TEPLA AG COMMON STOCK NPV	0.000%	99.973%
11034	HSIL LTD COMMON STOCK INR2.	0.000%	99.973%
11035	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.973%
11036	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.000%	99.973%
11037	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.973%
11038	TETHYS PETROLEUM LTD COMMON STOCK USD.1	0.000%	99.973%
11039	SYMPHONY LIFE BHD COMMON STOCK MYR1.	0.000%	99.973%
11040	ATM SA COMMON STOCK PLN.95	0.000%	99.973%
11041	VINA SAN PEDRO S.A. COMMON STOCK NPV	0.000%	99.973%
11042	STYROLUTION ABS INDIA LTD COMMON STOCK INR10.	0.000%	99.973%
11043	PHARMAXIS LTD COMMON STOCK NPV	0.000%	99.973%
11044	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.	0.000%	99.973%
11045	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.973%
11046	MTY FOOD GROUP INC COMMON STOCK NPV	0.000%	99.973%
11047	IMRIS INC COMMON STOCK	0.000%	99.973%
11048	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.974%
11049	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.974%
11050	CENTRAL PROTEINAPRIMA TBK PT COMMON STOCK IDR100.	0.000%	99.974%
11051	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.974%
11052	SEOWON CO LTD COMMON STOCK KRW500.	0.000%	99.974%
11053	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	99.974%
11054	PANNERGY PLC COMMON STOCK HUF20.	0.000%	99.974%
11055	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.000%	99.974%
11056	M.C.S. STEEL PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.974%
11057	MULTISTRADA ARAH SARANA TBK COMMON STOCK IDR140.	0.000%	99.974%
11058	BEGHELLI SPA COMMON STOCK EUR.05	0.000%	99.974%
11059	ORCHID CHEMICALS + PHARMA COMMON STOCK INR10.	0.000%	99.974%
11060	INTEGRATED LOGISTICS BHD COMMON STOCK MYR1.	0.000%	99.974%
11061	OKI ELECTRIC CABLE CO LTD COMMON STOCK	0.000%	99.974%
11062	PENINSULA LAND LTD COMMON STOCK INR2.	0.000%	99.975%
11063	INEPAR SA INDUSTRIA E C PREF PREFERENCE	0.000%	99.975%
11064	OPTOS PLC COMMON STOCK GBP.02	0.000%	99.975%
11065	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.975%
11066	TECHNICOLOR SPON ADR ADR	0.000%	99.975%
11067	PELIKAN INTERNATIONAL CORP COMMON STOCK MYR1.	0.000%	99.975%
11068	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.975%
11069	RISING DEVELOPMENT HLDGS COMMON STOCK HKD.01	0.000%	99.975%
11070	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.000%	99.975%
11071	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.975%
11072	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.975%
11073	QUALSTAR CORP COMMON STOCK NPV	0.000%	99.975%
11074	TATA INVESTMENT CORP LTD COMMON STOCK INR10.	0.000%	99.975%
11075	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	99.975%
11076	MAST THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.975%
11077	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.976%
11078	ANHUI TIANDA OIL PIPE CO H COMMON STOCK CNY.5	0.000%	99.976%
11079	CHUN WO DEVELOPMENT HLDG LTD COMMON STOCK HKD.1	0.000%	99.976%
11080	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.976%
11081	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11082	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.976%
11083	CENTRALSCHWEIZERISCHE KR REG COMMON STOCK CHF.5	0.000%	99.976%
11084	ECM LIBRA FINANCIAL GROUP BH COMMON STOCK MYR1.	0.000%	99.976%
11085	AMICA MATURE LIFESTYLES INC COMMON STOCK NPV	0.000%	99.976%
11086	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.	0.000%	99.976%
11087	SINOCOP RESOURCES HLDGS LTD COMMON STOCK HKD.01	0.000%	99.976%
11088	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.976%
11089	BF UTILITIES LTD COMMON STOCK INR5.	0.000%	99.976%
11090	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.000%	99.976%
11091	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.000%	99.976%
11092	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD..1	0.000%	99.977%
11093	CHINA CHENGTONG DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.977%
11094	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.977%
11095	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.000%	99.977%
11096	AUTOHELLAS SA COMMON STOCK EUR.32	0.000%	99.977%
11097	IDEIASNET SA COMMON STOCK NPV	0.000%	99.977%
11098	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	99.977%
11099	GROUPE PARTOUCHE COMMON STOCK EUR2.	0.000%	99.977%
11100	HOOPER HOLMES INC COMMON STOCK USD.04	0.000%	99.977%
11101	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.977%
11102	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.977%
11103	CHIHO TIANDE GROUP LTD COMMON STOCK HKD.01	0.000%	99.977%
11104	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	99.977%
11105	MAYWUFA COMPANY LTD COMMON STOCK TWD10.	0.000%	99.977%
11106	TAKIHYO CO LTD COMMON STOCK	0.000%	99.977%
11107	EUNETWORKS GROUP LTD COMMON STOCK NPV	0.000%	99.977%
11108	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.978%
11109	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.978%
11110	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.978%
11111	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.000%	99.978%
11112	RAM POWER CORP COMMON STOCK NPV	0.000%	99.978%
11113	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.978%
11114	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.978%
11115	DONGYANG E+P INC COMMON STOCK KRW500.	0.000%	99.978%
11116	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.978%
11117	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.978%
11118	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.978%
11119	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.000%	99.978%
11120	JLF INVESTMENT CO LTD COMMON STOCK HKD.01	0.000%	99.978%
11121	HOMAG GROUP AG COMMON STOCK	0.000%	99.978%
11122	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.978%
11123	ALLGEIER SE COMMON STOCK	0.000%	99.978%
11124	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.979%
11125	ICRA LTD COMMON STOCK INR10.	0.000%	99.979%
11126	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.979%
11127	UNIQA INSURANCE RTS RIGHTS	0.000%	99.979%
11128	AUDIKA GROUPE COMMON STOCK EUR.03	0.000%	99.979%
11129	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.979%
11130	UROPLASTY INC COMMON STOCK USD.01	0.000%	99.979%
11131	PKM DUDA SA COMMON STOCK PLN1.	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11132	POPLAR CO LTD COMMON STOCK	0.000%	99.979%
11133	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.979%
11134	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK NPV	0.000%	99.979%
11135	BMTC GROUP INC CL A SUB VTG COMMON STOCK NPV	0.000%	99.979%
11136	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.979%
11137	SINTERCAST AB COMMON STOCK NPV	0.000%	99.979%
11138	CNNC INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.979%
11139	EQUITY TRUSTEES LTD COMMON STOCK NPV	0.000%	99.979%
11140	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.980%
11141	SPORT CHALET INC CLASS A COMMON STOCK USD.01	0.000%	99.980%
11142	PSI AG COMMON STOCK	0.000%	99.980%
11143	HG METAL MANUFACTURING LTD COMMON STOCK NPV	0.000%	99.980%
11144	HOTEL LEELAVENTURE LTD COMMON STOCK INR2.	0.000%	99.980%
11145	GRUPO GIGANTE SAB SER COMMON STOCK	0.000%	99.980%
11146	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.980%
11147	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.980%
11148	FINOLEX CABLES LTD COMMON STOCK INR2.	0.000%	99.980%
11149	YHI INTERNATIONAL LIMITED COMMON STOCK NPV	0.000%	99.980%
11150	SOLBORN INC COMMON STOCK KRW500.	0.000%	99.980%
11151	NIIT LTD COMMON STOCK INR2.	0.000%	99.980%
11152	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.980%
11153	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.980%
11154	AMERICAN SHARED HOSPITAL SER COMMON STOCK NPV	0.000%	99.980%
11155	AEHR TEST SYSTEMS COMMON STOCK USD.01	0.000%	99.980%
11156	ARGENT INDUSTRIAL LTD COMMON STOCK ZAR.05	0.000%	99.980%
11157	MIWON COMMERCIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.981%
11158	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.981%
11159	TATA ELXSI LTD COMMON STOCK INR10.	0.000%	99.981%
11160	MSB FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.981%
11161	HANJIN P+C CO LTD COMMON STOCK KRW500.	0.000%	99.981%
11162	SUN INNOVATION HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.981%
11163	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.981%
11164	DOTTIKON ES HOLDING AG BR COMMON STOCK CHF5.	0.000%	99.981%
11165	THAKRAL CORP LTD COMMON STOCK NPV	0.000%	99.981%
11166	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.000%	99.981%
11167	SIBANYE GOLD LTD COMMON STOCK	0.000%	99.981%
11168	GROUPE OPEN COMMON STOCK NPV	0.000%	99.981%
11169	HALLWOOD GROUP INC COMMON STOCK USD.1	0.000%	99.981%
11170	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.	0.000%	99.981%
11171	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.981%
11172	GOLDEN LAND PROPERTY FOREIGN COMMON STOCK THB10. A	0.000%	99.981%
11173	HEG LTD COMMON STOCK INR10.	0.000%	99.981%
11174	CHYRONHEGO CORP COMMON STOCK USD.01	0.000%	99.981%
11175	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.000%	99.982%
11176	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.982%
11177	HINDUSTAN OIL EXPLORATION CO COMMON STOCK INR10.	0.000%	99.982%
11178	GAINSCO INC COMMON STOCK USD.1	0.000%	99.982%
11179	RUBICON LTD COMMON STOCK NPV	0.000%	99.982%
11180	PIE INDUSTRIAL BHD COMMON STOCK MYR1.	0.000%	99.982%
11181	ELEMENTONE LTD COMMON STOCK ZAR.001	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11182	TOUAX COMMON STOCK EUR8.	0.000%	99.982%
11183	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.982%
11184	HAVILA SHIPPING ASA COMMON STOCK NOK12.5	0.000%	99.982%
11185	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.000%	99.982%
11186	SKULLCANDY INC COMMON STOCK USD.0001	0.000%	99.982%
11187	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.982%
11188	CREATE SD HOLDINGS CO COMMON STOCK	0.000%	99.982%
11189	FIERA MILANO SPA COMMON STOCK EUR1.	0.000%	99.982%
11190	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.982%
11191	KSCB CO LTD COMMON STOCK KRW500.	0.000%	99.982%
11192	A+A MATERIAL CORP COMMON STOCK	0.000%	99.982%
11193	TRANSMODE HOLDING AB COMMON STOCK	0.000%	99.983%
11194	IVERNIA INC COMMON STOCK	0.000%	99.983%
11195	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01	0.000%	99.983%
11196	BIOLINERX LTD COMMON STOCK ILS.01	0.000%	99.983%
11197	PLOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.983%
11198	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.983%
11199	KIRINDO CO LTD COMMON STOCK	0.000%	99.983%
11200	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.000%	99.983%
11201	CAMELLIA PLC COMMON STOCK GBP.1	0.000%	99.983%
11202	SUSTAINABLE FOREST HOLDINGS COMMON STOCK HKD.0533	0.000%	99.983%
11203	GRUPO SIMEC SAB SPON ADR ADR NPV	0.000%	99.983%
11204	IMPERIAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.983%
11205	DONGBU CNI CO LTD COMMON STOCK KRW5000.	0.000%	99.983%
11206	STINAG STUTTGART INVEST AG COMMON STOCK	0.000%	99.983%
11207	HIGH LINER FOODS INC COMMON STOCK NPV	0.000%	99.983%
11208	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.983%
11209	MONAMI CO LTD COMMON STOCK KRW1000.	0.000%	99.983%
11210	UNITY MINING LTD COMMON STOCK NPV	0.000%	99.983%
11211	EVER GLORY INTERNATIONAL GRO COMMON STOCK USD.0001	0.000%	99.983%
11212	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.984%
11213	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.984%
11214	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.	0.000%	99.984%
11215	CROSS PLUS INC COMMON STOCK	0.000%	99.984%
11216	INTEGRA GROUP HOLD REG S GDR GDR	0.000%	99.984%
11217	COSMOS MACHINERY COMMON STOCK HKD.4	0.000%	99.984%
11218	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.984%
11219	HURXLEY CORP COMMON STOCK	0.000%	99.984%
11220	NATURAL PARK PCL FOR REG COMMON STOCK THB1. A	0.000%	99.984%
11221	PA RESOURCES AB COMMON STOCK NPV	0.000%	99.984%
11222	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.984%
11223	EDUCOMP SOLUTIONS LTD COMMON STOCK INR2.	0.000%	99.984%
11224	OSX BRASIL SA COMMON STOCK	0.000%	99.984%
11225	SUBUR TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.984%
11226	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.000%	99.984%
11227	DEUFOL SE COMMON STOCK NPV	0.000%	99.984%
11228	BANCA POPOLARE DELL ETRURIA COMMON STOCK NPV	0.000%	99.984%
11229	MARCHE CORP COMMON STOCK	0.000%	99.984%
11230	REGIONAL EXPRESS HOLDINGS LT COMMON STOCK	0.000%	99.984%
11231	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11232	MAXTEK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.985%
11233	COLONIA REAL ESTATE AG REIT NPV	0.000%	99.985%
11234	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.985%
11235	WHIRLPOOL SA PREF PREFERENCE	0.000%	99.985%
11236	GDF SUEZ SPON ADR ADR	0.000%	99.985%
11237	YUFO ELECTRONICS CO LTD COMMON STOCK TWD10.	0.000%	99.985%
11238	V.S. INDUSTRY BERHAD COMMON STOCK MYR1.	0.000%	99.985%
11239	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.985%
11240	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.000%	99.985%
11241	CELSION CORP COMMON STOCK USD.01	0.000%	99.985%
11242	TEAC CORP COMMON STOCK	0.000%	99.985%
11243	MUTLU YATIRIM PROJE VE GAYRI COMMON STOCK	0.000%	99.985%
11244	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.985%
11245	MATRIX COMPOSITES + ENG COMMON STOCK	0.000%	99.985%
11246	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	99.985%
11247	SONDE RESOURCES CORP COMMON STOCK NPV	0.000%	99.985%
11248	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.985%
11249	PLETHICO PHARMACEUTICALS LTD COMMON STOCK INR10.	0.000%	99.985%
11250	KARDAN NV COMMON STOCK EUR.2	0.000%	99.985%
11251	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.986%
11252	KRETAM HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.986%
11253	OTTO ENERGY LTD COMMON STOCK NPV	0.000%	99.986%
11254	VIVER INCORPORADORA E CONSTR COMMON STOCK NPV	0.000%	99.986%
11255	MONALISA CO LTD COMMON STOCK KRW500.	0.000%	99.986%
11256	AKTIA BANK OYJ COMMON STOCK NPV	0.000%	99.986%
11257	MANAGEMENT NETWORK GROUP INC COMMON STOCK USD.001	0.000%	99.986%
11258	COL CAPITAL LTD COMMON STOCK HKD.01	0.000%	99.986%
11259	WELLS GARDNER ELECTRONICS COMMON STOCK USD1.	0.000%	99.986%
11260	FORTEGRA FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.986%
11261	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.000%	99.986%
11262	AROTECH CORP COMMON STOCK USD.01	0.000%	99.986%
11263	FIRST BANCSHARES INC/MS COMMON STOCK USD1.	0.000%	99.986%
11264	FORJAS TAURUS SA COMMON STOCK NPV	0.000%	99.986%
11265	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.986%
11266	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.986%
11267	VICON INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.986%
11268	GAMEHOST INC COMMON STOCK NPV	0.000%	99.986%
11269	MERCK LTD COMMON STOCK INR10.	0.000%	99.986%
11270	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.986%
11271	RCE CAPITAL BHD COMMON STOCK MYR.1	0.000%	99.986%
11272	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	99.987%
11273	BLACKTHORN RESOURCES LTD COMMON STOCK NPV	0.000%	99.987%
11274	GULF OIL CORP LTD COMMON STOCK INR2.	0.000%	99.987%
11275	ANDERSON ENERGY LTD COMMON STOCK	0.000%	99.987%
11276	INTER CARS SA COMMON STOCK PLN2.	0.000%	99.987%
11277	REDERI AB TRANSATLANTIC COMMON STOCK NPV	0.000%	99.987%
11278	ROYALE ENERGY INC COMMON STOCK NPV	0.000%	99.987%
11279	BUCCANEER ENERGY LTD COMMON STOCK	0.000%	99.987%
11280	SUPERTEL HOSPITALITY INC REIT USD..01	0.000%	99.987%
11281	FLINDERS MINES LTD COMMON STOCK NPV	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11282	NATURES SUNSHINE PRODS INC COMMON STOCK NPV	0.000%	99.987%
11283	TRC SYNERGY BHD COMMON STOCK MYR.5	0.000%	99.987%
11284	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.987%
11285	FIRST FINANCIAL SERVICE CORP COMMON STOCK USD1.	0.000%	99.987%
11286	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.987%
11287	SANDMARTIN INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.987%
11288	SBS HOLDINGS INC COMMON STOCK	0.000%	99.987%
11289	REMARK MEDIA INC COMMON STOCK USD.001	0.000%	99.987%
11290	AIR PARTNER PLC COMMON STOCK GBP.05	0.000%	99.987%
11291	HAMON SA COMMON STOCK NPV	0.000%	99.987%
11292	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.987%
11293	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.	0.000%	99.988%
11294	ICC INTERNATIONAL PCL FOR COMMON STOCK THB1. A	0.000%	99.988%
11295	AURA MINERALS INC COMMON STOCK NPV	0.000%	99.988%
11296	TTS GROUP ASA COMMON STOCK NOK.11	0.000%	99.988%
11297	SINKANG INDUSTRIES LTD COMMON STOCK TWD10.	0.000%	99.988%
11298	JAPAN ELECTRONIC MATERIALS COMMON STOCK	0.000%	99.988%
11299	NORTH ASIA RESOURCES HOLDING COMMON STOCK HKD.01	0.000%	99.988%
11300	BANCO SANTANDER CHILE COMMON STOCK NPV	0.000%	99.988%
11301	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.988%
11302	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.000%	99.988%
11303	SEVCON INC COMMON STOCK USD.1	0.000%	99.988%
11304	SNIACE SOC NAC IND APLIC CEL COMMON STOCK EUR.1	0.000%	99.988%
11305	TELECOM ITALIA MEDIA SPA COMMON STOCK NPV	0.000%	99.988%
11306	BIONOMICS LTD COMMON STOCK	0.000%	99.988%
11307	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.988%
11308	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.	0.000%	99.988%
11309	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.988%
11310	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.	0.000%	99.988%
11311	DMW CORP COMMON STOCK	0.000%	99.988%
11312	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD..01	0.000%	99.988%
11313	TOURISM HOLDINGS LTD COMMON STOCK NPV	0.000%	99.988%
11314	LUCARA DIAMOND CORP COMMON STOCK	0.000%	99.988%
11315	ARATA CORP COMMON STOCK	0.000%	99.989%
11316	HYBRID KINETIC GROUP LTD COMMON STOCK HKD.1	0.000%	99.989%
11317	CODERE SA COMMON STOCK EUR.2	0.000%	99.989%
11318	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK	0.000%	99.989%
11319	ZILLOW INC CLASS A COMMON STOCK USD.0001	0.000%	99.989%
11320	WOORI FINANCE HOLDINGS ADR ADR	0.000%	99.989%
11321	ANDHRA PRADESH PAPER MILLS COMMON STOCK INR10.	0.000%	99.989%
11322	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.989%
11323	S MOBILITY LTD COMMON STOCK INR3.	0.000%	99.989%
11324	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.989%
11325	NOIDA TOLL BRIDGE CO LTD COMMON STOCK INR10.	0.000%	99.989%
11326	XPRESS HOLDINGS LTD COMMON STOCK NPV	0.000%	99.989%
11327	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.000%	99.989%
11328	ALANDSBANKEN B COMMON STOCK	0.000%	99.989%
11329	RAINMAKER SYSTEMS INC COMMON STOCK USD.001	0.000%	99.989%
11330	EMBOTELLADORA ANDINA ADR A ADR NPV	0.000%	99.989%
11331	PADAENG INDUSTRY PCL FOREIGN COMMON STOCK THB10. A	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11332	VALUE GROUP LTD COMMON STOCK ZAR.1	0.000%	99.989%
11333	MQ HOLDING AB COMMON STOCK	0.000%	99.989%
11334	CSU CARDSYSTEM SA COMMON STOCK NPV	0.000%	99.989%
11335	REDEFINE PROPERTIES INTERNAT UNIT	0.000%	99.989%
11336	DALMIA BHARAT LTD COMMON STOCK INR2.	0.000%	99.989%
11337	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.989%
11338	MINES MANAGEMENT INC COMMON STOCK USD.01	0.000%	99.989%
11339	CELXPERT ENERGY CORP COMMON STOCK TWD10.	0.000%	99.990%
11340	COAST DISTRIBUTION SYSTEM/DE COMMON STOCK USD.001	0.000%	99.990%
11341	ONVIA INC COMMON STOCK USD.0001	0.000%	99.990%
11342	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.990%
11343	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.125	0.000%	99.990%
11344	JOAO FORTES ENGENHARIA S.A. COMMON STOCK NPV	0.000%	99.990%
11345	CYTOKINETICS INC COMMON STOCK USD.001	0.000%	99.990%
11346	HASTINGS ENTERTAINMENT INC COMMON STOCK USD.01	0.000%	99.990%
11347	MOIL LTD COMMON STOCK INR10.	0.000%	99.990%
11348	BONIA CORP BHD COMMON STOCK MYR.5	0.000%	99.990%
11349	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.990%
11350	DORAL FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.990%
11351	FELISSIMO CORP COMMON STOCK	0.000%	99.990%
11352	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.000%	99.990%
11353	ENJOY SA COMMON STOCK NPV	0.000%	99.990%
11354	BORNEO AQUA HARVEST BHD COMMON STOCK MYR.1	0.000%	99.990%
11355	MERCATOR MINERALS LTD COMMON STOCK NPV	0.000%	99.990%
11356	WEBSTER LTD COMMON STOCK NPV	0.000%	99.990%
11357	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.990%
11358	MARCOPOLO SA COMMON STOCK NPV	0.000%	99.990%
11359	SAPEC COMMON STOCK	0.000%	99.990%
11360	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025	0.000%	99.990%
11361	KURAUDIA CO LTD COMMON STOCK	0.000%	99.990%
11362	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	99.990%
11363	A2 CORP LTD COMMON STOCK	0.000%	99.991%
11364	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.991%
11365	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.991%
11366	BIOTON SA COMMON STOCK PLN.2	0.000%	99.991%
11367	POINT.360 COMMON STOCK USD1.	0.000%	99.991%
11368	PLATINUM AUSTRALIA LTD COMMON STOCK NPV	0.000%	99.991%
11369	U TECH MEDIA CORP COMMON STOCK TWD10.	0.000%	99.991%
11370	METALFRIO SOLUTIONS SA COMMON STOCK NPV	0.000%	99.991%
11371	SUNDANCE RESOURCES LTD COMMON STOCK NPV	0.000%	99.991%
11372	TANAMI GOLD NL COMMON STOCK NPV	0.000%	99.991%
11373	CASH STORE FINANCIAL/THE COMMON STOCK	0.000%	99.991%
11374	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.991%
11375	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.991%
11376	BRAVURA SOLUTIONS LTD COMMON STOCK	0.000%	99.991%
11377	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.000%	99.991%
11378	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.991%
11379	SAGAX AB B COMMON STOCK	0.000%	99.991%
11380	JUBILEE ENTERPRISE PCL FOR COMMON STOCK THB1. A	0.000%	99.991%
11381	DATACENTRIX HOLDINGS LTD COMMON STOCK ZAR.0001	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11382	GUAN CHONG BHD COMMON STOCK MYR.25	0.000%	99.991%
11383	COL FINANCIAL GROUP INC COMMON STOCK PHP1.	0.000%	99.991%
11384	DATALOGIC SPA COMMON STOCK EUR.52	0.000%	99.991%
11385	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.991%
11386	KING CORE ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.991%
11387	UTTAM GALVA STEELS LTD COMMON STOCK INR10.	0.000%	99.991%
11388	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.	0.000%	99.991%
11389	THREE A RESOURCES BHD COMMON STOCK MYR.2	0.000%	99.991%
11390	HYUNDAI MERCHANT MARINE RTS EXP 05NOV13	0.000%	99.992%
11391	TECOM CO LTD COMMON STOCK TWD10.	0.000%	99.992%
11392	COLUMBIA LABORATORIES INC COMMON STOCK USD..01	0.000%	99.992%
11393	OCL INDIA LTD COMMON STOCK INR2.	0.000%	99.992%
11394	LEISURE + RESORTS WORLD CORP COMMON STOCK PHP1.	0.000%	99.992%
11395	NEWSAT LTD COMMON STOCK	0.000%	99.992%
11396	AGASTI HOLDING ASA COMMON STOCK NOK.18	0.000%	99.992%
11397	CR2 EMPREENDIMENTOS IMOBILIA COMMON STOCK	0.000%	99.992%
11398	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.000%	99.992%
11399	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.992%
11400	VITRAN CORP INC COMMON STOCK NPV	0.000%	99.992%
11401	OSWAL CHEMICALS + FERTILIZER COMMON STOCK INR10.	0.000%	99.992%
11402	FABRICATO SA COMMON STOCK COP4.	0.000%	99.992%
11403	FORBES ENERGY SERVICES LTD COMMON STOCK	0.000%	99.992%
11404	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.992%
11405	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.992%
11406	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.992%
11407	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	99.992%
11408	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.992%
11409	EGI FINANCIAL HOLDINGS INC COMMON STOCK NPV	0.000%	99.992%
11410	VERENIUM CORP COMMON STOCK USD.001	0.000%	99.992%
11411	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.992%
11412	REAL GOODS SOLAR INC CLASS A COMMON STOCK USD.0001	0.000%	99.992%
11413	SINGAPORE REINSURANCE CORP COMMON STOCK NPV	0.000%	99.992%
11414	THERATECHNOLOGIES INC COMMON STOCK NPV	0.000%	99.992%
11415	INTERGIS CO LTD COMMON STOCK KRW1000.	0.000%	99.992%
11416	CINTAC S.A. COMMON STOCK NPV	0.000%	99.992%
11417	GRUPO ODINSA SA COMMON STOCK COP100.	0.000%	99.992%
11418	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.000%	99.992%
11419	UZMA BHD COMMON STOCK MYR..5	0.000%	99.993%
11420	PILOT GOLD INC COMMON STOCK	0.000%	99.993%
11421	CYBER BAY CORP COMMON STOCK PHP1.	0.000%	99.993%
11422	GOUVERNEUR BANCORP INC COMMON STOCK USD.01	0.000%	99.993%
11423	MOLOPO ENERGY LTD COMMON STOCK NPV	0.000%	99.993%
11424	GAMMON INFRASTRUCTURE PROJEC COMMON STOCK INR2.	0.000%	99.993%
11425	KOELNER SA COMMON STOCK PLN1.	0.000%	99.993%
11426	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.993%
11427	SAMSON OIL + GAS LTD COMMON STOCK NPV	0.000%	99.993%
11428	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
11429	CHIEN SHING STAINLESS STEEL COMMON STOCK TWD10.	0.000%	99.993%
11430	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.993%
11431	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11432	POLARIS MINERALS CORP COMMON STOCK	0.000%	99.993%
11433	ESSEL PROPACK LTD COMMON STOCK INR2.	0.000%	99.993%
11434	BOYNER BUYUK MAGAZACILIK COMMON STOCK TRY1.	0.000%	99.993%
11435	COLIAN SA COMMON STOCK PLN.15	0.000%	99.993%
11436	AUSTRALIAN INFRASTRUCTURE FUND AUSTRALIAN INFRASTRUCTURE FD	0.000%	99.993%
11437	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK NPV	0.000%	99.993%
11438	DOGAN GAZETECILIK AS COMMON STOCK TRY1.	0.000%	99.993%
11439	MCCOY CORP COMMON STOCK NPV	0.000%	99.993%
11440	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.993%
11441	GEA COMMON STOCK EUR2.	0.000%	99.993%
11442	KEYSTONE GLOBAL COMMON STOCK KRW500.	0.000%	99.993%
11443	LUNA INNOVATIONS INC COMMON STOCK USD.001	0.000%	99.993%
11444	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.993%
11445	ANTRIM ENERGY INC COMMON STOCK NPV	0.000%	99.993%
11446	LUOYANG GLASS COMPANY LTD H COMMON STOCK CNY1.	0.000%	99.993%
11447	ALTIUM LTD COMMON STOCK NPV	0.000%	99.993%
11448	CVTECH GROUP INC COMMON STOCK	0.000%	99.993%
11449	ARRHYTHMIA RESEARCH TECH COMMON STOCK USD.01	0.000%	99.993%
11450	TITAGARH WAGONS LTD COMMON STOCK INR10.	0.000%	99.994%
11451	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.994%
11452	BURELLE SA COMMON STOCK EUR15.	0.000%	99.994%
11453	ROSIER COMMON STOCK	0.000%	99.994%
11454	KAKINADA FERTILIZERS LIMITED COMMON STOCK	0.000%	99.994%
11455	AMTEK INDIA LTD COMMON STOCK INR2.	0.000%	99.994%
11456	PRIMEAG AUSTRALIA LTD COMMON STOCK	0.000%	99.994%
11457	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.000%	99.994%
11458	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	99.994%
11459	LAM SOON (THAILAND) FORGN COMMON STOCK THB1. A	0.000%	99.994%
11460	FIERA CAPITAL CORP COMMON STOCK NPV	0.000%	99.994%
11461	NU WORLD HOLDINGS LTD COMMON STOCK ZAR.01	0.000%	99.994%
11462	SCIENTIFIC LEARNING CORP COMMON STOCK USD.01	0.000%	99.994%
11463	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.994%
11464	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.994%
11465	NEWTON RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.994%
11466	REITMANS (CANADA) LTD COMMON STOCK NPV	0.000%	99.994%
11467	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.994%
11468	COMVERSE INC COMMON STOCK USD.01	0.000%	99.994%
11469	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.994%
11470	GIGOPTIX INC COMMON STOCK USD.001	0.000%	99.994%
11471	SENTULA MINING LTD COMMON STOCK ZAR.01	0.000%	99.994%
11472	ORCO PROPERTY GROUP COMMON STOCK NPV	0.000%	99.994%
11473	LION DIVERSIFIED HOLDINGS COMMON STOCK MYR.5	0.000%	99.994%
11474	PRIMO WATER CORP COMMON STOCK	0.000%	99.994%
11475	MIRABELA NICKEL LTD COMMON STOCK NPV	0.000%	99.994%
11476	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.000%	99.994%
11477	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
11478	POLARIS INVESTAMA TBK PT COMMON STOCK	0.000%	99.994%
11479	OPT INC COMMON STOCK	0.000%	99.994%
11480	SONIC FOUNDRY INC COMMON STOCK USD.01	0.000%	99.994%
11481	CENCOSUD SA ADR ADR	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11482	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.994%
11483	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.994%
11484	SNAI SPA COMMON STOCK EUR.52	0.000%	99.995%
11485	FLUIDRA SA COMMON STOCK	0.000%	99.995%
11486	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.995%
11487	CULTURE LANDMARK INVESTMENT COMMON STOCK HKD.05	0.000%	99.995%
11488	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.	0.000%	99.995%
11489	HAO TIAN RESOURCES GROUP LTD COMMON STOCK HKD.05	0.000%	99.995%
11490	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.995%
11491	CCX CARVAO DA COLOMBIA SA COMMON STOCK	0.000%	99.995%
11492	THAI STANLEY ELECTRIC NVDR RECEIPT THB5.	0.000%	99.995%
11493	OXFORD BIOMEDICA PLC COMMON STOCK GBP.01	0.000%	99.995%
11494	BALTIC TRADING LTD COMMON STOCK	0.000%	99.995%
11495	CEMENTOS PACASMAYO SAA ADR ADR	0.000%	99.995%
11496	RESOURCE GENERATION LTD COMMON STOCK	0.000%	99.995%
11497	INTELLICHECK MOBILISA INC COMMON STOCK USD.001	0.000%	99.995%
11498	HAMPSHIRE GROUP LTD COMMON STOCK USD.1	0.000%	99.995%
11499	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.995%
11500	NORTHERN IRON LTD COMMON STOCK NPV	0.000%	99.995%
11501	PLUTON RESOURCES LTD COMMON STOCK NPV	0.000%	99.995%
11502	HEARTLAND NEW ZEALAND LTD COMMON STOCK	0.000%	99.995%
11503	HUA LIEN INTERNATIONAL HLDG COMMON STOCK HKD.1	0.000%	99.995%
11504	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.995%
11505	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.995%
11506	BOSCH FREN SISTEMLERI COMMON STOCK TRY1.	0.000%	99.995%
11507	MILLER ENERGY RESOURCES INC COMMON STOCK USD.0001	0.000%	99.995%
11508	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.000%	99.995%
11509	VISLINK PLC COMMON STOCK GBP.025	0.000%	99.995%
11510	HEMARAJ LAND DEVELOPMEN NVDR RECEIPT THB.4	0.000%	99.995%
11511	JNK HEATERS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
11512	GENEXINE CO LTD COMMON STOCK KRW500.	0.000%	99.995%
11513	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR10.	0.000%	99.995%
11514	NANOSONICS LTD COMMON STOCK	0.000%	99.995%
11515	OM HOLDINGS LTD COMMON STOCK AUD.1	0.000%	99.995%
11516	CORE EDUCATION + TECHNOLOGIE COMMON STOCK INR2.	0.000%	99.995%
11517	MEITO TRANSPORTATION CO LTD COMMON STOCK	0.000%	99.995%
11518	LAM SOON HONG KONG COMMON STOCK HKD1.	0.000%	99.995%
11519	VERIS GOLD CORP COMMON STOCK	0.000%	99.995%
11520	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.995%
11521	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.	0.000%	99.996%
11522	BOCONCEPT HOLDING A/S B COMMON STOCK DKK10.	0.000%	99.996%
11523	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.	0.000%	99.996%
11524	MIWON CHEMICALS CO LTD COMMON STOCK KRW1000.	0.000%	99.996%
11525	OGX PETROLEO E GAS PARTICIPA COMMON STOCK NPV	0.000%	99.996%
11526	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.996%
11527	GRANDE ASSET HOTELS FOREIGN COMMON STOCK THB1. A	0.000%	99.996%
11528	CARDICA INC COMMON STOCK USD.001	0.000%	99.996%
11529	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.	0.000%	99.996%
11530	PANACEA BIOTEC LTD COMMON STOCK INR1.	0.000%	99.996%
11531	CATENA AB COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11532	INUVO INC COMMON STOCK USD.001	0.000%	99.996%
11533	KSK ENERGY VENTURES LTD COMMON STOCK INR10.	0.000%	99.996%
11534	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.996%
11535	DAIBOCHI PLASTIC + PACKAGING COMMON STOCK MYR1.	0.000%	99.996%
11536	WRIGHT MEDICAL GROUP INC RIGHT	0.000%	99.996%
11537	NAVANAKORN PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.996%
11538	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.000%	99.996%
11539	FINE BLANKING + TOOL CO LTD COMMON STOCK TWD10.	0.000%	99.996%
11540	SANWARIA AGRO OILS LTD COMMON STOCK INR1.	0.000%	99.996%
11541	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.996%
11542	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.996%
11543	MERMAID MARITIME PCL COMMON STOCK THB1. L	0.000%	99.996%
11544	BISALLOY STEEL GROUP LTD COMMON STOCK NPV	0.000%	99.996%
11545	MURAMOTO ELECTRON TH FOREIGN COMMON STOCK THB10. A	0.000%	99.996%
11546	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.996%
11547	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.996%
11548	DEEP YELLOW LTD COMMON STOCK NPV	0.000%	99.996%
11549	PLATINO ENERGY CORP COMMON STOCK	0.000%	99.996%
11550	PETROLINVEST SA COMMON STOCK PLN10.	0.000%	99.996%
11551	UNICASA INDUSTRIA DE MOVEIS COMMON STOCK BRL1.	0.000%	99.996%
11552	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.000%	99.996%
11553	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.996%
11554	JOBSTREET CORP BHD COMMON STOCK MYR.2	0.000%	99.996%
11555	INTERSHOP COMMUNICATIONS AG COMMON STOCK	0.000%	99.996%
11556	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.000%	99.996%
11557	TRIMEGAH SECURITIES TBK PT COMMON STOCK IDR50.	0.000%	99.996%
11558	BSD MEDICAL CORP COMMON STOCK USD.001	0.000%	99.996%
11559	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.	0.000%	99.996%
11560	INTERFLEX CO LTD RIGHT	0.000%	99.996%
11561	SAMSUNG CLIMATE CONTROL CO COMMON STOCK KRW500.	0.000%	99.996%
11562	ATLANTIC LTD COMMON STOCK NPV	0.000%	99.996%
11563	ROUNDTOP MACHINERY INDUS COMMON STOCK TWD10.	0.000%	99.996%
11564	MINEROS SA COMMON STOCK COP.5	0.000%	99.997%
11565	YANTAI NORTH ANDRE JUICE H COMMON STOCK CNY1.	0.000%	99.997%
11566	YONEKYU CORP COMMON STOCK	0.000%	99.997%
11567	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.997%
11568	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.997%
11569	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	99.997%
11570	CERAMIC FUEL CELLS LTD COMMON STOCK	0.000%	99.997%
11571	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.000%	99.997%
11572	TAIWAN CALSONIC CO LTD COMMON STOCK TWD10.	0.000%	99.997%
11573	SINO DRAGON NEW ENERGY HOLDI COMMON STOCK HKD.05	0.000%	99.997%
11574	PETMIN LTD COMMON STOCK ZAR.25	0.000%	99.997%
11575	LION CORP BHD COMMON STOCK MYR1.	0.000%	99.997%
11576	DONGBANG AGRO CORP COMMON STOCK KRW500.	0.000%	99.997%
11577	SIAM COMMERCIAL SAMAGGI FOR COMMON STOCK THB5. A	0.000%	99.997%
11578	HIGHLANDS PACIFIC LTD COMMON STOCK NPV	0.000%	99.997%
11579	EASYHOME LTD COMMON STOCK NPV	0.000%	99.997%
11580	SOQUIMICH COMERCIAL S.A. COMMON STOCK CLP1.	0.000%	99.997%
11581	CARDERO RESOURCE CORP COMMON STOCK NPV	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11582	EFORE OYJ COMMON STOCK NPV	0.000%	99.997%
11583	EFG HERMES HOLDINGS GDR GDR	0.000%	99.997%
11584	AUST AGRICULTURAL NON R RTS EXP 08OCT13	0.000%	99.997%
11585	PATTIES FOODS LTD COMMON STOCK NPV	0.000%	99.997%
11586	G J STEEL PCL G J STEEL PCL CW	0.000%	99.997%
11587	HANSARD GLOBAL PLC COMMON STOCK GBP.005	0.000%	99.997%
11588	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	99.997%
11589	AMARIN PRINTING GROUP FOREIG COMMON STOCK THB1. A	0.000%	99.997%
11590	HENDERSON INVESTMENT LTD COMMON STOCK HKD.2	0.000%	99.997%
11591	GAMMON INDIA LTD COMMON STOCK INR2.	0.000%	99.997%
11592	KEYSHEEN CAYMAN HOLDINGS CO COMMON STOCK TWD10.	0.000%	99.997%
11593	GEODYNAMICS LTD COMMON STOCK NPV	0.000%	99.997%
11594	DRDGOLD LTD SPONSORED ADR ADR	0.000%	99.997%
11595	IGB REAL ESTATE INVESTMENT T REIT	0.000%	99.997%
11596	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.997%
11597	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.997%
11598	CALEDONIA MINING CORP COMMON STOCK	0.000%	99.997%
11599	VTB BANK OJSC GDR REG S DEPOSITORY RECEIPT	0.000%	99.997%
11600	SOUTHERN COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.997%
11601	BIOCELL LTD COMMON STOCK ILS1.	0.000%	99.997%
11602	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.000%	99.997%
11603	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.997%
11604	KITAMURA CO LTD COMMON STOCK	0.000%	99.997%
11605	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	99.997%
11606	KARAMBUNAI CORP RTS EXP 11OCT13	0.000%	99.997%
11607	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK NPV	0.000%	99.997%
11608	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.997%
11609	ENVIRO ENERGY INTERNATIONAL COMMON STOCK HKD.0025	0.000%	99.997%
11610	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.997%
11611	BUDI ACID JAYA PT COMMON STOCK IDR125.	0.000%	99.997%
11612	BOMBRIL PREF PREFERENCE	0.000%	99.997%
11613	IGO INC COMMON STOCK USD.01	0.000%	99.997%
11614	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
11615	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	99.997%
11616	FUSO CHEMICAL CO LTD COMMON STOCK	0.000%	99.997%
11617	VERNALIS PLC COMMON STOCK GBP.01	0.000%	99.998%
11618	HMG COURTLAND PROPERTIES REIT USD1.	0.000%	99.998%
11619	NORTHEAST BANCORP COMMON STOCK USD1.	0.000%	99.998%
11620	CLINICA LAS CONDES SA COMMON STOCK	0.000%	99.998%
11621	STERLING BIOTECH LTD COMMON STOCK INR1.	0.000%	99.998%
11622	AMERICAN SPECTRUM REALTY INC COMMON STOCK USD.01	0.000%	99.998%
11623	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.998%
11624	SUNLINK HEALTH SYSTEMS INC COMMON STOCK NPV	0.000%	99.998%
11625	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.000%	99.998%
11626	HUSCOKE RESOURCES HOLDINGS L COMMON STOCK HKD.1	0.000%	99.998%
11627	ACTIVE POWER INC COMMON STOCK USD.001	0.000%	99.998%
11628	MITRA INTERNATIONAL RESOURCE COMMON STOCK IDR125.	0.000%	99.998%
11629	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.	0.000%	99.998%
11630	TANG ENG IRON WORKS CO LTD COMMON STOCK TWD10.	0.000%	99.998%
11631	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11632	SILVER BULL RESOURCES INC COMMON STOCK USD.01	0.000%	99.998%
11633	ELECSYS CORP COMMON STOCK USD.01	0.000%	99.998%
11634	STORNOWAY DIAMOND CORP COMMON STOCK NPV	0.000%	99.998%
11635	US SILVER + GOLD INC COMMON STOCK	0.000%	99.998%
11636	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.000%	99.998%
11637	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	99.998%
11638	BIOANALYTICAL SYSTEMS INC COMMON STOCK NPV	0.000%	99.998%
11639	EVERSENDAI CORP BHD COMMON STOCK MYR.5	0.000%	99.998%
11640	WALKING CO HOLDINGS INC/THE COMMON STOCK USD.01	0.000%	99.998%
11641	BIOFUEL ENERGY CORP COMMON STOCK USD.01	0.000%	99.998%
11642	BLACK RIDGE OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.998%
11643	SELECTICA INC COMMON STOCK USD.0001	0.000%	99.998%
11644	SHOUGANG CONCORD CENTURY HLD COMMON STOCK HKD.1	0.000%	99.998%
11645	MARTI OTEL ISLETMELERI AS COMMON STOCK TRY1.	0.000%	99.998%
11646	NATURAL BEAUTY BIO TECH COMMON STOCK HKD.1	0.000%	99.998%
11647	SOLITARIO EXPLORATION + ROY COMMON STOCK USD.01	0.000%	99.998%
11648	TULIP TELECOM LTD COMMON STOCK INR2.	0.000%	99.998%
11649	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK NPV	0.000%	99.998%
11650	TSR INC COMMON STOCK USD.01	0.000%	99.998%
11651	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.998%
11652	DELTA EMD LTD COMMON STOCK ZAR.09	0.000%	99.998%
11653	AETRIUM INC COMMON STOCK USD.001	0.000%	99.998%
11654	SITI CABLE NETWORK LTD COMMON STOCK INR1.	0.000%	99.998%
11655	TORM A/S COMMON STOCK DKK.01	0.000%	99.998%
11656	WAVE SYSTEMS CORP CLASS A COMMON STOCK USD.01	0.000%	99.998%
11657	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.998%
11658	ORGANIZACION CULTIBA SAB CV COMMON STOCK NPV	0.000%	99.998%
11659	S. KUMARS NATIONWIDE LTD COMMON STOCK INR10.	0.000%	99.998%
11660	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.998%
11661	SMARTPROS LTD COMMON STOCK USD.0001	0.000%	99.998%
11662	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.998%
11663	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.998%
11664	THAI RAYON PUB CO LTD FOR COMMON STOCK THB1. A	0.000%	99.998%
11665	MESOBLAST LTD COMMON STOCK	0.000%	99.998%
11666	ESSAR SHIPPING LTD COMMON STOCK INR10.	0.000%	99.998%
11667	HAUPPAUGE DIGITAL INC COMMON STOCK USD.01	0.000%	99.998%
11668	PI INDUSTRIES LTD COMMON STOCK INR1.	0.000%	99.998%
11669	TERANGA GOLD CORP COMMON STOCK	0.000%	99.998%
11670	FUJITA KANKO INC COMMON STOCK	0.000%	99.998%
11671	ROBERTS REALTY INVESTORS INC REIT USD.01	0.000%	99.998%
11672	ISIKLAR YATIRIM HOLDING A.S COMMON STOCK TRY1.	0.000%	99.998%
11673	PLASCAR PARTICIPACOES SA COMMON STOCK NPV	0.000%	99.998%
11674	LIFESTYLE PROPERTIES DEV COMMON STOCK HKD..1	0.000%	99.998%
11675	CATALYST PHARMACEUTICAL PART COMMON STOCK USD.001	0.000%	99.998%
11676	ZUARI GLOBAL LTD COMMON STOCK INR10.	0.000%	99.998%
11677	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	99.998%
11678	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.	0.000%	99.998%
11679	XPRESS GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
11680	ACOTEL GROUP SPA COMMON STOCK EUR.26	0.000%	99.998%
11681	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11682	CHANG HO FIBRE CORPORATION COMMON STOCK TWD10.	0.000%	99.998%
11683	POSTROCK ENERGY CORP COMMON STOCK USD.001	0.000%	99.998%
11684	THESSALONIKI WATER + SEWAGE COMMON STOCK EUR1.12	0.000%	99.998%
11685	PETSEC ENERGY LTD COMMON STOCK NPV	0.000%	99.998%
11686	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.999%
11687	OKP HOLDINGS LTD COMMON STOCK NPV	0.000%	99.999%
11688	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.999%
11689	TSO3 INC COMMON STOCK	0.000%	99.999%
11690	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.999%
11691	MEISEI ELECTRIC CO LTD COMMON STOCK	0.000%	99.999%
11692	GOLDEN BRIDGE INVEST + SEC COMMON STOCK KRW1000.	0.000%	99.999%
11693	DATARAM CORP COMMON STOCK USD1.	0.000%	99.999%
11694	ARISE WINDPOWER AB COMMON STOCK	0.000%	99.999%
11695	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
11696	ENTERTAINMENT GAMING ASIA IN COMMON STOCK USD.001	0.000%	99.999%
11697	MERCOR SA COMMON STOCK PLN.25	0.000%	99.999%
11698	GUJARAT NRE COKING COAL LTD COMMON STOCK NPV	0.000%	99.999%
11699	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.000%	99.999%
11700	DAITO ELECTRON CO LTD COMMON STOCK	0.000%	99.999%
11701	VALNEVA SE PFD PREFERENCE	0.000%	99.999%
11702	READING INTERNATIONAL INC B COMMON STOCK USD.01	0.000%	99.999%
11703	EMPRESA METROPOLITANA PREF PREFERENCE	0.000%	99.999%
11704	PULSE ELECTRONICS CORP COMMON STOCK USD.125	0.000%	99.999%
11705	PHILEX PETROLEUM CORP COMMON STOCK PHP1.	0.000%	99.999%
11706	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	0.000%	99.999%
11707	PICANOL COMMON STOCK	0.000%	99.999%
11708	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.999%
11709	POWER MATE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.999%
11710	HOVID BHD COMMON STOCK MYR.1	0.000%	99.999%
11711	CREATIVE TECHNOLOGY LTD COMMON STOCK NPV	0.000%	99.999%
11712	TRAKCJA SA COMMON STOCK PLN.1	0.000%	99.999%
11713	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	99.999%
11714	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.999%
11715	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.999%
11716	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.999%
11717	PLUG POWER INC COMMON STOCK USD.01	0.000%	99.999%
11718	CAS MEDICAL SYSTEMS INC COMMON STOCK USD.004	0.000%	99.999%
11719	HANA MICRON INC COMMON STOCK KRW500.	0.000%	99.999%
11720	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.	0.000%	99.999%
11721	US CONCRETE INC WTS EXP 31 AUG17	0.000%	99.999%
11722	VA TECH WABAG LTD COMMON STOCK INR2.	0.000%	99.999%
11723	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.	0.000%	99.999%
11724	STRAITS RESOURCES LTD COMMON STOCK NPV	0.000%	99.999%
11725	GARDA TUJUH BUANA TBK PT COMMON STOCK IDR100.	0.000%	99.999%
11726	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	99.999%
11727	GLOTECH INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.999%
11728	UNIVERSAL POWER GROUP INC COMMON STOCK USD.01	0.000%	99.999%
11729	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.	0.000%	99.999%
11730	COX AND KINGS LTD COMMON STOCK INR5.	0.000%	99.999%
11731	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11732	GRUPPO MUTUIONLINE SPA COMMON STOCK NPV	0.000%	99.999%
11733	MANAKSIA LTD COMMON STOCK INR2.	0.000%	99.999%
11734	SARAWAK PLANTATION BHD COMMON STOCK MYR1.	0.000%	99.999%
11735	MAHANAGAR TELEPHONE ADR ADR	0.000%	99.999%
11736	KOSAIDO CO LTD COMMON STOCK	0.000%	99.999%
11737	SAMINDO RESOURCES TBK PT COMMON STOCK IDR200.	0.000%	99.999%
11738	NICE INFORMATION SERVICE CO COMMON STOCK KRW1000.	0.000%	99.999%
11739	SWISHER HYGIENE INC COMMON STOCK NPV	0.000%	99.999%
11740	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR1.	0.000%	99.999%
11741	IGI LABORATORIES INC COMMON STOCK USD.01	0.000%	99.999%
11742	AUREA COMMON STOCK EUR1.2	0.000%	99.999%
11743	ORIOLA KD OYJ A SHARES COMMON STOCK NPV	0.000%	99.999%
11744	TREASURY GROUP LTD COMMON STOCK NPV	0.000%	99.999%
11745	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.000%	99.999%
11746	INDO RAMA SYNTHETICS (I) COMMON STOCK INR10.	0.000%	99.999%
11747	FINBAR GROUP LTD COMMON STOCK NPV	0.000%	99.999%
11748	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.999%
11749	GRAVITA INDIA LTD COMMON STOCK INR2.	0.000%	99.999%
11750	NAFCO CO LTD COMMON STOCK	0.000%	99.999%
11751	ATUL LTD COMMON STOCK INR10.	0.000%	99.999%
11752	UTTAM VALUE STEELS LTD COMMON STOCK INR10.	0.000%	99.999%
11753	SPORT CHALET INC CLASS B COMMON STOCK USD.01	0.000%	99.999%
11754	UNICO AMERICAN CORP COMMON STOCK NPV	0.000%	99.999%
11755	NAGARJUNA OIL REFINERY LTD COMMON STOCK INR1.	0.000%	99.999%
11756	DAELIM TRADING CO LTD COMMON STOCK KRW1000.	0.000%	99.999%
11757	AUSTRIA TECHNOLOGY SYSTEMT RTS RIGHT	0.000%	99.999%
11758	VISION EYE INSTITUTE LTD COMMON STOCK NPV	0.000%	99.999%
11759	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.999%
11760	SHANG PROPERTIES INC COMMON STOCK PHP1.	0.000%	99.999%
11761	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.999%
11762	INTERNATIONAL FERRO METALS COMMON STOCK	0.000%	99.999%
11763	ZELAN BHD COMMON STOCK MYR.5	0.000%	99.999%
11764	SAJODAERIM CORP COMMON STOCK KRW5000.	0.000%	99.999%
11765	GOKUL REFOILS + SOLVENT LTD COMMON STOCK INR2.	0.000%	99.999%
11766	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.999%
11767	MAXYGEN INC COMMON STOCK USD.0001	0.000%	99.999%
11768	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.999%
11769	FINNVEDEN BULTEN AB COMMON STOCK	0.000%	99.999%
11770	EAST WEST BANKING CORP COMMON STOCK	0.000%	99.999%
11771	FRAS LE SA PREF A PREFERENCE	0.000%	99.999%
11772	MASTERFLEX SE COMMON STOCK NPV	0.000%	99.999%
11773	LGL GROUP INC/THE LGL GROUP INC/THE CW16	0.000%	99.999%
11774	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.999%
11775	TORO ENERGY LTD COMMON STOCK NPV	0.000%	99.999%
11776	KANGAROO RESOURCES LTD COMMON STOCK NPV	0.000%	99.999%
11777	HEXA TRADEX LTD COMMON STOCK INR2.	0.000%	99.999%
11778	REFINARIA DE PETROLEOS DE MANG RIGHT	0.000%	99.999%
11779	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
11780	NAKANO CORP COMMON STOCK	0.000%	99.999%
11781	SHIN SHIN NATURAL GAS CO LTD COMMON STOCK TWD10.	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11782	TRINITY CORP BHD COMMON STOCK MYR.2	0.000%	99.999%
11783	CARNIVAL GROUP INTERNATIONAL COMMON STOCK HKD.2	0.000%	99.999%
11784	SCMP GROUP LTD COMMON STOCK HKD.1	0.000%	99.999%
11785	OCTODEC INVESTMENTS LTD UNIT ZAR.01	0.000%	100.000%
11786	CAPITAL PROPERTIES INC NOTES 12/22 5.	0.000%	100.000%
11787	METABOLIX INC COMMON STOCK USD.01	0.000%	100.000%
11788	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
11789	MHM METALS LTD COMMON STOCK	0.000%	100.000%
11790	U RIGHT INTERNATIONAL HLDGS COMMON STOCK HKD..01	0.000%	100.000%
11791	VETOQUINOL SA COMMON STOCK EUR2.5	0.000%	100.000%
11792	LAGUNA RESORTS + HOTELS FOR COMMON STOCK THB10. A	0.000%	100.000%
11793	GLOBAL YELLOW PAGES LTD COMMON STOCK NPV	0.000%	100.000%
11794	ZAKLADY LENTEX SA COMMON STOCK PLN.41	0.000%	100.000%
11795	HUAN HSIN HOLDINGS LTD COMMON STOCK NPV	0.000%	100.000%
11796	BATTISTELLA ADM PART SA PREF PREFERENCE	0.000%	100.000%
11797	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	100.000%
11798	ALCO STORES INC COMMON STOCK USD.0001	0.000%	100.000%
11799	MEDIABISTRO INC COMMON STOCK USD.01	0.000%	100.000%
11800	GLG LIFE TECH CORP COMMON STOCK	0.000%	100.000%
11801	FUTURE VENTURES INDIA LTD COMMON STOCK INR6.	0.000%	100.000%
11802	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.	0.000%	100.000%
11803	SHIN HAI GAS CORPORATION COMMON STOCK TWD10.	0.000%	100.000%
11804	FANTASTIC HOLDINGS LTD COMMON STOCK	0.000%	100.000%
11805	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.000%	100.000%
11806	HAMPTON ROADS BANKSHARES INC COMMON STOCK USD.625	0.000%	100.000%
11807	WOONGJIN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
11808	FUTURE RETAIL LTD COMMON STOCK INR2.	0.000%	100.000%
11809	SINGER THAILAND PCL FOR REG COMMON STOCK THB1. A	0.000%	100.000%
11810	EUROMEDICA SA COMMON STOCK EUR.8	0.000%	100.000%
11811	AUTHENTIDATE HOLDING CORP COMMON STOCK USD.001	0.000%	100.000%
11812	SUNDARAM CLAYTON LTD COMMON STOCK INR5.	0.000%	100.000%
11813	INMOBILIARIA COLONIAL SA COMMON STOCK EUR1.	0.000%	100.000%
11814	DO + CO AG COMMON STOCK NPV	0.000%	100.000%
11815	COMMUNITYONE BANCORP COMMON STOCK USD2.5	0.000%	100.000%
11816	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.	0.000%	100.000%
11817	SITOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
11818	ATENOR GROUP COMMON STOCK NPV	0.000%	100.000%
11819	CIA PESQUERA CAMANCHACA SA COMMON STOCK	0.000%	100.000%
11820	SAMBU CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
11821	RESOURCE AND INVESTMENT NL COMMON STOCK NPV	0.000%	100.000%
11822	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.	0.000%	100.000%
11823	CLARIS LIFESCIENCES LTD COMMON STOCK INR10.	0.000%	100.000%
11824	MELCOR DEVELOPMENTS LTD COMMON STOCK NPV	0.000%	100.000%
11825	ADVANCED WIRELESS SEMICONDUC COMMON STOCK TWD10.	0.000%	100.000%
11826	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.	0.000%	100.000%
11827	ADVANCED PHOTONIX INC CL A COMMON STOCK USD.001	0.000%	100.000%
11828	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	100.000%
11829	CIA CERVECERIAS UNIDAS SA RIGHT	0.000%	100.000%
11830	OVERLAND STORAGE INC COMMON STOCK NPV	0.000%	100.000%
11831	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11832	BAOFENG MODERN INTERNATIONAL COMMON STOCK USD.01	0.000%	100.000%
11833	STAR FERRO AND CEMENT LIMITED COMMON STOCK	0.000%	100.000%
11834	INTELLIGENT SYSTEMS CORP COMMON STOCK USD.01	0.000%	100.000%
11835	PETRON CORP COMMON STOCK PHP1.	0.000%	100.000%
11836	STEMCELLS INC COMMON STOCK USD.01	0.000%	100.000%
11837	GOLDAS KUYUMCULUK SANAYI AS COMMON STOCK TRY1.	0.000%	100.000%
11838	TRANSCONTINENTAL REALTY INV COMMON STOCK USD.01	0.000%	100.000%
11839	ITV PCL FOREIGN COMMON STOCK THB5. A	0.000%	100.000%
11840	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	100.000%
11841	CIG PANNONIA LIFE INSURANC A COMMON STOCK HUF40.	0.000%	100.000%
11842	CHAM PAPER HOLDING AG COMMON STOCK CHF65.	0.000%	100.000%
11843	SOUTH STREET FINANCIAL CORP COMMON STOCK NPV	0.000%	100.000%
11844	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	100.000%
11845	OPUS GROUP LTD COMMON STOCK	0.000%	100.000%
11846	URANIUM RESOURCES INC COMMON STOCK USD.001	0.000%	100.000%
11847	NOBLE DEVELOPMENT PCL FRGN COMMON STOCK THB3. A	0.000%	100.000%
11848	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
11849	HOUSTON AMERICAN ENERGY CORP COMMON STOCK USD.001	0.000%	100.000%
11850	MERCATOR LINES SINGAPORE LTD COMMON STOCK NPV	0.000%	100.000%
11851	SERINUS ENERGY INC COMMON STOCK	0.000%	100.000%
11852	ASIAN HOTELS EAST LTD COMMON STOCK INR10.	0.000%	100.000%
11853	MAN INFRACONSTRUCTION LTD COMMON STOCK	0.000%	100.000%
11854	PROZONE CAPITAL SHOPPING CEN COMMON STOCK INR2.	0.000%	100.000%
11855	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.000%	100.000%
11856	CORP ACTINVER SAB DE CV COMMON STOCK NPV	0.000%	100.000%
11857	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	100.000%
11858	SATERI HOLDINGS LTD COMMON STOCK USD.05	0.000%	100.000%
11859	WIRELESS MATRIX CORP COMMON STOCK NPV	0.000%	100.000%
11860	TALON PETROLEUM LTD COMMON STOCK NPV	0.000%	100.000%
11861	FUTURES LIFESTYLE FASHIONS LTD COMMON STOCK	0.000%	100.000%
11862	ENTEROMEDICS INC COMMON STOCK USD.01	0.000%	100.000%
11863	BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	100.000%
11864	FU JI FOOD + CATERING SERVIC COMMON STOCK HKD.01	0.000%	100.000%
11865	HIMADRI CHEMICALS + INDS COMMON STOCK INR1.	0.000%	100.000%
11866	KANG YONG ELECTRIC PCL FORGN COMMON STOCK THB10. A	0.000%	100.000%
11867	MUANG THAI INSURANCE FOREIGN COMMON STOCK THB10. A	0.000%	100.000%
11868	TELCOWARE CO LTD COMMON STOCK KRW500.	0.000%	100.000%
11869	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	100.000%
11870	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.	0.000%	100.000%
11871	CIA CERVECERIAS UNIDAS SA RIGHT	0.000%	100.000%
11872	VILLAGE MAIN REEF LTD COMMON STOCK ZAR.125	0.000%	100.000%
11873	FRAUENTHAL HOLDING AG COMMON STOCK NPV	0.000%	100.000%
11874	ZEE LEARN LTD COMMON STOCK INR1.	0.000%	100.000%
11875	ELECTROSTEEL STEELS LTD COMMON STOCK INR10.	0.000%	100.000%
11876	HUBLINE BHD COMMON STOCK MYR.2	0.000%	100.000%
11877	CHINA SANDI HOLDINGS LTD COMMON STOCK HKD.01	0.000%	100.000%
11878	SUN RYPE PRODUCTS LTD COMMON STOCK NPV	0.000%	100.000%
11879	BLONDER TONGUE LABORATORIES COMMON STOCK USD.001	0.000%	100.000%
11880	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.000%	100.000%
11881	PETER ENGLAND FASHIONS AND R COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11882	MARION ENERGY LTD COMMON STOCK NPV	0.000%	100.000%
11883	CHINA TYCOON BEVERAGE HOLDIN COMMON STOCK HKD.1	0.000%	100.000%
11884	GRUPO AEROPORTUARIO CEN ADR ADR	0.000%	100.000%
11885	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	100.000%
11886	SPECTRUM GROUP INTERNATIONAL COMMON STOCK USD.01	0.000%	100.000%
11887	PRESIDENT BAKERY PCL FOREIGN COMMON STOCK THB1. A	0.000%	100.000%
11888	CONCONCRETO SA COMMON STOCK	0.000%	100.000%
11889	CHANDRA ASRI PETROCHEMICAL COMMON STOCK IDR1000.	0.000%	100.000%
11890	ACMA LTD COMMON STOCK NPV	0.000%	100.000%
11891	DINE S.A.B. DE C.V. COMMON STOCK NPV	0.000%	100.000%
11892	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
11893	FRANCOTYP POSTALIA HOLDING A COMMON STOCK NPV	0.000%	100.000%
11894	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
11895	WHITE ENERGY CO LTD COMMON STOCK	0.000%	100.000%
11896	LONE PINE RESOURCES INC COMMON STOCK USD.01	0.000%	100.000%
11897	GIJIMA GROUP LTD COMMON STOCK NPV	0.000%	100.000%
11898	SURANA INDUSTRIES LTD COMMON STOCK INR10.	0.000%	100.000%
11899	ALCYONE RESOURCES LTD COMMON STOCK NPV	0.000%	100.000%
11900	DYNACQ HEALTHCARE INC COMMON STOCK USD.001	0.000%	100.000%
11901	SPY INC COMMON STOCK USD.0001	0.000%	100.000%
11902	COCA COLA EMBONOR SA B PREFERENCE	0.000%	100.000%
11903	WESIZWE PLATINUM LTD COMMON STOCK ZAR.00001	0.000%	100.000%
11904	JACKSONVILLE BANCORP INC FL COMMON STOCK USD.01	0.000%	100.000%
11905	JINDAL POLY INVESTMENTS AND COMMON STOCK INR10.	0.000%	100.000%
11906	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.	0.000%	100.000%
11907	CRYSTAL ROCK HOLDINGS INC COMMON STOCK USD.001	0.000%	100.000%
11908	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
11909	STORE ELECTRONIC COMMON STOCK EUR2.	0.000%	100.000%
11910	CLAL BIOTECHNOLOGY INDUSTRIE CLAL BIOTECHNOLOGY INDU CW14	0.000%	100.000%
11911	NIS GROUP CO LTD ADR ADR	0.000%	100.000%
11912	POSEIDON CONCEPTS CORP COMMON STOCK	0.000%	100.000%
11913	ORCKIT COMMUNICATIONS LTD COMMON STOCK NPV	0.000%	100.000%
11914	PHILTOWN PROPERTIES INC.	0.000%	100.000%
11915	BRUNSWICK BANCORP COMMON STOCK NPV	0.000%	100.000%
11916	SKYEPHARMA PLC SPONS ADR ADR	0.000%	100.000%
11917	KEWAL KIRAN CLOTHING LTD COMMON STOCK INR10.	0.000%	100.000%
11918	CS CORP COMMON STOCK KRW500.	0.000%	100.000%
11919	METROFILE HOLDINGS LTD COMMON STOCK ZAR.006146	0.000%	100.000%
11920	TIMMINCO LTD COMMON STOCK NPV	0.000%	100.000%
11921	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	0.000%	100.000%
11922	CAROTECH BHD COMMON STOCK MYR.1	0.000%	100.000%
11923	REDENTOR ENERGIA SA COMMON STOCK NPV	0.000%	100.000%
11924	MGM ENERGY CORP COMMON STOCK	0.000%	100.000%
11925	ACTION SA COMMON STOCK PLN.1	0.000%	100.000%
11926	TRANSWITCH CORP COMMON STOCK USD.001	0.000%	100.000%
11927	JEIL SAVINGS BANK COMMON STOCK KRW5000.	0.000%	100.000%
11928	ALTIUS MINERALS CORPORATION COMMON STOCK NPV	0.000%	100.000%
11929	SEABRIDGE GOLD INC COMMON STOCK NPV	0.000%	100.000%
11930	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK NPV	0.000%	100.000%
11931	GROUPE FNAC RIGHT	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11932	REDKNEE SOLUTIONS INC COMMON STOCK NPV	0.000%	100.000%
11933	RUBICON MINERALS CORP COMMON STOCK NPV	0.000%	100.000%
11934	ASANKO GOLD INC COMMON STOCK	0.000%	100.000%
11935	AUGUSTA RESOURCE CORP COMMON STOCK NPV	0.000%	100.000%
11936	SULLIDEN GOLD CORP LTD COMMON STOCK NPV	0.000%	100.000%
11937	COASTAL CONTACTS INC COMMON STOCK	0.000%	100.000%
11938	VIRGINIA MINES INC COMMON STOCK	0.000%	100.000%
11939	POLYMET MINING CORP COMMON STOCK NPV	0.000%	100.000%
11940	DULUTH METALS LTD COMMON STOCK NPV	0.000%	100.000%
11941	MAG SILVER CORP COMMON STOCK NPV	0.000%	100.000%
11942	NEVADA COPPER CORP COMMON STOCK	0.000%	100.000%
11943	AVALON RARE METALS INC COMMON STOCK NPV	0.000%	100.000%
11944	SABINA GOLD + SILVER CORP COMMON STOCK NPV	0.000%	100.000%
11945	HERE MEDIA INC COMMON STOCK	0.000%	100.000%
11946	HERE MEDIA INC SPL SHRS COMMON STOCK	0.000%	100.000%
11947	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.000%	100.000%
11948	PLATINUM GROUP METALS LTD COMMON STOCK NPV	0.000%	100.000%
11949	UEX CORP COMMON STOCK	0.000%	100.000%
11950	ONCOLYTICS BIOTECH INC COMMON STOCK	0.000%	100.000%
11951	NORTHERN DYNASTY MINERALS COMMON STOCK NPV	0.000%	100.000%
11952	TRANSITION THERAPEUTICS INC COMMON STOCK	0.000%	100.000%
11953	INTERNATIONAL MINERALS CORP COMMON STOCK NPV	0.000%	100.000%
11954	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	0.000%	100.000%
11955	GUARDIAN CAP GRP LTD CL A COMMON STOCK NPV	0.000%	100.000%
11956	ECO ORO MINERALS CORP COMMON STOCK NPV	0.000%	100.000%
11957	K+N KENANGA HOLDINGS BHD SR UNSECURED 12/13 5.	0.000%	100.000%
11958	ALMADEN MINERALS LTD COMMON STOCK NPV	0.000%	100.000%
11959	PHOSCAN CHEMICAL CORP COMMON STOCK NPV	0.000%	100.000%
11960	BROOKFIELD REAL ESTATE SERVI COMMON STOCK NPV	0.000%	100.000%
11961	MINCO SILVER CORP COMMON STOCK	0.000%	100.000%
11962	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
11963	EASTMAIN RESOURCES INC COMMON STOCK NPV	0.000%	100.000%
11964	ENTREE GOLD INC COMMON STOCK NPV	0.000%	100.000%
11965	CARPATHIAN GOLD INC COMMON STOCK	0.000%	100.000%
11966	GRANITE REAL ESTATE INVESTME REIT NPV	0.000%	100.000%
11967	INTL TOWER HILL MINES LTD COMMON STOCK NPV	0.000%	100.000%
11968	FORTUNE MINERALS LTD COMMON STOCK NPV	0.000%	100.000%
11969	RESVERLOGIX CORP COMMON STOCK	0.000%	100.000%
11970	EXETER RESOURCE CORP COMMON STOCK NPV	0.000%	100.000%
11971	LABRADOR IRON MINES HOLDINGS COMMON STOCK	0.000%	100.000%
11972	ZENITH EPIGENETICS CORP COMMON STOCK	0.000%	100.000%
11973	NGEX RESOURCES INC COMMON STOCK NPV	0.000%	100.000%
11974	MAIRE TECNIMONT SPA COMMON STOCK	0.000%	100.000%
11975	FORSYS METALS CORP COMMON STOCK NPV	0.000%	100.000%
11976	TUSCANY INTERNATIONAL DRILLI COMMON STOCK	0.000%	100.000%
11977	FORTHNET SA COMMON STOCK EUR.3	0.000%	100.000%
11978	VECIMA NETWORKS INC COMMON STOCK	0.000%	100.000%
11979	NAUTILUS MINERALS INC COMMON STOCK NPV	0.000%	100.000%
11980	ALVARION LTD COMMON STOCK ILS.0001	0.000%	100.000%
11981	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
11982	DYNASTY METALS + MINING INC COMMON STOCK NPV	0.000%	100.000%
11983	RS TECHNOLOGIES INC COMMON STOCK NPV	0.000%	100.000%
11984	ABERDEEN INTERNATIONAL INC COMMON STOCK NPV	0.000%	100.000%
11985	NORTHLAND RESOURCES SA COMMON STOCK NPV	0.000%	100.000%
11986	NAVIGATOR RESOURCES LTD COMMON STOCK NPV	0.000%	100.000%
11987	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW14	0.000%	100.000%
11988	MEGA URANIUM LTD COMMON STOCK	0.000%	100.000%
11989	SOKTAS TEKSTIL SANAYI VE TIC COMMON STOCK TRY1.	0.000%	100.000%
11990	SCANA INDUSTRIER ASA COMMON STOCK NOK.1	0.000%	100.000%
11991	PACIFIC + WESTERN CREDIT CRP COMMON STOCK NPV	0.000%	100.000%
11992	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
11993	BURCON NUTRASCIENCE CORP COMMON STOCK	0.000%	100.000%
11994	ECOSYNTHETIX INC COMMON STOCK	0.000%	100.000%
11995	ENERO GROUP LTD COMMON STOCK	0.000%	100.000%
11996	REYSAS TICARET AS COMMON STOCK TRY1.	0.000%	100.000%
11997	ELK DESA RESOURCES COMMON STOCK MYR.25	0.000%	100.000%
11998	NOTION VTEC BHD COMMON STOCK MYR.5	0.000%	100.000%
11999	NOTION VTEC BHD NOTION VTEC BHD CW17	0.000%	100.000%
12000	BENGAL ENERGY LTD COMMON STOCK NPV	0.000%	100.000%
12001	CLINE MINING CORP COMMON STOCK	0.000%	100.000%
12002	SEAT PAGINE GIALLE WTS CALL EXP 31AUG14	-	100.000%
12003	BANK OF CYPRUS PUBLIC CO LTD COMMON STOCK EUR1.	-	100.000%
12004	RIVERCITY MOTORWAY GROUP MISC. NPV	-	100.000%
12005	PROTON BANK SA COMMON STOCK EUR.3	-	100.000%
12006	HANG FUNG GOLD TECHNOLOGY COMMON STOCK HKD.1	-	100.000%
12007	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
12008	TT HELLENIC POSTBANK S.A. COMMON STOCK EUR3.7	-	100.000%
12009	NORSTAR FOUNDERS GROUP LTD COMMON STOCK HKD.1	-	100.000%
12010	UNI LAND SPA COMMON STOCK NPV	-	100.000%
12011	BIRMINGHAM INTERNATIONAL HOL COMMON STOCK HKD.01	-	100.000%
12012	POLIMEX RTS EXP 31DEC12	-	100.000%
12013	GBS GOLD INTL INC COM	-	100.000%
12014	UZEL MAKINA SANAYII AS COMMON STOCK TRY1.	-	100.000%
12015	PROTOP TECHNOLOGY CO LTD COMMON STOCK	-	100.000%
12016	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	-	100.000%
12017	INTERCELL AG RIGHTS	-	100.000%
12018	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
12019	T BANK SA COMMON STOCK EUR.6	-	100.000%
12020	PINNACLE STAFFING GROUP PLC COMMON STOCK GBP.1	-	100.000%
12021	SESHIN CO LTD COMMON STOCK	-	100.000%
12022	BROOKLYN FEDERAL BANC COMMON STOCK	-	100.000%
12023	LEDNIUM LTD COMMON STOCK	-	100.000%
12024	US CONCRETE INC WTS CALL EXP 31AUG17	-	100.000%
12025	PHOTO MEDEX INC WTS CALL EXP 13DEC14	-	100.000%
12026	GUNNS LTD COMMON STOCK NPV	-	100.000%
12027	IRISH BANK RESOLUTION CORP EUR0.16 (DUBLIN LISTING)	-	100.000%
12028	KCO ENERGY INC COMMON STOCK KRW500.	-	100.000%
12029	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
12030	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
12031	FRASER PAPERS INC COM	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
12032	PUMA BRANDENBURG LTD ORD NPV A	-	100.000%
12033	CHINA UNITED TRUST TWD10	-	100.000%
12034	BANGKOK LAND W4 WTS CALL EXP 22JUN18	-	100.000%
12035	WINDIMURRA VANADIUM LTD COMMON STOCK NPV	-	100.000%
12036	BANGKOK LAND PUBLIC CO LTD BANGKOK LAND PUBLIC CO CW	-	100.000%
12037	TAIWAN FLUORESCENT TWD10	-	100.000%
12038	KOLIN TWD10	-	100.000%
12039	AFRICA ISRAEL INV LTD AFRICA ISRAEL INV LTD CW13	-	100.000%
12040	RICHLY FIELD CHINA DEVELOPME COMMON STOCK HKD.01	-	100.000%
12041	SOPAF SPA COMMON STOCK NPV	-	100.000%
12042	DULUTH EXPLORATION LIMITED WTS SPECIAL WTS EXP31JUL13 REST	-	100.000%
12043	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.	-	100.000%
12044	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
12045	RAMELIUS RESOURCES LTD RTS RIGHTS	-	100.000%
12046	CENTREBET LITIGATION RT	-	100.000%
12047	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
12048	ALIZYME ORD GBP0.02	-	100.000%
12049	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
12050	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
12051	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
12052	IRISH BANK RESOLUTION CORP EUR0.16	-	100.000%
12053	SOFTBRANDS INC COMMON STOCK	-	100.000%
12054	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
12055	MINCO BASE METALS CORP COMMON STOCK	-	100.000%
12056	PRICE COMMUNICATIONS CORP COM	-	100.000%
12057	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
12058	METRO PACIFIC CORP COM	-	100.000%
12059	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
12060	ATARI SA COMMON STOCK EUR.5	-	100.000%
12061	BIRCH MOUNTAIN RESOURCES LTD COMMON STOCK NPV	-	100.000%
12062	CHEMGENEX PHARMACEUTICALS LT COMMON STOCK	-	100.000%
12063	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
12064	GREEN NON LIFE INSURANCE CO COMMON STOCK KRW5000.	-	100.000%
12065	GECI INTERNATIONAL COMMON STOCK EUR.25	-	100.000%
12066	CVR ENERGY INC COMMON STOCK	-	100.000%
12067	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
12068	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
12069	PUMA BRANDENBURG LTD ORD NPV B	-	100.000%
12070	AED OIL LTD COMMON STOCK NPV	-	100.000%
12071	NEW HOTEL RTS EXP 11JUN13	-	100.000%
12072	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
12073	DOGI INTERNATIONAL FABRICS COMMON STOCK EUR.4	-	100.000%
12074	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
12075	A TEC INDUSTRIES AG COMMON STOCK NPV	-	100.000%
12076	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
12077	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
12078	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%