

DFA Canada Global Equity Portfolio - Class I

As of July 31, 2017 (Updated Monthly)

Source: RBC

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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	AT+T INC COMMON STOCK USD1.0	0.965%	0.965%
2	BANK OF MONTREAL COMMON STOCK	0.856%	1.820%
3	APPLE INC	0.808%	2.628%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.807%	3.435%
5	BANK OF NOVA SCOTIA COMMON STOCK	0.747%	4.182%
6	WELLS FARGO + CO COMMON STOCK USD1.666	0.697%	4.879%
7	TORONTO DOMINION BANK COMMON STOCK	0.653%	5.532%
8	SUNCOR ENERGY INC COMMON STOCK	0.601%	6.133%
9	ROYAL BANK OF CANADA COMMON STOCK	0.573%	6.705%
10	COMCAST CORP CLASS A COMMON STOCK USD.01	0.462%	7.167%
11	EXXON MOBIL CORP COMMON STOCK	0.454%	7.622%
12	BANK OF AMERICA	0.422%	8.044%
13	INTEL CORP COMMON STOCK USD.001	0.402%	8.446%
14	CHEVRON CORP COMMON STOCK USD.75	0.394%	8.840%
15	MANULIFE FINANCIAL CORP COMMON STOCK	0.391%	9.230%
16	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.381%	9.612%
17	PFIZER INC COMMON STOCK USD.05	0.376%	9.988%
18	MICROSOFT CORP COMMON STOCK USD.00000625	0.364%	10.352%
19	CITIGROUP INC COMMON STOCK USD.01	0.330%	10.682%
20	WAL-MART STORES	0.325%	11.007%
21	SAMSUNG ELECTRO	0.302%	11.309%
22	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.301%	11.609%
23	CISCO SYSTEMS	0.298%	11.908%
24	MAGNA INTERNATIONAL INC COMMON STOCK	0.285%	12.193%
25	CANADIAN NATURAL RESOURCES COMMON STOCK	0.281%	12.474%
26	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.278%	12.751%
27	TECK RESOURCES LTD CLS B COMMON STOCK	0.269%	13.020%
28	NATIONAL BK CDA	0.264%	13.284%
29	TOTAL SA	0.260%	13.544%
30	NESTLE SA	0.259%	13.803%
31	SUN LIFE FINANCIAL INC COMMON STOCK	0.243%	14.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.242%	14.287%
33	PROCTER + GAMBLE CO/THE COMMON STOCK	0.232%	14.519%
34	UNITEDHEALTH GR	0.230%	14.749%
35	ENBRIDGE INC COMMON STOCK	0.225%	14.974%
36	TRANSCANADA CORP COMMON STOCK	0.225%	15.198%
37	FACEBOOK INC A COMMON STOCK USD.000006	0.219%	15.417%
38	AMAZON.COM INC	0.215%	15.632%
39	ALPHABET INC CL C COMMON STOCK USD.001	0.207%	15.839%
40	TOYOTA MOTOR CO	0.206%	16.044%
41	CHINA CONST BK	0.202%	16.246%
42	ALPHABET INC CL A COMMON STOCK USD.001	0.201%	16.447%
43	GENERAL MOTORS CO COMMON STOCK USD.01	0.199%	16.646%
44	DAIMLER AG	0.196%	16.841%
45	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.195%	17.036%
46	WALT DISNEY(HLD	0.195%	17.231%
47	BHP BILLITON LT	0.190%	17.421%
48	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.189%	17.610%
49	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.182%	17.791%
50	CANADIAN NATL RAILWAY CO COMMON STOCK	0.181%	17.973%
51	VODAFONE GROUP	0.181%	18.153%
52	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.178%	18.331%
53	CVS HEALTH CORP COMMON STOCK USD.01	0.169%	18.500%
54	ALLERGAN PLC	0.164%	18.664%
55	FORD MOTOR CO COMMON STOCK USD.01	0.161%	18.825%
56	MERCK + CO. INC. COMMON STOCK USD.5	0.159%	18.983%
57	BCE INC COMMON STOCK	0.158%	19.141%
58	MORGAN STANLEY COMMON STOCK USD.01	0.158%	19.299%
59	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.154%	19.452%
60	ROYAL DUTCH SHELL SPON ADR A ADR	0.152%	19.605%
61	TIME WARNER INC COMMON STOCK USD.01	0.152%	19.757%
62	BNP PARIBAS SA	0.147%	19.903%
63	US BANCORP COMMON STOCK USD.01	0.145%	20.048%
64	QUALCOMM INC COMMON STOCK USD.0001	0.145%	20.193%
65	BASF SE	0.141%	20.335%
66	ORACLE CORP COMMON STOCK USD.01	0.141%	20.476%
67	KINROSS GOLD CORP COMMON STOCK	0.137%	20.613%
68	TRAVELERS COS	0.137%	20.749%
69	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.137%	20.886%
70	NOVARTIS AG	0.136%	21.022%
71	AMGEN INC COMMON STOCK USD.0001	0.134%	21.156%
72	LUNDIN MINING C	0.134%	21.290%
73	WASTE CONNECTIONS INC COMMON STOCK	0.134%	21.423%
74	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.133%	21.556%
75	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.132%	21.688%
76	SIMON PROPERTY GROUP INC REIT USD.0001	0.129%	21.817%
77	ROYAL DUTCH SHE	0.128%	21.945%
78	UNION PACIFIC CORP COMMON STOCK USD2.5	0.128%	22.072%
79	MEDTRONIC PLC	0.127%	22.199%
80	BANCO SANTANDER	0.125%	22.325%
81	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.125%	22.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.124%	22.574%
83	HONDA MOTOR CO	0.124%	22.698%
84	COCA-COLA CO	0.123%	22.821%
85	ANTHEM INC COMMON STOCK USD.01	0.123%	22.943%
86	INDUSTRIAL & CO	0.119%	23.062%
87	AGNICO EAGLE MINES LTD COMMON STOCK	0.119%	23.181%
88	ACE LTD	0.117%	23.298%
89	ABBOTT LABORATORIES COMMON STOCK	0.116%	23.414%
90	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.116%	23.530%
91	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.115%	23.646%
92	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.115%	23.761%
93	AGRIUM INC COMMON STOCK NPV	0.115%	23.875%
94	PNC BANK	0.113%	23.988%
95	SIEMENS AG	0.113%	24.101%
96	AUST & NZ BANK	0.112%	24.213%
97	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.111%	24.324%
98	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.110%	24.434%
99	ROYAL DUTCH SH-	0.110%	24.544%
100	SCHLUMBERGER LTD COMMON STOCK USD.01	0.109%	24.653%
101	HITACHI	0.109%	24.762%
102	DEUTSCHE TELEKO	0.109%	24.871%
103	INDUSTRIAL ALLI	0.108%	24.979%
104	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.107%	25.086%
105	DELTA AIRLINES	0.106%	25.192%
106	CONOCOPHILLIPS COMMON STOCK USD.01	0.105%	25.298%
107	FORTIS INC COMMON STOCK	0.104%	25.402%
108	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.104%	25.506%
109	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.104%	25.609%
110	BARRICK GOLD CORP COMMON STOCK	0.103%	25.713%
111	VALERO ENERGY C	0.102%	25.814%
112	KINDER MORGAN INC COMMON STOCK USD.01	0.102%	25.916%
113	UNIBAIL-RODAMCO	0.101%	26.017%
114	CAPITAL ONE FIN	0.101%	26.118%
115	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.101%	26.219%
116	NEWBELCO SA/NV	0.099%	26.318%
117	CSX CORP	0.099%	26.417%
118	GOLDCORP INC COMMON STOCK	0.099%	26.516%
119	VOLKSWAGEN AG	0.098%	26.614%
120	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.098%	26.712%
121	HOME DEPOT INC COMMON STOCK USD.05	0.097%	26.809%
122	FEDEX CORPORATI	0.096%	26.905%
123	GLENCORE XSTRA	0.096%	27.001%
124	BAYERISCHE MOTO	0.095%	27.096%
125	SANOFI-AVENTIS	0.094%	27.190%
126	WEST FRASER TIM	0.094%	27.284%
127	MICRON TECHNOLO	0.094%	27.378%
128	FIRST QUANTUM M	0.093%	27.472%
129	RIO TINTO PLC SPON ADR ADR	0.093%	27.565%
130	SHAW COMMUNICATIONS INC B COMMON STOCK	0.091%	27.656%
131	TENCENT HLDGS L	0.091%	27.747%

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132	ABB LTD	0.091%	27.837%
133	PEPSICO INC COMMON STOCK USD.017	0.090%	27.927%
134	CANADIAN TIRE C	0.089%	28.016%
135	EQUINIX INC REIT USD.001	0.089%	28.105%
136	CATERPILLAR INC COMMON STOCK USD1.0	0.089%	28.194%
137	METLIFE INC COMMON STOCK USD.01	0.088%	28.283%
138	ORANGE SA	0.088%	28.370%
139	CENOVUS ENERGY INC COMMON STOCK	0.088%	28.458%
140	WESTPAC BANK CO	0.087%	28.545%
141	IBERDROLA SA	0.087%	28.632%
142	MARATHON PETROLEUM CORP COMMON STOCK	0.086%	28.718%
143	BLACKROCK INC COMMON STOCK USD.01	0.085%	28.803%
144	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.085%	28.888%
145	NATL AUSTRALIA	0.084%	28.973%
146	NVIDIA CORP	0.084%	29.057%
147	DANAHER CORP COMMON STOCK USD.01	0.084%	29.141%
148	ENCANA CORP COMMON STOCK	0.083%	29.224%
149	NORFOLK STHN CO	0.082%	29.307%
150	BP PLC	0.082%	29.389%
151	PROLOGIS INC REIT USD.01	0.081%	29.470%
152	TELUS CORPORATI	0.081%	29.551%
153	SOC GENERALE	0.081%	29.632%
154	GILEAD SCIENCES	0.080%	29.712%
155	ALLSTATE CORP COMMON STOCK USD.01	0.080%	29.792%
156	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.079%	29.872%
157	NISSAN MOTOR CO	0.079%	29.950%
158	VERESEN INC.	0.078%	30.028%
159	CK HUTCHINSON H	0.078%	30.106%
160	PUBLIC STORAGE	0.078%	30.184%
161	AFLAC INC COMMON STOCK USD.1	0.078%	30.262%
162	FINNING INTL LT	0.077%	30.339%
163	ROCHE HOLDING A	0.076%	30.416%
164	AMERICAN TOWER CORP REIT USD.01	0.076%	30.492%
165	BCO BILBAO VIZC	0.076%	30.568%
166	HON HAI PRECISI	0.076%	30.644%
167	BOEING CO/THE COMMON STOCK USD5.0	0.076%	30.719%
168	CHINA EVERGRAND	0.075%	30.795%
169	ASSIC GENERALI	0.075%	30.869%
170	ENGIE	0.075%	30.944%
171	BEST BUY CO INC	0.074%	31.018%
172	CAMECO CORP COMMON STOCK	0.074%	31.093%
173	TOURMALINE OIL	0.074%	31.167%
174	LINAMAR CORP	0.074%	31.240%
175	CHINA NATIONAL	0.073%	31.314%
176	AETNA INC COMMON STOCK USD.01	0.073%	31.387%
177	ZURICH FIN SVS	0.073%	31.460%
178	ALLIANZ AG	0.073%	31.532%
179	CORNING INC COMMON STOCK USD.5	0.072%	31.604%
180	PHILLIPS 66 COMMON STOCK	0.072%	31.676%
181	TESORO CORP	0.071%	31.748%

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182	BROADCOM LTD	0.071%	31.819%
183	CMNWLT BK OF A	0.071%	31.890%
184	MICHELIN(CGDE)	0.071%	31.961%
185	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.071%	32.032%
186	PAN AMERICAN SILVER CORP COMMON STOCK	0.071%	32.103%
187	NOVARTIS AG SPONSORED ADR ADR	0.071%	32.174%
188	TAIWAN SEMI-ADR	0.071%	32.245%
189	AIA GROUP LTD	0.070%	32.315%
190	MCDONALD S CORP COMMON STOCK USD.01	0.070%	32.385%
191	EMPIRE CO LTD N	0.070%	32.455%
192	SUMITOMO MITSUI	0.070%	32.525%
193	EATON CORP PLC	0.070%	32.594%
194	CRESCENT POINT ENERGY CORP COMMON STOCK	0.070%	32.664%
195	EBAY INC	0.069%	32.733%
196	AVALONBAY COMMUNITIES INC REIT USD.01	0.069%	32.803%
197	CIGNA CORP	0.069%	32.872%
198	MCKESSON CORP.	0.069%	32.941%
199	BANK OF CHINA L	0.069%	33.010%
200	BB+T CORP COMMON STOCK USD5.0	0.068%	33.078%
201	PING AN INSURAN	0.068%	33.146%
202	WELLTOWER INC REIT USD1.0	0.068%	33.215%
203	ALTRIA GROUP INC COMMON STOCK USD.333	0.068%	33.283%
204	MOLSONCOORS-B-U	0.068%	33.350%
205	ENERPLUS CORP COMMON STOCK	0.068%	33.418%
206	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.067%	33.485%
207	CENTURYLINK INC COMMON STOCK USD1.0	0.067%	33.552%
208	FREEPORT-MCMORA	0.066%	33.618%
209	BAYER AG	0.066%	33.684%
210	TEXAS INSTRUMEN	0.066%	33.751%
211	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.066%	33.817%
212	TARGET CORPORAT	0.066%	33.883%
213	ARC RESOURCES L	0.066%	33.949%
214	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.066%	34.014%
215	MITSUBISHI UFJ	0.066%	34.080%
216	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.065%	34.145%
217	MASTERCARD INC A COMMON STOCK USD.0001	0.065%	34.211%
218	IAMGOLD CORP COMMON STOCK	0.065%	34.276%
219	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.065%	34.341%
220	DOLLAR TREE INC	0.065%	34.406%
221	3M CO COMMON STOCK USD.01	0.064%	34.470%
222	CAE INC COMMON STOCK	0.064%	34.535%
223	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.064%	34.599%
224	THOMSON REUTERS CORP COMMON STOCK	0.064%	34.663%
225	WOODSIDE PETROL	0.064%	34.727%
226	SOUTHWEST AIRLI	0.064%	34.791%
227	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.064%	34.855%
228	LLOYDS BANKING	0.064%	34.918%
229	WHITECAP RESOUR	0.063%	34.982%
230	WESTERN DIGITAL	0.063%	35.045%
231	EQUITY RESIDENT	0.063%	35.108%

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232	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.063%	35.171%
233	SONY CORP	0.063%	35.234%
234	TFI INTERNATIONAL	0.062%	35.296%
235	SNC-LAVALIN GRO	0.062%	35.359%
236	STATE STREET CORP COMMON STOCK USD1.0	0.062%	35.421%
237	CHINA MOBILE LT	0.062%	35.483%
238	COTT CORP	0.062%	35.545%
239	B2GOLD CORP COM	0.062%	35.607%
240	AXA	0.062%	35.668%
241	FIAT CHRYSLER A	0.062%	35.730%
242	ENBRIDGE	0.061%	35.791%
243	VENTAS INC-REIT	0.061%	35.853%
244	WESTJET AIRLINE	0.061%	35.914%
245	ABBVIE INC COMMON STOCK USD.01	0.061%	35.975%
246	ENI S.P.A.	0.061%	36.036%
247	CANADIAN WESTER	0.060%	36.096%
248	WSP GLOBAL INC	0.060%	36.156%
249	UPM-KYMMENE OYJ	0.060%	36.216%
250	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.060%	36.276%
251	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.060%	36.337%
252	GEORGE WESTON L	0.060%	36.397%
253	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.060%	36.456%
254	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.059%	36.515%
255	MGM MIRAGE INC	0.059%	36.574%
256	ALIMENTATION CO	0.058%	36.632%
257	KONINKLIJKE AHO	0.058%	36.689%
258	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.058%	36.747%
259	DISCOVER FINL S	0.058%	36.805%
260	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.057%	36.862%
261	GILDAN ACTIVEWEAR INC COMMON STOCK	0.057%	36.919%
262	LOBLAW COS LTD	0.057%	36.976%
263	ING GROEP NV	0.057%	37.033%
264	CELGENE CORP	0.057%	37.090%
265	DAVITA INC COMMON STOCK USD.001	0.057%	37.147%
266	VALE RIO DOCE(C	0.056%	37.202%
267	IMPERIAL OIL LTD COMMON STOCK	0.055%	37.258%
268	TOYOTA MOTOR CO	0.055%	37.313%
269	T MOBILE US INC COMMON STOCK USD.0001	0.055%	37.369%
270	HARTFORD FINANC	0.055%	37.424%
271	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.055%	37.479%
272	ALLIANZ SE SPON ADR ADR	0.055%	37.533%
273	RIO TINTO	0.055%	37.588%
274	TE CONNECTIVITY	0.055%	37.643%
275	DIAGEO PLC ADR	0.055%	37.697%
276	MIZUHO FINANCIA	0.055%	37.752%
277	AKZO NOBEL NV	0.054%	37.806%
278	BHP BILLITON PL	0.054%	37.861%
279	PEUGEOT SA	0.054%	37.915%
280	CCL INDS INC CL	0.054%	37.969%
281	COSTCO WHOLESALE	0.054%	38.023%

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282	METHANEX CORP COMMON STOCK	0.054%	38.077%
283	ELEMENT FINANCI	0.054%	38.130%
284	AIR CANADA	0.054%	38.184%
285	BLACKBERRY LTD COMMON STOCK	0.054%	38.237%
286	MINITUBISHI CHEM	0.053%	38.291%
287	COMPAGNIE DE SA	0.053%	38.344%
288	MAPLE LEAF FOOD	0.053%	38.397%
289	CARNIVAL CORP COMMON STOCK USD.01	0.053%	38.450%
290	LVMH MOET HENNE	0.053%	38.502%
291	LINK R/EST INVE	0.052%	38.555%
292	DIGITAL REALTY	0.052%	38.607%
293	ASTRAZENECA PLC SPONS ADR ADR	0.052%	38.659%
294	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.052%	38.711%
295	NORDEA AB	0.052%	38.763%
296	HUMANA INC	0.052%	38.815%
297	ITAU UNIBANCO S	0.052%	38.866%
298	SUNTRUST BANKS	0.052%	38.918%
299	CME GROUP INC COMMON STOCK USD.01	0.052%	38.970%
300	WHIRLPOOL CORP	0.051%	39.021%
301	JOHNSON CONTROL	0.051%	39.073%
302	ALAMOS GOLD INC CLASS A COMMON STOCK	0.051%	39.124%
303	KBC GROEP NV	0.051%	39.175%
304	VIACOM INC CLASS B COMMON STOCK USD.001	0.051%	39.227%
305	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.051%	39.278%
306	CGI GROUP INC CLASS A COMMON STOCK	0.051%	39.329%
307	RWE AG (NEU)	0.051%	39.380%
308	ROLLS-ROYCE GRO	0.051%	39.431%
309	PACCAR INC	0.051%	39.482%
310	SOLVAY	0.051%	39.533%
311	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.051%	39.584%
312	CRH	0.051%	39.634%
313	HYNIX SEMICONDU	0.050%	39.684%
314	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.050%	39.734%
315	INTACT FINANCIA	0.050%	39.784%
316	FIFTH THIRD BAN	0.050%	39.834%
317	BOSTON PROPERTIES INC REIT USD.01	0.050%	39.884%
318	NUCOR CORP	0.050%	39.934%
319	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.050%	39.984%
320	RIOCAN REAL EST	0.050%	40.034%
321	CIE FINANCIERE	0.050%	40.083%
322	TYSON FOODS INC	0.050%	40.133%
323	SOFTBANK CORP	0.049%	40.182%
324	TMX GROUP LTD	0.049%	40.232%
325	SCENTRE GROUP	0.049%	40.281%
326	E.ON SE	0.049%	40.330%
327	NIKE INC CL B COMMON STOCK USD1.0	0.049%	40.379%
328	STATOIL ASA	0.049%	40.428%
329	LEAR CORP	0.049%	40.477%
330	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.049%	40.526%
331	LAM RESEARCH CORP COMMON STOCK USD.001	0.049%	40.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	LAURENTIAN BANK	0.049%	40.624%
333	RAYTHEON COMPANY COMMON STOCK USD.01	0.049%	40.672%
334	ARCHER DANIELS	0.049%	40.721%
335	UBS GROUP	0.049%	40.770%
336	DOLLARAMA INC	0.048%	40.818%
337	ASAHI KASEI COR	0.048%	40.866%
338	MYLAN INC/PA	0.048%	40.915%
339	YAMANA GOLD INC COMMON STOCK	0.048%	40.963%
340	TRANSALTA CORP COMMON STOCK	0.048%	41.011%
341	ROCKWELL COLLIN	0.048%	41.059%
342	GREAT WEST LIFE	0.048%	41.107%
343	CONSTELLATION S	0.048%	41.155%
344	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.048%	41.202%
345	HUSKY ENERGY IN	0.048%	41.250%
346	GEN DYNAMICS CO	0.047%	41.297%
347	QUEST DIAGNOSTI	0.047%	41.345%
348	ORIX CORP	0.047%	41.392%
349	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.047%	41.439%
350	ESSEX PROP TRUS	0.047%	41.486%
351	WHOLE FOODS MAR	0.047%	41.533%
352	JX HOLDINGS INC	0.047%	41.580%
353	TOKIO MARINE HL	0.047%	41.627%
354	EASTMAN CHEMICA	0.047%	41.673%
355	PROGRESSIVE CORP COMMON STOCK USD1.0	0.047%	41.720%
356	AMAYA INC COMMON STOCK	0.047%	41.766%
357	ANALOG DEVICES INC COMMON STOCK USD.167	0.046%	41.813%
358	CONTINENTAL AG	0.046%	41.859%
359	VINCI SA	0.046%	41.905%
360	LAFARGEHOLCIM L	0.046%	41.951%
361	CONCHO RESOURCE	0.046%	41.996%
362	HUDBAY MINERALS INC COMMON STOCK NPV	0.046%	42.042%
363	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.046%	42.088%
364	DETOUR GOLD COR	0.045%	42.133%
365	PANASONIC CORP	0.045%	42.178%
366	SCHWAB(CHARLES)	0.045%	42.224%
367	VOLVO AB	0.045%	42.269%
368	STANDARD BANK G	0.045%	42.314%
369	COGECO COMMUNIC	0.045%	42.359%
370	ALTAGAS LTD	0.045%	42.404%
371	CHINA MOBILE	0.045%	42.449%
372	BRIDGESTONE COR	0.045%	42.494%
373	REPSOL SA	0.045%	42.539%
374	SCOTTISH AND SO	0.045%	42.584%
375	TAIWAN SEMICOND	0.045%	42.629%
376	H&R REIT UNITS	0.045%	42.673%
377	UNICREDIT SPA	0.044%	42.718%
378	OCEANAGOLD CORP	0.044%	42.762%
379	NEW GOLD INC COMMON STOCK	0.044%	42.806%
380	NEWMONT MINING CORP COMMON STOCK USD1.6	0.044%	42.849%
381	KEYERA CORP	0.044%	42.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	NOVO-NORDISK AS	0.043%	42.936%
383	M + T BANK CORP COMMON STOCK USD.5	0.043%	42.980%
384	MUNCHENER RUCKV	0.043%	43.023%
385	BP PLC SPONS ADR ADR	0.043%	43.066%
386	DBS GROUP HLDGS	0.043%	43.109%
387	STANDARD CHARTE	0.043%	43.152%
388	DEUTSCHE BANK A	0.043%	43.195%
389	SAPUTO GROUP IN	0.043%	43.238%
390	BIOGEN IDEC INC	0.043%	43.281%
391	WILLIAMS COS IN	0.043%	43.323%
392	ACCENTURE PLC A	0.043%	43.366%
393	GOODYEAR TIRE &	0.042%	43.408%
394	MACQUARIE GP LT	0.042%	43.451%
395	BARCLAYS ADR-EA	0.042%	43.493%
396	CROWN CASTLE INTL CORP REIT USD.01	0.042%	43.536%
397	ALGONQUIN POWER	0.042%	43.578%
398	OPEN TEXT CORPO	0.042%	43.620%
399	HOUSING DEVEL F	0.042%	43.662%
400	MACDONALD DETTW	0.042%	43.704%
401	DSV A/S	0.042%	43.746%
402	STARBUCKS CORP	0.042%	43.788%
403	MITSUBISHI CORP	0.042%	43.830%
404	TELEFONICA SA	0.041%	43.871%
405	CI FINANCIAL CO	0.041%	43.912%
406	INTESA SANPAOLO	0.041%	43.954%
407	RENAULT	0.041%	43.995%
408	STANTEC INC COMMON STOCK	0.041%	44.037%
409	RELIANCE INDS	0.041%	44.078%
410	LOCKHEED MARTIN	0.041%	44.119%
411	DR HORTON INC COMMON STOCK USD.01	0.041%	44.160%
412	REALTY INCOME C	0.041%	44.201%
413	INVESCO LTD COMMON STOCK USD.2	0.041%	44.241%
414	COUNTRY GARDEN	0.041%	44.282%
415	APPLIED MATERIALS INC COMMON STOCK USD.01	0.041%	44.323%
416	HCP INC.	0.041%	44.363%
417	PRUDENTIAL ADR	0.041%	44.404%
418	GENWORTH MI CAN	0.040%	44.444%
419	AGEAS	0.040%	44.484%
420	ARCELORMITTAL	0.040%	44.525%
421	MITSUBISHI UFJ FINL SPON ADR ADR	0.040%	44.565%
422	GEELY AUTOMOBIL	0.040%	44.605%
423	UTD PARCEL SERV	0.040%	44.645%
424	BUNGE LTD COMMON STOCK USD.01	0.040%	44.685%
425	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.040%	44.725%
426	CENTENE CORP COMMON STOCK USD.001	0.040%	44.765%
427	ALLY FINANCIAL INC COMMON STOCK USD.1	0.040%	44.805%
428	ELI LILLY + CO COMMON STOCK	0.040%	44.844%
429	FNF GROUP TRACKING STK USD.0001	0.040%	44.884%
430	WOLTERS KLUWERS	0.040%	44.924%
431	SIKA FINANZ AG	0.040%	44.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	HUNTINGTON BANC	0.039%	45.003%
433	NIELSEN HOLDING	0.039%	45.042%
434	LEGAL & GENERAL	0.039%	45.081%
435	METRO INC	0.039%	45.120%
436	NORWEGIAN CRUIS	0.039%	45.159%
437	3I GROUP PLC	0.039%	45.198%
438	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.039%	45.236%
439	NEXTERA ENERGY INC COMMON STOCK USD.01	0.039%	45.275%
440	Banco Sabadell	0.039%	45.314%
441	MITSUBISHI ELEC	0.039%	45.352%
442	IVANHOE MINES L	0.039%	45.391%
443	PERSIMMON PLC	0.039%	45.430%
444	HYUNDAI MOTOR C	0.039%	45.468%
445	ING GROEP NV	0.038%	45.507%
446	IGM FINANCIAL I	0.038%	45.545%
447	LINDE AG	0.038%	45.584%
448	RESTAURANT BRANDS INTERN COMMON STOCK	0.038%	45.622%
449	SWISS RE AG	0.038%	45.660%
450	MITSUBISHI HVY	0.038%	45.698%
451	KIRKLAND LAKE G	0.038%	45.736%
452	ANGLO AMERICAN	0.038%	45.774%
453	TEXTRON INC COMMON STOCK USD.125	0.038%	45.812%
454	WILLIS TOWERS W	0.038%	45.851%
455	REPUBLIC SERVIC	0.038%	45.889%
456	DOVER CORP	0.038%	45.927%
457	PHILIPS ELECTRO	0.038%	45.965%
458	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	46.003%
459	ZIMMER HLDGS IN	0.038%	46.041%
460	NRG ENERGY	0.038%	46.078%
461	HOST HOTELS &	0.038%	46.116%
462	BOLIDEN AB	0.038%	46.154%
463	GAP INC	0.038%	46.191%
464	CELESTICA INC COMMON STOCK NPV	0.038%	46.229%
465	SASOL	0.038%	46.267%
466	CA INC COMMON STOCK USD.1	0.038%	46.304%
467	ENEL S.p.A.	0.037%	46.342%
468	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.037%	46.379%
469	UNILEVER NV	0.037%	46.417%
470	CANADIAN APARTM	0.037%	46.454%
471	KEYCORP	0.037%	46.491%
472	TRANSCONTINENTA	0.037%	46.529%
473	PEYTO EXPLORATI	0.037%	46.566%
474	MID AMERICA APARTMENT COMM REIT USD.01	0.037%	46.603%
475	CALPINE CORP	0.037%	46.640%
476	MAZDA MOTOR COR	0.037%	46.677%
477	STORA ENSO OYJ	0.037%	46.714%
478	VORNADO REALTY TRUST REIT USD.04	0.037%	46.751%
479	BRITISH AMERICAN TOB SP ADR ADR	0.037%	46.788%
480	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.037%	46.825%
481	MTN GROUP LTD	0.037%	46.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	ATOS ORIGIN SA	0.037%	46.899%
483	ARCONIC INC COMMON STOCK	0.037%	46.936%
484	NETEASE INC ADR ADR USD.0001	0.037%	46.973%
485	INGERSOLL-RAND	0.037%	47.009%
486	CANFOR CORPORAT	0.037%	47.046%
487	COACH INC	0.037%	47.083%
488	VIVENDI SA	0.036%	47.119%
489	SHIN-ETSU CHEM	0.036%	47.156%
490	FUJITSU	0.036%	47.192%
491	TELIASONERA AB	0.036%	47.228%
492	COTY INC CL A COMMON STOCK USD.01	0.036%	47.264%
493	DOMINION DIAMOND CORP COMMON STOCK	0.036%	47.301%
494	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.036%	47.337%
495	DEERE + CO COMMON STOCK USD1.0	0.036%	47.372%
496	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.036%	47.408%
497	FORTESCUE METAL	0.036%	47.444%
498	SCHNEIDER SA	0.036%	47.480%
499	CNOOC LTD	0.036%	47.515%
500	TOROMONT INDS L	0.036%	47.551%
501	CANON INC	0.036%	47.586%
502	BLUESCOPE STEEL	0.035%	47.622%
503	XPO LOGISTICS INC COMMON STOCK USD.001	0.035%	47.657%
504	INTER PIPELINE	0.035%	47.692%
505	NOKIA CORP	0.035%	47.727%
506	ARKEMA	0.035%	47.762%
507	LENNAR CORP CL	0.035%	47.797%
508	KOHL'S CORPORATI	0.035%	47.832%
509	LLOYD'S BANKING	0.035%	47.867%
510	WESTROCK CO COMMON STOCK	0.035%	47.902%
511	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.035%	47.937%
512	GGP INC REIT USD.01	0.035%	47.972%
513	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.035%	48.007%
514	WESTFIELD CORP	0.035%	48.041%
515	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.035%	48.076%
516	GLAXOSMITHKLINE PLC SPON ADR ADR	0.035%	48.111%
517	OVERSEA-CHINESE	0.035%	48.145%
518	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.034%	48.180%
519	BOMBARDIER INC	0.034%	48.214%
520	NIPPON STEEL CO	0.034%	48.248%
521	SPARK INFRASTRU	0.034%	48.282%
522	AMP LIMITED	0.034%	48.317%
523	SAMPO OYJ	0.034%	48.351%
524	ADIDAS AG	0.034%	48.385%
525	WM MORRISON SUP	0.034%	48.419%
526	HSBC HOLDINGS P	0.034%	48.453%
527	BM&F BOVESPA SA	0.034%	48.487%
528	LOWE'S COS INC	0.034%	48.521%
529	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.034%	48.555%
530	DEN DANSKE BANK	0.034%	48.589%
531	CREDIT SUISSE G	0.034%	48.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	WESFARMERS LTD	0.034%	48.656%
533	VODAFONE GROUP PLC SP ADR ADR	0.034%	48.690%
534	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.034%	48.724%
535	TAHOE RESOURCES INC COMMON STOCK	0.034%	48.757%
536	EMERA INC.	0.034%	48.791%
537	CARREFOUR SA	0.034%	48.824%
538	PTT PUBLIC COMP	0.034%	48.858%
539	STMICROELECTRON	0.033%	48.892%
540	HOLOGIC INC COMMON STOCK USD.01	0.033%	48.925%
541	GIBSON ENERGY I	0.033%	48.958%
542	JM SMUCKER CO/THE COMMON STOCK	0.033%	48.992%
543	TESCO PLC	0.033%	49.025%
544	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.033%	49.058%
545	ENERFLEX LTD	0.033%	49.091%
546	BORGWARNER INC COMMON STOCK USD.01	0.033%	49.124%
547	CLARIANT AG	0.033%	49.157%
548	TELEPERFORMANCE	0.033%	49.190%
549	AEON CO., LTD	0.033%	49.223%
550	XEROX CORP COMMON STOCK USD1.0	0.033%	49.256%
551	AIR LIQUIDE(L')	0.033%	49.289%
552	KDDI CORP	0.033%	49.321%
553	MTU AERO ENGINE	0.033%	49.354%
554	RADIANT OPTO EL	0.033%	49.386%
555	SUN HUNG KAI PR	0.033%	49.419%
556	JABIL CIRCUIT I	0.032%	49.451%
557	DUKE ENERGY CORP COMMON STOCK USD.001	0.032%	49.484%
558	LIBERTY BROADBAND C COMMON STOCK USD.01	0.032%	49.516%
559	GOODMAN GROUP	0.032%	49.549%
560	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.032%	49.581%
561	HUNTSMAN CORP COMMON STOCK USD.01	0.032%	49.613%
562	INTERFOR CORP	0.032%	49.646%
563	TOREX GOLD RESO	0.032%	49.678%
564	AMETEK INC COMMON STOCK USD.01	0.032%	49.710%
565	LKQ CORP COMMON STOCK USD.01	0.032%	49.742%
566	CHINA PETROLEUM	0.032%	49.775%
567	LANXESS	0.032%	49.807%
568	UNUM GROUP	0.032%	49.839%
569	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.032%	49.871%
570	KONINKLIJKE KPN	0.032%	49.903%
571	SEVEN GENERATIO	0.032%	49.935%
572	AVIVA PLC	0.032%	49.966%
573	KOMATSU	0.032%	49.998%
574	DEUTSCHE LUFTHA	0.032%	50.030%
575	SUPERIOR PLUS C	0.032%	50.062%
576	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.032%	50.093%
577	UNIVERSAL HLTH	0.032%	50.125%
578	ARAMARK COMMON STOCK USD.01	0.032%	50.157%
579	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.032%	50.189%
580	ELDORADO GOLD CORP COMMON STOCK	0.032%	50.220%
581	LINCOLN NATL CO	0.032%	50.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	MACY S INC COMMON STOCK USD.01	0.032%	50.283%
583	OWENS CORNING COMMON STOCK USD.001	0.032%	50.315%
584	VALE SA	0.031%	50.346%
585	LAND SECURITIES	0.031%	50.378%
586	CBRE GROUP INC A COMMON STOCK USD.01	0.031%	50.409%
587	UTD THERAPEUTIC	0.031%	50.441%
588	SUMITOMO CHEMIC	0.031%	50.472%
589	DAI-ICHI LIFE	0.031%	50.503%
590	CARMAX INC COMMON STOCK USD.5	0.031%	50.534%
591	TELECOM ITALIA	0.031%	50.566%
592	LG Electronics	0.031%	50.597%
593	NETAPP INC.	0.031%	50.628%
594	mitsui & CO	0.031%	50.659%
595	BAXTER INTL INC	0.031%	50.690%
596	FLEXTRONICS INT	0.031%	50.722%
597	BORAL LIMITED	0.031%	50.753%
598	ADECCO SA	0.031%	50.784%
599	POST HOLDINGS INC COMMON STOCK USD.01	0.031%	50.815%
600	NORTHROP GRUMMA	0.031%	50.846%
601	STRYKER CORP	0.031%	50.876%
602	LG DISPLAY CO	0.031%	50.907%
603	ANADARKO PETROL	0.031%	50.938%
604	NTT DOCOMO INC	0.031%	50.969%
605	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	51.000%
606	LOEWS CORP COMMON STOCK USD.01	0.031%	51.030%
607	TAYLOR WIMPEY	0.031%	51.061%
608	NORTHERN TRUST	0.031%	51.092%
609	ASHTED GROUP	0.031%	51.122%
610	BANCO SANTANDER SA SPON ADR ADR	0.031%	51.153%
611	AGCO CORP	0.030%	51.183%
612	VERMILION ENERGY INC COMMON STOCK	0.030%	51.214%
613	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.030%	51.244%
614	PVH CORP COMMON STOCK USD1.0	0.030%	51.274%
615	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.030%	51.305%
616	CHINA O/SEAS LA	0.030%	51.335%
617	CORUS ENTERTAIN	0.030%	51.365%
618	DUFREY AG-REG	0.030%	51.395%
619	TREASURY WINE E	0.030%	51.426%
620	INGREDION INC COMMON STOCK USD.01	0.030%	51.456%
621	MS&AD INSURANCE	0.030%	51.486%
622	BECTON DICKINSON	0.030%	51.516%
623	JONES LANG LASA	0.030%	51.546%
624	POLSKI KON NAF	0.030%	51.576%
625	SMITHS GROUP	0.030%	51.606%
626	LONZA GROUP AG	0.030%	51.636%
627	ACTIVISION BLIZ	0.030%	51.666%
628	SBA COMMUNICATIONS CORP REIT USD.01	0.030%	51.696%
629	MELROSE INDUSTR	0.030%	51.726%
630	ALBEMARLE CORP	0.030%	51.756%
631	GRUPO MEXICO SA	0.030%	51.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	KROGER CO	0.030%	51.815%
633	SUMITOMO ELEC I	0.030%	51.845%
634	GENUINE PARTS C	0.029%	51.874%
635	ESSITY AKTIEBOL	0.029%	51.904%
636	ENERCARE INC	0.029%	51.933%
637	STEINHOFF INTER	0.029%	51.962%
638	MULLEN GROUP LT	0.029%	51.992%
639	Cineplex Inc.	0.029%	52.021%
640	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.029%	52.050%
641	NORTHLAND POWER	0.029%	52.080%
642	CENTERRA GOLD INC COMMON STOCK	0.029%	52.109%
643	UDR INC REIT USD.01	0.029%	52.138%
644	ARROW ELECTRONI	0.029%	52.167%
645	SMURFIT KAPPA P	0.029%	52.196%
646	BALL CORP	0.029%	52.226%
647	ETRADE FINANCIA	0.029%	52.255%
648	AUTOLIV INC	0.029%	52.284%
649	SWATCH GROUP	0.029%	52.313%
650	FIRSTSERVICE CORP COMMON STOCK	0.029%	52.342%
651	SHIRE PLC	0.029%	52.371%
652	TOYOTA TSUSHO C	0.029%	52.400%
653	PRAXAIR STK	0.029%	52.429%
654	ENDEAVOUR MININ	0.029%	52.458%
655	BELLWAY	0.029%	52.487%
656	SL GREEN REALTY	0.029%	52.515%
657	TEVA PHARMACEUTICAL SP ADR ADR	0.029%	52.544%
658	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.029%	52.573%
659	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.029%	52.602%
660	NESTE OIL OYJ	0.029%	52.630%
661	BAE SYSTEMS	0.029%	52.659%
662	DUKE REALTY CORP REIT USD.01	0.029%	52.688%
663	BOC HONG KONG H	0.029%	52.716%
664	SAINSBURY (J) P	0.028%	52.745%
665	NASDAQ INC COMMON STOCK USD.01	0.028%	52.773%
666	HARRIS CORP	0.028%	52.802%
667	TOSOH CORP	0.028%	52.830%
668	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.028%	52.859%
669	SILVER STANDARD RESOURCES COMMON STOCK	0.028%	52.887%
670	REGENCY CENTERS CORP REIT USD.01	0.028%	52.915%
671	RYDER SYSTEM IN	0.028%	52.944%
672	MARKEL CORP COMMON STOCK	0.028%	52.972%
673	MARSH & MCLENNA	0.028%	53.000%
674	HESS CORPORATIO	0.028%	53.028%
675	FRESENIUS SE &	0.028%	53.057%
676	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.028%	53.085%
677	LYONDELLBASELL	0.028%	53.113%
678	JUNIPER NETWORK	0.028%	53.141%
679	TIFFANY & CO	0.028%	53.169%
680	VESTAS WIND SYS	0.028%	53.197%
681	AFFILIATED MNGR	0.028%	53.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	FRESENIUS MEDIC	0.028%	53.252%
683	QUANTA SERVICES	0.028%	53.280%
684	BROTHER INDUSTR	0.028%	53.308%
685	NEW FLYER COMMO	0.028%	53.336%
686	SUZUKI MOTOR CO	0.028%	53.364%
687	ASSURANT INC COMMON STOCK USD.01	0.028%	53.392%
688	ERSTE GROUP BAN	0.028%	53.419%
689	CAIXABANK	0.028%	53.447%
690	RUSSEL METALS I	0.028%	53.475%
691	UNILEVER PLC SPONSORED ADR ADR	0.028%	53.502%
692	SMART REAL ESTA	0.028%	53.530%
693	CITIC LTD	0.027%	53.557%
694	CUMMINS INC	0.027%	53.585%
695	UNIONE DI BAN.	0.027%	53.612%
696	AGILENT TECHNOL	0.027%	53.640%
697	BOUYGUES	0.027%	53.667%
698	SYNOPSIS INC	0.027%	53.694%
699	VALEO SA	0.027%	53.722%
700	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.027%	53.749%
701	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.027%	53.776%
702	OMV AG	0.027%	53.804%
703	STEEL DYNAMICS INC COMMON STOCK USD.005	0.027%	53.831%
704	PETROBRAS PREE	0.027%	53.858%
705	ASSURED GUARANT	0.027%	53.885%
706	BARRATT DEVEL	0.027%	53.912%
707	NEWCREST MINING	0.027%	53.939%
708	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.027%	53.966%
709	STADA ARZNEIMIT	0.027%	53.993%
710	DEUTSCHE POST A	0.027%	54.020%
711	SPRINT CORP COMMON STOCK USD.01	0.027%	54.047%
712	QUEBECOR INC 'B	0.027%	54.074%
713	PERRIGO CO PLC	0.027%	54.101%
714	SKAND ENSKILDA	0.027%	54.128%
715	DOMINION RES(VI	0.027%	54.155%
716	DANONE S.A. COM	0.027%	54.182%
717	NEWELL BRANDS INC COMMON STOCK USD1.0	0.027%	54.209%
718	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.027%	54.235%
719	IMPERIAL TOBACC	0.027%	54.262%
720	ADOBE SYSTEMS I	0.027%	54.289%
721	EOG RESOURCES	0.027%	54.316%
722	ONEX CORP SUB V	0.027%	54.343%
723	PAREX RESOURCES	0.027%	54.369%
724	EXTRA SPACE STO	0.027%	54.396%
725	SVENSKA HANDELS	0.027%	54.422%
726	GIVAUDAN	0.027%	54.449%
727	COMMERZBANK AG	0.026%	54.475%
728	REXEL PROMESSES	0.026%	54.502%
729	SOUTHERN CO	0.026%	54.528%
730	COMERICA INC	0.026%	54.555%
731	SCOR	0.026%	54.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	UBISOFT ENTERTA	0.026%	54.607%
733	NEC CORP	0.026%	54.633%
734	JOHNSON MATTHEY	0.026%	54.660%
735	TOTAL SA SPON ADR ADR	0.026%	54.686%
736	JFE HOLDINGS IN	0.026%	54.712%
737	MARTIN MARIETTA	0.026%	54.738%
738	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.026%	54.764%
739	FLUGHAFEN ZUERI	0.026%	54.790%
740	PENTAIR PLC	0.026%	54.816%
741	BORALEX INC CL	0.026%	54.842%
742	BANK RAKYAT IND	0.026%	54.868%
743	GKN PLC	0.026%	54.894%
744	PARKLAND FUEL C	0.026%	54.920%
745	SECURE ENERGY S	0.026%	54.946%
746	EVEREST RE GROU	0.026%	54.972%
747	SWEDBANK AB	0.026%	54.998%
748	MARKS & SPENCER	0.026%	55.024%
749	CARLSBERG	0.026%	55.050%
750	TORCHMARK CORP COMMON STOCK USD1.0	0.026%	55.075%
751	RECKITT BENCKIS	0.026%	55.101%
752	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.026%	55.127%
753	SWISSCOM AG	0.026%	55.153%
754	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.026%	55.178%
755	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.026%	55.204%
756	CHINA MERCHANTS	0.026%	55.230%
757	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.026%	55.256%
758	LOGMEIN INC COMMON STOCK USD.01	0.026%	55.281%
759	K&S AG	0.026%	55.307%
760	CANADIAN REAL E	0.026%	55.333%
761	SESA STERLITE	0.026%	55.358%
762	RICE ENERGY INC COMMON STOCK USD.01	0.026%	55.384%
763	GRAN TIERRA ENE	0.026%	55.409%
764	UTD MICRO ELECT	0.026%	55.435%
765	TDK CORP	0.026%	55.461%
766	SEVEN & I HOLDI	0.025%	55.486%
767	AISIN SEIKI CO	0.025%	55.512%
768	JYSKE BANK A/S	0.025%	55.537%
769	TATA MOTORS LTD	0.025%	55.562%
770	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.025%	55.588%
771	IRON MOUNTAIN INC REIT USD.01	0.025%	55.613%
772	ITOCHU CORP	0.025%	55.639%
773	CARDINAL HEALTH	0.025%	55.664%
774	NOBLE ENERGY IN	0.025%	55.690%
775	FRANCO NEVADA CORP COMMON STOCK	0.025%	55.715%
776	FEDERAL REALTY INVS TRUST REIT USD.01	0.025%	55.740%
777	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.025%	55.765%
778	ARRIS INTERNATI	0.025%	55.791%
779	ALLIED PPTY,REI	0.025%	55.816%
780	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.025%	55.841%
781	KLEPIERRE	0.025%	55.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	HORMEL FOODS CORP COMMON STOCK USD.01465	0.025%	55.891%
783	SENSATA TECHNOL	0.025%	55.916%
784	PREMIUM BRANDS	0.025%	55.941%
785	JULIUS BAER GRO	0.025%	55.965%
786	NAVIENT CORP COMMON STOCK USD.01	0.025%	55.990%
787	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.025%	56.015%
788	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.025%	56.040%
789	TRINITY INDS	0.025%	56.065%
790	PULTEGROUP INC.	0.025%	56.090%
791	ELISA OYJ-A	0.025%	56.115%
792	PETROBRAS COMMO	0.025%	56.139%
793	INFOSYS TECHNOL	0.025%	56.164%
794	NATIONAL OILWEL	0.025%	56.189%
795	CREDIT AGRICOLE	0.025%	56.214%
796	KONINKLIJKE DSM	0.025%	56.238%
797	ATCO LTD CL I N	0.025%	56.263%
798	AGRICULTURAL BK	0.025%	56.287%
799	COMMERCE BANCSH	0.025%	56.312%
800	FIRST SOLAR INC	0.025%	56.337%
801	FERRARI NV	0.025%	56.361%
802	HARLEY DAVIDSON	0.024%	56.386%
803	TUI AG	0.024%	56.410%
804	WR BERKLEY CORP COMMON STOCK USD.2	0.024%	56.435%
805	SANLAM LIMITED	0.024%	56.459%
806	RESONA HOLDINGS	0.024%	56.483%
807	HANA FINANCIAL	0.024%	56.508%
808	AON PLC	0.024%	56.532%
809	GAS NATURAL SDG	0.024%	56.557%
810	SIERRA WIRELESS INC COMMON STOCK	0.024%	56.581%
811	GROUP 4 SECURIC	0.024%	56.605%
812	TECH DATA CORP COMMON STOCK USD.0015	0.024%	56.630%
813	AIR LEASE CORP	0.024%	56.654%
814	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.024%	56.678%
815	MINEBEA CO	0.024%	56.703%
816	CASCADES INC	0.024%	56.727%
817	MEG ENERGY CORP	0.024%	56.751%
818	FISCHER(GEORG)A	0.024%	56.775%
819	SEGRO PLC	0.024%	56.800%
820	SYNNEX CORP COMMON STOCK USD.001	0.024%	56.824%
821	UNITED OVERSEAS	0.024%	56.848%
822	TJX COS INC	0.024%	56.872%
823	CSL LIMITED	0.024%	56.896%
824	IPG PHOTONICS C	0.024%	56.920%
825	NEVSUN RESOURCES LTD COMMON STOCK	0.024%	56.944%
826	SNAP-ON INC	0.024%	56.969%
827	BALOISE- HOLDIN	0.024%	56.993%
828	DEXUS PROPERTY	0.024%	57.017%
829	XL GROUP LTD	0.024%	57.041%
830	TRICAN WELL SER	0.024%	57.065%
831	SOMPO JAPAN NIP	0.024%	57.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.024%	57.113%
833	SK ENERGY CO LT	0.024%	57.137%
834	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.024%	57.161%
835	THOR INDUSTRIES INC COMMON STOCK USD.1	0.024%	57.185%
836	MKS INSTRUMENTS INC COMMON STOCK	0.024%	57.209%
837	MURATA MFG CO	0.024%	57.232%
838	AIR PRODS & CHE	0.024%	57.256%
839	SK C&C CO LTD	0.024%	57.280%
840	MARTINREA INTER	0.024%	57.304%
841	VICINITY CENTER	0.024%	57.328%
842	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.024%	57.351%
843	SUNAC CHINA HLD	0.024%	57.375%
844	MANPOWER INC	0.024%	57.399%
845	CHINA UNICOM	0.024%	57.422%
846	DENSO CORP	0.024%	57.446%
847	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.024%	57.469%
848	OSHKOSH CORP COMMON STOCK USD.01	0.024%	57.493%
849	SUNCORP GROUP	0.024%	57.516%
850	HDFC BANK LTD	0.023%	57.540%
851	PRETIUM RESOURC	0.023%	57.563%
852	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.023%	57.587%
853	ADIENT PLC	0.023%	57.610%
854	UMICORE	0.023%	57.633%
855	JANUS HENDERSON	0.023%	57.657%
856	CDN UTILS LTD N	0.023%	57.680%
857	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.023%	57.703%
858	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.023%	57.727%
859	BERKELEY GROUP	0.023%	57.750%
860	DNB NOR ASA	0.023%	57.773%
861	CATCHER TECHNOL	0.023%	57.796%
862	KION GROUP AG	0.023%	57.820%
863	MASTEC INC	0.023%	57.843%
864	STAPLES INC	0.023%	57.866%
865	HP INC COMMON STOCK USD.01	0.023%	57.889%
866	YES BANK LTD	0.023%	57.912%
867	AECOM COMMON STOCK USD.01	0.023%	57.935%
868	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.023%	57.958%
869	KROTON EDUCACIO	0.023%	57.981%
870	CENTRICA PLC	0.023%	58.004%
871	ECOLAB INC COMMON STOCK USD1.0	0.023%	58.027%
872	CHINA UNICOM LT	0.023%	58.050%
873	HALMA	0.023%	58.073%
874	AEGON N.V.	0.023%	58.096%
875	RITCHIE BROS. A	0.023%	58.119%
876	AUTONATION INC	0.023%	58.142%
877	ACKERMANS & VAN	0.023%	58.165%
878	BRITISH LAND CO	0.023%	58.188%
879	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.023%	58.211%
880	POSCO	0.023%	58.233%
881	PACWEST BANCORP COMMON STOCK	0.023%	58.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.023%	58.279%
883	STOCKLAND TRUST	0.023%	58.302%
884	YAMAHA MOTOR CO	0.023%	58.324%
885	HENRY SCHEIN CO	0.023%	58.347%
886	NN GROUP NV	0.023%	58.370%
887	COLFAX CORP	0.023%	58.392%
888	INFINEON TECHNO	0.023%	58.415%
889	DIRECT LINE INS	0.023%	58.438%
890	VULCAN MATERIAL	0.023%	58.460%
891	SONOCO PRODUCTS	0.023%	58.483%
892	WH GROUP LTD	0.023%	58.505%
893	KINGSPAN GROUP	0.023%	58.528%
894	RANDGOLD RESOUR	0.022%	58.550%
895	SPIRIT AEROSYST	0.022%	58.573%
896	FAURECIA	0.022%	58.595%
897	HOWARD HUGHES CORP/THE COMMON STOCK	0.022%	58.617%
898	AMDOCS LTD COMMON STOCK GBP.0001	0.022%	58.640%
899	NORBORD INC COMMON STOCK	0.022%	58.662%
900	CAMDEN PROPERTY	0.022%	58.684%
901	RAGING RIVER EX	0.022%	58.707%
902	OLIN CORP	0.022%	58.729%
903	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.022%	58.751%
904	COOPER COS INC	0.022%	58.774%
905	RSA INSURANCE G	0.022%	58.796%
906	CHINA RES BEJI	0.022%	58.818%
907	SLM CORP COMMON STOCK USD.2	0.022%	58.841%
908	PARAMOUNT RESOU	0.022%	58.863%
909	QBE INSURANCE	0.022%	58.885%
910	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.022%	58.907%
911	KIMCO REALTY	0.022%	58.929%
912	INFORMA PLC	0.022%	58.951%
913	ORBITAL ATK INC COMMON STOCK USD.01	0.022%	58.973%
914	LG CHEM LTD	0.022%	58.996%
915	SANOFI ADR ADR	0.022%	59.018%
916	TERADYNE INC	0.022%	59.040%
917	DANA HOLDING CO	0.022%	59.062%
918	Arch Capital Gr	0.022%	59.084%
919	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.022%	59.105%
920	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.022%	59.127%
921	AXIS CAPITAL HO	0.022%	59.149%
922	AMADEUS IT HLDG	0.022%	59.171%
923	TORAY INDS INC	0.022%	59.193%
924	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.022%	59.215%
925	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.022%	59.237%
926	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.022%	59.259%
927	PICC PROPERTY &	0.022%	59.280%
928	HAMMERSON	0.022%	59.302%
929	NIPPON BUILDING	0.022%	59.324%
930	GECINA SA	0.022%	59.346%
931	UNI-SELECT INC	0.022%	59.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	AMERCO COMMON STOCK USD.25	0.022%	59.389%
933	RHEINMETALL AG	0.022%	59.411%
934	GARMIN LTD.	0.022%	59.432%
935	GENERAL MILLS I	0.022%	59.454%
936	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.022%	59.476%
937	PRECISION DRILLING CORP COMMON STOCK	0.022%	59.497%
938	RENAISSANCE RE	0.022%	59.519%
939	APTARGROUP INC COMMON STOCK USD.01	0.022%	59.540%
940	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.021%	59.562%
941	KB FINANCIAL GR	0.021%	59.583%
942	GPT GROUP	0.021%	59.605%
943	CHINA PETROLEUM	0.021%	59.626%
944	SUN COMMUNITIES INC REIT USD.01	0.021%	59.648%
945	ASAHI GLASS CO	0.021%	59.669%
946	SES GLOBAL	0.021%	59.691%
947	JSW STEEL LTD	0.021%	59.712%
948	ST JAMES PLACE	0.021%	59.733%
949	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.021%	59.754%
950	OLD MUTUAL PLC	0.021%	59.776%
951	INNERGEX RENEWA	0.021%	59.797%
952	AMKOR TECHNOLOG	0.021%	59.818%
953	KELT EXPLORATIO	0.021%	59.840%
954	PRAIRIESKY ROYA	0.021%	59.861%
955	LIBERTY VENTURES SER A TRACKING STK USD.01	0.021%	59.882%
956	SPIRAX-SARCO EN	0.021%	59.903%
957	TOLL BROTHERS INC COMMON STOCK USD.01	0.021%	59.924%
958	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	59.946%
959	HILL ROM HOLDINGS INC COMMON STOCK	0.021%	59.967%
960	SEKISUI CHEMICA	0.021%	59.988%
961	GS HOLDINGS COR	0.021%	60.009%
962	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.021%	60.030%
963	WESTERN FOREST	0.021%	60.052%
964	INCHCAPE PLC	0.021%	60.073%
965	HISCOX LTD	0.021%	60.094%
966	INTERTEK TESTIN	0.021%	60.115%
967	KNIGHT THERAPEU	0.021%	60.136%
968	AMER ELEC POWER	0.021%	60.157%
969	LABRADOR IRON O	0.021%	60.178%
970	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.021%	60.199%
971	NOMURA HOLD INC	0.021%	60.220%
972	DOREL INDS INC	0.021%	60.241%
973	ROCKWELL AUTO	0.021%	60.262%
974	CHINA COMMUNICA	0.021%	60.283%
975	DUPONT FABROS TECHNOLOGY REIT USD.001	0.021%	60.304%
976	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.021%	60.325%
977	SONY CORP SPONSORED ADR ADR	0.021%	60.346%
978	SANDVIK AB	0.021%	60.367%
979	MEDIOBANCA SPA	0.021%	60.388%
980	MARATHON OIL CO	0.021%	60.409%
981	GALP ENERGIA	0.021%	60.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	FREEHOLD ROYALT	0.021%	60.451%
983	AECON GROUP INC	0.021%	60.472%
984	AALBERTS INDUST	0.021%	60.493%
985	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.021%	60.513%
986	ERICSSON LM-B S	0.021%	60.534%
987	INTERNATIONAL G	0.021%	60.555%
988	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.021%	60.576%
989	TARGA RESOURCES CORP COMMON STOCK USD.001	0.021%	60.596%
990	KIMBERLY-CLARK	0.021%	60.617%
991	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.021%	60.638%
992	ISUZU MOTORS	0.021%	60.658%
993	NUVISTA ENERGY	0.021%	60.679%
994	DELL TECHNOLOGIES INC CL V TRACKING STK	0.021%	60.700%
995	CHRISTIAN HANSE	0.021%	60.720%
996	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	60.741%
997	FIRST CAPITAL R	0.021%	60.761%
998	NEW WORLD DEVEL	0.021%	60.782%
999	BIRCHCLIFF ENER	0.021%	60.803%
1000	SHOWA DENKO KK	0.021%	60.823%
1001	ANGLOGOLD ASHANTI SPON ADR ADR	0.021%	60.844%
1002	FOREST CITY REALTY TRUST A REIT USD.01	0.020%	60.864%
1003	AMS AG	0.020%	60.885%
1004	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.020%	60.905%
1005	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.020%	60.925%
1006	LAGARDERE S.C.A	0.020%	60.946%
1007	MITEL NETWORKS	0.020%	60.966%
1008	BCO BRADESCO,PR	0.020%	60.986%
1009	OSRAM LICHT AG	0.020%	61.007%
1010	ALLEGHANY CORP COMMON STOCK USD1.0	0.020%	61.027%
1011	EXCHANGE INCOME	0.020%	61.047%
1012	BARCLAYS AFRICA	0.020%	61.068%
1013	GENTING BHD	0.020%	61.088%
1014	EAST WEST BANCORP INC COMMON STOCK USD.001	0.020%	61.108%
1015	LONGFOR PROPERT	0.020%	61.128%
1016	VEREIT INC REIT USD.01	0.020%	61.148%
1017	BED BATH & BEYO	0.020%	61.169%
1018	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	61.189%
1019	CARNIVAL PLC	0.020%	61.209%
1020	HALLIBURTON CO	0.020%	61.229%
1021	ROYAL GOLD INC	0.020%	61.249%
1022	RANDSTAD HOLDIN	0.020%	61.269%
1023	GAMING AND LEISURE PROPERTIE REIT	0.020%	61.289%
1024	HYUNDAI MOBIS	0.020%	61.309%
1025	GPO FIN BANORTE	0.020%	61.329%
1026	BRUNSWICK CORP	0.020%	61.349%
1027	HEXCEL CORP COMMON STOCK USD.01	0.020%	61.369%
1028	CHINA PHARMACEU	0.020%	61.389%
1029	ORICA LIMITED	0.020%	61.409%
1030	BRIT AMER TOBAC	0.020%	61.429%
1031	CHIMEI INNOLUX	0.020%	61.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.020%	61.469%
1033	SUMITOMO CORP	0.020%	61.489%
1034	MOL HUNGARIAN	0.020%	61.509%
1035	COCA COLA HBC A	0.020%	61.529%
1036	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.020%	61.549%
1037	PT UNITED TRACT	0.020%	61.569%
1038	NATIONAL GRID PLC SP ADR ADR	0.020%	61.589%
1039	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.020%	61.608%
1040	MONDI PLC	0.020%	61.628%
1041	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.020%	61.648%
1042	ENAGAS	0.020%	61.668%
1043	GN STORE NORD	0.020%	61.688%
1044	RAIFFEISEN BANK	0.020%	61.708%
1045	MALLINCKRODT PL	0.020%	61.728%
1046	NASPERS LIMITED	0.020%	61.747%
1047	MACERICH CO	0.020%	61.767%
1048	BCO BRADESCO,AD	0.020%	61.787%
1049	NATIONAL RETAIL PROPERTIES REIT USD.01	0.020%	61.807%
1050	AKAMAI TECHNOLO	0.020%	61.827%
1051	JAPAN REAL ESTA	0.020%	61.846%
1052	TELE2 AB-B SHS	0.020%	61.866%
1053	ENSIGN ENERGY S	0.020%	61.886%
1054	EXELON CORP COMMON STOCK	0.020%	61.905%
1055	EPR PROPERTIES REIT USD.01	0.020%	61.925%
1056	EXPEDIA INC COMMON STOCK USD.001	0.020%	61.945%
1057	KB FINANCIAL GROUP INC ADR ADR	0.020%	61.965%
1058	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.020%	61.984%
1059	BANKUNITED INC COMMON STOCK USD.01	0.020%	62.004%
1060	FINMECCANICA SP	0.020%	62.024%
1061	WOLSELEY PLC	0.020%	62.043%
1062	MURPHY OIL CORP	0.020%	62.063%
1063	UBS GROUP	0.020%	62.083%
1064	COHERENT INC	0.020%	62.102%
1065	UCB	0.020%	62.122%
1066	TAKEDA PHARMACE	0.020%	62.141%
1067	STELLA JONES IN	0.020%	62.161%
1068	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.020%	62.180%
1069	STERIS PLC	0.020%	62.200%
1070	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.019%	62.219%
1071	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.019%	62.239%
1072	JAZZ PHARMACEUT	0.019%	62.258%
1073	BRINK S CO/THE COMMON STOCK USD1.0	0.019%	62.278%
1074	HEIDELBERGCEMEN	0.019%	62.297%
1075	QIAGEN NV	0.019%	62.317%
1076	DOUGLAS EMMETT INC REIT USD.01	0.019%	62.336%
1077	FIRSTRAND LIMIT	0.019%	62.355%
1078	ELECTRONIC ARTS	0.019%	62.375%
1079	MARVELL TECH GR	0.019%	62.394%
1080	MARUBENI CORP	0.019%	62.413%
1081	MEGGITT	0.019%	62.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	EMCOR GROUP INC COMMON STOCK USD.01	0.019%	62.452%
1083	GEMALTO NV	0.019%	62.471%
1084	LIBERTY PROPERTY TRUST REIT USD.001	0.019%	62.491%
1085	AIRBUS GROUP NV	0.019%	62.510%
1086	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.019%	62.529%
1087	COMINAR REAL ES	0.019%	62.548%
1088	FLIR SYSTEMS INC COMMON STOCK USD.01	0.019%	62.567%
1089	KILROY REALTY C	0.019%	62.586%
1090	INPEX CORPORATI	0.019%	62.606%
1091	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.019%	62.625%
1092	NSK	0.019%	62.644%
1093	PRIMERICA INC COMMON STOCK	0.019%	62.663%
1094	SBM OFFSHORE NV	0.019%	62.682%
1095	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.019%	62.701%
1096	WHITBREAD PLC	0.019%	62.720%
1097	COPA HOLDINGS S	0.019%	62.739%
1098	BIG LOTS INC COMMON STOCK USD.01	0.019%	62.758%
1099	BABCOCK INTL GR	0.019%	62.777%
1100	VALIDUS HOLDING	0.019%	62.796%
1101	BARD(CR)INC	0.019%	62.815%
1102	ATS AUTOMATION	0.019%	62.834%
1103	SEMAFO INC COMM	0.019%	62.853%
1104	PG&E CORP	0.019%	62.871%
1105	FLUOR CORP COMMON STOCK USD.01	0.019%	62.890%
1106	ZIONS BANCORP	0.019%	62.909%
1107	ECN CAPITAL COR	0.019%	62.928%
1108	SAMSUNG ELEC-ME	0.019%	62.947%
1109	BAIDU INC SPON ADR ADR USD.00005	0.019%	62.966%
1110	CASEYS GEN STOR	0.019%	62.985%
1111	STERICYCLE INC COMMON STOCK USD.01	0.019%	63.004%
1112	ROYAL DUTCH SH-	0.019%	63.023%
1113	WILLIAMS-SONOMA	0.019%	63.041%
1114	BANCO BBPM SPA	0.019%	63.060%
1115	ENTEGRIS INC COMMON STOCK USD.01	0.019%	63.079%
1116	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.019%	63.098%
1117	VCA INC COMMON STOCK USD.001	0.019%	63.117%
1118	BANK HAPOALIM B	0.019%	63.136%
1119	FRAPORT AG	0.019%	63.154%
1120	BANK LEUMI LE-I	0.019%	63.173%
1121	FUBON FINANCIAL	0.019%	63.192%
1122	REGAL BELOIT CORP COMMON STOCK USD.01	0.019%	63.211%
1123	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.019%	63.229%
1124	KIRIN HOLDINGS	0.019%	63.248%
1125	HANCOCK HOLDING	0.019%	63.267%
1126	GENTEX CORP COMMON STOCK USD.06	0.019%	63.286%
1127	POSCO	0.019%	63.304%
1128	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	63.323%
1129	A P MOLLER - MA	0.019%	63.342%
1130	FIRST HORIZON N	0.019%	63.360%
1131	EXTENDED STAY AMERICA INC UNIT USD.01	0.019%	63.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	SANDSTORM GOLD	0.019%	63.397%
1133	EATON VANCE CORP COMMON STOCK USD.00390625	0.019%	63.416%
1134	TDC A/S	0.019%	63.435%
1135	BURBERRY GROUP	0.019%	63.453%
1136	EIFFAGE SA	0.019%	63.472%
1137	SANDERSON FARMS INC COMMON STOCK USD1.0	0.018%	63.490%
1138	SHOPIFY INC CLASS A COMMON STOCK	0.018%	63.509%
1139	BHARTI AIRTEL L	0.018%	63.527%
1140	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.546%
1141	WINPAK LTD	0.018%	63.564%
1142	SWISS LIFE HLDG	0.018%	63.583%
1143	FMC CORP	0.018%	63.601%
1144	CONSOL ENERGY INC COMMON STOCK USD.01	0.018%	63.619%
1145	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.018%	63.638%
1146	CHARTWELL RETIR	0.018%	63.656%
1147	EQUIFAX INC	0.018%	63.675%
1148	HIGHWOODS PROPE	0.018%	63.693%
1149	LEND LEASE CORP	0.018%	63.711%
1150	SINGAPORE AIRLI	0.018%	63.730%
1151	AARON S INC COMMON STOCK USD.5	0.018%	63.748%
1152	KIA MOTORS CORP	0.018%	63.767%
1153	HOME CAP GRP IN	0.018%	63.785%
1154	SBERBANK OF RUS	0.018%	63.803%
1155	OFFICE DEPOT IN	0.018%	63.821%
1156	VOLKSWAGEN AG	0.018%	63.840%
1157	QORVO INC COMMON STOCK USD.0001	0.018%	63.858%
1158	WESTSHORE TERMI	0.018%	63.876%
1159	CYRUSONE INC REIT USD.01	0.018%	63.895%
1160	INTERMEDIATE CA	0.018%	63.913%
1161	TEGNA INC COMMON STOCK USD1.0	0.018%	63.931%
1162	DELPHI AUTOMOTI	0.018%	63.949%
1163	ALERE INC COMMON STOCK USD.001	0.018%	63.968%
1164	LOJAS RENNER SA	0.018%	63.986%
1165	SUMITOMO HEAVY	0.018%	64.004%
1166	BROWN + BROWN INC COMMON STOCK USD.1	0.018%	64.022%
1167	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.018%	64.041%
1168	INGENICO	0.018%	64.059%
1169	DCT INDUSTRIAL TRUST INC REIT USD.01	0.018%	64.077%
1170	MOSAIC CO	0.018%	64.095%
1171	MURPHY USA INC COMMON STOCK	0.018%	64.113%
1172	LAS VEGAS SANDS	0.018%	64.131%
1173	CREDIT ACCEPTAN	0.018%	64.149%
1174	GRANITE REAL ES	0.018%	64.167%
1175	TORC OIL & GAS	0.018%	64.186%
1176	LOCALIZA RENT A	0.018%	64.204%
1177	SPECTRIS PLC	0.018%	64.222%
1178	ALARIS ROYALTY	0.018%	64.240%
1179	VWR CORP COMMON STOCK USD.01	0.018%	64.258%
1180	ROYAL BANK OF SCOT SPON ADR ADR	0.018%	64.276%
1181	CBOE HOLDINGS INC COMMON STOCK	0.018%	64.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.018%	64.312%
1183	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.018%	64.330%
1184	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.018%	64.347%
1185	FREENET AG	0.018%	64.365%
1186	ABERDEEN TRUST	0.018%	64.383%
1187	CEMEX SA	0.018%	64.401%
1188	DS SMITH PLC	0.018%	64.419%
1189	CORELOGIC INC COMMON STOCK USD1.0	0.018%	64.437%
1190	ENVISION HEALTHCARE CORP COMMON STOCK	0.018%	64.455%
1191	CAPITAL POWER C	0.018%	64.473%
1192	LCI INDUSTRIES COMMON STOCK USD.01	0.018%	64.491%
1193	TEREX CORP	0.018%	64.509%
1194	FORTIVE CORP COMMON STOCK USD.01	0.018%	64.526%
1195	POPULAR INC COMMON STOCK USD.01	0.018%	64.544%
1196	NORTH WEST CO I	0.018%	64.562%
1197	PEGATRON CORP	0.018%	64.580%
1198	MITSUBISHI MATE	0.018%	64.598%
1199	BEMIS COMPANY COMMON STOCK USD.1	0.018%	64.615%
1200	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.018%	64.633%
1201	CTBC FINANCIAL	0.018%	64.651%
1202	LENOVO GROUP LT	0.018%	64.669%
1203	GENPACT LIMITED	0.018%	64.686%
1204	INTUIT INC COMMON STOCK USD.01	0.018%	64.704%
1205	VISTEON CORP COMMON STOCK	0.018%	64.722%
1206	GREAT CANADIAN	0.018%	64.740%
1207	WP CAREY INC REIT USD.001	0.018%	64.757%
1208	PATTERSON COS INC COMMON STOCK USD.01	0.018%	64.775%
1209	SYDBANK	0.018%	64.793%
1210	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	64.810%
1211	WHITE MOUNTAINS	0.018%	64.828%
1212	GPO TELEVISA	0.018%	64.845%
1213	FUJIFILM HLDGS	0.018%	64.863%
1214	ALFA SA DE CV	0.018%	64.881%
1215	HANG SENG BANK	0.018%	64.898%
1216	CINTAS CORP	0.018%	64.916%
1217	WPX ENERGY INC COMMON STOCK	0.018%	64.933%
1218	DST SYST INC DE	0.018%	64.951%
1219	SANMINA CORP COMMON STOCK USD.01	0.017%	64.968%
1220	TAIHEIYO CEMENT	0.017%	64.986%
1221	INDIABULLS HOUS	0.017%	65.003%
1222	RPC GROUP	0.017%	65.021%
1223	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	65.038%
1224	TECHNIPFMC PLC	0.017%	65.056%
1225	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.017%	65.073%
1226	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.017%	65.090%
1227	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	65.108%
1228	L'OREAL	0.017%	65.125%
1229	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.017%	65.143%
1230	WOODWARD INC COMMON STOCK USD.00292	0.017%	65.160%
1231	INTL CONS AIRLI	0.017%	65.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	KINGBOARD CHEMI	0.017%	65.195%
1233	BOSKALIS WESTMN	0.017%	65.212%
1234	SAFRAN SA	0.017%	65.229%
1235	HUBBELL INC COMMON STOCK USD.01	0.017%	65.247%
1236	TRIMBLE INC COMMON STOCK	0.017%	65.264%
1237	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.017%	65.281%
1238	ILG INC COMMON STOCK USD.01	0.017%	65.299%
1239	HELVETIA HOLDIN	0.017%	65.316%
1240	J2 GLOBAL INC COMMON STOCK USD.01	0.017%	65.333%
1241	ESSENT GROUP LT	0.017%	65.350%
1242	SALESFORCE.COM	0.017%	65.368%
1243	BIDVEST GROUP L	0.017%	65.385%
1244	UNIPER SE	0.017%	65.402%
1245	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.017%	65.419%
1246	NITTO DENKO COR	0.017%	65.436%
1247	UTD RENTALS INC	0.017%	65.454%
1248	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.017%	65.471%
1249	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.017%	65.488%
1250	MICRO FOCUS INT	0.017%	65.505%
1251	SHINHAN FIN GRO	0.017%	65.522%
1252	AMERICAN HOMES 4 RENT A REIT USD.01	0.017%	65.539%
1253	ISHIKAWAJIMA HA	0.017%	65.556%
1254	HCL TECHNOLOGIE	0.017%	65.573%
1255	FOOT LOCKER INC COMMON STOCK USD.01	0.017%	65.591%
1256	CNO FINANCIAL	0.017%	65.608%
1257	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.017%	65.625%
1258	WENDY S CO/THE COMMON STOCK USD.1	0.017%	65.642%
1259	SUMITOMO RLTY&D	0.017%	65.659%
1260	MERLIN PROPRTI	0.017%	65.676%
1261	STANDARD LIFE P	0.017%	65.693%
1262	FIBRA UNO ADMIN	0.017%	65.710%
1263	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.017%	65.727%
1264	MAPFRE SA	0.017%	65.744%
1265	FUJI HEAVY INDS	0.017%	65.761%
1266	AURUBIS AG	0.017%	65.778%
1267	OJI PAPER CO	0.017%	65.795%
1268	OBAYASHI CORP	0.017%	65.812%
1269	ESSILOR INTERNA	0.017%	65.829%
1270	LG TELECOM LTD	0.017%	65.846%
1271	IBERIABANK CORP	0.017%	65.862%
1272	CYPRESS SEMICON	0.017%	65.879%
1273	GEBERIT AG-REG	0.017%	65.896%
1274	SIGNATURE BANK COMMON STOCK USD.01	0.017%	65.913%
1275	NOKIAN RENKAAT	0.017%	65.930%
1276	GALAPAGOS NV	0.017%	65.947%
1277	ADVANCED SEMICO	0.017%	65.964%
1278	FLOWERS FOODS INC COMMON STOCK USD.01	0.017%	65.981%
1279	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.017%	65.997%
1280	BID CORP LTD	0.017%	66.014%
1281	CNH INDUSTRIAL	0.017%	66.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	LEGG MASON INC COMMON STOCK USD.1	0.017%	66.048%
1283	XILINX INC	0.017%	66.065%
1284	CHINA MERCHANT	0.017%	66.081%
1285	XYLEM INC COMMON STOCK	0.017%	66.098%
1286	WPP PLC	0.017%	66.115%
1287	DOWNER EDI LTD	0.017%	66.132%
1288	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	66.148%
1289	FEDERATED INVES	0.017%	66.165%
1290	T&D HOLDINGS IN	0.017%	66.182%
1291	RICHELIEU HARDW	0.017%	66.198%
1292	UPL LTD	0.017%	66.215%
1293	KESKO	0.017%	66.232%
1294	US Wire Order	0.017%	66.248%
1295	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	66.265%
1296	AAREAL BANK AG	0.017%	66.282%
1297	DEUTSCHE BOERSE	0.017%	66.298%
1298	FNB CORP COMMON STOCK USD.01	0.017%	66.315%
1299	SAPPI	0.017%	66.331%
1300	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.017%	66.348%
1301	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.017%	66.365%
1302	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.017%	66.381%
1303	BARNES GROUP INC COMMON STOCK USD.01	0.017%	66.398%
1304	PINNACLE FOODS INC COMMON STOCK USD.01	0.017%	66.414%
1305	ANSYS INC COMMON STOCK USD.01	0.017%	66.431%
1306	GOLD FIELDS LTD SPONS ADR ADR	0.017%	66.448%
1307	HUSQVARNA AB -	0.017%	66.464%
1308	KINGFISHER PLC	0.017%	66.481%
1309	DAIWA SECURITIE	0.017%	66.497%
1310	HANKYU CORP	0.016%	66.514%
1311	TATE & LYLE	0.016%	66.530%
1312	KOBE STEEL	0.016%	66.547%
1313	BBA AVIATION	0.016%	66.563%
1314	CANACCORD FINAN	0.016%	66.579%
1315	CIT GROUP INC COMMON STOCK USD.01	0.016%	66.596%
1316	BEAZLEY PLC	0.016%	66.612%
1317	LITHIA MOTORS INC CL A COMMON STOCK	0.016%	66.629%
1318	KERRY GROUP PLC	0.016%	66.645%
1319	KIRBY CORP	0.016%	66.661%
1320	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.016%	66.678%
1321	SEKISUI HOUSE	0.016%	66.694%
1322	AXIS BANK	0.016%	66.710%
1323	PERKINELMER INC COMMON STOCK USD1.0	0.016%	66.727%
1324	MICROSEMI	0.016%	66.743%
1325	ASSA ABLOY AB	0.016%	66.759%
1326	AVNET INC	0.016%	66.775%
1327	SEB SA	0.016%	66.792%
1328	CAMBREX CORP COMMON STOCK USD.1	0.016%	66.808%
1329	IMI PLC	0.016%	66.824%
1330	WHARF(HLDGS)	0.016%	66.840%
1331	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.016%	66.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.016%	66.873%
1333	ASTELLAS PHARMA	0.016%	66.889%
1334	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.016%	66.905%
1335	BRENNTAG AG	0.016%	66.921%
1336	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.016%	66.937%
1337	POLARIS INDUSTR	0.016%	66.954%
1338	PETROCHINA CO	0.016%	66.970%
1339	MITSUBISHI GAS	0.016%	66.986%
1340	OBSIDIAN ENERGY LTD COMMON STOCK	0.016%	67.002%
1341	CREE INC COMMON STOCK USD.00125	0.016%	67.018%
1342	BANK OF IRELAND	0.016%	67.034%
1343	AAC TECHNOLOGIE	0.016%	67.050%
1344	INTERTAPE POLYM	0.016%	67.066%
1345	CIRRUS LOGIC IN	0.016%	67.082%
1346	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	67.098%
1347	TEIJIN	0.016%	67.114%
1348	SENIOR HOUSING PROP TRUST REIT USD.01	0.016%	67.130%
1349	HUDSON'S BAY CO	0.016%	67.146%
1350	WEX INC COMMON STOCK USD.01	0.016%	67.162%
1351	BOOKER GROUP	0.016%	67.178%
1352	ROYAL MAIL PLC-	0.016%	67.194%
1353	LIXIL GROUP COR	0.016%	67.210%
1354	mitsui chemical	0.016%	67.226%
1355	DAIWA HOUSE IND	0.016%	67.242%
1356	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	67.258%
1357	WHEELOCK & COMP	0.016%	67.274%
1358	COBHAM PLC	0.016%	67.290%
1359	HEINEKEN NV	0.016%	67.306%
1360	NOMURA REAL EST	0.016%	67.322%
1361	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	67.338%
1362	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.016%	67.354%
1363	INVESTORS BANCORP INC COMMON STOCK USD.01	0.016%	67.369%
1364	DREAM OFFICE RE	0.016%	67.385%
1365	CHINA INSURANCE	0.016%	67.401%
1366	ASSOCD BANC-COR	0.016%	67.417%
1367	SUBSEA 7 SA	0.016%	67.433%
1368	DISCOVERY HLDGS	0.016%	67.449%
1369	AMPHENOL CORP	0.016%	67.465%
1370	PRUDENTIAL CORP	0.016%	67.480%
1371	ORIGIN ENERGY L	0.016%	67.496%
1372	LIFEPOINT HOSPI	0.016%	67.512%
1373	HONG KONG EXCHA	0.016%	67.528%
1374	OLD NATIONAL BANCORP COMMON STOCK	0.016%	67.543%
1375	FLS INDUSTRIES	0.016%	67.559%
1376	KLX INC COMMON STOCK USD.01	0.016%	67.575%
1377	ONEOK INC	0.016%	67.591%
1378	SUMITOMO MITSUI	0.016%	67.606%
1379	CNPC (HONG KONG	0.016%	67.622%
1380	EAGLE MATERIALS	0.016%	67.638%
1381	REXNORD CORP COMMON STOCK USD.01	0.016%	67.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	HUHTAMAKI OY	0.016%	67.669%
1383	ZOETIS INC COMMON STOCK USD.01	0.016%	67.685%
1384	HKT TRUST	0.016%	67.700%
1385	CHINA RESOURCES	0.016%	67.716%
1386	GLOBAL PAYMENTS INC COMMON STOCK	0.016%	67.732%
1387	MAN STRATEGIC H	0.016%	67.747%
1388	YASKAWA ELEC CO	0.016%	67.763%
1389	TERADATA CORP COMMON STOCK USD.01	0.016%	67.778%
1390	KAWASAKI HEAVY	0.016%	67.794%
1391	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.016%	67.810%
1392	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.016%	67.825%
1393	TWITTER INC COMMON STOCK USD.000005	0.016%	67.841%
1394	DYCOM INDUSTRIE	0.016%	67.857%
1395	DELUXE CORP	0.016%	67.872%
1396	SKF AB - B SHAR	0.016%	67.888%
1397	MORNEAU SHEPELL	0.016%	67.903%
1398	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.016%	67.919%
1399	INMARSAT PLC	0.016%	67.934%
1400	PARK HOTELS + RESORTS INC REIT USD.01	0.016%	67.950%
1401	INCITEC PIVOT	0.016%	67.966%
1402	FURUKAWA ELECTR	0.016%	67.981%
1403	EUTELSAT COMMUN	0.015%	67.997%
1404	ENSTAR GROUP LT	0.015%	68.012%
1405	UMPQUA HOLDINGS CORP COMMON STOCK	0.015%	68.028%
1406	TRAVIS PERKINS	0.015%	68.043%
1407	ELECTROCOMPONEN	0.015%	68.059%
1408	MAJOR DRILLING	0.015%	68.074%
1409	CONDUENT INC COMMON STOCK USD.01	0.015%	68.089%
1410	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.015%	68.105%
1411	SONOVA HOLDING	0.015%	68.120%
1412	Dongbu Insuranc	0.015%	68.136%
1413	OC OERLIKON COR	0.015%	68.151%
1414	NIPPON TEL&TEL	0.015%	68.166%
1415	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.015%	68.182%
1416	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.015%	68.197%
1417	CLOSE BROS GROU	0.015%	68.213%
1418	SERVICEMASTER G	0.015%	68.228%
1419	LOGAN PROPERTY	0.015%	68.243%
1420	INDITEX SA	0.015%	68.259%
1421	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.015%	68.274%
1422	ZYNGA INC CL A COMMON STOCK USD.00000625	0.015%	68.289%
1423	CAP GEMINI	0.015%	68.305%
1424	SIGNET JEWELERS	0.015%	68.320%
1425	SHIMAO PROPERTY	0.015%	68.335%
1426	SKECHERS USA INC CL A COMMON STOCK USD.001	0.015%	68.351%
1427	CHEUNG KONG PRO	0.015%	68.366%
1428	THYSSEN KRUPP A	0.015%	68.381%
1429	CHURCH & DWIGHT	0.015%	68.396%
1430	FINISAR CORPORATION COMMON STOCK USD.001	0.015%	68.412%
1431	ANTOFAGASTA HLD	0.015%	68.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	SUNNY OPTICAL T	0.015%	68.442%
1433	NOVOZYMES A/S	0.015%	68.457%
1434	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.015%	68.472%
1435	NEW YORK TIMES	0.015%	68.488%
1436	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.015%	68.503%
1437	KURARAY CO	0.015%	68.518%
1438	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.015%	68.533%
1439	HYUNDAI ENG & C	0.015%	68.548%
1440	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.015%	68.563%
1441	ACI WORLDWIDE INC COMMON STOCK USD.005	0.015%	68.579%
1442	Atlantia SpA	0.015%	68.594%
1443	SUNRISE COMMUNC	0.015%	68.609%
1444	BENDIGO AND ADE	0.015%	68.624%
1445	COLRUYT SA	0.015%	68.639%
1446	CES ENERGY SOLU	0.015%	68.654%
1447	JEAN COUTU GRP	0.015%	68.669%
1448	H.B. FULLER CO. COMMON STOCK USD1.0	0.015%	68.685%
1449	CARLISLE COS IN	0.015%	68.700%
1450	BERENDSEN PLC	0.015%	68.715%
1451	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.015%	68.730%
1452	DEVON ENERGY CORP COMMON STOCK USD.1	0.015%	68.745%
1453	CATALENT INC COMMON STOCK USD.01	0.015%	68.760%
1454	PORSCHE AUTOMOB	0.015%	68.775%
1455	CUBESMART REIT USD.01	0.015%	68.790%
1456	ANIXTER INTL IN	0.015%	68.805%
1457	GALAXY ENTERTA	0.015%	68.820%
1458	RELX NV	0.015%	68.835%
1459	VOESTALPINE AG	0.015%	68.850%
1460	NICHIREI CORP	0.015%	68.865%
1461	ASCENDAS REAL E	0.015%	68.880%
1462	FISERV INC COMMON STOCK USD.01	0.015%	68.895%
1463	COMPASS GROUP P	0.015%	68.910%
1464	NU SKIN ENTERPR	0.015%	68.925%
1465	YUM BRANDS INC COMMON STOCK	0.015%	68.940%
1466	BT GROUP PLC	0.015%	68.955%
1467	CABOT CORP	0.015%	68.970%
1468	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.015%	68.985%
1469	BELDEN INC COMMON STOCK USD.01	0.015%	68.999%
1470	SERVICE CORP IN	0.015%	69.014%
1471	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.015%	69.029%
1472	STOREBRAND ASA	0.015%	69.044%
1473	GRAMERCY PROPERTY TRUST REIT USD.01	0.015%	69.059%
1474	FORTUM OYJ	0.015%	69.074%
1475	SAP AG	0.015%	69.089%
1476	MEGA FINANCIAL	0.015%	69.104%
1477	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.015%	69.118%
1478	DEUTSCHE WOHNEN	0.015%	69.133%
1479	mitsui fudosan	0.015%	69.148%
1480	ACS, ACTIVIDADE	0.015%	69.163%
1481	INVESTEC PLC	0.015%	69.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.015%	69.193%
1483	GROWTHPOINT PRO	0.015%	69.207%
1484	GRUPO AEROPORTU	0.015%	69.222%
1485	BANK OF QUEENSL	0.015%	69.237%
1486	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.015%	69.252%
1487	AGILE PROPERTY	0.015%	69.266%
1488	WIENERBERGER AG	0.015%	69.281%
1489	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.015%	69.296%
1490	VOYA FINANCIAL INC COMMON STOCK USD.01	0.015%	69.311%
1491	BANK OF THE OZARKS COMMON STOCK USD.01	0.015%	69.325%
1492	BOARDWALK REIT	0.015%	69.340%
1493	AXA-UAP	0.015%	69.355%
1494	METSO OYJ	0.015%	69.369%
1495	RENTOKIL INITIA	0.015%	69.384%
1496	JAPAN TOBACCO I	0.015%	69.399%
1497	USG CORP	0.015%	69.413%
1498	REDEFINE PROPER	0.015%	69.428%
1499	SYSCO CORP COMMON STOCK USD1.0	0.015%	69.443%
1500	DOMTAR CORP USD	0.015%	69.457%
1501	WEATHERFORD INT	0.015%	69.472%
1502	CRANE CO	0.015%	69.487%
1503	JAPAN RETAIL FU	0.015%	69.501%
1504	PAYSAFE GROUP P	0.015%	69.516%
1505	HEALTHCARE REALTY TRUST INC REIT USD.01	0.015%	69.530%
1506	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.015%	69.545%
1507	STORE CAPITAL CORP REIT USD.01	0.015%	69.560%
1508	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.015%	69.574%
1509	GAM HOLDING LTD	0.015%	69.589%
1510	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.015%	69.603%
1511	PROXIMUS	0.015%	69.618%
1512	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.015%	69.632%
1513	MILLICOM INTL C	0.014%	69.647%
1514	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.014%	69.661%
1515	EAST JAPAN RAIL	0.014%	69.676%
1516	SNYDERS LANCE INC COMMON STOCK USD.833	0.014%	69.690%
1517	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.014%	69.705%
1518	VISHAY INTERTEC	0.014%	69.719%
1519	HOME BANCSHARES INC COMMON STOCK USD.01	0.014%	69.734%
1520	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.014%	69.748%
1521	RELX PLC SPON ADR ADR	0.014%	69.762%
1522	BAJAJ FINSERV L	0.014%	69.777%
1523	AMER SPORTS OYJ	0.014%	69.791%
1524	OCEANEERING INT	0.014%	69.806%
1525	COMMERCIAL METALS CO COMMON STOCK USD.01	0.014%	69.820%
1526	VIASAT INC COMMON STOCK USD.0001	0.014%	69.834%
1527	METRO WHOLESALE	0.014%	69.849%
1528	T GARANTI BANKA	0.014%	69.863%
1529	TRELLEBORG AB	0.014%	69.877%
1530	SHINHAN FINANCI	0.014%	69.892%
1531	HILLENBRAND INC COMMON STOCK	0.014%	69.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	SEMPRA ENERGY COMMON STOCK	0.014%	69.920%
1533	PARTNERS GROUP	0.014%	69.934%
1534	CATHAY FINANCA	0.014%	69.949%
1535	PPL CORPORATION	0.014%	69.963%
1536	CLEAN HARBOR IN	0.014%	69.977%
1537	CONVERGYS CORP COMMON STOCK	0.014%	69.992%
1538	AMERICA MOVIL S	0.014%	70.006%
1539	BUCHER IND-REGD	0.014%	70.020%
1540	POLYONE CORPORATION COMMON STOCK USD.01	0.014%	70.034%
1541	MB FINANCIAL INC COMMON STOCK USD.01	0.014%	70.049%
1542	FOMENTO ECON ME	0.014%	70.063%
1543	HASBRO INC	0.014%	70.077%
1544	ITAU UNIBANCO H SPON PRF ADR ADR	0.014%	70.091%
1545	WILLIAM HILL PL	0.014%	70.106%
1546	KONICA MINOLTA	0.014%	70.120%
1547	SAIPEM SPA	0.014%	70.134%
1548	APPLE HOSPITALITY REIT INC REIT NPV	0.014%	70.148%
1549	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.014%	70.163%
1550	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.014%	70.177%
1551	TOKYU FUDOSAN H	0.014%	70.191%
1552	OAD GAZPROM-SPO	0.014%	70.205%
1553	UNITED URBAN IN	0.014%	70.219%
1554	BCO BRADESCO SA	0.014%	70.234%
1555	HANKOOK TIRE CO	0.014%	70.248%
1556	MASONITE INTERNATIONAL CORP COMMON STOCK	0.014%	70.262%
1557	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.014%	70.276%
1558	DTE ENERGY INC	0.014%	70.290%
1559	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.014%	70.304%
1560	STAR ENTERTAINM	0.014%	70.318%
1561	DAINIPPON INK&C	0.014%	70.333%
1562	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.014%	70.347%
1563	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.014%	70.361%
1564	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.014%	70.375%
1565	SINGAPORE TELEC	0.014%	70.389%
1566	BARLOWORLD LTD	0.014%	70.403%
1567	WILLIAM DEMANT	0.014%	70.417%
1568	EDISON INTERNATIONAL COMMON STOCK	0.014%	70.431%
1569	KYOCERA CORP	0.014%	70.445%
1570	BCO DO BRASIL S	0.014%	70.459%
1571	VONOVIA SE	0.014%	70.473%
1572	INDOFOODS SUKSE	0.014%	70.487%
1573	TRANSOCEAN LTD	0.014%	70.501%
1574	SILGAN HLDGS	0.014%	70.515%
1575	MIRVAC GROUP RE	0.014%	70.529%
1576	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.014%	70.543%
1577	IMPERIAL HOLDIN	0.014%	70.557%
1578	ITT INC COMMON STOCK USD1.0	0.014%	70.571%
1579	SUNOPTA INC COMMON STOCK	0.014%	70.585%
1580	mitsui Mining &	0.014%	70.599%
1581	SAMSUNG FIRE &	0.014%	70.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	70.627%
1583	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.014%	70.641%
1584	PANDORA A/S	0.014%	70.654%
1585	COMPAL ELECTRON	0.014%	70.668%
1586	NETFLIX INC COMMON STOCK USD.001	0.014%	70.682%
1587	CREW ENERGY INC	0.014%	70.696%
1588	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	70.710%
1589	DIGITALGLOBE INC COMMON STOCK USD.001	0.014%	70.724%
1590	TELEFLEX INC COMMON STOCK USD1.0	0.014%	70.738%
1591	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.014%	70.751%
1592	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	70.765%
1593	ARTIS REAL ESTA	0.014%	70.779%
1594	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.014%	70.793%
1595	SPARTAN ENERGY	0.014%	70.807%
1596	NIPPON MEAT PAC	0.014%	70.821%
1597	COOPER TIRE&RUB	0.014%	70.834%
1598	CENTAMIN PLC	0.014%	70.848%
1599	SINCLAIR BROADC	0.014%	70.862%
1600	MEXICHEM SAB DE	0.014%	70.876%
1601	DERWENT LONDON	0.014%	70.889%
1602	OMRON CORP	0.014%	70.903%
1603	DILLARD DEPT ST	0.014%	70.917%
1604	SHAWCOR LTD	0.014%	70.931%
1605	KEPPEL CORP	0.014%	70.944%
1606	TEMENOS GROUP A	0.014%	70.958%
1607	ANGLOVAAL INDS	0.014%	70.972%
1608	CLOROX CO	0.014%	70.986%
1609	DAIKIN INDUSTRI	0.014%	70.999%
1610	DARDEN RESTAURA	0.014%	71.013%
1611	FERROVIAL SA	0.014%	71.027%
1612	IDEX CORP	0.014%	71.041%
1613	KAPSTONE PAPER	0.014%	71.054%
1614	UBM PLC	0.014%	71.068%
1615	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	71.082%
1616	CHINA LIFE INS	0.014%	71.095%
1617	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.014%	71.109%
1618	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.014%	71.123%
1619	TETRA TECH INC COMMON STOCK USD.01	0.014%	71.136%
1620	NETFLIX INC COMMON STOCK USD.001	0.014%	71.150%
1621	KLA TENCOR CORP COMMON STOCK USD.001	0.014%	71.164%
1622	GRACO INC COMMON STOCK USD1.0	0.014%	71.177%
1623	TCF FINL CORP	0.014%	71.191%
1624	EXPERIAN PLC	0.014%	71.205%
1625	TIMKEN CO	0.014%	71.218%
1626	GERRESHEIMER GR	0.014%	71.232%
1627	LEONI AG	0.014%	71.246%
1628	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.014%	71.259%
1629	PT BANK CENTRAL	0.014%	71.273%
1630	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.014%	71.286%
1631	HITACHI CONST M	0.014%	71.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	ON ASSIGNMENT INC COMMON STOCK USD.01	0.014%	71.314%
1633	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.014%	71.327%
1634	ECHOSTAR CORP A COMMON STOCK USD.001	0.014%	71.341%
1635	MINTH GROUP LTD	0.014%	71.355%
1636	CEMEX SA	0.014%	71.368%
1637	BONAVISTA ENERG	0.014%	71.382%
1638	ALSTOM	0.014%	71.395%
1639	GERDAU SA SIDER	0.014%	71.409%
1640	UBE INDUSTRIES	0.014%	71.422%
1641	CHINA SHENHUA E	0.014%	71.436%
1642	SUMITOMO METAL	0.014%	71.449%
1643	58.COM INC ADR ADR	0.014%	71.463%
1644	TATTS GROUP LTD	0.014%	71.477%
1645	CITRIX SYSTEMS	0.014%	71.490%
1646	MAXIM INTEGRATE	0.014%	71.504%
1647	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.014%	71.517%
1648	PREMIER GOLD MI	0.014%	71.531%
1649	FIRST FINANCIAL	0.014%	71.544%
1650	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	71.558%
1651	CHINA COMMUNICA	0.014%	71.571%
1652	AKBANK TAS	0.014%	71.585%
1653	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.013%	71.598%
1654	APACHE CORP COMMON STOCK USD.625	0.013%	71.612%
1655	TRI POINTE GROUP INC COMMON STOCK USD.01	0.013%	71.625%
1656	LG CORP	0.013%	71.639%
1657	BAYER MOTOREN W	0.013%	71.652%
1658	SANDVINE COR-CA	0.013%	71.666%
1659	CABOT OIL & GAS	0.013%	71.679%
1660	JM AB	0.013%	71.692%
1661	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.013%	71.706%
1662	ACCIONA SA	0.013%	71.719%
1663	PASON SYSTEMS I	0.013%	71.733%
1664	WEBMD HEALTH CORP COMMON STOCK USD.01	0.013%	71.746%
1665	EQUITY COMMONWEALTH REIT USD.01	0.013%	71.759%
1666	HINDALCO INDS	0.013%	71.773%
1667	ACUITY BRANDS INC COMMON STOCK USD.01	0.013%	71.786%
1668	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.013%	71.800%
1669	HELEN OF TROY C	0.013%	71.813%
1670	KENNAMETAL INC COMMON STOCK USD1.25	0.013%	71.826%
1671	HANWHA CHEMICAL	0.013%	71.840%
1672	SEMICONDUCTOR M	0.013%	71.853%
1673	BANK OF HAWAII CORP COMMON STOCK USD.01	0.013%	71.866%
1674	PLASTIC OMNIUM	0.013%	71.880%
1675	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.013%	71.893%
1676	ASTRA INTERNATI	0.013%	71.906%
1677	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.013%	71.920%
1678	SAMSUNG SDI CO	0.013%	71.933%
1679	UNI-PRESIDENT E	0.013%	71.946%
1680	ASPEN INSURANCE	0.013%	71.960%
1681	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.013%	71.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	TULLOW OIL PLC	0.013%	71.986%
1683	ALPS ELECTRIC C	0.013%	71.999%
1684	WEC ENERGY GROU	0.013%	72.013%
1685	ALEXANDER + BALDWIN INC COMMON STOCK	0.013%	72.026%
1686	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.013%	72.039%
1687	INTERDIGITAL IN	0.013%	72.052%
1688	APERAM SA	0.013%	72.066%
1689	RSP PERMIAN INC COMMON STOCK USD.01	0.013%	72.079%
1690	MICROCHIP TECHN	0.013%	72.092%
1691	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	72.105%
1692	SUMITOMO RUBBER	0.013%	72.118%
1693	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	72.132%
1694	ASML HOLDING NV	0.013%	72.145%
1695	RICOH CO	0.013%	72.158%
1696	IG GROUP HLDGS	0.013%	72.171%
1697	XCEL ENERGY INC COMMON STOCK USD2.5	0.013%	72.184%
1698	KAO CORP	0.013%	72.197%
1699	DEUTSCHE TELEKO	0.013%	72.210%
1700	ICICI BANK LTD	0.013%	72.223%
1701	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	72.236%
1702	CARTER S INC COMMON STOCK USD.01	0.013%	72.250%
1703	LAZARD LTD CL A COMMON STOCK USD.01	0.013%	72.263%
1704	ACCOR	0.013%	72.276%
1705	SHOPRITE HLDGS	0.013%	72.289%
1706	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.013%	72.302%
1707	PRICESMART INC	0.013%	72.315%
1708	ROGERS SUGAR IN	0.013%	72.328%
1709	HYUNDAI MARINE&	0.013%	72.341%
1710	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.013%	72.354%
1711	AGF MGMT LTD CL	0.013%	72.367%
1712	SBI HOLDINGS IN	0.013%	72.380%
1713	PURE INDUSTRIAL	0.013%	72.393%
1714	GATX CORP	0.013%	72.406%
1715	GREENE KING	0.013%	72.419%
1716	COGECO INC COMMON STOCK	0.013%	72.432%
1717	BODYCOTE PLC	0.013%	72.445%
1718	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.013%	72.458%
1719	MEREDITH CORP	0.013%	72.471%
1720	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.013%	72.484%
1721	WEINGARTEN REALTY INVESTORS REIT USD.03	0.013%	72.497%
1722	LINCOLN ELEC HL	0.013%	72.510%
1723	ELECTR DE FRANC	0.013%	72.522%
1724	TRIBUNE MEDIA C	0.013%	72.535%
1725	FLOWERVE CORP COMMON STOCK USD1.25	0.013%	72.548%
1726	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.013%	72.561%
1727	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	72.574%
1728	TRUSTMARK CORP COMMON STOCK	0.013%	72.587%
1729	CARPENTER TECH	0.013%	72.600%
1730	TIVO CORP COMMON STOCK USD.001	0.013%	72.613%
1731	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.013%	72.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	JUPITER PLC	0.013%	72.638%
1733	WALKER + DUNLOP INC COMMON STOCK	0.013%	72.651%
1734	STERLING BANCORP/DE COMMON STOCK USD.01	0.013%	72.664%
1735	CRODA INTERNATI	0.013%	72.677%
1736	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.013%	72.690%
1737	SOUTH32 LTD	0.013%	72.703%
1738	THK CO	0.013%	72.715%
1739	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.013%	72.728%
1740	ENERSYS COMMON STOCK USD.01	0.013%	72.741%
1741	THE FOSCHINI GR	0.013%	72.754%
1742	LITE-ON TECHNOL	0.013%	72.767%
1743	HECLA MINING CO	0.013%	72.780%
1744	COCA-COLA WEST	0.013%	72.792%
1745	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.013%	72.805%
1746	BARRY CALLEBAUT	0.013%	72.818%
1747	J + J SNACK FOODS CORP COMMON STOCK	0.013%	72.831%
1748	ORIX CORP	0.013%	72.844%
1749	HERMAN MILLER I	0.013%	72.856%
1750	KAZAKHMYS PLC	0.013%	72.869%
1751	MONDI LTD	0.013%	72.882%
1752	HONDA MOTOR CO LTD SPONS ADR ADR	0.013%	72.895%
1753	CVB FINANCIAL CORP COMMON STOCK	0.013%	72.907%
1754	QUANTA COMPUTER	0.013%	72.920%
1755	CHILDRENS PLACE	0.013%	72.933%
1756	WW GRAINGER INC	0.013%	72.946%
1757	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.013%	72.958%
1758	HCA HEALTHCARE INC COMMON STOCK USD.01	0.013%	72.971%
1759	NKT HOLDING A/S	0.013%	72.984%
1760	PUBLICIS GROUPE	0.013%	72.996%
1761	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.013%	73.009%
1762	PGE POLSKA GRUP	0.013%	73.022%
1763	CIENA CORP COMMON STOCK USD.01	0.013%	73.035%
1764	BRP INC/CA- SUB	0.013%	73.047%
1765	SIMS GROUP LTD	0.013%	73.060%
1766	SPARK NEW ZEA	0.013%	73.073%
1767	MAXIMUS INC COMMON STOCK	0.013%	73.085%
1768	FONCIERE DES RE	0.013%	73.098%
1769	CORESITE REALTY CORP REIT USD.01	0.013%	73.110%
1770	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.013%	73.123%
1771	SEIKO EPSON COR	0.013%	73.136%
1772	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	73.148%
1773	ABM INDUSTRIES INC COMMON STOCK USD.01	0.013%	73.161%
1774	CANACOL ENERGY	0.013%	73.173%
1775	FLETCHER BUILDI	0.013%	73.186%
1776	HENGAN INTL	0.013%	73.199%
1777	BHARAT FORGE LT	0.013%	73.211%
1778	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	73.224%
1779	PUBLIC SERVICE	0.013%	73.236%
1780	MSC INDUSTRIAL	0.013%	73.249%
1781	GREAT WALL AUTO	0.013%	73.261%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	ORPEA	0.013%	73.274%
1783	SHERWIN WILLIAM	0.013%	73.286%
1784	KERING	0.013%	73.299%
1785	FIRST INDL REAL	0.013%	73.311%
1786	HELMERICH & PAY	0.013%	73.324%
1787	BK MANDIRI	0.013%	73.337%
1788	BNK FINANCIAL G	0.013%	73.349%
1789	LITTELFUSE INC COMMON STOCK USD.01	0.013%	73.362%
1790	MITSUBISHI UJF	0.012%	73.374%
1791	MICHAEL KORS HO	0.012%	73.386%
1792	DAVE & BUSTER'S	0.012%	73.399%
1793	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	73.411%
1794	ELECTROLUX AB-S	0.012%	73.424%
1795	MDC HOLDINGS INC COMMON STOCK USD.01	0.012%	73.436%
1796	TABCORP HLDGS L	0.012%	73.449%
1797	CNOOC LTD	0.012%	73.461%
1798	GRAHAM HOLDINGS	0.012%	73.473%
1799	KGHM POLSKA MIE	0.012%	73.486%
1800	FIRSTCASH INC COMMON STOCK USD.01	0.012%	73.498%
1801	HANWHA CORP	0.012%	73.510%
1802	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.012%	73.523%
1803	COUSINS PROPERTIES INC REIT USD1.0	0.012%	73.535%
1804	VALLEY NATIONAL BANCORP COMMON STOCK	0.012%	73.548%
1805	NVR INC COMMON STOCK USD.01	0.012%	73.560%
1806	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.012%	73.572%
1807	EVERCORE PARTNE	0.012%	73.585%
1808	PDC ENERGY INC COMMON STOCK USD.01	0.012%	73.597%
1809	VALVOLINE INC COMMON STOCK USD.01	0.012%	73.609%
1810	IWG PLC	0.012%	73.622%
1811	TRUWORTHS INTER	0.012%	73.634%
1812	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.012%	73.646%
1813	WATERS CORP	0.012%	73.658%
1814	VIFOR PHARMA AG	0.012%	73.671%
1815	NEDCOR LTD ZAR1	0.012%	73.683%
1816	SKYWEST INC COMMON STOCK	0.012%	73.695%
1817	J FRONT RETAILI	0.012%	73.707%
1818	SUNSTONE HOTEL	0.012%	73.720%
1819	II VI INC COMMON STOCK	0.012%	73.732%
1820	MSA SAFETY INC COMMON STOCK	0.012%	73.744%
1821	NINE DRAGONS PA	0.012%	73.756%
1822	SWIRE PACIFIC	0.012%	73.768%
1823	AGT FOOD AND IN	0.012%	73.781%
1824	LG CABLE &MCHY	0.012%	73.793%
1825	MERCURY GENERAL	0.012%	73.805%
1826	WARTSILA OYJ AB	0.012%	73.817%
1827	COSCO PACIFIC	0.012%	73.829%
1828	AVERY DENNISON	0.012%	73.842%
1829	VARIAN MEDICAL	0.012%	73.854%
1830	ALLREAL HOLDING	0.012%	73.866%
1831	MOODY S CORP COMMON STOCK USD.01	0.012%	73.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	CARGOTEC CORP-B	0.012%	73.890%
1833	KLONDEX MINES L	0.012%	73.903%
1834	TOKYO ELECTRON	0.012%	73.915%
1835	UNIPOLSAI SPA	0.012%	73.927%
1836	HEALTHSOUTH CORP COMMON STOCK USD.01	0.012%	73.939%
1837	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.012%	73.951%
1838	SAAB AB	0.012%	73.963%
1839	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.012%	73.976%
1840	SEMBCORP INDUST	0.012%	73.988%
1841	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.012%	74.000%
1842	TIGER BRANDS	0.012%	74.012%
1843	RENASANT CORP COMMON STOCK USD5.0	0.012%	74.024%
1844	SUNTEC REIT	0.012%	74.036%
1845	CASINO GUICH-PE	0.012%	74.048%
1846	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.012%	74.060%
1847	SURGE ENERGY IN	0.012%	74.072%
1848	FRESH DEL MONTE	0.012%	74.084%
1849	FIRSTGROUP	0.012%	74.097%
1850	COPART INC	0.012%	74.109%
1851	BRILLIANCE CHIN	0.012%	74.121%
1852	WPP PLC SPONSORED ADR ADR	0.012%	74.133%
1853	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.012%	74.145%
1854	TULLETT PREBON	0.012%	74.157%
1855	WESCO INTERNATI	0.012%	74.169%
1856	DENKI KAGAKU KO	0.012%	74.181%
1857	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.012%	74.193%
1858	QUALICORP SA	0.012%	74.205%
1859	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	74.217%
1860	RLI CORP COMMON STOCK USD1.0	0.012%	74.229%
1861	ULTA BEAUTY INC COMMON STOCK USD.01	0.012%	74.241%
1862	PTT EXP&PROD-FG	0.012%	74.253%
1863	TAUBMAN CENTERS INC REIT USD.01	0.012%	74.265%
1864	A.P. MOLLER-MAE	0.012%	74.277%
1865	HYUNDAI STEEL C	0.012%	74.289%
1866	WANT WANT CHINA	0.012%	74.301%
1867	MERCK KGAA	0.012%	74.313%
1868	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.012%	74.325%
1869	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.012%	74.337%
1870	VALLOUREC SA	0.012%	74.349%
1871	DISH NETWORK	0.012%	74.361%
1872	ELECTRONICS	0.012%	74.373%
1873	LEGRAND SA	0.012%	74.385%
1874	YOKOGAWA ELECTR	0.012%	74.397%
1875	OWENS-ILLINOIS	0.012%	74.409%
1876	SHAFTESBURY	0.012%	74.421%
1877	HANG LUNG PROPE	0.012%	74.433%
1878	CAMPBELL SOUP C	0.012%	74.445%
1879	ICADE	0.012%	74.457%
1880	TELENOR AS	0.012%	74.469%
1881	OTSUKA HLDGS CO	0.012%	74.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	74.492%
1883	CDW CORP/DE COMMON STOCK USD.01	0.012%	74.504%
1884	VERINT SYSTEMS	0.012%	74.516%
1885	FERROGLOBE PLC	0.012%	74.528%
1886	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	74.540%
1887	FUJIKURA	0.012%	74.552%
1888	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.012%	74.563%
1889	ORIENT OVERSEAS	0.012%	74.575%
1890	TAISHIN FINANCI	0.012%	74.587%
1891	NATIONAL GENERA	0.012%	74.599%
1892	OTP BANK PLC	0.012%	74.611%
1893	ADVANCE RESIDEN	0.012%	74.623%
1894	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.012%	74.634%
1895	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.012%	74.646%
1896	CHINA MINSHENG	0.012%	74.658%
1897	HASEKO CORP	0.012%	74.670%
1898	QISDA CORP	0.012%	74.681%
1899	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.012%	74.693%
1900	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	74.705%
1901	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.012%	74.717%
1902	IROBOT CORP	0.012%	74.728%
1903	BCA POP EMILIA	0.012%	74.740%
1904	CEZ AS	0.012%	74.752%
1905	GLACIER BANCORP INC COMMON STOCK USD.01	0.012%	74.764%
1906	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.012%	74.775%
1907	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	74.787%
1908	LIC HOUSING FIN	0.012%	74.799%
1909	BANK OF COMMUNI	0.012%	74.811%
1910	STARWOOD WAYPOINT HOMES REIT USD.01	0.012%	74.822%
1911	GUYANA GOLDFIEL	0.012%	74.834%
1912	PADDY POWER PLC	0.012%	74.846%
1913	HOPE BANCORP INC COMMON STOCK USD.001	0.012%	74.857%
1914	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.012%	74.869%
1915	E.SUN FINANCIAL	0.012%	74.881%
1916	UNIPOL GRUPPO F	0.012%	74.892%
1917	YUE YUEN INDUST	0.012%	74.904%
1918	HOWDEN JOINERY	0.012%	74.916%
1919	PEAB AB	0.012%	74.927%
1920	CONCORDIA FINAN	0.012%	74.939%
1921	KAWASAKI KISEN	0.012%	74.951%
1922	ENERSIS SA	0.012%	74.962%
1923	SEVERN TRENT	0.012%	74.974%
1924	ORION CORP	0.012%	74.985%
1925	PHYSICIANS REALTY TRUST REIT USD.01	0.012%	74.997%
1926	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.012%	75.009%
1927	LIFE STORAGE INC REIT USD.01	0.012%	75.020%
1928	HAYS	0.012%	75.032%
1929	MEDIASET	0.012%	75.043%
1930	CAD - London	0.012%	75.055%
1931	EQUITABLE GROUP	0.012%	75.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	ALUMINA LTD	0.012%	75.078%
1933	ROYAL UNIBREW A	0.012%	75.090%
1934	TARO PHARMACEUT	0.012%	75.101%
1935	NATIXIS	0.012%	75.113%
1936	ANHUI CONCH CEM	0.012%	75.125%
1937	ROHM CO	0.012%	75.136%
1938	BANNER CORPORATION COMMON STOCK USD.01	0.012%	75.148%
1939	SINO BIOPHAMACE	0.012%	75.159%
1940	CARS.COM INC COMMON STOCK USD.01	0.012%	75.171%
1941	CRACKER BARREL	0.012%	75.182%
1942	WORTHINGTON IND	0.012%	75.194%
1943	LOGITECH INTERN	0.012%	75.205%
1944	ARISTOCRAT LEIS	0.012%	75.217%
1945	CHENIERE ENERGY INC COMMON STOCK USD.003	0.012%	75.229%
1946	COVANTA HOLDING CORP COMMON STOCK USD.1	0.012%	75.240%
1947	CHINA STEEL	0.012%	75.252%
1948	NIPPON YUSEN KK	0.012%	75.263%
1949	PRYSMIAN SPA CO	0.012%	75.275%
1950	TELETECH HOLDIN	0.012%	75.286%
1951	PRA HEALTH SCIE	0.012%	75.298%
1952	ROSS STORES INC	0.012%	75.309%
1953	ADANI PORT & SE	0.011%	75.321%
1954	TOPBUILD CORP COMMON STOCK	0.011%	75.332%
1955	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.011%	75.344%
1956	RALPH LAUREN CORP COMMON STOCK USD.01	0.011%	75.355%
1957	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	75.367%
1958	TOYOTA INDUSTRI	0.011%	75.378%
1959	SEABOARD CORP COMMON STOCK USD1.0	0.011%	75.390%
1960	BILLERUD AB	0.011%	75.401%
1961	CORPORATE OFFICE PROPERTIES REIT USD.01	0.011%	75.413%
1962	TREVALI MINING	0.011%	75.424%
1963	METCASH LTD	0.011%	75.435%
1964	CLICLS GROUP	0.011%	75.447%
1965	TERNA RETE ELET	0.011%	75.458%
1966	KEMPER CORP COMMON STOCK USD.1	0.011%	75.470%
1967	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.011%	75.481%
1968	BANCORPSOUTH INC COMMON STOCK USD2.5	0.011%	75.493%
1969	RBC BEARINGS INC COMMON STOCK USD.01	0.011%	75.504%
1970	ULVAC INC.	0.011%	75.516%
1971	UNIVAR INC COMMON STOCK USD.01	0.011%	75.527%
1972	HYOSUNG CORP	0.011%	75.538%
1973	EMPIRE STATE RE	0.011%	75.550%
1974	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.011%	75.561%
1975	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	75.573%
1976	TRANSALTA RENEW	0.011%	75.584%
1977	CAPITAMALL TRUS	0.011%	75.595%
1978	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.011%	75.607%
1979	NIPRO CORP	0.011%	75.618%
1980	GILDEMEISTER AG	0.011%	75.629%
1981	CHINA RESOURCES	0.011%	75.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	KOSMOS ENERGY L	0.011%	75.652%
1983	AKORN INC COMMON STOCK	0.011%	75.664%
1984	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.011%	75.675%
1985	DREAM GLOBAL RE	0.011%	75.686%
1986	SALZGITTER AG	0.011%	75.698%
1987	SKANSKA AB	0.011%	75.709%
1988	PARAMOUNT GROUP INC REIT USD.01	0.011%	75.720%
1989	CHINA GAS HOLDI	0.011%	75.731%
1990	YY INC ADR ADR USD.00001	0.011%	75.743%
1991	JINDAL STEEL &	0.011%	75.754%
1992	PHOENIX GROUP H	0.011%	75.765%
1993	ORIX JREIT INC	0.011%	75.777%
1994	NATIONAL EXPRES	0.011%	75.788%
1995	VF CORP	0.011%	75.799%
1996	CAPITALAND	0.011%	75.810%
1997	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.011%	75.822%
1998	MCCORMICK & CO	0.011%	75.833%
1999	KINAXIS INC	0.011%	75.844%
2000	DIALOG SEMICOND	0.011%	75.855%
2001	ALCOA CORP COMMON STOCK USD.01	0.011%	75.866%
2002	JUNGHEINRICH -	0.011%	75.878%
2003	AGGREKO PLC	0.011%	75.889%
2004	WPG HOLDINGS	0.011%	75.900%
2005	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.011%	75.911%
2006	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.011%	75.922%
2007	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.011%	75.934%
2008	ITRON INC	0.011%	75.945%
2009	HUTCHISON PORT	0.011%	75.956%
2010	SYMRISE AG	0.011%	75.967%
2011	ALACER GOLD COR	0.011%	75.978%
2012	CIA BRASILEIRA	0.011%	75.989%
2013	IDEMITSU KOSAN	0.011%	76.001%
2014	BK OF EAST ASIA	0.011%	76.012%
2015	SMITH AND NEPHE	0.011%	76.023%
2016	LOOMIS AB	0.011%	76.034%
2017	CHORUS AVIATION	0.011%	76.045%
2018	INTU PROPERTIES	0.011%	76.056%
2019	FAMILYMART CO	0.011%	76.067%
2020	HENDERSON LAND	0.011%	76.078%
2021	HUGO BOSS AG	0.011%	76.089%
2022	CERNER CORP	0.011%	76.101%
2023	SOJITZ CORP COM	0.011%	76.112%
2024	CREDIT SAISON C	0.011%	76.123%
2025	EDENRED	0.011%	76.134%
2026	Straumann AG	0.011%	76.145%
2027	LUCARA DIAMOND	0.011%	76.156%
2028	VOPAK (KON)	0.011%	76.167%
2029	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.011%	76.178%
2030	HALYARD HEALTH INC COMMON STOCK USD.01	0.011%	76.189%
2031	TRINSEO SA	0.011%	76.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.211%
2033	LARSEN & TOUBRO	0.011%	76.222%
2034	RED ELECTRICA C	0.011%	76.233%
2035	OZ MINERALS LTD	0.011%	76.244%
2036	ENGHOUSE SYSTEM	0.011%	76.255%
2037	TENNECO AUTOMOT	0.011%	76.266%
2038	MAHINDRA &MAHIN	0.011%	76.277%
2039	PEARSON	0.011%	76.288%
2040	RANGE RESOURCES CORP COMMON STOCK USD.01	0.011%	76.299%
2041	UNITED UTILITIE	0.011%	76.310%
2042	ARYZTA AG	0.011%	76.321%
2043	HOMESERVE PLC	0.011%	76.331%
2044	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.011%	76.342%
2045	DIXONS CARPHONE	0.011%	76.353%
2046	BENCHMARK ELECT	0.011%	76.364%
2047	JAPAN PRIME REA	0.011%	76.375%
2048	MO OCH DOMSJO A	0.011%	76.386%
2049	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.011%	76.397%
2050	DCC PLC	0.011%	76.408%
2051	ENDESA S.A.	0.011%	76.418%
2052	GEN COMMUNICATI	0.011%	76.429%
2053	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.011%	76.440%
2054	ARGO GROUP INTE	0.011%	76.451%
2055	KOREA INVESTMEN	0.011%	76.462%
2056	MATTEL INC COMMON STOCK USD1.0	0.011%	76.473%
2057	YOKOHAMA RUBBER	0.011%	76.484%
2058	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	76.494%
2059	BQE CANT VAUDOI	0.011%	76.505%
2060	ROTORK PLC	0.011%	76.516%
2061	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.011%	76.527%
2062	MERITZ SECURITI	0.011%	76.538%
2063	CITIZEN WATCH C	0.011%	76.548%
2064	WORLEYPARSONS	0.011%	76.559%
2065	YAMADA DENKI CO	0.011%	76.570%
2066	CATHAY PACIFIC	0.011%	76.581%
2067	BIO TECHNE CORP COMMON STOCK USD.01	0.011%	76.592%
2068	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.011%	76.602%
2069	AMERICAN WOODMARK CORP COMMON STOCK	0.011%	76.613%
2070	OWENS + MINOR INC COMMON STOCK USD2.0	0.011%	76.624%
2071	NORSK HYDRO AS	0.011%	76.635%
2072	IDEA CELLULAR L	0.011%	76.645%
2073	EVONIK INDUSTRI	0.011%	76.656%
2074	VEOLIA ENVIRONM	0.011%	76.667%
2075	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.011%	76.678%
2076	FIRSTENERGY CORP COMMON STOCK USD.1	0.011%	76.688%
2077	T IS BANKASI	0.011%	76.699%
2078	HRG GROUP INC COMMON STOCK USD.01	0.011%	76.710%
2079	BLOCK(H&R)INC	0.011%	76.721%
2080	BALCHEM CORP COMMON STOCK USD.0667	0.011%	76.731%
2081	FORMOSA CHEMICA	0.011%	76.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	MEDNAX INC	0.011%	76.753%
2083	DAIWAHOUSE RE	0.011%	76.763%
2084	TGS NOPEC GEOPH	0.011%	76.774%
2085	DAICEL CHEM IND	0.011%	76.785%
2086	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.011%	76.795%
2087	RAIA DROGASIL S	0.011%	76.806%
2088	SCHRODERS PLC	0.011%	76.817%
2089	NOMURA REAL EST	0.011%	76.827%
2090	HEICO CORP CLASS A COMMON STOCK USD.01	0.011%	76.838%
2091	BK OF KYOTO	0.011%	76.849%
2092	PS BUSINESS PARKS INC/CA REIT USD.01	0.011%	76.859%
2093	PENGROWTH ENERGY CORP COMMON STOCK	0.011%	76.870%
2094	NIPPON EXPRESS	0.011%	76.881%
2095	INFOSYS LTD SP ADR ADR	0.011%	76.891%
2096	TKH GROUP NV DU	0.011%	76.902%
2097	LOTTE CHEMICAL	0.011%	76.912%
2098	WAJAX CORP	0.011%	76.923%
2099	Rural Electrifi	0.011%	76.934%
2100	MONSTER BEVERAGE CORP COMMON STOCK	0.011%	76.944%
2101	CHAILEASE HOLDI	0.011%	76.955%
2102	BUNZL PLC	0.011%	76.965%
2103	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.011%	76.976%
2104	ROGERS CORP COMMON STOCK USD1.0	0.011%	76.987%
2105	MALAYAN BKG BHD	0.011%	76.997%
2106	BRANDYWINE REAL	0.011%	77.008%
2107	MARUTI SUZUKI	0.011%	77.018%
2108	CHINA EVERBRIGH	0.011%	77.029%
2109	PERNOD-RICARD	0.011%	77.039%
2110	KULICKE&SOFFA I	0.011%	77.050%
2111	SEMTECH CORP	0.011%	77.061%
2112	PIEDMONT OFFICE	0.011%	77.071%
2113	TAIWAN CEMENT	0.011%	77.082%
2114	CENTRAL JAPAN R	0.011%	77.092%
2115	ENTERGY CORP	0.011%	77.103%
2116	Alten	0.011%	77.113%
2117	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	77.124%
2118	HEICO CORP	0.011%	77.134%
2119	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.011%	77.145%
2120	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.011%	77.155%
2121	SMITH + NEPHEW PLC SPON ADR ADR	0.011%	77.166%
2122	SUMITOMO OSAKA	0.011%	77.176%
2123	SOTHEBY S COMMON STOCK USD.01	0.010%	77.187%
2124	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.010%	77.197%
2125	BEIJING ENTERPR	0.010%	77.208%
2126	AUTOCANADA INC	0.010%	77.218%
2127	STUDENT TRANSPORTATION INC COMMON STOCK	0.010%	77.229%
2128	BRUKER CORP COMMON STOCK USD.01	0.010%	77.239%
2129	ADARO ENERGY TB	0.010%	77.250%
2130	GLOBUS MEDICAL	0.010%	77.260%
2131	AIRCASTLE LTD	0.010%	77.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	GUANGZHOU R&F P	0.010%	77.281%
2133	LEG IMMOBILIEN	0.010%	77.292%
2134	WATSCO INC COMMON STOCK USD.5	0.010%	77.302%
2135	PAINTED PONY EN	0.010%	77.312%
2136	TOTAL ENERGY SE	0.010%	77.323%
2137	TTM TECHNOLOGIES COMMON STOCK USD.001	0.010%	77.333%
2138	GRUPA LOTOS S.A	0.010%	77.344%
2139	TOPPAN PRINTING	0.010%	77.354%
2140	FASTENAL	0.010%	77.365%
2141	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.010%	77.375%
2142	DAI NIPPON PRIN	0.010%	77.385%
2143	FIVE BELOW COMMON STOCK USD.01	0.010%	77.396%
2144	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	77.406%
2145	SUEDZUCKER AG	0.010%	77.416%
2146	SHARP CORP	0.010%	77.427%
2147	KELLOGG CO	0.010%	77.437%
2148	ROCKWOOL INTL	0.010%	77.448%
2149	ALTUS GROUP LTD	0.010%	77.458%
2150	AXEL SPRINGER A	0.010%	77.468%
2151	NOK CORP	0.010%	77.479%
2152	XPERI CORP COMMON STOCK USD.001	0.010%	77.489%
2153	MERRY ELECTRONI	0.010%	77.499%
2154	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	77.510%
2155	UGI CORP COMMON STOCK	0.010%	77.520%
2156	SIENNA SENIOR L	0.010%	77.530%
2157	SHANGRI-LA ASIA	0.010%	77.540%
2158	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.010%	77.551%
2159	WIPRO	0.010%	77.561%
2160	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.010%	77.571%
2161	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.010%	77.582%
2162	CHINA GOLD INTL	0.010%	77.592%
2163	BEIJING CAPITAL	0.010%	77.602%
2164	DENTSU INC.	0.010%	77.613%
2165	CAPSTONE MINING	0.010%	77.623%
2166	TRITON INTERNAT	0.010%	77.633%
2167	NEX GROUP PLC	0.010%	77.643%
2168	WIN SEMICONDUCT	0.010%	77.654%
2169	SRC ENERGY INC COMMON STOCK USD.001	0.010%	77.664%
2170	AMEREN CORP	0.010%	77.674%
2171	NIPPON PAPER IN	0.010%	77.684%
2172	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.010%	77.695%
2173	FRANSHION PROPE	0.010%	77.705%
2174	WISTRON CORP	0.010%	77.715%
2175	PRA GROUP INC COMMON STOCK USD.01	0.010%	77.725%
2176	KONE OYJ	0.010%	77.736%
2177	PLEXUS CORP COMMON STOCK USD.01	0.010%	77.746%
2178	ESTEE LAUDER CO	0.010%	77.756%
2179	BONTERRA ENERGY	0.010%	77.766%
2180	HYDRO ONE LTD	0.010%	77.776%
2181	CREDICORP	0.010%	77.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	CLEANAWAY WASTE	0.010%	77.797%
2183	WOOLWORTHS LTD	0.010%	77.807%
2184	IT HOLDINGS COR	0.010%	77.817%
2185	CHINA CINDA ASS	0.010%	77.827%
2186	SAMSONITE INTL	0.010%	77.837%
2187	HOPEWELL HLDGS	0.010%	77.848%
2188	ASAHI BREWERIES	0.010%	77.858%
2189	TOKYO TATEMONO	0.010%	77.868%
2190	LI & FUNG LIMIT	0.010%	77.878%
2191	TAKASHIMAYA CO	0.010%	77.888%
2192	B&M EUROPEAN VA	0.010%	77.899%
2193	GARTNER GROUP I	0.010%	77.909%
2194	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.010%	77.919%
2195	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	77.929%
2196	CHONGQING RURAL	0.010%	77.939%
2197	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	77.949%
2198	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.010%	77.959%
2199	NTN CORPORATION	0.010%	77.970%
2200	HANG LUNG DEVEL	0.010%	77.980%
2201	SUZUKEN CO LTD	0.010%	77.990%
2202	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.010%	78.000%
2203	VENTURE CORP	0.010%	78.010%
2204	IBIDEN CO	0.010%	78.020%
2205	RUBIS SCA	0.010%	78.030%
2206	VALIANT HOLDING	0.010%	78.040%
2207	KBR INC COMMON STOCK USD.001	0.010%	78.051%
2208	SEEK LTD.	0.010%	78.061%
2209	BT GROUP PLC SPON ADR ADR	0.010%	78.071%
2210	HENNES & MAURIT	0.010%	78.081%
2211	CIFI HOLDINGS G	0.010%	78.091%
2212	VANTIV INC CL A COMMON STOCK USD.00001	0.010%	78.101%
2213	CEMBRA MONEY BA	0.010%	78.111%
2214	MCDERMOTT INTL	0.010%	78.121%
2215	LONDON STOCK EX	0.010%	78.131%
2216	INTL FLAVORS&FR	0.010%	78.141%
2217	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.010%	78.151%
2218	BANKINTER SA	0.010%	78.161%
2219	EASTGROUP PROPERTIES INC REIT	0.010%	78.171%
2220	HERMES INTL	0.010%	78.181%
2221	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.010%	78.191%
2222	NGK SPARK PLUG	0.010%	78.201%
2223	FERRO CORP	0.010%	78.211%
2224	POU CHEN	0.010%	78.221%
2225	HAEMONETICS COR	0.010%	78.231%
2226	OUTOKUMPU OY	0.010%	78.241%
2227	STEPAN CO COMMON STOCK USD1.0	0.010%	78.251%
2228	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.010%	78.261%
2229	WAL-MART DE MEX	0.010%	78.271%
2230	NELNET INC CL A COMMON STOCK USD.01	0.010%	78.281%
2231	NIKON CORP	0.010%	78.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	E L FINL CORP L	0.010%	78.301%
2233	TAISEI CORP	0.010%	78.311%
2234	OMNICOM GROUP I	0.010%	78.321%
2235	ATLAS COPCO AB-	0.010%	78.331%
2236	SAPPORO BREWERI	0.010%	78.340%
2237	ELEMENTIS (1998	0.010%	78.350%
2238	CHINA CITIC BK	0.010%	78.360%
2239	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.010%	78.370%
2240	CANARA BANK	0.010%	78.380%
2241	INDUSTRIAL BANK	0.010%	78.390%
2242	MASIMO CORP COMMON STOCK USD.001	0.010%	78.400%
2243	PAYCHEX INC	0.010%	78.410%
2244	WEIR GROUP	0.010%	78.420%
2245	DKSH HOLDING LT	0.010%	78.430%
2246	WACKER CHEMIE A	0.010%	78.440%
2247	ESCORTS LTD	0.010%	78.450%
2248	KANEKA CORP	0.010%	78.460%
2249	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	78.469%
2250	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.010%	78.479%
2251	MSCI INC	0.010%	78.489%
2252	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	78.499%
2253	CEAT LTD	0.010%	78.509%
2254	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	78.519%
2255	PLAYTECH	0.010%	78.529%
2256	RESMED INC	0.010%	78.539%
2257	ABERTIS INFRAES	0.010%	78.549%
2258	B+G FOODS INC COMMON STOCK USD.01	0.010%	78.558%
2259	J.C. PENNEY CO INC COMMON STOCK USD.5	0.010%	78.568%
2260	NAVER CORP	0.010%	78.578%
2261	STATE BK OF IND	0.010%	78.588%
2262	GLANBIA PLC	0.010%	78.598%
2263	AVX CORP COMMON STOCK USD.01	0.010%	78.608%
2264	VONTOBEL HLDGS	0.010%	78.618%
2265	CHEMED CORP COMMON STOCK USD1.0	0.010%	78.627%
2266	WOOD GROUP (JOH	0.010%	78.637%
2267	E-MART CO. LTD.	0.010%	78.647%
2268	AURIZON HOLDING	0.010%	78.657%
2269	GRUPO AEROPORTUARIO SUR ADR ADR	0.010%	78.667%
2270	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	78.677%
2271	GVC HOLDINGS PL	0.010%	78.686%
2272	ULTRAPAR PARTIC	0.010%	78.696%
2273	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.010%	78.706%
2274	AMCOR LIMITED	0.010%	78.716%
2275	DRIL QUIP INC	0.010%	78.726%
2276	FBL FINANCIAL G	0.010%	78.735%
2277	NORDSON CORP COMMON STOCK	0.010%	78.745%
2278	CAPITEC BANK HL	0.010%	78.755%
2279	VOLVO AB	0.010%	78.765%
2280	CH ROBINSON WOR	0.010%	78.775%
2281	MEDIASET ESPANA	0.010%	78.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	NIPPON PROLOGIS	0.010%	78.794%
2283	SEMGROUP CORP CLASS A COMMON STOCK	0.010%	78.804%
2284	EXTENDICARE INC	0.010%	78.814%
2285	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.010%	78.823%
2286	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.010%	78.833%
2287	ALTIUS MINERALS	0.010%	78.843%
2288	DAIICHI SANKYO	0.010%	78.853%
2289	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	78.862%
2290	SEAGATE TECHNOL	0.010%	78.872%
2291	MORI SEIKI CO	0.010%	78.882%
2292	SCHOUW & CO	0.010%	78.892%
2293	BUWOG AG	0.010%	78.901%
2294	BUZZI UNICEM SP	0.010%	78.911%
2295	NEOPOST	0.010%	78.921%
2296	SIMCORP A/S	0.010%	78.931%
2297	INNOGY SE	0.010%	78.940%
2298	NABORS INDUSTRI	0.010%	78.950%
2299	RESILIENT REIT	0.010%	78.960%
2300	MMI HOLDINGS LT	0.010%	78.969%
2301	SABINA SILVER C	0.010%	78.979%
2302	ABN AMRO GROUP	0.010%	78.989%
2303	SANKYU INC	0.010%	78.998%
2304	SANTOS LIMITED	0.010%	79.008%
2305	HNI CORP	0.010%	79.018%
2306	BYD ELECTRONIC	0.010%	79.028%
2307	JAPAN HOTEL REI	0.010%	79.037%
2308	WYNN RESORTS LTD COMMON STOCK USD.01	0.010%	79.047%
2309	SANWA SHUTTER C	0.010%	79.057%
2310	DOMINO S PIZZA INC COMMON STOCK USD.01	0.010%	79.066%
2311	CMS ENERGY CORP	0.010%	79.076%
2312	VAIL RESORTS	0.010%	79.086%
2313	FORTUNA SILVER MINES INC COMMON STOCK	0.010%	79.095%
2314	BROCADE COMMUNI	0.010%	79.105%
2315	ZEON CO	0.010%	79.114%
2316	VESUVIUS PLC	0.010%	79.124%
2317	DONALDSON CO IN	0.010%	79.134%
2318	ZHONGSHENG GROU	0.010%	79.143%
2319	ASHIKAGA HOLDIN	0.010%	79.153%
2320	TAURON POLSKA E	0.010%	79.163%
2321	Samsung Life In	0.010%	79.172%
2322	MITSUBISHI ESTA	0.010%	79.182%
2323	FLEXIUM INTERCO	0.010%	79.192%
2324	KURITA WATER IN	0.010%	79.201%
2325	SOPRA	0.010%	79.211%
2326	SAP SE SPONSORED ADR ADR	0.010%	79.220%
2327	AMMB HOLDINGS B	0.010%	79.230%
2328	NIPPON ELEC GLA	0.010%	79.240%
2329	ASUSTEK COMPUTE	0.010%	79.249%
2330	AMBEV SA	0.010%	79.259%
2331	BOVIS HOMES GRO	0.010%	79.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	UNIVERSAL CORP	0.010%	79.278%
2333	MORNINGSTAR INC COMMON STOCK	0.010%	79.288%
2334	NIBE INDUSTRIER	0.010%	79.297%
2335	CAPITACOMMERCIA	0.010%	79.307%
2336	TRYGVESTA AS	0.010%	79.316%
2337	TOWNE BANK COMMON STOCK USD1.667	0.010%	79.326%
2338	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.010%	79.335%
2339	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	79.345%
2340	SEALED AIR CORP COMMON STOCK USD.1	0.010%	79.354%
2341	AXALTA COATING	0.010%	79.364%
2342	GRUBHUB INC COMMON STOCK USD.0001	0.010%	79.374%
2343	RELIANCE CAPITA	0.010%	79.383%
2344	ADELAIDE BRIGHT	0.010%	79.393%
2345	SASOL	0.010%	79.402%
2346	MUELLER INDS IN	0.010%	79.412%
2347	BADGER DAYLIGHT	0.010%	79.421%
2348	PKO BANK POLSKI	0.010%	79.431%
2349	BELIMO HOLDING	0.010%	79.440%
2350	YARA INTERNATIO	0.010%	79.450%
2351	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.010%	79.459%
2352	CHIBA BANK	0.010%	79.469%
2353	CASIO COMPUTER	0.010%	79.478%
2354	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.010%	79.488%
2355	ANSELL LTD	0.010%	79.497%
2356	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	79.507%
2357	GRIFOLS SA	0.009%	79.516%
2358	GREENBRIER COMPANIES INC COMMON STOCK	0.009%	79.526%
2359	INFINERA CORP	0.009%	79.535%
2360	TATA STEEL LIMI	0.009%	79.545%
2361	ASML HOLDING NV	0.009%	79.554%
2362	GRANITE CONST	0.009%	79.564%
2363	SINO-OCEAN LAND	0.009%	79.573%
2364	TOYODA GOSEI	0.009%	79.583%
2365	ARCA CONTINEN	0.009%	79.592%
2366	S-OIL CORPORATI	0.009%	79.602%
2367	RED HAT INC COMMON STOCK USD.0001	0.009%	79.611%
2368	TAIYO YUDEN CO	0.009%	79.620%
2369	AVIGILON CORP C	0.009%	79.630%
2370	CLP HOLDINGS	0.009%	79.639%
2371	77TH BANK	0.009%	79.649%
2372	ORORA LTD	0.009%	79.658%
2373	CANFOR PULP PRO	0.009%	79.668%
2374	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.009%	79.677%
2375	DOWA HOLDING CO	0.009%	79.687%
2376	DAIDO STEEL CO	0.009%	79.696%
2377	ROBERT HALF INT	0.009%	79.705%
2378	ROWAN COMPANIES	0.009%	79.715%
2379	EUROFINS SCIENT	0.009%	79.724%
2380	STAMPS.COM INC COMMON STOCK USD.001	0.009%	79.734%
2381	SINOPAC HLDG	0.009%	79.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	79.752%
2383	AQUA AMERICA INC COMMON STOCK USD.5	0.009%	79.762%
2384	WOORI BANK	0.009%	79.771%
2385	SUZANO PAPEL E	0.009%	79.781%
2386	DEAN FOODS CO COMMON STOCK USD.01	0.009%	79.790%
2387	SECOM CO	0.009%	79.799%
2388	FUKUOKA FINANCI	0.009%	79.809%
2389	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.009%	79.818%
2390	GOME ELECTRICAL	0.009%	79.827%
2391	MASCO CORP	0.009%	79.837%
2392	BEKAERT SA	0.009%	79.846%
2393	VICTREX PLC	0.009%	79.855%
2394	SSAB SVENSKT ST	0.009%	79.865%
2395	ISS A/S	0.009%	79.874%
2396	FILA KOREA LTD	0.009%	79.883%
2397	MINERAL RESOURC	0.009%	79.893%
2398	NORDSTROM INC COMMON STOCK	0.009%	79.902%
2399	TIETO CORP OYJ	0.009%	79.911%
2400	CHEMOURS CO/THE COMMON STOCK	0.009%	79.921%
2401	SYMANTEC CORP	0.009%	79.930%
2402	JTEKT CORP.	0.009%	79.939%
2403	THALES SA	0.009%	79.949%
2404	TOYO TIRE & RUB	0.009%	79.958%
2405	HOYA CORP	0.009%	79.967%
2406	ENTEL EMP NAC T	0.009%	79.976%
2407	KYOCERA CORP SPONS ADR ADR	0.009%	79.986%
2408	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.009%	79.995%
2409	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	80.004%
2410	TRINIDAD DRILLI	0.009%	80.013%
2411	TOPDANMARK A/S	0.009%	80.023%
2412	CJ CHEILJEDANG	0.009%	80.032%
2413	ACXIOM CORP COMMON STOCK USD.1	0.009%	80.041%
2414	MEDIATEK INC	0.009%	80.050%
2415	ASM INTL NV	0.009%	80.060%
2416	WESTERN UNION CO COMMON STOCK USD.01	0.009%	80.069%
2417	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	80.078%
2418	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	80.087%
2419	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.009%	80.097%
2420	BE SEMICONDUCTO	0.009%	80.106%
2421	NOW INC COMMON STOCK USD.01	0.009%	80.115%
2422	RLJ LODGING TRUST REIT	0.009%	80.124%
2423	SWISS PRIME SIT	0.009%	80.133%
2424	GLP J-REIT	0.009%	80.143%
2425	OSI SYSTEMS INC	0.009%	80.152%
2426	CINEWORLD GROUP	0.009%	80.161%
2427	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	80.170%
2428	GROUP 1 AUTO	0.009%	80.179%
2429	NABTESCO CORP	0.009%	80.189%
2430	CIMB GROUP HOLD	0.009%	80.198%
2431	HYPROP INVESTME	0.009%	80.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	YAMAGUCHI FINAN	0.009%	80.216%
2433	HITACHI METALS	0.009%	80.225%
2434	KASIKORNBANK PL	0.009%	80.234%
2435	LIFE HEALTHCARE	0.009%	80.243%
2436	FUCHS PETROLUB	0.009%	80.253%
2437	BRITISH SKY BRO	0.009%	80.262%
2438	SULZER AG	0.009%	80.271%
2439	CAIRN ENERGY PL	0.009%	80.280%
2440	NEXANS	0.009%	80.289%
2441	LLOYD THOMPSON	0.009%	80.298%
2442	DAITO TRUST CON	0.009%	80.307%
2443	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.009%	80.316%
2444	MTR CORP	0.009%	80.326%
2445	CHINA VANKE CO	0.009%	80.335%
2446	CARDTRONICS PLC	0.009%	80.344%
2447	NAMCO BANDAI HO	0.009%	80.353%
2448	GPE EUROTUNNEL	0.009%	80.362%
2449	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.009%	80.371%
2450	ZILLOW GROUP INC C COMMON STOCK	0.009%	80.380%
2451	DAELIM INDUSTRI	0.009%	80.389%
2452	BRAMBLES LIMITE	0.009%	80.398%
2453	LA Z BOY INC COMMON STOCK USD1.0	0.009%	80.407%
2454	DONGFENG MOTOR	0.009%	80.416%
2455	KB HOME COMMON STOCK USD1.0	0.009%	80.425%
2456	BRADY(WH)	0.009%	80.435%
2457	TALANX AG	0.009%	80.444%
2458	EXLSERVICE HLDG	0.009%	80.453%
2459	GREAT PORTLAND	0.009%	80.462%
2460	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.009%	80.471%
2461	EVOLUTION MININ	0.009%	80.480%
2462	WABTEC CORP COMMON STOCK USD.01	0.009%	80.489%
2463	SYNAPTICS INC COMMON STOCK USD.001	0.009%	80.498%
2464	HERBALIFE LTD COMMON STOCK USD.002	0.009%	80.507%
2465	DDR CORP REIT USD.1	0.009%	80.516%
2466	SJM HOLDINGS LT	0.009%	80.525%
2467	ACADIA REALTY TRUST REIT USD.001	0.009%	80.534%
2468	SIHUAN PHARMACE	0.009%	80.543%
2469	CREST NICHOLSON	0.009%	80.552%
2470	EXELIXIS INC	0.009%	80.561%
2471	LANDSTAR SYSTEM	0.009%	80.570%
2472	COCA-COLA BOTTL	0.009%	80.579%
2473	KONECRANES O	0.009%	80.588%
2474	YUANTA FINL HOL	0.009%	80.597%
2475	GRUPO FINANCIER	0.009%	80.606%
2476	RIGHTMOVE GROUP	0.009%	80.615%
2477	LUKOIL PJSC - A	0.009%	80.624%
2478	ENERGEN CORP COMMON STOCK USD.01	0.009%	80.633%
2479	SHUTTERFLY INC	0.009%	80.642%
2480	LEOPALACE 21	0.009%	80.651%
2481	NOF CORP	0.009%	80.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	IJM CORP BERHAD	0.009%	80.669%
2483	TSUMURA & CO	0.009%	80.678%
2484	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.009%	80.687%
2485	FIRST MERCHANTS CORP COMMON STOCK	0.009%	80.696%
2486	CNP ASSURANCES	0.009%	80.705%
2487	ALFA LAVAL AB	0.009%	80.714%
2488	GUNMA BANK	0.009%	80.723%
2489	HERC HOLDINGS INC COMMON STOCK USD.01	0.009%	80.732%
2490	TPK HOLDINGS CO	0.009%	80.741%
2491	KERRY PROPERTIE	0.009%	80.750%
2492	CENTERPOINT ENE	0.009%	80.759%
2493	MUELLER WATER P	0.009%	80.768%
2494	DUERR AG	0.009%	80.777%
2495	YAMAHA CORP	0.009%	80.786%
2496	HACHIJUNI BANK	0.009%	80.795%
2497	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.009%	80.804%
2498	AMER NATL INS	0.009%	80.813%
2499	REDROW	0.009%	80.822%
2500	SHIN KONG FINL	0.009%	80.830%
2501	UTD O/S LAND	0.009%	80.839%
2502	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	80.848%
2503	LEE & MAN PAPER	0.009%	80.857%
2504	DGB FINANCIAL G	0.009%	80.866%
2505	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.009%	80.875%
2506	GREIF INC CL A COMMON STOCK	0.009%	80.884%
2507	ESTACIO PARTICI	0.009%	80.893%
2508	CIPLA LTD	0.009%	80.902%
2509	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.009%	80.910%
2510	SECURITAS	0.009%	80.919%
2511	LEONS FURNITURE	0.009%	80.928%
2512	JIANGXI COPPER	0.009%	80.937%
2513	NWS HOLDINGS LT	0.009%	80.946%
2514	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.009%	80.955%
2515	ASTRAZENECA	0.009%	80.964%
2516	ADMIRAL GROUP	0.009%	80.972%
2517	QEP RESOURCES INC COMMON STOCK USD.01	0.009%	80.981%
2518	SONIC HEALTHCAR	0.009%	80.990%
2519	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.009%	80.999%
2520	ENN ENERGY HOLD	0.009%	81.008%
2521	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.009%	81.017%
2522	SILICON LABORAT	0.009%	81.025%
2523	ANTA SPORTS PRO	0.009%	81.034%
2524	WESBANCO INC COMMON STOCK USD2.0833	0.009%	81.043%
2525	FEDERAL BANK LT	0.009%	81.052%
2526	CABELA S INC COMMON STOCK USD.01	0.009%	81.061%
2527	CSR LIMITED	0.009%	81.070%
2528	LANCASTER COLON	0.009%	81.078%
2529	FIRST BUSEY CORP COMMON STOCK USD.001	0.009%	81.087%
2530	CROMBIE REAL ES	0.009%	81.096%
2531	WACOAL CORP	0.009%	81.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	ALSEA SAB DE CV	0.009%	81.114%
2533	STATOIL ASA SPON ADR ADR	0.009%	81.122%
2534	WEICHAI POWER-H	0.009%	81.131%
2535	MATADOR RESOURCES CO COMMON STOCK USD.01	0.009%	81.140%
2536	EBARA CORP	0.009%	81.149%
2537	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.009%	81.158%
2538	FAIRFAX MEDIA L	0.009%	81.166%
2539	VALMET CORP	0.009%	81.175%
2540	ENEA SA	0.009%	81.184%
2541	EAGLE BANCORP INC COMMON STOCK USD.01	0.009%	81.193%
2542	HELLA KGAA HUEC	0.009%	81.201%
2543	SGS SA-REG COMM	0.009%	81.210%
2544	URBAN EDGE PROPERTIES REIT USD.01	0.009%	81.219%
2545	MBIA INC	0.009%	81.227%
2546	LOJAS AMERICANA	0.009%	81.236%
2547	BIOVERATIV INC COMMON STOCK USD.001	0.009%	81.245%
2548	VECTREN CORP COMMON STOCK	0.009%	81.254%
2549	FTI CONSULTING INC COMMON STOCK USD.01	0.009%	81.262%
2550	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.009%	81.271%
2551	FOSUN INTERNATI	0.009%	81.280%
2552	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.009%	81.289%
2553	TOYO SEIKAN KAI	0.009%	81.297%
2554	KYUSHU FINANCIA	0.009%	81.306%
2555	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.009%	81.315%
2556	NIPPON KAYAKU C	0.009%	81.323%
2557	DAINIPPON SCREE	0.009%	81.332%
2558	THOMAS COOK GRO	0.009%	81.341%
2559	ALLIANT ENERGY	0.009%	81.349%
2560	BENESSE CORP	0.009%	81.358%
2561	DORMA+KABA HOLD	0.009%	81.367%
2562	CYRELA BRAZIL R	0.009%	81.375%
2563	CALLAWAY GOLF C	0.009%	81.384%
2564	POWERTECH TECHN	0.009%	81.392%
2565	BANCA MEDIOLANU	0.009%	81.401%
2566	MEDICAL FACILIT	0.009%	81.410%
2567	WADDELL & REED	0.009%	81.418%
2568	BANCFIRST CORP	0.009%	81.427%
2569	RADIAN GROUP	0.009%	81.436%
2570	GETINGE AB, B S	0.009%	81.444%
2571	TANGER FACTORY OUTLET CENTER REIT USD.01	0.009%	81.453%
2572	NOVO NORDISK A/S SPONS ADR ADR	0.009%	81.461%
2573	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.009%	81.470%
2574	FAIRFAX FINANCI	0.009%	81.479%
2575	APOLLO TYRES	0.009%	81.487%
2576	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.009%	81.496%
2577	CIMAREX ENERGY CO COMMON STOCK USD.01	0.009%	81.504%
2578	BIOMERIEUX	0.009%	81.513%
2579	NEXT PLC	0.009%	81.521%
2580	INTEGRATED DEVI	0.009%	81.530%
2581	ALTRAN TECHNOLO	0.009%	81.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	PEBBLEBROOK HOT	0.009%	81.547%
2583	SUL AMERICA SA	0.009%	81.556%
2584	AUTOZONE INC COMMON STOCK USD.01	0.009%	81.564%
2585	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	81.573%
2586	BROWN-FORMAN CO	0.009%	81.581%
2587	HITACHI CHEMICA	0.009%	81.590%
2588	SUMITOMO FOREST	0.009%	81.599%
2589	JAFCO CO LTD	0.009%	81.607%
2590	COMPUTER MODELL	0.009%	81.616%
2591	NIPPON SUISAN	0.009%	81.624%
2592	ADTRAN INC	0.009%	81.633%
2593	CCR SA	0.009%	81.641%
2594	PREMIER INC CLASS A COMMON STOCK USD.01	0.009%	81.650%
2595	CORE-MARK HLDG	0.009%	81.658%
2596	LEGGETT + PLATT INC COMMON STOCK USD.01	0.009%	81.667%
2597	FISHER & PAYKEL	0.009%	81.675%
2598	MAKITA CORP	0.009%	81.684%
2599	COFINIMMO	0.009%	81.693%
2600	YTL CORP	0.009%	81.701%
2601	YAMATO HOLDINGS	0.009%	81.710%
2602	HIKMA PHARMACEU	0.009%	81.718%
2603	FUJI ELECTRIC C	0.009%	81.727%
2604	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.009%	81.735%
2605	DELTA ELECTRONI	0.009%	81.744%
2606	LENDINGCLUB CORP COMMON STOCK USD.01	0.008%	81.752%
2607	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.008%	81.761%
2608	WASHINGTON REIT REIT USD.01	0.008%	81.769%
2609	QTS REALTY TRUST INC CL A REIT USD.01	0.008%	81.778%
2610	BILFINGER BERGE	0.008%	81.786%
2611	KRATON CORP COMMON STOCK USD.01	0.008%	81.795%
2612	TRACTOR SUPPLY	0.008%	81.803%
2613	SAMSUNG HEAVY	0.008%	81.811%
2614	PUBLIC BNK-LOCA	0.008%	81.820%
2615	IYO BANK	0.008%	81.828%
2616	AENA SA	0.008%	81.837%
2617	MRC GLOBAL INC COMMON STOCK USD.01	0.008%	81.845%
2618	ACCTON	0.008%	81.854%
2619	BUFFALO WILD WINGS INC COMMON STOCK	0.008%	81.862%
2620	SPX FLOW INC COMMON STOCK USD.01	0.008%	81.871%
2621	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	81.879%
2622	AIR WATER INC.	0.008%	81.888%
2623	ACTIVIA PROPERT	0.008%	81.896%
2624	SIG	0.008%	81.905%
2625	DISTRIBUIDORA I	0.008%	81.913%
2626	SEI INVESTMENT	0.008%	81.921%
2627	CHUGOKU BANK	0.008%	81.930%
2628	AIR FRANCE-KLM	0.008%	81.938%
2629	GS YUASA CORP	0.008%	81.947%
2630	LANCASHIRE HLDG	0.008%	81.955%
2631	CHINA DEVELOPME	0.008%	81.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	81.972%
2633	F5 NETWORKS INC COMMON STOCK	0.008%	81.980%
2634	AU OPTRONICS CO	0.008%	81.989%
2635	BROOKS AUTOMATI	0.008%	81.997%
2636	EMPRESA BRASILE	0.008%	82.006%
2637	TUTOR PERINI CORP COMMON STOCK USD1.0	0.008%	82.014%
2638	FIRST FINANCIAL BANCORP COMMON STOCK	0.008%	82.022%
2639	SVENSKA CELLULO	0.008%	82.031%
2640	SHENZHEN INVEST	0.008%	82.039%
2641	CENTURY TOKYO	0.008%	82.048%
2642	QUBE HOLDINGS L	0.008%	82.056%
2643	INTERCONTINENTAL HOTELS ADR ADR	0.008%	82.064%
2644	COCHLEAR LTD	0.008%	82.073%
2645	BARCLAYS PLC	0.008%	82.081%
2646	AGL ENERGY LTD	0.008%	82.089%
2647	LG HOUSEHOLD HE	0.008%	82.098%
2648	ENSCO PLC CLASS	0.008%	82.106%
2649	GREAT EAGLE HLD	0.008%	82.115%
2650	PROVIDENT FINAN	0.008%	82.123%
2651	JOHNSON ELECTRI	0.008%	82.131%
2652	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.008%	82.140%
2653	COGNEX CORP	0.008%	82.148%
2654	SKY CITY	0.008%	82.156%
2655	TATA MOTORS LTD	0.008%	82.165%
2656	HIROSHIMA BANK	0.008%	82.173%
2657	TELKOM GROUP LT	0.008%	82.181%
2658	BAYTEX ENERGY CORP COMMON STOCK	0.008%	82.190%
2659	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.008%	82.198%
2660	TATA CONSULTANC	0.008%	82.206%
2661	NETGEAR INC COMMON STOCK USD.001	0.008%	82.215%
2662	TRIUMPH GROUP I	0.008%	82.223%
2663	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.008%	82.231%
2664	HMS HOLDINGS CORP COMMON STOCK USD.01	0.008%	82.240%
2665	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.248%
2666	JBG SMITH PROPERTIES REIT USD.01	0.008%	82.256%
2667	EASYJET	0.008%	82.264%
2668	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	82.273%
2669	CHINA MEDICAL S	0.008%	82.281%
2670	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.008%	82.289%
2671	CHICO'S FAS INC	0.008%	82.297%
2672	SYNTHOMER PLC	0.008%	82.306%
2673	AAR CORP	0.008%	82.314%
2674	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.008%	82.322%
2675	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	82.331%
2676	NAGASE & CO	0.008%	82.339%
2677	NIFCO INC	0.008%	82.347%
2678	KINGBOARD LAMIN	0.008%	82.355%
2679	CHINA STATE CON	0.008%	82.363%
2680	PEOPLE'S INSURA	0.008%	82.372%
2681	TECH MAHINDRA L	0.008%	82.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	IMPALA PLATINUM	0.008%	82.388%
2683	K'S HOLDINGS	0.008%	82.396%
2684	CALFRAC WELL SE	0.008%	82.404%
2685	CATTOLICA ASSIC	0.008%	82.413%
2686	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.008%	82.421%
2687	SAMSUNG SECS CO	0.008%	82.429%
2688	N B T BANCORP INC COMMON STOCK USD.01	0.008%	82.437%
2689	COMPEQ MFG	0.008%	82.445%
2690	CENCOSUD SA	0.008%	82.454%
2691	ATHENAHEALTH IN	0.008%	82.462%
2692	TOYOBO CO	0.008%	82.470%
2693	HOKUHOKU FINANC	0.008%	82.478%
2694	ELIOR	0.008%	82.486%
2695	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	82.494%
2696	ALTICE NV CLAS	0.008%	82.503%
2697	KYUDENKO CORP	0.008%	82.511%
2698	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	82.519%
2699	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.008%	82.527%
2700	NORTHVIEW APART	0.008%	82.535%
2701	DAEWOO SECURITI	0.008%	82.543%
2702	HERSHEY FOODS C	0.008%	82.551%
2703	DIODES INC COMMON STOCK USD.667	0.008%	82.559%
2704	COCA-COLA EUROP	0.008%	82.568%
2705	BOLLORE	0.008%	82.576%
2706	CSRA INC COMMON STOCK USD.001	0.008%	82.584%
2707	SPROTT INC COMM	0.008%	82.592%
2708	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.008%	82.600%
2709	ATHABASCA OIL C	0.008%	82.608%
2710	PRIMARY HEALTH	0.008%	82.616%
2711	SAIA INC COMMON STOCK USD.001	0.008%	82.624%
2712	EQT CORPORATION	0.008%	82.632%
2713	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	82.640%
2714	OIL SEARCH LTD	0.008%	82.648%
2715	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	82.657%
2716	ISETAN MITSUKOS	0.008%	82.665%
2717	CUBIC CORP COMMON STOCK	0.008%	82.673%
2718	DASSAULT SYSTEM	0.008%	82.681%
2719	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.008%	82.689%
2720	BANCA POPOLARE	0.008%	82.697%
2721	ICA GRUPPEN AB	0.008%	82.705%
2722	HK & CHINA GAS	0.008%	82.713%
2723	SCHOLASTIC CORP	0.008%	82.721%
2724	TRANSURBAN GROU	0.008%	82.729%
2725	HANESBRANDS INC COMMON STOCK USD.01	0.008%	82.737%
2726	MAEDA CORP	0.008%	82.745%
2727	PENNON GROUP	0.008%	82.753%
2728	TECHTRONIC INDU	0.008%	82.761%
2729	GREENCORE GROUP	0.008%	82.769%
2730	JAMES HARDIE IN	0.008%	82.777%
2731	CAL MAINE FOODS INC COMMON STOCK USD.01	0.008%	82.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	TESSENDERLO CHE	0.008%	82.793%
2733	METHODE ELEC IN	0.008%	82.801%
2734	HFF INC CLASS A COMMON STOCK USD.01	0.008%	82.809%
2735	PLANTRONICS INC COMMON STOCK USD.01	0.008%	82.817%
2736	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.008%	82.825%
2737	SCHWEITER TECH	0.008%	82.833%
2738	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.008%	82.841%
2739	GAMESA CORP TEC	0.008%	82.849%
2740	RENISHAW	0.008%	82.857%
2741	HENKEL KGAA-PRE	0.008%	82.865%
2742	ADEKA CORPORATI	0.008%	82.873%
2743	DIPLOMA (NEW)	0.008%	82.881%
2744	METRO AG	0.008%	82.889%
2745	CORBION NV	0.008%	82.897%
2746	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	82.905%
2747	AMBU A/S	0.008%	82.913%
2748	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.008%	82.921%
2749	SOFTWARE AG DAR	0.008%	82.929%
2750	CHANG HWA COMME	0.008%	82.937%
2751	PARAGON GROUP O	0.008%	82.945%
2752	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.008%	82.953%
2753	MULTI COLOR CORP COMMON STOCK	0.008%	82.961%
2754	FORWARD AIR COR	0.008%	82.969%
2755	KAMIGUMI CO	0.008%	82.977%
2756	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.008%	82.985%
2757	SEVEN BANK LTD.	0.008%	82.992%
2758	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.008%	83.000%
2759	AUTO TRADER GRO	0.008%	83.008%
2760	KOREAN AIR LINE	0.008%	83.016%
2761	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	83.024%
2762	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.008%	83.032%
2763	KNOWLES CORP COMMON STOCK USD.01	0.008%	83.040%
2764	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.008%	83.048%
2765	VALENER INC	0.008%	83.056%
2766	PCCW LIMITED	0.008%	83.064%
2767	ATMOS ENERGY CO	0.008%	83.071%
2768	SHISEIDO CO	0.008%	83.079%
2769	SARTORIUS AG-VO	0.008%	83.087%
2770	DENA CO LTD	0.008%	83.095%
2771	ILLUMINA INC	0.008%	83.103%
2772	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	83.111%
2773	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.008%	83.119%
2774	WGL HOLDINGS INC COMMON STOCK	0.008%	83.126%
2775	ZIJIN MINING GR	0.008%	83.134%
2776	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	83.142%
2777	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.008%	83.150%
2778	TAIWAN UNION TE	0.008%	83.158%
2779	RICHMONT MINES INC COMMON STOCK	0.008%	83.166%
2780	TRIPOD TECHNOLO	0.008%	83.174%
2781	FABRINET	0.008%	83.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	TORO CO	0.008%	83.189%
2783	QINETIQ GROUP P	0.008%	83.197%
2784	BOYD GAMING COR	0.008%	83.205%
2785	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.008%	83.213%
2786	CHALLENGER FIN	0.008%	83.220%
2787	NTT DATA	0.008%	83.228%
2788	ENDO INTERNATIO	0.008%	83.236%
2789	NOMURA HOLDINGS INC SPON ADR ADR	0.008%	83.244%
2790	TVS MOTOR CO	0.008%	83.252%
2791	INDUSTRIAS PENO	0.008%	83.260%
2792	OASIS PETROLEUM INC COMMON STOCK USD.01	0.008%	83.267%
2793	NIPPON LIGHT ME	0.008%	83.275%
2794	CONTINENTAL GOL	0.008%	83.283%
2795	NOVATEK MICROEL	0.008%	83.291%
2796	SCRIPPS(EW)CO(N	0.008%	83.298%
2797	NIPPON KONPO UN	0.008%	83.306%
2798	MDU RES GROUP I	0.008%	83.314%
2799	CRANSWICK	0.008%	83.322%
2800	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.008%	83.330%
2801	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.008%	83.337%
2802	NUVASIVE INC COMMON STOCK USD.001	0.008%	83.345%
2803	SHIZUOKA BANK	0.008%	83.353%
2804	KENEDIX REALTY	0.008%	83.361%
2805	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.008%	83.368%
2806	SEGA SAMMY HOLD	0.008%	83.376%
2807	CIELO SA	0.008%	83.384%
2808	MERLIN ENTERTAI	0.008%	83.392%
2809	ASPEN PHARMACAR	0.008%	83.399%
2810	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.407%
2811	KONAMI CO	0.008%	83.415%
2812	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.008%	83.423%
2813	JD.COM INC ADR ADR USD.00002	0.008%	83.430%
2814	JD SPORTS FASHI	0.008%	83.438%
2815	AJINOMOTO CO IN	0.008%	83.446%
2816	MAPLETREE COMME	0.008%	83.454%
2817	CDK GLOBAL INC COMMON STOCK USD.01	0.008%	83.461%
2818	MYRIAD GENETICS	0.008%	83.469%
2819	ARGONAUT GOLD I	0.008%	83.477%
2820	YUEXIU PROPERTY	0.008%	83.484%
2821	BEIJING ENT WAT	0.008%	83.492%
2822	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	83.500%
2823	LARGAN PRECISIO	0.008%	83.508%
2824	HUA NAN FINANCI	0.008%	83.515%
2825	HYUNDAI DS,NEW	0.008%	83.523%
2826	BOFI HOLDING INC COMMON STOCK USD.01	0.008%	83.531%
2827	MACK CALI REALTY CORP REIT USD.01	0.008%	83.538%
2828	NCC AB-B	0.008%	83.546%
2829	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.008%	83.554%
2830	SSP GROUP PLC	0.008%	83.561%
2831	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	83.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	NISHI-NIPPON FI	0.008%	83.577%
2833	ISRAEL DISCOUNT	0.008%	83.584%
2834	BTG PLC	0.008%	83.592%
2835	BREWIN DOLPHIN	0.008%	83.600%
2836	SOUTH32 ADR ADR	0.008%	83.607%
2837	PORTO SEGURO SA	0.008%	83.615%
2838	HEXAGON AB	0.008%	83.623%
2839	POWER ASSETS HO	0.008%	83.630%
2840	GOLDEN AGRI RES	0.008%	83.638%
2841	INCYTE PHARMACE	0.008%	83.645%
2842	TOTO	0.008%	83.653%
2843	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.008%	83.661%
2844	MATSON INC COMMON STOCK	0.008%	83.668%
2845	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.008%	83.676%
2846	ACTUANT CORP A COMMON STOCK USD.2	0.008%	83.683%
2847	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.008%	83.691%
2848	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	83.699%
2849	BANK OF GEORGIA	0.008%	83.706%
2850	SEINO TRANSPORT	0.008%	83.714%
2851	JSR CORPORATION	0.008%	83.721%
2852	XINYI GLASS HOL	0.008%	83.729%
2853	DYNEGY INC COMMON STOCK USD.01	0.008%	83.737%
2854	HARVEY NORMAN H	0.008%	83.744%
2855	XENIA HOTELS + RESORTS INC REIT USD.01	0.008%	83.752%
2856	TRANSUNION COMMON STOCK USD.01	0.008%	83.759%
2857	LEXINGTON REALTY TRUST REIT USD.0001	0.008%	83.767%
2858	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	83.774%
2859	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.008%	83.782%
2860	MOBILE MINI INC COMMON STOCK USD.01	0.008%	83.789%
2861	TRONOX LTD-CL A	0.008%	83.797%
2862	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	83.805%
2863	GRAFTON GROUP P	0.008%	83.812%
2864	AMERIS BANCORP COMMON STOCK USD1.0	0.008%	83.820%
2865	DAILY MAIL&GEN	0.008%	83.827%
2866	FORBO HLDG	0.008%	83.835%
2867	EXXARO	0.008%	83.842%
2868	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.008%	83.850%
2869	CHICAGO BRIDGE	0.008%	83.857%
2870	INVENTEC CORP	0.008%	83.865%
2871	CTS EVENTIM	0.007%	83.872%
2872	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	83.880%
2873	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	83.887%
2874	NIDEC CORPORATI	0.007%	83.895%
2875	COMFORT SYSTEMS	0.007%	83.902%
2876	GAIL INDIA LTD	0.007%	83.910%
2877	PROSIEBENSAT.1	0.007%	83.917%
2878	JAPAN EXCHANGE	0.007%	83.925%
2879	KAMAN CORP COMMON STOCK USD1.0	0.007%	83.932%
2880	VAREX IMAGING CORP COMMON STOCK	0.007%	83.940%
2881	MAEDA ROAD CONS	0.007%	83.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	UTD INTERNET AG	0.007%	83.955%
2883	WABASH NATIONAL	0.007%	83.962%
2884	DRAX GROUP PLC	0.007%	83.969%
2885	ENI	0.007%	83.977%
2886	BANRISUL	0.007%	83.984%
2887	SHANGHAI INDL	0.007%	83.992%
2888	SHIMIZU CORP	0.007%	83.999%
2889	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.007%	84.007%
2890	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.007%	84.014%
2891	ULTRA ELECTRONI	0.007%	84.022%
2892	KUBOTA CORP	0.007%	84.029%
2893	SUN TV NETWORK	0.007%	84.036%
2894	HITACHI CAPITAL	0.007%	84.044%
2895	CARE CAPITAL PROPERTIES INC REIT USD.01	0.007%	84.051%
2896	NEWMARKET CORP COMMON STOCK	0.007%	84.059%
2897	DSW INC CLASS A COMMON STOCK	0.007%	84.066%
2898	GENEREA SAB DE	0.007%	84.073%
2899	KEIHAN ELECTRIC	0.007%	84.081%
2900	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.088%
2901	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	84.096%
2902	BHARTI INFRA TEL	0.007%	84.103%
2903	PETRONET LNG LT	0.007%	84.110%
2904	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.007%	84.118%
2905	PTT GLOBAL CHEM	0.007%	84.125%
2906	PENTA OCEAN CON	0.007%	84.132%
2907	MICHAEL PAGE IN	0.007%	84.140%
2908	VERISIGN	0.007%	84.147%
2909	BANKIA SA	0.007%	84.155%
2910	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.007%	84.162%
2911	SNAM SPA	0.007%	84.169%
2912	MACRONIX INTERN	0.007%	84.177%
2913	LIVANOVA PLC	0.007%	84.184%
2914	JAPAN AIRLINES	0.007%	84.191%
2915	ONTEX GROUP NV	0.007%	84.199%
2916	EUROCOMMERCIAL	0.007%	84.206%
2917	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.213%
2918	AZZ INC COMMON STOCK USD1.0	0.007%	84.221%
2919	SPAR GROUP LIM	0.007%	84.228%
2920	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	84.235%
2921	INSURANCE AUSTR	0.007%	84.243%
2922	VONAGE HLDGS CO	0.007%	84.250%
2923	INTERPUMP GROUP	0.007%	84.257%
2924	GPO FIN INBURSA	0.007%	84.265%
2925	POWER FINANCE C	0.007%	84.272%
2926	SWATCH GROUP AG	0.007%	84.279%
2927	NAN YA PLASTIC	0.007%	84.287%
2928	SINOPHARM GROUP	0.007%	84.294%
2929	CHINA AGRI-INDU	0.007%	84.301%
2930	INNOSPEC INC COMMON STOCK USD.01	0.007%	84.309%
2931	USHIO INC	0.007%	84.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	HUANENG RENEWAB	0.007%	84.323%
2933	RUMO SA	0.007%	84.331%
2934	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.007%	84.338%
2935	MITIE GROUP	0.007%	84.345%
2936	AOYAMA TRADING	0.007%	84.353%
2937	PINNACLE WEST CAPITAL COMMON STOCK	0.007%	84.360%
2938	SAGE GROUP PLC/	0.007%	84.367%
2939	GLUSKIN SHEFF &	0.007%	84.375%
2940	ESSENTRA PLC	0.007%	84.382%
2941	China Mengniu D	0.007%	84.389%
2942	KAJIMA CORP	0.007%	84.396%
2943	SM ENERGY CO COMMON STOCK USD.01	0.007%	84.404%
2944	NCR CORP	0.007%	84.411%
2945	SHINSEGAE DEPT	0.007%	84.418%
2946	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.007%	84.425%
2947	ALLEGIANT TRAVE	0.007%	84.433%
2948	TAIWAN COOPERAT	0.007%	84.440%
2949	CHINA PETROLEUM	0.007%	84.447%
2950	PARK NATIONAL CORP COMMON STOCK	0.007%	84.454%
2951	CALERES INC COMMON STOCK USD.01	0.007%	84.462%
2952	ERICSSON (LM) TEL SP ADR ADR	0.007%	84.469%
2953	RECRUIT HOLDING	0.007%	84.476%
2954	AYALA CORP	0.007%	84.483%
2955	SUN PHARMACEUTI	0.007%	84.491%
2956	KCC CORP	0.007%	84.498%
2957	INDUS HOLDING A	0.007%	84.505%
2958	SENIOR PLC	0.007%	84.512%
2959	SOCIETE TELEVIS	0.007%	84.519%
2960	SHENZHEN INTERN	0.007%	84.527%
2961	TAIWAN PAIHO	0.007%	84.534%
2962	KONINKLIJKE BAM	0.007%	84.541%
2963	AWA BANK	0.007%	84.548%
2964	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.007%	84.556%
2965	IDACORP INC COMMON STOCK	0.007%	84.563%
2966	KEMIRA OY	0.007%	84.570%
2967	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.007%	84.577%
2968	BOSSARD HOLDING	0.007%	84.584%
2969	BOB EVANS FARMS	0.007%	84.591%
2970	HEROUX DEVTEK	0.007%	84.599%
2971	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	84.606%
2972	IMCD GROUP NV	0.007%	84.613%
2973	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.007%	84.620%
2974	GRASIM INDUSTRI	0.007%	84.627%
2975	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	84.634%
2976	BLUEBIRD BIO IN	0.007%	84.642%
2977	ORANGE SPON ADR ADR	0.007%	84.649%
2978	NHK SPRING CO	0.007%	84.656%
2979	THAI OIL PCL-FR	0.007%	84.663%
2980	FUJITSU GENERAL	0.007%	84.670%
2981	TIME INC COMMON STOCK USD.01	0.007%	84.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	SHIGA BANK	0.007%	84.684%
2983	NISSHINBO IND I	0.007%	84.691%
2984	HIGH LINER FOOD	0.007%	84.699%
2985	ADVANTEST	0.007%	84.706%
2986	MORINAGA MILK I	0.007%	84.713%
2987	SHENZHOU INT GR	0.007%	84.720%
2988	WEB.COM GROUP INC COMMON STOCK USD.001	0.007%	84.727%
2989	GRAINCORP LTD	0.007%	84.734%
2990	WILMAR INTERL L	0.007%	84.741%
2991	SHOWA SHELL SEK	0.007%	84.748%
2992	TELEFONICA DEUT	0.007%	84.755%
2993	CONZZETA AG	0.007%	84.762%
2994	PFEIFFER VAC TE	0.007%	84.769%
2995	VISCOFAN SA	0.007%	84.777%
2996	LIQUOR STORES N	0.007%	84.784%
2997	FIERA SCEPTRE I	0.007%	84.791%
2998	BARCO(NEW)	0.007%	84.798%
2999	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	84.805%
3000	CD PROJEKT SA	0.007%	84.812%
3001	FRONTIER REIT	0.007%	84.819%
3002	UTD DRUG	0.007%	84.826%
3003	RYOSAN CO	0.007%	84.833%
3004	MEGACABLE HOLDI	0.007%	84.840%
3005	BANCO SANTANDER	0.007%	84.847%
3006	GCL-POLY ENERGY	0.007%	84.854%
3007	CORE LABORATORI	0.007%	84.861%
3008	INVESTA OFFICE	0.007%	84.868%
3009	INTERFACE INC COMMON STOCK USD.1	0.007%	84.875%
3010	OXFORD INDUSTRI	0.007%	84.882%
3011	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	84.889%
3012	BANCOLOMBIA SA	0.007%	84.896%
3013	RENGO CO	0.007%	84.903%
3014	ANDRITZ AG	0.007%	84.910%
3015	DHX MEDIA LTD	0.007%	84.917%
3016	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.007%	84.924%
3017	INVESTEC LIMITE	0.007%	84.931%
3018	TOKUYAMA CORP	0.007%	84.938%
3019	DAISHI BANK	0.007%	84.945%
3020	KILLAM APART RE	0.007%	84.952%
3021	LUK FOOK HOLDIN	0.007%	84.959%
3022	GANNETT CO INC COMMON STOCK USD.01	0.007%	84.966%
3023	NEXTEER AUTOMOT	0.007%	84.973%
3024	NISHIMATSU CONS	0.007%	84.980%
3025	LTC PROPERTIES	0.007%	84.987%
3026	PORTUCEL EMPRES	0.007%	84.994%
3027	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	85.001%
3028	TOTVS SA	0.007%	85.008%
3029	SANTEN PHARM CO	0.007%	85.015%
3030	BRF SA ADR ADR	0.007%	85.022%
3031	WALSIN TECHNOLO	0.007%	85.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	ARGAN INC COMMON STOCK USD.15	0.007%	85.036%
3033	TOAGOSEI CO LTD	0.007%	85.043%
3034	RECORDATI SPA	0.007%	85.050%
3035	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.007%	85.057%
3036	ASIANA AIRLINES	0.007%	85.064%
3037	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	85.071%
3038	THIRD POINT REI	0.007%	85.077%
3039	ONE GAS INC COMMON STOCK	0.007%	85.084%
3040	GEA GROUP AG	0.007%	85.091%
3041	HINO MOTORS	0.007%	85.098%
3042	TASEKO MINES LT	0.007%	85.105%
3043	WOONGJIN COWAY	0.007%	85.112%
3044	H2O RETAILING C	0.007%	85.119%
3045	TRILOGY ENERGY	0.007%	85.126%
3046	WOOLWORTHS HLDG	0.007%	85.133%
3047	CABLE ONE INC COMMON STOCK USD.01	0.007%	85.140%
3048	WAREHOUSES DE P	0.007%	85.147%
3049	SOHO CHINA LTD	0.007%	85.154%
3050	GENTHERM INC COMMON STOCK	0.007%	85.161%
3051	BOLSAS Y MERCAD	0.007%	85.167%
3052	TOKAI CARBON CO	0.007%	85.174%
3053	ABB LTD SPON ADR ADR	0.007%	85.181%
3054	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.007%	85.188%
3055	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.007%	85.195%
3056	TINGYI(CAYMAN I	0.007%	85.202%
3057	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	85.209%
3058	LOGITECH INTERN	0.007%	85.216%
3059	ALLETE INC	0.007%	85.223%
3060	UNIQA INSURANCE	0.007%	85.229%
3061	OSG CORP	0.007%	85.236%
3062	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.007%	85.243%
3063	EURONEXT NV	0.007%	85.250%
3064	ALSTRIA OFFICE	0.007%	85.257%
3065	MAGELLAN AEROSP	0.007%	85.264%
3066	BANREGIO GRUPO	0.007%	85.271%
3067	ULTRAPAR PARTIC	0.007%	85.277%
3068	SONAE, S.G.P.S.	0.007%	85.284%
3069	FORMOSA PLASTIC	0.007%	85.291%
3070	EPAM SYSTEMS INC COMMON STOCK USD.001	0.007%	85.298%
3071	MTY FOOD GROUP	0.007%	85.305%
3072	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	85.312%
3073	NORMA GROUP AG	0.007%	85.319%
3074	BANKRATE INC COMMON STOCK USD.01	0.007%	85.325%
3075	HORIZON PHARMA	0.007%	85.332%
3076	VIAD CORP	0.007%	85.339%
3077	RELIANCE INDS-S	0.007%	85.346%
3078	ENTERPRISE INNS	0.007%	85.353%
3079	HIGHWEALTH CONS	0.007%	85.360%
3080	D'ETEREN TRADI	0.007%	85.366%
3081	JAPAN LOGISTICS	0.007%	85.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	GREAT PLAINS ENERGY INC COMMON STOCK	0.007%	85.380%
3083	OCI	0.007%	85.387%
3084	MIDDLEBY CORP COMMON STOCK USD.01	0.007%	85.394%
3085	SUEZ ENVIRONMEN	0.007%	85.401%
3086	WERELDHAVE NV	0.007%	85.407%
3087	FOXCONN TECHNOL	0.007%	85.414%
3088	HARSCO CORP	0.007%	85.421%
3089	MORI HILLS REIT	0.007%	85.428%
3090	EPLUS INC	0.007%	85.435%
3091	CITY DEVELOPMEN	0.007%	85.441%
3092	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.007%	85.448%
3093	BHARAT HEAVY EL	0.007%	85.455%
3094	KOREAN REINSURA	0.007%	85.462%
3095	DECHRA PHARMA	0.007%	85.469%
3096	DUNDEE PRECIOUS	0.007%	85.475%
3097	HOKKOKU BANK	0.007%	85.482%
3098	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.007%	85.489%
3099	COMPUTERSHARE L	0.007%	85.496%
3100	SCANA CORP COMMON STOCK	0.007%	85.502%
3101	MIZRAHI TEFAHOT	0.007%	85.509%
3102	POWER INTEGRATI	0.007%	85.516%
3103	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.007%	85.523%
3104	EMPRESAS CMPC S	0.007%	85.529%
3105	EULER & HERMES	0.007%	85.536%
3106	CFE	0.007%	85.543%
3107	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	85.550%
3108	JSE LTD	0.007%	85.556%
3109	PIZZA PIZZA ROY	0.007%	85.563%
3110	TOKYO GAS CO	0.007%	85.570%
3111	HANWA CO	0.007%	85.577%
3112	HERA	0.007%	85.583%
3113	BELMOND LTD	0.007%	85.590%
3114	MORINAGA & CO	0.007%	85.597%
3115	GUESS? INC COMMON STOCK USD.01	0.007%	85.603%
3116	FIRM CAPITAL MO	0.007%	85.610%
3117	KUMAGAI GUMI CO	0.007%	85.617%
3118	WEIS MARKETS IN	0.007%	85.623%
3119	MARUI CO	0.007%	85.630%
3120	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.007%	85.637%
3121	BIRD CONSTRUCTI	0.007%	85.644%
3122	L&T FINANCE HOL	0.007%	85.650%
3123	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	85.657%
3124	BRAIT SA	0.007%	85.664%
3125	LG INNOTEK CO	0.007%	85.670%
3126	CONMED CORP COMMON STOCK USD.01	0.007%	85.677%
3127	WHITEHAVEN COAL	0.007%	85.684%
3128	ENERGIAS DE POR	0.007%	85.690%
3129	POOL CORP COMMON STOCK USD.001	0.007%	85.697%
3130	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	85.703%
3131	SUPER GROUP	0.007%	85.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	85.717%
3133	IOOF HOLDINGS L	0.007%	85.723%
3134	MONOGRAM RESIDENTIAL TRUST I REIT	0.007%	85.730%
3135	DAIICHI KOSHO C	0.007%	85.737%
3136	ORKLA ASA	0.007%	85.743%
3137	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.007%	85.750%
3138	DFDS A/S	0.007%	85.756%
3139	CHINA LIFE INSURANCE CO ADR ADR	0.007%	85.763%
3140	STANLEY ELECTRI	0.007%	85.770%
3141	REALPAGE INC COMMON STOCK USD.001	0.007%	85.776%
3142	AMC NETWORKS INC A COMMON STOCK	0.007%	85.783%
3143	MODERN TIMES GR	0.007%	85.790%
3144	CHARTER HALL GR	0.007%	85.796%
3145	EMBRAER SA SPON ADR ADR	0.007%	85.803%
3146	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.007%	85.809%
3147	ALLEGION PLC	0.007%	85.816%
3148	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.007%	85.822%
3149	DIASORIN SPA EU	0.007%	85.829%
3150	GLORY	0.007%	85.836%
3151	CASTELLUM AB NE	0.007%	85.842%
3152	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.007%	85.849%
3153	ITV PLC	0.007%	85.855%
3154	BIOCON	0.007%	85.862%
3155	JUST ENERGY GROUP INC COMMON STOCK	0.007%	85.869%
3156	AMEDISYS INC COMMON STOCK USD.001	0.007%	85.875%
3157	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.882%
3158	BADGER METER INC COMMON STOCK USD1.0	0.007%	85.888%
3159	ANALOGIC CORP	0.007%	85.895%
3160	NUFARM	0.007%	85.901%
3161	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	85.908%
3162	KOITO MFG CO	0.007%	85.914%
3163	AIR NEW ZEALAND	0.007%	85.921%
3164	PSP SWISS PROPE	0.007%	85.927%
3165	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	85.934%
3166	STRATASYS LTD	0.007%	85.940%
3167	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.007%	85.947%
3168	MANDO CORPORATI	0.007%	85.954%
3169	TERUMO CORP	0.007%	85.960%
3170	IIDA GROUP HOLD	0.007%	85.967%
3171	FACTSET RESEARC	0.007%	85.973%
3172	METSA BOARD	0.007%	85.980%
3173	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.007%	85.986%
3174	BREMBO SPA	0.007%	85.993%
3175	RATIONAL	0.006%	85.999%
3176	CLIFFS NATURAL	0.006%	86.006%
3177	AES CORP COMMON STOCK USD.01	0.006%	86.012%
3178	TAIYO NIPPON SA	0.006%	86.019%
3179	AEON FINANCIAL	0.006%	86.025%
3180	JAMES RIVER GRO	0.006%	86.032%
3181	HEIDELBERGER DR	0.006%	86.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	EMMI AG	0.006%	86.045%
3183	GRAY TELEVISION INC COMMON STOCK	0.006%	86.051%
3184	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	86.058%
3185	NOLATO AB	0.006%	86.064%
3186	KAYABA INDUSTRY	0.006%	86.070%
3187	LIBERTY HLDGS	0.006%	86.077%
3188	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.083%
3189	ASHMORE GROUP	0.006%	86.090%
3190	UNIBET GROUP PL	0.006%	86.096%
3191	PIRAMAL ENTERPR	0.006%	86.103%
3192	TELECOM ITALIA	0.006%	86.109%
3193	OGE ENERGY CORP COMMON STOCK USD.01	0.006%	86.116%
3194	HORIBA	0.006%	86.122%
3195	HOCHTIEF AG	0.006%	86.129%
3196	LUZERNER KTBK	0.006%	86.135%
3197	NISOURCE INC	0.006%	86.142%
3198	MEDIBANK PVT LT	0.006%	86.148%
3199	LION CORP	0.006%	86.155%
3200	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.006%	86.161%
3201	SLEEP COUNTRY C	0.006%	86.167%
3202	VIA VAREJO SA	0.006%	86.174%
3203	ANGLOVAAL MININ	0.006%	86.180%
3204	QANTAS AIRWAYS	0.006%	86.187%
3205	GPO CATALANA OC	0.006%	86.193%
3206	STEELCASE INC	0.006%	86.200%
3207	AF AB	0.006%	86.206%
3208	HAZAMA CORP(NEW	0.006%	86.213%
3209	GREENTOWN CHINA	0.006%	86.219%
3210	ADVANSIX INC COMMON STOCK USD.01	0.006%	86.225%
3211	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.006%	86.232%
3212	PZ CUSSONS PLC	0.006%	86.238%
3213	NAVISTAR INTL C	0.006%	86.245%
3214	SAVILLS PLC	0.006%	86.251%
3215	RATOS AB-B SHS	0.006%	86.257%
3216	KOREA LIFE INSU	0.006%	86.264%
3217	ILUKA RESOURCES	0.006%	86.270%
3218	MRV ENGENHARIA	0.006%	86.277%
3219	INDIVIOR PLC	0.006%	86.283%
3220	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	86.290%
3221	HTC CORP COMMON	0.006%	86.296%
3222	PETKIM	0.006%	86.302%
3223	NOVANTA INC COMMON STOCK	0.006%	86.309%
3224	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.006%	86.315%
3225	FAR EAST HORIZO	0.006%	86.322%
3226	AVISTA CORP	0.006%	86.328%
3227	TADANO	0.006%	86.334%
3228	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.006%	86.341%
3229	EDP RENOVAVEIS	0.006%	86.347%
3230	NITORI CO LTD	0.006%	86.353%
3231	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	86.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	DET N O A	0.006%	86.366%
3233	TATA GLOBAL	0.006%	86.373%
3234	EXPONENT INC COMMON STOCK USD.001	0.006%	86.379%
3235	GRUPO ELEKTRA(N	0.006%	86.385%
3236	TAIWAN HON CHUA	0.006%	86.392%
3237	AMEC FOSTER	0.006%	86.398%
3238	TURK HAVA YOLLA	0.006%	86.404%
3239	KUMBA IRON ORE	0.006%	86.411%
3240	TOPCON CORPORAT	0.006%	86.417%
3241	ANIMA HOLDING S	0.006%	86.423%
3242	1ST SOURCE CORP COMMON STOCK	0.006%	86.430%
3243	KOKUYO CO	0.006%	86.436%
3244	WETHERSPOON (J.	0.006%	86.443%
3245	SHERRITT INTERN	0.006%	86.449%
3246	ACER INC	0.006%	86.455%
3247	SHIMACHU CO	0.006%	86.462%
3248	SCHWEITZER-MAUD	0.006%	86.468%
3249	PROMOTORA Y OPE	0.006%	86.474%
3250	SIXT SE PFD	0.006%	86.481%
3251	FAST RETAILING	0.006%	86.487%
3252	TS TECH CO.LTD	0.006%	86.493%
3253	RAMBUS INC	0.006%	86.500%
3254	EMPRESAS COPEC	0.006%	86.506%
3255	REXFORD INDUSTR	0.006%	86.512%
3256	PROTO LABS INC COMMON STOCK USD.001	0.006%	86.519%
3257	CRH (DUBLIN)	0.006%	86.525%
3258	KLOECKNER & CO	0.006%	86.531%
3259	SING AIRP TRM S	0.006%	86.537%
3260	LCY CHEMICAL CO	0.006%	86.544%
3261	JUBILANT LIFE S	0.006%	86.550%
3262	CHIPOTLE MEXICA	0.006%	86.556%
3263	OMNICELL INC COMMON STOCK USD.001	0.006%	86.563%
3264	AARHUSKARLSHAMN	0.006%	86.569%
3265	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.006%	86.575%
3266	COM2US CORPORAT	0.006%	86.582%
3267	PORT OF TAURANG	0.006%	86.588%
3268	BRITVIC	0.006%	86.594%
3269	EBRO FOODS SA	0.006%	86.600%
3270	CHART INDUSTRIE	0.006%	86.607%
3271	CAP SA	0.006%	86.613%
3272	NTT DOCOMO INC SPON ADR ADR	0.006%	86.619%
3273	KIMBERLY CLARK	0.006%	86.626%
3274	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	86.632%
3275	CUMMINS INDIA	0.006%	86.638%
3276	ROLLINS INC	0.006%	86.644%
3277	CARSALES.COM LT	0.006%	86.651%
3278	BOBST GROUP AG	0.006%	86.657%
3279	FIRST PACIFIC C	0.006%	86.663%
3280	MIRACA HOLDIN	0.006%	86.669%
3281	LENDINGTREE INC COMMON STOCK USD.01	0.006%	86.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	L BRANDS INC COMMON STOCK USD.5	0.006%	86.682%
3283	MALAYSIA AIRPOR	0.006%	86.688%
3284	DRILLISCH AG	0.006%	86.694%
3285	TENNANT CO	0.006%	86.701%
3286	CHINA RAILWAY C	0.006%	86.707%
3287	CJ CORP.	0.006%	86.713%
3288	IMERYS SA	0.006%	86.719%
3289	VEON LTD ADR	0.006%	86.725%
3290	SELECT INCOME REIT REIT USD.01	0.006%	86.732%
3291	NEUSTAR INC-CLA	0.006%	86.738%
3292	SPAR NORD BANK	0.006%	86.744%
3293	ECONOCOM GROUP	0.006%	86.750%
3294	SANKYO CO LTD	0.006%	86.756%
3295	SA DES CIMENTS	0.006%	86.763%
3296	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	86.769%
3297	LATAM AIRLINES GROUP SP ADR ADR	0.006%	86.775%
3298	SUMITOMO BAKELI	0.006%	86.781%
3299	HAIER ELECTRONI	0.006%	86.787%
3300	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.006%	86.794%
3301	CHINA RESOURCES	0.006%	86.800%
3302	DIEBOLD INC	0.006%	86.806%
3303	SAPURAKENCANA P	0.006%	86.812%
3304	IMPLENIA AG	0.006%	86.818%
3305	AEDIFICA	0.006%	86.824%
3306	DAVIDE CAMPARI-	0.006%	86.831%
3307	LULULEMON	0.006%	86.837%
3308	KT & G	0.006%	86.843%
3309	JBS SA	0.006%	86.849%
3310	MR PRICE GROUP	0.006%	86.855%
3311	SKYWORTH DIGITA	0.006%	86.861%
3312	USIMINAS USI SD	0.006%	86.868%
3313	BAVARIAN NORDIC	0.006%	86.874%
3314	TOMY CO LTD	0.006%	86.880%
3315	NIPPON ACCOMMOD	0.006%	86.886%
3316	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	86.892%
3317	SHRIRAM TRANSP	0.006%	86.898%
3318	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	86.904%
3319	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.006%	86.910%
3320	CHINA PACIFIC I	0.006%	86.917%
3321	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.006%	86.923%
3322	MITSUBISHI MOTO	0.006%	86.929%
3323	ARMSTRONG WORLD	0.006%	86.935%
3324	COEUR MINING IN	0.006%	86.941%
3325	BDO UNIBANK INC	0.006%	86.947%
3326	AZIMUT HOLDING	0.006%	86.953%
3327	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	86.959%
3328	STEEL AUTHORITY	0.006%	86.965%
3329	ARCADIS NV	0.006%	86.972%
3330	TURKIYE HALK	0.006%	86.978%
3331	BHP BILLITON LTD SPON ADR ADR	0.006%	86.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.006%	86.990%
3333	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	86.996%
3334	APOLLO HOSPITAL	0.006%	87.002%
3335	SCIENTIFIC GAME	0.006%	87.008%
3336	WONIK IPS CO LT	0.006%	87.014%
3337	LHC GROUP INC COMMON STOCK USD.01	0.006%	87.020%
3338	HYUNDAI HEAVY I	0.006%	87.026%
3339	NIPPON SHOKUBAI	0.006%	87.032%
3340	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.006%	87.038%
3341	COSMO ENERGY HO	0.006%	87.045%
3342	FP CORP	0.006%	87.051%
3343	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	87.057%
3344	Denison Mines C	0.006%	87.063%
3345	SINOTRANS LIMIT	0.006%	87.069%
3346	OCLARO INC COMMON STOCK USD.01	0.006%	87.075%
3347	AMERICAN ASSETS TRUST INC REIT USD.01	0.006%	87.081%
3348	KORIAN	0.006%	87.087%
3349	KUEHNE & NAGEL	0.006%	87.093%
3350	MOBIMO HLDG AG	0.006%	87.099%
3351	AEROVIRONMENT I	0.006%	87.105%
3352	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	87.111%
3353	BLUCORA INC COMMON STOCK USD.0001	0.006%	87.117%
3354	DA OFFICE INV C	0.006%	87.123%
3355	DOOSAN INFRACOR	0.006%	87.129%
3356	EQUATORIAL ENER	0.006%	87.135%
3357	TFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.141%
3358	SMC CORP	0.006%	87.147%
3359	WH SMITH PLC	0.006%	87.153%
3360	DAH SING FINANC	0.006%	87.160%
3361	WINBOND ELECTRO	0.006%	87.166%
3362	FUJI OIL CO	0.006%	87.172%
3363	SOUTH INDIA BAN	0.006%	87.178%
3364	SPIRE INC COMMON STOCK USD1.0	0.006%	87.184%
3365	EBIX INC COMMON STOCK USD.1	0.006%	87.190%
3366	YAMATO KOGYO CO	0.006%	87.196%
3367	TRANSAT AT INC	0.006%	87.202%
3368	HYUNDAI DEVELOP	0.006%	87.208%
3369	NAGOYA RAILROAD	0.006%	87.214%
3370	HUB GROUP INC CL A COMMON STOCK USD.01	0.006%	87.220%
3371	RINGKJOEBING LA	0.006%	87.226%
3372	DLF LIMITED	0.006%	87.232%
3373	ASSECO POLAND S	0.006%	87.238%
3374	FNFV GROUP TRACKING STK USD.0001	0.006%	87.244%
3375	GALLIFORD TRY P	0.006%	87.250%
3376	INTRUM JUSTITIA	0.006%	87.256%
3377	FIVE PRIME THER	0.006%	87.262%
3378	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.268%
3379	AMANO CORPORATI	0.006%	87.274%
3380	TURK SISE VE CA	0.006%	87.280%
3381	PT TAMBANG BATU	0.006%	87.286%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	WALSIN LIHWA CO	0.006%	87.292%
3383	PUNJAB NATIONAL	0.006%	87.298%
3384	KIYO BANK	0.006%	87.304%
3385	AG GROWTH INTER	0.006%	87.310%
3386	GAMUDA BERHAD	0.006%	87.316%
3387	OLYMPUS OPTICAL	0.006%	87.321%
3388	AMERISAFE INC COMMON STOCK USD.01	0.006%	87.327%
3389	IPSOS	0.006%	87.333%
3390	ASSOCIATED BRIT	0.006%	87.339%
3391	KANSAI ELEC POW	0.006%	87.345%
3392	REALTEK SEMICON	0.006%	87.351%
3393	POLY HONG KONG	0.006%	87.357%
3394	NACHI-FUJIKOSHI	0.006%	87.363%
3395	NIPPON HODO CO	0.006%	87.369%
3396	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.375%
3397	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	87.381%
3398	COM HEM HLDG AB	0.006%	87.387%
3399	DELTIC TIMBER	0.006%	87.393%
3400	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.006%	87.399%
3401	FAR EAST TEXTIL	0.006%	87.405%
3402	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.006%	87.411%
3403	SLIGRO FOOD GRO	0.006%	87.417%
3404	NIHON PARKERIZI	0.006%	87.423%
3405	LONG CHEN PAPER	0.006%	87.428%
3406	AECI	0.006%	87.434%
3407	PIONEER FOODS L	0.006%	87.440%
3408	CHASE CORP COMMON STOCK USD.1	0.006%	87.446%
3409	KRUNG THAI BNK	0.006%	87.452%
3410	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	87.458%
3411	CHINA AIRLINES	0.006%	87.464%
3412	BURLINGTON STORES INC COMMON STOCK USD.0001	0.006%	87.470%
3413	INGEVITY CORP COMMON STOCK USD.01	0.006%	87.476%
3414	UNIPRES CORP.	0.006%	87.482%
3415	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	87.488%
3416	LINTEC CORP	0.006%	87.493%
3417	GLATFELTER(PH)C	0.006%	87.499%
3418	FED SIGNAL CORP	0.006%	87.505%
3419	TAG TEGERNSEE I	0.006%	87.511%
3420	NTHN STAR RES L	0.006%	87.517%
3421	KIER GROUP	0.006%	87.523%
3422	NORTHWEST HEALT	0.006%	87.529%
3423	AVICHINA INDUST	0.006%	87.535%
3424	YAMATAKE CORP Y	0.006%	87.541%
3425	OAO ROSNEFT OIL	0.006%	87.546%
3426	SURUGA BANK	0.006%	87.552%
3427	MARINE HARVEST	0.006%	87.558%
3428	EXTERRAN CORP COMMON STOCK USD.01	0.006%	87.564%
3429	KEIYO BANK	0.006%	87.570%
3430	SIBANYE GOLD SPON ADR ADR	0.006%	87.576%
3431	NEWS CORP CLASS B COMMON STOCK	0.006%	87.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	COMFORTDELGRO C	0.006%	87.588%
3433	GPO CARSO SA DE	0.006%	87.593%
3434	STROER OUT-OF-H	0.006%	87.599%
3435	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.006%	87.605%
3436	FUTURE LAND DEV	0.006%	87.611%
3437	GLOBAL NET LEASE INC REIT USD.01	0.006%	87.617%
3438	BCO SANTANDER-C	0.006%	87.623%
3439	IWATANI INTL CO	0.006%	87.628%
3440	SIAS SPA	0.006%	87.634%
3441	ASHOK LEYLAND	0.006%	87.640%
3442	HALFORDS GROUP	0.006%	87.646%
3443	MARSTON'S PLC	0.006%	87.652%
3444	HITACHI TRNSPT	0.006%	87.658%
3445	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.006%	87.663%
3446	SIAM CEMENT PCL	0.006%	87.669%
3447	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.006%	87.675%
3448	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	87.681%
3449	BANK MILLENIUM	0.006%	87.687%
3450	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	87.692%
3451	ALEXANDERS INC	0.006%	87.698%
3452	NETWORK HEALTHC	0.006%	87.704%
3453	AICA KOGYO CO	0.006%	87.710%
3454	CHUBU ELEC POWE	0.006%	87.716%
3455	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.006%	87.721%
3456	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.727%
3457	IPSEN	0.006%	87.733%
3458	HEXPOL AB	0.006%	87.739%
3459	ASANKO GOLD INC	0.006%	87.745%
3460	FUYO GENERAL LE	0.006%	87.750%
3461	CAPITAL & COUNT	0.006%	87.756%
3462	MAPLETREE INDUS	0.006%	87.762%
3463	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.006%	87.768%
3464	OPEN HOUSE CO L	0.006%	87.774%
3465	TECAN AG	0.006%	87.779%
3466	DUZONBIZON CO L	0.006%	87.785%
3467	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.791%
3468	KWG PROPERTY HL	0.006%	87.797%
3469	GREGGS PLC	0.006%	87.802%
3470	ENERGY DEVELOP	0.006%	87.808%
3471	WIENER STAEDTIS	0.006%	87.814%
3472	SIXT AG	0.006%	87.820%
3473	MARUICHI STL TU	0.006%	87.825%
3474	ASTEC INDUSTRIE	0.006%	87.831%
3475	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	87.837%
3476	ERG SPA	0.006%	87.843%
3477	MARUHA NICHIRO	0.006%	87.848%
3478	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.006%	87.854%
3479	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.860%
3480	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.006%	87.866%
3481	FIBRIA CELULOSE	0.006%	87.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	UNIMICRON TECHN	0.006%	87.877%
3483	TRADE ME LTD	0.006%	87.883%
3484	KING YUAN ELECT	0.006%	87.889%
3485	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	87.894%
3486	TOHO HOLDINGS C	0.006%	87.900%
3487	MITSUMI ENG&SHIP	0.006%	87.906%
3488	ALMACENES EXITO	0.006%	87.912%
3489	FLIGHT CENTRE L	0.006%	87.917%
3490	SPARTANNASH CO COMMON STOCK	0.006%	87.923%
3491	HAW PAR CORP LT	0.006%	87.929%
3492	DATATEC	0.006%	87.934%
3493	JB HI-FI	0.006%	87.940%
3494	AXIATA GROUP	0.006%	87.946%
3495	MCGRATH RENTCORP COMMON STOCK	0.006%	87.951%
3496	DUSKIN CO LTD	0.006%	87.957%
3497	TURKIYE VAKIFLA	0.006%	87.963%
3498	K-REIT ASIA	0.006%	87.969%
3499	BANK DANAMON PT	0.006%	87.974%
3500	TREND MICRO INC	0.006%	87.980%
3501	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	87.986%
3502	DAETWYLER HOLDI	0.006%	87.991%
3503	TODA CORP	0.006%	87.997%
3504	ENERGIZER HOLDINGS INC COMMON STOCK	0.006%	88.003%
3505	MYTILINEOS	0.006%	88.008%
3506	DAH SING BANKIN	0.006%	88.014%
3507	ORGANIZACI SORI	0.006%	88.020%
3508	NGK INSULATORS	0.006%	88.025%
3509	NHN ENTERTAINME	0.006%	88.031%
3510	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.006%	88.037%
3511	SUN ART RETAIL	0.006%	88.043%
3512	AVANGRID INC COMMON STOCK USD.01	0.006%	88.048%
3513	SSAB SVENSKT ST	0.006%	88.054%
3514	UNITI GROUP INC REIT USD.0001	0.006%	88.060%
3515	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.006%	88.065%
3516	TERANGA GOLD CO	0.006%	88.071%
3517	LOTTE SHOPPING	0.006%	88.077%
3518	VALORA HOLDING	0.006%	88.082%
3519	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.006%	88.088%
3520	DERICHEBOURG	0.006%	88.093%
3521	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.006%	88.099%
3522	DOOSAN HEAVY IN	0.006%	88.105%
3523	MEDICLINIC INTE	0.006%	88.110%
3524	WOORI INVESTMEN	0.006%	88.116%
3525	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	88.122%
3526	FRESNILLO PLC	0.006%	88.127%
3527	SAWAI PHARM CO	0.006%	88.133%
3528	ALAMO GROUP INC	0.006%	88.139%
3529	SAN IN GODO BAN	0.006%	88.144%
3530	MORI TRUST SOGO	0.006%	88.150%
3531	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	88.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	NISSAN CHEMICAL	0.006%	88.161%
3533	YAGEO CORP	0.006%	88.167%
3534	TUPRAS-TURKIYE	0.006%	88.172%
3535	AKER ASA	0.006%	88.178%
3536	CHURCHILL DOWNS INC COMMON STOCK	0.006%	88.183%
3537	SHANGHAI PHARMA	0.006%	88.189%
3538	MAKALOTIndustr	0.006%	88.195%
3539	HAITONG SECURIT	0.006%	88.200%
3540	MODINE MFG CO	0.006%	88.206%
3541	NIPPON SEIKI CO	0.006%	88.211%
3542	TOKYU CORP	0.006%	88.217%
3543	PNM RESOURCES I	0.006%	88.223%
3544	WASHINGTON PRIME GROUP INC REIT USD.0001	0.006%	88.228%
3545	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	88.234%
3546	NIPPON GAS CO L	0.006%	88.239%
3547	OCI COMPANY LTD	0.006%	88.245%
3548	ROBINSONS LAND	0.006%	88.250%
3549	SHIP HEALTHCARE	0.006%	88.256%
3550	DEWAN HOUSING F	0.006%	88.262%
3551	CBIZ INC COMMON STOCK USD.01	0.006%	88.267%
3552	APA GROUP	0.006%	88.273%
3553	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	88.278%
3554	CHESAPEAKE LODG	0.006%	88.284%
3555	DAIO PAPER CORP	0.006%	88.289%
3556	ST JOE CO/THE COMMON STOCK	0.006%	88.295%
3557	KONINKLIJKE WES	0.006%	88.301%
3558	EL PASO ELECTRIC CO COMMON STOCK	0.006%	88.306%
3559	PIGEON CORP	0.006%	88.312%
3560	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	88.317%
3561	TOPRE CORPORATI	0.006%	88.323%
3562	ACERINOX SA	0.006%	88.328%
3563	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	88.334%
3564	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	88.339%
3565	TONGAAT-HULETT	0.006%	88.345%
3566	SWEDISH MATCH C	0.006%	88.350%
3567	ADVANCED	0.006%	88.356%
3568	DINEQUITY INC	0.006%	88.362%
3569	ACCELL GROUP	0.006%	88.367%
3570	ST GALLER KTBK	0.006%	88.373%
3571	NOMURA RESEARCH	0.006%	88.378%
3572	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	88.384%
3573	STRIDES ARCOLAB	0.006%	88.389%
3574	CBL & ASSOC PRO	0.006%	88.395%
3575	GIANT MFG CO	0.006%	88.400%
3576	ITAU CORPBANCA	0.006%	88.406%
3577	ORIENTAL LAND C	0.006%	88.411%
3578	ELITE MATERIAL	0.006%	88.417%
3579	COLGATE-PALM (I	0.006%	88.422%
3580	CAPELLA EDUCATI	0.006%	88.428%
3581	STEADFAST GROUP	0.005%	88.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	MERIDIAN BANCORP INC COMMON STOCK	0.005%	88.439%
3583	JAPAN EXCELLENT	0.005%	88.444%
3584	JAIN IRRIGATION	0.005%	88.450%
3585	SABRA HEALTH CARE REIT INC REIT USD.01	0.005%	88.455%
3586	DR REDDYS LABS	0.005%	88.461%
3587	HYUNDAI WIA COR	0.005%	88.466%
3588	ITOHAM YONEKYU	0.005%	88.472%
3589	ALFRESA HOLDING	0.005%	88.477%
3590	NORTH PACIFIC B	0.005%	88.483%
3591	MELCO INTERNATI	0.005%	88.488%
3592	TISCO FINANCIAL	0.005%	88.494%
3593	JUROKU BANK	0.005%	88.499%
3594	HINDUSTAN PETRO	0.005%	88.504%
3595	ST MODWEN PROPS	0.005%	88.510%
3596	STARTS CORP INC	0.005%	88.515%
3597	KITE REALTY GROUP TRUST REIT USD.01	0.005%	88.521%
3598	LATAM AIRLINES	0.005%	88.526%
3599	ANDERSONS INC/THE COMMON STOCK	0.005%	88.532%
3600	MAIDEN HLDGS LT	0.005%	88.537%
3601	SEOUL SEMICONDU	0.005%	88.543%
3602	LEROY SEAFOOD G	0.005%	88.548%
3603	TCC HONG KONG C	0.005%	88.554%
3604	SARAS SPA	0.005%	88.559%
3605	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.005%	88.564%
3606	JACK IN THE BOX INC COMMON STOCK USD.01	0.005%	88.570%
3607	CHEUNG KONG INF	0.005%	88.575%
3608	HOKUETSU KISHU	0.005%	88.581%
3609	UNIT CORP	0.005%	88.586%
3610	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	88.592%
3611	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	88.597%
3612	KOMERI CO	0.005%	88.603%
3613	A2A SPA	0.005%	88.608%
3614	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	88.613%
3615	HILL & SMITH HL	0.005%	88.619%
3616	COCA-COLA FEMSA	0.005%	88.624%
3617	ITC LTD	0.005%	88.630%
3618	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	88.635%
3619	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	88.641%
3620	SINO-AMERICAN S	0.005%	88.646%
3621	GENTING MALAYSI	0.005%	88.651%
3622	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	88.657%
3623	BLACKBAUD INC	0.005%	88.662%
3624	SODEXHO ALLIANC	0.005%	88.668%
3625	MUTHOOT FINANCE	0.005%	88.673%
3626	ROHTO PHARM	0.005%	88.678%
3627	TERRENO REALTY CORP REIT USD.01	0.005%	88.684%
3628	US CONCRETE INC COMMON STOCK USD.001	0.005%	88.689%
3629	AOZORA BANK	0.005%	88.695%
3630	C & C GROUP PLC	0.005%	88.700%
3631	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	88.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	AIR CHINA LTD	0.005%	88.711%
3633	SHUI ON LAND LT	0.005%	88.716%
3634	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.005%	88.722%
3635	SHINSEI BANK	0.005%	88.727%
3636	BORREGAARD ASA	0.005%	88.732%
3637	MAHINDRA & MAHI	0.005%	88.738%
3638	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	88.743%
3639	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	88.748%
3640	CHINA ZHONGWANG	0.005%	88.754%
3641	MORGAN ADVANCE	0.005%	88.759%
3642	AEROPORTS DE PA	0.005%	88.765%
3643	NORTHAM PLATINU	0.005%	88.770%
3644	MONEYSUPERMARKE	0.005%	88.775%
3645	KERNEL HOLDING	0.005%	88.781%
3646	GPO TELEVISA	0.005%	88.786%
3647	FUJI MACHINE MF	0.005%	88.791%
3648	ARVIND LTD	0.005%	88.797%
3649	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	88.802%
3650	NICHIAS CORP	0.005%	88.807%
3651	LAKELAND BANCORP INC COMMON STOCK	0.005%	88.813%
3652	ONWARD KASHIYAM	0.005%	88.818%
3653	TSOGO SUN HOLDI	0.005%	88.823%
3654	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.005%	88.829%
3655	NEOGEN CORP COMMON STOCK USD.16	0.005%	88.834%
3656	BAJAJ FINANCE L	0.005%	88.839%
3657	OKI ELECTRIC IN	0.005%	88.845%
3658	ABAXIS INC COMMON STOCK	0.005%	88.850%
3659	MAN WAH HOLDING	0.005%	88.855%
3660	ALM. BRAND	0.005%	88.861%
3661	EICHER MOTORS	0.005%	88.866%
3662	MATERION CORP COMMON STOCK	0.005%	88.871%
3663	H.I.S.CO	0.005%	88.877%
3664	SCANSOURCE INC COMMON STOCK	0.005%	88.882%
3665	TARKETT SA	0.005%	88.887%
3666	WEST JAPAN RAIL	0.005%	88.892%
3667	BJ S RESTAURANTS INC COMMON STOCK	0.005%	88.898%
3668	SACYR SA	0.005%	88.903%
3669	NCSOFT CORPN	0.005%	88.908%
3670	CHENG SHIN RUBB	0.005%	88.914%
3671	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	88.919%
3672	INDUSTRIAS CH S	0.005%	88.924%
3673	SHINMAYWA INDS	0.005%	88.930%
3674	OUTOTEC OYJ	0.005%	88.935%
3675	SINOPEC ENGINEE	0.005%	88.940%
3676	ATLAS COPCO AB	0.005%	88.945%
3677	ALLIED GROUP LT	0.005%	88.951%
3678	INDEPENDENCE GR	0.005%	88.956%
3679	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.005%	88.961%
3680	CHINA EVERBRIGH	0.005%	88.967%
3681	UTD ENGINEERS	0.005%	88.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	OKUMA CORP	0.005%	88.977%
3683	HANNOVER RUECKV	0.005%	88.982%
3684	EVA AIRWAYS	0.005%	88.988%
3685	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.005%	88.993%
3686	ENEL CHILE SA ADR	0.005%	88.998%
3687	UNITE GROUP PLC	0.005%	89.003%
3688	LUKOIL PJSC- SP	0.005%	89.009%
3689	EMEMORY TECHNOL	0.005%	89.014%
3690	EXIDE INDUSTRIE	0.005%	89.019%
3691	TOKAI TOKYO SEC	0.005%	89.024%
3692	TRICON CAPITAL	0.005%	89.030%
3693	BANCO SANTANDER	0.005%	89.035%
3694	TOWER SEMICONDU	0.005%	89.040%
3695	KITE PHARMA INC COMMON STOCK USD.001	0.005%	89.046%
3696	FIELMANN AG	0.005%	89.051%
3697	TELENET GROUP H	0.005%	89.056%
3698	SFS GROUP AG	0.005%	89.061%
3699	RAMSAY HEALTH C	0.005%	89.066%
3700	EPISTAR CORP	0.005%	89.072%
3701	H&E EQUIPMENT S	0.005%	89.077%
3702	PAZ OIL CO LTD	0.005%	89.082%
3703	CHINA RESOURCES	0.005%	89.087%
3704	ALLIANCE FINANC	0.005%	89.093%
3705	BR MALLS PARTIC	0.005%	89.098%
3706	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.005%	89.103%
3707	ILIAD	0.005%	89.108%
3708	INDO TAMBANGRAY	0.005%	89.114%
3709	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	89.119%
3710	INVESTMENT TECH	0.005%	89.124%
3711	HAITIAN INTL HL	0.005%	89.129%
3712	ELECTA AB B SHS	0.005%	89.134%
3713	FAR EAST INTL B	0.005%	89.140%
3714	KEWPIE CORP	0.005%	89.145%
3715	INDIA INFOLINE	0.005%	89.150%
3716	NAGACORP LTD	0.005%	89.155%
3717	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	89.160%
3718	FAR EASTONE TEL	0.005%	89.166%
3719	TSUBAKIMOTO CHA	0.005%	89.171%
3720	EVERTZ TECHNOLO	0.005%	89.176%
3721	GRAND PACIF PET	0.005%	89.181%
3722	CHARGEURS SA	0.005%	89.186%
3723	SHANDONG WEIGAO	0.005%	89.192%
3724	SMILES SA	0.005%	89.197%
3725	MRF LTD	0.005%	89.202%
3726	OKASAN SECURITI	0.005%	89.207%
3727	KAP IND HLDG LT	0.005%	89.212%
3728	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.005%	89.217%
3729	BONAVA AB - B S	0.005%	89.223%
3730	BIG YELLOW GROU	0.005%	89.228%
3731	ASICS CORP	0.005%	89.233%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	SAF-HOLLAND SA	0.005%	89.238%
3733	AUTONEUM HOLDIN	0.005%	89.243%
3734	SOCIETE BIC SA	0.005%	89.248%
3735	ASM PACIFIC TEC	0.005%	89.253%
3736	VALE SA SP ADR ADR	0.005%	89.259%
3737	GUANGDONG INVES	0.005%	89.264%
3738	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	89.269%
3739	HANNSTAR DISPLA	0.005%	89.274%
3740	KING'S TOWN BAN	0.005%	89.279%
3741	RIO TINTO PLC	0.005%	89.284%
3742	LAMAR ADVERTISING CO A REIT USD.001	0.005%	89.289%
3743	INVERSIONES AGU	0.005%	89.295%
3744	MACQUARIE KOREA	0.005%	89.300%
3745	TRIGANO	0.005%	89.305%
3746	MEGMILK SNOW BR	0.005%	89.310%
3747	PLDT INC	0.005%	89.315%
3748	AFRICA OIL CORP	0.005%	89.320%
3749	U-MING MARINE	0.005%	89.325%
3750	SHOPPING CENTRE	0.005%	89.330%
3751	MAXLINEAR INC COMMON STOCK	0.005%	89.335%
3752	KYOWA EXEO CORP	0.005%	89.341%
3753	BRIGGS & STRATT	0.005%	89.346%
3754	CAVIUM INC COMMON STOCK USD.001	0.005%	89.351%
3755	SIEGFRIED HOLDI	0.005%	89.356%
3756	CHIN-POON INDL	0.005%	89.361%
3757	MINMETALS RES	0.005%	89.366%
3758	OKUMURA CORP	0.005%	89.371%
3759	ALUMINIUM CORP	0.005%	89.376%
3760	EDION CORP	0.005%	89.381%
3761	CHINA HONGQIAO	0.005%	89.386%
3762	WORKSPACE GROUP	0.005%	89.391%
3763	UACJ CORP	0.005%	89.396%
3764	NIPPON STEEL	0.005%	89.402%
3765	MANAPPURAM FINA	0.005%	89.407%
3766	HUNTING PLC	0.005%	89.412%
3767	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	89.417%
3768	TOKAI RIKA CO	0.005%	89.422%
3769	MAPLETREE GREAT	0.005%	89.427%
3770	DAEWOO INTERNAT	0.005%	89.432%
3771	NN INC COMMON STOCK USD.01	0.005%	89.437%
3772	WACKER CONSTRUC	0.005%	89.442%
3773	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.447%
3774	MONCLER SPA	0.005%	89.452%
3775	SHIRE PLC ADR	0.005%	89.457%
3776	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.005%	89.462%
3777	DAIRY CREST GRO	0.005%	89.467%
3778	ITOCHU TECHNO S	0.005%	89.472%
3779	VIDRALA S.A.	0.005%	89.477%
3780	CHINA CONCH VEN	0.005%	89.482%
3781	CHINA ZHEGTONG	0.005%	89.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	89.492%
3783	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	89.497%
3784	SAN MIGUEL CORP	0.005%	89.502%
3785	GENUS PLC	0.005%	89.507%
3786	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	89.513%
3787	EMAMI LTD	0.005%	89.518%
3788	FUKUYAMA TRANSP	0.005%	89.523%
3789	TOPCO SCIENTIFI	0.005%	89.528%
3790	ANSALDO STS SPA	0.005%	89.533%
3791	MAANSHAN IRON &	0.005%	89.538%
3792	GMS INC COMMON STOCK USD.01	0.005%	89.543%
3793	MEIJI HOLDINGS	0.005%	89.548%
3794	KRONES AG	0.005%	89.553%
3795	SOHU.COM INC	0.005%	89.558%
3796	FIDESA	0.005%	89.563%
3797	FORMFACTOR INC COMMON STOCK USD.001	0.005%	89.568%
3798	NOS SGPS	0.005%	89.573%
3799	TELSTRA CORP	0.005%	89.578%
3800	ZAKLADY METALI	0.005%	89.583%
3801	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.005%	89.587%
3802	TAIWAN FERTILIZ	0.005%	89.592%
3803	BUREAU VERITAS	0.005%	89.597%
3804	SAMSUNG C&T COR	0.005%	89.602%
3805	ARCBEST CORP COMMON STOCK USD.01	0.005%	89.607%
3806	HYAKUGO BANK(10	0.005%	89.612%
3807	NOBIA AB NEW	0.005%	89.617%
3808	CORONATION FUND	0.005%	89.622%
3809	KEYENCE CORP	0.005%	89.627%
3810	GRIFFON CORP COMMON STOCK USD.25	0.005%	89.632%
3811	GIMV NV	0.005%	89.637%
3812	STRAYER EDUCATION INC COMMON STOCK USD.01	0.005%	89.642%
3813	POSTNL	0.005%	89.647%
3814	MAGELLAN FINANC	0.005%	89.652%
3815	PRESIDENT CHAIN	0.005%	89.657%
3816	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.662%
3817	CRAMO OYJ B SHS	0.005%	89.667%
3818	VTECH HLDGS	0.005%	89.672%
3819	HAVAS SA	0.005%	89.677%
3820	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.005%	89.682%
3821	CHINA STHN AIRL	0.005%	89.687%
3822	HITACHI ZOSEN C	0.005%	89.691%
3823	MASSMART HOLDIN	0.005%	89.696%
3824	KOREA ZINC	0.005%	89.701%
3825	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	89.706%
3826	COSAN SA INDUST	0.005%	89.711%
3827	QUALITY CARE PROPERTIES REIT USD.01	0.005%	89.716%
3828	JAPAN STEEL WOR	0.005%	89.721%
3829	MUSASHINO BANK	0.005%	89.726%
3830	CITIC SECURITIE	0.005%	89.731%
3831	BAJAJ AUTO LTD	0.005%	89.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	ASIA CEMENT	0.005%	89.741%
3833	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	89.746%
3834	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.005%	89.751%
3835	BALKRISHNA INDS	0.005%	89.755%
3836	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	89.760%
3837	GPO IND BIMBO	0.005%	89.765%
3838	Mobistar SA	0.005%	89.770%
3839	OSAKA GAS CO	0.005%	89.775%
3840	VALOR CO LTD	0.005%	89.780%
3841	AIRPORTS OF THA	0.005%	89.785%
3842	JAPAN LIFELINE	0.005%	89.790%
3843	CHINA EVERBRIGH	0.005%	89.795%
3844	TRUEBLUE INC COMMON STOCK	0.005%	89.800%
3845	KELLY SERVICES	0.005%	89.804%
3846	INVINCIBLE INVE	0.005%	89.809%
3847	BANCO COMERCIAL	0.005%	89.814%
3848	SANOMA OYJ	0.005%	89.819%
3849	WR GRACE + CO COMMON STOCK USD.01	0.005%	89.824%
3850	DAOU TECHNOLOGY	0.005%	89.829%
3851	TRICO BANCSHARES COMMON STOCK	0.005%	89.834%
3852	JERONIMO MARTIN	0.005%	89.839%
3853	SIMPLO TECHNOLO	0.005%	89.844%
3854	EXEDY CORP	0.005%	89.848%
3855	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.005%	89.853%
3856	IRPC PUBLIC CO	0.005%	89.858%
3857	ADVANCED MICRO	0.005%	89.863%
3858	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	89.868%
3859	STORNOWAY DIAMO	0.005%	89.873%
3860	ITAU UNIBANCO H	0.005%	89.878%
3861	SUMCO CORPORATI	0.005%	89.883%
3862	SERVICENOW INC COMMON STOCK USD.001	0.005%	89.887%
3863	TAL EDUCATION GROUP ADR ADR	0.005%	89.892%
3864	IREN SPA	0.005%	89.897%
3865	UNIPETROL	0.005%	89.902%
3866	BYD CO	0.005%	89.907%
3867	DCM JAPAN HOLDI	0.005%	89.912%
3868	TF ADNUBUSTRADO	0.005%	89.917%
3869	FRUTAROM	0.005%	89.921%
3870	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	89.926%
3871	FABEGE AB	0.005%	89.931%
3872	JENOPTIK AG	0.005%	89.936%
3873	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	89.941%
3874	PAPA JOHN'S INT	0.005%	89.946%
3875	RHONE-KLINIKUM	0.005%	89.950%
3876	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	89.955%
3877	ATEA ASA	0.005%	89.960%
3878	REUNERT	0.005%	89.965%
3879	TOYO SUISAN KAI	0.005%	89.970%
3880	IMAX CORP	0.005%	89.974%
3881	KRUK SA	0.005%	89.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	GROUPE FNAC	0.005%	89.984%
3883	SHIMA SEIKI MFG	0.005%	89.989%
3884	THAI MILITARY B	0.005%	89.994%
3885	KINDEN CORPORAT	0.005%	89.999%
3886	LG PHILIPS LCD	0.005%	90.003%
3887	COHU INC COMMON STOCK USD1.0	0.005%	90.008%
3888	TOMRA SYSTEMS A	0.005%	90.013%
3889	MEIKO ELECTRONI	0.005%	90.018%
3890	TOMTOM NV	0.005%	90.023%
3891	CIA SANEAMENTO	0.005%	90.027%
3892	FCC CO LTD	0.005%	90.032%
3893	GREEN PLAINS INC COMMON STOCK USD.001	0.005%	90.037%
3894	EFG INTERNATION	0.005%	90.042%
3895	BLACKPEARL RESO	0.005%	90.046%
3896	BAJAJ AUTO	0.005%	90.051%
3897	TOYO INK MFG CO	0.005%	90.056%
3898	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	90.061%
3899	AUTOMOTIVE HOLD	0.005%	90.066%
3900	YUZHOU PROPERTI	0.005%	90.070%
3901	CAR INC	0.005%	90.075%
3902	SHIONOGI & CO	0.005%	90.080%
3903	CHENG LOONG	0.005%	90.085%
3904	SOHGO SECURITY	0.005%	90.090%
3905	MARSHALLS PLC	0.005%	90.094%
3906	PETROCHINA COMP	0.005%	90.099%
3907	KOREA LINE CORP	0.005%	90.104%
3908	ACORDA THERAPEU	0.005%	90.109%
3909	FULLSHARE HOLDI	0.005%	90.113%
3910	KIWOOM SECURITI	0.005%	90.118%
3911	BEACH PETROLEUM	0.005%	90.123%
3912	FENG TAY ENTRPR	0.005%	90.128%
3913	LONDOMETRIC PR	0.005%	90.132%
3914	CANON MARKETING	0.005%	90.137%
3915	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	90.142%
3916	WESTPAC BANKING	0.005%	90.147%
3917	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	90.152%
3918	LYDALL INC COMMON STOCK USD.1	0.005%	90.156%
3919	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	90.161%
3920	SECURITY BANK C	0.005%	90.166%
3921	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	90.171%
3922	GUARDIAN CAP GR	0.005%	90.175%
3923	FANUC	0.005%	90.180%
3924	FUGRO NV-CVA	0.005%	90.185%
3925	SIDERURGICA NAC	0.005%	90.190%
3926	SKC CO	0.005%	90.194%
3927	TESLA INC COMMON STOCK USD.001	0.005%	90.199%
3928	ESURE GROUP PLC	0.005%	90.204%
3929	HUBER & SUHNER	0.005%	90.209%
3930	KANEMATSU CORP	0.005%	90.213%
3931	MABUCHI MOTOR C	0.005%	90.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	YAMAZAKI BAKING	0.005%	90.223%
3933	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.005%	90.227%
3934	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	90.232%
3935	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	90.237%
3936	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.005%	90.242%
3937	CALTEX AUSTRALI	0.005%	90.246%
3938	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	90.251%
3939	KEMET CORP	0.005%	90.256%
3940	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.005%	90.261%
3941	BANCA IFIS	0.005%	90.265%
3942	KNOLL INC COMMON STOCK USD.01	0.005%	90.270%
3943	TENAGA NASIONL	0.005%	90.275%
3944	HYPERMARCAS SA	0.005%	90.279%
3945	LISI	0.005%	90.284%
3946	INDUSTRIAL & IN	0.005%	90.289%
3947	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	90.293%
3948	WT MICROELECTRO	0.005%	90.298%
3949	RATHBONE BROTHE	0.005%	90.303%
3950	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.005%	90.308%
3951	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	90.312%
3952	EOH HOLDINGS LT	0.005%	90.317%
3953	NCC LTD/INDIA	0.005%	90.322%
3954	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	90.326%
3955	SHIMAMURA CO	0.005%	90.331%
3956	UTD INTEGRATION	0.005%	90.336%
3957	MGE ENERGY INC COMMON STOCK USD1.0	0.005%	90.340%
3958	LONKING HOLDING	0.005%	90.345%
3959	SENSHU IKEDA HL	0.005%	90.350%
3960	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.005%	90.354%
3961	TONGDA GROUP HL	0.005%	90.359%
3962	PACIFIC BASIN S	0.005%	90.364%
3963	TOKYO SEIMITSU	0.005%	90.368%
3964	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.005%	90.373%
3965	MINDTREE LTD	0.005%	90.378%
3966	CHINA LONGYUAN	0.005%	90.382%
3967	EDELWEISS FIN S	0.005%	90.387%
3968	BALFOUR BEATTY	0.005%	90.392%
3969	TRANSPORT INTL	0.005%	90.396%
3970	INDUTRADE AB	0.005%	90.401%
3971	VIRTUSA CORP COMMON STOCK USD.01	0.005%	90.406%
3972	CROWN LTD.	0.005%	90.410%
3973	OBARA CORP	0.005%	90.415%
3974	CHINA OILFIELD	0.005%	90.420%
3975	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.005%	90.424%
3976	NIHON M&A CENTE	0.005%	90.429%
3977	IOI PROPERTIES	0.005%	90.434%
3978	SIME DARBY BHD	0.005%	90.438%
3979	HYSAN DEVELOPME	0.005%	90.443%
3980	KELLER GROUP	0.005%	90.447%
3981	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.005%	90.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	CANWEL BUILDING	0.005%	90.457%
3983	BANCA GENERALI	0.005%	90.461%
3984	KERRY LOGISTICS	0.005%	90.466%
3985	NH HOTELES	0.005%	90.471%
3986	IMP DEL DES Y E	0.005%	90.475%
3987	TOYOTA BOSHOKU	0.005%	90.480%
3988	TIM PARTICIPA	0.005%	90.484%
3989	POONGSAN CORP(N	0.005%	90.489%
3990	SANFILIPPO(JOHN	0.005%	90.494%
3991	U-BLOX AG	0.005%	90.498%
3992	PREMIER INVESTM	0.005%	90.503%
3993	MATSUMOTOKIYOSH	0.005%	90.508%
3994	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	90.512%
3995	ASCOM HOLDING A	0.005%	90.517%
3996	ALS LTD	0.005%	90.521%
3997	KENDA RUBBER IN	0.005%	90.526%
3998	ODAKYU ELEC RLW	0.005%	90.531%
3999	YANZHOU COAL MI	0.005%	90.535%
4000	PITNEY BOWES INC COMMON STOCK USD1.0	0.005%	90.540%
4001	AGREE REALTY CORP REIT USD.0001	0.005%	90.544%
4002	JAPAN RENTAL HO	0.005%	90.549%
4003	IMMOFINANZ IMMO	0.005%	90.554%
4004	CHINA RAILWAY G	0.005%	90.558%
4005	BANCO DE CHILE ADR ADR	0.005%	90.563%
4006	HEMFOSA FASTIGH	0.005%	90.567%
4007	ITO EN	0.005%	90.572%
4008	EREGLI DEMIR CE	0.005%	90.576%
4009	MISUMI CORPORAT	0.005%	90.581%
4010	FIRST INTER BK	0.005%	90.586%
4011	COSMAX INC	0.005%	90.590%
4012	GS ENGINEERING	0.005%	90.595%
4013	TATA POWER CO L	0.005%	90.599%
4014	AMOREPACIFIC GR	0.005%	90.604%
4015	GENTING INTERNA	0.005%	90.608%
4016	CHINA SCE PROPE	0.005%	90.613%
4017	AUROBINDO PHARM	0.005%	90.618%
4018	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	90.622%
4019	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.005%	90.627%
4020	CREDITO VALTELL	0.005%	90.631%
4021	TREX COMPANY INC COMMON STOCK USD.01	0.005%	90.636%
4022	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	90.640%
4023	NATL HOUSE INDL	0.005%	90.645%
4024	CSR CORP	0.005%	90.649%
4025	HANSTEEN HOLDIN	0.005%	90.654%
4026	MY EG SERVICES	0.005%	90.659%
4027	FOXCONN INTERNA	0.005%	90.663%
4028	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	90.668%
4029	PARMALAT S.P.A	0.005%	90.672%
4030	ABERCROMBIE & F	0.005%	90.677%
4031	RELO HOLDINGS I	0.005%	90.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	PREMIER INVESTM	0.005%	90.686%
4033	INTL FCSTONE INC COMMON STOCK USD.01	0.005%	90.690%
4034	CHINA GEN PLAST	0.005%	90.695%
4035	LINDAB INTL AB	0.005%	90.699%
4036	WELBILT INC COMMON STOCK USD.01	0.005%	90.704%
4037	MITSUBISHI LOGI	0.005%	90.708%
4038	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.005%	90.713%
4039	PROSEGUR CIA DE	0.005%	90.717%
4040	INSPERITY INC	0.005%	90.722%
4041	TEC CORPORATION	0.005%	90.726%
4042	SPAREBANK 1 SR	0.005%	90.731%
4043	LINDT & SPRUENG	0.005%	90.736%
4044	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	90.740%
4045	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	90.745%
4046	NIHON UNISYS	0.005%	90.749%
4047	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.005%	90.754%
4048	MAINFREIGHT LTD	0.005%	90.758%
4049	PETROFAC LTD	0.005%	90.763%
4050	TAKKT AG	0.005%	90.767%
4051	CHINA COAL ENER	0.004%	90.772%
4052	SANDS CHINA LTD	0.004%	90.776%
4053	DE'LONGHI SPA	0.004%	90.781%
4054	TRUE CORP PCL	0.004%	90.785%
4055	KANAMOTO CO LTD	0.004%	90.790%
4056	GPO DE INVERSIO	0.004%	90.794%
4057	SILTRONIC AG	0.004%	90.799%
4058	TPG TELECOM	0.004%	90.803%
4059	REGIS RESOURCES	0.004%	90.808%
4060	TAIWAN SEMICOND	0.004%	90.812%
4061	AU OPTRONICS CORP SPON ADR ADR	0.004%	90.816%
4062	KITZ CORPORATIO	0.004%	90.821%
4063	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	90.825%
4064	FLEURY SA	0.004%	90.830%
4065	ENZO BIOCHEM INC COMMON STOCK USD.01	0.004%	90.834%
4066	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.839%
4067	DELPHI ENERGY C	0.004%	90.843%
4068	CHINA BLUECHEMI	0.004%	90.848%
4069	GIGABYTE TECHNO	0.004%	90.852%
4070	HORIZON NORTH L	0.004%	90.857%
4071	SUMITOMO WAREHO	0.004%	90.861%
4072	BAIC MOTOR CORP	0.004%	90.866%
4073	KINTETSU CORP	0.004%	90.870%
4074	SCHNITZER STEEL	0.004%	90.875%
4075	ITEQ CORP	0.004%	90.879%
4076	AIRTAC INTERNAT	0.004%	90.883%
4077	PHH CORP COMMON STOCK USD.01	0.004%	90.888%
4078	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	90.892%
4079	COCA-COLA AMATI	0.004%	90.897%
4080	AUSNET SERVICES	0.004%	90.901%
4081	MILLENNIUM&COPT	0.004%	90.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	KINPO ELECTRONI	0.004%	90.910%
4083	GT CAPITAL HOLD	0.004%	90.914%
4084	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	90.919%
4085	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	90.923%
4086	IRESS MARKET TE	0.004%	90.928%
4087	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	90.932%
4088	SIBANYE GOLD LT	0.004%	90.937%
4089	KOTAK MAHINDRA	0.004%	90.941%
4090	Ayala Land Inc	0.004%	90.945%
4091	STATE NATIONAL COS INC COMMON STOCK USD.001	0.004%	90.950%
4092	CARETRUST REIT INC REIT USD.01	0.004%	90.954%
4093	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	90.959%
4094	LIPPO KARAWACI	0.004%	90.963%
4095	HITACHI HIGH-TE	0.004%	90.967%
4096	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	90.972%
4097	ABIOMED INC COMMON STOCK USD.01	0.004%	90.976%
4098	MITSUBISHI TANA	0.004%	90.981%
4099	CENTRAL GLASS C	0.004%	90.985%
4100	SEIREN CO	0.004%	90.989%
4101	GOLDEN RESORTS	0.004%	90.994%
4102	K WAH INTL HLDG	0.004%	90.998%
4103	POLYPIPE GROUP	0.004%	91.003%
4104	AUTODESK INC	0.004%	91.007%
4105	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	91.011%
4106	RIETER HLDGS AG	0.004%	91.016%
4107	TOD'S SPA	0.004%	91.020%
4108	AEGION CORP COMMON STOCK USD.01	0.004%	91.024%
4109	CAREER EDUCATION CORP COMMON STOCK USD.01	0.004%	91.029%
4110	UNILEVER NV	0.004%	91.033%
4111	KINGSOFT CORP L	0.004%	91.038%
4112	KADANT INC COMMON STOCK USD.01	0.004%	91.042%
4113	COMSYS HOLDINGS	0.004%	91.046%
4114	DEUTZ AG	0.004%	91.051%
4115	OPHIR ENERGY PL	0.004%	91.055%
4116	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.059%
4117	ALPINE ELECTRON	0.004%	91.064%
4118	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	91.068%
4119	SUPERGROUP PLC	0.004%	91.072%
4120	MEDIPAL HOLDING	0.004%	91.077%
4121	BRASKEM SA	0.004%	91.081%
4122	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	91.085%
4123	LAIRD PLC	0.004%	91.090%
4124	SHIMANO INC	0.004%	91.094%
4125	SHIMADZU CORP	0.004%	91.098%
4126	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.103%
4127	CHORUS LIMITED	0.004%	91.107%
4128	QUARTERHILL INC	0.004%	91.111%
4129	ASTRONICS CORP COMMON STOCK USD.01	0.004%	91.116%
4130	SOMFY SA	0.004%	91.120%
4131	PANALPINA WELT	0.004%	91.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	DURATEX SA	0.004%	91.129%
4133	HYUNDAI MIPO DO	0.004%	91.133%
4134	SAFESTORE HOLDI	0.004%	91.137%
4135	SERIA CO LTD	0.004%	91.142%
4136	CHINA TRADITION	0.004%	91.146%
4137	RELIANCE POWER	0.004%	91.150%
4138	NINTENDO CO	0.004%	91.155%
4139	XINYI SOLAR HOL	0.004%	91.159%
4140	ATWOOD OCEANICS	0.004%	91.163%
4141	NORTHGATE	0.004%	91.167%
4142	BB SEGURIDADE P	0.004%	91.172%
4143	SEMEN GRESIK	0.004%	91.176%
4144	MGP INGREDIENTS INC COMMON STOCK	0.004%	91.180%
4145	GREEN BANCORP INC COMMON STOCK USD.01	0.004%	91.185%
4146	ADVANCED INFO S	0.004%	91.189%
4147	DIAMOND OFFSHOR	0.004%	91.193%
4148	BANK OF INDIA C	0.004%	91.198%
4149	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.202%
4150	AUSTEVOLL SEAFO	0.004%	91.206%
4151	INMOBILIARIA CO	0.004%	91.210%
4152	CHOW SANG SANG	0.004%	91.215%
4153	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	91.219%
4154	SYNTEL INC COMMON STOCK	0.004%	91.223%
4155	ZHUZHOU CSR TIM	0.004%	91.228%
4156	PARADE TECHNOLO	0.004%	91.232%
4157	TAIWAN BUSINESS	0.004%	91.236%
4158	SEIBU HOLDINGS	0.004%	91.240%
4159	AAON INC COMMON STOCK USD.004	0.004%	91.245%
4160	SPEEDWAY MOTORS	0.004%	91.249%
4161	KOLON INDUSTRIE	0.004%	91.253%
4162	FIRST BANCORP/INC COMMON STOCK	0.004%	91.257%
4163	RITEK INC	0.004%	91.262%
4164	METROPOLE TV-(M	0.004%	91.266%
4165	OGAKI KYORITSU	0.004%	91.270%
4166	INDS BACHOCO SA	0.004%	91.275%
4167	JC DECAUX SA	0.004%	91.279%
4168	HYAKUJUSHI BANK	0.004%	91.283%
4169	VISUAL PHOTONIC	0.004%	91.287%
4170	PC CONNECTION	0.004%	91.292%
4171	KANDENKO CO	0.004%	91.296%
4172	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.300%
4173	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	91.304%
4174	CHINA TRAVEL IN	0.004%	91.309%
4175	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.313%
4176	THAI UNION GROU	0.004%	91.317%
4177	FINNAIR	0.004%	91.321%
4178	MERCER INTL INC	0.004%	91.326%
4179	SPX CORP COMMON STOCK USD.01	0.004%	91.330%
4180	MACQUARIE MEXIC	0.004%	91.334%
4181	OUTFRONT MEDIA INC REIT USD.01	0.004%	91.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	TUNG HO STEEL E	0.004%	91.343%
4183	CEVA INC COMMON STOCK USD.001	0.004%	91.347%
4184	TOKYO DOME CORP	0.004%	91.351%
4185	PHARMERICA CORP COMMON STOCK USD.01	0.004%	91.355%
4186	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.004%	91.359%
4187	HAITONG INTL SE	0.004%	91.364%
4188	JB FINANCIAL GR	0.004%	91.368%
4189	CAPCOM CO	0.004%	91.372%
4190	VAKRANGEE LTD	0.004%	91.376%
4191	SANYO SPEC STEE	0.004%	91.381%
4192	MAPLETREE LOGIS	0.004%	91.385%
4193	TIANNENG POWER	0.004%	91.389%
4194	BETSSON AB	0.004%	91.393%
4195	RYOBI	0.004%	91.397%
4196	CRAY INC COMMON STOCK USD.01	0.004%	91.402%
4197	FISHER (JAMES)	0.004%	91.406%
4198	FORTUNE REIT	0.004%	91.410%
4199	PARK 24 CO	0.004%	91.414%
4200	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.419%
4201	K12 INC COMMON STOCK USD.0001	0.004%	91.423%
4202	VMWARE INC CLASS A COMMON STOCK USD.01	0.004%	91.427%
4203	AIRBOSS OF AMER	0.004%	91.431%
4204	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.435%
4205	CALLIDUS CAPITA	0.004%	91.440%
4206	HEIWA CORP	0.004%	91.444%
4207	MITAC HOLDINGS	0.004%	91.448%
4208	Meritz Fire & M	0.004%	91.452%
4209	CLOETTA AB B SH	0.004%	91.456%
4210	BIC CAMERA INC.	0.004%	91.461%
4211	SP PLUS CORP COMMON STOCK USD.001	0.004%	91.465%
4212	NISSIN ELECTRIC	0.004%	91.469%
4213	JAPAN AVIATN EL	0.004%	91.473%
4214	ICICI BANK	0.004%	91.477%
4215	IOCHPE-MAXION	0.004%	91.481%
4216	MULTIPLAN EMPRE	0.004%	91.486%
4217	CHARTER HALL	0.004%	91.490%
4218	NANTO BANK	0.004%	91.494%
4219	MELEXIS	0.004%	91.498%
4220	AMBUJA CEMENTS	0.004%	91.502%
4221	BWP TRUST	0.004%	91.507%
4222	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.004%	91.511%
4223	PGT INC	0.004%	91.515%
4224	MAKINO MILLING	0.004%	91.519%
4225	COMMUNITY HEALT	0.004%	91.523%
4226	SINGAPORE POST	0.004%	91.527%
4227	PERLIS PLANTATI	0.004%	91.532%
4228	PIONEER CORP JP	0.004%	91.536%
4229	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	91.540%
4230	ACC LIMITED	0.004%	91.544%
4231	SARACEN MINERAL	0.004%	91.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	JG SUMMIT HLDGS	0.004%	91.552%
4233	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	91.556%
4234	BARITO PAC TBK	0.004%	91.561%
4235	PZU GR	0.004%	91.565%
4236	HENKEL KGAA-BEA	0.004%	91.569%
4237	DIGNITY PLC	0.004%	91.573%
4238	GUOTAI JUNAN IN	0.004%	91.577%
4239	ASATSU INC	0.004%	91.581%
4240	HARMONY GOLD MN	0.004%	91.585%
4241	UNI-PRESIDENT C	0.004%	91.590%
4242	JINRO LTD	0.004%	91.594%
4243	TRANSM ALIANCA	0.004%	91.598%
4244	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.004%	91.602%
4245	BERNER KTBK	0.004%	91.606%
4246	AK STEEL HOLDIN	0.004%	91.610%
4247	TATUNG	0.004%	91.614%
4248	COLOPLAST AS	0.004%	91.618%
4249	F E CONSORTM IN	0.004%	91.623%
4250	MYCRONIC AB	0.004%	91.627%
4251	SHIP FINANCE IN	0.004%	91.631%
4252	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.004%	91.635%
4253	ASSURA PLC	0.004%	91.639%
4254	DOMINOS PIZZA E	0.004%	91.643%
4255	TONG YANG INDUS	0.004%	91.647%
4256	ZHAOJIN MINING	0.004%	91.651%
4257	HOTA INDUSTRIAL	0.004%	91.655%
4258	NAMPAK LTD.	0.004%	91.660%
4259	USS CO. LTD.	0.004%	91.664%
4260	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.668%
4261	CIE AUTOMOTIVE	0.004%	91.672%
4262	PRIMAX ELECTRON	0.004%	91.676%
4263	BURCKHARDT COMP	0.004%	91.680%
4264	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.684%
4265	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.688%
4266	BONDUELLE SCA	0.004%	91.692%
4267	UTD STATES CELL	0.004%	91.696%
4268	JARDINE CYCLE	0.004%	91.701%
4269	E INK HOLDINGS	0.004%	91.705%
4270	TOHOKU ELEC POW	0.004%	91.709%
4271	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	91.713%
4272	HINDUSTAN LEVER	0.004%	91.717%
4273	KISSEI PHARM CO	0.004%	91.721%
4274	TOKYO OHKA KOGY	0.004%	91.725%
4275	INTERCONTINENTA	0.004%	91.729%
4276	NIPPON CHEMI-CO	0.004%	91.733%
4277	ANDREW PELLER-A	0.004%	91.737%
4278	GUDANG GARAM(PE	0.004%	91.741%
4279	INFICON HOLDING	0.004%	91.745%
4280	NIPPON SODA CO	0.004%	91.750%
4281	DONGKUK STEEL M	0.004%	91.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	ALK-ABELLO A/S	0.004%	91.758%
4283	BANG & OLUFSEN	0.004%	91.762%
4284	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.766%
4285	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.770%
4286	ZZZPRIMA MEAT P	0.004%	91.774%
4287	TONG REN TANG T	0.004%	91.778%
4288	CHINASOFT INTER	0.004%	91.782%
4289	INDRA SISTEMAS	0.004%	91.786%
4290	PHOTRONICS INC COMMON STOCK USD.01	0.004%	91.790%
4291	SEIKO CORPORATI	0.004%	91.794%
4292	MORGUARD REAL E	0.004%	91.798%
4293	SENKO CO	0.004%	91.802%
4294	ROUND ONE CORP	0.004%	91.806%
4295	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	91.810%
4296	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	91.814%
4297	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.004%	91.818%
4298	KOMAX HOLDING A	0.004%	91.822%
4299	WIHLBORGS FASTI	0.004%	91.826%
4300	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	91.830%
4301	COMPUTACENTER P	0.004%	91.834%
4302	MAYORA INDAH	0.004%	91.839%
4303	FUJITEC CO	0.004%	91.843%
4304	FENNER	0.004%	91.847%
4305	TELECOM PLUS	0.004%	91.851%
4306	SEMAPA SOC INVE	0.004%	91.855%
4307	PERPETUAL TST A	0.004%	91.859%
4308	CHINA SYNTH RUB	0.004%	91.863%
4309	AUTOGRILL SPA	0.004%	91.867%
4310	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	91.871%
4311	UNI-CHARM CORP	0.004%	91.875%
4312	VOCUS COMMUN LT	0.004%	91.879%
4313	GJENSIDIGE FORS	0.004%	91.883%
4314	SYDNEY AIRPORT	0.004%	91.887%
4315	HARGREAVES LANS	0.004%	91.891%
4316	CHINA LESSO GRO	0.004%	91.895%
4317	HOME PRODUCT CE	0.004%	91.899%
4318	ZCL COMPOSITES	0.004%	91.903%
4319	ZARDOYA-OTIS	0.004%	91.907%
4320	RAKUTEN INC	0.004%	91.911%
4321	DON QUIJOTE	0.004%	91.915%
4322	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.919%
4323	KYORITSU MAINTA	0.004%	91.923%
4324	SCORPIO TANKERS	0.004%	91.927%
4325	BANK OF BARODA	0.004%	91.931%
4326	SINOPEC SHANGHA	0.004%	91.935%
4327	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	91.939%
4328	KOENIG & BAUER	0.004%	91.943%
4329	SHUN TAK HLDGS	0.004%	91.947%
4330	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	91.951%
4331	BRF SA	0.004%	91.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	NANKAI ELEC RAI	0.004%	91.959%
4333	KYUSHU ELEC POW	0.004%	91.963%
4334	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	91.967%
4335	IMA(IND MACC AU	0.004%	91.970%
4336	TRAVELPORT WORL	0.004%	91.974%
4337	FIBRIA CELULOSE SA SPON ADR ADR	0.004%	91.978%
4338	PETMED EXPRESS INC COMMON STOCK USD.001	0.004%	91.982%
4339	CHINA OVERASEA	0.004%	91.986%
4340	SEVEN GROUP HLD	0.004%	91.990%
4341	CALGON CARBON C	0.004%	91.994%
4342	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.998%
4343	COMFORIA RESIDE	0.004%	92.002%
4344	KOMORI CORPORAT	0.004%	92.006%
4345	HAP SENG CONSOL	0.004%	92.010%
4346	HANJIN KAL CORP	0.004%	92.014%
4347	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	92.018%
4348	TATNEFT PAO SPONSORED ADR ADR	0.004%	92.022%
4349	IS DONGSEO CO L	0.004%	92.026%
4350	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	92.030%
4351	NAVIGANT CONSUL	0.004%	92.034%
4352	AVEVA GROUP PLC	0.004%	92.038%
4353	ENDEAVOUR SILVE	0.004%	92.042%
4354	OPUS BANK	0.004%	92.046%
4355	EURONAV SA	0.004%	92.050%
4356	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.054%
4357	RENT A CENTER INC COMMON STOCK USD.01	0.004%	92.057%
4358	KUMHO TIRE CO	0.004%	92.061%
4359	CONNECTONE BANCORP INC COMMON STOCK	0.004%	92.065%
4360	RPC INC COMMON STOCK USD.1	0.004%	92.069%
4361	SERCOMM CORP	0.004%	92.073%
4362	LG HAUSYS LTD	0.004%	92.077%
4363	SABRE CORP COMMON STOCK USD.01	0.004%	92.081%
4364	HAMBORNER AG	0.004%	92.085%
4365	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	92.089%
4366	OKAMURA CORP	0.004%	92.093%
4367	AIRASIA BHD	0.004%	92.097%
4368	DEBENHAMS	0.004%	92.101%
4369	OAO GAZPROM	0.004%	92.105%
4370	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	92.109%
4371	CIA HERING	0.004%	92.113%
4372	BEFIMMO SCA	0.004%	92.117%
4373	SEMBICORP MARINE	0.004%	92.120%
4374	AXFOOD AB	0.004%	92.124%
4375	DULUXGROUP LTD	0.004%	92.128%
4376	TELEVISION BROA	0.004%	92.132%
4377	RICHTER GEDEON	0.004%	92.136%
4378	HITACHI MAXELL	0.004%	92.140%
4379	PRIMARY HEALTH	0.004%	92.144%
4380	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	92.148%
4381	ASAHI INTECC CO	0.004%	92.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	EI TOWERS SPA	0.004%	92.156%
4383	COCOKARA FINE H	0.004%	92.160%
4384	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.164%
4385	SOSEI GROUP COR	0.004%	92.167%
4386	INDIA CEMENTS	0.004%	92.171%
4387	DONGBU HITEK CO	0.004%	92.175%
4388	HOMESTREET INC COMMON STOCK	0.004%	92.179%
4389	BAYWA AG (BAYER	0.004%	92.183%
4390	CEBU AIR INC	0.004%	92.187%
4391	KYORIN CO LTD.	0.004%	92.191%
4392	LADBROKES PLC	0.004%	92.195%
4393	KLAB INC	0.004%	92.199%
4394	SINBON ELECTRON	0.004%	92.203%
4395	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.206%
4396	MERCIALYS	0.004%	92.210%
4397	AGFA GEVAERT NV	0.004%	92.214%
4398	RPS GROUP PLC	0.004%	92.218%
4399	GLOBE TELECOM I	0.004%	92.222%
4400	TELECOM ITALIA	0.004%	92.226%
4401	SHOWA CORP	0.004%	92.230%
4402	ALIOR BANK SA	0.004%	92.234%
4403	RPX CORP COMMON STOCK USD.0001	0.004%	92.238%
4404	EZAKI GLICO CO	0.004%	92.241%
4405	ZENSHO CO LTD	0.004%	92.245%
4406	FINECOBANK BANC	0.004%	92.249%
4407	JIANGSU EXPRESS	0.004%	92.253%
4408	SUPER RETAIL GR	0.004%	92.257%
4409	TAICHUNG	0.004%	92.261%
4410	NICHI-KO PHARM	0.004%	92.265%
4411	ALIBABA PICTURE	0.004%	92.269%
4412	GRANITE OIL COR	0.004%	92.272%
4413	CKD CORP	0.004%	92.276%
4414	AEON MALL CO LT	0.004%	92.280%
4415	HUFVUDSTADEN AB	0.004%	92.284%
4416	TOKYO ELEC POWE	0.004%	92.288%
4417	HESKA CORP	0.004%	92.292%
4418	LASSILA & TIKAN	0.004%	92.296%
4419	METALL ZUG AG	0.004%	92.299%
4420	TOKYU REIT INC	0.004%	92.303%
4421	CIMPRESS NV	0.004%	92.307%
4422	NICE SYSTEMS	0.004%	92.311%
4423	OHL MEXICO SAB	0.004%	92.315%
4424	SINGAPORE TECH	0.004%	92.319%
4425	NITTO BOSEKI CO	0.004%	92.322%
4426	FORTINET INC	0.004%	92.326%
4427	SEVEN WEST MEDI	0.004%	92.330%
4428	INDIABULL REAL	0.004%	92.334%
4429	DAIHEN CORP	0.004%	92.338%
4430	ANRITSU CORP	0.004%	92.342%
4431	AEON REIT INVES	0.004%	92.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	THE NISSHIN OIL	0.004%	92.349%
4433	AFG ARBONIA-FOR	0.004%	92.353%
4434	HOCHSCHILD MINI	0.004%	92.357%
4435	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	92.361%
4436	OKINAWA BANK	0.004%	92.365%
4437	BANGCHAK CORP P	0.004%	92.368%
4438	ETERNAL CHEMICA	0.004%	92.372%
4439	KIWI PROPERTY G	0.004%	92.376%
4440	ENQUEST PLC	0.004%	92.380%
4441	DOOSAN CORP	0.004%	92.384%
4442	MARCUS CORP	0.004%	92.388%
4443	CANCOM SE	0.004%	92.391%
4444	KOA CORPORATION	0.004%	92.395%
4445	SK CHEMICALS	0.004%	92.399%
4446	ORTHOFIX INTL N	0.004%	92.403%
4447	EZ TEC EMPREEND	0.004%	92.407%
4448	INDUSIND BANK	0.004%	92.410%
4449	TASSAL GROUP	0.004%	92.414%
4450	TXC CORPN	0.004%	92.418%
4451	SODA SANAYII	0.004%	92.422%
4452	CASTROL INDIA L	0.004%	92.426%
4453	PAN OCEAN CO	0.004%	92.429%
4454	OM ASSET MANAGE	0.004%	92.433%
4455	ENGIE BRASIL SA	0.004%	92.437%
4456	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	92.441%
4457	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	92.445%
4458	HUTCHISON TEL-H	0.004%	92.448%
4459	APPLUS SERVICES	0.004%	92.452%
4460	SPAREBANK 1 SMN	0.004%	92.456%
4461	BELLUNA CO.LTD	0.004%	92.460%
4462	FASTIGHETS AB B	0.004%	92.464%
4463	RYOHIN KEIKAKU	0.004%	92.467%
4464	SUMMERSET GROUP	0.004%	92.471%
4465	UNIFI INC	0.004%	92.475%
4466	TOKYO TY FINANC	0.004%	92.479%
4467	GETAC TECHNOLOG	0.004%	92.482%
4468	SINO LAND CO	0.004%	92.486%
4469	GRENDENE SA	0.004%	92.490%
4470	GREAT WALL ENTE	0.004%	92.494%
4471	ATRION CORPORATION COMMON STOCK USD.1	0.004%	92.498%
4472	DOMINO'S PIZZA	0.004%	92.501%
4473	SAIZERIYA COMPA	0.004%	92.505%
4474	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.509%
4475	D/S NORDEN	0.004%	92.513%
4476	YAMAGATA BANK	0.004%	92.516%
4477	ANGANG NEW STEE	0.004%	92.520%
4478	TEMBEC INC	0.004%	92.524%
4479	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.528%
4480	TECO ELEC&MACHI	0.004%	92.531%
4481	CHICONY ELECTRO	0.004%	92.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	92.539%
4483	CHUDENKO CORP	0.004%	92.543%
4484	ARCHROCK INC COMMON STOCK USD.01	0.004%	92.546%
4485	SKY PERFECT JSA	0.004%	92.550%
4486	METROPOLITAN BA	0.004%	92.554%
4487	DRAEGERWERK AG	0.004%	92.558%
4488	JACCS CO	0.004%	92.561%
4489	TOKIO MARINE HO	0.004%	92.565%
4490	EMBOTELLA ANDIN	0.004%	92.569%
4491	HOPSON DEVELOPM	0.004%	92.573%
4492	TRUSCO NAKAYAMA	0.004%	92.576%
4493	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.580%
4494	RIB SOFTWARE AG	0.004%	92.584%
4495	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.004%	92.587%
4496	INTERRENT REAL	0.004%	92.591%
4497	CHINA TELECOM CORP LTD ADR ADR	0.004%	92.595%
4498	TOKEN CORP	0.004%	92.599%
4499	GUNGHO ONLINE E	0.004%	92.602%
4500	THANACHART CAPI	0.004%	92.606%
4501	TRAVELSKY TECHN	0.004%	92.610%
4502	IBJ LEASING CO	0.004%	92.614%
4503	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	92.617%
4504	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.004%	92.621%
4505	DEUTSCHE EUROSH	0.004%	92.625%
4506	VASTNED RETAIL	0.004%	92.628%
4507	THERATECHNOLOGI	0.004%	92.632%
4508	ATLANTICA YIELD	0.004%	92.636%
4509	WING TAI HOLDIN	0.004%	92.640%
4510	YODOGAWA STEEL	0.004%	92.643%
4511	LUMINEX CORP COMMON STOCK USD.001	0.004%	92.647%
4512	GAZTRANSPORT ET	0.004%	92.651%
4513	WORLDPAY GRP PL	0.004%	92.654%
4514	INTERROLL HOLDI	0.004%	92.658%
4515	BCO ABC BRASIL	0.004%	92.662%
4516	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.004%	92.666%
4517	RYMAN HEALTHCAR	0.004%	92.669%
4518	STELLA INTERNAT	0.004%	92.673%
4519	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	92.677%
4520	SUMITOMO MITSUI	0.004%	92.680%
4521	INDAH KIAT PULP	0.004%	92.684%
4522	PARK STERLING CORP COMMON STOCK USD.01	0.004%	92.688%
4523	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	92.692%
4524	ALKERMES PLC	0.004%	92.695%
4525	TSRC CORP	0.004%	92.699%
4526	CIMIC GROUP LTD	0.004%	92.703%
4527	SEVERSTAL GDR REG S GDR	0.004%	92.706%
4528	VTB BANK(JSC)	0.004%	92.710%
4529	GLOVIS	0.004%	92.714%
4530	SANYO DENKI CO	0.004%	92.717%
4531	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	92.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	UPC TECHNOLOGY	0.004%	92.725%
4533	PERFICIENT INC COMMON STOCK USD.001	0.004%	92.729%
4534	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	92.732%
4535	CROMPTON GREAVE	0.004%	92.736%
4536	RMR GROUP INC/THE A COMMON STOCK	0.004%	92.740%
4537	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	92.743%
4538	MITSUBA CORP	0.004%	92.747%
4539	SOUTHERN CROSS	0.004%	92.751%
4540	MANHATTAN ASSOC	0.004%	92.754%
4541	PETROLEUM GEO-S	0.004%	92.758%
4542	HAREL INSURANCE	0.004%	92.762%
4543	FUFENG GROUP LT	0.004%	92.765%
4544	FUSHAN INTL ENE	0.004%	92.769%
4545	WEST CORP COMMON STOCK USD.001	0.004%	92.773%
4546	SWIRE PACIFIC	0.004%	92.776%
4547	TOHO GAS CO	0.004%	92.780%
4548	CORETRONICS COR	0.004%	92.784%
4549	POLSKIE GORNICT	0.004%	92.787%
4550	RAMCO-GERSHENSO	0.004%	92.791%
4551	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	92.795%
4552	ACADIAN TIMBER	0.004%	92.798%
4553	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	92.802%
4554	SAUL CENTERS INC REIT USD.01	0.004%	92.806%
4555	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	92.809%
4556	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.004%	92.813%
4557	ZUGER KANTONALB	0.004%	92.816%
4558	IINO KAIUN KAIS	0.004%	92.820%
4559	CALIFORNIA WATE	0.004%	92.824%
4560	FUTABA CORP	0.004%	92.827%
4561	TRULY INTL HLDG	0.004%	92.831%
4562	HAKUHODO DY HLD	0.004%	92.835%
4563	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	92.838%
4564	BOINGO WIRELESS INC COMMON STOCK	0.004%	92.842%
4565	GURIT HOLDING A	0.004%	92.846%
4566	NOBLE CORP PLC	0.004%	92.849%
4567	PT BUMI SERPONG	0.004%	92.853%
4568	AOKI INTL	0.004%	92.856%
4569	DREAM INDUSTRIA	0.004%	92.860%
4570	TOOTSIE ROLL IN	0.004%	92.864%
4571	TAKARA STANDARD	0.004%	92.867%
4572	BARR(A.G.)	0.004%	92.871%
4573	CIPUTRA DEVELOP	0.004%	92.875%
4574	GLOBAL LOGISTIC	0.004%	92.878%
4575	GORMAN-RUPP CO	0.004%	92.882%
4576	SHINKO ELEC IND	0.004%	92.885%
4577	TOHO BANK	0.004%	92.889%
4578	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	92.893%
4579	BCO BILBAO VIZC	0.004%	92.896%
4580	KAKEN PHARM	0.004%	92.900%
4581	BCO CREDITO INV	0.004%	92.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	SOL MELIA SA	0.004%	92.907%
4583	JUMBO SA	0.004%	92.911%
4584	CTS CORP COMMON STOCK	0.004%	92.914%
4585	TV18 BROADCAST	0.004%	92.918%
4586	POWERLONG REAL	0.004%	92.921%
4587	ORBCOMM INC COMMON STOCK USD.001	0.004%	92.925%
4588	CHINA SHIPPING	0.004%	92.929%
4589	ESPRIT HOLDINGS	0.004%	92.932%
4590	LAWSON	0.004%	92.936%
4591	MONMOUTH REAL E	0.004%	92.939%
4592	NEXON CO LTD	0.004%	92.943%
4593	BBMG CORPORATIO	0.004%	92.947%
4594	VERBUND AG	0.004%	92.950%
4595	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	92.954%
4596	PEREGRINE HLDGS	0.004%	92.957%
4597	NISSHA PRINTING	0.004%	92.961%
4598	NAN YA PRINTED	0.004%	92.965%
4599	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	92.968%
4600	PATRIZIA IMMO A	0.004%	92.972%
4601	TOBU RAILWAY CO	0.004%	92.975%
4602	CHINA DONGXIANG	0.004%	92.979%
4603	TIMKENSTEEL CORP COMMON STOCK	0.004%	92.982%
4604	FIRST NATIONAL	0.004%	92.986%
4605	JM FINANCIAL	0.004%	92.990%
4606	ZENKOKU HOSHO C	0.004%	92.993%
4607	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.004%	92.997%
4608	SAMSUNG FINE CH	0.004%	93.000%
4609	EMC INS GROUP INC COMMON STOCK USD1.0	0.004%	93.004%
4610	KARDEMIR KARABU	0.004%	93.007%
4611	RESTAURANT GROU	0.004%	93.011%
4612	BANGKOK LAND PC	0.004%	93.015%
4613	NIPPON SIGNAL C	0.004%	93.018%
4614	RESORTTRUST INC	0.004%	93.022%
4615	RHB Capital	0.004%	93.025%
4616	UNISEM (M) BHD	0.004%	93.029%
4617	SEKISUI HOUSE R	0.004%	93.032%
4618	FUKUOKA REIT CO	0.004%	93.036%
4619	FELCOR LODGING	0.004%	93.039%
4620	GIORDANO INTL L	0.004%	93.043%
4621	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.004%	93.047%
4622	FUJI SEAL INC	0.004%	93.050%
4623	MARICO LTD	0.004%	93.054%
4624	HALLA HOLDINGS	0.004%	93.057%
4625	ACTUA CORP COMMON STOCK USD.001	0.004%	93.061%
4626	CELLTRION INC K	0.004%	93.064%
4627	LG HOME SHOPPIN	0.004%	93.068%
4628	HEALTH AND HAPP	0.004%	93.071%
4629	HINDUSTAN CONST	0.004%	93.075%
4630	KEIO CORP	0.004%	93.078%
4631	VEDANTA RESOURC	0.004%	93.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	ANADOLU EFES BI	0.004%	93.086%
4633	EVERLIGHT ELECT	0.004%	93.089%
4634	WISTRON NEWEB C	0.004%	93.093%
4635	AMBEV SA ADR ADR	0.004%	93.096%
4636	EVOTEC OAI AG	0.004%	93.100%
4637	QUIDEL CORP COMMON STOCK USD.001	0.004%	93.103%
4638	OKAMOTO INDUSTR	0.004%	93.107%
4639	CHAMPION REAL E	0.004%	93.110%
4640	UNITED ARROWS L	0.004%	93.114%
4641	CP POKPHAND CO	0.004%	93.117%
4642	OVS SPA	0.004%	93.121%
4643	COMTECH TELE CO	0.004%	93.124%
4644	SSY GROUP LTD	0.004%	93.128%
4645	CIA ENERGETICA	0.004%	93.131%
4646	SQUARE ENIX HOL	0.004%	93.135%
4647	SUNTORY BEVERAG	0.004%	93.138%
4648	MYERS INDUSTRIES INC COMMON STOCK	0.004%	93.142%
4649	GOLD FIELDS LTD	0.004%	93.145%
4650	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	93.149%
4651	COLUMBUS MCKINNON CORP/INY COMMON STOCK USD.01	0.004%	93.152%
4652	CORBY SPIRIT AN	0.004%	93.156%
4653	GLAXOSMITHKLINE	0.004%	93.160%
4654	SEABRIDGE GOLD	0.004%	93.163%
4655	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	93.167%
4656	ULTIMATE	0.004%	93.170%
4657	NIPPON DENKO CO	0.004%	93.174%
4658	M/I HOMES INC COMMON STOCK USD.01	0.004%	93.177%
4659	SIGMA PHARMACEU	0.004%	93.181%
4660	DIGI.COM BHD	0.004%	93.184%
4661	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.004%	93.188%
4662	HCI GROUP INC COMMON STOCK	0.004%	93.191%
4663	AVON PRODUCTS I	0.004%	93.195%
4664	TAKEUCHI MANUFA	0.003%	93.198%
4665	OCADO GROUP PLC	0.003%	93.202%
4666	FISKARS OYJ	0.003%	93.205%
4667	HOUSE FOODS COR	0.003%	93.209%
4668	HEALTHSCOPE LTD	0.003%	93.212%
4669	PARKWAY INC REIT USD.001	0.003%	93.216%
4670	P/F BAKKAFROST	0.003%	93.219%
4671	AIA ENGINEERING	0.003%	93.223%
4672	ENCE ENERGIA	0.003%	93.226%
4673	IWATE(BANK OF)	0.003%	93.230%
4674	CRH MEDICAL COR	0.003%	93.233%
4675	LG INDL SYSTEMS	0.003%	93.237%
4676	CAPITAL SECURIT	0.003%	93.240%
4677	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	93.244%
4678	JUST EAT PLC	0.003%	93.247%
4679	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	93.251%
4680	COMPUGROUP HOLD	0.003%	93.254%
4681	SHIKOKU ELEC PO	0.003%	93.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.003%	93.261%
4683	EMS-CHEMIE HLDG	0.003%	93.264%
4684	MBANK	0.003%	93.268%
4685	TOWER INTL INC	0.003%	93.271%
4686	KEIHIN CORP	0.003%	93.275%
4687	H. LUNDBECK A/S	0.003%	93.278%
4688	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	93.282%
4689	AOMORI BANK	0.003%	93.285%
4690	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.289%
4691	MOTOR OIL SA	0.003%	93.292%
4692	WPT INDUSTRIAL	0.003%	93.296%
4693	AKER SOLUTIONS	0.003%	93.299%
4694	KUNGSLEDEN AB N	0.003%	93.303%
4695	EVENT HOSPITALI	0.003%	93.306%
4696	SINGAPORE EXCHA	0.003%	93.310%
4697	Rocky Mountain	0.003%	93.313%
4698	CJ CGV	0.003%	93.317%
4699	NEXTDC LTD	0.003%	93.320%
4700	MIZUHO FINL GP	0.003%	93.323%
4701	KOREA ELEC POWE	0.003%	93.327%
4702	MONEX GROUP INC	0.003%	93.330%
4703	BOLSA MEXICANA	0.003%	93.334%
4704	MEIDENSHA CORP	0.003%	93.337%
4705	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	93.341%
4706	KABU.COM SECURI	0.003%	93.344%
4707	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.003%	93.348%
4708	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	93.351%
4709	IDBI BANK LTD	0.003%	93.355%
4710	CHINA MOTOR CO	0.003%	93.358%
4711	MPHASIS LTD	0.003%	93.361%
4712	LUPIN LTD	0.003%	93.365%
4713	JAPAN DISPLAY I	0.003%	93.368%
4714	CJ E&M CORPORAT	0.003%	93.372%
4715	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	93.375%
4716	MENZIES(JOHN)	0.003%	93.379%
4717	IMPERIAL METALS	0.003%	93.382%
4718	INWIDO AB	0.003%	93.386%
4719	ENNIS INC COMMON STOCK USD2.5	0.003%	93.389%
4720	SYNNEX TECH INT	0.003%	93.392%
4721	SONY FINANCIAL	0.003%	93.396%
4722	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	93.399%
4723	VSE CORP COMMON STOCK USD.05	0.003%	93.403%
4724	OBRASCON HUAR L	0.003%	93.406%
4725	BANGKOK AIRWAYS	0.003%	93.410%
4726	PHISON ELECTRON	0.003%	93.413%
4727	HEALTHCARE SERV	0.003%	93.416%
4728	NICHICON CORP	0.003%	93.420%
4729	POWER GRID CORP	0.003%	93.423%
4730	BECHTLE AG	0.003%	93.427%
4731	VITASOY INTL	0.003%	93.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	HELICAL BAR PLC	0.003%	93.434%
4733	CU BANCORP COMMON STOCK	0.003%	93.437%
4734	CJ O SHOPPING C	0.003%	93.440%
4735	G8 EDUCATION LT	0.003%	93.444%
4736	TOSHIBA MACHINE	0.003%	93.447%
4737	GRAINGER TRUST	0.003%	93.451%
4738	HOSHIZAKI ELECT	0.003%	93.454%
4739	OESTERREICHISCH	0.003%	93.458%
4740	SONDA S.A.	0.003%	93.461%
4741	LUXOTTICA GROUP	0.003%	93.464%
4742	IZUMI CO	0.003%	93.468%
4743	TOEI CO	0.003%	93.471%
4744	BANK TABUNGAN N	0.003%	93.475%
4745	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	93.478%
4746	FINISH LINE INC	0.003%	93.481%
4747	KFORCE INC COMMON STOCK USD.01	0.003%	93.485%
4748	B2W-CIA GLOBAL	0.003%	93.488%
4749	PARAMOUNT BED H	0.003%	93.492%
4750	TELEKOM AUSTRIA	0.003%	93.495%
4751	DAINICHISEIKA C	0.003%	93.498%
4752	NET ONE SYSTEMS	0.003%	93.502%
4753	GENESCO INC COMMON STOCK USD1.0	0.003%	93.505%
4754	SA CORP REAL ES	0.003%	93.509%
4755	MITCHELLS & BUT	0.003%	93.512%
4756	RALLYE	0.003%	93.515%
4757	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	93.519%
4758	GRAMMER AG	0.003%	93.522%
4759	SYSMEX CORP	0.003%	93.526%
4760	YIT OYJ	0.003%	93.529%
4761	MIRAIT HLDG COR	0.003%	93.532%
4762	YELLOW PAGES LT	0.003%	93.536%
4763	NEW CHINA LIFE	0.003%	93.539%
4764	TOMONY HOLDINGS	0.003%	93.542%
4765	SANFIRE RESOURC	0.003%	93.546%
4766	CHINA SOUTH CIT	0.003%	93.549%
4767	A2 MILK CO LTD	0.003%	93.553%
4768	PT ANEKA TAMBAN	0.003%	93.556%
4769	HSN INC COMMON STOCK USD.01	0.003%	93.559%
4770	HOUSING DEVELOP	0.003%	93.563%
4771	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	93.566%
4772	GRANGES AB	0.003%	93.569%
4773	KIATNAKIN FIN&S	0.003%	93.573%
4774	HEIWADO CO LTD	0.003%	93.576%
4775	TRAKYA CAM SANA	0.003%	93.579%
4776	NANYA TECHNOLOG	0.003%	93.583%
4777	HOSIDEN CORP	0.003%	93.586%
4778	AXCELIS TECHNOL	0.003%	93.590%
4779	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.593%
4780	CHIPBOND TECHNO	0.003%	93.596%
4781	FENG HSIN IRON&	0.003%	93.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	NIPPON SHEET GL	0.003%	93.603%
4783	Z ENERGY LTD	0.003%	93.606%
4784	SITRONIX TECHNO	0.003%	93.610%
4785	CHAROEN PKPD-FG	0.003%	93.613%
4786	YOOX NET-A-PORT	0.003%	93.616%
4787	CAHYA MATA SARA	0.003%	93.620%
4788	PRESS METAL ALU	0.003%	93.623%
4789	BURE INVESTMENT	0.003%	93.626%
4790	1ST PHILIPPINE	0.003%	93.630%
4791	BEAZER HOMES USA INC COMMON STOCK USD.001	0.003%	93.633%
4792	JAPAN SECS FINA	0.003%	93.637%
4793	TACHI-S CO	0.003%	93.640%
4794	MIGDAL INSURAN	0.003%	93.643%
4795	SLATE RETAIL RE	0.003%	93.647%
4796	TOKYU CONST	0.003%	93.650%
4797	KATO SANGYO CO	0.003%	93.653%
4798	TAIWAN TEA CORP	0.003%	93.657%
4799	SHANKS GROUP PL	0.003%	93.660%
4800	NISSAN SHATAI C	0.003%	93.663%
4801	SAGAMI RAILWAY	0.003%	93.666%
4802	PETRA DIAMONDS	0.003%	93.670%
4803	LATECOERE	0.003%	93.673%
4804	HONG KONG LAND	0.003%	93.676%
4805	CONSORT MEDICAL	0.003%	93.680%
4806	WD 40 CO COMMON STOCK USD.001	0.003%	93.683%
4807	TALK TALK TELEC	0.003%	93.686%
4808	SINOTRUK HONG K	0.003%	93.690%
4809	GUNZE	0.003%	93.693%
4810	CROMWELL PROPER	0.003%	93.696%
4811	WALLENSTAM AB	0.003%	93.700%
4812	J TRUST CO. LTD	0.003%	93.703%
4813	GOODMAN PROPERT	0.003%	93.706%
4814	PACIFIC INDUSTR	0.003%	93.710%
4815	FUCHS PETRO AG	0.003%	93.713%
4816	INNOVIVA INC COMMON STOCK	0.003%	93.716%
4817	GLOBAL BRANDS G	0.003%	93.719%
4818	CHOW TAI FOOK J	0.003%	93.723%
4819	KEISEI ELEC RY	0.003%	93.726%
4820	PALTAC CORP	0.003%	93.729%
4821	CHINA POWER INT	0.003%	93.733%
4822	SKY NETWORK TEL	0.003%	93.736%
4823	CONSTRUCCIONES	0.003%	93.739%
4824	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.743%
4825	ORION CORP/REPU	0.003%	93.746%
4826	HUAKU DEVELOPME	0.003%	93.749%
4827	MISC BERHAD	0.003%	93.752%
4828	NIB HOLDINGS LT	0.003%	93.756%
4829	ITE GROUP	0.003%	93.759%
4830	NIPPON FLOUR MI	0.003%	93.762%
4831	KOREA PETROCHEM	0.003%	93.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	KANSAI PAINT CO	0.003%	93.769%
4833	JSW ENERGY LTD	0.003%	93.772%
4834	LIEN HWA INDL	0.003%	93.775%
4835	NIHON KOHDEN CO	0.003%	93.779%
4836	HONG LEONG CRED	0.003%	93.782%
4837	CIR-COMPAGNIE I	0.003%	93.785%
4838	ACEA SPA	0.003%	93.789%
4839	MACNICA FUJI EL	0.003%	93.792%
4840	NATURA COSMETIC	0.003%	93.795%
4841	OMNIA HOLDINGS	0.003%	93.798%
4842	STONEGATE BANK COMMON STOCK USD.01	0.003%	93.802%
4843	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	93.805%
4844	NAVITAS LTD	0.003%	93.808%
4845	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.811%
4846	MEITEC CORPORAT	0.003%	93.815%
4847	NS SOLUTIONS CO	0.003%	93.818%
4848	MONOTARO CO.LTD	0.003%	93.821%
4849	SHOWA SANGYO CO	0.003%	93.824%
4850	KUREHA CHEM IND	0.003%	93.828%
4851	JUBLIANT FOODWO	0.003%	93.831%
4852	SPORTS DIRECT I	0.003%	93.834%
4853	CHINA HARMONY N	0.003%	93.837%
4854	BHARAT PETROL C	0.003%	93.841%
4855	HYUNDAI ROBOTIC	0.003%	93.844%
4856	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.847%
4857	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	93.850%
4858	PTC INC COMMON STOCK USD.01	0.003%	93.854%
4859	NEW SENIOR INVESTMENT GROUP REIT	0.003%	93.857%
4860	ENGINEERS INDIA	0.003%	93.860%
4861	BROWN (N) GROUP	0.003%	93.863%
4862	VTG AG	0.003%	93.867%
4863	COLOPL INC	0.003%	93.870%
4864	TEXWINCA HLDGS	0.003%	93.873%
4865	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.003%	93.876%
4866	TOSHIBA PLANT K	0.003%	93.880%
4867	AUTOBACS SEVEN	0.003%	93.883%
4868	JOLLIBEE FOODS	0.003%	93.886%
4869	RAMIRENT OYJ	0.003%	93.889%
4870	BEIJING CAP LAN	0.003%	93.893%
4871	NEW WAVE GROUP	0.003%	93.896%
4872	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	93.899%
4873	HUATAI SECURITI	0.003%	93.902%
4874	SUDAMERICANA VA	0.003%	93.906%
4875	C.P. ALL PCL-FG	0.003%	93.909%
4876	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	93.912%
4877	MICRO-STAR INTL	0.003%	93.915%
4878	ELITE ADVANCED	0.003%	93.918%
4879	MATAHARI DEPART	0.003%	93.922%
4880	ARCELIK AS	0.003%	93.925%
4881	HEIWA REAL ESTA	0.003%	93.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	TTY BIPHARM CO	0.003%	93.931%
4883	O/SEAS UNION EN	0.003%	93.935%
4884	INTERCONEXION E	0.003%	93.938%
4885	EIZO NANAO CORP	0.003%	93.941%
4886	TLG IMMOBILIEN	0.003%	93.944%
4887	PUREGOLD PRICE	0.003%	93.947%
4888	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	93.951%
4889	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.954%
4890	CITIC 1616 HLDG	0.003%	93.957%
4891	AIN PHARMACIEZ	0.003%	93.960%
4892	FTD COS INC COMMON STOCK USD.0001	0.003%	93.964%
4893	ZEE ENTERTAIN E	0.003%	93.967%
4894	KANGWON LAND IN	0.003%	93.970%
4895	LUXOFT HOLDING	0.003%	93.973%
4896	PP LONDON SUMAT	0.003%	93.976%
4897	ORIENTAL UNION	0.003%	93.980%
4898	CORVEL CORP COMMON STOCK USD.0001	0.003%	93.983%
4899	AUSTRALIAN AGRI	0.003%	93.986%
4900	TENARIS S.A.	0.003%	93.989%
4901	PROGRAMMED MAIN	0.003%	93.992%
4902	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.996%
4903	NISSIN KOGYO	0.003%	93.999%
4904	PILOT CORP (NEW	0.003%	94.002%
4905	VEIDEKKE ASA	0.003%	94.005%
4906	RICOH LEASING	0.003%	94.008%
4907	TEMP HOLDINGS C	0.003%	94.012%
4908	TAIWAN STYRENE	0.003%	94.015%
4909	HU LANE ASSOCIA	0.003%	94.018%
4910	CREDITO EMILIAN	0.003%	94.021%
4911	ITALMOBILIARE S	0.003%	94.024%
4912	CHENG UEI PRECI	0.003%	94.028%
4913	GENOMMA LAB INT	0.003%	94.031%
4914	DE LA RUE	0.003%	94.034%
4915	KAISA GROUP HLD	0.003%	94.037%
4916	KEIHIN ELEC EXP	0.003%	94.040%
4917	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	94.043%
4918	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.047%
4919	PAO DE ACUCAR C	0.003%	94.050%
4920	STRABAG SE	0.003%	94.053%
4921	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	94.056%
4922	BRINKER INTL IN	0.003%	94.059%
4923	YAMANASHI CHUO	0.003%	94.063%
4924	CPFL ENERGIA SA	0.003%	94.066%
4925	ARCADYAN TECHNO	0.003%	94.069%
4926	BUNKA SHUTTER C	0.003%	94.072%
4927	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	94.075%
4928	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	94.078%
4929	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	94.082%
4930	SALVATORE FERRA	0.003%	94.085%
4931	HISPANIA ACTIVO	0.003%	94.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	PICK'N PAY STOR	0.003%	94.091%
4933	STONERIDGE INC COMMON STOCK	0.003%	94.094%
4934	BRICKWORKS	0.003%	94.097%
4935	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	94.101%
4936	ENERGIAS DO BRA	0.003%	94.104%
4937	KURABO INDUSTRI	0.003%	94.107%
4938	NISSHIN STEEL H	0.003%	94.110%
4939	AMERICAN RAILCA	0.003%	94.113%
4940	KOREA KUMHO PET	0.003%	94.116%
4941	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	94.120%
4942	LOTTE CONFECT	0.003%	94.123%
4943	GRUPO AEROPORTU	0.003%	94.126%
4944	RETROPHIN INC COMMON STOCK USD.0001	0.003%	94.129%
4945	FORTUNE R/EST I	0.003%	94.132%
4946	WOWPRIME CORP	0.003%	94.135%
4947	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.138%
4948	LG FASHION CORP	0.003%	94.142%
4949	BLUE LABEL TELE	0.003%	94.145%
4950	UNITIKA	0.003%	94.148%
4951	WESTERN AREAS N	0.003%	94.151%
4952	DAIWABO CO LTD	0.003%	94.154%
4953	GLENMARK PHARM	0.003%	94.157%
4954	OSSTEM IMPLANT	0.003%	94.160%
4955	EMP NAC ELECTRI	0.003%	94.164%
4956	ZZZMITSUI SUGAR	0.003%	94.167%
4957	INDUSTR L FIN(IF	0.003%	94.170%
4958	IRISO ELECTRONI	0.003%	94.173%
4959	YAOKO CO	0.003%	94.176%
4960	CHINA FOOD LTD	0.003%	94.179%
4961	KINGSTON COMM(H	0.003%	94.182%
4962	NEMETSCHEK AG	0.003%	94.186%
4963	BARNES & NOBLE	0.003%	94.189%
4964	VIRGIN MONEY HL	0.003%	94.192%
4965	FIRST RESOURCES	0.003%	94.195%
4966	BIM BIRLESIK MA	0.003%	94.198%
4967	HOGY MEDICAL CO	0.003%	94.201%
4968	OKINAWA ELEC PO	0.003%	94.204%
4969	KINTETSU WORLD	0.003%	94.207%
4970	BEZEQ ISRAEL TE	0.003%	94.210%
4971	ALL NIPPON AIRW	0.003%	94.214%
4972	SOULBRAIN CO LT	0.003%	94.217%
4973	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.220%
4974	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	94.223%
4975	BRIGHTOIL PETRO	0.003%	94.226%
4976	SEKISUI HOUSE	0.003%	94.229%
4977	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	94.232%
4978	LIBERBANK SA	0.003%	94.235%
4979	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	94.239%
4980	SAN-A CO LTD	0.003%	94.242%
4981	METRO HOLDINGS	0.003%	94.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	ELRINGKLINGER	0.003%	94.248%
4983	HERO HONDA	0.003%	94.251%
4984	EVRAZ PLC	0.003%	94.254%
4985	ALSO HOLDING-RE	0.003%	94.257%
4986	PEOPLES BANCORP INC COMMON STOCK	0.003%	94.260%
4987	S&T MOTIV CO LT	0.003%	94.263%
4988	EMPEROR INTL HL	0.003%	94.266%
4989	JUKI CORP	0.003%	94.269%
4990	SIIX CORPORATIO	0.003%	94.273%
4991	XCERRA CORP COMMON STOCK USD.05	0.003%	94.276%
4992	TELEFONICA BRASIL ADR ADR	0.003%	94.279%
4993	ARC LAND SAKAMO	0.003%	94.282%
4994	UNITED SUPER MA	0.003%	94.285%
4995	MERCANTILE BANK CORP COMMON STOCK	0.003%	94.288%
4996	MANTRA GROUP LT	0.003%	94.291%
4997	GASLOG LTD	0.003%	94.294%
4998	DAISHIN SECURIT	0.003%	94.297%
4999	KADOKAWA DWANGO	0.003%	94.300%
5000	TATSUTA ELEC WI	0.003%	94.303%
5001	INTERNET INITIA	0.003%	94.307%
5002	ALTAMIR AMBOISE	0.003%	94.310%
5003	BEML LTD	0.003%	94.313%
5004	TOPPAN FORMS	0.003%	94.316%
5005	MARFRIG GLOBAL	0.003%	94.319%
5006	HANSSEM CO	0.003%	94.322%
5007	CDL HOSPITALITY	0.003%	94.325%
5008	GINTECH ENERGY	0.003%	94.328%
5009	TATA CHEMICALS	0.003%	94.331%
5010	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.334%
5011	TAIWAN ACCEPTAN	0.003%	94.337%
5012	SANTAM	0.003%	94.340%
5013	HANIL CEMENT MF	0.003%	94.343%
5014	SANKI ENGINEERI	0.003%	94.346%
5015	CMK CORP	0.003%	94.349%
5016	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	94.353%
5017	INABATA & CO	0.003%	94.356%
5018	MORGUARD CORP	0.003%	94.359%
5019	CAPITARETAIL CH	0.003%	94.362%
5020	PARADISE CO	0.003%	94.365%
5021	SUNWAY BHD	0.003%	94.368%
5022	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	94.371%
5023	KINSUS INTERCON	0.003%	94.374%
5024	CARGOJET INC.	0.003%	94.377%
5025	CIECH SA	0.003%	94.380%
5026	TOHO CO	0.003%	94.383%
5027	SINGAPORE PRESS	0.003%	94.386%
5028	BOJANGLES INC COMMON STOCK USD.01	0.003%	94.389%
5029	OCI MATERIALS C	0.003%	94.392%
5030	SANKEN ELECTRIC	0.003%	94.395%
5031	PUBLICIS GROUPE	0.003%	94.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	START TODAY CO	0.003%	94.401%
5033	ARCS CO LTD	0.003%	94.404%
5034	RUTH'S HOSPITAL	0.003%	94.407%
5035	REDINGTON INDIA	0.003%	94.410%
5036	MOTECH INDUSTRI	0.003%	94.413%
5037	CARA OPERATIONS	0.003%	94.416%
5038	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.003%	94.419%
5039	BOMBARDIER INC	0.003%	94.423%
5040	GINKO INTERNATI	0.003%	94.426%
5041	GUERBET	0.003%	94.429%
5042	MERITOR INC COMMON STOCK USD1.0	0.003%	94.432%
5043	KYOWA HAKKO KIR	0.003%	94.435%
5044	NEXITY	0.003%	94.438%
5045	NICHIHA CORP	0.003%	94.441%
5046	ORIOR AG	0.003%	94.444%
5047	OTSUKA CORP	0.003%	94.447%
5048	PARKWAY LIFE RE	0.003%	94.450%
5049	SAMSUNG SDS CO	0.003%	94.453%
5050	YUNG TAY ENGINE	0.003%	94.456%
5051	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.459%
5052	AEON DELIGHT	0.003%	94.462%
5053	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	94.465%
5054	NEW ORIENTAL ED	0.003%	94.468%
5055	SAO PAU ALPARGA	0.003%	94.471%
5056	NATIONAL ALUMIN	0.003%	94.474%
5057	CORP MOCTEZUMA	0.003%	94.477%
5058	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	94.480%
5059	JCU CORP	0.003%	94.483%
5060	SANYO CHEMICAL	0.003%	94.486%
5061	GF SECURITIES C	0.003%	94.489%
5062	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.003%	94.492%
5063	CyberAgent, Inc	0.003%	94.495%
5064	LINK ADMINISTRA	0.003%	94.498%
5065	VECTURA GROUP	0.003%	94.501%
5066	VODACOM GP-PRPT	0.003%	94.504%
5067	YAMAICHI ELECTR	0.003%	94.507%
5068	ASCOTT RESIDENC	0.003%	94.510%
5069	TAV HAVALIMANLA	0.003%	94.513%
5070	AMOREPACIFIC-NE	0.003%	94.516%
5071	TELEFONICA DE E	0.003%	94.519%
5072	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.522%
5073	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.525%
5074	CITYCON OYJ	0.003%	94.528%
5075	FRESENIUS MEDIC	0.003%	94.531%
5076	WOCKHARDT LIMIT	0.003%	94.534%
5077	KAKAKU.COM INC	0.003%	94.537%
5078	MIZUNO CORP	0.003%	94.540%
5079	ROYAL CO	0.003%	94.543%
5080	ASSORE	0.003%	94.546%
5081	REGIS CORP COMMON STOCK USD.05	0.003%	94.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.003%	94.552%
5083	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.555%
5084	ADASTRIA HOLDI	0.003%	94.558%
5085	CHINA BILLS FIN	0.003%	94.561%
5086	SK GAS	0.003%	94.563%
5087	MLP AG	0.003%	94.566%
5088	LIECHTENSTEINIS	0.003%	94.569%
5089	JVC KENWOOD HLD	0.003%	94.572%
5090	DAIBIRU CORP	0.003%	94.575%
5091	ROCHE HOLDING A	0.003%	94.578%
5092	CEWE COLOR HLDG	0.003%	94.581%
5093	PI INDUSTRIES L	0.003%	94.584%
5094	MITSUBISHI STEE	0.003%	94.587%
5095	DELTA ELECTRONI	0.003%	94.590%
5096	NANOMETRICS	0.003%	94.593%
5097	NSD CO LTD	0.003%	94.596%
5098	AK HOLDINGS INC	0.003%	94.599%
5099	KYOKUTO KAIHATS	0.003%	94.602%
5100	GUJARAT STATE P	0.003%	94.605%
5101	Goldcrest Co.,	0.003%	94.608%
5102	MORGUARD NORTH	0.003%	94.611%
5103	FUJI SOFT ABC	0.003%	94.614%
5104	TUNG THIH ELECT	0.003%	94.617%
5105	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.620%
5106	GLOBAL INDEMNIT	0.003%	94.623%
5107	TUBE INV OF IND	0.003%	94.626%
5108	CHATHAM LODGING	0.003%	94.628%
5109	SITC INTERNATIO	0.003%	94.631%
5110	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	94.634%
5111	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.003%	94.637%
5112	INVACARE CORP	0.003%	94.640%
5113	HAMBURGER HAFEN	0.003%	94.643%
5114	BW OFFSHORE LTD	0.003%	94.646%
5115	CERVED INFORMAT	0.003%	94.649%
5116	51JOB INC ADR ADR USD.0001	0.003%	94.652%
5117	DXP ENTERPRISES	0.003%	94.655%
5118	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.658%
5119	CHINA AOYUAN PR	0.003%	94.661%
5120	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.664%
5121	OFG BANCORP COMMON STOCK USD1.0	0.003%	94.667%
5122	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	94.670%
5123	DMCI HLDGS INC	0.003%	94.672%
5124	TIER REIT INC REIT USD.0001	0.003%	94.675%
5125	BENI STABILI IT	0.003%	94.678%
5126	SINFONIA TECHNO	0.003%	94.681%
5127	SUNDRUG CO LTD	0.003%	94.684%
5128	HOKURIKU ELEC P	0.003%	94.687%
5129	HEALTHSTREAM INC COMMON STOCK	0.003%	94.690%
5130	SHIN-ETSU POLYM	0.003%	94.693%
5131	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	TAIHEI DENGYO	0.003%	94.699%
5133	AUSTRALIAN PHAR	0.003%	94.702%
5134	SUPALAI PUBLIC	0.003%	94.705%
5135	COSTAIN GROUP P	0.003%	94.707%
5136	MARR SPA	0.003%	94.710%
5137	YANGARRA RESOUR	0.003%	94.713%
5138	YUEN FOONG YU M	0.003%	94.716%
5139	DONGYUE GROUP	0.003%	94.719%
5140	PACIFIC TEXTILE	0.003%	94.722%
5141	ERAMET	0.003%	94.725%
5142	BQE NATL BELGIQ	0.003%	94.728%
5143	CRYOLIFE INC	0.003%	94.731%
5144	VERITIV CORP COMMON STOCK USD.01	0.003%	94.734%
5145	MID REIT INC	0.003%	94.737%
5146	TEXTAINER GROUP	0.003%	94.739%
5147	WATERLAND FIN H	0.003%	94.742%
5148	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.745%
5149	DIALOG GROUP BH	0.003%	94.748%
5150	KENEDIX RETAIL	0.003%	94.751%
5151	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	94.754%
5152	CWT LTD	0.003%	94.757%
5153	DAI-ICHI KOGYO	0.003%	94.760%
5154	CHANGSHA ZOOMLI	0.003%	94.763%
5155	FINCANTIERI SPA	0.003%	94.766%
5156	MOTHERSON SUMI	0.003%	94.768%
5157	CONTACT ENERGY	0.003%	94.771%
5158	COPPER MTN MNG	0.003%	94.774%
5159	ABSOLUTE SOFTWA	0.003%	94.777%
5160	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.780%
5161	ASIA AVIATION P	0.003%	94.783%
5162	COFACE SA	0.003%	94.786%
5163	DAISEKI CO LTD	0.003%	94.789%
5164	KOSE	0.003%	94.792%
5165	888 HOLDINGS	0.003%	94.794%
5166	DAUM COMMUNICAT	0.003%	94.797%
5167	Alliance Global	0.003%	94.800%
5168	KOREA ELEC POWER CORP SP ADR ADR	0.003%	94.803%
5169	SMARTONE TELECO	0.003%	94.806%
5170	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	94.809%
5171	KUDELSKI S.A.	0.003%	94.812%
5172	DAIKYO INC	0.003%	94.815%
5173	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.817%
5174	KINGDEE INTERNA	0.003%	94.820%
5175	REALESTATE.COM.	0.003%	94.823%
5176	MUSASHI SEIMITS	0.003%	94.826%
5177	NISHI NIPPON RR	0.003%	94.829%
5178	BUMI ARMADA BER	0.003%	94.832%
5179	GRINDROD LIMITE	0.003%	94.835%
5180	SPIRENT COMMUNI	0.003%	94.838%
5181	UNDER ARMOUR IN	0.003%	94.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	HEADLAM GROUP	0.003%	94.843%
5183	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.846%
5184	MAGYAR TELEKOM	0.003%	94.849%
5185	TRINITY MIRROR	0.003%	94.852%
5186	TKC CORPORATION	0.003%	94.855%
5187	FUYAO GLASS IND	0.003%	94.858%
5188	CITIC RESOURCES	0.003%	94.860%
5189	OLAM INTERNATIO	0.003%	94.863%
5190	CHUNGHWA TELECO	0.003%	94.866%
5191	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.869%
5192	AUCKLAND INTERN	0.003%	94.872%
5193	NIKKISO CO	0.003%	94.875%
5194	FOCALTECH SYSTE	0.003%	94.877%
5195	YULON MOTOR	0.003%	94.880%
5196	AES TIETE ENERG	0.003%	94.883%
5197	SKISTAR AB	0.003%	94.886%
5198	EPSILON ENERGY	0.003%	94.889%
5199	CLAL INSURANCE	0.003%	94.892%
5200	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	94.895%
5201	BORUSSIA DORTMU	0.003%	94.897%
5202	MEDIA NUSANTARA	0.003%	94.900%
5203	VOSSLOH AG	0.003%	94.903%
5204	500.COM LTD CLASS A ADR ADR USD.00005	0.003%	94.906%
5205	YAHOO JAPAN COR	0.003%	94.909%
5206	ERCROS SA	0.003%	94.911%
5207	FUKUSHIMA IND C	0.003%	94.914%
5208	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	94.917%
5209	ZERIA PHARMACEU	0.003%	94.920%
5210	ASIA OPTICAL CO	0.003%	94.923%
5211	CENTRL PLAZA HO	0.003%	94.926%
5212	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	94.928%
5213	XENCOR INC COMMON STOCK USD.01	0.003%	94.931%
5214	FORMOSA PETROCH	0.003%	94.934%
5215	GENWORTH MORTGA	0.003%	94.937%
5216	MONADELPHOUS GR	0.003%	94.940%
5217	NAUTILUS GROUP	0.003%	94.942%
5218	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.003%	94.945%
5219	TRIPADVISOR INC COMMON STOCK USD.001	0.003%	94.948%
5220	INDORAMA VENTUR	0.003%	94.951%
5221	SANOFI INDIA LT	0.003%	94.954%
5222	TOPY INDUSTRIES	0.003%	94.957%
5223	GMP CAPITAL COR	0.003%	94.959%
5224	BANK NEGARA IND	0.003%	94.962%
5225	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	94.965%
5226	JOY CITY PROPER	0.003%	94.968%
5227	TON YI CORP	0.003%	94.970%
5228	KENDRION NV	0.003%	94.973%
5229	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	94.976%
5230	GETTY PETROLEUM	0.003%	94.979%
5231	COCA-COLA FEMSA	0.003%	94.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	ARISAWA MFG CO	0.003%	94.984%
5233	DIGITAL CHINA H	0.003%	94.987%
5234	PUMA AG	0.003%	94.990%
5235	DAH CHONG HONG	0.003%	94.993%
5236	INVOCARE LTD	0.003%	94.996%
5237	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.998%
5238	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	95.001%
5239	CHUGOKU MAR PAI	0.003%	95.004%
5240	JGC CORP	0.003%	95.007%
5241	GROUP COMERCIAL	0.003%	95.009%
5242	CAPITA GROUP PL	0.003%	95.012%
5243	EXPRESS INC COMMON STOCK	0.003%	95.015%
5244	WEST CHINA CEME	0.003%	95.018%
5245	SODICK CO	0.003%	95.021%
5246	TORII PHARM CO	0.003%	95.023%
5247	RECHI PRECISION	0.003%	95.026%
5248	VISTA LAND & LI	0.003%	95.029%
5249	OSAKI ELECTRIC	0.003%	95.032%
5250	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	95.034%
5251	TAEYOUNG ENGINE	0.003%	95.037%
5252	CRA INTERNATIONAL INC COMMON STOCK	0.003%	95.040%
5253	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	95.043%
5254	BILIA AB	0.003%	95.045%
5255	EVERGREEN MARIN	0.003%	95.048%
5256	INVESCO OFFICE	0.003%	95.051%
5257	FUKUI BANK	0.003%	95.054%
5258	SPIN MASTER COR	0.003%	95.056%
5259	JOEL-JERUSALEM	0.003%	95.059%
5260	ECLAT TEXTILE C	0.003%	95.062%
5261	DAINIPPON PHARM	0.003%	95.065%
5262	SCHMOLZ+BICKENB	0.003%	95.067%
5263	QUALYS INC COMMON STOCK USD.001	0.003%	95.070%
5264	CONEXIO CORP	0.003%	95.073%
5265	HIWIN TECH CORP	0.003%	95.076%
5266	DUCOMMUN INC COMMON STOCK USD.01	0.003%	95.078%
5267	OIL REFINERIES	0.003%	95.081%
5268	NIPPON REIT INV	0.003%	95.084%
5269	SRF LTD	0.003%	95.087%
5270	GRUPO HERDEZ SA	0.003%	95.089%
5271	INVESTORS REAL ESTATE TRUST REIT	0.003%	95.092%
5272	GREENHILL + CO INC COMMON STOCK USD.01	0.003%	95.095%
5273	SLATE OFFICE RE	0.003%	95.098%
5274	MATAS AS	0.003%	95.100%
5275	BT INVESTMENT M	0.003%	95.103%
5276	INARI AMERTRON	0.003%	95.106%
5277	ADITYA BIRLA FA	0.003%	95.108%
5278	CLAS OHLSON AB	0.003%	95.111%
5279	HEXAWARE TECHNO	0.003%	95.114%
5280	AMUNDI SA	0.003%	95.117%
5281	INTL CONTAINER	0.003%	95.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	KEPPEL DC REIT	0.003%	95.122%
5283	RICARDO	0.003%	95.125%
5284	ADVANCED WIRELE	0.003%	95.128%
5285	K-BRO LINEN INC	0.003%	95.130%
5286	ASAHI HOLDINGS	0.003%	95.133%
5287	TOKYOTOKEIBA CO	0.003%	95.136%
5288	JAPFA COMFEED I	0.003%	95.138%
5289	SHANGHAI ELECTR	0.003%	95.141%
5290	AICHI BANK	0.003%	95.144%
5291	STOBART GROUP L	0.003%	95.147%
5292	BK ZACHODNI WBK	0.003%	95.149%
5293	SAMSUNG TECHWIN	0.003%	95.152%
5294	TAKISHA	0.003%	95.155%
5295	GREENLAND HONG	0.003%	95.157%
5296	NORDEX AG	0.003%	95.160%
5297	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	95.163%
5298	CONCENTRIC AB	0.003%	95.166%
5299	FELDA GLOBAL VE	0.003%	95.168%
5300	NEO-CHINA GROUP	0.003%	95.171%
5301	CHINA EASTERN A	0.003%	95.174%
5302	GRUPO SIMEC S.A	0.003%	95.176%
5303	BK OF RYUKYUS	0.003%	95.179%
5304	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	95.182%
5305	ORION CORP	0.003%	95.185%
5306	RAMCO CEMENTS	0.003%	95.187%
5307	SAINT MARC HLDG	0.003%	95.190%
5308	CITI TRENDS INC COMMON STOCK USD.01	0.003%	95.193%
5309	EZCORP INC CL A COMMON STOCK USD.01	0.003%	95.195%
5310	GP STRATEGIES C	0.003%	95.198%
5311	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	95.201%
5312	AMTRAN TECHNOLO	0.003%	95.203%
5313	TOKAI HOLDINGS	0.003%	95.206%
5314	CHEIL WORLDWIDE	0.003%	95.209%
5315	AUSDRILL LIMITE	0.003%	95.212%
5316	WAN HAI LINES	0.003%	95.214%
5317	FORMOSA TAFFETA	0.003%	95.217%
5318	CONTAINER CORP	0.003%	95.220%
5319	JOWA HLDGS CO L	0.003%	95.222%
5320	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	95.225%
5321	V TECHNOLOGY	0.003%	95.228%
5322	ZZZSAN-AI OIL C	0.003%	95.230%
5323	NIPPON PAINT CO	0.003%	95.233%
5324	TANSEISHA CO	0.003%	95.236%
5325	SPARKASSEN IMMO	0.003%	95.238%
5326	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	95.241%
5327	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	95.244%
5328	SUMITOMO DENSET	0.003%	95.246%
5329	SAVENCIA SA	0.003%	95.249%
5330	SKS MICROFINANC	0.003%	95.252%
5331	GOEASY LTD	0.003%	95.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	TIMBERCREEK FIN	0.003%	95.257%
5333	BIZLINK HOLDING	0.003%	95.260%
5334	CHAUN-CHOUNG TE	0.003%	95.262%
5335	SWIRE PROPERTIE	0.003%	95.265%
5336	PCHOME ONLINE I	0.003%	95.268%
5337	IXYS CORPORATION COMMON STOCK USD.01	0.003%	95.270%
5338	UTD COMMUNITY F	0.003%	95.273%
5339	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	95.276%
5340	XEBIO CO	0.003%	95.278%
5341	BERTRANDT AG	0.003%	95.281%
5342	KANTO DENKA KOG	0.003%	95.284%
5343	ABACUS PROPERTY	0.003%	95.286%
5344	CHINA HUARONG A	0.003%	95.289%
5345	BANPU PUBLIC CO	0.003%	95.292%
5346	CHIYODA CORP	0.003%	95.294%
5347	JIN CO.LTD	0.003%	95.297%
5348	EL AL ISRAEL AI	0.003%	95.300%
5349	SCHRODERS(NEW)	0.003%	95.302%
5350	SUPREME ELECTRO	0.003%	95.305%
5351	AV HOMES INC COMMON STOCK USD1.0	0.003%	95.308%
5352	YANG MING MARIN	0.003%	95.310%
5353	NORITZ CORP	0.003%	95.313%
5354	HOSHINO RESORTS	0.003%	95.316%
5355	PETRONAS CHEMIC	0.003%	95.318%
5356	MOCHIDA PHARM C	0.003%	95.321%
5357	PAX GLOBAL TECH	0.003%	95.324%
5358	CLARKSON(HORACE	0.003%	95.326%
5359	FUJI MEDIA HOLD	0.003%	95.329%
5360	ACETO CORP COMMON STOCK USD.01	0.003%	95.331%
5361	CA IMMOBILIEN A	0.003%	95.334%
5362	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.003%	95.337%
5363	PANDOX AB	0.003%	95.339%
5364	SM PRIME HLDGS	0.003%	95.342%
5365	ZHEJIANG EXPRES	0.003%	95.345%
5366	ADVANTECH CO LT	0.003%	95.347%
5367	ADLER REAL ESTA	0.003%	95.350%
5368	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	95.353%
5369	MARUDAI FOOD CO	0.003%	95.355%
5370	FRANK'S INTERNA	0.003%	95.358%
5371	TAKASAGO INTL C	0.003%	95.360%
5372	STARHILL GLOBAL	0.003%	95.363%
5373	DESCENTE LTD.	0.003%	95.366%
5374	AMPLIFON SPA NE	0.003%	95.368%
5375	EXACTECH INC COMMON STOCK USD.01	0.003%	95.371%
5376	KT CORPORATION	0.003%	95.374%
5377	PAZ CORP SA	0.003%	95.376%
5378	YOKOHAMA REITO	0.003%	95.379%
5379	SEATTLE GENETICS INC COMMON STOCK USD.001	0.003%	95.381%
5380	TED BAKER PLC	0.003%	95.384%
5381	NITTO ELECTRIC	0.003%	95.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	DALMIA BHARAT L	0.003%	95.389%
5383	GLOBAL ONE REAL	0.003%	95.392%
5384	DAESANG CORP	0.003%	95.394%
5385	SONIC CORP	0.003%	95.397%
5386	LEYOU TECHNOLOG	0.003%	95.400%
5387	TONG YANG INV B	0.003%	95.402%
5388	DAKTRONICS INC COMMON STOCK	0.003%	95.405%
5389	ELIA SYS OPERAT	0.003%	95.408%
5390	AICHI STEEL WOR	0.003%	95.410%
5391	NATIONAL THERMA	0.003%	95.413%
5392	CHANGYOU.COM LTD ADR ADR	0.003%	95.415%
5393	SQUARE INC A COMMON STOCK USD.000001	0.003%	95.418%
5394	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.003%	95.421%
5395	GREEN REIT PLC	0.003%	95.423%
5396	RTL GROUP SA	0.003%	95.426%
5397	REED ELSEVIER P	0.003%	95.428%
5398	BLACK DIAMOND G	0.003%	95.431%
5399	ENTERTAINMENT O	0.003%	95.434%
5400	CHESSWOOD GROUP	0.003%	95.436%
5401	TAKARA SHUZO CO	0.003%	95.439%
5402	MAX INDIA	0.003%	95.441%
5403	TSI HOLDINGS CO	0.003%	95.444%
5404	C C LAND HOLDIN	0.003%	95.447%
5405	GOLDEN EAGLE RE	0.003%	95.449%
5406	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	95.452%
5407	CARNIVAL PLC	0.003%	95.454%
5408	SJW GROUP COMMON STOCK USD.001	0.003%	95.457%
5409	REDEFINE INTERN	0.003%	95.459%
5410	TAINAN SPINNING	0.003%	95.462%
5411	HOMETRUST BANCSHARES INC COMMON STOCK	0.003%	95.465%
5412	TAKUMA CO	0.003%	95.467%
5413	UPONOR OYJ	0.003%	95.470%
5414	BRITISH AMERICA	0.003%	95.472%
5415	BRODRENE HARTMA	0.003%	95.475%
5416	SCHINDLER-HDLG	0.003%	95.477%
5417	HANA TOUR SERVI	0.003%	95.480%
5418	SAMYANG HOLDING	0.003%	95.483%
5419	TAIWAN MOBILE	0.003%	95.485%
5420	PLAYA HOTELS &	0.003%	95.488%
5421	HONG LEONG BANK	0.003%	95.490%
5422	MATSUYA FOODS C	0.003%	95.493%
5423	UNITED LABORATO	0.003%	95.495%
5424	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	95.498%
5425	LOTTE CHILSUNG	0.003%	95.501%
5426	EUGENE CORP	0.003%	95.503%
5427	ZENRIN CO LTD	0.003%	95.506%
5428	BK OF NAGOYA	0.003%	95.508%
5429	KENEDIX RESIDEN	0.003%	95.511%
5430	TIKKURILA OY	0.003%	95.513%
5431	SINTOKOGIO	0.003%	95.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	PRECINT PRO	0.003%	95.518%
5433	BANCOLOMBIA SA	0.003%	95.521%
5434	LASERTEC CORP	0.003%	95.524%
5435	FRASERS CENTREP	0.003%	95.526%
5436	MEDICINES COMPANY COMMON STOCK USD.001	0.003%	95.529%
5437	CHINA MACHINERY	0.003%	95.531%
5438	HOKUETSU BANK	0.003%	95.534%
5439	SUGI HOLDINGS C	0.003%	95.536%
5440	IDFC BANK LTD	0.003%	95.539%
5441	INTL METAL SERV	0.003%	95.541%
5442	INTERNATIONAL P	0.003%	95.544%
5443	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	95.546%
5444	GLOBANT SA	0.003%	95.549%
5445	TAIWAN GLASS	0.003%	95.551%
5446	SIAM CITY CEMEN	0.003%	95.554%
5447	EBOS GROUP LTD	0.003%	95.557%
5448	MAN SE	0.003%	95.559%
5449	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	95.562%
5450	NEWRIVER REIT P	0.003%	95.564%
5451	NSI NV	0.003%	95.567%
5452	LUYE PHARMA GRO	0.003%	95.569%
5453	DYDO DRINCO INC	0.003%	95.572%
5454	21VIANET GROUP INC ADR ADR USD.00001	0.003%	95.574%
5455	LOOKERS PLC	0.003%	95.577%
5456	FIRST POTOMAC REALTY TRUST REIT USD.001	0.003%	95.579%
5457	UNION BNK OF IN	0.003%	95.582%
5458	VETROPACK HOLDI	0.003%	95.584%
5459	TPI POLENE PCL	0.003%	95.587%
5460	THULE GROUP AB/	0.003%	95.589%
5461	CADILA HEALTHCA	0.003%	95.592%
5462	TESARO INC	0.003%	95.594%
5463	DEXERIALS CORP	0.003%	95.597%
5464	SHINKONG SYNTHE	0.003%	95.599%
5465	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	95.602%
5466	SWECO AB	0.003%	95.604%
5467	KARDEX	0.003%	95.607%
5468	DONGFANG ELECT	0.003%	95.609%
5469	ITALGAS SPA	0.003%	95.612%
5470	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	95.614%
5471	AGRANA BETEILIG	0.003%	95.617%
5472	INFRASTRUCTURE	0.003%	95.619%
5473	MERSEN SA	0.003%	95.622%
5474	ARN MONDADORI E	0.003%	95.624%
5475	JAPAN WOOL TEXT	0.003%	95.627%
5476	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	95.629%
5477	JOSHIN DENKI CO	0.003%	95.632%
5478	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.634%
5479	MCJ CO LTD	0.002%	95.637%
5480	DOSHISHA CO	0.002%	95.639%
5481	SALINI IMPREGIL	0.002%	95.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	VERBIO VEREINIG	0.002%	95.644%
5483	TEIKOKU PISTON	0.002%	95.647%
5484	CASHBUILD LTD	0.002%	95.649%
5485	SUNLIGHT REAL E	0.002%	95.652%
5486	DAEWOO ENGINEER	0.002%	95.654%
5487	VANGUARD INTL S	0.002%	95.657%
5488	IGUATEMI EMP SH	0.002%	95.659%
5489	PLAZA RETAIL RE	0.002%	95.662%
5490	PER AARSLEFF A/	0.002%	95.664%
5491	HOOKER FURNITURE CORP COMMON STOCK	0.002%	95.667%
5492	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	95.669%
5493	CORP INMOBILIAR	0.002%	95.672%
5494	ANGLOGOLD LTD	0.002%	95.674%
5495	DENBURY RESOURC	0.002%	95.677%
5496	SIERRA BANCORP COMMON STOCK	0.002%	95.679%
5497	OUTSOURCING INC	0.002%	95.682%
5498	CAWACHI LTD	0.002%	95.684%
5499	SUPREMEIndustr	0.002%	95.687%
5500	PRUKSA HOLDING	0.002%	95.689%
5501	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	95.692%
5502	AXT INC COMMON STOCK USD.001	0.002%	95.694%
5503	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	95.697%
5504	INDOCEMENT TUNG	0.002%	95.699%
5505	SLC AGRICOLA SA	0.002%	95.702%
5506	DAI-DAN CO	0.002%	95.704%
5507	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.002%	95.707%
5508	HISAMITSU PHARM	0.002%	95.709%
5509	MINOR INTERNATI	0.002%	95.711%
5510	LIMELIGHT NETW	0.002%	95.714%
5511	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	95.716%
5512	HUIZHANG BANK C	0.002%	95.719%
5513	IRB INFRASTRUCT	0.002%	95.721%
5514	DIVERS RES BHD	0.002%	95.724%
5515	KOREA AEROSPACE	0.002%	95.726%
5516	HAVELLS INDIA L	0.002%	95.729%
5517	SUN FRONTIER FU	0.002%	95.731%
5518	KOSSAN RUBBER I	0.002%	95.734%
5519	NEXEN TIRE CORP	0.002%	95.736%
5520	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	95.739%
5521	KRUNGTHAI CARD	0.002%	95.741%
5522	PHILIPPINE NATL	0.002%	95.743%
5523	KCE ELECTRONICS	0.002%	95.746%
5524	KUALA LUMPUR KE	0.002%	95.748%
5525	KENKO MAYONNAIS	0.002%	95.751%
5526	URSTADT BIDDLE	0.002%	95.753%
5527	WELSPUN INDIA L	0.002%	95.756%
5528	ORIFLAME HOLDIN	0.002%	95.758%
5529	ABOITIZ EQUITY	0.002%	95.761%
5530	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	95.763%
5531	ESSO (THAILAND)	0.002%	95.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	GEMDALE PROPERT	0.002%	95.768%
5533	HANSON INTL TBK	0.002%	95.770%
5534	TIANJIN PORT DE	0.002%	95.773%
5535	TOP GLOVE CORP	0.002%	95.775%
5536	GMO INTERNET IN	0.002%	95.778%
5537	TORRENT PHARM	0.002%	95.780%
5538	MARINEMAX INC COMMON STOCK USD.001	0.002%	95.783%
5539	ACANDO AB	0.002%	95.785%
5540	FUTABA INDUSTRI	0.002%	95.787%
5541	MAJOR CINEPLEX	0.002%	95.790%
5542	GEOX S.P.A.	0.002%	95.792%
5543	ASIAN PAINTS LT	0.002%	95.795%
5544	FU SHOU YUAN IN	0.002%	95.797%
5545	GREENCROSS LTD	0.002%	95.800%
5546	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.802%
5547	TOKYO BROADCAST	0.002%	95.804%
5548	SPIE SA	0.002%	95.807%
5549	GPO DE INVERSIO	0.002%	95.809%
5550	KENEDIX INC	0.002%	95.812%
5551	IOI CORPORATION	0.002%	95.814%
5552	SYNCMOLD ENTERP	0.002%	95.816%
5553	SHIKUN & BINUI	0.002%	95.819%
5554	ARDENTEC CORP	0.002%	95.821%
5555	ONESAVINGS BANK	0.002%	95.824%
5556	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	95.826%
5557	MULTIPLUS SA	0.002%	95.829%
5558	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	95.831%
5559	MEKONOMEN AB	0.002%	95.833%
5560	PRINCE HOUSING	0.002%	95.836%
5561	USI CORPORATION	0.002%	95.838%
5562	MYER HOLDINGS L	0.002%	95.841%
5563	ZHEN DING TECHN	0.002%	95.843%
5564	CONSUN PHARMACE	0.002%	95.845%
5565	KINDOM CONSTRUC	0.002%	95.848%
5566	ALIANSCOE SHOPPI	0.002%	95.850%
5567	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	95.853%
5568	PREMIER OIL	0.002%	95.855%
5569	SAKATA INX CORP	0.002%	95.857%
5570	SEMICONDUCTOR M	0.002%	95.860%
5571	GEO CO LTD	0.002%	95.862%
5572	DAIKYONISHIKAWA	0.002%	95.865%
5573	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	95.867%
5574	ACACIA MINING	0.002%	95.869%
5575	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	95.872%
5576	HOKKAIDO ELEC P	0.002%	95.874%
5577	CARL ZEISS MEDI	0.002%	95.877%
5578	PIERRE & VACANC	0.002%	95.879%
5579	TECNICAS REUNID	0.002%	95.881%
5580	WILSON BAYLY HO	0.002%	95.884%
5581	LING SEN PRECIS	0.002%	95.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	WAFER WORKS COR	0.002%	95.889%
5583	TALGO SA	0.002%	95.891%
5584	INDIAN OIL CORP	0.002%	95.893%
5585	INTILAND DEVPT	0.002%	95.896%
5586	VECTRUS INC COMMON STOCK USD.01	0.002%	95.898%
5587	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	95.900%
5588	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	95.903%
5589	CALIFORNIA AMPL	0.002%	95.905%
5590	HUA HONG SEMICO	0.002%	95.908%
5591	ONEBEACON INSUR	0.002%	95.910%
5592	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.912%
5593	TOWNGAS CHINA C	0.002%	95.915%
5594	NOVAE GROUP PLC	0.002%	95.917%
5595	QOL CO LTD	0.002%	95.920%
5596	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	95.922%
5597	NUTRACEUTICAL I	0.002%	95.924%
5598	BANK OF CHONGQI	0.002%	95.927%
5599	MARCO POLO DEV	0.002%	95.929%
5600	AURICO METALS INC COMMON STOCK	0.002%	95.931%
5601	KUNG LONG BATTE	0.002%	95.934%
5602	RANDON SA IMPL	0.002%	95.936%
5603	NINE ENTERTAINM	0.002%	95.939%
5604	AVEX GROUP HOLD	0.002%	95.941%
5605	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	95.943%
5606	SK NETWORKS CO	0.002%	95.946%
5607	ZALANDO SE	0.002%	95.948%
5608	ICHIGO REAL EST	0.002%	95.950%
5609	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	95.953%
5610	NISSEI BUILD KO	0.002%	95.955%
5611	ARAKAWA CHEMICA	0.002%	95.957%
5612	DEL FRISCOS RES	0.002%	95.960%
5613	EAGLE INDUSTRY	0.002%	95.962%
5614	NEO SOLAR POWER	0.002%	95.965%
5615	CHINA RAILWAY S	0.002%	95.967%
5616	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	95.969%
5617	CHINA REINSURAN	0.002%	95.972%
5618	REPLY SPA	0.002%	95.974%
5619	TOKAI RUBBER IN	0.002%	95.976%
5620	KONAI CO LTD	0.002%	95.979%
5621	DEUTSCHE BETEI	0.002%	95.981%
5622	VUKILE PROPERTY	0.002%	95.983%
5623	INFRATIL LTD	0.002%	95.986%
5624	INPHI CORP COMMON STOCK	0.002%	95.988%
5625	NEC NETWK & SYS	0.002%	95.990%
5626	ALBIOMA	0.002%	95.993%
5627	COLOWIDE CO LTD	0.002%	95.995%
5628	PLATINUM ASSET	0.002%	95.998%
5629	TAISHO PHARMACE	0.002%	96.000%
5630	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	96.002%
5631	HAKDEX AB	0.002%	96.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	MASTERLINK SECS	0.002%	96.007%
5633	HEALTH EQUITY INC COMMON STOCK USD.0001	0.002%	96.009%
5634	CHAROEN POK PHA	0.002%	96.012%
5635	NONG SHIM CO	0.002%	96.014%
5636	MITSUBOSHI BELT	0.002%	96.016%
5637	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.019%
5638	VEDANTA LTD ADR ADR	0.002%	96.021%
5639	DEVOTEAM SA	0.002%	96.023%
5640	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	96.026%
5641	BANGKOK EXPRESS	0.002%	96.028%
5642	EXACT SCIENCES	0.002%	96.030%
5643	AKITA BANK	0.002%	96.033%
5644	OTE(HELLENIC TL	0.002%	96.035%
5645	ASTRAL FOODS	0.002%	96.037%
5646	VZ HOLDING AG	0.002%	96.040%
5647	DAIICHI KIGENSO	0.002%	96.042%
5648	CARBONITE INC COMMON STOCK USD.01	0.002%	96.044%
5649	RENHE COMMERCIA	0.002%	96.047%
5650	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	96.049%
5651	MITRA ADIPERKAS	0.002%	96.051%
5652	AVANZA BANK HOL	0.002%	96.054%
5653	K.C. TECH	0.002%	96.056%
5654	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	96.058%
5655	SKYLARK CO LTD	0.002%	96.061%
5656	IGG INC	0.002%	96.063%
5657	SRA HOLDINGS IN	0.002%	96.065%
5658	VS INDUSTRY BHD	0.002%	96.067%
5659	LE NOBLE AGE	0.002%	96.070%
5660	OTONOMY INC COMMON STOCK USD.001	0.002%	96.072%
5661	ESPEC CORP	0.002%	96.074%
5662	ORIENT CORP	0.002%	96.077%
5663	CACHE LOGISTICS	0.002%	96.079%
5664	CT ENVIRONMENTA	0.002%	96.081%
5665	ORIOLA-KD CORP	0.002%	96.084%
5666	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.086%
5667	SUMMARECON AGUN	0.002%	96.088%
5668	FINGERPRINT CAR	0.002%	96.091%
5669	SEAH BESTEEL CO	0.002%	96.093%
5670	ALTAREA SCA	0.002%	96.095%
5671	ESSENDANT INC COMMON STOCK USD.1	0.002%	96.098%
5672	TURKIYE SINAI K	0.002%	96.100%
5673	FRONTLINE LTD/B	0.002%	96.102%
5674	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	96.104%
5675	ROCK FIELD CO	0.002%	96.107%
5676	CIA DE DIST INT	0.002%	96.109%
5677	RAJESH EXPORTS	0.002%	96.111%
5678	S.A.C.I. FALABE	0.002%	96.114%
5679	MIYAZAKI BANK	0.002%	96.116%
5680	HIKARI TSUSHIN	0.002%	96.118%
5681	OBERBANK AG	0.002%	96.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	HOCHDORF HOLDIN	0.002%	96.123%
5683	YOUNGWON CORP	0.002%	96.125%
5684	SMI HOLDINGS GR	0.002%	96.128%
5685	ST BARBARA MINE	0.002%	96.130%
5686	FAES FARMA SA	0.002%	96.132%
5687	HANKYU REIT INC	0.002%	96.134%
5688	CIA SANEAMENTO	0.002%	96.137%
5689	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.139%
5690	TITAN INDUSTRIE	0.002%	96.141%
5691	SYSTEMAX INC COMMON STOCK USD.01	0.002%	96.144%
5692	CHAOWEI POWER H	0.002%	96.146%
5693	CHOFU SEISAKUSH	0.002%	96.148%
5694	TSINGTAO BREWER	0.002%	96.151%
5695	SURTECO SE	0.002%	96.153%
5696	DIAGEO PLC	0.002%	96.155%
5697	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	96.157%
5698	ST SHINE OPTICA	0.002%	96.160%
5699	HI-LEX CORP	0.002%	96.162%
5700	ODONTOPREV SA	0.002%	96.164%
5701	THAI AIRWAYS IN	0.002%	96.167%
5702	ABC-MART INC	0.002%	96.169%
5703	SYSTEX CORPORAT	0.002%	96.171%
5704	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	96.173%
5705	OCEAN YIELD ASA	0.002%	96.176%
5706	METLIFECARE LTD	0.002%	96.178%
5707	MICHINOKU BANK	0.002%	96.180%
5708	CENTRAL GARDEN&	0.002%	96.183%
5709	MACQUARIE LEISU	0.002%	96.185%
5710	BENETEAU	0.002%	96.187%
5711	VIVOTEK INC	0.002%	96.189%
5712	PRESS KOGYO CO	0.002%	96.192%
5713	IRISH RESIDENTI	0.002%	96.194%
5714	DELEK GROUP	0.002%	96.196%
5715	ALPEK SAB	0.002%	96.198%
5716	FOSTER ELECTRIC	0.002%	96.201%
5717	MEDIFAST INC COMMON STOCK USD.001	0.002%	96.203%
5718	SHIN ZU SHING C	0.002%	96.205%
5719	LIFESTYLE INTER	0.002%	96.208%
5720	CHUGOKU ELEC PO	0.002%	96.210%
5721	ADANI POWER LTD	0.002%	96.212%
5722	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	96.214%
5723	PETRON CORP	0.002%	96.217%
5724	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.219%
5725	PRESTIGE ESTATE	0.002%	96.221%
5726	ONO PHARMACEUTI	0.002%	96.223%
5727	FUKUDA DENSHI C	0.002%	96.226%
5728	KWS SAAT AG	0.002%	96.228%
5729	NITTA CORP	0.002%	96.230%
5730	QL RESOURCES BH	0.002%	96.232%
5731	MESA LABORATORIES INC COMMON STOCK	0.002%	96.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	COMMERCIAL INTE	0.002%	96.237%
5733	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	96.239%
5734	OKURA INDUSTRIA	0.002%	96.242%
5735	PRESTIGE INTERN	0.002%	96.244%
5736	UMS HLDGS LTD	0.002%	96.246%
5737	SEAH STEEL	0.002%	96.248%
5738	PAGE INDUSTRIES	0.002%	96.251%
5739	VILLEROY & BOCH	0.002%	96.253%
5740	T.HASEGAWA CO	0.002%	96.255%
5741	MAYR-MELNHOF KA	0.002%	96.257%
5742	FAR EAST DEPT	0.002%	96.260%
5743	JAIPRAKASH ASSO	0.002%	96.262%
5744	QUALITY HOUSES	0.002%	96.264%
5745	PACIFIC METALS	0.002%	96.266%
5746	TV ASAHI CORP	0.002%	96.269%
5747	FERREXPO PLC	0.002%	96.271%
5748	CULP INC COMMON STOCK USD.05	0.002%	96.273%
5749	STELLA CHEMIFA	0.002%	96.275%
5750	RAISIO YHTYMA O	0.002%	96.277%
5751	RISO KAGAKU COR	0.002%	96.280%
5752	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.282%
5753	HARMONIC INC	0.002%	96.284%
5754	CANON ELECTRONI	0.002%	96.286%
5755	SUNPOWER CORP COMMON STOCK USD.001	0.002%	96.289%
5756	EHIME BANK	0.002%	96.291%
5757	KONGSBERG AUTOM	0.002%	96.293%
5758	TAIWAN SECOM	0.002%	96.295%
5759	DANIELI & CO CO	0.002%	96.298%
5760	SOL SPA	0.002%	96.300%
5761	MELCOR DEVS LTD	0.002%	96.302%
5762	CHINA GALAXY SE	0.002%	96.304%
5763	MOUNT GIBSON IR	0.002%	96.307%
5764	HAYNES INTL INC	0.002%	96.309%
5765	DEVELOPMENT CRE	0.002%	96.311%
5766	MGI COUTIER	0.002%	96.313%
5767	BANK OF PHILIPP	0.002%	96.315%
5768	CONTROLADORA VU	0.002%	96.318%
5769	NAKANISHI INC	0.002%	96.320%
5770	BEC WORLD PUBLI	0.002%	96.322%
5771	ASSYSTEM	0.002%	96.324%
5772	I.T LIMITED	0.002%	96.327%
5773	GO-AHEAD GROUP	0.002%	96.329%
5774	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.331%
5775	UTD INDUSTRIAL	0.002%	96.333%
5776	G.U.D. HOLDINGS	0.002%	96.335%
5777	KIKUCHI CO LTD	0.002%	96.338%
5778	DAIDO METAL CO	0.002%	96.340%
5779	CANADIAN IMPERI	0.002%	96.342%
5780	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	96.344%
5781	RESOLUTE MINING	0.002%	96.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	ELMOS SEMICONDU	0.002%	96.349%
5783	TONGYANG LIFE I	0.002%	96.351%
5784	INTL NICKEL IND	0.002%	96.353%
5785	CHINA INTL MARI	0.002%	96.355%
5786	YIEH PHUI ENTS	0.002%	96.358%
5787	YIRENDAI LTD AD	0.002%	96.360%
5788	JU TENG INTERNA	0.002%	96.362%
5789	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	96.364%
5790	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.366%
5791	FUJI CO(TOKYO)	0.002%	96.369%
5792	RAITO KOGYO CO	0.002%	96.371%
5793	IBASE TECHNOLOG	0.002%	96.373%
5794	CORP COMERCI SA	0.002%	96.375%
5795	PRESSANCE CORPO	0.002%	96.377%
5796	IPCA LABORATORI	0.002%	96.380%
5797	TAMURA CORP	0.002%	96.382%
5798	DENNY S CORP COMMON STOCK USD.01	0.002%	96.384%
5799	HKR INTL LTD	0.002%	96.386%
5800	VESTEL ELECTRON	0.002%	96.388%
5801	DAIFUKU CO	0.002%	96.390%
5802	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.393%
5803	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	96.395%
5804	ASSOCD INTL HOT	0.002%	96.397%
5805	XINGDA INTERNAT	0.002%	96.399%
5806	RING ENERGY INC COMMON STOCK USD.001	0.002%	96.401%
5807	TSUKUI CORP	0.002%	96.404%
5808	MIURA CO	0.002%	96.406%
5809	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.408%
5810	NIC INC COMMON STOCK	0.002%	96.410%
5811	LANDEC CORP	0.002%	96.412%
5812	MENICON CO LTD	0.002%	96.414%
5813	ASTALDI	0.002%	96.417%
5814	SINARMAS LAND	0.002%	96.419%
5815	CHINA METAL PRO	0.002%	96.421%
5816	SAO MARTINHO SA	0.002%	96.423%
5817	SHANGHAI PETROC	0.002%	96.425%
5818	SEMIRARA MINING	0.002%	96.428%
5819	GRAPE KING INC	0.002%	96.430%
5820	PIOLAX CO	0.002%	96.432%
5821	GWA GROUP LTD	0.002%	96.434%
5822	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	96.436%
5823	BOIRON	0.002%	96.438%
5824	BML INC	0.002%	96.441%
5825	SHIZUOKAGAS CO	0.002%	96.443%
5826	INOGEN INC COMMON STOCK USD.001	0.002%	96.445%
5827	KINEPOLIS GROUP	0.002%	96.447%
5828	COSTAMARE INC	0.002%	96.449%
5829	BIOTEST AG	0.002%	96.451%
5830	BLOOMBERRY RESO	0.002%	96.454%
5831	RUENTEX DEVELOP	0.002%	96.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	LAI SUN DEVELOP	0.002%	96.458%
5833	BYGGMAX GROUP A	0.002%	96.460%
5834	CONN S INC COMMON STOCK USD.01	0.002%	96.462%
5835	COVESTRO AG	0.002%	96.464%
5836	CHROMA ATE INC	0.002%	96.466%
5837	MIGHTY RIVER PO	0.002%	96.469%
5838	KONOIKE TRANSP	0.002%	96.471%
5839	TIME DOTCOM BHD	0.002%	96.473%
5840	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	96.475%
5841	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	96.477%
5842	ISEKI & CO	0.002%	96.479%
5843	TRUECAR INC COMMON STOCK USD.0001	0.002%	96.482%
5844	VOLTAS LTD	0.002%	96.484%
5845	TOKYO STEEL MFG	0.002%	96.486%
5846	ECORODOVIAS INF	0.002%	96.488%
5847	KOMERCNI BANKA	0.002%	96.490%
5848	NIPPON ROAD CO	0.002%	96.492%
5849	AI HOLDINGS COR	0.002%	96.495%
5850	HK ELECTRIC INV	0.002%	96.497%
5851	NEWALTA INC	0.002%	96.499%
5852	QINGDAO PORT IN	0.002%	96.501%
5853	TAIYO INK MFG C	0.002%	96.503%
5854	SANRIO CO	0.002%	96.505%
5855	EASY BIO INC	0.002%	96.507%
5856	PIAGGIO	0.002%	96.510%
5857	SHANGHAI JIN JI	0.002%	96.512%
5858	WEBJET LTD	0.002%	96.514%
5859	WAKITA & CO	0.002%	96.516%
5860	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	96.518%
5861	AMSTERDAM COMMO	0.002%	96.520%
5862	XO GROUP INC COMMON STOCK USD.01	0.002%	96.522%
5863	AUSTAL LTD	0.002%	96.525%
5864	STARHUB LIMITED	0.002%	96.527%
5865	TOWA PHARM CO L	0.002%	96.529%
5866	CANON INC SPONS ADR ADR	0.002%	96.531%
5867	VT HOLDINGS CO	0.002%	96.533%
5868	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.535%
5869	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	96.537%
5870	VILMORIN CLAUSE	0.002%	96.540%
5871	WEG SA	0.002%	96.542%
5872	TEJON RANCH CO	0.002%	96.544%
5873	CLARION CO	0.002%	96.546%
5874	SHIKOKU BANK	0.002%	96.548%
5875	SINOPEC KANTONS	0.002%	96.550%
5876	VITTORIA ASSICU	0.002%	96.552%
5877	KARUR VYSYA BAN	0.002%	96.554%
5878	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.557%
5879	TAIWAN COGENERA	0.002%	96.559%
5880	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	96.561%
5881	S FOODS INC	0.002%	96.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	HUNTER DOUGLAS	0.002%	96.565%
5883	NISHIO RENT ALL	0.002%	96.567%
5884	TRANSCEND INFOR	0.002%	96.569%
5885	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.571%
5886	CITIZENS INC COMMON STOCK	0.002%	96.574%
5887	TELENAV INC COMMON STOCK USD.001	0.002%	96.576%
5888	ITOCHU FUEL COR	0.002%	96.578%
5889	TOYO CONSTRUCTI	0.002%	96.580%
5890	CVR ENERGY INC	0.002%	96.582%
5891	EIS ECZACIBASI	0.002%	96.584%
5892	GREE INC	0.002%	96.586%
5893	QUIMICA Y MINER	0.002%	96.588%
5894	DAEDUCK GDS	0.002%	96.591%
5895	UOA DEVELOPMENT	0.002%	96.593%
5896	COOLPAD GROUP L	0.002%	96.595%
5897	ANGLO AMERICAN	0.002%	96.597%
5898	TITAN CEMENT CO	0.002%	96.599%
5899	HIBERNIA REIT P	0.002%	96.601%
5900	BETER BED HOLD	0.002%	96.603%
5901	HANDSOME CORP	0.002%	96.605%
5902	CEMENTIR S.p.A.	0.002%	96.607%
5903	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.610%
5904	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	96.612%
5905	SALMAR ASA	0.002%	96.614%
5906	ONEREIT	0.002%	96.616%
5907	HAWKINS INC COMMON STOCK USD.05	0.002%	96.618%
5908	SIIC ENVIRONMEN	0.002%	96.620%
5909	SHIBUYA KOGYO C	0.002%	96.622%
5910	JSP CORP	0.002%	96.624%
5911	CHINA SHANSHUI	0.002%	96.626%
5912	MAH SING GROUP	0.002%	96.628%
5913	NIHON NOHYAKU	0.002%	96.630%
5914	DATA COMMUNICAT	0.002%	96.633%
5915	KARNATAKA BANK	0.002%	96.635%
5916	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.637%
5917	XING AG	0.002%	96.639%
5918	M DIAS BRANCO S	0.002%	96.641%
5919	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	96.643%
5920	ELEC POWER DEV	0.002%	96.645%
5921	HULIC REIT INC	0.002%	96.647%
5922	YOKOGAWA BRIDGE	0.002%	96.649%
5923	WISDOM MARINE L	0.002%	96.651%
5924	NORWEGIAN AIR S	0.002%	96.653%
5925	INDIAN BANK	0.002%	96.656%
5926	AKASTOR ASA	0.002%	96.658%
5927	MERIDA INDUSTRY	0.002%	96.660%
5928	HANSOL PAPER CO	0.002%	96.662%
5929	L'OCCITANE INTE	0.002%	96.664%
5930	LENZING AG	0.002%	96.666%
5931	G&L BEIJER AB B	0.002%	96.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	METRO PACIFIC I	0.002%	96.670%
5933	EVA PRECISION I	0.002%	96.672%
5934	SAIBU GAS CO	0.002%	96.674%
5935	ELITE SEMICONDU	0.002%	96.676%
5936	MUHIBBAH ENGINE	0.002%	96.678%
5937	SANDEN CORP	0.002%	96.680%
5938	ZOJIRUSHI CORP	0.002%	96.682%
5939	TREDEGAR CORP COMMON STOCK	0.002%	96.685%
5940	VITAL HEALTHCAR	0.002%	96.687%
5941	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	96.689%
5942	FUSO CHEMICAL C	0.002%	96.691%
5943	GOLDEN STAR RES	0.002%	96.693%
5944	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.695%
5945	CLEANAWAY CO LT	0.002%	96.697%
5946	XIAMEN INTL POR	0.002%	96.699%
5947	TOCALO CO LTD	0.002%	96.701%
5948	PROTECTOR FORSI	0.002%	96.703%
5949	BURSA MALAYSIA	0.002%	96.705%
5950	YAPI VE KREDI B	0.002%	96.707%
5951	FAMOUS BRANDS L	0.002%	96.709%
5952	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.711%
5953	MALAYSIA BUILD	0.002%	96.713%
5954	DREAM UNLIMIITE	0.002%	96.715%
5955	JAPAN PULP & PA	0.002%	96.717%
5956	NETENT AB	0.002%	96.720%
5957	BW LPG LTD	0.002%	96.722%
5958	STUART OLSON IN	0.002%	96.724%
5959	BANDO CHEMICAL	0.002%	96.726%
5960	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	96.728%
5961	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.730%
5962	TOWA BANK	0.002%	96.732%
5963	ASAHI DIAMOND I	0.002%	96.734%
5964	CALIX INC COMMON STOCK	0.002%	96.736%
5965	ISHIHARA SANGYO	0.002%	96.738%
5966	RELIANCE COMMUN	0.002%	96.740%
5967	GROWTHPOINT PRO	0.002%	96.742%
5968	AGELLAN COMMERC	0.002%	96.744%
5969	CHESNARA PLC	0.002%	96.746%
5970	B&B TOOLS AB	0.002%	96.748%
5971	MIQUEL Y COSTAS	0.002%	96.750%
5972	PPC LTD	0.002%	96.752%
5973	EISAI CO	0.002%	96.754%
5974	STAGECOACH GROU	0.002%	96.756%
5975	ADHI KARYA PERS	0.002%	96.758%
5976	BACHEM HLD AG-B	0.002%	96.760%
5977	HULIC CO LTD	0.002%	96.762%
5978	HYUNDAI HOME SH	0.002%	96.764%
5979	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	96.766%
5980	CLEVO	0.002%	96.769%
5981	SAGA PLC	0.002%	96.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.773%
5983	AOI ELECTRONICS	0.002%	96.775%
5984	KAPPAHL HOLDING	0.002%	96.777%
5985	SATO CORP	0.002%	96.779%
5986	TECHNOLOGY ONE	0.002%	96.781%
5987	TRITAX BIG BOX	0.002%	96.783%
5988	VAUDOISE ASSURA	0.002%	96.785%
5989	BANCO DAVIVIEND	0.002%	96.787%
5990	SUNGWOO HITECH	0.002%	96.789%
5991	AFFICHAGE HOLDI	0.002%	96.791%
5992	MERCURIES LIFE	0.002%	96.793%
5993	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	96.795%
5994	ALPHA & OMEGA S	0.002%	96.797%
5995	PC DEPOT CORP	0.002%	96.799%
5996	KUMIAI CHEM IND	0.002%	96.801%
5997	ARGOSY PROPERTY	0.002%	96.803%
5998	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.805%
5999	UNID CO LTD	0.002%	96.807%
6000	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	96.809%
6001	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.002%	96.811%
6002	THORESEN THAI A	0.002%	96.813%
6003	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.815%
6004	YAMABIKO CORP	0.002%	96.817%
6005	SUN HUNG KAI CO	0.002%	96.819%
6006	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.821%
6007	SOILBUILD BUSIN	0.002%	96.823%
6008	DHT HOLDINGS IN	0.002%	96.825%
6009	KOREA EXPRESS C	0.002%	96.827%
6010	DIGI INTL INC	0.002%	96.829%
6011	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	96.831%
6012	SHIKOKU CHEMICA	0.002%	96.833%
6013	STEF-TFE NEW	0.002%	96.835%
6014	BINCK NV	0.002%	96.837%
6015	MITSUBISHI PENC	0.002%	96.839%
6016	DAI NIPPON TORY	0.002%	96.841%
6017	LEGEND HOLDINGS	0.002%	96.843%
6018	COLTENE HOLDI	0.002%	96.845%
6019	SUMITOMO SEIKA	0.002%	96.847%
6020	KAGA ELECTRONIC	0.002%	96.849%
6021	J-OIL MILLS INC	0.002%	96.851%
6022	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.853%
6023	SEASPAN CORP	0.002%	96.855%
6024	GRUMA SA DE CV	0.002%	96.857%
6025	MYOB GROUP LTD	0.002%	96.859%
6026	FORMULA SYST(19	0.002%	96.861%
6027	H&R GMBH & CO K	0.002%	96.863%
6028	TSURUHA HOLDING	0.002%	96.865%
6029	HEIWA REAL ESTA	0.002%	96.867%
6030	AEKYUNG PETROCH	0.002%	96.869%
6031	KURODA ELECTRIC	0.002%	96.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	BENEFIT ONE INC	0.002%	96.873%
6033	REGAL HOTELS IN	0.002%	96.875%
6034	SIMMTECH CO LTD	0.002%	96.877%
6035	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	96.879%
6036	INDIAN HOTELS	0.002%	96.881%
6037	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	96.883%
6038	RIKEN CORP	0.002%	96.885%
6039	LT GROUP INC	0.002%	96.887%
6040	TOYO ENG CORP	0.002%	96.889%
6041	SRI TRANG AGRO	0.002%	96.891%
6042	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	96.893%
6043	FRASERS COMMERC	0.002%	96.895%
6044	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.897%
6045	PARQUE ARAUCO S	0.002%	96.899%
6046	SDL PLC	0.002%	96.901%
6047	BLOOMAGE BIOTEC	0.002%	96.903%
6048	POLA ORBIS HLDG	0.002%	96.905%
6049	HOKUTO CORP	0.002%	96.907%
6050	TAYCA CORP	0.002%	96.909%
6051	MITANI CORP	0.002%	96.911%
6052	ULTRA TECH CEMC	0.002%	96.913%
6053	GPO FIN INTERAC	0.002%	96.915%
6054	SL CORP	0.002%	96.917%
6055	NAMCHOW CHEMICA	0.002%	96.918%
6056	AVEO GROUP	0.002%	96.920%
6057	HARBIN POWER EQ	0.002%	96.922%
6058	HUNG SHENG CONS	0.002%	96.924%
6059	GENMAB A/S	0.002%	96.926%
6060	TUBOS REUNIDOS	0.002%	96.928%
6061	CHINA GREENLAND	0.002%	96.930%
6062	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	96.932%
6063	AMERICAN PUBLIC	0.002%	96.934%
6064	EIGHTEENTH BANK	0.002%	96.936%
6065	OPAP SA	0.002%	96.938%
6066	NORITAKE CO	0.002%	96.940%
6067	CHAROEN POKPHAN	0.002%	96.942%
6068	INTERTAIN GROUP	0.002%	96.944%
6069	YELLOW HAT LTD.	0.002%	96.946%
6070	DAEHAN FLOUR MI	0.002%	96.948%
6071	YUASA TRADING C	0.002%	96.950%
6072	CAFE DE CORAL H	0.002%	96.952%
6073	HIMART CO LTD	0.002%	96.954%
6074	SIGURD MICROELE	0.002%	96.956%
6075	WASHTEC AG	0.002%	96.958%
6076	PREMIER FOODS	0.002%	96.960%
6077	GEMTEK TECHNOLO	0.002%	96.962%
6078	GLOW ENERGY	0.002%	96.964%
6079	SINOTRANS SHIPP	0.002%	96.966%
6080	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	96.968%
6081	LANDAUER INC COMMON STOCK USD.1	0.002%	96.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	D.A. CONSORTIUM	0.002%	96.971%
6083	MAYNE PHARMA GR	0.002%	96.973%
6084	NIPPON CARBON C	0.002%	96.975%
6085	EPS CO LTD	0.002%	96.977%
6086	BREVILLE GROUP	0.002%	96.979%
6087	INFOCOM CORP	0.002%	96.981%
6088	ARROW GLOBAL GR	0.002%	96.983%
6089	OITA BANK	0.002%	96.985%
6090	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.987%
6091	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	96.989%
6092	PLENUS CO	0.002%	96.991%
6093	PENDRAGON PLC	0.002%	96.993%
6094	NICHII GAKKAN C	0.002%	96.995%
6095	WESTERN ENERGY	0.002%	96.997%
6096	SHORETEL INC COMMON STOCK USD.001	0.002%	96.999%
6097	HAMAKYOREX CO L	0.002%	97.001%
6098	COMDIRECT BANK	0.002%	97.002%
6099	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.004%
6100	PERUSAHAAN GAS	0.002%	97.006%
6101	GREATVIEW ASEPT	0.002%	97.008%
6102	HOSOKAWA MICRON	0.002%	97.010%
6103	WEST MARINE INC COMMON STOCK USD.001	0.002%	97.012%
6104	KINIK CO	0.002%	97.014%
6105	ZUMIEZ INC COMMON STOCK	0.002%	97.016%
6106	NOVOLIPET STEEL	0.002%	97.018%
6107	BELC CO LTD	0.002%	97.020%
6108	ZAKL AZOT W	0.002%	97.022%
6109	PSK INC	0.002%	97.024%
6110	CALBEE INC	0.002%	97.026%
6111	SBS HOLDINGS IN	0.002%	97.028%
6112	TRENCOR	0.002%	97.029%
6113	MCBRIDE PLC	0.002%	97.031%
6114	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	97.033%
6115	COSMOS PHARMACE	0.002%	97.035%
6116	POLYTEC HOLDING	0.002%	97.037%
6117	STOLT-NIELSEN L	0.002%	97.039%
6118	KESKO OYJ	0.002%	97.041%
6119	FARGLORY LAND D	0.002%	97.043%
6120	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	97.045%
6121	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	97.047%
6122	KOLON CORPORATI	0.002%	97.049%
6123	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.002%	97.051%
6124	SINTEX PLASTICS	0.002%	97.053%
6125	XINJIANG GOLDWI	0.002%	97.054%
6126	MANITOU	0.002%	97.056%
6127	AKKA TECHNOLOGI	0.002%	97.058%
6128	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	97.060%
6129	CONA RESOURCES	0.002%	97.062%
6130	COSCO HOLDINGS	0.002%	97.064%
6131	PHOENIX MECANO	0.002%	97.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	LOTTE FOOD CO	0.002%	97.068%
6133	SIRTEX MEDICAL	0.002%	97.070%
6134	CIA SANEAMENTO	0.002%	97.072%
6135	ICL-ISRAEL CHEM	0.002%	97.074%
6136	KOWLOON DEVMT	0.002%	97.075%
6137	METAWATER CO LT	0.002%	97.077%
6138	UKC HOLDINGS CO	0.002%	97.079%
6139	TENARIS S.A.	0.002%	97.081%
6140	FINANCIAL PRODU	0.002%	97.083%
6141	SPLUNK INC COMMON STOCK USD.001	0.002%	97.085%
6142	PHOTO-ME INTERN	0.002%	97.087%
6143	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	97.089%
6144	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.002%	97.091%
6145	COWEN INC COMMON STOCK USD.01	0.002%	97.093%
6146	MODEC INC	0.002%	97.095%
6147	TOHO ZINC CO LT	0.002%	97.096%
6148	ALUPAR INVEST S	0.002%	97.098%
6149	CELLCOM ISRAEL	0.002%	97.100%
6150	GPO AEROPORTUAR	0.002%	97.102%
6151	SINGAPORE FINAN	0.002%	97.104%
6152	CIA TRANSM ENER	0.002%	97.106%
6153	GIGA SOLAR MAT	0.002%	97.108%
6154	HARMONIC DRIVE	0.002%	97.110%
6155	JASA MARGA	0.002%	97.112%
6156	CEMEX LATAM HLD	0.002%	97.113%
6157	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	97.115%
6158	GR ED L'ESPRESS	0.002%	97.117%
6159	CHINA MAPLE LEA	0.002%	97.119%
6160	HORNBACK BAUMAR	0.002%	97.121%
6161	TECHNICOLOR	0.002%	97.123%
6162	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.125%
6163	PT TIMAH TBK	0.002%	97.127%
6164	BK OF SAGA	0.002%	97.128%
6165	M3 INC	0.002%	97.130%
6166	HAMAMATSU PHOTO	0.002%	97.132%
6167	CALIAN GROUP LT	0.002%	97.134%
6168	GLADSTONE COMME	0.002%	97.136%
6169	LONMIN PLC	0.002%	97.138%
6170	SSANGYONG CEMEN	0.002%	97.140%
6171	CHINA SINGYES S	0.002%	97.142%
6172	OPERA SOFTWARE	0.002%	97.143%
6173	EVEN CONSTRUCTO	0.002%	97.145%
6174	YUEXIU REAL ES	0.002%	97.147%
6175	QIAGEN NV	0.002%	97.149%
6176	ALBIS CO LTD	0.002%	97.151%
6177	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	97.153%
6178	GMR INFRASTRUCT	0.002%	97.155%
6179	LG INTL CORP	0.002%	97.157%
6180	ELBIT SYSTEMS L	0.002%	97.158%
6181	MOTA ENIGL SGPS	0.002%	97.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	97.162%
6183	DEVRO	0.002%	97.164%
6184	E CL SA	0.002%	97.166%
6185	EMIRA PROPERTY	0.002%	97.168%
6186	MEYER BURGER TE	0.002%	97.170%
6187	CHINA LIFE INSU	0.002%	97.172%
6188	MACATAWA BANK CORP COMMON STOCK	0.002%	97.173%
6189	CHEMRING GROUP	0.002%	97.175%
6190	RESOLUTE FOREST	0.002%	97.177%
6191	XL AXIATA TBK P	0.002%	97.179%
6192	INABA DENKISANG	0.002%	97.181%
6193	JAMCO COPORATIN	0.002%	97.183%
6194	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	97.185%
6195	FANTASIA HOLDIN	0.002%	97.186%
6196	AIDA ENGINEERIN	0.002%	97.188%
6197	NOVA MEASURING	0.002%	97.190%
6198	DUNI AB	0.002%	97.192%
6199	REDES ENERGETIC	0.002%	97.194%
6200	AIMS AMP CAPITA	0.002%	97.196%
6201	WILH. WILHELMSE	0.002%	97.198%
6202	ATEN INTERNATIO	0.002%	97.199%
6203	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	97.201%
6204	CREDIT CORP GRO	0.002%	97.203%
6205	EZION HOLDINGS	0.002%	97.205%
6206	SUMIDA ELECTRIC	0.002%	97.207%
6207	REZIDOR HOTEL G	0.002%	97.209%
6208	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	97.211%
6209	TENMA CORPORATI	0.002%	97.212%
6210	HIRATA TECHNICA	0.002%	97.214%
6211	SOLOR AIS	0.002%	97.216%
6212	FURUKAWA CO	0.002%	97.218%
6213	ATUL LTD	0.002%	97.220%
6214	MEDICLINIC INTE	0.002%	97.222%
6215	ELIS SA	0.002%	97.224%
6216	VST HLDGS	0.002%	97.225%
6217	SFA ENGINEERING	0.002%	97.227%
6218	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	97.229%
6219	DNO INTERNATION	0.002%	97.231%
6220	SUESS MICRO TEC	0.002%	97.233%
6221	PALFINGER AG	0.002%	97.235%
6222	ADVTECH LTD	0.002%	97.236%
6223	FUJI KYUKO CO L	0.002%	97.238%
6224	CHINA AEROSPACE	0.002%	97.240%
6225	SMS CO LTD	0.002%	97.242%
6226	HOLY STONE ENTE	0.002%	97.244%
6227	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	97.246%
6228	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	97.247%
6229	CLAIRVEST GROUP INC COMMON STOCK	0.002%	97.249%
6230	ACHILLES CORP	0.002%	97.251%
6231	SUPERVALU INC	0.002%	97.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	ROBINSONS RETAI	0.002%	97.255%
6233	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	97.257%
6234	DAIHO CONSTRUCT	0.002%	97.259%
6235	OBEROI REALTY L	0.002%	97.260%
6236	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	97.262%
6237	SREI INFRASTRUC	0.002%	97.264%
6238	TORSTAR CORP CL	0.002%	97.266%
6239	MACQUARIE ATLAS	0.002%	97.268%
6240	KALBE FARMA	0.002%	97.270%
6241	HO BEE INVESTME	0.002%	97.271%
6242	OIL & NATURAL G	0.002%	97.273%
6243	INVESTEC PROP F	0.002%	97.275%
6244	ENTERCOM COMMUN	0.002%	97.277%
6245	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.279%
6246	BELL AG - REG	0.002%	97.280%
6247	TOYO KANETSU KK	0.002%	97.282%
6248	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	97.284%
6249	BEIERSDORF AG	0.002%	97.286%
6250	BRUNEL INTL	0.002%	97.288%
6251	RIPLEY CORP SA	0.002%	97.290%
6252	MK ELECTRON	0.002%	97.291%
6253	GOLDSUN DEV/CON	0.002%	97.293%
6254	YANZHOU COAL MI	0.002%	97.295%
6255	CHINA NATIONAL	0.002%	97.297%
6256	SAMYANG CORP	0.002%	97.299%
6257	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	97.300%
6258	FUJITSU KIDEN	0.002%	97.302%
6259	TOSEI CORP	0.002%	97.304%
6260	TYC BROTHER IND	0.002%	97.306%
6261	NICHIDEN CORP	0.002%	97.308%
6262	MATCH GROUP INC COMMON STOCK USD.001	0.002%	97.310%
6263	MAX CO	0.002%	97.311%
6264	LIU CHONG HING	0.002%	97.313%
6265	CHIMEI MATERIAL	0.002%	97.315%
6266	INFIGEN ENERGY	0.002%	97.317%
6267	GUJARAT STATE F	0.002%	97.319%
6268	LIFE CORPORATIO	0.002%	97.320%
6269	ATRIUM LJUNGBER	0.002%	97.322%
6270	BAUER AG	0.002%	97.324%
6271	TAIFLEX SCIENTI	0.002%	97.326%
6272	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	97.328%
6273	GREEN CROSS HLD	0.002%	97.329%
6274	FBD HLDGS	0.002%	97.331%
6275	GREATEK ELECTRO	0.002%	97.333%
6276	GODREJ CONSUMER	0.002%	97.335%
6277	FERROTEC CORP	0.002%	97.337%
6278	WEST BANCORPORATION COMMON STOCK	0.002%	97.338%
6279	EMPEROR CAPITAL	0.002%	97.340%
6280	IRISH CONTINENT	0.002%	97.342%
6281	NAMURA SHIPBUIL	0.002%	97.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	YOSHINOYA D&C C	0.002%	97.346%
6283	PARIS ORLEANS S	0.002%	97.347%
6284	ALGOMA CENTRAL	0.002%	97.349%
6285	IP GROUP	0.002%	97.351%
6286	HIBIYA ENGINEER	0.002%	97.353%
6287	UNITED INTL ENT	0.002%	97.355%
6288	AUSTRIA TECHNOL	0.002%	97.356%
6289	CTCI CORP	0.002%	97.358%
6290	LIPPO MALLS IN	0.002%	97.360%
6291	HONGKONG&SHANG	0.002%	97.362%
6292	SCSK CORPORATIO	0.002%	97.364%
6293	FLYTECH TECHNOL	0.002%	97.365%
6294	GUANGSHEN RAILW	0.002%	97.367%
6295	CHINA MANMADE F	0.002%	97.369%
6296	BEIJER ALMA AB	0.002%	97.371%
6297	KRBL LTD	0.002%	97.372%
6298	ACCORDIA GOLF T	0.002%	97.374%
6299	RETAIL ESTATES	0.002%	97.376%
6300	RELIANCE ENERGY	0.002%	97.378%
6301	CROCS INC COMMON STOCK USD.001	0.002%	97.380%
6302	NATIONAL GRID P	0.002%	97.381%
6303	LANDING INTL DE	0.002%	97.383%
6304	CHOLAMANDALAM I	0.002%	97.385%
6305	TV TOKYO HLDG C	0.002%	97.387%
6306	ALTERRA POWER C	0.002%	97.388%
6307	LI NING CO. LTD	0.002%	97.390%
6308	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.392%
6309	TEAM INC	0.002%	97.394%
6310	INTERNATIONAL M	0.002%	97.396%
6311	COVENANT TRANSP	0.002%	97.397%
6312	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	97.399%
6313	BULTEN AB	0.002%	97.401%
6314	VINA CONCHA Y T	0.002%	97.403%
6315	DIVI'S LABORATO	0.002%	97.404%
6316	MAINSTREET EQUI	0.002%	97.406%
6317	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.408%
6318	RIKEN VITAMIN C	0.002%	97.410%
6319	ROLAND DG CORP	0.002%	97.411%
6320	HEINEKEN MALAYS	0.002%	97.413%
6321	KAMEI CORP	0.002%	97.415%
6322	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.417%
6323	NISSIN CORP	0.002%	97.419%
6324	MIDAS HLDGS	0.002%	97.420%
6325	BIOGAIA AB	0.002%	97.422%
6326	AMADA HOLDINGS	0.002%	97.424%
6327	CORFICOLOMBIANA	0.002%	97.426%
6328	CHUBU SHIRYO CO	0.002%	97.427%
6329	FEDERAL CORP	0.002%	97.429%
6330	GREAT EASTERN S	0.002%	97.431%
6331	GODADDY INC CLASS A COMMON STOCK USD.001	0.002%	97.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	NITTETSU MINING	0.002%	97.434%
6333	AMOTECH CO LTD	0.002%	97.436%
6334	MURRAY & ROBERT	0.002%	97.438%
6335	ADDTECH AB B SH	0.002%	97.440%
6336	DR.CI:LABO CO L	0.002%	97.441%
6337	LIVZON PHARMACE	0.002%	97.443%
6338	TEIKOKU SEN-I C	0.002%	97.445%
6339	SUNNINGDALE TEC	0.002%	97.447%
6340	UNIVERSAL MEDIC	0.002%	97.448%
6341	CAREER TECHNOLO	0.002%	97.450%
6342	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	97.452%
6343	TSUKISHIMA KIKA	0.002%	97.454%
6344	EMPRESA NACIONA	0.002%	97.455%
6345	TOKAI CORP/GIFU	0.002%	97.457%
6346	ECHO GLOBAL LOG	0.002%	97.459%
6347	KOREA GAS CORP	0.002%	97.461%
6348	IRON FORCE INDU	0.002%	97.462%
6349	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.464%
6350	STARZEN CO LTD	0.002%	97.466%
6351	BUKIT SEMBAWNG	0.002%	97.468%
6352	TIBET WATER RES	0.002%	97.469%
6353	RAFFLES MEDICAL	0.002%	97.471%
6354	MGM CHINA HLDGS	0.002%	97.473%
6355	MALAYSIA MINING	0.002%	97.474%
6356	MOBILEONE LTD.	0.002%	97.476%
6357	HOTELES CITY EX	0.002%	97.478%
6358	RANK GROUP PLC	0.002%	97.480%
6359	OPTO TECH CORPN	0.002%	97.481%
6360	TATA COMMUNICAT	0.002%	97.483%
6361	PARK ELECTROCHE	0.002%	97.485%
6362	SANSHIN ELECTRO	0.002%	97.487%
6363	DAIICHI JITSUGY	0.002%	97.488%
6364	TAMRON CO LTD	0.002%	97.490%
6365	TEKFEN HOLDING	0.002%	97.492%
6366	GENESIS ENERGY	0.002%	97.494%
6367	KASAI KOGYO CO	0.002%	97.495%
6368	FACC AG	0.002%	97.497%
6369	JAMMU & KASHMIR	0.002%	97.499%
6370	ASTRA AGRO LEST	0.002%	97.500%
6371	COAL INDIA LTD	0.002%	97.502%
6372	UNITIL CORP COMMON STOCK	0.002%	97.504%
6373	MEDY-TOX INC	0.002%	97.506%
6374	PROLOGIS PROPER	0.002%	97.507%
6375	WEYCO GROUP INC	0.002%	97.509%
6376	TOA CORP	0.002%	97.511%
6377	KT SKYLIFE CO L	0.002%	97.512%
6378	HANMI PHARM CO	0.002%	97.514%
6379	GERDAU SA	0.002%	97.516%
6380	GURUNAVI INC	0.002%	97.518%
6381	HURCO COMPANIES INC COMMON STOCK	0.002%	97.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	ASKUL	0.002%	97.521%
6383	CALIDA HLDG	0.002%	97.523%
6384	OBIC	0.002%	97.525%
6385	CLEARWATER SEAF	0.002%	97.526%
6386	TT ELECTRONICS	0.002%	97.528%
6387	UNILEVER INDONE	0.002%	97.530%
6388	STABILUS SA	0.002%	97.531%
6389	DAISO CO	0.002%	97.533%
6390	NVE CORP	0.002%	97.535%
6391	LIGHT S.A.	0.002%	97.537%
6392	MINATO BANK	0.002%	97.538%
6393	DEVELOPMENT SEC	0.002%	97.540%
6394	HANWHA SECS	0.002%	97.542%
6395	TOWA CORP	0.002%	97.543%
6396	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.545%
6397	JEOL	0.002%	97.547%
6398	ALPIQ HOLDING A	0.002%	97.548%
6399	SCANDI STANDARD	0.002%	97.550%
6400	AKR CORPORINDO	0.002%	97.552%
6401	TONG YANG CEMEN	0.002%	97.554%
6402	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	97.555%
6403	FINOLEX CABLES	0.002%	97.557%
6404	GREAT EASTERN H	0.002%	97.559%
6405	DAIKI ALUMINIUM	0.002%	97.560%
6406	EUROMONEY INST	0.002%	97.562%
6407	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.564%
6408	LEXTAR ELECTRON	0.002%	97.566%
6409	KVAERNER ASA	0.002%	97.567%
6410	CENT PATTANA PU	0.002%	97.569%
6411	ATRIUM EUROPEAN	0.002%	97.571%
6412	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.572%
6413	BURKHALTER HOLD	0.002%	97.574%
6414	NOJIMA CORP	0.002%	97.576%
6415	FIRST REIT	0.002%	97.577%
6416	KAJARIA CERAMIC	0.002%	97.579%
6417	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.002%	97.581%
6418	COLBUN S.A.	0.002%	97.582%
6419	HMC INVESTMENT	0.002%	97.584%
6420	CAVERION CORP	0.002%	97.586%
6421	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.588%
6422	DORIAN LPG LTD	0.002%	97.589%
6423	SHANDONG CHENMI	0.002%	97.591%
6424	RAMAYANA LESTAR	0.002%	97.593%
6425	RENEWABLE ENERG	0.002%	97.594%
6426	W-SCOPE CO	0.002%	97.596%
6427	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	97.598%
6428	HUONS CO LTD	0.002%	97.599%
6429	ELETROBRAS PREF	0.002%	97.601%
6430	CGN POWER CO LT	0.002%	97.603%
6431	DIRECIONAL ENGE	0.002%	97.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	TOX FREE SOLUTI	0.002%	97.606%
6433	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.608%
6434	REFRESCO GROUP	0.002%	97.609%
6435	SWORD GROUP	0.002%	97.611%
6436	KAVERI SEED CO	0.002%	97.613%
6437	CUTERA INC COMMON STOCK USD.001	0.002%	97.614%
6438	CARD FACTORY PL	0.002%	97.616%
6439	YURTEC CORPORAT	0.002%	97.618%
6440	AISAN INDUSTRY	0.002%	97.619%
6441	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	97.621%
6442	DRAEGERWERK KGA	0.002%	97.623%
6443	HANNSTOUCH SOLU	0.002%	97.624%
6444	PARCO CO	0.002%	97.626%
6445	PRADA SPA	0.002%	97.628%
6446	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.630%
6447	FUJIBO HOLDINGS	0.002%	97.631%
6448	AIMIA INC	0.002%	97.633%
6449	DAE DUCK ELECTR	0.002%	97.635%
6450	OKABE CO	0.002%	97.636%
6451	SHW AG	0.002%	97.638%
6452	CIA ENERGETICA	0.002%	97.640%
6453	ADVA AG	0.002%	97.641%
6454	MAGNESITA REFRA	0.002%	97.643%
6455	LINX SA	0.002%	97.645%
6456	FISSION URANIUM	0.002%	97.646%
6457	YAMAZEN CORPORA	0.002%	97.648%
6458	AIXTRON AG	0.002%	97.650%
6459	CRAFT BREWERS A	0.002%	97.651%
6460	RVH INC	0.002%	97.653%
6461	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	97.655%
6462	HANWHA NON-LIFE	0.002%	97.656%
6463	EUROPAC PAPELES	0.002%	97.658%
6464	LANNETT CO INC COMMON STOCK USD.001	0.002%	97.659%
6465	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	97.661%
6466	AJANTA PHARMA	0.002%	97.663%
6467	COROMANDEL INTL	0.002%	97.664%
6468	VERA BRADLEY INC COMMON STOCK	0.002%	97.666%
6469	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	97.668%
6470	WINMARK CORP COMMON STOCK	0.002%	97.669%
6471	HARASHIN CO LTD	0.002%	97.671%
6472	SINOFERT HOLDIN	0.002%	97.673%
6473	HYUNDAI DS,OLD	0.002%	97.674%
6474	DONG-A SOCIO	0.002%	97.676%
6475	SANYANG INDUSTR	0.002%	97.678%
6476	PETRONAS DAGANG	0.002%	97.679%
6477	SEIKA CORP	0.002%	97.681%
6478	KEPPEL INFRASTR	0.002%	97.683%
6479	SANGETSU CO	0.002%	97.684%
6480	DALI FOODS GROU	0.002%	97.686%
6481	REDCO PROPRTIE	0.002%	97.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	RED STAR MACALL	0.002%	97.689%
6483	SAKAI CHEMICAL	0.002%	97.691%
6484	PKP CARGO SA	0.002%	97.693%
6485	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	97.694%
6486	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	97.696%
6487	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	97.698%
6488	AP THAILAND PCL	0.002%	97.699%
6489	FORD OTOSAN	0.002%	97.701%
6490	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	97.702%
6491	NTT URBAN DEVEL	0.002%	97.704%
6492	WIRECARD AG	0.002%	97.706%
6493	ARATA CORP	0.002%	97.707%
6494	BAOZUN INC SPN ADR ADR USD.0001	0.002%	97.709%
6495	SHINDENGEN ELEC	0.002%	97.711%
6496	AKEBONO BRAKE I	0.002%	97.712%
6497	BRUNELLO CUCINE	0.002%	97.714%
6498	SAGAX AB	0.002%	97.716%
6499	GUOCOLAND LTD	0.002%	97.717%
6500	XTEP INTERNATIO	0.002%	97.719%
6501	KOC HOLDING AS	0.002%	97.720%
6502	TRANS COSMOS	0.002%	97.722%
6503	KYOEI STEEL LTD	0.002%	97.724%
6504	KOTOBUKI SPIRIT	0.002%	97.725%
6505	SONG WON IND	0.002%	97.727%
6506	MITSUMI SOKO CO	0.002%	97.729%
6507	STAR MICRONICS	0.002%	97.730%
6508	NITTOKU ENG CO	0.002%	97.732%
6509	AEON FANTASY CO	0.002%	97.734%
6510	ENERCHINA HOLDI	0.002%	97.735%
6511	GMO PAYMENT GAT	0.002%	97.737%
6512	EL PUERTO DE LI	0.002%	97.738%
6513	DEXCOM INC COMMON STOCK USD.001	0.002%	97.740%
6514	HENGDELI HOLDIN	0.002%	97.742%
6515	F-TECH INC	0.002%	97.743%
6516	PHIBRO ANIMAL H	0.002%	97.745%
6517	SAKAI HEAVY IND	0.002%	97.747%
6518	DAIWA INDUSTRIE	0.002%	97.748%
6519	BANK COOP AG	0.002%	97.750%
6520	SMK CORP	0.002%	97.751%
6521	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	97.753%
6522	CENTRAL CHINA S	0.002%	97.755%
6523	KUSURI NO AOKI	0.002%	97.756%
6524	MORGAN SINDALL	0.002%	97.758%
6525	KENTUCKY FRIED	0.002%	97.760%
6526	CSI PROPERTIES	0.002%	97.761%
6527	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.763%
6528	CAPE	0.002%	97.764%
6529	SUNDARAM FINANC	0.002%	97.766%
6530	NESTLE INDIA	0.002%	97.768%
6531	CCC SA	0.002%	97.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	TAI CHEUNG HLDG	0.002%	97.771%
6533	TIGA PILAR SEJA	0.002%	97.773%
6534	NOVELION THERAP	0.002%	97.774%
6535	WCT HOLDINGS BH	0.002%	97.776%
6536	SUPER-SOL	0.002%	97.777%
6537	PEMBANGUNAN P	0.002%	97.779%
6538	ZEHNDER GROUP A	0.002%	97.781%
6539	CT REAL ESTATE	0.002%	97.782%
6540	ALE PROPERTY TR	0.002%	97.784%
6541	SHINKO PLANTECH	0.002%	97.786%
6542	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.787%
6543	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.789%
6544	ECO WORLD DEVL	0.002%	97.790%
6545	INTERSERVE PLC	0.002%	97.792%
6546	CHOICE PROPERTI	0.002%	97.794%
6547	TAKASAGO THML E	0.002%	97.795%
6548	LAR ESPANA REAL	0.002%	97.797%
6549	361 DEGREES INT	0.002%	97.798%
6550	SCHOELLER BLECK	0.002%	97.800%
6551	BES ENGINEERING	0.002%	97.802%
6552	THAI VEGETABLE	0.002%	97.803%
6553	CHINA RESOURCES	0.002%	97.805%
6554	PROCTOR&GAMBLE	0.002%	97.806%
6555	CARILLION	0.002%	97.808%
6556	SP SETIA	0.002%	97.810%
6557	VITAL KSK HOLDI	0.002%	97.811%
6558	SHINNIHON CORP	0.002%	97.813%
6559	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	97.815%
6560	ORACLE FIN SERV	0.002%	97.816%
6561	MIDDLESEX WATER CO COMMON STOCK	0.002%	97.818%
6562	PEARSON STK	0.002%	97.819%
6563	DSP GROUP INC	0.002%	97.821%
6564	MANDALAY RESOUR	0.002%	97.823%
6565	RETAIL FOOD GRO	0.002%	97.824%
6566	GOLD CIRCUIT EL	0.002%	97.826%
6567	TIPP24 SE	0.002%	97.827%
6568	GRUPO AEROMEXIC	0.002%	97.829%
6569	SPIRE HEALTHCAR	0.002%	97.830%
6570	NEWOCEAN ENERGY	0.002%	97.832%
6571	POU SHENG INTL	0.002%	97.834%
6572	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	97.835%
6573	GLORIOUS PROPER	0.002%	97.837%
6574	CHINA WATER IND	0.002%	97.838%
6575	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	97.840%
6576	MIRAMAR HTEL &	0.002%	97.842%
6577	WARABEYA NICHYI	0.002%	97.843%
6578	RELIGARE HEALTH	0.002%	97.845%
6579	ALLIED PROPERTI	0.002%	97.846%
6580	KATAKURA INDS	0.002%	97.848%
6581	ALPEN CO LTD	0.002%	97.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	HANSOL LCD INC	0.002%	97.851%
6583	CHINA SHENGMU O	0.002%	97.853%
6584	QSC AG	0.002%	97.854%
6585	TOTETSU KOGYO C	0.002%	97.856%
6586	ALIO GOLD INC	0.002%	97.857%
6587	CORPORATE TRAVE	0.002%	97.859%
6588	TRONC INC COMMON STOCK USD.01	0.002%	97.861%
6589	FAGRON	0.002%	97.862%
6590	DOUTOR NICHIRE	0.002%	97.864%
6591	MINISTOP CO	0.002%	97.865%
6592	HAPPINET CORP	0.002%	97.867%
6593	MEARS GROUP PLC	0.002%	97.868%
6594	STOCKMANN OYJ A	0.002%	97.870%
6595	PHOENIX HLDGS L	0.002%	97.872%
6596	UNIVERSAL ENTER	0.002%	97.873%
6597	SANKYO TATEYAMA	0.002%	97.875%
6598	CAPITAL® PRO	0.002%	97.876%
6599	DIRTT ENVIRONME	0.002%	97.878%
6600	PROSPERITY REIT	0.002%	97.879%
6601	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	97.881%
6602	TONG HSING ELEC	0.002%	97.883%
6603	AYGAZ	0.002%	97.884%
6604	CENTURY TEXT &	0.002%	97.886%
6605	ROBERT WALTERS	0.002%	97.887%
6606	UNIBAIL-RODAMCO	0.002%	97.889%
6607	ASIA PACIFIC TE	0.002%	97.890%
6608	SILICONWARE PRE	0.002%	97.892%
6609	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.894%
6610	MCMILLAN SHAKES	0.002%	97.895%
6611	GCL NEW ENERGY	0.002%	97.897%
6612	INTERNATIONAL S	0.002%	97.898%
6613	TOBISHIMA CORP	0.002%	97.900%
6614	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	97.901%
6615	GLORIA MATERIAL	0.002%	97.903%
6616	ASCOPIAVE SPA	0.002%	97.905%
6617	FUDO CONSTRUCTI	0.002%	97.906%
6618	VAISALA	0.002%	97.908%
6619	ULTRA PETROLEUM CORP COMMON STOCK	0.002%	97.909%
6620	BITTIUM OYJ	0.002%	97.911%
6621	SEIKITOKYU KOGY	0.002%	97.912%
6622	SHINSHO CORP	0.002%	97.914%
6623	UMW HLDGS BERHA	0.002%	97.915%
6624	SHINOKEN GROUP	0.002%	97.917%
6625	AKSA AKRILIK KI	0.002%	97.919%
6626	ELDORADO RESORTS INC COMMON STOCK	0.002%	97.920%
6627	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	97.922%
6628	SHANGHAI FOSUN	0.002%	97.923%
6629	BANK PEKAO	0.002%	97.925%
6630	ELETRORBRAS COMM	0.002%	97.926%
6631	LEWIS GROUP LTD	0.002%	97.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	HOCHIKI CORPORA	0.002%	97.929%
6633	HIDAY HIDAKA CO	0.002%	97.931%
6634	ALAM SUTERA REA	0.002%	97.933%
6635	SCATEC SOLAR AS	0.002%	97.934%
6636	CHINA WATER AFF	0.002%	97.936%
6637	SPH REIT	0.002%	97.937%
6638	INFOMART CORP	0.002%	97.939%
6639	KOHNAN SHOJI	0.002%	97.940%
6640	AICHI CORPORATI	0.002%	97.942%
6641	CHINA OIL & GAS	0.002%	97.943%
6642	MAIRE TECNIMONT	0.002%	97.945%
6643	WIZZ AIR HOLDIN	0.002%	97.946%
6644	CERVECERIAS UNI	0.002%	97.948%
6645	TAKARA LEBEN CO	0.002%	97.950%
6646	CESC	0.002%	97.951%
6647	SHENG SIONG GRO	0.002%	97.953%
6648	US dollar - Lon	0.002%	97.954%
6649	HAN JIN TRANSP	0.002%	97.956%
6650	KANSAI URBAN BA	0.002%	97.957%
6651	MACAU LEGEND DE	0.002%	97.959%
6652	SUMMIT INDUSTRI	0.002%	97.960%
6653	SHIMIZU BANK	0.002%	97.962%
6654	ANICOM HOLDINGS	0.002%	97.963%
6655	HOTAI MOTOR CO	0.002%	97.965%
6656	CROMPTON GREAVE	0.002%	97.966%
6657	YANGTZE OPT FIB	0.002%	97.968%
6658	WELCIA HOLDINGS	0.002%	97.970%
6659	JIH SUN FINANCI	0.002%	97.971%
6660	GULLIVER INTERN	0.002%	97.973%
6661	STANDARD FOODS	0.002%	97.974%
6662	CHUNG HSIN ELEC	0.002%	97.976%
6663	RECTICEL	0.002%	97.977%
6664	SOCIEDAD MATRIZ	0.002%	97.979%
6665	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	97.980%
6666	WILLDAN GROUP I	0.002%	97.982%
6667	ASIA VITAL COMP	0.002%	97.983%
6668	HUADIAN POWER I	0.002%	97.985%
6669	ESSO(FRANCAISE)	0.002%	97.986%
6670	T-GAIA CORP	0.002%	97.988%
6671	KAWADA TECHNOLO	0.002%	97.989%
6672	GREAT LAKES DRE	0.002%	97.991%
6673	SALA CORPORATIO	0.002%	97.993%
6674	PARTRON CO LTD	0.002%	97.994%
6675	UMH PROP INC	0.002%	97.996%
6676	HANON SYSTEMS	0.002%	97.997%
6677	HEARTLAND NEW Z	0.002%	97.999%
6678	QAD INC A COMMON STOCK	0.002%	98.000%
6679	VIRTUS HEALTH L	0.002%	98.002%
6680	NISHIMATSUYA CH	0.002%	98.003%
6681	ASSET MANAGERS	0.002%	98.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	DONGJIANG ENVIR	0.002%	98.006%
6683	BOUSTEAD HLDGS	0.002%	98.008%
6684	NYRSTAR NV	0.002%	98.009%
6685	TAEKWANG IND CO	0.002%	98.011%
6686	KONISHI CO LTD	0.002%	98.012%
6687	SAFILO GROUP SP	0.002%	98.014%
6688	ALTICE NV	0.002%	98.015%
6689	ACE HARDWARE IN	0.002%	98.017%
6690	BANGKOK DUSIT M	0.002%	98.018%
6691	SRI REJEKI ISMA	0.002%	98.020%
6692	WONIK IPS CO LT	0.002%	98.022%
6693	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	98.023%
6694	NIDEC CORPORATI	0.002%	98.025%
6695	FORMOSA LABORAT	0.002%	98.026%
6696	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	98.028%
6697	HUANENG POWER I	0.002%	98.029%
6698	ORIENTAL HLDGS	0.002%	98.031%
6699	RINNAI CORP	0.002%	98.032%
6700	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	98.034%
6701	EKOVEST BHD	0.002%	98.035%
6702	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.002%	98.037%
6703	SOGEFI	0.002%	98.038%
6704	DAIRY FARM INTL	0.002%	98.040%
6705	RMP ENERGY INC	0.002%	98.041%
6706	CHINA SUNTIEN G	0.002%	98.043%
6707	TSURUMI MFG CO	0.002%	98.044%
6708	SAMTY CO.LTD.	0.002%	98.046%
6709	SAKAI MOVING SE	0.002%	98.047%
6710	CHINESE ESTATES	0.002%	98.049%
6711	LOJAS AMERICANA	0.002%	98.050%
6712	NORITSU KOKI CO	0.002%	98.052%
6713	JINLI GROUP HOL	0.002%	98.053%
6714	WINCANTON	0.002%	98.055%
6715	ANDHRA BANK	0.002%	98.056%
6716	NETIA SA	0.002%	98.058%
6717	MALIBU BOATS INC A COMMON STOCK USD.01	0.002%	98.059%
6718	SANSIRI PUBLIC	0.002%	98.061%
6719	FLEXIGROUP LIMI	0.002%	98.062%
6720	TORIDOLL CORPOR	0.002%	98.064%
6721	KJB FINANCIAL G	0.002%	98.065%
6722	ENERGISA SA	0.002%	98.067%
6723	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	98.068%
6724	ZAGG INC COMMON STOCK USD.001	0.001%	98.070%
6725	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	98.071%
6726	SYNERGIE	0.001%	98.073%
6727	DISCO CORPORATI	0.001%	98.074%
6728	SK TELECOM ADR	0.001%	98.076%
6729	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.077%
6730	DAI-ICHI SEIKO	0.001%	98.079%
6731	NIPPON YUSOKI C	0.001%	98.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	ALPHA NETWORKS	0.001%	98.082%
6733	MENORA MIVTACHI	0.001%	98.083%
6734	DABUR INDIA LTD	0.001%	98.085%
6735	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	98.086%
6736	NAN KANG RUBB T	0.001%	98.088%
6737	GUANGDONG NAN Y	0.001%	98.089%
6738	MEC COMPANY LTD	0.001%	98.091%
6739	RYOYO ELECTRO C	0.001%	98.092%
6740	RIDLEY CORP LTD	0.001%	98.094%
6741	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	98.095%
6742	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.097%
6743	CONCENTRADORA	0.001%	98.098%
6744	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.100%
6745	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.101%
6746	CHINA STEEL CHE	0.001%	98.103%
6747	YOUNGONE CORP	0.001%	98.104%
6748	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.106%
6749	HYUNDAI ELEVATO	0.001%	98.107%
6750	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.109%
6751	SURMODICS INC COMMON STOCK USD.05	0.001%	98.110%
6752	G-RESOURCES GP	0.001%	98.112%
6753	TOCHIGI BANK	0.001%	98.113%
6754	TOENEC CORP	0.001%	98.115%
6755	GLOBERIDE INC	0.001%	98.116%
6756	SPCG	0.001%	98.117%
6757	NISSIN SUGAR HO	0.001%	98.119%
6758	FIDEA HOLDINGS	0.001%	98.120%
6759	BTB REAL ESTATE	0.001%	98.122%
6760	CHINA HUIYUAN J	0.001%	98.123%
6761	ENPLAS CORP	0.001%	98.125%
6762	MELISRON LTD	0.001%	98.126%
6763	GRUPO FAMSA SA	0.001%	98.128%
6764	NORDIC SEMICOND	0.001%	98.129%
6765	KONTRON AG	0.001%	98.131%
6766	SELECT HARVESTS	0.001%	98.132%
6767	ANGLO PACIFIC G	0.001%	98.134%
6768	DEPO AUTO PARTS	0.001%	98.135%
6769	PLASTIVALOIRE	0.001%	98.137%
6770	SILVER LAKE RES	0.001%	98.138%
6771	GLAXOSMITHKLINE	0.001%	98.140%
6772	IDORSIA LTD	0.001%	98.141%
6773	SPEEDY HIRE PLC	0.001%	98.143%
6774	SIPEF(PLANT FIN	0.001%	98.144%
6775	FILINVEST LAND	0.001%	98.145%
6776	NISSHIN SEIFUN	0.001%	98.147%
6777	BOSCH LTD	0.001%	98.148%
6778	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.150%
6779	MANDOM CORP	0.001%	98.151%
6780	ALTRI SGPS S.A.	0.001%	98.153%
6781	TOKUSHU TOKAI H	0.001%	98.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	SAMSUNG CARD	0.001%	98.156%
6783	DAITO PHARM	0.001%	98.157%
6784	TOLI CORP	0.001%	98.159%
6785	DAWNRAYS PHARMS	0.001%	98.160%
6786	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.162%
6787	KUKDO CHEMICAL	0.001%	98.163%
6788	TAKAMATSU CONS	0.001%	98.164%
6789	WEIQIAO TEXTILE	0.001%	98.166%
6790	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.167%
6791	GRIEG SEAFOOD A	0.001%	98.169%
6792	YOROZU CORP	0.001%	98.170%
6793	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	98.172%
6794	LENNAR CORP B SHS COMMON STOCK USD.1	0.001%	98.173%
6795	ADITYA BIRLA CA	0.001%	98.175%
6796	NATIONAL STORAG	0.001%	98.176%
6797	AGRITRADE RESOU	0.001%	98.178%
6798	RYOSHOKU LTD	0.001%	98.179%
6799	WOORI BANK SPON ADR ADR	0.001%	98.180%
6800	ARROWHEAD PROR	0.001%	98.182%
6801	ANANDA DEVELOPM	0.001%	98.183%
6802	FRED'S INC	0.001%	98.185%
6803	LAND MARK OPTOE	0.001%	98.186%
6804	ZOOPLA PROPERTY	0.001%	98.188%
6805	UOB-KAY HIAN HO	0.001%	98.189%
6806	KPIT TECHNOLOGI	0.001%	98.191%
6807	PETS AT HOME GR	0.001%	98.192%
6808	VIRBAC	0.001%	98.193%
6809	ASAHI CO LTD	0.001%	98.195%
6810	NIPPON PISTON R	0.001%	98.196%
6811	YAKULT HONSHA C	0.001%	98.198%
6812	S1 CORP	0.001%	98.199%
6813	MALYSIAN RES C	0.001%	98.201%
6814	NEUROCRINE BIOS	0.001%	98.202%
6815	MERIDIAN ENERGY	0.001%	98.203%
6816	ETALON GROUP-GD	0.001%	98.205%
6817	ALMIRALL SA	0.001%	98.206%
6818	FUJIMORI KOGYO	0.001%	98.208%
6819	JAPAN DRILLING	0.001%	98.209%
6820	MASISA SA	0.001%	98.211%
6821	AMARA RAJA BATT	0.001%	98.212%
6822	YEONG GUAN ENER	0.001%	98.214%
6823	RAYSEARCH LABOR	0.001%	98.215%
6824	CMC MAGNETICS C	0.001%	98.216%
6825	HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	98.218%
6826	PSG GROUP LTD	0.001%	98.219%
6827	RIGNET INC COMMON STOCK USD.001	0.001%	98.221%
6828	FREEMAN FINANCI	0.001%	98.222%
6829	DOGAN HOLDINGS	0.001%	98.224%
6830	CENTURIA INDUST	0.001%	98.225%
6831	WPP AUNZ LTD	0.001%	98.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	WALLISER KANTON	0.001%	98.228%
6833	KOZA ANADOLU ME	0.001%	98.229%
6834	TECHTARGET COMMON STOCK USD.001	0.001%	98.231%
6835	GREIF INC CL B COMMON STOCK	0.001%	98.232%
6836	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	98.234%
6837	CHONG HONG CONS	0.001%	98.235%
6838	STHREE	0.001%	98.236%
6839	WOWOW INC	0.001%	98.238%
6840	INTERSHOP HOLDI	0.001%	98.239%
6841	RICH DEVELOPMEN	0.001%	98.241%
6842	SOLARTECH INTL	0.001%	98.242%
6843	KOREA KOLMAR CO	0.001%	98.244%
6844	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	98.245%
6845	WILH WILHELMOSEN	0.001%	98.246%
6846	MARUWA CO LTD	0.001%	98.248%
6847	DEA CAPITAL SPA	0.001%	98.249%
6848	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.251%
6849	NICE INFORMATIO	0.001%	98.252%
6850	NIPPON THOMPSON	0.001%	98.253%
6851	DIP CORPORATION	0.001%	98.255%
6852	XXENTRIA TECHNO	0.001%	98.256%
6853	XAAR	0.001%	98.258%
6854	SHANGHAI DASHEN	0.001%	98.259%
6855	BEIJING NORTH S	0.001%	98.260%
6856	SAS AB	0.001%	98.262%
6857	JAHWA ELECTRONI	0.001%	98.263%
6858	mitsui + CO LTD SPONS ADR ADR	0.001%	98.265%
6859	SOCO INTERNATIO	0.001%	98.266%
6860	ELECOM CO LTD	0.001%	98.268%
6861	AJISEN CHINA HO	0.001%	98.269%
6862	GL EVENTS	0.001%	98.270%
6863	RH COMMON STOCK USD.0001	0.001%	98.272%
6864	PANIN FINANCIAL	0.001%	98.273%
6865	NOKIA CORP ADR	0.001%	98.275%
6866	ONE LIBERTY PRO	0.001%	98.276%
6867	GERRY WEBER INT	0.001%	98.277%
6868	EMLAK KONUT GYO	0.001%	98.279%
6869	CMBC CAPITAL HO	0.001%	98.280%
6870	BLACKMORES LTD	0.001%	98.282%
6871	NIPPON BEET SUG	0.001%	98.283%
6872	COMPAGNIE DES A	0.001%	98.284%
6873	MAGNITOGORS-SPO	0.001%	98.286%
6874	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.287%
6875	RAYMOND LTD	0.001%	98.289%
6876	EVS BROADCAST E	0.001%	98.290%
6877	FIRST GEN CORPO	0.001%	98.291%
6878	DENKI KOGYO CO	0.001%	98.293%
6879	NATUREX	0.001%	98.294%
6880	BKW ENERGIE AG	0.001%	98.295%
6881	COX & KINGS LTD	0.001%	98.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	AA PLC	0.001%	98.298%
6883	NICHIREKI CO LT	0.001%	98.300%
6884	TESCO CORP	0.001%	98.301%
6885	PACK CORP	0.001%	98.302%
6886	LI PENG ENTERPR	0.001%	98.304%
6887	FREIGHTCAR AMER	0.001%	98.305%
6888	NIEN HSING TEXT	0.001%	98.307%
6889	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.308%
6890	ELECTRA	0.001%	98.309%
6891	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.311%
6892	IMAGINATION TEC	0.001%	98.312%
6893	GOODBABY INTERN	0.001%	98.313%
6894	D-LINK	0.001%	98.315%
6895	TUPY SA	0.001%	98.316%
6896	ON-BRIGHT ELECT	0.001%	98.318%
6897	INGENIA COMMUNI	0.001%	98.319%
6898	HOEGH LNG HOLDI	0.001%	98.320%
6899	ITOKI CORP	0.001%	98.322%
6900	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.323%
6901	PETRONAS GAS	0.001%	98.324%
6902	ISELECT LTD	0.001%	98.326%
6903	BANK JABAR BANT	0.001%	98.327%
6904	PARKSON RETAIL	0.001%	98.329%
6905	ONE HOSPITALITY	0.001%	98.330%
6906	IGB REAL ESTATE	0.001%	98.331%
6907	TOURISM HOLDING	0.001%	98.333%
6908	HIQ INTERNATION	0.001%	98.334%
6909	MUNKSJO OYJ	0.001%	98.335%
6910	ANTENA 3 DE TEL	0.001%	98.337%
6911	JUSTSYSTEM	0.001%	98.338%
6912	PERSISTENT SYST	0.001%	98.340%
6913	KYOBO SECURITIE	0.001%	98.341%
6914	IDI INSURANCE C	0.001%	98.342%
6915	CGN MEIYA POWER	0.001%	98.344%
6916	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.345%
6917	BELLE CORPORATI	0.001%	98.346%
6918	CHINA LILANG LT	0.001%	98.348%
6919	NIPPON SEISEN C	0.001%	98.349%
6920	HEY SONG	0.001%	98.351%
6921	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.352%
6922	SCHRODER REAL E	0.001%	98.353%
6923	ASCENDAS HOSPIT	0.001%	98.355%
6924	AHRESTY CORP	0.001%	98.356%
6925	NORTH MINING SH	0.001%	98.357%
6926	SUZLON ENERGY L	0.001%	98.359%
6927	NETUREN CO	0.001%	98.360%
6928	MOMENTUM GROUP	0.001%	98.361%
6929	YPSOMED HOLDING	0.001%	98.363%
6930	MANILA ELECTRIC	0.001%	98.364%
6931	HNZ GROUP INC	0.001%	98.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	LOPEZ HOLDINGS	0.001%	98.367%
6933	TELESITES SAB D	0.001%	98.368%
6934	SHRIRAM CITY UN	0.001%	98.369%
6935	SHIBAURA ELECTR	0.001%	98.371%
6936	EASTERN & ORIEN	0.001%	98.372%
6937	POLARIS INFRAST	0.001%	98.374%
6938	KPJ HEALTHCARE	0.001%	98.375%
6939	BELLEVUE GROUP	0.001%	98.376%
6940	CHUNG HUNG STEE	0.001%	98.378%
6941	STS SEMICONDUCT	0.001%	98.379%
6942	DUNELM GROUP PL	0.001%	98.380%
6943	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.382%
6944	MORITA HOLDINGS	0.001%	98.383%
6945	LPN DEVELOPMENT	0.001%	98.384%
6946	ALTEK CORP	0.001%	98.386%
6947	NUFLARE TECHNOL	0.001%	98.387%
6948	5N PLUS INC.	0.001%	98.388%
6949	ESSENTIAL ENERG	0.001%	98.390%
6950	MITSUI HIGH TEC	0.001%	98.391%
6951	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.392%
6952	YOMIURI LAND CO	0.001%	98.394%
6953	MILBON CO	0.001%	98.395%
6954	SIAM COMMERCIAL	0.001%	98.396%
6955	COSMO LADY CHIN	0.001%	98.398%
6956	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.399%
6957	HELLENIC EXCH H	0.001%	98.400%
6958	PARTNER COMMUNI	0.001%	98.402%
6959	CK LIFE SCIENCE	0.001%	98.403%
6960	VITROLIFE AB	0.001%	98.404%
6961	ASIA STD INTL G	0.001%	98.406%
6962	COSCO CORPORATI	0.001%	98.407%
6963	NICE HOLDINGS C	0.001%	98.408%
6964	CITY OFFICE REI	0.001%	98.410%
6965	ESPRINET SPA	0.001%	98.411%
6966	ZIX CORP COMMON STOCK USD.01	0.001%	98.412%
6967	TK DEVELOPMENT	0.001%	98.414%
6968	NIPPON VALQUA I	0.001%	98.415%
6969	IMMOBILIARE GRA	0.001%	98.416%
6970	Minerva SA	0.001%	98.418%
6971	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.419%
6972	TUBACEX SA	0.001%	98.420%
6973	MALAYSIAN PACIF	0.001%	98.421%
6974	PT PAN INDONESIA	0.001%	98.423%
6975	IMF (AUSTRALIA)	0.001%	98.424%
6976	TAIWAN LAND DEV	0.001%	98.425%
6977	NIPPON PILLAR P	0.001%	98.427%
6978	DAIKEN CORP	0.001%	98.428%
6979	BEIJING URBAN C	0.001%	98.429%
6980	KOBAYASHI PHARM	0.001%	98.431%
6981	ALBANY MOLECULA	0.001%	98.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	TAKACHIHO ELECT	0.001%	98.433%
6983	SEKISUI JUSHI C	0.001%	98.435%
6984	SIGDO KOPPERS S	0.001%	98.436%
6985	CHINA SHIPPING	0.001%	98.437%
6986	LAOX CO	0.001%	98.439%
6987	FUJICCO CO	0.001%	98.440%
6988	DONGWON DEVELOP	0.001%	98.441%
6989	HOTEL SHILLA	0.001%	98.442%
6990	GLOBAL YATIRIM	0.001%	98.444%
6991	CHINA MERCHANTS	0.001%	98.445%
6992	FAR EAST HOSPIT	0.001%	98.446%
6993	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	98.448%
6994	QINGLING MOTORS	0.001%	98.449%
6995	PTT PUBLIC COMP	0.001%	98.450%
6996	CHINA SHINEWAY	0.001%	98.452%
6997	CATHAY CONST	0.001%	98.453%
6998	KURA CORPORATIO	0.001%	98.454%
6999	ORDINA NV	0.001%	98.455%
7000	SUNPLUS TECHNOL	0.001%	98.457%
7001	COSCO INTERNATI	0.001%	98.458%
7002	PRESIDENT SECS	0.001%	98.459%
7003	DASSAULT AVIATI	0.001%	98.461%
7004	CIMC ENRIC HOLD	0.001%	98.462%
7005	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.463%
7006	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.465%
7007	MOMO INC SPON ADR ADR USD.0001	0.001%	98.466%
7008	CAMBRIDGE INDUS	0.001%	98.467%
7009	ORIENT SEMICOND	0.001%	98.468%
7010	MPACT LIMITED	0.001%	98.470%
7011	SIA REIT INC	0.001%	98.471%
7012	STRAUSS GROUP L	0.001%	98.472%
7013	SENEX ENERGY LT	0.001%	98.474%
7014	CELSIA SA ESP	0.001%	98.475%
7015	KIKKOMAN CORP	0.001%	98.476%
7016	AMUSE INC	0.001%	98.478%
7017	RCR TOMLINSON L	0.001%	98.479%
7018	BORYSZEW SA	0.001%	98.480%
7019	MORITO CO	0.001%	98.481%
7020	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.001%	98.483%
7021	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.484%
7022	LITE-ON SEMICON	0.001%	98.485%
7023	CONTROLADORA VUELA CIA ADR ADR	0.001%	98.487%
7024	INAGEYA CO LTD	0.001%	98.488%
7025	CREDITO REAL SA	0.001%	98.489%
7026	FOLKESTONE EDU	0.001%	98.490%
7027	TAIWAN SURFACE	0.001%	98.492%
7028	GESCO AG	0.001%	98.493%
7029	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	98.494%
7030	NIIT TECHNOLOGI	0.001%	98.496%
7031	MATRIX	0.001%	98.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	PICO FAR EAST H	0.001%	98.498%
7033	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.499%
7034	RUSHYDRO PJSC ADR ADR	0.001%	98.501%
7035	YEUN CHYANG IND	0.001%	98.502%
7036	IMDEX LTD	0.001%	98.503%
7037	INOVALIS REAL E	0.001%	98.505%
7038	ORACLE CORP JAP	0.001%	98.506%
7039	WYNN MACAU LTD	0.001%	98.507%
7040	STAR CRUISES LT	0.001%	98.508%
7041	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.510%
7042	GENTING PLANTA	0.001%	98.511%
7043	MANILA WATER CO	0.001%	98.512%
7044	KITA-NIPPON BAN	0.001%	98.513%
7045	ZUG ESTATES HLD	0.001%	98.515%
7046	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	98.516%
7047	KAMEDA SEIKA CO	0.001%	98.517%
7048	TEXHONG TEXTILE	0.001%	98.518%
7049	ZINWELL CORP	0.001%	98.520%
7050	METAIR INVESTME	0.001%	98.521%
7051	AIPHONE CO	0.001%	98.522%
7052	L&K ENGINEERING	0.001%	98.524%
7053	LAI SUN GARMENT	0.001%	98.525%
7054	OSAKA STEEL CO	0.001%	98.526%
7055	ARB CORP LTD	0.001%	98.527%
7056	PLAYMATES TOYS	0.001%	98.529%
7057	JOYFUL HONDA CO	0.001%	98.530%
7058	TAEWOONG CO	0.001%	98.531%
7059	LPP SA	0.001%	98.532%
7060	SOLIUM CAPITAL	0.001%	98.534%
7061	KOLAO HOLDINGS	0.001%	98.535%
7062	VARDHMAN TEXTIL	0.001%	98.536%
7063	KYODO PRINTING	0.001%	98.537%
7064	AIRPORT CITY LT	0.001%	98.539%
7065	HODOGAYA CHEMIC	0.001%	98.540%
7066	LIANHUA SUPERMA	0.001%	98.541%
7067	BIJOU BRIGITTE	0.001%	98.542%
7068	TA CHEN STAINLE	0.001%	98.544%
7069	LEALEA ENTERPRI	0.001%	98.545%
7070	MEDIA PRIMA BHD	0.001%	98.546%
7071	UNIZYX HOLDING	0.001%	98.547%
7072	MEDIVIR	0.001%	98.549%
7073	CTT-CORREIOS DE	0.001%	98.550%
7074	TCL MULTIMEDIA	0.001%	98.551%
7075	FORTIS HLTH (IN	0.001%	98.552%
7076	INTERPARK CORP	0.001%	98.554%
7077	HARIMA CHEMICAL	0.001%	98.555%
7078	IWAICOSMO HLDGS	0.001%	98.556%
7079	INTERVEST OFFIC	0.001%	98.557%
7080	HIGASHI NIHON H	0.001%	98.559%
7081	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	SUPERMAX CORPOR	0.001%	98.561%
7083	YUEXIU TRANSPOR	0.001%	98.562%
7084	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.564%
7085	DASSAULT SYSTEM	0.001%	98.565%
7086	UNIVERSAL ROBIN	0.001%	98.566%
7087	GATEWAY DISTRIP	0.001%	98.567%
7088	KLOVERN AB B SH	0.001%	98.569%
7089	XERO LIMITED	0.001%	98.570%
7090	TEKKEN CORP	0.001%	98.571%
7091	HONGHUA GROUP L	0.001%	98.572%
7092	ZTE CORP	0.001%	98.574%
7093	VILLAGE SUPERMA	0.001%	98.575%
7094	FURUKAWA BATTER	0.001%	98.576%
7095	LAYNE CHRISTENS	0.001%	98.577%
7096	OXFORD INSTRUME	0.001%	98.578%
7097	MIYAJI ENGINEER	0.001%	98.580%
7098	PASONA GROUP IN	0.001%	98.581%
7099	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.582%
7100	BALRAMPUR CHINI	0.001%	98.583%
7101	CHINA OCEANWIDE	0.001%	98.585%
7102	MAGNUM BERHAD	0.001%	98.586%
7103	T & K TOKA CO L	0.001%	98.587%
7104	ADANI ENTERPRIS	0.001%	98.588%
7105	TSUBAKI NAKASHI	0.001%	98.590%
7106	HEUNG-A SHIPPIN	0.001%	98.591%
7107	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.592%
7108	LIBBEY INC COMMON STOCK USD.01	0.001%	98.593%
7109	JASMINE INTERNA	0.001%	98.594%
7110	PERSEUS MINING	0.001%	98.596%
7111	SHIPPING CP IND	0.001%	98.597%
7112	STRIDE STAPLED	0.001%	98.598%
7113	DARFON ELECTRON	0.001%	98.599%
7114	HUADIAN FUXIN E	0.001%	98.601%
7115	MERCURIES & ASS	0.001%	98.602%
7116	GOCOMPARE.COM G	0.001%	98.603%
7117	LOTES CO LTD	0.001%	98.604%
7118	SEOHEE CONSTRUC	0.001%	98.605%
7119	HAPAG-LLOYD AG	0.001%	98.607%
7120	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	98.608%
7121	FUKUSHIMA BANK	0.001%	98.609%
7122	INTOPS CO	0.001%	98.610%
7123	PAYPOINT	0.001%	98.612%
7124	FUKUDA CORP	0.001%	98.613%
7125	NIPPON DENSETSU	0.001%	98.614%
7126	GENESIS ENERGY	0.001%	98.615%
7127	KEIYO CO	0.001%	98.616%
7128	WAH LEE INDUSTR	0.001%	98.618%
7129	ONOKEN CO LTD	0.001%	98.619%
7130	FORUS S.A.	0.001%	98.620%
7131	REGAL REIT	0.001%	98.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.622%
7133	JIANGNAN GROUP	0.001%	98.624%
7134	NOBLE GROUP LTD	0.001%	98.625%
7135	FORHOUSE CORP	0.001%	98.626%
7136	DAISAN BANK	0.001%	98.627%
7137	CPMC HLDGS LTD	0.001%	98.628%
7138	SAES GETTERS	0.001%	98.630%
7139	TRANCOM CO, LTD	0.001%	98.631%
7140	BELLAMY'S AUSTR	0.001%	98.632%
7141	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.633%
7142	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.635%
7143	RTX TELECOM	0.001%	98.636%
7144	SCHALTBAU HOLDI	0.001%	98.637%
7145	HUNG POO CONSTR	0.001%	98.638%
7146	JUST DIAL LTD	0.001%	98.639%
7147	BOSIDENG INTL H	0.001%	98.641%
7148	MEGA WORLD PROP	0.001%	98.642%
7149	HAGIHARA INDUST	0.001%	98.643%
7150	GFT TECHNOLOGY	0.001%	98.644%
7151	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	98.645%
7152	CITYCHAMP WATCH	0.001%	98.647%
7153	CERVUS EQUIPMEN	0.001%	98.648%
7154	SHINKONG INSURA	0.001%	98.649%
7155	ASAHI KOGYOSHA	0.001%	98.650%
7156	FEED ONE CO LTD	0.001%	98.651%
7157	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.653%
7158	UNIVERSAL CEMEN	0.001%	98.654%
7159	STARTEK INC	0.001%	98.655%
7160	INTAGE INC	0.001%	98.656%
7161	HANSEN TECHNOLO	0.001%	98.657%
7162	WEIBO CORP SPON ADR ADR USD.00025	0.001%	98.658%
7163	NEC CAPITAL SOL	0.001%	98.660%
7164	ALCONIX CORPORA	0.001%	98.661%
7165	COSCO CAPITAL I	0.001%	98.662%
7166	RADIUM LIFE TEC	0.001%	98.663%
7167	ASANUMA CORP	0.001%	98.664%
7168	SKF AB	0.001%	98.666%
7169	ARDMORE SHIPPIN	0.001%	98.667%
7170	SINGAMAS CONTAI	0.001%	98.668%
7171	CHAIN STORE OKU	0.001%	98.669%
7172	FRASERS HOSPITA	0.001%	98.670%
7173	TOA CORP	0.001%	98.672%
7174	EDREAMS ODIGEO	0.001%	98.673%
7175	WHITESTONE REIT REIT USD.001	0.001%	98.674%
7176	MEGACHIPS CORP	0.001%	98.675%
7177	TOYO WHARF & W	0.001%	98.676%
7178	GRO-BELS CO LTD	0.001%	98.677%
7179	BERJAYA CORPORA	0.001%	98.679%
7180	LOCK&LOCK CO LT	0.001%	98.680%
7181	OPUS GROUP AB	0.001%	98.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	PACT GROUP HOLD	0.001%	98.682%
7183	E.I.D.-PARRY(IN	0.001%	98.683%
7184	FREIGHTWAYS LTD	0.001%	98.685%
7185	SUMMIT ASCENT H	0.001%	98.686%
7186	SEED CO LTD/TOK	0.001%	98.687%
7187	SWISSQUOTE GP H	0.001%	98.688%
7188	TELSTRA CORP-AD	0.001%	98.689%
7189	POSCO CHEMTECH	0.001%	98.690%
7190	ALPHA CORP	0.001%	98.692%
7191	KISCO CORP	0.001%	98.693%
7192	YAT SING HOLDIN	0.001%	98.694%
7193	MEISEI INDUSTRI	0.001%	98.695%
7194	ADCOCK INGRAM H	0.001%	98.696%
7195	KAROON GAS AUST	0.001%	98.697%
7196	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.699%
7197	Technopolis Oyj	0.001%	98.700%
7198	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.701%
7199	OILES CORPORATI	0.001%	98.702%
7200	VALUE PARTNERS	0.001%	98.703%
7201	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.704%
7202	IMASEN ELEC IND	0.001%	98.706%
7203	CENTRAL SPORTS	0.001%	98.707%
7204	VP BANK AG	0.001%	98.708%
7205	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	98.709%
7206	ALMA MEDIA CORP	0.001%	98.710%
7207	TIAN AN CHINA I	0.001%	98.711%
7208	SILVER GRANT IN	0.001%	98.713%
7209	RADNET INC COMMON STOCK USD.0001	0.001%	98.714%
7210	RYODEN TRADING	0.001%	98.715%
7211	MONTEA SCA	0.001%	98.716%
7212	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.717%
7213	DR REDDYS LABS	0.001%	98.718%
7214	COMPANHIA DE GA	0.001%	98.720%
7215	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.001%	98.721%
7216	LH FINANCIAL GR	0.001%	98.722%
7217	TOHO TITANIUM C	0.001%	98.723%
7218	JALUX INC	0.001%	98.724%
7219	TAMEDIA AG	0.001%	98.725%
7220	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.726%
7221	OSJB HOLDINGS C	0.001%	98.728%
7222	AFFIN HLDGS BHD	0.001%	98.729%
7223	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	98.730%
7224	POONGSAN HOLDIN	0.001%	98.731%
7225	SEKERBANK	0.001%	98.732%
7226	SSANGYONG MOTOR	0.001%	98.733%
7227	KANTO TSUKUBA B	0.001%	98.735%
7228	MATSUDA SANGYO	0.001%	98.736%
7229	SINOLINK WORLDW	0.001%	98.737%
7230	TOKYO THEATRES	0.001%	98.738%
7231	SUPERBLOCK PCL	0.001%	98.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.740%
7233	BIESSE	0.001%	98.741%
7234	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.743%
7235	FRANCE BED HOLD	0.001%	98.744%
7236	PULSE SEISMIC	0.001%	98.745%
7237	FRASERS CENTREP	0.001%	98.746%
7238	GROUPE CRIT	0.001%	98.747%
7239	TODA KOGYO CORP	0.001%	98.748%
7240	SMA SOLAR TECHN	0.001%	98.749%
7241	IWASAKI ELECTRI	0.001%	98.751%
7242	HUSQVARNA AB	0.001%	98.752%
7243	MOBILEPHONE TEL	0.001%	98.753%
7244	EXMAR	0.001%	98.754%
7245	STUDIO ALICE CO	0.001%	98.755%
7246	TELEFONICA BRAS	0.001%	98.756%
7247	TIM PARTICIPACOES SA ADR ADR	0.001%	98.757%
7248	Q TECHNOLOGY GR	0.001%	98.759%
7249	BATA INDIA LTD	0.001%	98.760%
7250	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.761%
7251	HARBOUR CENTRE	0.001%	98.762%
7252	GRAPHITE INDIA	0.001%	98.763%
7253	CROPENERGIES AG	0.001%	98.764%
7254	KYOKUTO SECURIT	0.001%	98.765%
7255	AMER SOFTWARE I	0.001%	98.766%
7256	FAIRWOOD HOLDIN	0.001%	98.768%
7257	CHINA AIRCRAFT	0.001%	98.769%
7258	PTC INDIA LTD	0.001%	98.770%
7259	INFO SVS INTL	0.001%	98.771%
7260	YINSON HOLDINGS	0.001%	98.772%
7261	GIANPLUS TECHN	0.001%	98.773%
7262	CHINA SILVER GR	0.001%	98.774%
7263	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.776%
7264	QGEP PARTICIPAC	0.001%	98.777%
7265	SRE GROUP LTD	0.001%	98.778%
7266	SESA SPA	0.001%	98.779%
7267	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.780%
7268	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.781%
7269	CITY LODGE HOTE	0.001%	98.782%
7270	KEC INTERNATION	0.001%	98.783%
7271	RENTIAN TECHNOL	0.001%	98.785%
7272	WIZ SOL CORR DE	0.001%	98.786%
7273	NAGATANIEN CO L	0.001%	98.787%
7274	UCHIDA YOKO CO	0.001%	98.788%
7275	YAHAGI CONST CO	0.001%	98.789%
7276	NOEVIR HOLDINGS	0.001%	98.790%
7277	JIMOTO HLDGS IN	0.001%	98.791%
7278	SHINKO SHOJI CO	0.001%	98.792%
7279	CENIT AG SYSTEM	0.001%	98.794%
7280	BGF RETAIL CO L	0.001%	98.795%
7281	NONG SHIM HOLDI	0.001%	98.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	TOKYO ENERGY&SY	0.001%	98.797%
7283	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.798%
7284	TOMOKU CO	0.001%	98.799%
7285	HONG KONG AIRCR	0.001%	98.800%
7286	WAKACHIKU CONST	0.001%	98.801%
7287	CHINA HIGH SPEE	0.001%	98.803%
7288	GUJARAT MINERAL	0.001%	98.804%
7289	HOPEWELL HIGHWA	0.001%	98.805%
7290	UNILEVER PLC	0.001%	98.806%
7291	COSAN LOGISTICA	0.001%	98.807%
7292	KEPCO PLANT SER	0.001%	98.808%
7293	BATU KAWAN BHD	0.001%	98.809%
7294	GDI PROPERTY GR	0.001%	98.810%
7295	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.811%
7296	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.813%
7297	CONCORD NEW ENE	0.001%	98.814%
7298	BESALCO SA	0.001%	98.815%
7299	SDI CORP	0.001%	98.816%
7300	HYUNDAI ROTEM C	0.001%	98.817%
7301	EUGENE INVS&SEC	0.001%	98.818%
7302	FUNAI ELECTRIC	0.001%	98.819%
7303	DYNAPACK INTL T	0.001%	98.820%
7304	GUANGSHEN RAILW	0.001%	98.821%
7305	PURE TECHNOLOGI	0.001%	98.823%
7306	RETELIT SPA	0.001%	98.824%
7307	RENAISSANCE INC	0.001%	98.825%
7308	KOPIN CORP COMMON STOCK USD.01	0.001%	98.826%
7309	CONSTRUTORA TEN	0.001%	98.827%
7310	APT SATELLITE	0.001%	98.828%
7311	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.829%
7312	CHU KONG SHIPPI	0.001%	98.830%
7313	CITY TELECOM (H	0.001%	98.831%
7314	VILLAGE ROADSHO	0.001%	98.832%
7315	LIAN BENG GROUP	0.001%	98.834%
7316	F-SECURE OYJ	0.001%	98.835%
7317	FONTERRA SHAREH	0.001%	98.836%
7318	DAOU DATA CORP	0.001%	98.837%
7319	SILICON WORKS	0.001%	98.838%
7320	BROADLEAF CO LT	0.001%	98.839%
7321	PRIMERO MINING CORP COMMON STOCK	0.001%	98.840%
7322	ALEXANDER FORBE	0.001%	98.841%
7323	AIXTRON SE	0.001%	98.842%
7324	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	98.844%
7325	SUN INTL LTD	0.001%	98.845%
7326	JAPAN PILE CORP	0.001%	98.846%
7327	NETAS TELEKOMUN	0.001%	98.847%
7328	YASUNAGA CORP	0.001%	98.848%
7329	AUBAY	0.001%	98.849%
7330	CELLNEX TELECOM	0.001%	98.850%
7331	HI SUN TECH CHI	0.001%	98.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	BUDIMEX	0.001%	98.852%
7333	BING-GRAE	0.001%	98.853%
7334	PT PAKUWON JATI	0.001%	98.854%
7335	GUOLIAN SECURIT	0.001%	98.856%
7336	GLOBAL MEDIACOM	0.001%	98.857%
7337	BASSO INDUSTRY	0.001%	98.858%
7338	CIA DE SANEAMEN	0.001%	98.859%
7339	EN-JAPAN INC.	0.001%	98.860%
7340	KONGSBERG GRUPP	0.001%	98.861%
7341	SANOH INDUSTRIA	0.001%	98.862%
7342	SOGO MEDICAL CO	0.001%	98.863%
7343	SHOEI CO LTD	0.001%	98.864%
7344	YOUYUAN INTERNA	0.001%	98.865%
7345	NORTHWEST PIPE	0.001%	98.866%
7346	CORONA CORP	0.001%	98.868%
7347	FANCL CORP	0.001%	98.869%
7348	ECOPETROL SA	0.001%	98.870%
7349	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.871%
7350	CHICONY POWER T	0.001%	98.872%
7351	HOLTEK SEMICOND	0.001%	98.873%
7352	GUJARAT GAS LTD	0.001%	98.874%
7353	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.875%
7354	ICHIKOH INDUSTR	0.001%	98.876%
7355	SYMPHONY HLDGS	0.001%	98.877%
7356	CHINA TELECOM C	0.001%	98.878%
7357	ATSUGI NYLON IN	0.001%	98.879%
7358	DECEUNINCK	0.001%	98.881%
7359	BRACK CAPITAL P	0.001%	98.882%
7360	S.M. ENTERTAINM	0.001%	98.883%
7361	BPOST SA	0.001%	98.884%
7362	YUMESHIN HOLDIN	0.001%	98.885%
7363	TAIWAN SOGO SHI	0.001%	98.886%
7364	CARLO CAVAZZI H	0.001%	98.887%
7365	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.888%
7366	OLYMPIC STEEL I	0.001%	98.889%
7367	GIGASTORAGE COR	0.001%	98.890%
7368	GLOBE TRADE CEN	0.001%	98.891%
7369	ECKERT & ZIEGLE	0.001%	98.892%
7370	DAIKOKU DENKI C	0.001%	98.893%
7371	YASUDA WAREHOUS	0.001%	98.895%
7372	COSTA GROUP HOL	0.001%	98.896%
7373	GIKEN LTD	0.001%	98.897%
7374	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.898%
7375	FARADAY TECHNOL	0.001%	98.899%
7376	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	98.900%
7377	FURUSATO INDUST	0.001%	98.901%
7378	TOYO TANSO CO L	0.001%	98.902%
7379	MIE BANK LTD/TH	0.001%	98.903%
7380	SK TELECOM	0.001%	98.904%
7381	SUNWAY REAL EST	0.001%	98.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	CHINA SANJIANG	0.001%	98.906%
7383	ZUMTOBEL AG	0.001%	98.907%
7384	CHUETSU PULP&PA	0.001%	98.908%
7385	PRECIOUS SHIPPI	0.001%	98.909%
7386	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.911%
7387	PROPERTY FOR IN	0.001%	98.912%
7388	HEIJMANS	0.001%	98.913%
7389	EMCORE CORP COMMON STOCK	0.001%	98.914%
7390	TOKYO ROPE MFG	0.001%	98.915%
7391	mitsubishi PAPE	0.001%	98.916%
7392	ARES ALLERGY HO	0.001%	98.917%
7393	TELEKOM MALAYSI	0.001%	98.918%
7394	CMIC HOLDINGS C	0.001%	98.919%
7395	SOBHA LIMITED	0.001%	98.920%
7396	KANAGAWA CHUO K	0.001%	98.921%
7397	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	98.922%
7398	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.923%
7399	BANCO BTG PACTU	0.001%	98.924%
7400	LECTRA SYSTEMES	0.001%	98.925%
7401	CABCHARGE AUSTR	0.001%	98.926%
7402	HANSOL CHEMICAL	0.001%	98.927%
7403	UNITECH LIMITED	0.001%	98.928%
7404	FOXTONS GROUP P	0.001%	98.930%
7405	XINJIANG XINXIN	0.001%	98.931%
7406	TAIWAN PCB TECH	0.001%	98.932%
7407	SHREE CEMENT LT	0.001%	98.933%
7408	ZENG HSING INDL	0.001%	98.934%
7409	GRUPO NUTRESA S	0.001%	98.935%
7410	K&O ENERGY GROU	0.001%	98.936%
7411	KATO WORKS CO	0.001%	98.937%
7412	SYRAH RESOURCES	0.001%	98.938%
7413	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	98.939%
7414	ENVESTNET INC COMMON STOCK	0.001%	98.940%
7415	AIRASIA X BHD	0.001%	98.941%
7416	TURKCELL ILETIS	0.001%	98.942%
7417	SHENYIN WANGUO(0.001%	98.943%
7418	ASUNARO AOKI CO	0.001%	98.944%
7419	CHIBA KOGYO BAN	0.001%	98.945%
7420	VALUETRONICS HL	0.001%	98.946%
7421	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.947%
7422	GUJARAT FLUOROC	0.001%	98.948%
7423	HAICHANG HOLDIN	0.001%	98.949%
7424	PRUMO LOGISTICA	0.001%	98.950%
7425	BOLSA DE VALOR	0.001%	98.951%
7426	NOVATEK OAO	0.001%	98.952%
7427	BIRLA CORP LTD	0.001%	98.953%
7428	WASION METERS G	0.001%	98.955%
7429	GOL LINHAS AERE	0.001%	98.956%
7430	NICE-SYSTEMS LT	0.001%	98.957%
7431	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.959%
7433	JUNGFRAUBAHN HL	0.001%	98.960%
7434	HIROSE ELECTRIC	0.001%	98.961%
7435	OHSO FOOD SERV	0.001%	98.962%
7436	BANK HANDLOWY W	0.001%	98.963%
7437	ELBIT SYSTEMS L	0.001%	98.964%
7438	NIEN MADE ENTER	0.001%	98.965%
7439	SEMPERIT AG HOL	0.001%	98.966%
7440	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	98.967%
7441	SUNG KWANG BEND	0.001%	98.968%
7442	CARDNO LIMITED	0.001%	98.969%
7443	FALCK RENEWABLE	0.001%	98.970%
7444	MITSUUROKO CO L	0.001%	98.971%
7445	BERJAYA SPORTS	0.001%	98.972%
7446	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.973%
7447	CHIYODA INTEGRE	0.001%	98.974%
7448	FIAT CHRYSLER A	0.001%	98.975%
7449	CYBERTAN TECHNO	0.001%	98.976%
7450	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	98.977%
7451	TAIHO KOGYO	0.001%	98.978%
7452	DELEK AUTOMOTIV	0.001%	98.979%
7453	OMAXE LTD	0.001%	98.980%
7454	SONGA OFFSHORE	0.001%	98.981%
7455	DELTA-GALIL IND	0.001%	98.982%
7456	TSUGAMI CORP	0.001%	98.983%
7457	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.984%
7458	KWALITY LTD	0.001%	98.985%
7459	UNITECH PRINTED	0.001%	98.986%
7460	CDI CORP COMMON STOCK USD.1	0.001%	98.987%
7461	CONSORCIO ARA S	0.001%	98.988%
7462	MIMASU SEMICOND	0.001%	98.989%
7463	COWELL E HOLDIN	0.001%	98.990%
7464	SHENGJING BANK	0.001%	98.991%
7465	NITTO KOHKI CO	0.001%	98.992%
7466	WATAMI FOOD SER	0.001%	98.993%
7467	SUMMIT R/EST HL	0.001%	98.994%
7468	JAPAN PETROLEUM	0.001%	98.995%
7469	RAUBEX GROUP LT	0.001%	98.996%
7470	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.997%
7471	SHN EXPRESSWAY	0.001%	98.998%
7472	KYOSAN ELECTRIC	0.001%	98.999%
7473	CREATE SD HOLDI	0.001%	99.000%
7474	ELETROPAULO MET	0.001%	99.001%
7475	HONEYS CO LTD	0.001%	99.002%
7476	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.003%
7477	JK TYRE & INDUS	0.001%	99.004%
7478	SOLOCAL GROUP	0.001%	99.005%
7479	JANOME SEWING M	0.001%	99.006%
7480	CHUNG HWA PULP	0.001%	99.007%
7481	KAWAI MUSICAL I	0.001%	99.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	GAMEHOST INC	0.001%	99.009%
7483	CENTRAL CHINA R	0.001%	99.010%
7484	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.011%
7485	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.012%
7486	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.013%
7487	TOWER BERSAMA I	0.001%	99.014%
7488	HANA MICROELECT	0.001%	99.015%
7489	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.001%	99.016%
7490	O LUXE HOLDINGS	0.001%	99.017%
7491	OTOKAR OTOMOTIV	0.001%	99.018%
7492	MAINSTREET HEAL	0.001%	99.019%
7493	HILONG HOLDING	0.001%	99.020%
7494	UNITED ENERGY G	0.001%	99.021%
7495	LEASINVEST REAL	0.001%	99.022%
7496	PROACT IT GROUP	0.001%	99.023%
7497	WIJAYA KARYA	0.001%	99.024%
7498	SOUNDWILL HOLDI	0.001%	99.025%
7499	DOTTIKON ES HOL	0.001%	99.026%
7500	INFRAESTRUCTURA	0.001%	99.027%
7501	OYO CORPORATION	0.001%	99.028%
7502	CAIRO COMMUNICA	0.001%	99.029%
7503	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.001%	99.030%
7504	GEK GROUP OF CO	0.001%	99.031%
7505	JUST RETIREMENT	0.001%	99.032%
7506	QUANTA STORAGE	0.001%	99.033%
7507	KOMATSU SEIREN	0.001%	99.034%
7508	DATANG INTL POW	0.001%	99.035%
7509	SAMART CORP PCL	0.001%	99.036%
7510	ASAHI ORGANIC C	0.001%	99.037%
7511	TIPCO ASPHALT P	0.001%	99.038%
7512	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.039%
7513	NIPPON CARBIDE	0.001%	99.040%
7514	EAST CAPITAL EX	0.001%	99.041%
7515	HARIM CO LTD	0.001%	99.042%
7516	KAWASAN INDS JA	0.001%	99.043%
7517	GNCO	0.001%	99.044%
7518	MARCOPOLO SA	0.001%	99.045%
7519	NISSUI PHARM CO	0.001%	99.046%
7520	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.047%
7521	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.048%
7522	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.049%
7523	MINOR INTL	0.001%	99.050%
7524	SA SA INTL HLDG	0.001%	99.051%
7525	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.052%
7526	NOHMI BOSAI	0.001%	99.053%
7527	HELLENIC PETROL	0.001%	99.054%
7528	PEGASUS SEWING	0.001%	99.055%
7529	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.056%
7530	DIOS FASTIGHETE	0.001%	99.057%
7531	VALID SOLUCOES	0.001%	99.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	IDEC CORPORATIO	0.001%	99.059%
7533	SCHIBSTED ASA	0.001%	99.060%
7534	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.061%
7535	REGIS HEALTHCAR	0.001%	99.062%
7536	YUGANG INTL	0.001%	99.063%
7537	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.064%
7538	CHUKYO BANK	0.001%	99.065%
7539	CHIP ENG SENG C	0.001%	99.066%
7540	DONGJIN SEMICHE	0.001%	99.067%
7541	TYMAN PLC	0.001%	99.068%
7542	MACA LIMITED	0.001%	99.069%
7543	ITC PROPERTIES	0.001%	99.070%
7544	SALFACORP SA	0.001%	99.071%
7545	DORO AB	0.001%	99.072%
7546	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.073%
7547	GET NICE HOLDIN	0.001%	99.074%
7548	MATSUI CONST CO	0.001%	99.075%
7549	SUNDRAM FASTNER	0.001%	99.076%
7550	BANGKOK LIFE AS	0.001%	99.077%
7551	ACTRON TECHNOLO	0.001%	99.078%
7552	MOSHIMOSHI HOTL	0.001%	99.079%
7553	MARUZEN SHOWA U	0.001%	99.080%
7554	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.080%
7555	KWANG DONG PHAR	0.001%	99.081%
7556	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.082%
7557	SINKO INDUSTRIE	0.001%	99.083%
7558	GUANGDONG KELON	0.001%	99.084%
7559	NITTOC CONST CO	0.001%	99.085%
7560	VANACHAI GROUP	0.001%	99.086%
7561	TOWER SEMICONDU	0.001%	99.087%
7562	WHAN IN PHARMAC	0.001%	99.088%
7563	STO AG-PREFERRE	0.001%	99.089%
7564	HAKUTO CO	0.001%	99.090%
7565	LAMPRELL PLC	0.001%	99.091%
7566	KNOW IT AB	0.001%	99.092%
7567	SHINYOUNG SECS	0.001%	99.093%
7568	HKBN LTD	0.001%	99.094%
7569	BRIGHT SMART SE	0.001%	99.095%
7570	TONAMI HOLDINGS	0.001%	99.096%
7571	DONG-A ST CO LT	0.001%	99.097%
7572	SERVCORP	0.001%	99.098%
7573	WESTAR ENERGY I	0.001%	99.099%
7574	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.100%
7575	H+H INTERNATION	0.001%	99.101%
7576	NIHON CHOUZAI C	0.001%	99.102%
7577	FUJIMI INC	0.001%	99.103%
7578	SEKISUI PLASTIC	0.001%	99.104%
7579	KNM GROUP BERHA	0.001%	99.104%
7580	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.105%
7581	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.107%
7583	SBW	0.001%	99.108%
7584	TOYO CORPORATIO	0.001%	99.109%
7585	PW MEDTECH GROU	0.001%	99.110%
7586	ATLAS FINANCIAL	0.001%	99.111%
7587	TOHO CO LTD	0.001%	99.112%
7588	BANK PERMATA TB	0.001%	99.113%
7589	KOREA ELEC TERM	0.001%	99.114%
7590	ENNOCONN CORP	0.001%	99.115%
7591	DONG AH TIRE&RU	0.001%	99.116%
7592	KITANO CONST CO	0.001%	99.117%
7593	GENESIS LAND DE	0.001%	99.118%
7594	KISWIRE LTD	0.001%	99.119%
7595	mitsui HOME CO	0.001%	99.120%
7596	ON THE BEACH GR	0.001%	99.121%
7597	TOPBI INTERNATI	0.001%	99.122%
7598	ASHIMORI INDUST	0.001%	99.123%
7599	GLOBAL&YUASA BA	0.001%	99.123%
7600	LOTUS BAKERIES	0.001%	99.124%
7601	OLAV THON EIEND	0.001%	99.125%
7602	COGOBUY GROUP	0.001%	99.126%
7603	GODO STEEL	0.001%	99.127%
7604	TUAN SING HLDGS	0.001%	99.128%
7605	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.129%
7606	CHINA OVERSEAS	0.001%	99.130%
7607	JAPAN AIRPORT T	0.001%	99.131%
7608	MILLS ESTRUTURA	0.001%	99.132%
7609	MBK PCL	0.001%	99.133%
7610	QLIRO GROUP AB	0.001%	99.134%
7611	ITOCHU SHOKUHIN	0.001%	99.135%
7612	KANEMATSU ELEC	0.001%	99.136%
7613	FORMOSAN RUBBER	0.001%	99.137%
7614	ORIENTAL BK OF	0.001%	99.138%
7615	LATTICE SEMICON	0.001%	99.138%
7616	ALTIUM LTD	0.001%	99.139%
7617	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.140%
7618	SANY HEAVY EQUI	0.001%	99.141%
7619	NAKAMURAYA CO L	0.001%	99.142%
7620	TOA DORO KOGYO	0.001%	99.143%
7621	ALICO INC COMMON STOCK USD1.0	0.001%	99.144%
7622	FENIX OUTDOOR I	0.001%	99.145%
7623	AKITA DRILLING	0.001%	99.146%
7624	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.147%
7625	NIHON TOKUSHU T	0.001%	99.148%
7626	TAIKO BANK	0.001%	99.149%
7627	AMERICAS SILVER	0.001%	99.150%
7628	IHH HEALTHCARE	0.001%	99.151%
7629	CLEANUP CORP	0.001%	99.152%
7630	PRONEXUS INC	0.001%	99.152%
7631	TIVOLI A/S	0.001%	99.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	NEXT CO LTD	0.001%	99.154%
7633	HYFLUX LTD	0.001%	99.155%
7634	DEOLEO SA	0.001%	99.156%
7635	HANNSTAR BOARD	0.001%	99.157%
7636	ENERNOC INC	0.001%	99.158%
7637	AMOT INVESTMENT	0.001%	99.159%
7638	TREVI FINANZIAR	0.001%	99.160%
7639	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.161%
7640	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.162%
7641	CRH PLC	0.001%	99.163%
7642	BYUCKSAN CORP	0.001%	99.164%
7643	DALRADIAN RESOU	0.001%	99.164%
7644	NL INDUSTRIES	0.001%	99.165%
7645	SIAM GLOBAL HOU	0.001%	99.166%
7646	KANADEN CORP	0.001%	99.167%
7647	FEINTOOL INTERN	0.001%	99.168%
7648	SINOSOFT TECHNO	0.001%	99.169%
7649	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.170%
7650	MESOBLAST LTD	0.001%	99.171%
7651	CONVOY FINANCIA	0.001%	99.172%
7652	TRAVELZOO COMMON STOCK USD.01	0.001%	99.173%
7653	TOKYO KEIKI INC	0.001%	99.174%
7654	ICOM INCORPORAT	0.001%	99.175%
7655	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.176%
7656	AIZAWA SECURITI	0.001%	99.176%
7657	STANDARD LIFE I	0.001%	99.177%
7658	GS RETAIL CO LT	0.001%	99.178%
7659	LUMENS CO LTD	0.001%	99.179%
7660	C UYEMURA & CO	0.001%	99.180%
7661	POLYPLEX THAILA	0.001%	99.181%
7662	KURIMOTO	0.001%	99.182%
7663	ADATA TECHNOLOG	0.001%	99.183%
7664	BEIJING ENT MED	0.001%	99.184%
7665	EUROCASH SA	0.001%	99.185%
7666	KOATSU GAS KOGY	0.001%	99.186%
7667	ISRA VISION AG	0.001%	99.186%
7668	EVERLIGHT CHEMI	0.001%	99.187%
7669	RIGHT-ON CO	0.001%	99.188%
7670	HELBOR EMPREEND	0.001%	99.189%
7671	FINOLEXIndustr	0.001%	99.190%
7672	FJ NEXT CO LTD	0.001%	99.191%
7673	COUNTRYWIDE	0.001%	99.192%
7674	NIPPON FINE CHE	0.001%	99.193%
7675	FREUND CORP	0.001%	99.194%
7676	TA ENTERPRISE B	0.001%	99.195%
7677	ZUIKO CORP	0.001%	99.196%
7678	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.001%	99.196%
7679	LIFETECH SCIENT	0.001%	99.197%
7680	AKER AMERICAN S	0.001%	99.198%
7681	TPV TECHNOLOGY	0.001%	99.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	NAPHTHA ISRAEL	0.001%	99.200%
7683	BLACK BOX CORP	0.001%	99.201%
7684	HISAKA WORKS LT	0.001%	99.202%
7685	GUJARAT NARM	0.001%	99.203%
7686	ACTIA GROUP	0.001%	99.204%
7687	BANQUE CANTONAL	0.001%	99.205%
7688	SINCERE NAVIGAT	0.001%	99.205%
7689	KINKI NIPPON TO	0.001%	99.206%
7690	CURRO HOLDINGS	0.001%	99.207%
7691	SANYO ELEC RAIL	0.001%	99.208%
7692	LAND & HOUSE PU	0.001%	99.209%
7693	ATOM CORPORATIO	0.001%	99.210%
7694	SUNONWEALTH ELE	0.001%	99.211%
7695	QINHUANGDAO POR	0.001%	99.212%
7696	ABILITY ENTERPR	0.001%	99.213%
7697	POCKET CARD CO	0.001%	99.213%
7698	PALIBURG HOLDIN	0.001%	99.214%
7699	SANYO SHOKAI	0.001%	99.215%
7700	BR PROPERTIES S	0.001%	99.216%
7701	BIOTEST AG	0.001%	99.217%
7702	STP & I PCL-FOR	0.001%	99.218%
7703	mitsui matsushi	0.001%	99.219%
7704	TRUE NORTH COMM	0.001%	99.220%
7705	SWCC SHOWA HOLD	0.001%	99.221%
7706	OKINAWA CELLULA	0.001%	99.222%
7707	ODFJELL DRILLIN	0.001%	99.222%
7708	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.223%
7709	PNE WIND AG	0.001%	99.224%
7710	FERRARI NV	0.001%	99.225%
7711	S&T DYNAMICS CO	0.001%	99.226%
7712	INTL GAME SYSTE	0.001%	99.227%
7713	SCHIBSTED ASA	0.001%	99.228%
7714	NAUTILUS MINERA	0.001%	99.229%
7715	SCHAEFFLER AG P	0.001%	99.230%
7716	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	99.230%
7717	TACHIBANA ELETE	0.001%	99.231%
7718	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.232%
7719	MICROBIO CO LTD	0.001%	99.233%
7720	MEDCO ENERGI IN	0.001%	99.234%
7721	ELECNOR SA	0.001%	99.235%
7722	QAF LTD	0.001%	99.236%
7723	NS SHOPPING CO	0.001%	99.237%
7724	BASTIDE LE CONF	0.001%	99.237%
7725	AKTIA BANK OYJ	0.001%	99.238%
7726	TIANJIN DEVMT H	0.001%	99.239%
7727	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.240%
7728	RIKEN KEIKI CO	0.001%	99.241%
7729	VIJAYA BANK	0.001%	99.242%
7730	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.243%
7731	SCHAFFNER HOLDI	0.001%	99.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	MEIKO NETWORK J	0.001%	99.244%
7733	GUNNEBO AB	0.001%	99.245%
7734	CENTROTEC SUSTA	0.001%	99.246%
7735	ALLAHABAD BANK	0.001%	99.247%
7736	INV LA CONSTRUC	0.001%	99.248%
7737	METALLURGICAL C	0.001%	99.249%
7738	KROSAKI CORP	0.001%	99.250%
7739	FUJI KIKO CO LT	0.001%	99.251%
7740	CHORI CO LTD	0.001%	99.251%
7741	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.252%
7742	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.253%
7743	TOFAS TURK OTOM	0.001%	99.254%
7744	MARVELOUS AQL I	0.001%	99.255%
7745	YOMEISHU SEIZO	0.001%	99.256%
7746	TOP FRONTIER IN	0.001%	99.257%
7747	UNION BANK OF I	0.001%	99.258%
7748	ICHINEN CO LTD	0.001%	99.258%
7749	CONNECT GROUP	0.001%	99.259%
7750	FUJI PHARM CO L	0.001%	99.260%
7751	CASETEK HOLDING	0.001%	99.261%
7752	MERITZ FINANCIA	0.001%	99.262%
7753	SANEI ARCHITECT	0.001%	99.263%
7754	OSK HOLDINGS BH	0.001%	99.264%
7755	YAKUODO CO LTD	0.001%	99.264%
7756	TOKYO RAKUTENCH	0.001%	99.265%
7757	RORZE CORP	0.001%	99.266%
7758	CHUANGS CONS IN	0.001%	99.267%
7759	DENYO CO	0.001%	99.268%
7760	MATSUI SECURITI	0.001%	99.269%
7761	AGABANG&COMPANY	0.001%	99.270%
7762	NISSHIN FUDOSAN	0.001%	99.270%
7763	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.271%
7764	HNA HLDGS GP CO	0.001%	99.272%
7765	F@N COMMUNICATI	0.001%	99.273%
7766	SOC BAINS DE ME	0.001%	99.274%
7767	KEIHANSHIN RL	0.001%	99.275%
7768	AVIANCA HOLDING	0.001%	99.276%
7769	AJ RENT CAR	0.001%	99.277%
7770	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.277%
7771	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.278%
7772	ACBEL POLYTECH	0.001%	99.279%
7773	SUGIMOTO & CO L	0.001%	99.280%
7774	BEST PACIFIC IN	0.001%	99.281%
7775	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.282%
7776	ASTRO JAPAN PR	0.001%	99.282%
7777	ASCENDAS INDIA	0.001%	99.283%
7778	ELEC DE STRASBO	0.001%	99.284%
7779	ORGANO	0.001%	99.285%
7780	ANEST IWATA COR	0.001%	99.286%
7781	ABG SUNDAL COLL	0.001%	99.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	COLOUR LIFE SER	0.001%	99.288%
7783	MARUWA UNYU	0.001%	99.288%
7784	HANKUK CARBON C	0.001%	99.289%
7785	GLOBAL POWER SY	0.001%	99.290%
7786	CARDINAL ENERGY	0.001%	99.291%
7787	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.292%
7788	FUSION PARTNERS	0.001%	99.293%
7789	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.294%
7790	TOYO KOHAN CO	0.001%	99.294%
7791	NIHON KAGAKU SA	0.001%	99.295%
7792	SILICONWARE PRE	0.001%	99.296%
7793	TOYO SECURITIES	0.001%	99.297%
7794	CREATE RESTAURA	0.001%	99.298%
7795	DELTA PROPERTY	0.001%	99.299%
7796	POYA CO LTD	0.001%	99.299%
7797	CIE FINANCIER T	0.001%	99.300%
7798	EIKEN CHEMICAL	0.001%	99.301%
7799	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.302%
7800	LEIFHEIT AG	0.001%	99.303%
7801	WESTGOLD RESOUR	0.001%	99.304%
7802	LGI HOMES INC COMMON STOCK USD.01	0.001%	99.304%
7803	ARENA REIT	0.001%	99.305%
7804	SINTEX INDUSTRI	0.001%	99.306%
7805	ABC ARBITRAGE	0.001%	99.307%
7806	FLEURY MICHON	0.001%	99.308%
7807	RHYTHM WATCH CO	0.001%	99.309%
7808	CENTURY CITY IN	0.001%	99.309%
7809	STAMFORD LAND	0.001%	99.310%
7810	SHINSEGAE FOOD	0.001%	99.311%
7811	NAMYANG DAIRY P	0.001%	99.312%
7812	PHX ENERGY SERV	0.001%	99.313%
7813	GRUPO AVAL ACCI	0.001%	99.314%
7814	HI-P INTERNATIO	0.001%	99.314%
7815	HOTEL PROPERTY	0.001%	99.315%
7816	NZ REFINING CO	0.001%	99.316%
7817	METALS X LTD	0.001%	99.317%
7818	UNION BANK OF P	0.001%	99.318%
7819	TENWOW INTL HLD	0.001%	99.318%
7820	KIRKLAND S INC COMMON STOCK	0.001%	99.319%
7821	IMAX CHINA HOLD	0.001%	99.320%
7822	FOOSUNG CO LTD	0.001%	99.321%
7823	TIANGONG INTERN	0.001%	99.322%
7824	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.323%
7825	GUANGZHOU AUTOM	0.001%	99.323%
7826	NCC GROUP LTD.	0.001%	99.324%
7827	TAKAOKA TOKO HL	0.001%	99.325%
7828	TECHNOPRO HLDGS	0.001%	99.326%
7829	VA TECH WABAG L	0.001%	99.327%
7830	KYOKUYO CO LTD	0.001%	99.327%
7831	LASALLE LOGIPOR	0.001%	99.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	BASLER AG	0.001%	99.329%
7833	ELDERS LTD	0.001%	99.330%
7834	GILLETTE INDIA	0.001%	99.331%
7835	NIHON ESLEAD CO	0.001%	99.332%
7836	AVANCE GAS HOLD	0.001%	99.332%
7837	CSE GLOBAL LIMI	0.001%	99.333%
7838	REIS INC COMMON STOCK USD.01	0.001%	99.334%
7839	AGUAS ANDINAS S	0.001%	99.335%
7840	ENERGA SA	0.001%	99.336%
7841	PETROPAVLOVSK	0.001%	99.336%
7842	PAL CO LTD	0.001%	99.337%
7843	ZHENGZHOU COAL	0.001%	99.338%
7844	MITANI SEKISAN	0.001%	99.339%
7845	SHIN NIPPON AIR	0.001%	99.340%
7846	PACIFIC HOSPITA	0.001%	99.340%
7847	CEMENTOS ARGOS	0.001%	99.341%
7848	SESODA CORP	0.001%	99.342%
7849	SEA HOLDINGS LT	0.001%	99.343%
7850	ROAD KING INFRA	0.001%	99.344%
7851	SC ASSET CORPOR	0.001%	99.344%
7852	PAN INTL INDL	0.001%	99.345%
7853	HYUNDAI CONSTRU	0.001%	99.346%
7854	HSIN KUANG STEE	0.001%	99.347%
7855	SHANDONG XINHUA	0.001%	99.348%
7856	DOOSAN ENGINE C	0.001%	99.348%
7857	OSAKA ORGANIC C	0.001%	99.349%
7858	HOOSIERS HOLDIN	0.001%	99.350%
7859	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.351%
7860	SHINWA KAIUN	0.001%	99.352%
7861	VIEWWORKS CO LTD	0.001%	99.352%
7862	MOBILEZONE HOLD	0.001%	99.353%
7863	MEDIGENE AG	0.001%	99.354%
7864	BANCO SANTANDER CHILE ADR ADR	0.001%	99.355%
7865	F&A AQUA HOLDIN	0.001%	99.356%
7866	BONHEUR ASA	0.001%	99.356%
7867	NIPPON CONCRETE	0.001%	99.357%
7868	BAOYE GROUP CO	0.001%	99.358%
7869	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.359%
7870	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.360%
7871	THORN GROUP LTD	0.001%	99.360%
7872	BIMB HLDGS BERH	0.001%	99.361%
7873	PRIMO WATER CORP COMMON STOCK	0.001%	99.362%
7874	KINGSWAY FINANC	0.001%	99.363%
7875	LIVART CO LTD	0.001%	99.364%
7876	RESTAURANT BRAN	0.001%	99.364%
7877	STARTS PROCEED	0.001%	99.365%
7878	NATORI CO LTD	0.001%	99.366%
7879	DISTELL GROUP L	0.001%	99.367%
7880	CHINA STRATEGIC	0.001%	99.367%
7881	OPPENHEIMER HLD	0.001%	99.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	BAYSIDE LAND CO	0.001%	99.369%
7883	JIAYUAN INTERNA	0.001%	99.370%
7884	QUESTERRE ENERG	0.001%	99.371%
7885	ECLERX SERVICES	0.001%	99.371%
7886	TOTAL ACCESS CO	0.001%	99.372%
7887	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.373%
7888	DAIKOKUTENBUSSA	0.001%	99.374%
7889	JAPAN BUSINESS	0.001%	99.374%
7890	MAEZAWA KASEI I	0.001%	99.375%
7891	AOC HOLDINGS IN	0.001%	99.376%
7892	CYBERDYNE INC	0.001%	99.377%
7893	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.378%
7894	SERCO GROUP	0.001%	99.378%
7895	TECHNOVATOR INT	0.001%	99.379%
7896	SK SECURITIES C	0.001%	99.380%
7897	GRUPO INDUSTRIA	0.001%	99.381%
7898	WONDERFUL SKY F	0.001%	99.381%
7899	TOSHO PRINTING	0.001%	99.382%
7900	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.383%
7901	JAPAN MEDICAL D	0.001%	99.384%
7902	TOYO RADIATOR C	0.001%	99.385%
7903	EKORNES ASA	0.001%	99.385%
7904	CHINA ALL ACCES	0.001%	99.386%
7905	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.387%
7906	KITO CORP	0.001%	99.388%
7907	SOCOVEDSA SA	0.001%	99.388%
7908	NRW HOLDINGS LT	0.001%	99.389%
7909	PRICER AB	0.001%	99.390%
7910	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.391%
7911	REBOSIS PROPERT	0.001%	99.391%
7912	NITTO SEIKO CO	0.001%	99.392%
7913	MAXVALU TOKAI C	0.001%	99.393%
7914	RAMELIUS RESOUR	0.001%	99.394%
7915	ROMANDE ENERGIE	0.001%	99.395%
7916	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.395%
7917	KYUNGBANG LTD	0.001%	99.396%
7918	PCM INC COMMON STOCK USD.001	0.001%	99.397%
7919	SHIBUSAWA W/HOU	0.001%	99.398%
7920	VIEL ET COMPAGN	0.001%	99.398%
7921	RADEX-HERAKLITH	0.001%	99.399%
7922	LA DORIA SPA	0.001%	99.400%
7923	MAEZAWA KYUSO I	0.001%	99.401%
7924	TELE COLUMBUS A	0.001%	99.401%
7925	COOKPAD INC	0.001%	99.402%
7926	RAIN INDUSTRIES	0.001%	99.403%
7927	ENF TECHNOLOGY	0.001%	99.404%
7928	EXEL INDUSTRIES	0.001%	99.404%
7929	BROOKFIELD REAL	0.001%	99.405%
7930	ASKA PHARMACEU	0.001%	99.406%
7931	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	SARTORIUS STEDI	0.001%	99.407%
7933	ARIAKE JAPAN CO	0.001%	99.408%
7934	RIKEN TECHNOS C	0.001%	99.409%
7935	NIPPON YAKIN KO	0.001%	99.410%
7936	P S CORPORATION	0.001%	99.411%
7937	UNIDEN CORP	0.001%	99.411%
7938	EIDAI CO.LTD.	0.001%	99.412%
7939	KITAGAWA IRON W	0.001%	99.413%
7940	COMMUNISIS PLC	0.001%	99.414%
7941	NHPC LTD	0.001%	99.414%
7942	TOKYO ELECTRON	0.001%	99.415%
7943	ESSITY AKTIEBOL	0.001%	99.416%
7944	NAN HAI CORPORA	0.001%	99.417%
7945	IVE GROUP LTD	0.001%	99.417%
7946	CEGEDIM	0.001%	99.418%
7947	CRAWFORD & CO	0.001%	99.419%
7948	SURYA CITRA MED	0.001%	99.420%
7949	EAGLE NICE INTE	0.001%	99.420%
7950	PARROT	0.001%	99.421%
7951	SVENSKA HANDELS	0.001%	99.422%
7952	PC JEWELLER LIM	0.001%	99.423%
7953	BANK BUKOPIN PT	0.001%	99.423%
7954	MISAWA HOMES HO	0.001%	99.424%
7955	AIRPORT FACILIT	0.001%	99.425%
7956	TAKEEI CORPORAT	0.001%	99.426%
7957	ALTISOURCE PORT	0.001%	99.426%
7958	SCIENTEX BERHAD	0.001%	99.427%
7959	JAGRAN PRAKASHA	0.001%	99.428%
7960	XP POWER LTD	0.001%	99.428%
7961	HUANG HSIANG CO	0.001%	99.429%
7962	PLAZZA AG REG A	0.001%	99.430%
7963	HONG FOK CORP	0.001%	99.431%
7964	ENTRA ASA	0.001%	99.431%
7965	VAN LANSCHOT NV	0.001%	99.432%
7966	HYUNDAI HCN CO	0.001%	99.433%
7967	JW HOLDINGS COR	0.001%	99.434%
7968	DYNAGREEN ENVIR	0.001%	99.434%
7969	NISHIKAWA RUBBE	0.001%	99.435%
7970	FURUNO ELECTRIC	0.001%	99.436%
7971	TAKIRON CO	0.001%	99.437%
7972	DAEJAN HOLDINGS	0.001%	99.437%
7973	COPEL PARANA EN	0.001%	99.438%
7974	OCTODEC	0.001%	99.439%
7975	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.440%
7976	LPKF LASER & EL	0.001%	99.440%
7977	BORUSAN BORU	0.001%	99.441%
7978	YUSHIRO CHEMICA	0.001%	99.442%
7979	ASPO OYJ	0.001%	99.443%
7980	HUMAX CO LTD	0.001%	99.443%
7981	MARS ENGINEERIN	0.001%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	SEKONIX CO LTD	0.001%	99.445%
7983	BLUE DART EXPRE	0.001%	99.445%
7984	KOMATSU WALL IN	0.001%	99.446%
7985	GUN EI CHEM IND	0.001%	99.447%
7986	CAPRO CORPN	0.001%	99.448%
7987	TUNE INS HOLDIN	0.001%	99.448%
7988	MARUSAN SECUR	0.001%	99.449%
7989	DISH TV INDIA L	0.001%	99.450%
7990	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.451%
7991	HYUNDAI ELECTRI	0.001%	99.451%
7992	KT CORP SP ADR ADR	0.001%	99.452%
7993	FUJI CORP LTD/O	0.001%	99.453%
7994	FOURLIS S.A.	0.001%	99.453%
7995	KRS CORPORATION	0.001%	99.454%
7996	U-SHIN	0.001%	99.455%
7997	CIMSA	0.001%	99.456%
7998	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.456%
7999	MALAYAN CEMENT	0.001%	99.457%
8000	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.458%
8001	ARTNATURE INC	0.001%	99.459%
8002	KAS BANK	0.001%	99.459%
8003	EMPEROR WATCH A	0.001%	99.460%
8004	HADERA PAPER LT	0.001%	99.461%
8005	NIPPON DENWA SH	0.001%	99.461%
8006	SHINAGAWA FUEL	0.001%	99.462%
8007	CHINA NEW TOWN	0.001%	99.463%
8008	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.464%
8009	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.464%
8010	IJT TECHNOLOGY	0.001%	99.465%
8011	HANJIN HEAVY IN	0.001%	99.466%
8012	BOURBON SA	0.001%	99.466%
8013	SABANA SHARIAH	0.001%	99.467%
8014	HO TUNG CHEMICA	0.001%	99.468%
8015	ING BANK SLASKI	0.001%	99.469%
8016	CHIYODA CO	0.001%	99.469%
8017	APPLIED DEVELOP	0.001%	99.470%
8018	MAHLE METAL LEV	0.001%	99.471%
8019	KEY COFFEE INC	0.001%	99.471%
8020	ARGAN SA	0.001%	99.472%
8021	TOA OIL CO LTD	0.001%	99.473%
8022	ZOGENIX INC COMMON STOCK USD.001	0.001%	99.474%
8023	PVR LTD	0.001%	99.474%
8024	BK OF GREECE	0.001%	99.475%
8025	AUSTBROKERS HLD	0.001%	99.476%
8026	YUME INC COMMON STOCK USD.001	0.001%	99.476%
8027	CLS HOLDINGS PL	0.001%	99.477%
8028	RM PLC	0.001%	99.478%
8029	MAXIS BHD	0.001%	99.479%
8030	VIRGIN AUSTRALI	0.001%	99.479%
8031	ALPS LOGISTICS	0.001%	99.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	ODELIC CO LTD	0.001%	99.481%
8033	AMPER SA	0.001%	99.481%
8034	ADANI TRANSMISS	0.001%	99.482%
8035	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.483%
8036	FUSO PHARM	0.001%	99.484%
8037	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.484%
8038	PAN JIT INTERNA	0.001%	99.485%
8039	TORISHIMA PUMP	0.001%	99.486%
8040	TECK RESOURCES	0.001%	99.486%
8041	DO & CO AG	0.001%	99.487%
8042	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.488%
8043	KENON HLDGS LTD	0.001%	99.488%
8044	CYFROWY POLSAT	0.001%	99.489%
8045	AINSWORTH GAME	0.001%	99.490%
8046	SUPALAI PCL-NVD	0.001%	99.491%
8047	JAPAN TRANSCITY	0.001%	99.491%
8048	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.492%
8049	CNQC INTERNATIO	0.001%	99.493%
8050	OROCOBRE LTD	0.001%	99.493%
8051	XIABUXIABU CATE	0.001%	99.494%
8052	ISENTIA GROUP L	0.001%	99.495%
8053	SPRINGLAND INTE	0.001%	99.495%
8054	COLLINS FOOD LT	0.001%	99.496%
8055	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.497%
8056	DATALOGIC SPA	0.001%	99.498%
8057	FUJIJURA RUBBER	0.001%	99.498%
8058	NZX LTD	0.001%	99.499%
8059	LAURENT-PERRIER	0.001%	99.500%
8060	HUCHEMS FINE CH	0.001%	99.500%
8061	CHAMPION TECHNO	0.001%	99.501%
8062	MUHAK CO LTD	0.001%	99.502%
8063	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.502%
8064	HARDINGE INC	0.001%	99.503%
8065	THAICOM PUBLIC	0.001%	99.504%
8066	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.504%
8067	ICHIA TECHNOLOG	0.001%	99.505%
8068	EVEREST TEXTILE	0.001%	99.506%
8069	JHSF PARTICIPAC	0.001%	99.506%
8070	THYE MING INDUS	0.001%	99.507%
8071	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.508%
8072	SAMPO CORP	0.001%	99.509%
8073	COSEL CO	0.001%	99.509%
8074	EMPRESAS LA POL	0.001%	99.510%
8075	SHANGHAI FUDAN	0.001%	99.511%
8076	NETMIND FINANCI	0.001%	99.511%
8077	SAWADA HOLDINGS	0.001%	99.512%
8078	EHEALTH INC COMMON STOCK USD.001	0.001%	99.513%
8079	URTHECAST CORP	0.001%	99.513%
8080	SHINAGAWA REFRA	0.001%	99.514%
8081	NIHON DEMPMA KOG	0.001%	99.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	NICHIRIN CO LTD	0.001%	99.515%
8083	LIFESTYLE CHINA	0.001%	99.516%
8084	GRAND KOREA LEI	0.001%	99.517%
8085	JAPFA LTD	0.001%	99.517%
8086	SWEDISH ORPHAN	0.001%	99.518%
8087	MUCKLOW(A&J) GR	0.001%	99.519%
8088	ABOITIZ POWER C	0.001%	99.519%
8089	CHUO SPRING CO	0.001%	99.520%
8090	SYNDICATE BANK	0.001%	99.521%
8091	HILTON FOOD GRO	0.001%	99.521%
8092	BOYAA INTERACTI	0.001%	99.522%
8093	EVERGREEN INTL	0.001%	99.523%
8094	GRUH FINANCE	0.001%	99.523%
8095	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.524%
8096	BEGA CHEESE LTD	0.001%	99.525%
8097	SENSHUKAI CO	0.001%	99.526%
8098	MARUBUN CORP	0.001%	99.526%
8099	HILAN LTD	0.001%	99.527%
8100	TOM TAILOR HOLD	0.001%	99.528%
8101	FARMSCO	0.001%	99.528%
8102	ELECTRA CONSUME	0.001%	99.529%
8103	LUNDIN GOLD INC	0.001%	99.530%
8104	FUJIKURA KASEI	0.001%	99.530%
8105	ANHUI EXPRESSWA	0.001%	99.531%
8106	COMBA TELECOM S	0.001%	99.532%
8107	ID LOGISTICS GR	0.001%	99.532%
8108	VETOQUINOL SA	0.001%	99.533%
8109	DIC ASSET AG	0.001%	99.534%
8110	INUI GLOBAL LOG	0.001%	99.534%
8111	POSCO ICT CO LT	0.001%	99.535%
8112	JMS CO	0.001%	99.536%
8113	CHIPMOS TECHNOL	0.001%	99.536%
8114	TECNISA SA	0.001%	99.537%
8115	CAL-COMP ELECTR	0.001%	99.538%
8116	ZHONG AN REAL E	0.001%	99.538%
8117	TMAC RESOURCES	0.001%	99.539%
8118	JAPAN MATERIAL	0.001%	99.540%
8119	MONOGATARI CORP	0.001%	99.540%
8120	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.541%
8121	MASTER GLORY GR	0.001%	99.542%
8122	OCEAN-LAND GROU	0.001%	99.542%
8123	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	99.543%
8124	AP EAGERS LTD	0.001%	99.543%
8125	PFIZER LTD	0.001%	99.544%
8126	NICOX	0.001%	99.545%
8127	IWATSUKA CONFEC	0.001%	99.545%
8128	CHAMBAL FER	0.001%	99.546%
8129	WUS PRINTD CIRC	0.001%	99.547%
8130	YORK WATER CO COMMON STOCK	0.001%	99.547%
8131	MINMETALS LAND	0.001%	99.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	MITO SECURITIES	0.001%	99.549%
8133	OSTASIATISKE KO	0.001%	99.549%
8134	SEPTENI CO LTD	0.001%	99.550%
8135	ASALEO CARE LTD	0.001%	99.551%
8136	ROCKY BRANDS INC COMMON STOCK	0.001%	99.551%
8137	EQT HOLDINGS LT	0.001%	99.552%
8138	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.553%
8139	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.553%
8140	ENERGY FUELS INC COMMON STOCK	0.001%	99.554%
8141	KAWASHO GECOSS	0.001%	99.555%
8142	CARLSBERG BREWE	0.001%	99.555%
8143	TAMURA TAIKO HL	0.001%	99.556%
8144	IC COMPANYS	0.001%	99.557%
8145	HOUSTON WIRE &	0.001%	99.557%
8146	BOER POWER HOLD	0.001%	99.558%
8147	ATRIA GROUP PLC	0.001%	99.558%
8148	RINGER HUT CO L	0.001%	99.559%
8149	CHINA LNG GROUP	0.001%	99.560%
8150	PROTO CORP	0.001%	99.560%
8151	SHANGHAI PRIME	0.001%	99.561%
8152	LOTTE NON-LIFE	0.001%	99.562%
8153	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.562%
8154	SRV GROUP OYJ	0.001%	99.563%
8155	UEM SUNRISE BHD	0.001%	99.564%
8156	DUSTIN GROUP AB	0.001%	99.564%
8157	BIGBEN INTERACT	0.001%	99.565%
8158	ACNB CORP COMMON STOCK USD2.5	0.001%	99.566%
8159	TAUNG GOLD INTE	0.001%	99.566%
8160	TICON INDUSTRIA	0.001%	99.567%
8161	INDOFOOD AGRI R	0.001%	99.567%
8162	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.568%
8163	GRUPO SECURITY	0.001%	99.569%
8164	SHANGHAI FUDAN-	0.001%	99.569%
8165	BOUSTEAD SINGAP	0.001%	99.570%
8166	V1 GROUP LTD	0.001%	99.571%
8167	TAMBURI INVESTM	0.001%	99.571%
8168	SHOFU INC	0.001%	99.572%
8169	VINDA INTERNATI	0.001%	99.573%
8170	I-NET CORP	0.001%	99.573%
8171	SHOEI FOODS COR	0.001%	99.574%
8172	MAEDA KOSEN CO.	0.001%	99.574%
8173	MAHINDRA CIE AU	0.001%	99.575%
8174	MAX INDIA LTD/N	0.001%	99.576%
8175	WEST HOLDINGS C	0.001%	99.576%
8176	GENKY STORES IN	0.001%	99.577%
8177	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.578%
8178	WING ON CO INT	0.001%	99.578%
8179	GRAND BAOXIN AU	0.001%	99.579%
8180	KOBE BUSSAN CO	0.001%	99.580%
8181	ALVIVA HOLDINGS	0.001%	99.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	DAISYO CORP	0.001%	99.581%
8183	VICTORY CITY IN	0.001%	99.581%
8184	SAC'S BAR HOLDI	0.001%	99.582%
8185	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.583%
8186	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.583%
8187	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.584%
8188	ICHIYOSHI SECS	0.001%	99.585%
8189	KSL HLDGS BERHA	0.001%	99.585%
8190	CLEAR CHANNEL O	0.001%	99.586%
8191	LOW & BONAR PLC	0.001%	99.586%
8192	SIRTEC INTERNAT	0.001%	99.587%
8193	AUST WORLDWIDE	0.001%	99.588%
8194	DAEWOONG CO LTD	0.001%	99.588%
8195	HANMI PHARM CO	0.001%	99.589%
8196	SPACE CO LTD	0.001%	99.590%
8197	FOLLI FOLLIE GP	0.001%	99.590%
8198	TRANSCOM WORLDW	0.001%	99.591%
8199	MIE KOTSU GP HL	0.001%	99.591%
8200	VIOHALCO SA	0.001%	99.592%
8201	HIGHLIGHT COMMU	0.001%	99.593%
8202	13 HOLDINGS LTD	0.001%	99.593%
8203	MORY INDUSTRIES	0.001%	99.594%
8204	SANKYO SEIKO CO	0.001%	99.594%
8205	INABA SEISAKUSH	0.001%	99.595%
8206	FIELDS CORP	0.001%	99.596%
8207	ENDO LIGHTING C	0.001%	99.596%
8208	SAFEWAY INC	0.001%	99.597%
8209	CNA GR PHAR	0.001%	99.598%
8210	YOULCHON CHEMIC	0.001%	99.598%
8211	HUDACO INDUSTRI	0.001%	99.599%
8212	ILSHIN SPINNING	0.001%	99.599%
8213	SPARX ASSET MAN	0.001%	99.600%
8214	SWANCOR	0.001%	99.601%
8215	AMADEUS FIRE AG	0.001%	99.601%
8216	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.602%
8217	CARE PROPERTY I	0.001%	99.602%
8218	HT&E LTD	0.001%	99.603%
8219	WELLING HOLD LT	0.001%	99.604%
8220	JAPAN RADIO CO	0.001%	99.604%
8221	MALAYAN FLOUR M	0.001%	99.605%
8222	TELEFONICA CZEC	0.001%	99.606%
8223	CANVEST ENVIRON	0.001%	99.606%
8224	FUJITA KANKO IN	0.001%	99.607%
8225	SICHUAN EXPRESS	0.001%	99.607%
8226	FAR EAST ORCH	0.001%	99.608%
8227	POS MALAYSIA	0.001%	99.609%
8228	GRUPO LALA SAB	0.001%	99.609%
8229	FLOW TRADERS	0.001%	99.610%
8230	LE BELIER	0.001%	99.610%
8231	CJ HELLOVISION	0.001%	99.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	CAC CORPORATION	0.001%	99.612%
8233	TAT HONG HOLDIN	0.001%	99.612%
8234	TRIVENI ENGINEE	0.001%	99.613%
8235	KALPATARU POWER	0.001%	99.613%
8236	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.001%	99.614%
8237	SAJO INDUSTRIES	0.001%	99.615%
8238	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.615%
8239	UCO BANK	0.001%	99.616%
8240	FIRST TRACTOR C	0.001%	99.616%
8241	REPCO HOME FINA	0.001%	99.617%
8242	GUJARAT PIPAVAV	0.001%	99.618%
8243	DEUTSCHE BANK M	0.001%	99.618%
8244	UNION TOOL CO	0.001%	99.619%
8245	MIDLAND REALTY	0.001%	99.619%
8246	EMPERIA HOLDING	0.001%	99.620%
8247	MANZ AUTOMATION	0.001%	99.621%
8248	KONAKA CO LTD	0.001%	99.621%
8249	LUMAX INTERNATI	0.001%	99.622%
8250	MR MAX CORP	0.001%	99.622%
8251	GREAT PANTHER S	0.001%	99.623%
8252	CIRCASSIA PHARM	0.001%	99.624%
8253	TOMOE ENGINEERI	0.001%	99.624%
8254	VARITRONIX INTL	0.001%	99.625%
8255	SPRING REAL EST	0.001%	99.625%
8256	INBODY CO LTD	0.001%	99.626%
8257	HEXAGON COMPOSI	0.001%	99.627%
8258	BANCO DE BOGOTA	0.001%	99.627%
8259	MIRAE ASSET LIF	0.001%	99.628%
8260	MOTHERCARE	0.001%	99.628%
8261	CHENNAI PETROLE	0.001%	99.629%
8262	IL&FS TRANSPORT	0.001%	99.630%
8263	TSUTSUMI JEWELR	0.001%	99.630%
8264	AGROFRESH SOLUTIONS INC COMMON STOCK	0.001%	99.631%
8265	1ST SHANGHAI IN	0.001%	99.631%
8266	CIVEO CORP	0.001%	99.632%
8267	MATSUYA CO (TOK	0.001%	99.632%
8268	MIKUNI CORP	0.001%	99.633%
8269	BANGKOK BANK	0.001%	99.634%
8270	OKK CORP	0.001%	99.634%
8271	NCI INC A COMMON STOCK USD.019	0.001%	99.635%
8272	SUMINOE TEXTILE	0.001%	99.635%
8273	CENTRAL SEC PAT	0.001%	99.636%
8274	ANADOLU CAM	0.001%	99.637%
8275	CLEAR MEDIA	0.001%	99.637%
8276	DAE-IL CORP	0.001%	99.638%
8277	ADDLIFE AB	0.001%	99.638%
8278	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.639%
8279	WANG ON GROUP	0.001%	99.639%
8280	YAMAMURA GLASS	0.001%	99.640%
8281	NITTO FC CO	0.001%	99.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.641%
8283	LINEDATA SERVIC	0.001%	99.642%
8284	WARSAW STOCK EX	0.001%	99.642%
8285	AXWAY SOFTWARE	0.001%	99.643%
8286	EH1 CAR SERVICES SPON ADR ADR USD.001	0.001%	99.644%
8287	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.644%
8288	YTL POWER INTL	0.001%	99.645%
8289	ORION CORP	0.001%	99.645%
8290	MONASH IVF GRP	0.001%	99.646%
8291	CHINA METAL INT	0.001%	99.646%
8292	NORDJYSKE BANK	0.001%	99.647%
8293	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.648%
8294	PLAYMATES HOLDI	0.001%	99.648%
8295	WERELDHAVE BELG	0.001%	99.649%
8296	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.649%
8297	S&T AG	0.001%	99.650%
8298	CARLIT HOLDINGS	0.001%	99.650%
8299	ATTACQ LTD	0.001%	99.651%
8300	TAKIHYO CO LTD	0.001%	99.652%
8301	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.652%
8302	ELITEGROUP COMP	0.001%	99.653%
8303	MAOYE INTL HOLD	0.001%	99.653%
8304	ALINCO INC	0.001%	99.654%
8305	HANSOL PAPER CO	0.001%	99.654%
8306	COLLECTION HOUS	0.001%	99.655%
8307	MICROPORT SCIEN	0.001%	99.656%
8308	NICHIBAN CO	0.001%	99.656%
8309	AEON CO. (M) BH	0.001%	99.657%
8310	AROTECH CORP COMMON STOCK USD.01	0.001%	99.657%
8311	GOOD-YEAR	0.001%	99.658%
8312	SMS MANAGEMENT	0.001%	99.658%
8313	TER BEKE SA	0.001%	99.659%
8314	PYEONG HWA AUTO	0.001%	99.659%
8315	COOPER ENERGY L	0.001%	99.660%
8316	FIRST STEAMSHIP	0.001%	99.661%
8317	YOUNG POONG COR	0.001%	99.661%
8318	MAXIM POWER COR	0.001%	99.662%
8319	INNOTECH CORP	0.001%	99.662%
8320	GUANGZHOU PHARM	0.001%	99.663%
8321	MERAFE RESOURCE	0.001%	99.663%
8322	BUMRUNGRAD HOPT	0.001%	99.664%
8323	NIPPON HUME PIP	0.001%	99.664%
8324	SINDO RICOH	0.001%	99.665%
8325	KERRY TJ LOGIST	0.001%	99.666%
8326	MIRATI THERAPEU	0.001%	99.666%
8327	PHARMA MAR SA	0.001%	99.667%
8328	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.667%
8329	ZIG SHENG INDL	0.001%	99.668%
8330	OHASHI TECHNICA	0.001%	99.668%
8331	DCM SHRIRAM LTD	0.001%	99.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	NICHIEI CO	0.001%	99.669%
8333	AVON RUBBER	0.001%	99.670%
8334	TOWER LTD	0.001%	99.671%
8335	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.671%
8336	BANK OF KAOHSIU	0.001%	99.672%
8337	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.672%
8338	GRUPO CEMENTOS	0.001%	99.673%
8339	HC INTERNATIONA	0.001%	99.673%
8340	PROMOTORA DE IN	0.001%	99.674%
8341	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.674%
8342	SHINKAWA	0.001%	99.675%
8343	WILMINGTON GROU	0.001%	99.676%
8344	TIPTREE INC COMMON STOCK USD.001	0.001%	99.676%
8345	ROSENBAUER INTE	0.001%	99.677%
8346	FERROLIGAS FERB	0.001%	99.677%
8347	HIRAKAWA HEWTEC	0.001%	99.678%
8348	PMP COMMUNICATI	0.001%	99.678%
8349	PUBLIC FINANCIA	0.001%	99.679%
8350	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.679%
8351	WAREHOUSE GROUP	0.001%	99.680%
8352	SBS MEDIA HOLDI	0.001%	99.680%
8353	EM-TECH CO LTD	0.001%	99.681%
8354	ASX LTD	0.001%	99.682%
8355	EGUARANTEE INC.	0.001%	99.682%
8356	ORBITE TECHNOLO	0.001%	99.683%
8357	RESILUX	0.001%	99.683%
8358	BUND CENTER INV	0.001%	99.684%
8359	ELLAKTOR SA	0.001%	99.684%
8360	ELANDERS AB	0.001%	99.685%
8361	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.685%
8362	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.686%
8363	ELAN MICROELECT	0.001%	99.686%
8364	LAGERCRANTZ GRO	0.001%	99.687%
8365	DHIPAYA INSURAN	0.001%	99.688%
8366	NEMAK SAB DE CV	0.001%	99.688%
8367	SPEEDCAST INTL	0.001%	99.689%
8368	SAMSUNG ENGINEE	0.001%	99.689%
8369	KEE TAI PROPERT	0.001%	99.690%
8370	SECHE ENVIRONNE	0.001%	99.690%
8371	DONGWON INDUSTR	0.001%	99.691%
8372	KSB AG	0.001%	99.691%
8373	DEL MONTE PACIF	0.001%	99.692%
8374	ORBIS	0.001%	99.692%
8375	REJECT SHOP LTD	0.001%	99.693%
8376	NICK SCALI LTD	0.001%	99.693%
8377	YAMATANE CORP N	0.001%	99.694%
8378	CODAN LTD	0.001%	99.695%
8379	BCO DESIO E BRI	0.001%	99.695%
8380	RCF	0.001%	99.696%
8381	CHUGAI RO CO LT	0.001%	99.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	VINY THAI	0.001%	99.697%
8383	YUSEN LOGISTICS	0.001%	99.697%
8384	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.698%
8385	NIPPON KANZAI C	0.001%	99.698%
8386	ASIA POLYMER	0.001%	99.699%
8387	KOZA ALTIN ISLE	0.001%	99.699%
8388	THERMADOR GROUP	0.001%	99.700%
8389	OP FINANCIAL IN	0.001%	99.700%
8390	BHAKTI INVESTAM	0.001%	99.701%
8391	REALIA BUSINESS	0.001%	99.701%
8392	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.702%
8393	ALBARAKA TURK K	0.001%	99.702%
8394	SIOEN INDUSTRIE	0.001%	99.703%
8395	AMVIG HOLDINGS	0.001%	99.704%
8396	ENERGIEDIENST H	0.001%	99.704%
8397	ROYAL BAFOKENG	0.001%	99.705%
8398	ELECTRICITY GEN	0.001%	99.705%
8399	CHINA ORIENTAL	0.001%	99.706%
8400	TEST RESEARCH I	0.001%	99.706%
8401	HARBIN BANK CO	0.001%	99.707%
8402	YANCHANG PETROL	0.001%	99.707%
8403	DIALIGHT PLC	0.001%	99.708%
8404	CTI ENGINEERING	0.001%	99.708%
8405	SOLAR APPLIED M	0.001%	99.709%
8406	ENKA INSAAT VE	0.001%	99.709%
8407	DALIAN PORT (PD	0.001%	99.710%
8408	ELNUSA TBK	0.001%	99.710%
8409	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.711%
8410	DAESANG HOLDING	0.001%	99.711%
8411	DIRECT INSURANC	0.001%	99.712%
8412	LUBY'S INC.	0.001%	99.712%
8413	ASCENCIO	0.001%	99.713%
8414	OENON HOLDINGS	0.001%	99.713%
8415	STRATTEC SECURI	0.001%	99.714%
8416	TAIWAN FU HSING	0.001%	99.714%
8417	HONGKONG CHINES	0.001%	99.715%
8418	INDOSAT TBK PT	0.001%	99.715%
8419	COSLIGHT TECH I	0.001%	99.716%
8420	VAN DE VELDE	0.001%	99.717%
8421	MAMEZOU	0.001%	99.717%
8422	AMATA CORP PUBL	0.001%	99.718%
8423	BAY ENERGY LTD	0.001%	99.718%
8424	mitsui MINING C	0.001%	99.719%
8425	JOBAN KOSAN CO	0.001%	99.719%
8426	UNISYS CORP	0.001%	99.720%
8427	GROUP LEASE PUB	0.001%	99.720%
8428	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.721%
8429	ANGLO-EASTN PLA	0.001%	99.721%
8430	OLVI	0.001%	99.722%
8431	CENTRAL AUTO	0.001%	99.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	EMPRESA DE ENER	0.001%	99.723%
8433	CYBEROPTICS CORP COMMON STOCK	0.001%	99.723%
8434	INDS BACHOCO SA	0.001%	99.724%
8435	PHOENIX SATELLI	0.001%	99.724%
8436	CK POWER PCL	0.001%	99.725%
8437	TNPL	0.001%	99.725%
8438	DEUTSCHE PFANDB	0.001%	99.726%
8439	KECK SENG(MAL)B	0.001%	99.726%
8440	MANI INC	0.001%	99.727%
8441	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.727%
8442	KLCC PROPERTY H	0.001%	99.728%
8443	BMTC GROUP INC	0.000%	99.728%
8444	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.729%
8445	LIPPO CHINA RES	0.000%	99.729%
8446	LONG BON INTERN	0.000%	99.730%
8447	GODFREY PHILLIP	0.000%	99.730%
8448	D&L INDUSTRIES	0.000%	99.731%
8449	TONG-TAI MACHIN	0.000%	99.731%
8450	ACCURAY INC COMMON STOCK USD.001	0.000%	99.732%
8451	PINE CLIFF ENER	0.000%	99.732%
8452	NIPPON CHEMIPHA	0.000%	99.733%
8453	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.733%
8454	SPROTT RESOURCE	0.000%	99.734%
8455	VANTAGE INTERNA	0.000%	99.734%
8456	TOYO ELECTRIC	0.000%	99.735%
8457	TARSUS GROUP PL	0.000%	99.735%
8458	SAFETY GODOWN C	0.000%	99.736%
8459	SAM KWANG GLASS	0.000%	99.736%
8460	CYIENT LIMITED	0.000%	99.737%
8461	NOMURA CO LTD	0.000%	99.737%
8462	PEET LIMITED	0.000%	99.738%
8463	BERLI JUCKER CO	0.000%	99.738%
8464	CSBC CORPORATIO	0.000%	99.739%
8465	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.739%
8466	CSS INDUSTRIES	0.000%	99.740%
8467	ALI CORP	0.000%	99.740%
8468	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.740%
8469	SIEMENS INDIA L	0.000%	99.741%
8470	COLABOR GROUP I	0.000%	99.741%
8471	DAISHINKU CORP	0.000%	99.742%
8472	HIRAMATSU INC	0.000%	99.742%
8473	SARKUYSAN ELEKT	0.000%	99.743%
8474	NET INSIGHT	0.000%	99.743%
8475	TOEI ANIMATION	0.000%	99.744%
8476	NORWEGIAN FINAN	0.000%	99.744%
8477	INFORMATION SVC	0.000%	99.745%
8478	KH VATEC	0.000%	99.745%
8479	EL.EN. SPA	0.000%	99.746%
8480	ASTRONICS CORP CL B COMMON STOCK USD.01	0.000%	99.746%
8481	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	SEACHANGE INTL	0.000%	99.747%
8483	ISTYLE INC	0.000%	99.748%
8484	GEM DIAMONDS	0.000%	99.748%
8485	VECTOR	0.000%	99.749%
8486	RASA INDUSTRIES	0.000%	99.749%
8487	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.750%
8488	ACOM CO	0.000%	99.750%
8489	STRONG PETROCHE	0.000%	99.751%
8490	ISU CHEMICAL	0.000%	99.751%
8491	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.752%
8492	YOKOWO CO LTD	0.000%	99.752%
8493	CAYMAN ENGLE Y I	0.000%	99.752%
8494	FINDEL	0.000%	99.753%
8495	ICHIBANYA CO LT	0.000%	99.753%
8496	MANGALORE REF &	0.000%	99.754%
8497	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.754%
8498	SUNGCHANG ENTER	0.000%	99.755%
8499	EMPEROR ENTERTA	0.000%	99.755%
8500	IBSTOCK PLC	0.000%	99.756%
8501	TREASURE ASA	0.000%	99.756%
8502	UNITED UTILITIE	0.000%	99.757%
8503	ICHIKEN CO LTD	0.000%	99.757%
8504	NIKKO CO	0.000%	99.758%
8505	EARTH CHEMICAL	0.000%	99.758%
8506	NEW HOPE CORP	0.000%	99.759%
8507	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.759%
8508	GRUPPO MUTUIONL	0.000%	99.760%
8509	NIPPON KOEI CO	0.000%	99.760%
8510	BANK PEMBANGUNA	0.000%	99.760%
8511	ITAB SHOP CONCE	0.000%	99.761%
8512	SURUGA CO LTD	0.000%	99.761%
8513	MODERNLAND REAL	0.000%	99.762%
8514	MYSTATE LTD	0.000%	99.762%
8515	HWA SHIN CO	0.000%	99.763%
8516	SAMYUNG TRA	0.000%	99.763%
8517	ITALIAN-THAI DE	0.000%	99.764%
8518	ASIA CEMENT CHI	0.000%	99.764%
8519	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.765%
8520	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.765%
8521	PFSWEB INC COMMON STOCK USD.001	0.000%	99.766%
8522	CHINA ANIMATION	0.000%	99.766%
8523	THAI STANLEY EL	0.000%	99.766%
8524	KI-STAR REAL ES	0.000%	99.767%
8525	PACIFIC CURRENT	0.000%	99.767%
8526	ADO Group Ltd	0.000%	99.768%
8527	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.768%
8528	CHONG KUN DANG	0.000%	99.769%
8529	DONGWON FOOD& B	0.000%	99.769%
8530	HAP SENG PLANTA	0.000%	99.770%
8531	KINGS TOWN CONS	0.000%	99.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	NAGAWA CO LTD	0.000%	99.771%
8533	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.771%
8534	CIA ENERGET CEA	0.000%	99.772%
8535	TOTTORI BANK	0.000%	99.772%
8536	VITEC GROUP	0.000%	99.772%
8537	GCA SAVVIAN COR	0.000%	99.773%
8538	CHINA AVIATION	0.000%	99.773%
8539	SHUNFENG INTL C	0.000%	99.774%
8540	YASHILI INTL HL	0.000%	99.774%
8541	FANG HOLDINGS LTD ADR ADR	0.000%	99.775%
8542	FIBRA SHOP PORT	0.000%	99.775%
8543	KORTEK CORPN	0.000%	99.776%
8544	SUNLAND GROUP L	0.000%	99.776%
8545	BELL SYSTEM24 H	0.000%	99.777%
8546	MGM GROWTH PROPERTIES LLC A REIT	0.000%	99.777%
8547	ALONY HETZ	0.000%	99.777%
8548	SOFT-WORLD INTL	0.000%	99.778%
8549	HEG LIMITED	0.000%	99.778%
8550	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.779%
8551	SINO THAI EN,FG	0.000%	99.779%
8552	CHINA POWER CLE	0.000%	99.780%
8553	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.780%
8554	MQ HOLDING AB	0.000%	99.781%
8555	CHUN YUAN STEEL	0.000%	99.781%
8556	WESTPORTS HOLDI	0.000%	99.781%
8557	3M INDIA LTD	0.000%	99.782%
8558	GROUP FIVE	0.000%	99.782%
8559	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.783%
8560	FALCO BIOSYSTEM	0.000%	99.783%
8561	EASTERN WATER R	0.000%	99.784%
8562	ANADOLU SIGORTA	0.000%	99.784%
8563	SUMITOMO PRECIS	0.000%	99.785%
8564	SENTUL CITY TBK	0.000%	99.785%
8565	GADANG HOLDINGS	0.000%	99.785%
8566	GAKKEN CO	0.000%	99.786%
8567	APPROACH RESOUR	0.000%	99.786%
8568	DAIICHI KENSETS	0.000%	99.787%
8569	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.787%
8570	ASCENDIS HEALTH	0.000%	99.788%
8571	SAMSE SA	0.000%	99.788%
8572	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.788%
8573	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.789%
8574	GUANGDONG LAND	0.000%	99.789%
8575	NISSEI ASB MACH	0.000%	99.790%
8576	SEBANG CO LTD	0.000%	99.790%
8577	AKSIGORTA AS	0.000%	99.791%
8578	SUHEUNG CAPSULE	0.000%	99.791%
8579	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.792%
8580	HIMATSINGKA SEI	0.000%	99.792%
8581	UTD PLANTATION	0.000%	99.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.793%
8583	SEOHAN CO LTD	0.000%	99.793%
8584	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.794%
8585	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.794%
8586	NAVA BHARAT VEN	0.000%	99.795%
8587	CHINOOK ENERGY	0.000%	99.795%
8588	IMVESCOR RESTAU	0.000%	99.795%
8589	CATENA AB	0.000%	99.796%
8590	LUNG KEE(BERMUD	0.000%	99.796%
8591	SRG TAKAMI	0.000%	99.797%
8592	ROKKO BUTTER CO	0.000%	99.797%
8593	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.798%
8594	BEIJING JINGNEN	0.000%	99.798%
8595	MATRIX CONCEPTS	0.000%	99.798%
8596	TAO HEUNG HOLDI	0.000%	99.799%
8597	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.799%
8598	ES-CON JAPAN LT	0.000%	99.800%
8599	AVIC INTERNATIO	0.000%	99.800%
8600	ZEALAND PHARMA	0.000%	99.801%
8601	HFA HOLDINGS LI	0.000%	99.801%
8602	MELCO HOLDINGS	0.000%	99.801%
8603	CHINA XLX FERTI	0.000%	99.802%
8604	MUNSUN CAPITAL	0.000%	99.802%
8605	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.803%
8606	IFG GROUP PLC	0.000%	99.803%
8607	GLACIER MEDIA I	0.000%	99.804%
8608	F&F COMPANY	0.000%	99.804%
8609	KINKI SHARYO CO	0.000%	99.804%
8610	RHODES FOOD GRO	0.000%	99.805%
8611	TORRENT POWER L	0.000%	99.805%
8612	KUOYANG CONSTRU	0.000%	99.806%
8613	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.806%
8614	THURGAUER KANTO	0.000%	99.806%
8615	HONWORLD GROUP	0.000%	99.807%
8616	AKCANSА CIMENTO	0.000%	99.807%
8617	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.808%
8618	OIL INDIA LTD	0.000%	99.808%
8619	POLYTEC ASSET H	0.000%	99.809%
8620	METRO KAJANG HL	0.000%	99.809%
8621	AEROPORTO VENEZ	0.000%	99.809%
8622	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.810%
8623	CHINA CHEM&PHAR	0.000%	99.810%
8624	EVN AG	0.000%	99.811%
8625	PLDT INC SPON ADR ADR	0.000%	99.811%
8626	LANDS END INC COMMON STOCK USD.01	0.000%	99.811%
8627	RION CO LTD	0.000%	99.812%
8628	SINCERE WATCH H	0.000%	99.812%
8629	ASIA HOLDINGS C	0.000%	99.813%
8630	CHINA PIONEER P	0.000%	99.813%
8631	DAEKYO	0.000%	99.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	PARTNERS REAL E	0.000%	99.814%
8633	EXCEL CO LTD	0.000%	99.814%
8634	SINYI REALTY IN	0.000%	99.815%
8635	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.815%
8636	WORLDLINE	0.000%	99.816%
8637	NSL LTD	0.000%	99.816%
8638	ESCALADE INC COMMON STOCK	0.000%	99.816%
8639	HIRANO TECSEED	0.000%	99.817%
8640	TAMA HOME CO LT	0.000%	99.817%
8641	PARIS MIKI INC	0.000%	99.818%
8642	KORADIOR HOLDIN	0.000%	99.818%
8643	TOMOE CORP	0.000%	99.818%
8644	TRADELINK ELECT	0.000%	99.819%
8645	AVENG	0.000%	99.819%
8646	ALARKO HOLDINGS	0.000%	99.820%
8647	HUNTSWORTH PLC	0.000%	99.820%
8648	MIVTACH SHAMIR	0.000%	99.820%
8649	MICRONICS JAPAN	0.000%	99.821%
8650	FDM GROUP PLC	0.000%	99.821%
8651	SYNTHOS SA	0.000%	99.822%
8652	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.822%
8653	SABATE DIOSOS	0.000%	99.822%
8654	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.823%
8655	ORANGE POLSKA	0.000%	99.823%
8656	BANGKOK AVIAT F	0.000%	99.824%
8657	TTW PUBLIC COMP	0.000%	99.824%
8658	NISSIN FOOD HOL	0.000%	99.824%
8659	EXFO INC	0.000%	99.825%
8660	PLATINUM GROUP	0.000%	99.825%
8661	TOMORROW FOCUS	0.000%	99.826%
8662	YONDENKO CORP	0.000%	99.826%
8663	YC CO LTD	0.000%	99.826%
8664	RECRM RESEARCH	0.000%	99.827%
8665	HANKOOK SHELL O	0.000%	99.827%
8666	SEOBU T&D	0.000%	99.828%
8667	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.828%
8668	UNITED SPIRITS	0.000%	99.828%
8669	POLETOWIN PITCR	0.000%	99.829%
8670	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.829%
8671	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.830%
8672	MOROZOFF LIMITE	0.000%	99.830%
8673	UMW OIL & GAS C	0.000%	99.830%
8674	AMBASSADOR HOTE	0.000%	99.831%
8675	NEXEN CORPORATI	0.000%	99.831%
8676	XTREME DRILLING	0.000%	99.831%
8677	TAISEI LAMICK C	0.000%	99.832%
8678	RAMI LEVI CHAIN	0.000%	99.832%
8679	PC TEL INC COMMON STOCK USD.001	0.000%	99.833%
8680	GL LTD	0.000%	99.833%
8681	GREEN CROSS COR	0.000%	99.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	OZNER WATER INT	0.000%	99.834%
8683	INTER PARFUMS	0.000%	99.834%
8684	DAIDO KOGYO CO	0.000%	99.835%
8685	PLANET PAYMENT	0.000%	99.835%
8686	VECIMA NETWORKS	0.000%	99.835%
8687	NAKAYAMA STEEL	0.000%	99.836%
8688	BEIJINGWEST IND	0.000%	99.836%
8689	PACIFIC CENTURY	0.000%	99.837%
8690	KOBE ELECTRIC R	0.000%	99.837%
8691	BANK INTERNASIO	0.000%	99.837%
8692	INDO COUNT INDU	0.000%	99.838%
8693	MASON FINANCIAL	0.000%	99.838%
8694	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.838%
8695	YAIJU SUISANKAG	0.000%	99.839%
8696	HALCYON AGRI CO	0.000%	99.839%
8697	STEIN MART INC COMMON STOCK USD.01	0.000%	99.840%
8698	DONGWHA PHARM.C	0.000%	99.840%
8699	AWARE INC	0.000%	99.840%
8700	CHONGQING MACHI	0.000%	99.841%
8701	ASESOR DE ACTIV	0.000%	99.841%
8702	SEMCON AB	0.000%	99.842%
8703	MITSUBISHI RESE	0.000%	99.842%
8704	NATIONAL AGRICU	0.000%	99.842%
8705	HSIN CHONG CONS	0.000%	99.843%
8706	SKANDIABANKEN A	0.000%	99.843%
8707	FAITH INC	0.000%	99.843%
8708	CHINA VAST INDU	0.000%	99.844%
8709	SAMCHULLY	0.000%	99.844%
8710	GODREJ PROPERTI	0.000%	99.845%
8711	ACAL	0.000%	99.845%
8712	ABLYNX NV	0.000%	99.845%
8713	MELBOURNE IT	0.000%	99.846%
8714	TOMATO BANK LTD	0.000%	99.846%
8715	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.846%
8716	KINGMAKER FOOTW	0.000%	99.847%
8717	SERVICE STREAM	0.000%	99.847%
8718	HYUNDAI ENGINEE	0.000%	99.848%
8719	KURIYAMA HOLDIN	0.000%	99.848%
8720	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.848%
8721	VICTORIA PARK A	0.000%	99.849%
8722	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.849%
8723	MANDARIN ORIENT	0.000%	99.849%
8724	TAKISAWA MACHIN	0.000%	99.850%
8725	ALPHA SYSTEMS I	0.000%	99.850%
8726	COMP ENG & CONS	0.000%	99.850%
8727	OTSUKA KAGU	0.000%	99.851%
8728	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.851%
8729	LUBELSKI WEGIEL	0.000%	99.852%
8730	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.852%
8731	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	VP PLC	0.000%	99.853%
8733	PRIMA INDUSTRIE	0.000%	99.853%
8734	ATENOR	0.000%	99.853%
8735	THROMBOGENICS N	0.000%	99.854%
8736	ENERGY EQUITY C	0.000%	99.854%
8737	ZENITAKA CORP	0.000%	99.855%
8738	SAM JIN PHARM	0.000%	99.855%
8739	BEADELL RESOURC	0.000%	99.855%
8740	ZIGNAGO VETRO S	0.000%	99.856%
8741	NICHIA STEEL WO	0.000%	99.856%
8742	UNION BK OF TAI	0.000%	99.856%
8743	CLARK INC COMMO	0.000%	99.857%
8744	BasicNet S.p.A.	0.000%	99.857%
8745	GAFISA SA	0.000%	99.857%
8746	REGIONAL CONT L	0.000%	99.858%
8747	MINEROS S.A.	0.000%	99.858%
8748	ARGO GRAPHICS I	0.000%	99.859%
8749	HANIL E-HWA CO	0.000%	99.859%
8750	GRANDVISION BV	0.000%	99.859%
8751	YUKEN KOGYO	0.000%	99.860%
8752	TECHNO RYOWA LT	0.000%	99.860%
8753	GUJARAT ALKALIE	0.000%	99.860%
8754	G-7 HOLDINGS IN	0.000%	99.861%
8755	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.861%
8756	XXL ASA	0.000%	99.861%
8757	OPTEX COMPANY	0.000%	99.862%
8758	GULF MARINE SER	0.000%	99.862%
8759	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.862%
8760	ANN JOO RESOURC	0.000%	99.863%
8761	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.863%
8762	DAIDOH	0.000%	99.863%
8763	NAGANO BANK	0.000%	99.864%
8764	OVERSEAS CHINES	0.000%	99.864%
8765	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.865%
8766	ENERGY RESOURCE	0.000%	99.865%
8767	TOKYO TEKKO CO	0.000%	99.865%
8768	PINGUELY-HAULOT	0.000%	99.866%
8769	YIZHENG CHEM FI	0.000%	99.866%
8770	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.866%
8771	CMMB VISION HOL	0.000%	99.867%
8772	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.867%
8773	VILLA WORLD LTD	0.000%	99.867%
8774	QUALITAS CONTOL	0.000%	99.868%
8775	BIG SHOPPING CE	0.000%	99.868%
8776	PEGAS NONWOVENS	0.000%	99.868%
8777	HIAG IMMOBILIEN	0.000%	99.869%
8778	TRISURA GROUP LTD COMMON STOCK	0.000%	99.869%
8779	CEDAR WOODS PRO	0.000%	99.869%
8780	MUGEN ESTATE CO	0.000%	99.870%
8781	REXLOT HOLDINGS	0.000%	99.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	HIROSHIMA ELEC	0.000%	99.870%
8783	KASEN INTERNATI	0.000%	99.871%
8784	TAIKO PHARMACEU	0.000%	99.871%
8785	RATCHABURI ELEC	0.000%	99.871%
8786	CHEUK NANG HLDG	0.000%	99.872%
8787	ALROV PROPETIE	0.000%	99.872%
8788	DELTA DUNIA PET	0.000%	99.872%
8789	FRONTERA ENERGY	0.000%	99.873%
8790	CELLCOM ISRAEL	0.000%	99.873%
8791	HY LOK	0.000%	99.873%
8792	INVICTA HOLDING	0.000%	99.874%
8793	ROSTELECOM OJSC	0.000%	99.874%
8794	PSI AG GESELL F	0.000%	99.874%
8795	FURSYS	0.000%	99.875%
8796	PRG-SCHULTZ INT	0.000%	99.875%
8797	DAEHAN STEEL CO	0.000%	99.875%
8798	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.876%
8799	HUONS CO LTD	0.000%	99.876%
8800	KYERYONG CONST	0.000%	99.876%
8801	SNAI SPA	0.000%	99.877%
8802	ECHELON FINANCI	0.000%	99.877%
8803	SFP DINING	0.000%	99.877%
8804	ZUKEN INC	0.000%	99.878%
8805	CHUNGHWA PICTUR	0.000%	99.878%
8806	SECOM JOSHINETS	0.000%	99.878%
8807	GEO ENERGY RESO	0.000%	99.879%
8808	CARPETRIGHT	0.000%	99.879%
8809	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.879%
8810	YELP INC COMMON STOCK USD.000001	0.000%	99.880%
8811	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.880%
8812	GEAR ENERGY LTD	0.000%	99.880%
8813	AICHI TOKEI DEN	0.000%	99.881%
8814	CENTER LABORATO	0.000%	99.881%
8815	CROOZ INC	0.000%	99.881%
8816	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.882%
8817	CHC HEALTHCARE	0.000%	99.882%
8818	HANEDA ZENITH H	0.000%	99.882%
8819	WEATHERNEWS INC	0.000%	99.883%
8820	MEGAWIDE CONS C	0.000%	99.883%
8821	KEY TRONIC CORP COMMON STOCK	0.000%	99.883%
8822	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.884%
8823	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.884%
8824	NESCO	0.000%	99.884%
8825	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.885%
8826	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.885%
8827	FLUIDRA SA	0.000%	99.885%
8828	NATURES SUNSHIN	0.000%	99.886%
8829	SAN FANG CHEMIC	0.000%	99.886%
8830	TECHNOTRANS AG	0.000%	99.886%
8831	PTG ENERGY PCL	0.000%	99.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.887%
8833	ASIA FINANCIAL	0.000%	99.887%
8834	AMIYAKI TEI CO	0.000%	99.888%
8835	SCOPE METALS GR	0.000%	99.888%
8836	QUINTIS LTD	0.000%	99.888%
8837	UNIPAR UNIAO DE	0.000%	99.889%
8838	KATHMANDU HOLDI	0.000%	99.889%
8839	SAN SHING FASTE	0.000%	99.889%
8840	QUABIT IMOBILI	0.000%	99.890%
8841	ANF IMMOBILIER	0.000%	99.890%
8842	CORP BANK	0.000%	99.890%
8843	GRUPO GICSA SA	0.000%	99.891%
8844	G SHANK ENTERPR	0.000%	99.891%
8845	EUSKALTEL SA	0.000%	99.891%
8846	NIPPON CHEM IND	0.000%	99.891%
8847	BW PLANTATION	0.000%	99.892%
8848	SALEM COMM CORP	0.000%	99.892%
8849	HAGIWARA ELECTR	0.000%	99.892%
8850	ASHTROM PROPERT	0.000%	99.893%
8851	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.893%
8852	NATURAL ALTERNT	0.000%	99.893%
8853	SRI SPORTS LIMI	0.000%	99.894%
8854	SATORI ELECTRIC	0.000%	99.894%
8855	MK RESTAURANT G	0.000%	99.894%
8856	ASIAN GROWTH PR	0.000%	99.895%
8857	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.895%
8858	COCA-COLA ICECE	0.000%	99.895%
8859	PETRA FOODS LTD	0.000%	99.896%
8860	FUJI CORP/MIYAG	0.000%	99.896%
8861	BOUSTEAD PLANTA	0.000%	99.896%
8862	NORCROS PLC	0.000%	99.896%
8863	SINO GRANDNESS	0.000%	99.897%
8864	TOHOKU BANK	0.000%	99.897%
8865	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.897%
8866	BRASILAGRO	0.000%	99.898%
8867	TUNAS BARU LAMP	0.000%	99.898%
8868	KOHSOKU CORP	0.000%	99.898%
8869	CROWN CONFECTIO	0.000%	99.899%
8870	KYOWA LEATHER	0.000%	99.899%
8871	TRANSACTION CAP	0.000%	99.899%
8872	HANKUK PAPER MF	0.000%	99.900%
8873	ALKANE RESOURCE	0.000%	99.900%
8874	AARTI INDS	0.000%	99.900%
8875	COFFEE DAY ENTE	0.000%	99.900%
8876	POLYMET MINING	0.000%	99.901%
8877	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.901%
8878	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.901%
8879	SOCAM DEVELOPME	0.000%	99.902%
8880	MAGMA FINCORP L	0.000%	99.902%
8881	TMK PAO GDR REG S GDR	0.000%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.903%
8883	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.903%
8884	AXACTOR AB	0.000%	99.903%
8885	EMPERADOR INC	0.000%	99.904%
8886	HONG LEONG ASIA	0.000%	99.904%
8887	TOBU STORE CO L	0.000%	99.904%
8888	RUENTEX INDUSTR	0.000%	99.904%
8889	FAR LTD	0.000%	99.905%
8890	MORTGAGE CHOICE	0.000%	99.905%
8891	BSL CORPORATION	0.000%	99.905%
8892	AFRICA ISRAEL P	0.000%	99.906%
8893	ALLIED ELECTRON	0.000%	99.906%
8894	HAGOROMO FOODS	0.000%	99.906%
8895	UNICHEM LABS	0.000%	99.907%
8896	KRAKATAU STEEL	0.000%	99.907%
8897	TRAKCJA SA	0.000%	99.907%
8898	AREZZO INDUSTRI	0.000%	99.907%
8899	PIPAVAV DEFENCE	0.000%	99.908%
8900	BOOT(HENRY) & S	0.000%	99.908%
8901	FOX WIZEL LTD	0.000%	99.908%
8902	GRANULES INDIA	0.000%	99.909%
8903	ION BEAM APPLIC	0.000%	99.909%
8904	WHA CORP PCL	0.000%	99.909%
8905	GODREJ INDUSTRI	0.000%	99.910%
8906	BGP HOLDINGS (P	0.000%	99.910%
8907	AES GENER SA	0.000%	99.910%
8908	ROBINSON PCL	0.000%	99.910%
8909	DICKSON CONCEPT	0.000%	99.911%
8910	CAN DO CO LTD	0.000%	99.911%
8911	KAORI HEAT TREA	0.000%	99.911%
8912	SILICON INTEG S	0.000%	99.912%
8913	TOSHO CO LTD	0.000%	99.912%
8914	GILAT SATELLITE	0.000%	99.912%
8915	EAST WEST BANKI	0.000%	99.913%
8916	LIFCO AB-B SHS	0.000%	99.913%
8917	FUTURE SYSTEMS	0.000%	99.913%
8918	GYM GROUP PLC/T	0.000%	99.913%
8919	DAPHNE INTERNA	0.000%	99.914%
8920	AEON CREDIT SER	0.000%	99.914%
8921	ESSEL PROP	0.000%	99.914%
8922	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.915%
8923	IMPERIAL HOTEL	0.000%	99.915%
8924	INDUSTRIA REIT	0.000%	99.915%
8925	IRC LIMITED	0.000%	99.915%
8926	INDUSTRIAL BLDG	0.000%	99.916%
8927	ITFOR INC	0.000%	99.916%
8928	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.916%
8929	IMPEXMETAL	0.000%	99.917%
8930	SEVERFIELD-ROWE	0.000%	99.917%
8931	MONGOLIAN MININ	0.000%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	GUARARAPES CONF	0.000%	99.917%
8933	BLUE SQUARE REA	0.000%	99.918%
8934	KAPSCH TRAFFICC	0.000%	99.918%
8935	ADCORP HLDGS	0.000%	99.918%
8936	LIPPO CIKARANG	0.000%	99.919%
8937	OHB SE	0.000%	99.919%
8938	CHEVALIER INTL	0.000%	99.919%
8939	KAWASUMI LABS I	0.000%	99.919%
8940	TECHNO ELECTRIC	0.000%	99.920%
8941	RATNAMANI METAL	0.000%	99.920%
8942	SURYA SEMESTA I	0.000%	99.920%
8943	EIH LTD	0.000%	99.921%
8944	DY CORP	0.000%	99.921%
8945	GETIN NOBLE BA	0.000%	99.921%
8946	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.921%
8947	JOHN LAING GROU	0.000%	99.922%
8948	FORMOSAN UNION	0.000%	99.922%
8949	FUJISHOJI CO.LT	0.000%	99.922%
8950	KOREA TECH BANK	0.000%	99.922%
8951	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.923%
8952	SAKAI OVEX CO L	0.000%	99.923%
8953	VOLT INFO SCIEN	0.000%	99.923%
8954	HSIL LTD	0.000%	99.924%
8955	KG CHEMICAL COR	0.000%	99.924%
8956	SHIMOJIMA CO LT	0.000%	99.924%
8957	RADISYS CORP COMMON STOCK	0.000%	99.924%
8958	NIHON PLAST CO	0.000%	99.925%
8959	IDP EDUCATION L	0.000%	99.925%
8960	PERENNIAL REAL	0.000%	99.925%
8961	SHELL REFINING(0.000%	99.926%
8962	E TEC E&C LTD	0.000%	99.926%
8963	TOPPS TILES	0.000%	99.926%
8964	CARBORUNDUM	0.000%	99.926%
8965	HALOWS CO LTD	0.000%	99.927%
8966	RASSINI SAB DE	0.000%	99.927%
8967	DAIHATSU DIESEL	0.000%	99.927%
8968	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.927%
8969	INTL PAPER	0.000%	99.928%
8970	DEPOMED INC COMMON STOCK	0.000%	99.928%
8971	CHINA FINANCIAL	0.000%	99.928%
8972	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.929%
8973	CATHAY NO 1 REI	0.000%	99.929%
8974	GHCL LTD	0.000%	99.929%
8975	CHORUS LTD ADR ADR	0.000%	99.929%
8976	SKF INDIA LTD	0.000%	99.930%
8977	UNITY OPTO TECH	0.000%	99.930%
8978	KONDOTEC INC	0.000%	99.930%
8979	SVENSKA CELLULO	0.000%	99.930%
8980	IMMSI SPA	0.000%	99.931%
8981	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	CROWN CONFECTIO	0.000%	99.931%
8983	MAHARASHTRA SEA	0.000%	99.931%
8984	BALMER LAWRIE	0.000%	99.932%
8985	UEM EDGENTA BHD	0.000%	99.932%
8986	INVESTORS TITLE CO COMMON STOCK	0.000%	99.932%
8987	CSG LIMITED	0.000%	99.933%
8988	PLATZER FASTIGH	0.000%	99.933%
8989	MUTOW CO LTD	0.000%	99.933%
8990	GFOOT CO LTD	0.000%	99.933%
8991	INTEVAC INC	0.000%	99.934%
8992	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.934%
8993	WMIH CORP COMMON STOCK USD.00001	0.000%	99.934%
8994	RASSINI SAB DE	0.000%	99.934%
8995	TRIFAST PLC	0.000%	99.935%
8996	MJ GLEESON PLC	0.000%	99.935%
8997	GRUPO ARGOS SA	0.000%	99.935%
8998	DECMIL GROUP LT	0.000%	99.935%
8999	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.936%
9000	CHINA RUNDONG A	0.000%	99.936%
9001	YAC CO LTD	0.000%	99.936%
9002	SITOU GROUP HLD	0.000%	99.936%
9003	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.937%
9004	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.937%
9005	TAINAN ENTERPRI	0.000%	99.937%
9006	BASWARE OYJ	0.000%	99.938%
9007	CASTINGS	0.000%	99.938%
9008	TWIN DISC INC COMMON STOCK	0.000%	99.938%
9009	TOTAL ACCESS CO	0.000%	99.938%
9010	ASIA SATELLITE	0.000%	99.939%
9011	GOOD RESOURCES	0.000%	99.939%
9012	REAL INDUSTRY I	0.000%	99.939%
9013	FAG BEARINGS IN	0.000%	99.939%
9014	PROGRESS WERK A	0.000%	99.940%
9015	VOLUTION GROUP	0.000%	99.940%
9016	CGN MINING CO L	0.000%	99.940%
9017	CENTURY PACIFIC	0.000%	99.940%
9018	TSUI WAH HOLDIN	0.000%	99.941%
9019	ABTERRA LTD	0.000%	99.941%
9020	SELCUK ECZA DEP	0.000%	99.941%
9021	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.941%
9022	AMERIGO RESOURC	0.000%	99.942%
9023	VON ROLL HOLDIN	0.000%	99.942%
9024	SHIHLIN ELEC &	0.000%	99.942%
9025	VIVA INDUSTRIAL	0.000%	99.942%
9026	R.E.A. HOLDINGS	0.000%	99.943%
9027	IMMOBEL	0.000%	99.943%
9028	YUANSHENGTAI DA	0.000%	99.943%
9029	CAMBIAN GROUP P	0.000%	99.943%
9030	COCO'S JAPAN CO	0.000%	99.944%
9031	TAKE AND GIVE	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	ZHUHAI HLDGS IN	0.000%	99.944%
9033	SUNCALL CORP	0.000%	99.944%
9034	ERICSSON LM-A S	0.000%	99.945%
9035	KANGDA INTERNAT	0.000%	99.945%
9036	Phoenix Mills L	0.000%	99.945%
9037	GRUPO ROTOPLAS	0.000%	99.945%
9038	HOME INVEST BEL	0.000%	99.946%
9039	SELVAAG BOLIG A	0.000%	99.946%
9040	ORIENTAL WATCH	0.000%	99.946%
9041	CHINA BANKING C	0.000%	99.946%
9042	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.947%
9043	PACASMAYO	0.000%	99.947%
9044	CICOR TECHNOLOG	0.000%	99.947%
9045	INTER CARS SA	0.000%	99.947%
9046	KEPPEL TELECOM&	0.000%	99.948%
9047	CW GROUP HLDGS	0.000%	99.948%
9048	SANYO TRADING C	0.000%	99.948%
9049	AGV PRODUCTS	0.000%	99.948%
9050	MCLEOD RUSSEL I	0.000%	99.948%
9051	MEDUSA MINING L	0.000%	99.949%
9052	T COOK IND	0.000%	99.949%
9053	CGG SA	0.000%	99.949%
9054	WAH SEONG	0.000%	99.949%
9055	LAKSHMI VILAS B	0.000%	99.950%
9056	HUA ENG WIRE&CA	0.000%	99.950%
9057	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.950%
9058	CB INDUSTRIAL P	0.000%	99.950%
9059	FULLER SMITH &	0.000%	99.951%
9060	CENTURIA METROP	0.000%	99.951%
9061	CARR'S GROUP PL	0.000%	99.951%
9062	VGI GLOBAL MEDI	0.000%	99.951%
9063	OCL INDIA LTD	0.000%	99.952%
9064	SHIKIBO LTD	0.000%	99.952%
9065	CALEDONIA MININ	0.000%	99.952%
9066	MINERA FRISCO S	0.000%	99.952%
9067	HOGG ROBINSON G	0.000%	99.952%
9068	TURK TRKTOR VE	0.000%	99.953%
9069	TERNA ENERGY SA	0.000%	99.953%
9070	AGORA	0.000%	99.953%
9071	TIME TECHNO	0.000%	99.953%
9072	HONG KONG FERRY	0.000%	99.954%
9073	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.954%
9074	AVIC INTL HOLD	0.000%	99.954%
9075	KHON KAEN SUGAR	0.000%	99.954%
9076	KOMEHYO	0.000%	99.954%
9077	CRAWFORD & CO	0.000%	99.955%
9078	EUROTECH SPA	0.000%	99.955%
9079	WATAHAN & CO LT	0.000%	99.955%
9080	PACIFIC ONLINE	0.000%	99.955%
9081	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	HATHWAY CABLE	0.000%	99.956%
9083	BRAEMAR SHIPPIN	0.000%	99.956%
9084	DRDGOLD LTD	0.000%	99.956%
9085	NISSEI PLSTIC I	0.000%	99.956%
9086	SINO GAS & ENER	0.000%	99.957%
9087	APN OUTDOOR GRO	0.000%	99.957%
9088	INFOMEDIA	0.000%	99.957%
9089	REGIONAL REIT L	0.000%	99.957%
9090	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.958%
9091	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.958%
9092	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.958%
9093	OXLEY HOLDINGS	0.000%	99.958%
9094	WOONGJIN THINKB	0.000%	99.958%
9095	ISE CHEMICAL CO	0.000%	99.959%
9096	YUNNAN WATER IN	0.000%	99.959%
9097	KPX CHEMICAL	0.000%	99.959%
9098	ANTON OILFIELD	0.000%	99.959%
9099	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.959%
9100	CHINA YURUN FOO	0.000%	99.960%
9101	NOBINA AB	0.000%	99.960%
9102	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.960%
9103	NORWEGIAN PROPE	0.000%	99.960%
9104	VOCENTO	0.000%	99.961%
9105	KINTETSU DPT ST	0.000%	99.961%
9106	ADVAN CO LTD	0.000%	99.961%
9107	PFENEX INC COMMON STOCK USD.001	0.000%	99.961%
9108	BARON DE LEY	0.000%	99.961%
9109	TA ANN HOLDINGS	0.000%	99.962%
9110	GWANGJU SHINSEG	0.000%	99.962%
9111	WIN HANVERKY HO	0.000%	99.962%
9112	BIO PAPPEL SAB	0.000%	99.962%
9113	LEMMINKAINEN OY	0.000%	99.962%
9114	KUANGCHI SCIENC	0.000%	99.963%
9115	CIA ENERGETICA	0.000%	99.963%
9116	EUROZ LTD	0.000%	99.963%
9117	FDC LTD/INDIA	0.000%	99.963%
9118	BANYAN TREE HOL	0.000%	99.963%
9119	CHINA DYNAMICS	0.000%	99.964%
9120	INOX LEISURE LT	0.000%	99.964%
9121	POLY CULTURE GR	0.000%	99.964%
9122	TOW CO LTD	0.000%	99.964%
9123	SALIM IVOMAS	0.000%	99.964%
9124	IBI GROUP INC.	0.000%	99.965%
9125	BCB BANCORP INC COMMON STOCK	0.000%	99.965%
9126	SEJONG INDUSTRI	0.000%	99.965%
9127	NVC LIGHTING HO	0.000%	99.965%
9128	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.965%
9129	VINA CONCHA Y T	0.000%	99.966%
9130	GETIN HOLDING S	0.000%	99.966%
9131	HKSCAN OYJ	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	D.B. CORP LIMIT	0.000%	99.966%
9133	NEW ZEALAND OIL	0.000%	99.966%
9134	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.967%
9135	ROULARTA MEDIA	0.000%	99.967%
9136	ENEA AB	0.000%	99.967%
9137	BEST BRIDAL INC	0.000%	99.967%
9138	STREET CAPITAL	0.000%	99.967%
9139	SANYO HOUSING N	0.000%	99.968%
9140	DONGBU SECURITI	0.000%	99.968%
9141	JK CEMENTS LTD	0.000%	99.968%
9142	HUA HAN BIO-PHA	0.000%	99.968%
9143	UNITED MICROELECTRON SP ADR ADR	0.000%	99.968%
9144	LAURA ASHLEY HO	0.000%	99.969%
9145	TBK Co., Ltd.	0.000%	99.969%
9146	TILT RENEWABLES	0.000%	99.969%
9147	FLYBE GROUP PLC	0.000%	99.969%
9148	JBF INDUSTRIES	0.000%	99.969%
9149	TRIVENI TURBINE	0.000%	99.970%
9150	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.970%
9151	NEDAP(NED APP)N	0.000%	99.970%
9152	FUJISASH CO LTD	0.000%	99.970%
9153	CHINA FIBER OPT	0.000%	99.970%
9154	OZFOREX GROUP L	0.000%	99.970%
9155	THE BASIC HOUSE	0.000%	99.971%
9156	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.971%
9157	HOKUETSU INDS C	0.000%	99.971%
9158	INES CORPORATIO	0.000%	99.971%
9159	CERAGON NETWORK	0.000%	99.971%
9160	HEIDELBERGCEMEN	0.000%	99.972%
9161	ESUN HOLDINGS L	0.000%	99.972%
9162	ORIGIN ELECTRIC	0.000%	99.972%
9163	OLYMPIC CORP	0.000%	99.972%
9164	WESTPORT INNOVA	0.000%	99.972%
9165	SHIDAX CORP	0.000%	99.972%
9166	MEIWA ESTATE CO	0.000%	99.973%
9167	HANMI SEMICONDU	0.000%	99.973%
9168	LINK NET TBK PT	0.000%	99.973%
9169	TRINITY LTD	0.000%	99.973%
9170	TOWN HEALTH INT	0.000%	99.973%
9171	NISSEI INDUSTRI	0.000%	99.974%
9172	CONTINENTAL HLD	0.000%	99.974%
9173	GLAXO SMITHKLIN	0.000%	99.974%
9174	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.974%
9175	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.974%
9176	RIZAL COMM L BAN	0.000%	99.974%
9177	SADBHAV ENGINEE	0.000%	99.975%
9178	NEO-NEON HOLDIN	0.000%	99.975%
9179	Tessi S.A.	0.000%	99.975%
9180	GATEWAY LIFESTY	0.000%	99.975%
9181	FAR EAST HOLDIN	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	BILLABONG INTER	0.000%	99.975%
9183	MACMAHON HOLDIN	0.000%	99.976%
9184	K1 VENTURES LTD	0.000%	99.976%
9185	WARTECK INVEST	0.000%	99.976%
9186	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.976%
9187	ATHENS WATER SU	0.000%	99.976%
9188	LOW KENG HUAT(S	0.000%	99.977%
9189	BURWILL HOLDING	0.000%	99.977%
9190	MODUSLINK GLOBA	0.000%	99.977%
9191	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.977%
9192	FREQUENCY ELEC	0.000%	99.977%
9193	RATTANINDIA	0.000%	99.977%
9194	MEITO SANGYO CO	0.000%	99.978%
9195	BSQUARE CORP COMMON STOCK	0.000%	99.978%
9196	TAKASHIMA & CO	0.000%	99.978%
9197	CRISIL LTD	0.000%	99.978%
9198	LIBERTY GOLD CO	0.000%	99.978%
9199	ONO SOKKI CO	0.000%	99.978%
9200	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.978%
9201	AUSWIDE BANK LT	0.000%	99.979%
9202	PT INTERNATIONA	0.000%	99.979%
9203	HIPAY GROUP SA	0.000%	99.979%
9204	HOKKAI CAN CO	0.000%	99.979%
9205	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.979%
9206	KIMOTO CO LTD	0.000%	99.979%
9207	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.980%
9208	EASTERN MEDIA	0.000%	99.980%
9209	WEE HUR HOLDING	0.000%	99.980%
9210	RECKON LTD	0.000%	99.980%
9211	SUGIH ENERGY TB	0.000%	99.980%
9212	S.T.CHEMICAL CO	0.000%	99.980%
9213	CONSTANTIN MEDI	0.000%	99.981%
9214	K.P.R. MILL	0.000%	99.981%
9215	IPE GROUP LTD	0.000%	99.981%
9216	BRIGADE ENTERPR	0.000%	99.981%
9217	ELRON ELECTRONI	0.000%	99.981%
9218	AEGIS LOGISTICS	0.000%	99.981%
9219	ALANDSBANKEN	0.000%	99.982%
9220	DYNAMIC ELECTRO	0.000%	99.982%
9221	NEW YORK & CO I	0.000%	99.982%
9222	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.982%
9223	KIAN JOO CAN FC	0.000%	99.982%
9224	THERMAX LTD	0.000%	99.982%
9225	EQUITAL	0.000%	99.982%
9226	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.983%
9227	WHIRLPOOL OF IN	0.000%	99.983%
9228	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.983%
9229	PALADIN ENERGY	0.000%	99.983%
9230	LSL PROPERTY SE	0.000%	99.983%
9231	CEQUENCE ENERGY	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.984%
9233	NRJ GROUP	0.000%	99.984%
9234	INTRALOT SA - I	0.000%	99.984%
9235	MIN XIN HLDGS	0.000%	99.984%
9236	CHINA RARE EART	0.000%	99.984%
9237	PRIME MEDIA GRO	0.000%	99.984%
9238	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.984%
9239	BGR ENERGY SYST	0.000%	99.985%
9240	CROCODILE GARME	0.000%	99.985%
9241	PT MULTIPLOAR C	0.000%	99.985%
9242	JINDAL SAW LTD	0.000%	99.985%
9243	MARUYAMA MFG CO	0.000%	99.985%
9244	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.985%
9245	NAPEC INC	0.000%	99.985%
9246	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.986%
9247	ARCELORMITTAL S	0.000%	99.986%
9248	AFFINE	0.000%	99.986%
9249	STEEL & TUBE HL	0.000%	99.986%
9250	TOMEN DEVICES C	0.000%	99.986%
9251	EQUITY FIN HOLD	0.000%	99.986%
9252	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.986%
9253	COXON PRECISE I	0.000%	99.987%
9254	BORYUNG PHARM	0.000%	99.987%
9255	LOGISTEC CORP C	0.000%	99.987%
9256	MIYOSHI OIL & F	0.000%	99.987%
9257	HANISON CONSTRU	0.000%	99.987%
9258	SEADRILL LTD	0.000%	99.987%
9259	MIMAKI ENGINEER	0.000%	99.987%
9260	GUANGNAN(HLDGS)	0.000%	99.987%
9261	AMREP CORP COMMON STOCK USD.1	0.000%	99.988%
9262	NAGARJUNA FERTI	0.000%	99.988%
9263	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.988%
9264	PEARL ORIENTAL	0.000%	99.988%
9265	KONG SUN HLDGS	0.000%	99.988%
9266	GAJAH TUNGGAL	0.000%	99.988%
9267	CHINA ELEC OPTI	0.000%	99.988%
9268	XERIUM TECHNOLO	0.000%	99.988%
9269	GALLANT VENTURE	0.000%	99.989%
9270	EASTMAIN RES IN	0.000%	99.989%
9271	STARK TECHNOLOG	0.000%	99.989%
9272	KOSEI SECURITIE	0.000%	99.989%
9273	ASPEN GROUP	0.000%	99.989%
9274	REAL NUTRICEUTI	0.000%	99.989%
9275	TOWN CENTRE SEC	0.000%	99.989%
9276	BOUSTEAD PROJEC	0.000%	99.989%
9277	FORTRESS PAPER	0.000%	99.990%
9278	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.990%
9279	TOP SPRING INTL	0.000%	99.990%
9280	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.990%
9281	TELEGRAAF MEDIA	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	FRAGRANCE GROUP	0.000%	99.990%
9283	BOLU CIMENTO SA	0.000%	99.990%
9284	NIPPON FILCON C	0.000%	99.990%
9285	SILVER BASE GRO	0.000%	99.991%
9286	SKELLERUP HOLDI	0.000%	99.991%
9287	PROSAFE ASA	0.000%	99.991%
9288	QAD INC B COMMON STOCK USD.001	0.000%	99.991%
9289	CHINA PROPERTIE	0.000%	99.991%
9290	GET NICE FINANC	0.000%	99.991%
9291	EXCELSIOR MEDIC	0.000%	99.991%
9292	GLORIOUS SUN EN	0.000%	99.991%
9293	ASANTE INC	0.000%	99.991%
9294	TROY RESOURCES	0.000%	99.992%
9295	TORIGOE CO LTD	0.000%	99.992%
9296	CONSTRUCTORA CO	0.000%	99.992%
9297	PETRUS RESOURCE	0.000%	99.992%
9298	DYNASTY FINE WI	0.000%	99.992%
9299	KAM HING INTERN	0.000%	99.992%
9300	TOTAL GABON	0.000%	99.992%
9301	SAPEC	0.000%	99.992%
9302	SUNWAY CONSTRUC	0.000%	99.992%
9303	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.992%
9304	HOKKAIDO GAS CO	0.000%	99.993%
9305	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.993%
9306	WORLD HOLDINGS	0.000%	99.993%
9307	MCKAY SECURITIE	0.000%	99.993%
9308	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.993%
9309	ANXIN-CHINA HOL	0.000%	99.993%
9310	AXTEL SAB DE CV	0.000%	99.993%
9311	MEDICAL SYSTEM	0.000%	99.993%
9312	TV AZTECA	0.000%	99.993%
9313	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.994%
9314	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
9315	TSH RESOURCES B	0.000%	99.994%
9316	CVC BRASIL OP A	0.000%	99.994%
9317	CHINA LOTSYNERG	0.000%	99.994%
9318	MINGFA GROUP	0.000%	99.994%
9319	PARADISE ENTERT	0.000%	99.994%
9320	DELTICOM AG	0.000%	99.994%
9321	VIDEOCON INDUST	0.000%	99.994%
9322	ORASCOM DEVELOP	0.000%	99.994%
9323	HITE HOLDINGS C	0.000%	99.994%
9324	INNODATA INC COMMON STOCK USD.01	0.000%	99.995%
9325	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.995%
9326	ADDNODE GROUP A	0.000%	99.995%
9327	FOUNTAIN SET HL	0.000%	99.995%
9328	NIHON TRIM CO	0.000%	99.995%
9329	PYI CORPORATION	0.000%	99.995%
9330	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.995%
9331	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	US AUTO PARTS N	0.000%	99.995%
9333	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.995%
9334	AFRICAN PHOENIX	0.000%	99.995%
9335	GROUPE OPEN	0.000%	99.995%
9336	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.996%
9337	MEGASTUDY CO LT	0.000%	99.996%
9338	YONGNAM HOLDING	0.000%	99.996%
9339	STRAD ENERGY SE	0.000%	99.996%
9340	ABAN OFFSHORE	0.000%	99.996%
9341	ECOSYNTHETIX IN	0.000%	99.996%
9342	CATABASIS PHARM	0.000%	99.996%
9343	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.996%
9344	QUMU CORP COMMON STOCK USD.01	0.000%	99.996%
9345	ZEDGE INC CL B COMMON STOCK	0.000%	99.996%
9346	SKYLINE CORP	0.000%	99.996%
9347	JINDAL POLY FIL	0.000%	99.996%
9348	BONJOUR HOLDING	0.000%	99.997%
9349	KAPPA CREATE CO	0.000%	99.997%
9350	SINON CORP	0.000%	99.997%
9351	BANK OF KOCHI L	0.000%	99.997%
9352	TRUBA ALAM MANU	0.000%	99.997%
9353	ARRIUM LTD	0.000%	99.997%
9354	A&D CO LTD	0.000%	99.997%
9355	TEEKAY TANKERS	0.000%	99.997%
9356	TONLY ELECTRONI	0.000%	99.997%
9357	ASHFORD INC COMMON STOCK USD.01	0.000%	99.997%
9358	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.997%
9359	LEES PHARMACEUT	0.000%	99.997%
9360	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
9361	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.997%
9362	BRILLIANT CIRCL	0.000%	99.997%
9363	BROCKMAN MINING	0.000%	99.998%
9364	TUNAS RIDEAN	0.000%	99.998%
9365	PERPETUAL ENERG	0.000%	99.998%
9366	CHINA DAYE NON-	0.000%	99.998%
9367	SINAR MAS MULTI	0.000%	99.998%
9368	DOGUS OTOMOTIV	0.000%	99.998%
9369	DAN FORM HOLDIN	0.000%	99.998%
9370	BLOOMSBURY PUBL	0.000%	99.998%
9371	YEO HIAP SENG	0.000%	99.998%
9372	MEGASTUDY EDUCA	0.000%	99.998%
9373	QUNXING PAPER H	0.000%	99.998%
9374	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
9375	LUKS GROUP (VH)	0.000%	99.998%
9376	VEDANTA LTD PFD	0.000%	99.998%
9377	AIRTAC INTERNAT	0.000%	99.998%
9378	TEIXEIRA DUARTE	0.000%	99.998%
9379	WATPAC LIMITED	0.000%	99.998%
9380	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
9381	SALMAT LTD	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	SOCIETE MANUTAN	0.000%	99.999%
9383	AEGON NV	0.000%	99.999%
9384	JAKARTA INTL HT	0.000%	99.999%
9385	BE GROUP AB	0.000%	99.999%
9386	DYAX CORPORATIO	0.000%	99.999%
9387	CHINA ENVIRONME	0.000%	99.999%
9388	POLARIS SOFTWARE	0.000%	99.999%
9389	PACIFIC ANDES I	0.000%	99.999%
9390	CARINDALE PROPE	0.000%	99.999%
9391	TAKACHIHO KOHEK	0.000%	99.999%
9392	ENERGY ABSOLUTE	0.000%	99.999%
9393	ITE TECH INC	0.000%	99.999%
9394	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.999%
9395	CHIA HSIN CEMEN	0.000%	99.999%
9396	SSANGYONG INFOR	0.000%	99.999%
9397	LYDIAN INTERNAT	0.000%	99.999%
9398	EMPRESAS ICA SA	0.000%	99.999%
9399	MAX VENTURES &	0.000%	99.999%
9400	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.999%
9401	EZRA HOLDINGS	0.000%	99.999%
9402	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
9403	SHENGUAN HOLDIN	0.000%	99.999%
9404	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
9405	SAFEWAY INC	0.000%	100.000%
9406	MIDLAND IC&I LT	0.000%	100.000%
9407	CHINA SOFT POWE	0.000%	100.000%
9408	ARALEZ PHARMACE	0.000%	100.000%
9409	TEN NETWORK HLD	0.000%	100.000%
9410	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
9411	PESCANOVA SA	0.000%	100.000%
9412	BANCO ABC BRASI	0.000%	100.000%
9413	SWIBER HOLDINGS	0.000%	100.000%
9414	D AMICO INTL SH	0.000%	100.000%
9415	AFRICA ISRAEL I	0.000%	100.000%
9416	BANRO CORP	0.000%	100.000%
9417	QINQIN FOODSTUF	0.000%	100.000%
9418	TPI TRIUNFO PAR	0.000%	100.000%
9419	PROBI AB	0.000%	100.000%
9420	MANITOK ENERGY	0.000%	100.000%
9421	QUABIT INMOBILI	0.000%	100.000%
9422	SPORTECH PLC	0.000%	100.000%
9423	DAEWOO SHIPBUIL	0.000%	100.000%
9424	LONG CHEN PAPER	0.000%	100.000%
9425	TALVIVAARA MINI	0.000%	100.000%
9426	SSANGYONG CEMEN	0.000%	100.000%
9427	GRUPO SECURITY	0.000%	100.000%
9428	CHENNAI SUPER K	0.000%	100.000%
9429	SING HOLDINGS L	0.000%	100.000%
9430	ZENITH CAPITAL	0.000%	100.000%
9431	JITF INFRALOGIS	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	GETBUSY PLC	0.000%	100.000%
9433	BERJAYA LAND BH	0.000%	100.000%
9434	MANITOK ENERGY	0.000%	100.000%
9435	CHEUK NANG HOLD	0.000%	100.000%
9436	CHINA HUIZHAN D	0.000%	100.000%
9437	BANCA MONTE DEI	0.000%	100.000%
9438	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
9439	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
9440	ORMAT TECHNOLOG	0.000%	100.000%
9441	RB ENERGY INC	0.000%	100.000%
9442	ENERGIX-RENEWAB	0.000%	100.000%
9443	DEVA HLDG	0.000%	100.000%
9444	C A DE MEDITERR	-	100.000%
9445	RREEF CHINA COM	-	100.000%
9446	MINCO BASE META	-	100.000%
9447	ETABLISSEMENTS	-	100.000%
9448	WARRANTS CONTRA	-	100.000%
9449	PRIME AET & D H	-	100.000%
9450	CHAROEN POKPHAN	-	100.000%
9451	FERROGLOBE PLC	-	100.000%
9452	PARTNERS REAL E	-	100.000%
9453	EGANAGOLDPFEIL	-	100.000%
9454	SNS REAAL GROEP	-	100.000%
9455	ANGLO IRISH BAN	-	100.000%
9456	SCANIA AB	-	100.000%
9457	CHINA LUMENA NE	-	100.000%
9458	BERLIAN LAJU TA	-	100.000%
9459	AFREN PLC COMMO	-	100.000%
9460	HANFENG EVERGRE	-	100.000%
9461	VIRGIN AUSTRALI	-	100.000%
9462	TOUCHSTONE EXPL	-	100.000%
9463	RHB CAPITAL BHD	-	100.000%
9464	PEACE MARK HLDG	-	100.000%
9465	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
9466	PRIME RETIREMEN	-	100.000%
9467	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
9468	QLT INC DOJ/SEC	-	100.000%
9469	CHINA METAL REC	-	100.000%
9470	LIGHTSTREAM RES	-	100.000%
9471	QLT INC WTS EXP	-	100.000%
9472	QLT INC CLASS A	-	100.000%
9473	BCO ESPIR SANTO	-	100.000%
9474	KARDEMIR KARABU	-	100.000%
9475	INTERCELL AG RI	-	100.000%
9476	CENTURIA METROP	-	100.000%