

# DFA Canada Global Equity Portfolio - Class I

As of April 30, 2018 (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	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.871%	0.871%
2	EXXON MOBIL CORP COMMON STOCK	0.785%	1.655%
3	BANK OF MONTREAL COMMON STOCK	0.772%	2.427%
4	APPLE INC	0.772%	3.199%
5	AT+T INC COMMON STOCK USD1.0	0.741%	3.940%
6	SUNCOR ENERGY INC COMMON STOCK	0.688%	4.628%
7	BANK OF NOVA SCOTIA COMMON STOCK	0.628%	5.256%
8	TORONTO DOMINION BANK COMMON STOCK	0.607%	5.863%
9	WELLS FARGO + CO COMMON STOCK USD1.666	0.593%	6.456%
10	INTEL CORP COMMON STOCK USD.001	0.569%	7.024%
11	ROYAL BANK OF CANADA COMMON STOCK	0.516%	7.540%
12	BANK OF AMERICA	0.510%	8.050%
13	CANADIAN NATURAL RESOURCES COMMON STOCK	0.448%	8.498%
14	PFIZER INC COMMON STOCK USD.05	0.441%	8.939%
15	MICROSOFT CORP COMMON STOCK USD.00000625	0.435%	9.374%
16	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.432%	9.807%
17	CHEVRON CORP COMMON STOCK USD.75	0.429%	10.236%
18	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.392%	10.628%
19	COMCAST CORP CLASS A COMMON STOCK USD.01	0.362%	10.990%
20	CISCO SYSTEMS	0.360%	11.350%
21	TECK RESOURCES LTD CLS B COMMON STOCK	0.359%	11.710%
22	AMAZON.COM INC	0.321%	12.031%
23	SAMSUNG ELECTRO	0.319%	12.350%
24	WAL-MART STORES	0.304%	12.654%
25	MAGNA INTERNATIONAL INC COMMON STOCK	0.297%	12.951%
26	MANULIFE FINANCIAL CORP COMMON STOCK	0.290%	13.240%
27	TOTAL SA	0.288%	13.528%
28	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.284%	13.812%
29	CITIGROUP INC COMMON STOCK USD.01	0.270%	14.082%
30	BP PLC	0.268%	14.350%
31	DOWDUPONT INC COMMON STOCK USD.01	0.258%	14.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	BARRICK GOLD CORP COMMON STOCK	0.256%	14.864%
33	SUN LIFE FINANCIAL INC COMMON STOCK	0.251%	15.115%
34	CHINA CONST BK	0.221%	15.337%
35	DAIMLER AG	0.218%	15.555%
36	UNITEDHEALTH GR	0.218%	15.773%
37	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.217%	15.989%
38	ALPHABET INC CL C COMMON STOCK USD.001	0.214%	16.203%
39	NUTRIEN LTD COMMON STOCK	0.209%	16.412%
40	HSBC HOLDINGS PLC SPONS ADR	0.208%	16.620%
41	TOYOTA MOTOR CO	0.208%	16.828%
42	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.207%	17.035%
43	FACEBOOK INC A COMMON STOCK USD.000006	0.207%	17.242%
44	NESTLE SA	0.206%	17.449%
45	ALPHABET INC CL A COMMON STOCK USD.001	0.202%	17.651%
46	GENERAL MOTORS CO COMMON STOCK USD.01	0.199%	17.850%
47	BHP BILLITON LT	0.185%	18.035%
48	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.181%	18.216%
49	VODAFONE GROUP	0.180%	18.395%
50	CANADIAN NATL RAILWAY CO COMMON STOCK	0.171%	18.566%
51	MICRON TECHNOLO	0.168%	18.734%
52	PROCTER + GAMBLE CO/THE COMMON STOCK	0.162%	18.896%
53	WALT DISNEY(HLD	0.160%	19.056%
54	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.159%	19.215%
55	MORGAN STANLEY COMMON STOCK USD.01	0.159%	19.374%
56	ENCANA CORP COMMON STOCK	0.159%	19.532%
57	ENBRIDGE INC COMMON STOCK	0.158%	19.691%
58	CHINA NATIONAL	0.154%	19.845%
59	ORACLE CORP COMMON STOCK USD.01	0.148%	19.993%
60	ROYAL DUTCH SHE	0.147%	20.140%
61	UNION PACIFIC CORP COMMON STOCK USD2.5	0.145%	20.285%
62	AMERICAN TOWER CORP REIT USD.01	0.144%	20.430%
63	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.141%	20.571%
64	FORD MOTOR CO COMMON STOCK USD.01	0.141%	20.712%
65	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.140%	20.852%
66	HONDA MOTOR CO	0.138%	20.990%
67	CVS HEALTH CORP COMMON STOCK USD.01	0.138%	21.128%
68	MEDTRONIC PLC	0.138%	21.266%
69	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.137%	21.403%
70	BASF SE	0.134%	21.538%
71	NATIONAL BK CDA	0.134%	21.671%
72	ROYAL DUTCH SHELL SPON ADR A ADR	0.132%	21.803%
73	INDUSTRIAL & CO	0.130%	21.933%
74	VOLKSWAGEN AG	0.129%	22.062%
75	MERCK + CO. INC. COMMON STOCK USD.5	0.128%	22.190%
76	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.128%	22.319%
77	VALERO ENERGY C	0.127%	22.445%
78	KINROSS GOLD CORP COMMON STOCK	0.126%	22.571%
79	US BANCORP COMMON STOCK USD.01	0.126%	22.697%
80	NOVARTIS AG	0.126%	22.822%
81	BCE INC COMMON STOCK	0.125%	22.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.125%	23.072%
83	TRANSCANADA CORP COMMON STOCK	0.125%	23.197%
84	LUNDIN MINING C	0.124%	23.321%
85	TIME WARNER INC COMMON STOCK USD.01	0.123%	23.444%
86	TRAVELERS COS	0.123%	23.567%
87	AMGEN INC COMMON STOCK USD.0001	0.121%	23.688%
88	ROYAL DUTCH SH-	0.121%	23.809%
89	PNC BANK	0.120%	23.929%
90	QUALCOMM INC COMMON STOCK USD.0001	0.119%	24.048%
91	SIMON PROPERTY GROUP INC REIT USD.0001	0.119%	24.167%
92	BANCO SANTANDER	0.117%	24.284%
93	ANGLO AMERICAN	0.115%	24.398%
94	TENCENT HLDGS L	0.110%	24.509%
95	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.110%	24.618%
96	VALE SA	0.109%	24.727%
97	TARGET CORPORAT	0.108%	24.835%
98	ANTHEM INC COMMON STOCK USD.01	0.107%	24.942%
99	GILEAD SCIENCES	0.107%	25.049%
100	COCA-COLA CO	0.106%	25.156%
101	BAYERISCHE MOTO	0.106%	25.262%
102	DELTA AIRLINES	0.106%	25.368%
103	HOME DEPOT INC COMMON STOCK USD.05	0.105%	25.473%
104	ORANGE SA	0.105%	25.578%
105	WEST FRASER TIM	0.104%	25.682%
106	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.104%	25.786%
107	ACE LTD	0.103%	25.889%
108	FIRST QUANTUM M	0.103%	25.991%
109	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.102%	26.094%
110	BNP PARIBAS SA	0.102%	26.195%
111	HITACHI	0.100%	26.296%
112	CROWN CASTLE INTL CORP REIT USD.01	0.100%	26.396%
113	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.100%	26.496%
114	CONOCOPHILLIPS COMMON STOCK USD.01	0.100%	26.595%
115	CATERPILLAR INC COMMON STOCK USD1.0	0.099%	26.694%
116	UNIBAIL-RODAMCO	0.097%	26.792%
117	CAPITAL ONE FIN	0.097%	26.889%
118	BOEING CO/THE COMMON STOCK USD5.0	0.097%	26.986%
119	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.097%	27.083%
120	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.096%	27.178%
121	CENOVUS ENERGY INC COMMON STOCK	0.095%	27.274%
122	DEUTSCHE TELEKO	0.095%	27.368%
123	AIA GROUP LTD	0.094%	27.463%
124	GOLDCORP INC COMMON STOCK	0.094%	27.556%
125	RIO TINTO PLC SPON ADR	0.094%	27.650%
126	NORFOLK STHN CO	0.094%	27.744%
127	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.094%	27.838%
128	BLACKROCK INC COMMON STOCK USD.01	0.093%	27.931%
129	SCHLUMBERGER LTD COMMON STOCK USD.01	0.093%	28.024%
130	CRESCENT POINT ENERGY CORP COMMON STOCK	0.093%	28.117%
131	FEDEX CORPORATI	0.093%	28.210%

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132	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.092%	28.302%
133	MARATHON PETROLEUM CORP COMMON STOCK	0.092%	28.395%
134	NATL AUSTRALIA	0.092%	28.486%
135	CANADIAN TIRE C	0.089%	28.575%
136	INDUSTRIAL ALLI	0.087%	28.662%
137	ARC RESOURCES L	0.086%	28.749%
138	FORTIS INC COMMON STOCK	0.086%	28.835%
139	ZURICH FIN SVS	0.086%	28.921%
140	ENERPLUS CORP COMMON STOCK	0.086%	29.007%
141	LINAMAR CORP	0.086%	29.092%
142	ABBOTT LABORATORIES COMMON STOCK	0.085%	29.177%
143	WESTPAC BANK CO	0.083%	29.261%
144	FINNING INTL LT	0.083%	29.343%
145	MASTERCARD INC A COMMON STOCK USD.0001	0.083%	29.426%
146	PROLOGIS INC REIT USD.01	0.082%	29.508%
147	SHAW COMMUNICATIONS INC B COMMON STOCK	0.082%	29.590%
148	BROADCOM INC COMMON STOCK	0.082%	29.672%
149	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.081%	29.753%
150	AFLAC INC COMMON STOCK USD.1	0.081%	29.834%
151	STARS GROUP INC/THE COMMON STOCK	0.080%	29.915%
152	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.080%	29.995%
153	GLENCORE XSTRA	0.080%	30.075%
154	EQUINIX INC REIT USD.001	0.080%	30.155%
155	MICHELIN(CGDE)	0.080%	30.235%
156	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.080%	30.314%
157	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.079%	30.393%
158	BRIT AMER TOBAC	0.079%	30.472%
159	LOBLAW COS LTD	0.079%	30.551%
160	CAMECO CORP COMMON STOCK	0.079%	30.629%
161	CIGNA CORP	0.079%	30.708%
162	PING AN INSURAN	0.078%	30.786%
163	ABB LTD	0.078%	30.865%
164	ALLSTATE CORP COMMON STOCK USD.01	0.078%	30.942%
165	AUST & NZ BANK	0.077%	31.020%
166	BEST BUY CO INC	0.077%	31.097%
167	SUMITOMO MITSUI	0.077%	31.174%
168	ANDEAVOR COMMON STOCK USD.167	0.077%	31.252%
169	ABBVIE INC COMMON STOCK USD.01	0.077%	31.329%
170	NVIDIA CORP	0.077%	31.406%
171	NISSAN MOTOR CO	0.077%	31.482%
172	CAD - London	0.077%	31.559%
173	IBERDROLA SA	0.077%	31.636%
174	GEORGE WESTON L	0.077%	31.712%
175	ENGIE	0.076%	31.788%
176	BAYER AG	0.075%	31.863%
177	WHITECAP RESOUR	0.075%	31.938%
178	CANADIAN WESTER	0.075%	32.013%
179	PUBLIC STORAGE	0.075%	32.087%
180	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.075%	32.162%
181	ALTRIA GROUP INC COMMON STOCK USD.333	0.074%	32.236%

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182	ALLERGAN PLC	0.074%	32.310%
183	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.074%	32.384%
184	ASSIC GENERALI	0.074%	32.457%
185	TESCO PLC	0.073%	32.530%
186	AETNA INC COMMON STOCK USD.01	0.072%	32.602%
187	NEWBELCO SA/NV	0.071%	32.673%
188	SEVEN GENERATIO	0.071%	32.744%
189	CSX CORP	0.071%	32.815%
190	TFI INTERNATION	0.071%	32.886%
191	MCDONALD S CORP COMMON STOCK USD.01	0.071%	32.956%
192	CONSTELLATION S	0.070%	33.026%
193	PEPSICO INC COMMON STOCK USD.017	0.070%	33.097%
194	TELUS CORPORATI	0.070%	33.167%
195	ALLIANZ AG	0.070%	33.237%
196	DANAHER CORP COMMON STOCK USD.01	0.070%	33.307%
197	UPM-KYMMENE OYJ	0.069%	33.376%
198	ENI S.P.A.	0.069%	33.445%
199	WASTE CONNECTIONS INC COMMON STOCK	0.068%	33.513%
200	TOURMALINE OIL	0.068%	33.582%
201	METLIFE INC COMMON STOCK USD.01	0.068%	33.649%
202	AGNICO EAGLE MINES LTD COMMON STOCK	0.068%	33.717%
203	KINDER MORGAN INC COMMON STOCK USD.01	0.068%	33.785%
204	CHINA MOBILE LT	0.068%	33.852%
205	PEUGEOT SA	0.067%	33.920%
206	IAMGOLD CORP COMMON STOCK	0.067%	33.987%
207	SIEMENS AG	0.067%	34.054%
208	FREEPORT-MCMORA	0.066%	34.120%
209	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.066%	34.186%
210	ROCHE HOLDING A	0.066%	34.252%
211	INTESA SANPAOLO	0.066%	34.318%
212	BOOKING HOLDINGS INC COMMON STOCK USD.008	0.066%	34.384%
213	JOHNSON CONTROL	0.066%	34.450%
214	TAIWAN SEMI-ADR	0.066%	34.516%
215	KBC GROEP NV	0.066%	34.581%
216	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.066%	34.647%
217	METHANEX CORP COMMON STOCK	0.066%	34.713%
218	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.065%	34.778%
219	BECTON DICKINSON	0.065%	34.843%
220	AIR CANADA	0.065%	34.908%
221	FIAT CHRYSLER A	0.065%	34.973%
222	BB+T CORP COMMON STOCK USD5.0	0.064%	35.037%
223	TEXAS INSTRUMEN	0.064%	35.101%
224	WOODSIDE PETROL	0.064%	35.165%
225	JX HOLDINGS INC	0.064%	35.229%
226	HUMANA INC	0.064%	35.293%
227	IMPERIAL OIL LTD COMMON STOCK	0.064%	35.356%
228	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.064%	35.420%
229	SANOFI-AVENTIS	0.064%	35.484%
230	YAMANA GOLD INC COMMON STOCK	0.064%	35.547%
231	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.064%	35.611%

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232	SOC GENERALE	0.063%	35.674%
233	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.063%	35.738%
234	MCKESSON CORP.	0.062%	35.800%
235	PAN AMERICAN SILVER CORP COMMON STOCK	0.062%	35.862%
236	SONY CORP	0.062%	35.924%
237	AXA	0.062%	35.985%
238	SOUTHWEST AIRLI	0.061%	36.047%
239	DISCOVER FINL S	0.061%	36.108%
240	STANDARD BANK G	0.061%	36.169%
241	UBS GROUP	0.060%	36.229%
242	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.060%	36.289%
243	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.060%	36.349%
244	KONINKLIJKE AHO	0.059%	36.408%
245	EOG RESOURCES	0.059%	36.467%
246	MIZUHO FINANCA	0.059%	36.527%
247	FIFTH THIRD BAN	0.059%	36.586%
248	STATOIL ASA	0.059%	36.645%
249	COSTCO WHOLESAL	0.059%	36.704%
250	INTER PIPELINE	0.059%	36.762%
251	EATON CORP PLC	0.058%	36.821%
252	CME GROUP INC COMMON STOCK USD.01	0.058%	36.879%
253	ORIX CORP	0.058%	36.937%
254	3M CO COMMON STOCK USD.01	0.058%	36.995%
255	CGI GROUP INC CLASS A COMMON STOCK	0.058%	37.053%
256	EMPIRE CO LTD N	0.058%	37.111%
257	LVMH MOET HENNE	0.058%	37.168%
258	DIGITAL REALTY	0.057%	37.226%
259	BANK OF CHINA L	0.057%	37.283%
260	SEVEN & I HOLDI	0.057%	37.339%
261	MITSUBISHI UFJ	0.057%	37.396%
262	NIKE INC CL B COMMON STOCK USD1.0	0.056%	37.453%
263	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.056%	37.509%
264	ALIMENTATION CO	0.056%	37.565%
265	OPEN TEXT CORPO	0.056%	37.621%
266	TOYOTA MOTOR CO	0.056%	37.678%
267	B2GOLD CORP COM	0.056%	37.734%
268	HYNIX SEMICONDU	0.056%	37.790%
269	MOLSONCOORS-B-U	0.056%	37.846%
270	ANADARKO PETROL	0.056%	37.902%
271	SNC-LAVALIN GRO	0.056%	37.958%
272	NOVARTIS AG SPONSORED ADR ADR	0.056%	38.013%
273	DEVON ENERGY CORP COMMON STOCK USD.1	0.056%	38.069%
274	EQUITY RESIDENT	0.055%	38.124%
275	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.055%	38.180%
276	METRO INC	0.055%	38.235%
277	ING GROEP NV	0.055%	38.290%
278	CAE INC COMMON STOCK	0.055%	38.345%
279	BHP BILLITON PL	0.055%	38.400%
280	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.055%	38.455%
281	AVALONBAY COMMUNITIES INC REIT USD.01	0.055%	38.509%

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282	ITAU UNIBANCO S	0.055%	38.564%
283	DOLLARAMA INC	0.055%	38.619%
284	COTT CORP	0.054%	38.673%
285	ENBRIDGE	0.054%	38.727%
286	PARKLAND FUEL C	0.054%	38.781%
287	WESTJET AIRLINE	0.054%	38.834%
288	MACY S INC COMMON STOCK USD.01	0.054%	38.888%
289	SUNTRUST BANKS	0.054%	38.942%
290	WSP GLOBAL INC	0.053%	38.995%
291	PHILLIPS 66 COMMON STOCK	0.053%	39.048%
292	TE CONNECTIVITY	0.053%	39.101%
293	CMNWLTH BK OF A	0.053%	39.154%
294	CK HUTCHINSON H	0.053%	39.207%
295	ALLIANZ SE SPON ADR ADR	0.053%	39.260%
296	CENTURYLINK INC COMMON STOCK USD1.0	0.052%	39.313%
297	WESTERN DIGITAL	0.052%	39.365%
298	NUCOR CORP	0.052%	39.418%
299	PACCAR INC	0.052%	39.470%
300	MITSUBISHI CHEM	0.052%	39.522%
301	KIRKLAND LAKE G	0.052%	39.574%
302	CHINA O/SEAS LA	0.052%	39.626%
303	SOFTBANK CORP	0.052%	39.678%
304	SCHWAB(CHARLES)	0.052%	39.729%
305	ARCELORMITTAL	0.051%	39.781%
306	RELIANCE INDS	0.051%	39.832%
307	SCHNEIDER SA	0.051%	39.883%
308	CREDIT SUISSE G	0.051%	39.934%
309	UNICREDIT SPA	0.051%	39.985%
310	RAYTHEON COMPANY COMMON STOCK USD.01	0.051%	40.036%
311	DIAGEO PLC ADR	0.051%	40.087%
312	RENAULT	0.051%	40.138%
313	VINCI SA	0.051%	40.188%
314	ASAHI KASEI COR	0.051%	40.239%
315	AKZO NOBEL NV	0.050%	40.289%
316	THOMSON REUTERS CORP COMMON STOCK	0.050%	40.340%
317	HUSKY ENERGY IN	0.050%	40.390%
318	RWE AG (NEU)	0.050%	40.441%
319	COMPAGNIE DE SA	0.050%	40.491%
320	CENTENE CORP COMMON STOCK USD.001	0.050%	40.541%
321	RIO TINTO	0.050%	40.591%
322	CONCHO RESOURCE	0.050%	40.642%
323	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.050%	40.692%
324	EASTMAN CHEMICA	0.050%	40.742%
325	STANDARD CHARTE	0.050%	40.792%
326	TMX GROUP LTD	0.050%	40.842%
327	XPO LOGISTICS INC COMMON STOCK USD.001	0.050%	40.892%
328	CORNING INC COMMON STOCK USD.5	0.050%	40.942%
329	LEAR CORP	0.050%	40.992%
330	T MOBILE US INC COMMON STOCK USD.0001	0.050%	41.041%
331	LAURENTIAN BANK	0.049%	41.090%

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332	LENNAR CORP CL	0.049%	41.140%
333	KOHL'S CORPORATI	0.049%	41.189%
334	MGM MIRAGE INC	0.049%	41.238%
335	ASTRAZENECA PLC SPONS ADR ADR	0.049%	41.287%
336	SOLVAY	0.049%	41.336%
337	MYLAN INC/PA	0.049%	41.384%
338	BOSTON PROPERTIES INC REIT USD.01	0.049%	41.433%
339	CONTINENTAL AG	0.049%	41.481%
340	STANTEC INC COMMON STOCK	0.049%	41.530%
341	NESTE OIL OYJ	0.048%	41.578%
342	PETROBRAS PFEFE	0.048%	41.627%
343	BOMBARDIER INC	0.048%	41.675%
344	DAVITA INC COMMON STOCK USD.001	0.048%	41.723%
345	CHINA EVERGRAND	0.048%	41.771%
346	BP PLC SPONS ADR ADR	0.048%	41.819%
347	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.048%	41.867%
348	HUBBAY MINERALS INC COMMON STOCK NPV	0.048%	41.914%
349	GILDAN ACTIVEWEAR INC COMMON STOCK	0.048%	41.962%
350	WELLTOWER INC REIT USD1.0	0.048%	42.010%
351	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.047%	42.057%
352	E.ON SE	0.047%	42.105%
353	STORA ENSO OYJ	0.047%	42.152%
354	ROCKWELL COLLIN	0.047%	42.199%
355	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.047%	42.247%
356	APPLIED MATERIALS INC COMMON STOCK USD.01	0.047%	42.294%
357	SBA COMMUNICATIONS CORP REIT USD.01	0.047%	42.341%
358	HON HAI PRECISI	0.047%	42.388%
359	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.047%	42.435%
360	CHINA PETROLEUM	0.047%	42.482%
361	LINK R/EST INVE	0.047%	42.529%
362	CNOOC LTD	0.047%	42.576%
363	REPSOL SA	0.046%	42.622%
364	NOKIA CORP	0.046%	42.668%
365	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.046%	42.713%
366	STATE STREET CORP COMMON STOCK USD1.0	0.046%	42.759%
367	ACCENTURE PLC A	0.046%	42.805%
368	HARTFORD FINANC	0.046%	42.850%
369	PTT PCL	0.045%	42.896%
370	CRH	0.045%	42.941%
371	BIOGEN IDEC INC	0.045%	42.986%
372	DSV A/S	0.045%	43.030%
373	AVIVA PLC	0.044%	43.075%
374	BLACKBERRY LTD COMMON STOCK	0.044%	43.119%
375	H&R REIT UNITS	0.044%	43.163%
376	DR HORTON INC COMMON STOCK USD.01	0.044%	43.208%
377	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.044%	43.252%
378	VENTAS INC-REIT	0.044%	43.296%
379	TYSON FOODS INC	0.044%	43.341%
380	ENEL S.p.A.	0.044%	43.385%
381	CANFOR CORPORAT	0.044%	43.429%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	MUNCHENER RUCKV	0.044%	43.472%
383	ARCHER DANIELS	0.044%	43.516%
384	ROLLS-ROYCE GRO	0.044%	43.560%
385	CIE FINANCIERE	0.043%	43.603%
386	GEN DYNAMICS CO	0.043%	43.647%
387	EBAY INC	0.043%	43.690%
388	BRIDGESTONE COR	0.043%	43.732%
389	NOVO-NORDISK AS	0.043%	43.775%
390	LG Electronics	0.043%	43.818%
391	KROGER CO	0.043%	43.861%
392	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.043%	43.903%
393	OLD MUTUAL PLC	0.043%	43.946%
394	MTN GROUP LTD	0.043%	43.989%
395	ONEX CORP SUB V	0.043%	44.031%
396	SCOTTISH AND SO	0.042%	44.074%
397	PANASONIC CORP	0.042%	44.116%
398	TEXTRON INC COMMON STOCK USD.125	0.042%	44.158%
399	MACQUARIE GP LT	0.042%	44.200%
400	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.042%	44.242%
401	LLOYDS BANKING	0.042%	44.284%
402	TAIWAN SEMICOND	0.042%	44.326%
403	NETAPP INC.	0.042%	44.368%
404	WOLTERS KLUWERS	0.042%	44.410%
405	CARDINAL HEALTH	0.042%	44.452%
406	AIR LIQUIDE(L')	0.042%	44.494%
407	LOCKHEED MARTIN	0.042%	44.535%
408	ANALOG DEVICES INC COMMON STOCK USD.167	0.042%	44.577%
409	MITSUMI & CO	0.041%	44.618%
410	RIOCAN REAL EST	0.041%	44.658%
411	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.041%	44.699%
412	CARNIVAL CORP COMMON STOCK USD.01	0.041%	44.739%
413	AEON CO., LTD	0.041%	44.780%
414	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.040%	44.820%
415	M + T BANK CORP COMMON STOCK USD.5	0.040%	44.861%
416	GREAT WEST LIFE	0.040%	44.901%
417	HORMEL FOODS CORP COMMON STOCK USD.01465	0.040%	44.942%
418	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.040%	44.982%
419	ALLY FINANCIAL INC COMMON STOCK USD.1	0.040%	45.022%
420	AGEAS	0.040%	45.062%
421	TRANSCONTINENTA	0.040%	45.102%
422	ESSEX PROP TRUS	0.040%	45.142%
423	BARCLAYS AFRICA	0.040%	45.182%
424	BCO BILBAO VIZC	0.040%	45.222%
425	GEELY AUTOMOBIL	0.040%	45.261%
426	TELECOM ITALIA	0.040%	45.301%
427	NEXTERA ENERGY INC COMMON STOCK USD.01	0.039%	45.340%
428	MITSUBISHI CORP	0.039%	45.380%
429	PETROCHINA CO	0.039%	45.419%
430	PETROBRAS COMMO	0.039%	45.459%
431	OCEANAGOLD CORP	0.039%	45.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	TOKIO MARINE HL	0.039%	45.537%
433	WHIRLPOOL CORP	0.039%	45.577%
434	GENWORTH MI CAN	0.039%	45.616%
435	STARBUCKS CORP	0.039%	45.655%
436	INFOSYS TECHNOL	0.039%	45.694%
437	VOLVO AB	0.039%	45.733%
438	ALAMOS GOLD INC CLASS A COMMON STOCK	0.039%	45.773%
439	CNOOC LTD	0.039%	45.811%
440	COUNTRY GARDEN	0.039%	45.850%
441	NORDEA AB	0.039%	45.889%
442	TRANSALTA CORP COMMON STOCK	0.039%	45.928%
443	LINDE AG	0.039%	45.967%
444	WILLIAMS COS IN	0.039%	46.006%
445	SWISS RE AG	0.039%	46.044%
446	QUEST DIAGNOSTI	0.039%	46.083%
447	SCENTRE GROUP	0.039%	46.122%
448	INGERSOLL-RAND	0.039%	46.160%
449	HUNTINGTON BANC	0.039%	46.199%
450	DOLLAR TREE INC	0.039%	46.237%
451	SASOL	0.039%	46.276%
452	VIACOM INC CLASS B COMMON STOCK USD.001	0.038%	46.314%
453	ELI LILLY + CO COMMON STOCK	0.038%	46.352%
454	ADOBE SYSTEMS I	0.038%	46.391%
455	CCL INDS INC CL	0.038%	46.429%
456	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.038%	46.467%
457	APACHE CORP COMMON STOCK USD.625	0.038%	46.505%
458	INTERFOR CORP	0.038%	46.543%
459	OVERSEA-CHINESE	0.038%	46.581%
460	ALTAGAS LTD	0.038%	46.619%
461	MAPLE LEAF FOOD	0.038%	46.657%
462	UTD PARCEL SERV	0.038%	46.695%
463	NORTHROP GRUMMA	0.038%	46.733%
464	PERSIMMON PLC	0.038%	46.771%
465	NEWMONT MINING CORP COMMON STOCK USD1.6	0.038%	46.809%
466	TAPESTRY INC COMMON STOCK USD.01	0.038%	46.847%
467	ARKEMA	0.038%	46.884%
468	ETRADE FINANCIA	0.038%	46.922%
469	WESTFIELD CORP	0.037%	46.960%
470	CANADIAN APARTM	0.037%	46.997%
471	RESTAURANT BRANDS INTERN COMMON STOCK	0.037%	47.034%
472	DEUTSCHE LUFTHA	0.037%	47.072%
473	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.037%	47.109%
474	MEG ENERGY CORP	0.037%	47.146%
475	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.037%	47.183%
476	GAP INC	0.037%	47.220%
477	QURATE RETAIL GROUP INC A COMMON STOCK USD.01	0.037%	47.257%
478	KDDI CORP	0.037%	47.294%
479	AIR PRODS & CHE	0.037%	47.331%
480	CA INC COMMON STOCK USD.1	0.037%	47.368%
481	PRUDENTIAL ADR	0.037%	47.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	CHINA COMMUNICA	0.037%	47.442%
483	TOROMONT INDS L	0.037%	47.479%
484	PHILIPS ELECTRO	0.036%	47.515%
485	ECOLAB INC COMMON STOCK USD1.0	0.036%	47.551%
486	STMICROELECTRON	0.036%	47.588%
487	REALTY INCOME C	0.036%	47.624%
488	HSBC HOLDINGS P	0.036%	47.660%
489	SMURFIT KAPPA P	0.036%	47.697%
490	CHINA RES BEIJI	0.036%	47.733%
491	BOLIDEN AB	0.036%	47.769%
492	WESFARMERS LTD	0.036%	47.805%
493	LEGAL & GENERAL	0.036%	47.841%
494	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.036%	47.877%
495	CELESTICA INC COMMON STOCK NPV	0.036%	47.913%
496	KEYCORP	0.036%	47.949%
497	BOUYGUES	0.036%	47.985%
498	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.036%	48.021%
499	SAPUTO GROUP IN	0.036%	48.056%
500	BLUESCOPE STEEL	0.036%	48.092%
501	HOST HOTELS &	0.036%	48.128%
502	PAREX RESOURCES	0.036%	48.164%
503	LLOYDS BANKING	0.036%	48.199%
504	DOVER CORP	0.036%	48.235%
505	NEW GOLD INC COMMON STOCK	0.036%	48.271%
506	DEUTSCHE BANK A	0.036%	48.306%
507	RAGING RIVER EX	0.035%	48.342%
508	ASAHI GLASS CO	0.035%	48.377%
509	STEEL DYNAMICS INC COMMON STOCK USD.005	0.035%	48.412%
510	CBRE GROUP INC A COMMON STOCK USD.01	0.035%	48.447%
511	ALCOA CORP COMMON STOCK USD.01	0.035%	48.483%
512	CI FINANCIAL CO	0.035%	48.518%
513	HOUSING DEVEL F	0.035%	48.553%
514	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.035%	48.588%
515	TAHOE RESOURCES INC COMMON STOCK	0.035%	48.622%
516	DEERE + CO COMMON STOCK USD1.0	0.035%	48.657%
517	INTACT FINANCIA	0.035%	48.692%
518	CENTERRA GOLD INC COMMON STOCK	0.035%	48.727%
519	CHINA MOBILE	0.035%	48.762%
520	SHIN-ETSU CHEM	0.035%	48.796%
521	PREMIUM BRANDS	0.035%	48.831%
522	CUMMINS INC	0.035%	48.866%
523	SIKA FINANZ AG	0.034%	48.900%
524	UBISOFT ENTERTA	0.034%	48.934%
525	ASHTREAD GROUP	0.034%	48.969%
526	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.034%	49.003%
527	SWISSCOM AG	0.034%	49.038%
528	GRAN TIERRA ENE	0.034%	49.072%
529	NORWEGIAN CRUIS	0.034%	49.106%
530	REPUBLIC SERVIC	0.034%	49.140%
531	KEYERA CORP	0.034%	49.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.034%	49.208%
533	KOMATSU	0.034%	49.242%
534	NORTHERN TRUST	0.034%	49.276%
535	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.034%	49.310%
536	GKN PLC	0.034%	49.344%
537	ACTIVISION BLIZ	0.034%	49.378%
538	HARRIS CORP	0.034%	49.411%
539	MULLEN GROUP LT	0.034%	49.445%
540	SUPERIOR PLUS C	0.033%	49.478%
541	MITSUBISHI ELEC	0.033%	49.512%
542	MTU AERO ENGINE	0.033%	49.545%
543	HOLOGIC INC COMMON STOCK USD.01	0.033%	49.578%
544	TELIASONERA AB	0.033%	49.611%
545	STRYKER CORP	0.033%	49.644%
546	MITSUBISHI HVY	0.033%	49.677%
547	ENERFLEX LTD	0.033%	49.710%
548	TELEPERFORMANCE	0.033%	49.743%
549	ROYAL MAIL PLC-	0.033%	49.776%
550	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.033%	49.808%
551	KONINKLIJKE DSM	0.033%	49.841%
552	VERMILION ENERGY INC COMMON STOCK	0.033%	49.873%
553	TELEFONICA SA	0.033%	49.906%
554	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.032%	49.938%
555	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.032%	49.971%
556	NETFLIX INC COMMON STOCK USD.001	0.032%	50.003%
557	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.032%	50.035%
558	CELGENE CORP	0.032%	50.068%
559	AMETEK INC COMMON STOCK USD.01	0.032%	50.100%
560	UNILEVER NV	0.032%	50.132%
561	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.032%	50.164%
562	NOBLE ENERGY IN	0.032%	50.196%
563	HALLIBURTON CO	0.032%	50.227%
564	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.032%	50.259%
565	SPARK INFRASTRU	0.032%	50.291%
566	LOWE'S COS INC	0.032%	50.323%
567	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.032%	50.355%
568	DANONE S.A. COM	0.032%	50.386%
569	HESS CORPORATIO	0.032%	50.418%
570	NUVISTA ENERGY	0.031%	50.449%
571	AUTOLIV INC	0.031%	50.481%
572	GGP INC REIT USD.01	0.031%	50.512%
573	MICROSEMI	0.031%	50.544%
574	ZIMMER HLDGS IN	0.031%	50.575%
575	MARTINREA INTER	0.031%	50.606%
576	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.031%	50.638%
577	MITSUBISHI UFJ FINL SPON ADR ADR	0.031%	50.669%
578	POST HOLDINGS INC COMMON STOCK USD.01	0.031%	50.700%
579	HYUNDAI MOTOR C	0.031%	50.731%
580	GOODYEAR TIRE &	0.031%	50.761%
581	NEW FLYER COMMO	0.031%	50.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	IGM FINANCIAL I	0.031%	50.823%
583	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.031%	50.854%
584	DEN DANSKE BANK	0.031%	50.884%
585	UTD RENTALS INC	0.031%	50.915%
586	CANON INC	0.031%	50.945%
587	TUI AG	0.030%	50.976%
588	LAFARGEHOLCIM L	0.030%	51.006%
589	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.030%	51.037%
590	VORNADO REALTY TRUST REIT USD.04	0.030%	51.067%
591	BORGWARNER INC COMMON STOCK USD.01	0.030%	51.098%
592	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.030%	51.128%
593	DUKE ENERGY CORP COMMON STOCK USD.001	0.030%	51.158%
594	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.030%	51.188%
595	COMERICA INC	0.030%	51.219%
596	NOMURA HOLD INC	0.030%	51.249%
597	MICHAEL KORS HO	0.030%	51.279%
598	VIVENDI SA	0.030%	51.309%
599	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.030%	51.339%
600	EMERA INC.	0.030%	51.369%
601	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.030%	51.399%
602	GLAXOSMITHKLINE PLC SPON ADR ADR	0.030%	51.429%
603	SECURE ENERGY S	0.030%	51.459%
604	PARAMOUNT RESOU	0.030%	51.489%
605	PRAXAIR STK	0.030%	51.519%
606	FIRSTSERVICE CORP COMMON STOCK	0.030%	51.549%
607	WESTROCK CO COMMON STOCK	0.030%	51.579%
608	MAZDA MOTOR COR	0.030%	51.608%
609	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.030%	51.638%
610	WM MORRISON SUP	0.030%	51.668%
611	CHINA MERCHANTS	0.030%	51.698%
612	INVESCO LTD COMMON STOCK USD.2	0.030%	51.727%
613	NTT DOCOMO INC	0.030%	51.757%
614	NASDAQ INC COMMON STOCK USD.01	0.030%	51.786%
615	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.030%	51.816%
616	GOODMAN GROUP	0.030%	51.846%
617	FUJITSU	0.029%	51.875%
618	XEROX CORP COMMON STOCK USD1.0	0.029%	51.904%
619	UNITED OVERSEAS	0.029%	51.934%
620	LANXESS	0.029%	51.963%
621	ESSILOR INTERNA	0.029%	51.993%
622	MID AMERICA APARTMENT COMM REIT USD.01	0.029%	52.022%
623	RSP PERMIAN INC COMMON STOCK USD.01	0.029%	52.051%
624	LAM RESEARCH CORP COMMON STOCK USD.001	0.029%	52.080%
625	LYONDELLBASELL	0.029%	52.109%
626	NIPPON STEEL CO	0.029%	52.138%
627	LOEWS CORP COMMON STOCK USD.01	0.029%	52.167%
628	HUNTSMAN CORP COMMON STOCK USD.01	0.029%	52.196%
629	BAYTEX ENERGY CORP COMMON STOCK	0.029%	52.225%
630	ING GROEP NV	0.029%	52.254%
631	BELLWAY	0.029%	52.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	DETOUR GOLD COR	0.029%	52.311%
633	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.029%	52.340%
634	EXTRA SPACE STO	0.029%	52.369%
635	TOTAL SA SPON ADR ADR	0.029%	52.397%
636	SUN HUNG KAI PR	0.029%	52.426%
637	TDC A/S	0.029%	52.455%
638	INGREDION INC COMMON STOCK USD.01	0.029%	52.483%
639	UNIVERSAL HLTH	0.029%	52.512%
640	ALLIED PPTY,REI	0.029%	52.541%
641	FAURECIA	0.029%	52.569%
642	SUMITOMO ELEC I	0.028%	52.598%
643	ATOS ORIGIN SA	0.028%	52.626%
644	CARREFOUR SA	0.028%	52.654%
645	AKAMAI TECHNOLO	0.028%	52.683%
646	HCP INC.	0.028%	52.711%
647	CHINA PHARMACEU	0.028%	52.739%
648	SSR MINING INC COMMON STOCK	0.028%	52.768%
649	CLARIANT AG	0.028%	52.796%
650	BANK OF IRELAND	0.028%	52.824%
651	SUMITOMO CHEMIC	0.028%	52.853%
652	SMITHS GROUP	0.028%	52.881%
653	UNIONE DI BAN.	0.028%	52.909%
654	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.028%	52.937%
655	TWITTER INC COMMON STOCK USD.000005	0.028%	52.965%
656	TAYLOR WIMPEY	0.028%	52.993%
657	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.028%	53.021%
658	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.028%	53.049%
659	VODAFONE GROUP PLC SP ADR ADR	0.028%	53.077%
660	NETEASE INC ADR ADR USD.0001	0.028%	53.105%
661	ELECTR DE FRANC	0.028%	53.132%
662	FLIR SYSTEMS INC COMMON STOCK USD.01	0.028%	53.160%
663	SEMAFO INC COMM	0.028%	53.188%
664	VISTRA ENERGY CORP COMMON STOCK	0.028%	53.216%
665	CREDIT AGRICOLE	0.028%	53.244%
666	NIELSEN HOLDING	0.028%	53.271%
667	JOHNSON MATTHEY	0.028%	53.299%
668	FORTESCUE METAL	0.028%	53.327%
669	PRECISION DRILLING CORP COMMON STOCK	0.028%	53.354%
670	CARMAX INC COMMON STOCK USD.5	0.028%	53.382%
671	RUSSEL METALS I	0.028%	53.409%
672	SHIRE PLC	0.028%	53.437%
673	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.028%	53.464%
674	BANCO BBPM SPA	0.028%	53.492%
675	HANA FINANCIAL	0.027%	53.519%
676	COGECO COMMUNIC	0.027%	53.547%
677	CANADIAN REAL E	0.027%	53.574%
678	SUZUKI MOTOR CO	0.027%	53.602%
679	PVH CORP COMMON STOCK USD1.0	0.027%	53.629%
680	UTD MICRO ELECT	0.027%	53.657%
681	JM SMUCKER CO/THE COMMON STOCK	0.027%	53.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	MARSH & MCLENNA	0.027%	53.711%
683	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.027%	53.738%
684	DAI-ICHI LIFE	0.027%	53.765%
685	UMICORE	0.027%	53.793%
686	POSCO	0.027%	53.820%
687	INTERNATIONAL G	0.027%	53.847%
688	OWENS CORNING COMMON STOCK USD.001	0.027%	53.874%
689	IDEMITSU KOSAN	0.027%	53.900%
690	GIBSON ENERGY I	0.027%	53.927%
691	GENUINE PARTS C	0.027%	53.954%
692	SWEDBANK AB	0.027%	53.981%
693	WPX ENERGY INC COMMON STOCK	0.027%	54.008%
694	SEGRO PLC	0.027%	54.035%
695	EIFFAGE SA	0.027%	54.062%
696	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.027%	54.088%
697	RHEINMETALL AG	0.027%	54.115%
698	LINCOLN NATL CO	0.027%	54.142%
699	FISCHER(GEORG)A	0.027%	54.169%
700	WH GROUP LTD	0.027%	54.195%
701	KINGSPAN GROUP	0.027%	54.222%
702	TDK CORP	0.027%	54.248%
703	FRESENIUS MEDIC	0.027%	54.275%
704	KB FINANCIAL GR	0.027%	54.302%
705	K&S AG	0.026%	54.328%
706	Cineplex Inc.	0.026%	54.354%
707	BAE SYSTEMS	0.026%	54.381%
708	TIFFANY & CO	0.026%	54.407%
709	XL GROUP LTD	0.026%	54.434%
710	GRUPO MEXICO SA	0.026%	54.460%
711	DEUTSCHE POST A	0.026%	54.486%
712	FNF GROUP TRACKING STK USD.0001	0.026%	54.512%
713	FIRST HORIZON N	0.026%	54.539%
714	TECHNIPFMC PLC	0.026%	54.565%
715	BOC HONG KONG H	0.026%	54.591%
716	SPIRIT AEROSYST	0.026%	54.617%
717	JSW STEEL LTD	0.026%	54.643%
718	ARAMARK COMMON STOCK USD.01	0.026%	54.669%
719	KELT EXPLORATIO	0.026%	54.695%
720	LKQ CORP COMMON STOCK USD.01	0.026%	54.721%
721	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.026%	54.748%
722	WESTERN FOREST	0.026%	54.774%
723	Banco Sabadell	0.026%	54.800%
724	PROGRESSIVE CORP COMMON STOCK USD1.0	0.026%	54.826%
725	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.026%	54.851%
726	BAXTER INTL INC	0.026%	54.877%
727	AGRICULTURAL BK	0.026%	54.903%
728	OJI PAPER CO	0.026%	54.929%
729	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.026%	54.955%
730	ADIENT PLC	0.026%	54.981%
731	NORTHLAND POWER	0.026%	55.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	VIFOR PHARMA AG	0.026%	55.032%
733	BORALEX INC CL	0.026%	55.058%
734	GECINA SA	0.026%	55.084%
735	GIVAUDAN	0.026%	55.110%
736	NN GROUP NV	0.026%	55.135%
737	SAINSBURY (J) P	0.026%	55.161%
738	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.026%	55.187%
739	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.026%	55.212%
740	RADIANT OPTO EL	0.026%	55.238%
741	TJX COS INC	0.026%	55.264%
742	AUTONATION INC	0.026%	55.289%
743	BALL CORP	0.026%	55.315%
744	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.026%	55.341%
745	SUMITOMO RLTY&D	0.026%	55.366%
746	NATIONAL OILWEL	0.026%	55.392%
747	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	55.417%
748	SL GREEN REALTY	0.025%	55.443%
749	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.025%	55.468%
750	GENTEX CORP COMMON STOCK USD.06	0.025%	55.494%
751	ELEMENT FINANCI	0.025%	55.519%
752	QUEBECOR INC 'B	0.025%	55.545%
753	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.025%	55.570%
754	WEX INC COMMON STOCK USD.01	0.025%	55.595%
755	MKS INSTRUMENTS INC COMMON STOCK	0.025%	55.621%
756	SMART REAL ESTA	0.025%	55.646%
757	LOGAN PROPERTY	0.025%	55.671%
758	FORTUNA SILVER MINES INC COMMON STOCK	0.025%	55.697%
759	COTY INC CL A COMMON STOCK USD.01	0.025%	55.722%
760	JFE HOLDINGS IN	0.025%	55.747%
761	BRITISH LAND CO	0.025%	55.772%
762	MCCORMICK & CO	0.025%	55.797%
763	ORBITAL ATK INC COMMON STOCK USD.01	0.025%	55.822%
764	YAMAHA MOTOR CO	0.025%	55.848%
765	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.025%	55.873%
766	PEYTO EXPLORATI	0.025%	55.898%
767	SANLAM LIMITED	0.025%	55.923%
768	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.025%	55.948%
769	BANK OF THE OZARKS COMMON STOCK USD.01	0.025%	55.973%
770	MARKEL CORP COMMON STOCK	0.025%	55.998%
771	ABN AMRO GROUP	0.025%	56.023%
772	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.025%	56.047%
773	FERRARI NV	0.025%	56.072%
774	BANK LEUMI LE-I	0.025%	56.097%
775	AGCO CORP	0.025%	56.122%
776	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.025%	56.147%
777	AEGON N.V.	0.025%	56.172%
778	COMMERCE BANCSH	0.025%	56.197%
779	JABIL CIRCUIT I	0.025%	56.221%
780	SANDSTORM GOLD	0.025%	56.246%
781	CARLISLE COS IN	0.025%	56.271%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.025%	56.296%
783	ADECCO SA	0.025%	56.320%
784	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.025%	56.345%
785	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.025%	56.370%
786	INPEX CORPORATI	0.025%	56.394%
787	BERKELEY GROUP	0.025%	56.419%
788	REXEL PROMESSES	0.024%	56.443%
789	TOLL BROTHERS INC COMMON STOCK USD.01	0.024%	56.468%
790	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.024%	56.492%
791	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.024%	56.516%
792	PENTAIR PLC	0.024%	56.541%
793	AMP LIMITED	0.024%	56.565%
794	SOUTH32 LTD	0.024%	56.589%
795	BALOISE- HOLDIN	0.024%	56.614%
796	FIRSTRAND LIMIT	0.024%	56.638%
797	AIR LEASE CORP	0.024%	56.662%
798	SHOPIFY INC CLASS A COMMON STOCK	0.024%	56.686%
799	FORTUM OYJ	0.024%	56.711%
800	ERICSSON LM-B S	0.024%	56.735%
801	CSL LIMITED	0.024%	56.759%
802	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.024%	56.783%
803	SK ENERGY CO LT	0.024%	56.807%
804	LAND SECURITIES	0.024%	56.831%
805	SOUTHERN CO	0.024%	56.855%
806	ECN CAPITAL COR	0.024%	56.880%
807	TRINITY INDS	0.024%	56.904%
808	TORC OIL & GAS	0.024%	56.928%
809	CHINA UNICOM LT	0.024%	56.952%
810	JONES LANG LASA	0.024%	56.976%
811	WILLIS TOWERS W	0.024%	57.000%
812	SWATCH GROUP	0.024%	57.024%
813	SINO BIOPHAMACE	0.024%	57.047%
814	CHINA PETROLEUM	0.024%	57.071%
815	BIDVEST GROUP L	0.024%	57.095%
816	STERLING BANCORP/DE COMMON STOCK USD.01	0.024%	57.119%
817	DUKE REALTY CORP REIT USD.01	0.024%	57.143%
818	KONINKLIJKE KPN	0.024%	57.167%
819	UDR INC REIT USD.01	0.024%	57.190%
820	NEC CORP	0.024%	57.214%
821	IRON MOUNTAIN INC REIT USD.01	0.024%	57.238%
822	PORSCHE AUTOMOB	0.024%	57.261%
823	KLEPIERRE	0.024%	57.285%
824	NEVSUN RESOURCES LTD COMMON STOCK	0.024%	57.309%
825	FLEXTRONICS INT	0.024%	57.332%
826	COMMERZBANK AG	0.024%	57.356%
827	US FOODS HOLDING CORP COMMON STOCK USD.01	0.024%	57.380%
828	UNILEVER PLC SPONSORED ADR ADR	0.024%	57.403%
829	MARATHON OIL CO	0.024%	57.427%
830	UCB	0.024%	57.450%
831	BANK RAKYAT IND	0.024%	57.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	LG DISPLAY CO	0.024%	57.498%
833	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.024%	57.521%
834	AIRBUS GROUP NV	0.024%	57.545%
835	UTD THERAPEUTIC	0.024%	57.568%
836	DOMINION RES(VI	0.023%	57.592%
837	QUANTA SERVICES	0.023%	57.615%
838	INFINEON TECHNO	0.023%	57.639%
839	PULTEGROUP INC.	0.023%	57.662%
840	ARROW ELECTRONI	0.023%	57.685%
841	HEIDELBERGCEMEN	0.023%	57.709%
842	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.023%	57.732%
843	SHAWCOR LTD	0.023%	57.756%
844	SK C&C CO LTD	0.023%	57.779%
845	OSHKOSH CORP COMMON STOCK USD.01	0.023%	57.802%
846	ROSS STORES INC	0.023%	57.826%
847	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.023%	57.849%
848	MURPHY OIL CORP	0.023%	57.872%
849	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.023%	57.896%
850	DUFREY AG-REG	0.023%	57.919%
851	PTT EXP&PROD-FG	0.023%	57.942%
852	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.023%	57.965%
853	MARKS & SPENCER	0.023%	57.989%
854	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.023%	58.012%
855	ELISA OYJ-A	0.023%	58.035%
856	EXCHANGE INCOME	0.023%	58.058%
857	TCF FINL CORP	0.023%	58.081%
858	AISIN SEIKI CO	0.023%	58.104%
859	MARTIN MARIETTA	0.023%	58.127%
860	FRESENIUS SE &	0.023%	58.150%
861	HALMA	0.023%	58.173%
862	MITSUBISHI ESTA	0.023%	58.196%
863	VOLKSWAGEN AG	0.023%	58.219%
864	RYDER SYSTEM IN	0.023%	58.242%
865	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.023%	58.265%
866	S+P GLOBAL INC COMMON STOCK USD1.0	0.023%	58.288%
867	VALEO SA	0.023%	58.311%
868	HP INC COMMON STOCK USD.01	0.023%	58.334%
869	FUBON FINANCIAL	0.023%	58.357%
870	HILL ROM HOLDINGS INC COMMON STOCK	0.023%	58.380%
871	GAS NATURAL SDG	0.023%	58.402%
872	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.023%	58.425%
873	LABRADOR IRON O	0.023%	58.448%
874	HEXCEL CORP COMMON STOCK USD.01	0.023%	58.471%
875	SESA STERLITE	0.023%	58.493%
876	SHOWA DENKO KK	0.023%	58.516%
877	TRICAN WELL SER	0.023%	58.539%
878	GREAT CANADIAN	0.023%	58.562%
879	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.023%	58.584%
880	PEABODY ENERGY CORP COMMON STOCK	0.023%	58.607%
881	WR BERKLEY CORP COMMON STOCK USD.2	0.023%	58.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	AMADEUS IT HLDG	0.023%	58.652%
883	OMV AG	0.023%	58.675%
884	MITEL NETWORKS	0.023%	58.697%
885	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.023%	58.720%
886	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.023%	58.742%
887	BRITISH AMERICAN TOB SP ADR ADR	0.022%	58.765%
888	DENSO CORP	0.022%	58.787%
889	AALBERTS INDUST	0.022%	58.810%
890	REGENCY CENTERS CORP REIT USD.01	0.022%	58.832%
891	LOCALIZA RENT A	0.022%	58.855%
892	UNIPER SE	0.022%	58.877%
893	SUN COMMUNITIES INC REIT USD.01	0.022%	58.899%
894	FIRST CAPITAL R	0.022%	58.922%
895	AECOM COMMON STOCK USD.01	0.022%	58.944%
896	MEDIOBANCA SPA	0.022%	58.966%
897	FIRST SOLAR INC	0.022%	58.989%
898	UNUM GROUP	0.022%	59.011%
899	SUMITOMO CORP	0.022%	59.033%
900	GARMIN LTD.	0.022%	59.055%
901	SPARTAN ENERGY	0.022%	59.077%
902	CHINA RESOURCES	0.022%	59.099%
903	PERRIGO CO PLC	0.022%	59.121%
904	XYLEM INC COMMON STOCK	0.022%	59.143%
905	LAS VEGAS SANDS	0.022%	59.165%
906	WP CAREY INC REIT USD.001	0.022%	59.187%
907	WOLSELEY PLC	0.022%	59.209%
908	SONOCO PRODUCTS	0.022%	59.231%
909	APTARGROUP INC COMMON STOCK USD.01	0.022%	59.253%
910	ROYAL DUTCH SH-	0.022%	59.274%
911	FUJIFILM HLDGS	0.022%	59.296%
912	INTERTEK TESTIN	0.022%	59.318%
913	GALP ENERGIA	0.022%	59.340%
914	PANDORA A/S	0.022%	59.361%
915	USG CORP	0.022%	59.383%
916	PHOENIX GROUP H	0.022%	59.405%
917	AFFILIATED MNGR	0.022%	59.426%
918	TOYOTA TSUSHO C	0.022%	59.448%
919	GCI LIBERTY INC CLASS A COMMON STOCK	0.022%	59.470%
920	SENSATA TECHNOL	0.022%	59.491%
921	SNAP-ON INC	0.022%	59.513%
922	SHINHAN FINANCI	0.022%	59.535%
923	ENDEAVOUR MININ	0.022%	59.556%
924	ADIDAS AG	0.022%	59.578%
925	ORIGIN ENERGY L	0.022%	59.599%
926	ENERCARE INC	0.022%	59.621%
927	JUNIPER NETWORK	0.022%	59.642%
928	PINNACLE FOODS INC COMMON STOCK USD.01	0.021%	59.664%
929	BRUNSWICK CORP	0.021%	59.685%
930	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.021%	59.707%
931	HDFC BANK LTD	0.021%	59.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	VULCAN MATERIAL	0.021%	59.749%
933	CIMAREX ENERGY CO COMMON STOCK USD.01	0.021%	59.771%
934	AGILE PROPERTY	0.021%	59.792%
935	AECON GROUP INC	0.021%	59.813%
936	ARRIS INTERNATI	0.021%	59.834%
937	HOWARD HUGHES CORP/THE COMMON STOCK	0.021%	59.855%
938	NEWELL BRANDS INC COMMON STOCK USD1.0	0.021%	59.877%
939	SWISS LIFE HLDG	0.021%	59.898%
940	MARUBENI CORP	0.021%	59.919%
941	THOR INDUSTRIES INC COMMON STOCK USD.1	0.021%	59.940%
942	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.021%	59.961%
943	FRANCO NEVADA CORP COMMON STOCK	0.021%	59.982%
944	CREDIT ACCEPTAN	0.021%	60.003%
945	PADDY POWER PLC	0.021%	60.024%
946	INTUIT INC COMMON STOCK USD.01	0.021%	60.045%
947	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.021%	60.066%
948	ATCO LTD CL I N	0.021%	60.087%
949	GLOBAL PAYMENTS INC COMMON STOCK	0.021%	60.108%
950	GN STORE NORD	0.021%	60.129%
951	VALIDUS HOLDING	0.021%	60.150%
952	ASML HOLDING NV	0.021%	60.171%
953	LONGFOR PROPERT	0.021%	60.192%
954	SUMITOMO MITSUI	0.021%	60.213%
955	EXPEDIA GROUP INC COMMON STOCK USD.001	0.021%	60.234%
956	HYUNDAI ENG & C	0.021%	60.254%
957	ENAGAS	0.021%	60.275%
958	FEDERAL REALTY INVS TRUST REIT USD.01	0.021%	60.296%
959	STOCKLAND TRUST	0.021%	60.317%
960	KILROY REALTY C	0.021%	60.338%
961	TORAY INDS INC	0.021%	60.358%
962	DOUGLAS EMMETT INC REIT USD.01	0.021%	60.379%
963	EAST WEST BANCORP INC COMMON STOCK USD.001	0.021%	60.400%
964	CAMDEN PROPERTY	0.021%	60.420%
965	CHARTWELL RETIR	0.021%	60.441%
966	MINEBEA CO	0.021%	60.462%
967	YASKAWA ELEC CO	0.021%	60.482%
968	NIPPON BUILDING	0.021%	60.503%
969	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.021%	60.523%
970	SVENSKA HANDELS	0.021%	60.544%
971	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.021%	60.564%
972	L'OREAL	0.021%	60.585%
973	FAMILYMART CO	0.020%	60.605%
974	ONEOK INC	0.020%	60.626%
975	COOPER COS INC	0.020%	60.646%
976	ITOCHU CORP	0.020%	60.667%
977	ZOETIS INC COMMON STOCK USD.01	0.020%	60.687%
978	TRACTOR SUPPLY	0.020%	60.708%
979	SONY CORP SPONSORED ADR ADR	0.020%	60.728%
980	CARLSBERG	0.020%	60.748%
981	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.020%	60.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	CAPITAL POWER C	0.020%	60.789%
983	BROTHERIndustr	0.020%	60.809%
984	HOME CAP GRP IN	0.020%	60.830%
985	SOMPO JAPAN NIP	0.020%	60.850%
986	TULLOW OIL PLC	0.020%	60.870%
987	MASTEC INC	0.020%	60.891%
988	CREE INC COMMON STOCK USD.00125	0.020%	60.911%
989	IMPERIAL TOBACC	0.020%	60.931%
990	JAZZ PHARMACEUT	0.020%	60.951%
991	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.020%	60.972%
992	SBERBANK OF RUS	0.020%	60.992%
993	LIBERTY PROPERTY TRUST REIT USD.001	0.020%	61.012%
994	CATALENT INC COMMON STOCK USD.01	0.020%	61.032%
995	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.020%	61.053%
996	SINOPHARM GROUP	0.020%	61.073%
997	EQUIFAX INC	0.020%	61.093%
998	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.020%	61.113%
999	DELL TECHNOLOGIES INC CL V TRACKING STK	0.020%	61.133%
1000	SLM CORP COMMON STOCK USD.2	0.020%	61.153%
1001	HARLEY DAVIDSON	0.020%	61.174%
1002	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.020%	61.194%
1003	CHRISTIAN HANSE	0.020%	61.214%
1004	MEGGITT	0.020%	61.234%
1005	TORCHMARK CORP COMMON STOCK USD1.0	0.020%	61.254%
1006	LAZARD LTD CL A COMMON STOCK USD.01	0.020%	61.274%
1007	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.020%	61.294%
1008	KIRBY CORP	0.020%	61.314%
1009	OLIN CORP	0.020%	61.334%
1010	SALESFORCE.COM	0.020%	61.354%
1011	ZIONS BANCORP	0.020%	61.374%
1012	PRIMERICA INC COMMON STOCK	0.020%	61.394%
1013	SPIRAX-SARCO EN	0.020%	61.414%
1014	LIBERTY BROADBAND C COMMON STOCK USD.01	0.020%	61.434%
1015	SBI HOLDINGS IN	0.020%	61.454%
1016	GAMING AND LEISURE PROPERTIE REIT	0.020%	61.474%
1017	EXELON CORP COMMON STOCK	0.020%	61.494%
1018	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.020%	61.513%
1019	MACERICH CO	0.020%	61.533%
1020	ACKERMANS & VAN	0.020%	61.553%
1021	TRANSOCEAN LTD	0.020%	61.573%
1022	BCO BRADESCO,PR	0.020%	61.593%
1023	EVEREST RE GROU	0.020%	61.612%
1024	SVENSKA CELLULO	0.020%	61.632%
1025	MS&AD INSURANCE	0.020%	61.652%
1026	AJINOMOTO CO IN	0.020%	61.672%
1027	HELMERICH & PAY	0.020%	61.691%
1028	CHINA UNICOM	0.020%	61.711%
1029	FLUOR CORP COMMON STOCK USD.01	0.020%	61.731%
1030	MOL HUNGARIAN O	0.020%	61.750%
1031	LG CHEM LTD	0.020%	61.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	HYDRO ONE LTD	0.020%	61.790%
1033	ASML HOLDING NV	0.020%	61.809%
1034	AMDOCS LTD COMMON STOCK GBP.0001	0.020%	61.829%
1035	RANDSTAD HOLDIN	0.020%	61.848%
1036	KAPSTONE PAPER	0.020%	61.868%
1037	INVITATION HOMES INC REIT USD.01	0.020%	61.887%
1038	HYUNDAI MOBIS	0.020%	61.907%
1039	ILG INC COMMON STOCK USD.01	0.020%	61.926%
1040	CERNER CORP	0.019%	61.946%
1041	MEDNAX INC	0.019%	61.965%
1042	SKF AB - B SHAR	0.019%	61.985%
1043	HAMMERSON	0.019%	62.004%
1044	CINTAS CORP	0.019%	62.024%
1045	DIRECT LINE INS	0.019%	62.043%
1046	CATCHER TECHNOL	0.019%	62.063%
1047	ASSURANT INC COMMON STOCK USD.01	0.019%	62.082%
1048	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	62.101%
1049	KION GROUP AG	0.019%	62.121%
1050	JYSKE BANK A/S	0.019%	62.140%
1051	MOSAIC CO	0.019%	62.160%
1052	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.019%	62.179%
1053	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.019%	62.198%
1054	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.019%	62.218%
1055	BUNGE LTD COMMON STOCK USD.01	0.019%	62.237%
1056	BCO BRADESCO,AD	0.019%	62.256%
1057	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.019%	62.276%
1058	BARCLAYS PLC	0.019%	62.295%
1059	YES BANK LTD	0.019%	62.314%
1060	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.019%	62.334%
1061	RENAISSANCE RE	0.019%	62.353%
1062	PACWEST BANCORP COMMON STOCK	0.019%	62.372%
1063	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.019%	62.391%
1064	DCT INDUSTRIAL TRUST INC REIT USD.01	0.019%	62.411%
1065	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.019%	62.430%
1066	BROWN + BROWN INC COMMON STOCK USD.1	0.019%	62.449%
1067	ERSTE GROUP BAN	0.019%	62.468%
1068	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.019%	62.488%
1069	BARCLAYS ADR-EA	0.019%	62.507%
1070	SEKISUI CHEMICA	0.019%	62.526%
1071	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.019%	62.545%
1072	COCA COLA HBC A	0.019%	62.564%
1073	NATIONAL RETAIL PROPERTIES REIT USD.01	0.019%	62.583%
1074	WHITBREAD PLC	0.019%	62.603%
1075	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.019%	62.622%
1076	INCITEC PIVOT	0.019%	62.641%
1077	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.019%	62.660%
1078	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.019%	62.679%
1079	HELVETIA HOLDIN	0.019%	62.698%
1080	KLX INC COMMON STOCK USD.01	0.019%	62.717%
1081	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.019%	62.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	DEUTSCHE BOERSE	0.019%	62.755%
1083	TAKEDA PHARMACE	0.019%	62.774%
1084	WW GRAINGER INC	0.019%	62.793%
1085	JULIUS BAER GRO	0.019%	62.812%
1086	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	62.830%
1087	APARTMENT INVT + MGMT CO A REIT USD.01	0.019%	62.849%
1088	FLOWSERVE CORP COMMON STOCK USD1.25	0.019%	62.868%
1089	AON PLC	0.019%	62.887%
1090	CTBC FINANCIAL	0.019%	62.906%
1091	SINGAPORE AIRLI	0.019%	62.924%
1092	TOKYU FUDOSAN H	0.019%	62.943%
1093	AMERICAN HOMES 4 RENT A REIT USD.01	0.019%	62.962%
1094	LOGMEIN INC COMMON STOCK USD.01	0.019%	62.981%
1095	DEXUS PROPERTY	0.019%	62.999%
1096	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.019%	63.018%
1097	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.019%	63.037%
1098	TELE2 AB-B SHS	0.019%	63.055%
1099	PT UNITED TRACT	0.019%	63.074%
1100	SKAND ENSKILDA	0.019%	63.093%
1101	INCHCAPE PLC	0.019%	63.111%
1102	ROYAL GOLD INC	0.019%	63.130%
1103	OBAYASHI CORP	0.019%	63.148%
1104	SHIMAO PROPERTY	0.019%	63.167%
1105	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.019%	63.186%
1106	AVNET INC	0.019%	63.204%
1107	CENTENNIAL RESO	0.019%	63.223%
1108	ASGN INC COMMON STOCK USD.01	0.019%	63.241%
1109	FLUGHAFEN ZUERI	0.019%	63.260%
1110	NORBORD INC COMMON STOCK	0.018%	63.278%
1111	MANPOWER INC	0.018%	63.297%
1112	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.018%	63.315%
1113	AMER ELEC POWER	0.018%	63.334%
1114	ATS AUTOMATION	0.018%	63.352%
1115	TOSOH CORP	0.018%	63.371%
1116	CUBESMART REIT USD.01	0.018%	63.389%
1117	EMCOR GROUP INC COMMON STOCK USD.01	0.018%	63.407%
1118	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.018%	63.426%
1119	GROWTHPOINT PRO	0.018%	63.444%
1120	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.463%
1121	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.018%	63.481%
1122	BARLOWORLD LTD	0.018%	63.499%
1123	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.018%	63.518%
1124	MIRVAC GROUP RE	0.018%	63.536%
1125	DARDEN RESTAURA	0.018%	63.554%
1126	POSCO	0.018%	63.573%
1127	GRUBHUB INC COMMON STOCK USD.0001	0.018%	63.591%
1128	ANHUI CONCH CEM	0.018%	63.609%
1129	MARVELL TECH GR	0.018%	63.628%
1130	FILA KOREA LTD	0.018%	63.646%
1131	MONDI PLC	0.018%	63.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	CAIXABANK	0.018%	63.682%
1133	FUJI HEAVY INDS	0.018%	63.701%
1134	LAGARDERE S.C.A	0.018%	63.719%
1135	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.018%	63.737%
1136	SPECTRIS PLC	0.018%	63.755%
1137	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.018%	63.773%
1138	TEIJIN	0.018%	63.792%
1139	GENERAL MILLS I	0.018%	63.810%
1140	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.018%	63.828%
1141	VF CORP	0.018%	63.846%
1142	PURE INDUSTRIAL	0.018%	63.864%
1143	TELEFLEX INC COMMON STOCK USD1.0	0.018%	63.882%
1144	ISUZU MOTORS	0.018%	63.900%
1145	BURBERRY GROUP	0.018%	63.918%
1146	MURATA MFG CO	0.018%	63.936%
1147	HILLENBRAND INC COMMON STOCK	0.018%	63.954%
1148	HCL TECHNOLOGIE	0.018%	63.972%
1149	WILLIAM DEMANT	0.018%	63.990%
1150	BHP BILLITON PL	0.018%	64.008%
1151	INNERGEX RENEWA	0.018%	64.025%
1152	BHARTI AIRTEL L	0.018%	64.043%
1153	SUZANO PAPEL E	0.018%	64.061%
1154	DISCOVERY HLDGS	0.018%	64.079%
1155	GEMALTO NV	0.018%	64.097%
1156	WILLIAMS-SONOMA	0.018%	64.115%
1157	SCOR	0.018%	64.133%
1158	GENPACT LIMITED	0.018%	64.151%
1159	SYNNEX CORP COMMON STOCK USD.001	0.018%	64.168%
1160	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.018%	64.186%
1161	PARK HOTELS + RESORTS INC REIT USD.01	0.018%	64.204%
1162	BANKUNITED INC COMMON STOCK USD.01	0.018%	64.222%
1163	CHINA COMMUNICA	0.018%	64.240%
1164	HANG SENG BANK	0.018%	64.257%
1165	JANUS HENDERSON	0.018%	64.275%
1166	KNIGHT THERAPEU	0.018%	64.293%
1167	FREEHOLD ROYALT	0.018%	64.311%
1168	RAIFFEISEN BANK	0.018%	64.328%
1169	HOME BANCSHARES INC COMMON STOCK USD.01	0.018%	64.346%
1170	GALAXY ENTERTA	0.018%	64.364%
1171	SOUTH STATE CORP COMMON STOCK USD2.5	0.018%	64.381%
1172	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.018%	64.399%
1173	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	64.416%
1174	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.018%	64.434%
1175	AGILENT TECHNOL	0.018%	64.452%
1176	PRAIRIESKY ROYA	0.018%	64.469%
1177	ELECTRONIC ARTS	0.018%	64.487%
1178	IMPERIAL HOLDIN	0.018%	64.504%
1179	GENTING BHD	0.018%	64.522%
1180	NAVIENT CORP COMMON STOCK USD.01	0.018%	64.540%
1181	MERLIN PROPERTI	0.018%	64.557%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	JAPAN REAL ESTA	0.018%	64.575%
1183	TATA CONSULTANC	0.017%	64.592%
1184	FIRSTCASH INC COMMON STOCK USD.01	0.017%	64.610%
1185	DS SMITH PLC	0.017%	64.627%
1186	KEMPER CORP COMMON STOCK USD.1	0.017%	64.644%
1187	AXIS CAPITAL HO	0.017%	64.662%
1188	DISCOVERY INC C COMMON STOCK USD.01	0.017%	64.679%
1189	HUHTAMAKI OY	0.017%	64.697%
1190	ISHIKAWAJIMA HA	0.017%	64.714%
1191	WOOD GROUP (JOH	0.017%	64.732%
1192	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.017%	64.749%
1193	INTERDIGITAL IN	0.017%	64.767%
1194	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.017%	64.784%
1195	ASSOCD BANC-COR	0.017%	64.801%
1196	FOOT LOCKER INC COMMON STOCK USD.01	0.017%	64.819%
1197	ASSURED GUARANT	0.017%	64.836%
1198	HANCOCK HOLDING	0.017%	64.853%
1199	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.017%	64.871%
1200	VESTAS WIND SYS	0.017%	64.888%
1201	GROUP 4 SECURIC	0.017%	64.905%
1202	KIMBERLY-CLARK	0.017%	64.923%
1203	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.017%	64.940%
1204	STELLA JONES IN	0.017%	64.957%
1205	MITSUI CHEMICAL	0.017%	64.974%
1206	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.017%	64.992%
1207	NSK	0.017%	65.009%
1208	UMPQUA HOLDINGS CORP COMMON STOCK	0.017%	65.026%
1209	VOYA FINANCIAL INC COMMON STOCK USD.01	0.017%	65.043%
1210	COMINAR REAL ES	0.017%	65.061%
1211	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.017%	65.078%
1212	DAIWA HOUSE IND	0.017%	65.095%
1213	COPART INC	0.017%	65.112%
1214	ENSIGN ENERGY S	0.017%	65.129%
1215	POPULAR INC COMMON STOCK USD.01	0.017%	65.146%
1216	DYCOM INDUSTRIE	0.017%	65.163%
1217	KERING	0.017%	65.181%
1218	MAPFRE SA	0.017%	65.198%
1219	GRANITE REAL ES	0.017%	65.215%
1220	BEAZLEY PLC	0.017%	65.232%
1221	DELPHI AUTOMOTI	0.017%	65.249%
1222	INTL CONS AIRLI	0.017%	65.266%
1223	CORELOGIC INC COMMON STOCK USD1.0	0.017%	65.283%
1224	3I GROUP PLC	0.017%	65.300%
1225	FORTIVE CORP COMMON STOCK USD.01	0.017%	65.317%
1226	LARSEN & TOUBRO	0.017%	65.334%
1227	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.017%	65.351%
1228	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.017%	65.368%
1229	CASCADES INC	0.017%	65.385%
1230	LEGGETT + PLATT INC COMMON STOCK USD.01	0.017%	65.402%
1231	DREAM GLOBAL RE	0.017%	65.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	ENTEGRIS INC COMMON STOCK USD.01	0.017%	65.436%
1233	AAC TECHNOLOGIE	0.017%	65.453%
1234	KIMCO REALTY	0.017%	65.470%
1235	CDN UTILS LTD N	0.017%	65.486%
1236	DOREL INDS INC	0.017%	65.503%
1237	NOKIAN RENKAAT	0.017%	65.520%
1238	WOODWARD INC COMMON STOCK USD.00292	0.017%	65.537%
1239	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.017%	65.554%
1240	CALLON PETROLEUM CO COMMON STOCK USD.01	0.017%	65.571%
1241	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.017%	65.587%
1242	KIRIN HOLDINGS	0.017%	65.604%
1243	MICROCHIP TECHN	0.017%	65.621%
1244	CAP GEMINI	0.017%	65.638%
1245	KESKO	0.017%	65.655%
1246	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.017%	65.671%
1247	RECKITT BENCKIS	0.017%	65.688%
1248	CANACCORD FINAN	0.017%	65.705%
1249	SKYWEST INC COMMON STOCK	0.017%	65.722%
1250	NATIXIS	0.017%	65.738%
1251	IG GROUP HLDGS	0.017%	65.755%
1252	GPT GROUP	0.017%	65.772%
1253	HEINEKEN NV	0.017%	65.788%
1254	CATHAY FINANCIA	0.017%	65.805%
1255	ST JAMES PLACE	0.017%	65.821%
1256	GALAPAGOS NV	0.017%	65.838%
1257	THE FOSCHINI GR	0.017%	65.855%
1258	SPRINT CORP COMMON STOCK USD.01	0.017%	65.871%
1259	HKT TRUST	0.017%	65.888%
1260	HENRY SCHEIN CO	0.017%	65.905%
1261	BEMIS COMPANY COMMON STOCK USD.1	0.017%	65.921%
1262	HAEMONETICS COR	0.017%	65.938%
1263	SUMITOMO HEAVY	0.017%	65.954%
1264	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	65.971%
1265	H.B. FULLER CO. COMMON STOCK USD1.0	0.017%	65.987%
1266	DAIWA SECURITIE	0.017%	66.004%
1267	CASEYS GEN STOR	0.017%	66.020%
1268	SEMICONDUCTOR M	0.017%	66.037%
1269	DANA HOLDING CO	0.017%	66.053%
1270	GS HOLDINGS COR	0.016%	66.070%
1271	CONDUENT INC COMMON STOCK USD.01	0.016%	66.086%
1272	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.016%	66.103%
1273	TARGA RESOURCES CORP COMMON STOCK USD.001	0.016%	66.119%
1274	MIDDLEBY CORP COMMON STOCK USD.01	0.016%	66.136%
1275	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.016%	66.152%
1276	OASIS PETROLEUM INC COMMON STOCK USD.01	0.016%	66.169%
1277	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	66.185%
1278	JAPAN TOBACCO I	0.016%	66.201%
1279	REDEFINE PROPER	0.016%	66.218%
1280	ALSTOM	0.016%	66.234%
1281	ALBEMARLE CORP	0.016%	66.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.016%	66.267%
1283	VEREIT INC REIT USD.01	0.016%	66.283%
1284	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.016%	66.299%
1285	AMPHENOL CORP	0.016%	66.316%
1286	ITT INC COMMON STOCK USD1.0	0.016%	66.332%
1287	ORICA LIMITED	0.016%	66.348%
1288	UBS GROUP	0.016%	66.365%
1289	MORNEAU SHEPELL	0.016%	66.381%
1290	TOREX GOLD RESO	0.016%	66.397%
1291	OC OERLIKON COR	0.016%	66.413%
1292	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	66.430%
1293	NIPPON EXPRESS	0.016%	66.446%
1294	SUNCORP GROUP	0.016%	66.462%
1295	TATA MOTORS LTD	0.016%	66.478%
1296	INDIABULLS HOUS	0.016%	66.495%
1297	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.016%	66.511%
1298	PDC ENERGY INC COMMON STOCK USD.01	0.016%	66.527%
1299	ASTELLAS PHARMA	0.016%	66.543%
1300	EXTENDED STAY AMERICA INC UNIT USD.01	0.016%	66.559%
1301	FIBRA UNO ADMIN	0.016%	66.575%
1302	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	66.592%
1303	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.016%	66.608%
1304	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.016%	66.624%
1305	QEP RESOURCES INC COMMON STOCK USD.01	0.016%	66.640%
1306	DREAM OFFICE RE	0.016%	66.656%
1307	CENTRICA PLC	0.016%	66.672%
1308	BANK HAPOALIM B	0.016%	66.688%
1309	AMERCO COMMON STOCK USD.25	0.016%	66.704%
1310	CHINA SHENHUA E	0.016%	66.721%
1311	BCA POP EMILIA	0.016%	66.737%
1312	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.016%	66.753%
1313	KERRY GROUP PLC	0.016%	66.769%
1314	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.016%	66.785%
1315	ANGLOGOLD ASHANTI SPON ADR ADR	0.016%	66.801%
1316	ALARIS ROYALTY	0.016%	66.817%
1317	CYRUSONE INC REIT USD.01	0.016%	66.833%
1318	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.016%	66.848%
1319	TREVALI MINING	0.016%	66.864%
1320	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.016%	66.880%
1321	CHINA STEEL	0.016%	66.896%
1322	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.016%	66.912%
1323	EQUITABLE GROUP	0.016%	66.928%
1324	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.016%	66.944%
1325	LIVANOVA PLC	0.016%	66.960%
1326	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.016%	66.976%
1327	BENDIGO AND ADE	0.016%	66.992%
1328	Arch Capital Gr	0.016%	67.007%
1329	CBOE GLOBAL MARKETS INC COMMON STOCK	0.016%	67.023%
1330	BBA AVIATION	0.016%	67.039%
1331	NU SKIN ENTERPR	0.016%	67.055%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	HCA HEALTHCARE INC COMMON STOCK USD.01	0.016%	67.071%
1333	WOORI BANK	0.016%	67.087%
1334	TATE & LYLE	0.016%	67.102%
1335	HANKYU CORP	0.016%	67.118%
1336	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	67.134%
1337	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.016%	67.150%
1338	FRAPORT AG	0.016%	67.166%
1339	MATADOR RESOURCES CO COMMON STOCK USD.01	0.016%	67.181%
1340	AMER SPORTS OYJ	0.016%	67.197%
1341	CIT GROUP INC COMMON STOCK USD.01	0.016%	67.213%
1342	ASE INDUSTRIAL	0.016%	67.229%
1343	AURUBIS AG	0.016%	67.244%
1344	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	67.260%
1345	ANSYS INC COMMON STOCK USD.01	0.016%	67.276%
1346	NIPPON TEL&TEL	0.016%	67.292%
1347	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.016%	67.307%
1348	SERVICE CORP IN	0.016%	67.323%
1349	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.016%	67.339%
1350	LOJAS RENNER SA	0.016%	67.354%
1351	VOESTALPINE AG	0.016%	67.370%
1352	AAREAL BANK AG	0.016%	67.386%
1353	SANDERSON FARMS INC COMMON STOCK USD1.0	0.016%	67.401%
1354	CALFRAC WELL SE	0.016%	67.417%
1355	SAFRAN SA	0.016%	67.433%
1356	CINEWORLD GROUP	0.016%	67.448%
1357	ALLEGHANY CORP COMMON STOCK USD1.0	0.016%	67.464%
1358	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	67.479%
1359	FURUKAWA ELECTR	0.016%	67.495%
1360	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.016%	67.511%
1361	LAMAR ADVERTISING CO A REIT USD.001	0.016%	67.526%
1362	TOKYO ELECTRON	0.016%	67.542%
1363	DERWENT LONDON	0.016%	67.557%
1364	CYPRESS SEMICON	0.016%	67.573%
1365	SES GLOBAL	0.016%	67.588%
1366	COPA HOLDINGS S	0.016%	67.604%
1367	TEMENOS GROUP A	0.016%	67.619%
1368	DOWNER EDI LTD	0.016%	67.635%
1369	VICINITY CENTER	0.015%	67.650%
1370	BELDEN INC COMMON STOCK USD.01	0.015%	67.666%
1371	CITRIX SYSTEMS	0.015%	67.681%
1372	CNH INDUSTRIAL	0.015%	67.697%
1373	FNB CORP COMMON STOCK USD.01	0.015%	67.712%
1374	UBE INDUSTRIES	0.015%	67.728%
1375	SANTOS LIMITED	0.015%	67.743%
1376	WORTHINGTON IND	0.015%	67.759%
1377	ARCONIC INC COMMON STOCK	0.015%	67.774%
1378	KONICA MINOLTA	0.015%	67.790%
1379	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.015%	67.805%
1380	NUVASIVE INC COMMON STOCK USD.001	0.015%	67.820%
1381	HUGO BOSS AG	0.015%	67.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	DOMTAR CORP USD	0.015%	67.851%
1383	INTERMEDIATE CA	0.015%	67.866%
1384	REXNORD CORP COMMON STOCK USD.01	0.015%	67.882%
1385	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.015%	67.897%
1386	SYSCO CORP COMMON STOCK USD1.0	0.015%	67.912%
1387	MURPHY USA INC COMMON STOCK	0.015%	67.928%
1388	NORTH WEST CO I	0.015%	67.943%
1389	TAIHEIYO CEMENT	0.015%	67.958%
1390	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.015%	67.974%
1391	MOODY S CORP COMMON STOCK USD.01	0.015%	67.989%
1392	BED BATH & BEYO	0.015%	68.004%
1393	TRUWORTHS INTER	0.015%	68.019%
1394	JEAN COUTU GRP	0.015%	68.035%
1395	SEB SA	0.015%	68.050%
1396	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.015%	68.065%
1397	STORE CAPITAL CORP REIT USD.01	0.015%	68.080%
1398	TOPBUILD CORP COMMON STOCK	0.015%	68.095%
1399	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	68.110%
1400	YUM BRANDS INC COMMON STOCK	0.015%	68.126%
1401	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.015%	68.141%
1402	Samsung Life In	0.015%	68.156%
1403	BIRCHCLIFF ENER	0.015%	68.171%
1404	CABOT OIL & GAS	0.015%	68.186%
1405	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.015%	68.201%
1406	TRI POINTE GROUP INC COMMON STOCK USD.01	0.015%	68.217%
1407	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.015%	68.232%
1408	MINITUBISHI UJF	0.015%	68.247%
1409	EPR PROPERTIES REIT USD.01	0.015%	68.262%
1410	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.015%	68.277%
1411	SAMSUNG ELEC-ME	0.015%	68.292%
1412	ITAU UNIBANCO H SPON PRF ADR	0.015%	68.307%
1413	EMPRESA BRASILE	0.015%	68.322%
1414	TERADYNE INC	0.015%	68.337%
1415	EAST JAPAN RAIL	0.015%	68.352%
1416	VISTEON CORP COMMON STOCK	0.015%	68.367%
1417	WILLIAM HILL PL	0.015%	68.382%
1418	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.015%	68.397%
1419	OLD NATIONAL BANCORP COMMON STOCK	0.015%	68.412%
1420	SASOL	0.015%	68.427%
1421	LENOVO GROUP LT	0.015%	68.442%
1422	SEKISUI HOUSE	0.015%	68.457%
1423	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.015%	68.472%
1424	SYNEOS HEALTH INC COMMON STOCK USD.01	0.015%	68.487%
1425	DONALDSON CO IN	0.015%	68.502%
1426	QBE INSURANCE	0.015%	68.517%
1427	KINGFISHER PLC	0.015%	68.532%
1428	TERADATA CORP COMMON STOCK USD.01	0.015%	68.547%
1429	FMC CORP	0.015%	68.562%
1430	BAYER MOTOREN W	0.015%	68.577%
1431	HONG KONG EXCHA	0.015%	68.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	CLICLS GROUP	0.015%	68.607%
1433	CAPITALAND	0.015%	68.622%
1434	MEREDITH CORP	0.015%	68.637%
1435	BABCOCK INTL GR	0.015%	68.652%
1436	COLFAX CORP	0.015%	68.667%
1437	CNX RESOURCES CORP COMMON STOCK USD.01	0.015%	68.681%
1438	CLEAN HARBOR IN	0.015%	68.696%
1439	BIO TECHNE CORP COMMON STOCK USD.01	0.015%	68.711%
1440	AMKOR TECHNOLOG	0.015%	68.726%
1441	SLEEP COUNTRY C	0.015%	68.741%
1442	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.015%	68.756%
1443	DELUXE CORP	0.015%	68.771%
1444	CARPENTER TECH	0.015%	68.785%
1445	IBERIABANK CORP	0.015%	68.800%
1446	LIFE STORAGE INC REIT USD.01	0.015%	68.815%
1447	KOBE STEEL	0.015%	68.830%
1448	mitsui Osk LINE	0.015%	68.845%
1449	LIXIL GROUP COR	0.015%	68.859%
1450	MAN STRATEGIC H	0.015%	68.874%
1451	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.015%	68.889%
1452	KAZAKHMYS PLC	0.015%	68.904%
1453	SAPPI	0.015%	68.919%
1454	NEDCOR LTD ZAR1	0.015%	68.933%
1455	SHOPRITE HLDGS	0.015%	68.948%
1456	SONOVA HOLDING	0.015%	68.963%
1457	FOREST CITY REALTY TRUST A REIT USD.01	0.015%	68.978%
1458	RESONA HOLDINGS	0.015%	68.992%
1459	INGENICO	0.015%	69.007%
1460	RIO TINTO PLC	0.015%	69.022%
1461	NIPPON YUSEN KK	0.015%	69.036%
1462	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.015%	69.051%
1463	KEPPEL CORP	0.015%	69.066%
1464	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.015%	69.080%
1465	NASPERS LIMITED	0.015%	69.095%
1466	FREENET AG	0.015%	69.110%
1467	ANGLOVAAL INDS	0.015%	69.124%
1468	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.015%	69.139%
1469	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.015%	69.154%
1470	WESTSHORE TERMI	0.015%	69.168%
1471	RALPH LAUREN CORP COMMON STOCK USD.01	0.015%	69.183%
1472	WESCO INTERNATI	0.015%	69.197%
1473	METSO OYJ	0.015%	69.212%
1474	POLSKI KON NAF	0.015%	69.227%
1475	LEGG MASON INC COMMON STOCK USD.1	0.015%	69.241%
1476	KAO CORP	0.015%	69.256%
1477	CLOSE BROS GROU	0.015%	69.270%
1478	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.015%	69.285%
1479	SAP AG	0.015%	69.299%
1480	CRANE CO	0.015%	69.314%
1481	SHUTTERFLY INC	0.015%	69.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	PRUDENTIAL CORP	0.015%	69.343%
1483	FISERV INC COMMON STOCK USD.01	0.015%	69.357%
1484	BANK OF HAWAII CORP COMMON STOCK USD.01	0.015%	69.372%
1485	IPG PHOTONICS C	0.014%	69.386%
1486	UNI-PRESIDENT E	0.014%	69.401%
1487	NGK INSULATORS	0.014%	69.415%
1488	FLOWERS FOODS INC COMMON STOCK USD.01	0.014%	69.430%
1489	TEGNA INC COMMON STOCK USD1.0	0.014%	69.444%
1490	EAGLE MATERIALS	0.014%	69.459%
1491	PLASTIC OMNIUM	0.014%	69.473%
1492	KINGBOARD CHEMI	0.014%	69.488%
1493	SHERWIN WILLIAM	0.014%	69.502%
1494	ALFA SA DE CV	0.014%	69.517%
1495	HIGHWOODS PROPE	0.014%	69.531%
1496	ROYAL UNIBREW A	0.014%	69.545%
1497	JTEKT CORP.	0.014%	69.560%
1498	CIMB GROUP HOLD	0.014%	69.574%
1499	UNI-SELECT INC	0.014%	69.588%
1500	CHINA GAS HOLDI	0.014%	69.603%
1501	BLACK KNIGHT INC COMMON STOCK	0.014%	69.617%
1502	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.014%	69.632%
1503	NATIONAL GENERA	0.014%	69.646%
1504	NABORS INDUSTRI	0.014%	69.660%
1505	ACS, ACTIVIDADE	0.014%	69.675%
1506	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.014%	69.689%
1507	ICICI BANK LTD	0.014%	69.703%
1508	CEZ AS	0.014%	69.718%
1509	GAM HOLDING LTD	0.014%	69.732%
1510	Atlantia SpA	0.014%	69.746%
1511	T&D HOLDINGS IN	0.014%	69.761%
1512	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.014%	69.775%
1513	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.014%	69.789%
1514	MAXIM INTEGRATE	0.014%	69.803%
1515	VONOVIA SE	0.014%	69.818%
1516	KAWASAKI HEAVY	0.014%	69.832%
1517	ARTIS REAL ESTA	0.014%	69.846%
1518	MILLICOM INTL C	0.014%	69.860%
1519	UNITED URBAN IN	0.014%	69.875%
1520	MITSUBISHI GAS	0.014%	69.889%
1521	J2 GLOBAL INC COMMON STOCK USD.01	0.014%	69.903%
1522	COMMERCIAL METALS CO COMMON STOCK USD.01	0.014%	69.917%
1523	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.014%	69.931%
1524	CORUS ENTERTAIN	0.014%	69.946%
1525	BIG LOTS INC COMMON STOCK USD.01	0.014%	69.960%
1526	NRG ENERGY	0.014%	69.974%
1527	WATSCO INC COMMON STOCK USD.5	0.014%	69.988%
1528	CARTER S INC COMMON STOCK USD.01	0.014%	70.002%
1529	BRENNTAG AG	0.014%	70.016%
1530	CNPC (HONG KONG	0.014%	70.031%
1531	ANTOFAGASTA HLD	0.014%	70.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.014%	70.059%
1533	VENTURE CORP	0.014%	70.073%
1534	ALACER GOLD COR	0.014%	70.087%
1535	CHINA CONCH VEN	0.014%	70.101%
1536	IVANHOE MINES L	0.014%	70.115%
1537	SUNRISE COMMUNC	0.014%	70.129%
1538	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	70.143%
1539	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.014%	70.157%
1540	NETSCOUT SYSTEMS INC COMMON STOCK	0.014%	70.172%
1541	OBSIDIAN ENERGY LTD COMMON STOCK	0.014%	70.186%
1542	ENSTAR GROUP LT	0.014%	70.200%
1543	CHINA GOLD INTL	0.014%	70.214%
1544	RENTOKIL INITIA	0.014%	70.228%
1545	CITIC LTD	0.014%	70.242%
1546	WIENERBERGER AG	0.014%	70.256%
1547	CHIMEI INNOLUX	0.014%	70.270%
1548	REGAL BELOIT CORP COMMON STOCK USD.01	0.014%	70.284%
1549	YY INC ADR ADR USD.00001	0.014%	70.298%
1550	BRP INC/CA- SUB	0.014%	70.312%
1551	TEVA PHARMACEUTICAL SP ADR ADR	0.014%	70.326%
1552	MOMO INC SPON ADR ADR USD.0001	0.014%	70.340%
1553	BLUEBIRD BIO IN	0.014%	70.354%
1554	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.014%	70.368%
1555	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.014%	70.382%
1556	INVESTORS BANCORP INC COMMON STOCK USD.01	0.014%	70.396%
1557	CNO FINANCIAL	0.014%	70.410%
1558	MAXIMUS INC COMMON STOCK	0.014%	70.424%
1559	BARRY CALLEBAUT	0.014%	70.438%
1560	NETSCOUT SYSTEMS INC COMMON STOCK	0.014%	70.452%
1561	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.466%
1562	CRODA INTERNATI	0.014%	70.480%
1563	BID CORP LTD	0.014%	70.494%
1564	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.014%	70.508%
1565	SRC ENERGY INC COMMON STOCK USD.001	0.014%	70.521%
1566	SHINHAN FIN GRO	0.014%	70.535%
1567	PARTNERS GROUP	0.014%	70.549%
1568	RPC GROUP	0.014%	70.563%
1569	EVERCORE PARTNE	0.014%	70.577%
1570	XILINX INC	0.014%	70.591%
1571	ENERSYS COMMON STOCK USD.01	0.014%	70.605%
1572	ASSA ABLOY AB	0.014%	70.619%
1573	TGS NOPEC GEOPH	0.014%	70.633%
1574	CIENA CORP COMMON STOCK USD.01	0.014%	70.647%
1575	ROTORK PLC	0.014%	70.660%
1576	BARNES GROUP INC COMMON STOCK USD.01	0.014%	70.674%
1577	CIRRUS LOGIC IN	0.014%	70.688%
1578	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.014%	70.702%
1579	CIFI HOLDINGS G	0.014%	70.716%
1580	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.014%	70.730%
1581	NEX GROUP PLC	0.014%	70.743%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	LITHIA MOTORS INC CL A COMMON STOCK	0.014%	70.757%
1583	EDENRED	0.014%	70.771%
1584	JBG SMITH PROPERTIES REIT USD.01	0.014%	70.785%
1585	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.014%	70.798%
1586	GOLD FIELDS LTD SPONS ADR ADR	0.014%	70.812%
1587	CH ROBINSON WOR	0.014%	70.826%
1588	PERKINELMER INC COMMON STOCK USD1.0	0.014%	70.839%
1589	SEMPRA ENERGY COMMON STOCK	0.014%	70.853%
1590	EXPERIAN PLC	0.014%	70.867%
1591	ORPEA	0.014%	70.881%
1592	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.014%	70.894%
1593	ELECTROCOMPONEN	0.014%	70.908%
1594	CONVERGYS CORP COMMON STOCK	0.014%	70.922%
1595	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.014%	70.935%
1596	CENTRAL JAPAN R	0.014%	70.949%
1597	KBR INC COMMON STOCK USD.001	0.014%	70.963%
1598	GLOBUS MEDICAL	0.014%	70.976%
1599	LEGRAND SA	0.014%	70.990%
1600	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	71.004%
1601	WANT WANT CHINA	0.014%	71.017%
1602	BAIDU INC SPON ADR ADR USD.00005	0.014%	71.031%
1603	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.014%	71.044%
1604	TRITON INTERNAT	0.014%	71.058%
1605	ENSCO PLC CLASS	0.014%	71.072%
1606	KINAXIS INC	0.014%	71.085%
1607	SKECHERS USA INC CL A COMMON STOCK USD.001	0.014%	71.099%
1608	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.014%	71.112%
1609	ORIX JREIT INC	0.014%	71.126%
1610	SANDVIK AB	0.014%	71.140%
1611	BUCHER IND-REGD	0.014%	71.153%
1612	FTI CONSULTING INC COMMON STOCK USD.01	0.014%	71.167%
1613	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	71.180%
1614	HUSQVARNA AB -	0.014%	71.194%
1615	BANK OF NT BUTT	0.014%	71.208%
1616	CHINA RESOURCES	0.014%	71.221%
1617	TEREX CORP	0.014%	71.235%
1618	ALTUS GROUP LTD	0.014%	71.248%
1619	COLRUYT SA	0.014%	71.262%
1620	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.014%	71.275%
1621	CHILDRENS PLACE	0.013%	71.289%
1622	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.013%	71.302%
1623	FEDERATED INVES	0.013%	71.316%
1624	INNOGY SE	0.013%	71.329%
1625	CHEMED CORP COMMON STOCK USD1.0	0.013%	71.342%
1626	NOVOZYMES A/S	0.013%	71.356%
1627	LEND LEASE CORP	0.013%	71.369%
1628	CABOT CORP	0.013%	71.383%
1629	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.013%	71.396%
1630	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	71.410%
1631	ESTEE LAUDER CO	0.013%	71.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	MEGA FINANCIAL	0.013%	71.437%
1633	WOOLWORTHS HLDG	0.013%	71.450%
1634	CORESITE REALTY CORP REIT USD.01	0.013%	71.463%
1635	DENKI KAGAKU KO	0.013%	71.477%
1636	NICHIREI CORP	0.013%	71.490%
1637	NEW WORLD DEVEL	0.013%	71.504%
1638	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.013%	71.517%
1639	COBHAM PLC	0.013%	71.530%
1640	KIA MOTORS CORP	0.013%	71.544%
1641	UNIPOLSAI SPA	0.013%	71.557%
1642	NOMURA REAL EST	0.013%	71.570%
1643	DEUTSCHE WOHNEN	0.013%	71.584%
1644	PROASSURANCE CORP COMMON STOCK USD.01	0.013%	71.597%
1645	MSC INDUSTRIAL	0.013%	71.611%
1646	CATTOLICA ASSIC	0.013%	71.624%
1647	RICOH CO	0.013%	71.637%
1648	WHITE MOUNTAINS	0.013%	71.651%
1649	VOPAK (KON)	0.013%	71.664%
1650	WINPAK LTD	0.013%	71.677%
1651	IMI PLC	0.013%	71.690%
1652	TETRA TECH INC COMMON STOCK USD.01	0.013%	71.704%
1653	HUBBELL INC COMMON STOCK USD.01	0.013%	71.717%
1654	HUDSON'S BAY CO	0.013%	71.730%
1655	MEDIATEK INC	0.013%	71.744%
1656	GPE EUROTUNNEL	0.013%	71.757%
1657	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.013%	71.770%
1658	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.013%	71.783%
1659	LHC GROUP INC COMMON STOCK USD.01	0.013%	71.797%
1660	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	71.810%
1661	PEGATRON CORP	0.013%	71.823%
1662	ASPEN INSURANCE	0.013%	71.836%
1663	ROYAL BANK OF SCOT SPON ADR ADR	0.013%	71.849%
1664	SM ENERGY CO COMMON STOCK USD.01	0.013%	71.862%
1665	HALYARD HEALTH INC COMMON STOCK USD.01	0.013%	71.876%
1666	SEAGATE TECHNOL	0.013%	71.889%
1667	LITTELFUSE INC COMMON STOCK USD.01	0.013%	71.902%
1668	ALLEGIANT TRAVE	0.013%	71.915%
1669	DISCOVERY INC A COMMON STOCK USD.01	0.013%	71.928%
1670	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.013%	71.941%
1671	GRAMERCY PROPERTY TRUST REIT USD.01	0.013%	71.954%
1672	COMPASS GROUP P	0.013%	71.968%
1673	LIFE HEALTHCARE	0.013%	71.981%
1674	ENGHOUSE SYSTEM	0.013%	71.994%
1675	STANDARD LIFE P	0.013%	72.007%
1676	NATIONAL GRID PLC SP ADR ADR	0.013%	72.020%
1677	TATA STEEL LIMI	0.013%	72.033%
1678	NIPPON PROLOGIS	0.013%	72.046%
1679	FASTENAL	0.013%	72.059%
1680	NOMURA REAL EST	0.013%	72.072%
1681	IDEX CORP	0.013%	72.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	TIMKEN CO	0.013%	72.098%
1683	SUNNY OPTICAL T	0.013%	72.111%
1684	China Mengniu D	0.013%	72.124%
1685	ACCIONA SA	0.013%	72.137%
1686	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.013%	72.150%
1687	AMERICA MOVIL S	0.013%	72.163%
1688	GEBERIT AG-REG	0.013%	72.176%
1689	LCI INDUSTRIES COMMON STOCK USD.01	0.013%	72.189%
1690	JAPAN RETAIL FU	0.013%	72.202%
1691	MB FINANCIAL INC COMMON STOCK USD.01	0.013%	72.215%
1692	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.013%	72.228%
1693	BOARDWALK REIT	0.013%	72.241%
1694	KERRY PROPERTIE	0.013%	72.254%
1695	ESSENT GROUP LT	0.013%	72.267%
1696	RSA INSURANCE G	0.013%	72.280%
1697	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.013%	72.293%
1698	NETWORK HEALTHC	0.013%	72.306%
1699	TRAVIS PERKINS	0.013%	72.319%
1700	KOSMOS ENERGY L	0.013%	72.332%
1701	INVESTEC PLC	0.013%	72.345%
1702	SUBSEA 7 SA	0.013%	72.358%
1703	MERCURY GENERAL	0.013%	72.371%
1704	SBM OFFSHORE NV	0.013%	72.384%
1705	GUANGZHOU R&F P	0.013%	72.397%
1706	TOTAL ENERGY SE	0.013%	72.410%
1707	ASAHI BREWERIES	0.013%	72.423%
1708	WABTEC CORP COMMON STOCK USD.01	0.013%	72.436%
1709	ROBERT HALF INT	0.013%	72.449%
1710	POLARIS INDUSTR	0.013%	72.462%
1711	ARCH COAL INC A COMMON STOCK USD.01	0.013%	72.475%
1712	E L FINL CORP L	0.013%	72.488%
1713	GUYANA GOLDFIEL	0.013%	72.500%
1714	PTT GLOBAL CHEM	0.013%	72.513%
1715	LOTTE CHEMICAL	0.013%	72.526%
1716	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.013%	72.539%
1717	HAYS	0.013%	72.552%
1718	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.013%	72.565%
1719	NEW YORK TIMES	0.013%	72.578%
1720	HASEKO CORP	0.013%	72.591%
1721	CRACKER BARREL	0.013%	72.603%
1722	PUBLIC SERVICE	0.013%	72.616%
1723	SEIKO EPSON COR	0.013%	72.629%
1724	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.013%	72.642%
1725	METCASH LTD	0.013%	72.655%
1726	ANTA SPORTS PRO	0.013%	72.667%
1727	WALKER + DUNLOP INC COMMON STOCK	0.013%	72.680%
1728	DENTSU INC.	0.013%	72.693%
1729	BCO BRADESCO SA	0.013%	72.706%
1730	ATHABASCA OIL C	0.013%	72.718%
1731	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.013%	72.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	72.744%
1733	SYMANTEC CORP	0.013%	72.757%
1734	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.013%	72.769%
1735	HENGAN INTL	0.013%	72.782%
1736	FIRST MERCHANTS CORP COMMON STOCK	0.013%	72.795%
1737	OMNICOM GROUP I	0.013%	72.808%
1738	TARO PHARMACEUT	0.013%	72.820%
1739	PRICESMART INC	0.013%	72.833%
1740	BCO DO BRASIL S	0.013%	72.846%
1741	GUESS? INC COMMON STOCK USD.01	0.013%	72.859%
1742	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.013%	72.871%
1743	TRICON CAPITAL	0.013%	72.884%
1744	AARON S INC COMMON STOCK USD.5	0.013%	72.897%
1745	CANACOL ENERGY	0.013%	72.909%
1746	QORVO INC COMMON STOCK USD.0001	0.013%	72.922%
1747	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.013%	72.934%
1748	A2A SPA	0.013%	72.947%
1749	HERBALIFE NUTRITION LTD COMMON STOCK USD.002	0.013%	72.960%
1750	PRA HEALTH SCIE	0.013%	72.972%
1751	APPLE HOSPITALITY REIT INC REIT NPV	0.013%	72.985%
1752	NATIONAL EXPRES	0.013%	72.998%
1753	VERISK ANALYTICS INC COMMON STOCK USD.001	0.013%	73.010%
1754	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.013%	73.023%
1755	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.013%	73.035%
1756	SANMINA CORP COMMON STOCK USD.01	0.013%	73.048%
1757	STERIS PLC	0.013%	73.061%
1758	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.013%	73.073%
1759	BANCO COMERCIAL	0.013%	73.086%
1760	LEONI AG	0.013%	73.098%
1761	HERMAN MILLER I	0.013%	73.111%
1762	RLI CORP COMMON STOCK USD1.0	0.013%	73.123%
1763	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.013%	73.136%
1764	VISHAY INTERTEC	0.012%	73.148%
1765	ITRON INC	0.012%	73.161%
1766	EQUITY COMMONWEALTH REIT USD.01	0.012%	73.173%
1767	KOREA INVESTMEN	0.012%	73.186%
1768	WACKER CHEMIE A	0.012%	73.198%
1769	NORMA GROUP AG	0.012%	73.210%
1770	MONDI LTD	0.012%	73.223%
1771	NITTO DENKO COR	0.012%	73.235%
1772	LG TELECOM LTD	0.012%	73.248%
1773	ELDORADO GOLD CORP COMMON STOCK	0.012%	73.260%
1774	SERVICEMASTER G	0.012%	73.273%
1775	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.012%	73.285%
1776	ARISTOCRAT LEIS	0.012%	73.297%
1777	EUTELSAT COMMUN	0.012%	73.310%
1778	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.012%	73.322%
1779	SYNOPSIS INC	0.012%	73.335%
1780	RENASANT CORP COMMON STOCK USD5.0	0.012%	73.347%
1781	UNIPOL GRUPPO F	0.012%	73.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	ASPEN PHARMACAR	0.012%	73.372%
1783	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.012%	73.384%
1784	SAIPEM SPA	0.012%	73.397%
1785	POLYONE CORPORATION COMMON STOCK USD.01	0.012%	73.409%
1786	ASCENDAS REAL E	0.012%	73.421%
1787	TRELLEBORG AB	0.012%	73.434%
1788	CAMBREX CORP COMMON STOCK USD.1	0.012%	73.446%
1789	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.012%	73.458%
1790	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.012%	73.471%
1791	RITCHIE BROS. A	0.012%	73.483%
1792	RELX NV	0.012%	73.495%
1793	FORMOSA CHEMICA	0.012%	73.507%
1794	AXALTA COATING	0.012%	73.520%
1795	SEMBCORP INDUST	0.012%	73.532%
1796	SOJITZ CORP COM	0.012%	73.544%
1797	LEG IMMOBILIEN	0.012%	73.557%
1798	CANFOR PULP PRO	0.012%	73.569%
1799	RELX PLC SPON ADR ADR	0.012%	73.581%
1800	TRINSEO SA	0.012%	73.593%
1801	DTE ENERGY INC	0.012%	73.606%
1802	WYNN RESORTS LTD COMMON STOCK USD.01	0.012%	73.618%
1803	BEACH PETROLEUM	0.012%	73.630%
1804	KENNAMETAL INC COMMON STOCK USD1.25	0.012%	73.642%
1805	PLAYTECH	0.012%	73.655%
1806	RICHELIEU HARDW	0.012%	73.667%
1807	WPP PLC	0.012%	73.679%
1808	B&M EUROPEAN VA	0.012%	73.691%
1809	HANWHA CHEMICAL	0.012%	73.703%
1810	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.012%	73.716%
1811	PASON SYSTEMS I	0.012%	73.728%
1812	STUDENT TRANSPORTATION INC COMMON STOCK	0.012%	73.740%
1813	CONCORDIA FINAN	0.012%	73.752%
1814	ESTACIO PARTICI	0.012%	73.764%
1815	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	73.777%
1816	HAIER ELECTRONI	0.012%	73.789%
1817	MINH GROUP LTD	0.012%	73.801%
1818	FIRST FINANCIAL	0.012%	73.813%
1819	VIASAT INC COMMON STOCK USD.0001	0.012%	73.825%
1820	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.012%	73.837%
1821	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.012%	73.850%
1822	SUMITOMO RUBBER	0.012%	73.862%
1823	YOKOHAMA RUBBER	0.012%	73.874%
1824	HEXAGON AB	0.012%	73.886%
1825	DILLARD DEPT ST	0.012%	73.898%
1826	ENERGEN CORP COMMON STOCK USD.01	0.012%	73.910%
1827	OSRAM LICHT AG	0.012%	73.922%
1828	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	73.935%
1829	FONCIERE DES RE	0.012%	73.947%
1830	SOPRA	0.012%	73.959%
1831	LI & FUNG LIMIT	0.012%	73.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.012%	73.983%
1833	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	73.995%
1834	GVC HOLDINGS PL	0.012%	74.007%
1835	TAISEI CORP	0.012%	74.020%
1836	SIERRA WIRELESS INC COMMON STOCK	0.012%	74.032%
1837	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.012%	74.044%
1838	SAMSONITE INTL	0.012%	74.056%
1839	GPO FIN BANORTE	0.012%	74.068%
1840	E.SUN FINANCIAL	0.012%	74.080%
1841	SPROTT INC COMM	0.012%	74.092%
1842	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	74.104%
1843	LINCOLN ELEC HL	0.012%	74.116%
1844	FERROVIAL SA	0.012%	74.128%
1845	J FRONT RETAILI	0.012%	74.140%
1846	SALZGITTER AG	0.012%	74.152%
1847	AGF MGMT LTD CL	0.012%	74.164%
1848	UNIQA INSURANCE	0.012%	74.176%
1849	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.012%	74.188%
1850	VERINT SYSTEMS	0.012%	74.200%
1851	GATX CORP	0.012%	74.212%
1852	NEWCREST MINING	0.012%	74.224%
1853	MSCI INC	0.012%	74.236%
1854	FIRST INDL REAL	0.012%	74.248%
1855	CLEANAWAY WASTE	0.012%	74.260%
1856	RLJ LODGING TRUST REIT	0.012%	74.272%
1857	LUKOIL PJSC - A	0.012%	74.284%
1858	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.012%	74.296%
1859	GREIF INC CL A COMMON STOCK	0.012%	74.308%
1860	TOPDANMARK A/S	0.012%	74.320%
1861	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.012%	74.332%
1862	TECH MAHINDRA L	0.012%	74.344%
1863	WEC ENERGY GROU	0.012%	74.355%
1864	DAICEL CHEM IND	0.012%	74.367%
1865	HOPE BANCORP INC COMMON STOCK USD.001	0.012%	74.379%
1866	YAMATO HOLDINGS	0.012%	74.391%
1867	ROCKWOOL INTL	0.012%	74.403%
1868	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.012%	74.415%
1869	COGECO INC COMMON STOCK	0.012%	74.427%
1870	CASINO GUICH-PE	0.012%	74.439%
1871	KANEKA CORP	0.012%	74.451%
1872	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.012%	74.463%
1873	SENIOR HOUSING PROP TRUST REIT USD.01	0.012%	74.474%
1874	CES ENERGY SOLU	0.012%	74.486%
1875	DAINIPPON INK&C	0.012%	74.498%
1876	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	74.510%
1877	CARS.COM INC COMMON STOCK USD.01	0.012%	74.522%
1878	MEXICHEM SAB DE	0.012%	74.534%
1879	NVR INC COMMON STOCK USD.01	0.012%	74.545%
1880	LOOMIS AB	0.012%	74.557%
1881	ORIX CORP	0.012%	74.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	74.581%
1883	BRITISH SKY BRO	0.012%	74.593%
1884	BANCORPSOUTH BANK COMMON STOCK	0.012%	74.605%
1885	HOWDEN JOINERY	0.012%	74.616%
1886	COUSINS PROPERTIES INC REIT USD1.0	0.012%	74.628%
1887	Dongbu Insuranc	0.012%	74.640%
1888	CENTAMIN PLC	0.012%	74.652%
1889	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.012%	74.664%
1890	RUBIS SCA	0.012%	74.675%
1891	ABM INDUSTRIES INC COMMON STOCK USD.01	0.012%	74.687%
1892	NHK SPRING CO	0.012%	74.699%
1893	KB HOME COMMON STOCK USD1.0	0.012%	74.711%
1894	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.012%	74.722%
1895	J + J SNACK FOODS CORP COMMON STOCK	0.012%	74.734%
1896	WATERS CORP	0.012%	74.746%
1897	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	74.757%
1898	COMPAL ELECTRON	0.012%	74.769%
1899	mitsui Mining &	0.012%	74.781%
1900	GERRESHEIMER GR	0.012%	74.792%
1901	ORORA LTD	0.012%	74.804%
1902	MORNINGSTAR INC COMMON STOCK	0.012%	74.816%
1903	CHAILEASE HOLDI	0.012%	74.827%
1904	JUPITER PLC	0.012%	74.839%
1905	TECH DATA CORP COMMON STOCK USD.0015	0.012%	74.851%
1906	SYDBANK	0.012%	74.862%
1907	GRUPO AEROPORTU	0.012%	74.874%
1908	AO GAZPROM-SPO	0.012%	74.886%
1909	SURGE ENERGY IN	0.012%	74.897%
1910	BYD CO	0.012%	74.909%
1911	SWIRE PACIFIC	0.012%	74.921%
1912	ALLREAL HOLDING	0.012%	74.932%
1913	UPL LTD	0.012%	74.944%
1914	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.012%	74.955%
1915	THYSSEN KRUPP A	0.012%	74.967%
1916	SIGNET JEWELERS	0.012%	74.979%
1917	II VI INC COMMON STOCK	0.012%	74.990%
1918	STAR ENTERTAINM	0.012%	75.002%
1919	IT HOLDINGS COR	0.012%	75.013%
1920	MOOG INC CLASS A COMMON STOCK USD1.0	0.012%	75.025%
1921	GREAT WALL AUTO	0.012%	75.037%
1922	ASUSTEK COMPUTE	0.012%	75.048%
1923	AXEL SPRINGER A	0.012%	75.060%
1924	CHURCH & DWIGHT	0.012%	75.071%
1925	HYUNDAI STEEL C	0.012%	75.083%
1926	PREMIER GOLD MI	0.012%	75.094%
1927	F5 NETWORKS INC COMMON STOCK	0.012%	75.106%
1928	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.012%	75.118%
1929	SAMSUNG FIRE &	0.012%	75.129%
1930	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.012%	75.141%
1931	BODYCOTE PLC	0.012%	75.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	MALAYAN BKG BHD	0.012%	75.164%
1933	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.012%	75.175%
1934	DNB NOR ASA	0.012%	75.187%
1935	SINO-OCEAN LAND	0.012%	75.198%
1936	Straumann AG	0.012%	75.210%
1937	ASHIKAGA HOLDIN	0.012%	75.221%
1938	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.011%	75.233%
1939	APERAM SA	0.011%	75.244%
1940	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.011%	75.256%
1941	SHINSEGAE DEPT	0.011%	75.267%
1942	CVB FINANCIAL CORP COMMON STOCK	0.011%	75.279%
1943	ENERSIS SA	0.011%	75.290%
1944	HEALTHCARE REALTY TRUST INC REIT USD.01	0.011%	75.302%
1945	GREENE KING	0.011%	75.313%
1946	XCEL ENERGY INC COMMON STOCK USD2.5	0.011%	75.325%
1947	EDISON INTERNATIONAL COMMON STOCK	0.011%	75.336%
1948	SINGAPORE PRESS	0.011%	75.348%
1949	NCR CORP	0.011%	75.359%
1950	INTERTAPE POLYM	0.011%	75.370%
1951	AUTOCANADA INC	0.011%	75.382%
1952	CARDINAL ENERGY	0.011%	75.393%
1953	SABRE CORP COMMON STOCK USD.01	0.011%	75.405%
1954	NTN CORPORATION	0.011%	75.416%
1955	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.011%	75.427%
1956	SUNTEC REIT	0.011%	75.439%
1957	BROWN-FORMAN CO	0.011%	75.450%
1958	EPAM SYSTEMS INC COMMON STOCK USD.001	0.011%	75.461%
1959	CHINA MERCHANT	0.011%	75.473%
1960	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	75.484%
1961	AGGREKO PLC	0.011%	75.495%
1962	WOOLWORTHS LTD	0.011%	75.507%
1963	PG&E CORP	0.011%	75.518%
1964	SILGAN HLDGS	0.011%	75.529%
1965	BK OF KYOTO	0.011%	75.541%
1966	FINMECCANICA SP	0.011%	75.552%
1967	SEMGROUP CORP CLASS A COMMON STOCK	0.011%	75.563%
1968	COVESTRO AG	0.011%	75.575%
1969	METRO WHOLESALE	0.011%	75.586%
1970	MCDERMOTT INTL	0.011%	75.597%
1971	LONDON STOCK EX	0.011%	75.609%
1972	HYOSUNG CORP	0.011%	75.620%
1973	NIDEC CORPORATI	0.011%	75.631%
1974	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	75.642%
1975	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	75.654%
1976	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	75.665%
1977	SPAR GROUP LIMI	0.011%	75.676%
1978	TENNECO AUTOMOT	0.011%	75.688%
1979	OCEANEERING INT	0.011%	75.699%
1980	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.011%	75.710%
1981	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	75.721%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	TOWNE BANK COMMON STOCK USD1.667	0.011%	75.733%
1983	ICADE	0.011%	75.744%
1984	FIRSTGROUP	0.011%	75.755%
1985	SOTHEBY S COMMON STOCK USD.01	0.011%	75.766%
1986	VICTREX PLC	0.011%	75.777%
1987	HITACHI CONST M	0.011%	75.789%
1988	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.011%	75.800%
1989	SETAN MITSUKOS	0.011%	75.811%
1990	CHINA RESOURCES	0.011%	75.822%
1991	SYMRISE AG	0.011%	75.833%
1992	ANIXTER INTL IN	0.011%	75.845%
1993	MONRO INC COMMON STOCK USD.01	0.011%	75.856%
1994	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.011%	75.867%
1995	ESSITY AKTIEBOL	0.011%	75.878%
1996	CREDICORP	0.011%	75.889%
1997	AIR FRANCE-KLM	0.011%	75.900%
1998	ATLAS COPCO AB-	0.011%	75.912%
1999	EBARA CORP	0.011%	75.923%
2000	HINDALCO INDS	0.011%	75.934%
2001	ROCKWELL AUTO	0.011%	75.945%
2002	LIFEPOINT HOSPI	0.011%	75.956%
2003	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.011%	75.967%
2004	NORSK HYDRO AS	0.011%	75.978%
2005	SARTORIUS AG-VO	0.011%	75.989%
2006	CHINA VANKE CO	0.011%	76.000%
2007	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.011%	76.012%
2008	SINGAPORE TELEC	0.011%	76.023%
2009	MEIJI HOLDINGS	0.011%	76.034%
2010	PEARSON	0.011%	76.045%
2011	PENGROWTH ENERGY CORP COMMON STOCK	0.011%	76.056%
2012	SUNSTONE HOTEL	0.011%	76.067%
2013	FRESH DEL MONTE	0.011%	76.078%
2014	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.011%	76.089%
2015	TRUSTMARK CORP COMMON STOCK	0.011%	76.100%
2016	TAUBMAN CENTERS INC REIT USD.01	0.011%	76.111%
2017	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.122%
2018	AURIZON HOLDING	0.011%	76.133%
2019	NGK SPARK PLUG	0.011%	76.144%
2020	GRAHAM HOLDINGS	0.011%	76.155%
2021	GRACO INC COMMON STOCK USD1.0	0.011%	76.166%
2022	GERDAU SA SIDER	0.011%	76.177%
2023	PROXIMUS	0.011%	76.188%
2024	ABERCROMBIE & F	0.011%	76.199%
2025	MINERAL RESOURC	0.011%	76.210%
2026	ROGERS SUGAR IN	0.011%	76.221%
2027	DEUTSCHE TELEKO	0.011%	76.232%
2028	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.011%	76.243%
2029	BANNER CORPORATION COMMON STOCK USD.01	0.011%	76.254%
2030	ATHENE HOLDING	0.011%	76.265%
2031	DONGFENG MOTOR	0.011%	76.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	FBL FINANCIAL G	0.011%	76.287%
2033	ALTIUS MINERALS	0.011%	76.298%
2034	MASONITE INTERNATIONAL CORP COMMON STOCK	0.011%	76.309%
2035	ZHONGSHENG GROU	0.011%	76.320%
2036	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.011%	76.331%
2037	B3 SA - BRASIL	0.011%	76.342%
2038	BEIJING ENT WAT	0.011%	76.353%
2039	PUBLICIS GROUPE	0.011%	76.364%
2040	TINGYI(CAYMAN I	0.011%	76.375%
2041	CABLE ONE INC COMMON STOCK USD.01	0.011%	76.385%
2042	YAGEO CORP	0.011%	76.396%
2043	YOKOGAWA ELECTR	0.011%	76.407%
2044	VONAGE HLDGS CO	0.011%	76.418%
2045	SANKYU INC	0.011%	76.429%
2046	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	76.440%
2047	TIGER BRANDS	0.011%	76.451%
2048	INSURANCE AUSTR	0.011%	76.461%
2049	JAPAN PRIME REA	0.011%	76.472%
2050	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.011%	76.483%
2051	INMOBILIARIA CO	0.011%	76.494%
2052	VARIAN MEDICAL	0.011%	76.505%
2053	COCA-COLA EUROP	0.011%	76.515%
2054	AXA-UAP	0.011%	76.526%
2055	BT GROUP PLC	0.011%	76.537%
2056	EATON VANCE CORP COMMON STOCK USD.00390625	0.011%	76.548%
2057	ASTRA INTERNATI	0.011%	76.558%
2058	AU OPTRONICS CO	0.011%	76.569%
2059	DAIWAHOUSE RE	0.011%	76.580%
2060	LULULEMON	0.011%	76.591%
2061	CHINA MEDICAL S	0.011%	76.602%
2062	DAIKIN INDUSTRI	0.011%	76.612%
2063	HISCOX LTD	0.011%	76.623%
2064	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.011%	76.634%
2065	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.011%	76.645%
2066	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.011%	76.655%
2067	HYUNDAI MARINE&	0.011%	76.666%
2068	INDOFOODS SUKSE	0.011%	76.677%
2069	SEABOARD CORP COMMON STOCK USD1.0	0.011%	76.687%
2070	SINOPAC HLDG	0.011%	76.698%
2071	ASICS CORP	0.011%	76.709%
2072	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.011%	76.720%
2073	EVOLUTION MININ	0.011%	76.730%
2074	YANZHOU COAL MI	0.011%	76.741%
2075	CONTINENTAL GOL	0.011%	76.752%
2076	OZ MINERALS LTD	0.011%	76.762%
2077	BALCHEM CORP COMMON STOCK USD.0667	0.011%	76.773%
2078	RECRUIT HOLDING	0.011%	76.784%
2079	RESMED INC	0.011%	76.794%
2080	CENTURY TOKYO	0.011%	76.805%
2081	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.011%	76.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	NINE DRAGONS PA	0.011%	76.826%
2083	ARGO GROUP INTE	0.011%	76.837%
2084	SHIMIZU CORP	0.011%	76.847%
2085	SMITH AND NEPHE	0.011%	76.858%
2086	VALLOUREC SA	0.011%	76.869%
2087	HANG LUNG DEVEL	0.011%	76.879%
2088	CLOROX CO	0.011%	76.890%
2089	METSA BOARD	0.011%	76.900%
2090	ENN ENERGY HOLD	0.011%	76.911%
2091	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.011%	76.922%
2092	BHARAT FORGE LT	0.011%	76.932%
2093	AUTOZONE INC COMMON STOCK USD.01	0.011%	76.943%
2094	HERA	0.011%	76.953%
2095	ULTA BEAUTY INC COMMON STOCK USD.01	0.011%	76.964%
2096	XINYI GLASS HOL	0.011%	76.974%
2097	KAJIMA CORP	0.011%	76.985%
2098	BOSKALIS WESTMN	0.011%	76.995%
2099	TRANSALTA RENEW	0.011%	77.006%
2100	LEOPALACE 21	0.011%	77.017%
2101	CAPITACOMMERCIA	0.011%	77.027%
2102	Alten	0.011%	77.038%
2103	MAJOR DRILLING	0.011%	77.048%
2104	STATOIL ASA SPON ADR ADR	0.010%	77.059%
2105	TAIWAN CEMENT	0.010%	77.069%
2106	ADVANCE RESIDEN	0.010%	77.080%
2107	ACXIOM CORP COMMON STOCK USD.1	0.010%	77.090%
2108	EQT CORPORATION	0.010%	77.100%
2109	ACUITY BRANDS INC COMMON STOCK USD.01	0.010%	77.111%
2110	CMS ENERGY CORP	0.010%	77.121%
2111	TERNA RETE ELET	0.010%	77.132%
2112	LG HOUSEHOLD HE	0.010%	77.142%
2113	LANDSTAR SYSTEM	0.010%	77.153%
2114	GRUPA LOTOS S.A	0.010%	77.163%
2115	NIPRO CORP	0.010%	77.174%
2116	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.010%	77.184%
2117	STAMPS.COM INC COMMON STOCK USD.001	0.010%	77.195%
2118	INDITEX SA	0.010%	77.205%
2119	WAL-MART DE MEX	0.010%	77.216%
2120	KLA TENCOR CORP COMMON STOCK USD.001	0.010%	77.226%
2121	BANK OF COMMUNI	0.010%	77.236%
2122	GRANITE CONST	0.010%	77.247%
2123	CJ CHEILJEDANG	0.010%	77.257%
2124	CNP ASSURANCES	0.010%	77.268%
2125	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.010%	77.278%
2126	PEARSON STK	0.010%	77.289%
2127	HASBRO INC	0.010%	77.299%
2128	BRUKER CORP COMMON STOCK USD.01	0.010%	77.309%
2129	HELLA KGAA HUEC	0.010%	77.320%
2130	CHINA EVERBRIGH	0.010%	77.330%
2131	SHISEIDO CO	0.010%	77.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	CAL MAINE FOODS INC COMMON STOCK USD.01	0.010%	77.351%
2133	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.010%	77.361%
2134	PARAGON GROUP O	0.010%	77.372%
2135	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.010%	77.382%
2136	CAIRN ENERGY PL	0.010%	77.392%
2137	DAVE & BUSTER'S	0.010%	77.403%
2138	SHIN KONG FINL	0.010%	77.413%
2139	NEXT PLC	0.010%	77.423%
2140	HELEN OF TROY C	0.010%	77.434%
2141	VIA VAREJO SA	0.010%	77.444%
2142	ZYNGA INC CL A COMMON STOCK USD.00000625	0.010%	77.454%
2143	HYUNDAI ROBOTIC	0.010%	77.465%
2144	JUNGHEINRICH -	0.010%	77.475%
2145	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.010%	77.485%
2146	DUNDEE PRECIOUS	0.010%	77.496%
2147	GPO TELEVISA	0.010%	77.506%
2148	SUMITOMO FOREST	0.010%	77.516%
2149	INFOSYS LTD SP ADR ADR	0.010%	77.527%
2150	KURARAY CO	0.010%	77.537%
2151	ENVISION HEALTHCARE CORP COMMON STOCK	0.010%	77.547%
2152	DCC PLC	0.010%	77.558%
2153	CSR LIMITED	0.010%	77.568%
2154	ECHOSTAR CORP A COMMON STOCK USD.001	0.010%	77.578%
2155	BNK FINANCIAL G	0.010%	77.589%
2156	LOGITECH INTERN	0.010%	77.599%
2157	WENDY S CO/THE COMMON STOCK USD.1	0.010%	77.609%
2158	INDUSTRIAL BANK	0.010%	77.619%
2159	WEINGARTEN REALTY INVESTORS REIT USD.03	0.010%	77.630%
2160	CAPITAMALL TRUS	0.010%	77.640%
2161	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.010%	77.650%
2162	WEICHAI POWER-H	0.010%	77.660%
2163	NEXANS	0.010%	77.671%
2164	ERAMET	0.010%	77.681%
2165	SIENNA SENIOR L	0.010%	77.691%
2166	RED ELECTRICA C	0.010%	77.701%
2167	MEDIASET	0.010%	77.712%
2168	VALMET CORP	0.010%	77.722%
2169	K'S HOLDINGS	0.010%	77.732%
2170	LG CABLE &MCHY	0.010%	77.742%
2171	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	77.752%
2172	ROWAN COMPANIES	0.010%	77.763%
2173	FIRSTENERGY CORP COMMON STOCK USD.1	0.010%	77.773%
2174	SEMTECH CORP	0.010%	77.783%
2175	KEYENCE CORP	0.010%	77.793%
2176	CHINA RESOURCES	0.010%	77.803%
2177	WAJAX CORP	0.010%	77.814%
2178	FUJI ELECTRIC C	0.010%	77.824%
2179	WARTSILA OYJ AB	0.010%	77.834%
2180	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	77.844%
2181	RED HAT INC COMMON STOCK USD.0001	0.010%	77.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	HANKOOK TIRE CO	0.010%	77.864%
2183	TRIBUNE MEDIA C	0.010%	77.874%
2184	GOEASY LTD	0.010%	77.885%
2185	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	77.895%
2186	GLACIER BANCORP INC COMMON STOCK USD.01	0.010%	77.905%
2187	NIPPON PAPER IN	0.010%	77.915%
2188	TKH GROUP NV DU	0.010%	77.925%
2189	PLANTRONICS INC COMMON STOCK USD.01	0.010%	77.935%
2190	FUTURE LAND DEV	0.010%	77.945%
2191	HORIZON PHARMA	0.010%	77.955%
2192	HUANENG RENEWAB	0.010%	77.965%
2193	SHENZHOU INT GR	0.010%	77.976%
2194	LITE-ON TECHNOL	0.010%	77.986%
2195	ARGONAUT GOLD I	0.010%	77.996%
2196	AQUA AMERICA INC COMMON STOCK USD.5	0.010%	78.006%
2197	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.010%	78.016%
2198	KGHM POLSKA MIE	0.010%	78.026%
2199	HOMESERVE PLC	0.010%	78.036%
2200	SMITH + NEPHEW PLC SPON ADR ADR	0.010%	78.046%
2201	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.010%	78.056%
2202	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	78.066%
2203	VALIANT HOLDING	0.010%	78.076%
2204	PRETIUM RESOURC	0.010%	78.086%
2205	KRATON CORP COMMON STOCK USD.01	0.010%	78.096%
2206	SINO-AMERICAN S	0.010%	78.106%
2207	MACRONIX INTERN	0.010%	78.116%
2208	CK ASSET HOLDIN	0.010%	78.127%
2209	FUKUOKA FINANCI	0.010%	78.137%
2210	COSMO ENERGY HO	0.010%	78.147%
2211	FERRO CORP	0.010%	78.157%
2212	MYRIAD GENETICS	0.010%	78.167%
2213	INDEPENDENCE GR	0.010%	78.177%
2214	NEXITY	0.010%	78.187%
2215	NAMCO BANDAI HO	0.010%	78.197%
2216	CHORUS AVIATION	0.010%	78.207%
2217	EASTGROUP PROPERTIES INC REIT	0.010%	78.217%
2218	COVANTA HOLDING CORP COMMON STOCK USD.1	0.010%	78.226%
2219	CANOPY GROWTH C	0.010%	78.236%
2220	MARUI CO	0.010%	78.246%
2221	SAMSUNG HEAVY	0.010%	78.256%
2222	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.010%	78.266%
2223	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.010%	78.276%
2224	SANWA SHUTTER C	0.010%	78.286%
2225	CALERES INC COMMON STOCK USD.01	0.010%	78.296%
2226	JAPAN HOTEL REI	0.010%	78.306%
2227	HANWHA CORP	0.010%	78.316%
2228	AMER NATL INS	0.010%	78.326%
2229	MDC HOLDINGS INC COMMON STOCK USD.01	0.010%	78.336%
2230	NAGACORP LTD	0.010%	78.346%
2231	ADANI PORT & SE	0.010%	78.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	AMBU A/S	0.010%	78.366%
2233	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.010%	78.375%
2234	SIGNATURE BANK COMMON STOCK USD.01	0.010%	78.385%
2235	HERMES INTL	0.010%	78.395%
2236	ENERGY CORP	0.010%	78.405%
2237	SHAFTESBURY	0.010%	78.415%
2238	MARUTI SUZUKI	0.010%	78.425%
2239	DOWA HOLDING CO	0.010%	78.435%
2240	KILLAM APART RE	0.010%	78.444%
2241	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	78.454%
2242	MEDICAL FACILIT	0.010%	78.464%
2243	OWENS-ILLINOIS	0.010%	78.474%
2244	FINECOBANK BANC	0.010%	78.484%
2245	ZIJIN MINING GR	0.010%	78.494%
2246	CELLTRION INC K	0.010%	78.503%
2247	KULICKE&SOFFA I	0.010%	78.513%
2248	BLOCK(H&R)INC	0.010%	78.523%
2249	ASM INTL NV	0.010%	78.533%
2250	FLS INDUSTRIES	0.010%	78.543%
2251	TAKASHIMAYA CO	0.010%	78.552%
2252	MOBILE MINI INC COMMON STOCK USD.01	0.010%	78.562%
2253	SIMCORP A/S	0.010%	78.572%
2254	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	78.582%
2255	EVONIK INDUSTRI	0.010%	78.591%
2256	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	78.601%
2257	AAR CORP	0.010%	78.611%
2258	BOFI HOLDING INC COMMON STOCK USD.01	0.010%	78.621%
2259	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.010%	78.630%
2260	BRADY(WH)	0.010%	78.640%
2261	CHIBA BANK	0.010%	78.650%
2262	T GARANTI BANKA	0.010%	78.660%
2263	HENDERSON LAND	0.010%	78.669%
2264	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.010%	78.679%
2265	ACI WORLDWIDE INC COMMON STOCK USD.005	0.010%	78.689%
2266	WESBANCO INC COMMON STOCK USD2.0833	0.010%	78.698%
2267	JBS SA	0.010%	78.708%
2268	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.010%	78.718%
2269	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	78.727%
2270	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	78.737%
2271	BRINK S CO/THE COMMON STOCK USD1.0	0.010%	78.747%
2272	CORBION NV	0.010%	78.756%
2273	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.010%	78.766%
2274	BAJAJ FINSERV L	0.010%	78.775%
2275	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.010%	78.785%
2276	NOLATO AB	0.010%	78.795%
2277	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.010%	78.804%
2278	WHEELOCK & COMP	0.010%	78.814%
2279	ABERTIS INFRAES	0.010%	78.824%
2280	DET N O A	0.010%	78.833%
2281	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.010%	78.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	EASYJET	0.010%	78.852%
2283	BANCO SANTANDER SA SPON ADR ADR	0.010%	78.862%
2284	ILLUMINA INC	0.010%	78.872%
2285	CORPORATE OFFICE PROPERTIES REIT USD.01	0.010%	78.881%
2286	AXIS BANK	0.010%	78.891%
2287	HANNOVER RUECKV	0.010%	78.900%
2288	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.010%	78.910%
2289	AMERIS BANCORP COMMON STOCK USD1.0	0.010%	78.919%
2290	ENTEL EMP NAC T	0.010%	78.929%
2291	NEWMARKET CORP COMMON STOCK	0.010%	78.939%
2292	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.010%	78.948%
2293	MMI HOLDINGS LT	0.010%	78.958%
2294	PPL CORPORATION	0.010%	78.967%
2295	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	78.977%
2296	KUBOTA CORP	0.010%	78.986%
2297	CEMBRA MONEY BA	0.010%	78.996%
2298	MORI SEIKI CO	0.010%	79.005%
2299	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.010%	79.015%
2300	MDU RES GROUP I	0.010%	79.024%
2301	SINCLAIR BROADC	0.010%	79.034%
2302	MONSTER BEVERAGE CORP COMMON STOCK	0.009%	79.043%
2303	EMPRESAS CMPC S	0.009%	79.053%
2304	KURITA WATER IN	0.009%	79.062%
2305	SAIA INC COMMON STOCK USD.001	0.009%	79.072%
2306	PARAMOUNT GROUP INC REIT USD.01	0.009%	79.081%
2307	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.009%	79.091%
2308	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.009%	79.100%
2309	SPARK NEW ZEA	0.009%	79.110%
2310	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	79.119%
2311	OIL SEARCH LTD	0.009%	79.129%
2312	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.009%	79.138%
2313	MERITAGE HOMES CORP COMMON STOCK USD.01	0.009%	79.148%
2314	NATL HEALTH INVESTORS INC REIT USD.01	0.009%	79.157%
2315	PUBLIC BNK-LOCA	0.009%	79.167%
2316	SWISS PRIME SIT	0.009%	79.176%
2317	AIR WATER INC.	0.009%	79.186%
2318	UNITE GROUP PLC	0.009%	79.195%
2319	AMEREN CORP	0.009%	79.204%
2320	OTP BANK PLC	0.009%	79.214%
2321	TRANSUNION COMMON STOCK USD.01	0.009%	79.223%
2322	VONTOBEL HLDGS	0.009%	79.233%
2323	FIVE BELOW COMMON STOCK USD.01	0.009%	79.242%
2324	DRIL QUIP INC	0.009%	79.251%
2325	CHINA RAILWAY C	0.009%	79.261%
2326	SANOFI ADR ADR	0.009%	79.270%
2327	BRANDYWINE REAL	0.009%	79.280%
2328	BANK OF QUEENSL	0.009%	79.289%
2329	CITIZEN WATCH C	0.009%	79.298%
2330	SPX FLOW INC COMMON STOCK USD.01	0.009%	79.308%
2331	NELNET INC CL A COMMON STOCK USD.01	0.009%	79.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	ACTIVIA PROPERT	0.009%	79.327%
2333	CARA OPERATIONS	0.009%	79.336%
2334	PENTA OCEAN CON	0.009%	79.345%
2335	YAMAZAKI BAKING	0.009%	79.355%
2336	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.009%	79.364%
2337	GREAT PLAINS ENERGY INC COMMON STOCK	0.009%	79.373%
2338	HEROUX DEVTEK	0.009%	79.383%
2339	ALPS ELECTRIC C	0.009%	79.392%
2340	ATHENAHEALTH IN	0.009%	79.401%
2341	TELENOR AS	0.009%	79.411%
2342	KOREAN AIR LINE	0.009%	79.420%
2343	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	79.430%
2344	DASSAULT SYSTEM	0.009%	79.439%
2345	CIA BRASILEIRA	0.009%	79.448%
2346	AT HOME GROUP INC COMMON STOCK USD.01	0.009%	79.458%
2347	DINEQUITY INC	0.009%	79.467%
2348	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.009%	79.476%
2349	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.009%	79.486%
2350	TATA GLOBAL	0.009%	79.495%
2351	INTL FLAVORS&FR	0.009%	79.504%
2352	WPG HOLDINGS	0.009%	79.514%
2353	TOTO	0.009%	79.523%
2354	QUANTA COMPUTER	0.009%	79.532%
2355	SEEK LTD.	0.009%	79.541%
2356	FRANSHION PROPE	0.009%	79.551%
2357	ENDESA S.A.	0.009%	79.560%
2358	MERCK KGAA	0.009%	79.569%
2359	TOKYO TATEMONO	0.009%	79.579%
2360	COCHLEAR LTD	0.009%	79.588%
2361	CAPITEC BANK HL	0.009%	79.597%
2362	COM HEM HLDG AB	0.009%	79.606%
2363	SAAB AB	0.009%	79.616%
2364	THALES SA	0.009%	79.625%
2365	DRAX GROUP PLC	0.009%	79.634%
2366	SUL AMERICA SA	0.009%	79.643%
2367	KRUNGTHAI CARD	0.009%	79.653%
2368	BILLERUD AB	0.009%	79.662%
2369	YANGARRA RESOUR	0.009%	79.671%
2370	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.009%	79.680%
2371	TOYO SEIKAN KAI	0.009%	79.690%
2372	GS YUASA CORP	0.009%	79.699%
2373	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	79.708%
2374	VAIL RESORTS	0.009%	79.717%
2375	MORINAGA MILK I	0.009%	79.727%
2376	H. LUNDBECK A/S	0.009%	79.736%
2377	SCHRODERS PLC	0.009%	79.745%
2378	PT BANK CENTRAL	0.009%	79.754%
2379	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.009%	79.763%
2380	PRYSMIAN SPA CO	0.009%	79.773%
2381	PHYSICIANS REALTY TRUST REIT USD.01	0.009%	79.782%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	EXLSERVICE HLDG	0.009%	79.791%
2383	RENGO CO	0.009%	79.800%
2384	LA Z BOY INC COMMON STOCK USD1.0	0.009%	79.809%
2385	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.009%	79.819%
2386	ARMSTRONG WORLD	0.009%	79.828%
2387	ROGERS CORP COMMON STOCK USD1.0	0.009%	79.837%
2388	FERROGLOBE PLC	0.009%	79.846%
2389	TECHTRONIC INDU	0.009%	79.855%
2390	CHART INDUSTRIE	0.009%	79.864%
2391	WORLEYPARSONS	0.009%	79.874%
2392	TAMARACK VALLEY	0.009%	79.883%
2393	HANG LUNG PROPE	0.009%	79.892%
2394	SHIMAMURA CO	0.009%	79.901%
2395	CHONGQING RURAL	0.009%	79.910%
2396	JSE LTD	0.009%	79.919%
2397	EURONEXT NV	0.009%	79.929%
2398	PAYCHEX INC	0.009%	79.938%
2399	SHENZHEN INTERN	0.009%	79.947%
2400	PLEXUS CORP COMMON STOCK USD.01	0.009%	79.956%
2401	KAMAN CORP COMMON STOCK USD1.0	0.009%	79.965%
2402	CUBIC CORP COMMON STOCK	0.009%	79.974%
2403	TIETO CORP OYJ	0.009%	79.983%
2404	PRA GROUP INC COMMON STOCK USD.01	0.009%	79.992%
2405	SECOM CO	0.009%	80.002%
2406	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	80.011%
2407	SEVERN TRENT	0.009%	80.020%
2408	IMERYS SA	0.009%	80.029%
2409	INNOSPEC INC COMMON STOCK USD.01	0.009%	80.038%
2410	GLP J-REIT	0.009%	80.047%
2411	KASIKORNBANK PL	0.009%	80.056%
2412	TRINIDAD DRILLI	0.009%	80.065%
2413	GREAT PORTLAND	0.009%	80.074%
2414	AMBEV SA	0.009%	80.083%
2415	TURK HAVA YOLLA	0.009%	80.092%
2416	COFINIMMO	0.009%	80.102%
2417	ASTRAZENECA	0.009%	80.111%
2418	SAPPORO BREWERI	0.009%	80.120%
2419	BOISE CASCADE CO COMMON STOCK USD.01	0.009%	80.129%
2420	GLANBIA PLC	0.009%	80.138%
2421	WISTRON CORP	0.009%	80.147%
2422	TRIMBLE INC COMMON STOCK	0.009%	80.156%
2423	DSW INC CLASS A COMMON STOCK	0.009%	80.165%
2424	FINISAR CORPORATION COMMON STOCK USD.001	0.009%	80.174%
2425	MATTEL INC COMMON STOCK USD1.0	0.009%	80.183%
2426	BANCA POPOLARE	0.009%	80.192%
2427	YELP INC COMMON STOCK USD.000001	0.009%	80.201%
2428	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	80.210%
2429	BOYD GAMING COR	0.009%	80.219%
2430	EBIX INC COMMON STOCK USD.1	0.009%	80.228%
2431	HUTCHISON PORT	0.009%	80.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	TOKUYAMA CORP	0.009%	80.246%
2433	ALEXANDER + BALDWIN INC REIT	0.009%	80.255%
2434	WIPRO	0.009%	80.264%
2435	PGE POLSKA GRUP	0.009%	80.273%
2436	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	80.282%
2437	CREDIT SAISON C	0.009%	80.291%
2438	VECTREN CORP COMMON STOCK	0.009%	80.300%
2439	WHITEHAVEN COAL	0.009%	80.309%
2440	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.009%	80.318%
2441	MR PRICE GROUP	0.009%	80.327%
2442	BONTERRA ENERGY	0.009%	80.336%
2443	CD PROJEKT SA	0.009%	80.344%
2444	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.009%	80.353%
2445	SHINSEI BANK	0.009%	80.362%
2446	PROTO LABS INC COMMON STOCK USD.001	0.009%	80.371%
2447	CALLAWAY GOLF C	0.009%	80.380%
2448	ULVAC INC.	0.009%	80.389%
2449	NOVANTA INC COMMON STOCK	0.009%	80.398%
2450	TABCORP HLDGS L	0.009%	80.407%
2451	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.009%	80.416%
2452	SUMITOMO OSAKA	0.009%	80.425%
2453	TERANGA GOLD CO	0.009%	80.434%
2454	ARYZTA AG	0.009%	80.443%
2455	ADARO ENERGY TB	0.009%	80.451%
2456	UNIVAR INC COMMON STOCK USD.01	0.009%	80.460%
2457	NIBE INDUSTRIER	0.009%	80.469%
2458	KYOCERA CORP	0.009%	80.478%
2459	DELPHI TECHNOLO	0.009%	80.487%
2460	HINO MOTORS	0.009%	80.496%
2461	SHIZUOKA BANK	0.009%	80.505%
2462	ADELAIDE BRIGHT	0.009%	80.514%
2463	NIPPON MEAT PAC	0.009%	80.522%
2464	QISDA CORP	0.009%	80.531%
2465	BUNZL PLC	0.009%	80.540%
2466	RIGHTMOVE GROUP	0.009%	80.549%
2467	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.009%	80.558%
2468	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	80.567%
2469	REDROW	0.009%	80.575%
2470	WPP PLC SPONSORED ADR ADR	0.009%	80.584%
2471	MOBIMO HLDG AG	0.009%	80.593%
2472	BADGER DAYLIGHT	0.009%	80.602%
2473	AIRCASTLE LTD	0.009%	80.611%
2474	OUTOKUMPU OY	0.009%	80.620%
2475	UNITI GROUP INC REIT USD.0001	0.009%	80.628%
2476	CARGOTEC CORP-B	0.009%	80.637%
2477	MARINE HARVEST	0.009%	80.646%
2478	NEENAH INC COMMON STOCK USD.01	0.009%	80.655%
2479	THOMAS COOK GRO	0.009%	80.664%
2480	BANKIA SA	0.009%	80.672%
2481	DAI NIPPON PRIN	0.009%	80.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	GROUP 1 AUTO	0.009%	80.690%
2483	IDACORP INC COMMON STOCK	0.009%	80.699%
2484	TOYODA GOSEI	0.009%	80.708%
2485	DKSH HOLDING LT	0.009%	80.716%
2486	B+G FOODS INC COMMON STOCK USD.01	0.009%	80.725%
2487	SAP SE SPONSORED ADR ADR	0.009%	80.734%
2488	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	80.743%
2489	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	80.752%
2490	HNI CORP	0.009%	80.760%
2491	HOYA CORP	0.009%	80.769%
2492	SSP GROUP PLC	0.009%	80.778%
2493	WEIGHT WATCHERS INTL INC COMMON STOCK	0.009%	80.787%
2494	KYUDENKO CORP	0.009%	80.795%
2495	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.009%	80.804%
2496	AG GROWTH INTER	0.009%	80.813%
2497	TRYGVESTA AS	0.009%	80.822%
2498	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.009%	80.830%
2499	SIMS GROUP LTD	0.009%	80.839%
2500	AMEDISYS INC COMMON STOCK USD.001	0.009%	80.848%
2501	NIFCO INC	0.009%	80.856%
2502	SSAB SVENSKT ST	0.009%	80.865%
2503	GRAINCORP LTD	0.009%	80.874%
2504	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.009%	80.882%
2505	YUANTA FINL HOL	0.009%	80.891%
2506	DAINIPPON SCREE	0.009%	80.900%
2507	NORDSON CORP COMMON STOCK	0.009%	80.909%
2508	FAR EAST TEXTIL	0.009%	80.917%
2509	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.009%	80.926%
2510	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.009%	80.935%
2511	SEGA SAMMY HOLD	0.009%	80.943%
2512	ZEON CO	0.009%	80.952%
2513	FANUC	0.009%	80.961%
2514	NIPPON GAS CO L	0.009%	80.969%
2515	TAIYO YUDEN CO	0.009%	80.978%
2516	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.009%	80.987%
2517	PATTERSON COS INC COMMON STOCK USD.01	0.009%	80.995%
2518	ALFA LAVAL AB	0.009%	81.004%
2519	CIPLA LTD	0.009%	81.013%
2520	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	81.021%
2521	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.009%	81.030%
2522	CREST NICHOLSON	0.009%	81.038%
2523	SUN ART RETAIL	0.009%	81.047%
2524	MINDTREE LTD	0.009%	81.056%
2525	IBIDEN CO	0.009%	81.064%
2526	SUNOPTA INC COMMON STOCK	0.009%	81.073%
2527	ASIA CEMENT	0.009%	81.082%
2528	MERITZ SECURITI	0.009%	81.090%
2529	HOKUHOKU FINANC	0.009%	81.099%
2530	UNIFIRST CORP/MA COMMON STOCK USD.1	0.009%	81.107%
2531	ELEMENTIS (1998	0.009%	81.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	CHINA STATE CON	0.009%	81.124%
2533	PCCW LIMITED	0.009%	81.133%
2534	NOF CORP	0.009%	81.142%
2535	GILDEMEISTER AG	0.009%	81.150%
2536	BILFINGER BERGE	0.009%	81.159%
2537	BEIJING ENTERPR	0.009%	81.167%
2538	OGE ENERGY CORP COMMON STOCK USD.01	0.009%	81.176%
2539	MRC GLOBAL INC COMMON STOCK USD.01	0.009%	81.184%
2540	GCL-POLY ENERGY	0.009%	81.193%
2541	DAIDO STEEL CO	0.009%	81.202%
2542	ZILLOW GROUP INC C COMMON STOCK	0.009%	81.210%
2543	SURUGA BANK	0.009%	81.219%
2544	CENTERPOINT ENE	0.009%	81.227%
2545	AVX CORP COMMON STOCK USD.01	0.009%	81.236%
2546	MARUHA NICHIRO	0.009%	81.244%
2547	RPC INC COMMON STOCK USD.1	0.009%	81.253%
2548	LLOYD THOMPSON	0.009%	81.261%
2549	STOREBRAND ASA	0.009%	81.270%
2550	STERICYCLE INC COMMON STOCK USD.01	0.009%	81.278%
2551	OTSUKA HLDGS CO	0.008%	81.287%
2552	TRITAX BIG BOX	0.008%	81.295%
2553	OXFORD INDUSTRI	0.008%	81.304%
2554	BE SEMICONDUCTO	0.008%	81.312%
2555	KONE OYJ	0.008%	81.321%
2556	MEDICLINIC INTE	0.008%	81.329%
2557	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.008%	81.338%
2558	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	81.346%
2559	YTL CORP	0.008%	81.355%
2560	JAPAN STEEL WOR	0.008%	81.363%
2561	PERNOD-RICARD	0.008%	81.372%
2562	MIRACA HOLDIN	0.008%	81.380%
2563	MAHINDRA &MAHIN	0.008%	81.388%
2564	SAMSUNG SECS CO	0.008%	81.397%
2565	NORTHVIEW APART	0.008%	81.405%
2566	TRONOX LTD-CL A	0.008%	81.414%
2567	LUCARA DIANMOND	0.008%	81.422%
2568	HUNTING PLC	0.008%	81.431%
2569	MUELLER INDS IN	0.008%	81.439%
2570	OPEN HOUSE CO L	0.008%	81.448%
2571	PIEDMONT OFFICE	0.008%	81.456%
2572	BUZZI UNICEM SP	0.008%	81.464%
2573	INSPERITY INC	0.008%	81.473%
2574	WADDELL & REED	0.008%	81.481%
2575	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.008%	81.490%
2576	KINGBOARD LAMIN	0.008%	81.498%
2577	FAR EAST HORIZO	0.008%	81.506%
2578	SYNTHOMER PLC	0.008%	81.515%
2579	NETGEAR INC COMMON STOCK USD.001	0.008%	81.523%
2580	MATSON INC COMMON STOCK	0.008%	81.532%
2581	PETROFAC LTD	0.008%	81.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	IWG PLC	0.008%	81.548%
2583	KAMIGUMI CO	0.008%	81.557%
2584	BROOKS AUTOMATI	0.008%	81.565%
2585	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.008%	81.573%
2586	SGS SA-REG COMM	0.008%	81.582%
2587	CHICO'S FAS INC	0.008%	81.590%
2588	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.008%	81.599%
2589	ERG SPA	0.008%	81.607%
2590	WILMAR INTERL L	0.008%	81.615%
2591	RANGE RESOURCES CORP COMMON STOCK USD.01	0.008%	81.624%
2592	OMRON CORP	0.008%	81.632%
2593	IDEA CELLULAR L	0.008%	81.640%
2594	NTHN STAR RES L	0.008%	81.649%
2595	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.008%	81.657%
2596	FUJIKURA	0.008%	81.665%
2597	CEMEX SA	0.008%	81.674%
2598	CHEMOURS CO/THE COMMON STOCK	0.008%	81.682%
2599	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.008%	81.690%
2600	ELECTROLUX AB-S	0.008%	81.699%
2601	SIXT AG	0.008%	81.707%
2602	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.008%	81.715%
2603	NOVO NORDISK A/S SPONS ADR ADR	0.008%	81.724%
2604	BOVIS HOMES GRO	0.008%	81.732%
2605	ACCO BRANDS CORP COMMON STOCK USD.01	0.008%	81.740%
2606	AUTODESK INC	0.008%	81.748%
2607	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.008%	81.757%
2608	SEI INVESTMENT	0.008%	81.765%
2609	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.008%	81.773%
2610	COMFORT SYSTEMS	0.008%	81.782%
2611	MCGRATH RENTCORP COMMON STOCK	0.008%	81.790%
2612	INFINERA CORP	0.008%	81.798%
2613	FIRM CAPITAL MO	0.008%	81.806%
2614	STEPAN CO COMMON STOCK USD1.0	0.008%	81.815%
2615	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	81.823%
2616	CAPSTONE MINING	0.008%	81.831%
2617	TOYOBO CO	0.008%	81.839%
2618	MASIMO CORP COMMON STOCK USD.001	0.008%	81.848%
2619	VALVOLINE INC COMMON STOCK USD.01	0.008%	81.856%
2620	KENEDIX REALTY	0.008%	81.864%
2621	GRIFOLS SA	0.008%	81.872%
2622	CHIPOTLE MEXICA	0.008%	81.881%
2623	N B T BANCORP INC COMMON STOCK USD.01	0.008%	81.889%
2624	RAIA DROGASIL S	0.008%	81.897%
2625	LEONS FURNITURE	0.008%	81.905%
2626	TAL EDUCATION GROUP ADR ADR	0.008%	81.914%
2627	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	81.922%
2628	KONECRANES O	0.008%	81.930%
2629	INTER PARFUMS INC COMMON STOCK USD.001	0.008%	81.938%
2630	BELIMO HOLDING	0.008%	81.946%
2631	MELROSEIndustr	0.008%	81.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.008%	81.963%
2633	KLONDEX MINES L	0.008%	81.971%
2634	UNITED UTILITIE	0.008%	81.979%
2635	HOPEWELL HLDGS	0.008%	81.987%
2636	RENISHAW	0.008%	81.996%
2637	MASCO CORP	0.008%	82.004%
2638	KINGSOFT CORP L	0.008%	82.012%
2639	THK CO	0.008%	82.020%
2640	ALTRAN TECHNOLO	0.008%	82.028%
2641	CJ CORP.	0.008%	82.036%
2642	ALLETE INC	0.008%	82.045%
2643	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.008%	82.053%
2644	AVERY DENNISON	0.008%	82.061%
2645	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.008%	82.069%
2646	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	82.077%
2647	SIAS SPA	0.008%	82.085%
2648	TIVO CORP COMMON STOCK USD.001	0.008%	82.093%
2649	KORIAN	0.008%	82.101%
2650	FORWARD AIR COR	0.008%	82.110%
2651	RETAIL PROPERTIES OF AME A REIT USD.001	0.008%	82.118%
2652	SILTRONIC AG	0.008%	82.126%
2653	CAMPBELL SOUP C	0.008%	82.134%
2654	UGI CORP COMMON STOCK	0.008%	82.142%
2655	CDW CORP/DE COMMON STOCK USD.01	0.008%	82.150%
2656	FAST RETAILING	0.008%	82.158%
2657	GREENBRIER COMPANIES INC COMMON STOCK	0.008%	82.166%
2658	ALLIANT ENERGY	0.008%	82.174%
2659	COOPER TIRE&RUB	0.008%	82.182%
2660	BQE CANT VAUDOI	0.008%	82.190%
2661	BANCFIRST CORP	0.008%	82.198%
2662	REGIONAL SAB DE	0.008%	82.207%
2663	HYPROP INVESTME	0.008%	82.215%
2664	DGB FINANCIAL G	0.008%	82.223%
2665	RBC BEARINGS INC COMMON STOCK USD.01	0.008%	82.231%
2666	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.008%	82.239%
2667	ENI	0.008%	82.247%
2668	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.008%	82.255%
2669	MITSUBISHI MOTO	0.008%	82.263%
2670	TESSENDERLO CHE	0.008%	82.271%
2671	BIOMERIEUX	0.008%	82.279%
2672	CLP HOLDINGS	0.008%	82.287%
2673	77TH BANK	0.008%	82.295%
2674	AKER ASA	0.008%	82.303%
2675	DIPLOMA (NEW)	0.008%	82.311%
2676	HYUNDAI DEVELOP	0.008%	82.319%
2677	CREDITO VALTELL	0.008%	82.327%
2678	POU CHEN	0.008%	82.335%
2679	YUEXIU PROPERTY	0.008%	82.343%
2680	NOK CORP	0.008%	82.351%
2681	ADEKA CORPORATI	0.008%	82.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	REALPAGE INC COMMON STOCK USD.001	0.008%	82.367%
2683	FED SIGNAL CORP	0.008%	82.375%
2684	COMPUTER MODELL	0.008%	82.383%
2685	HITACHI METALS	0.008%	82.391%
2686	SILICON LABORAT	0.008%	82.399%
2687	DECHRA PHARMA	0.008%	82.407%
2688	CONZZETA AG	0.008%	82.415%
2689	INTEGRATED DEVI	0.008%	82.423%
2690	PS BUSINESS PARKS INC/CA REIT USD.01	0.008%	82.431%
2691	LEE & MAN PAPER	0.008%	82.439%
2692	SHOWA SHELL SEK	0.008%	82.447%
2693	NAVER CORP	0.008%	82.455%
2694	QUBE HOLDINGS L	0.008%	82.463%
2695	YAMAGUCHI FINAN	0.008%	82.471%
2696	DUERR AG	0.008%	82.479%
2697	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.008%	82.487%
2698	ONTEX GROUP NV	0.008%	82.495%
2699	INDIVIOR PLC	0.008%	82.503%
2700	TRIPADVISOR INC COMMON STOCK USD.001	0.008%	82.511%
2701	NIPPON LIGHT ME	0.008%	82.519%
2702	HECLA MINING CO	0.008%	82.527%
2703	VEOLIA ENVIRONM	0.008%	82.534%
2704	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	82.542%
2705	CHINA INSURANCE	0.008%	82.550%
2706	HORIZON NORTH L	0.008%	82.558%
2707	CHINA CINDA ASS	0.008%	82.566%
2708	ATMOS ENERGY CO	0.008%	82.574%
2709	COM2US CORPORAT	0.008%	82.582%
2710	SIXT SE PFD	0.008%	82.590%
2711	SOUTH32 ADR ADR	0.008%	82.598%
2712	LANCASTER COLON	0.008%	82.606%
2713	BRAMBLES LIMITE	0.008%	82.614%
2714	EUROFINS SCIENT	0.008%	82.622%
2715	CREW ENERGY INC	0.008%	82.629%
2716	APOLLO TYRES	0.008%	82.637%
2717	KELLOGG CO	0.008%	82.645%
2718	AMERICAN WOODMARK CORP COMMON STOCK	0.008%	82.653%
2719	PEBBLEBROOK HOT	0.008%	82.661%
2720	KUMBA IRON ORE	0.008%	82.669%
2721	CROMBIE REAL ES	0.008%	82.677%
2722	SJM HOLDINGS LT	0.008%	82.685%
2723	HENKEL KGAA-PRE	0.008%	82.693%
2724	MUELLER WATER P	0.008%	82.700%
2725	SAMSUNG SDI CO	0.008%	82.708%
2726	NORDSTROM INC COMMON STOCK	0.008%	82.716%
2727	FIDESA	0.008%	82.724%
2728	DENBURY RESOURC	0.008%	82.732%
2729	HITACHI CAPITAL	0.008%	82.740%
2730	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.008%	82.747%
2731	ABIOMED INC COMMON STOCK USD.01	0.008%	82.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	A P MOLLER - MA	0.008%	82.763%
2733	VOLVO AB	0.008%	82.771%
2734	INTU PROPERTIES	0.008%	82.779%
2735	SABINA SILVER C	0.008%	82.787%
2736	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	82.794%
2737	TALANX AG	0.008%	82.802%
2738	DENA CO LTD	0.008%	82.810%
2739	JAPAN AIRLINES	0.008%	82.818%
2740	FORMOSA PLASTIC	0.008%	82.826%
2741	OUTFRONT MEDIA INC REIT USD.01	0.008%	82.833%
2742	BANK OF GEORGIA	0.008%	82.841%
2743	FIRST BUSEY CORP COMMON STOCK USD.001	0.008%	82.849%
2744	DOMINO S PIZZA INC COMMON STOCK USD.01	0.008%	82.857%
2745	SIDERURGICA NAC	0.008%	82.865%
2746	AENA SA	0.008%	82.872%
2747	NIPPON PAINT CO	0.008%	82.880%
2748	PKO BANK POLSKI	0.008%	82.888%
2749	IMCD GROUP NV	0.008%	82.896%
2750	CHINA DEVELOPME	0.008%	82.903%
2751	HK & CHINA GAS	0.008%	82.911%
2752	LIC HOUSING FIN	0.008%	82.919%
2753	SEALED AIR CORP COMMON STOCK USD.1	0.008%	82.927%
2754	SENIOR PLC	0.008%	82.934%
2755	HARVEY NORMAN H	0.008%	82.942%
2756	TTEC HOLDINGS INC COMMON STOCK USD.01	0.008%	82.950%
2757	SEINO TRANSPORT	0.008%	82.958%
2758	BEIJING CAPITAL	0.008%	82.965%
2759	BOLLORE	0.008%	82.973%
2760	KEMIRA OY	0.008%	82.981%
2761	TOYO SUISAN KAI	0.008%	82.989%
2762	MTR CORP	0.008%	82.996%
2763	ORIENTAL LAND C	0.008%	83.004%
2764	ADMIRAL GROUP	0.008%	83.012%
2765	GMS INC COMMON STOCK USD.01	0.008%	83.019%
2766	LAIRD PLC	0.008%	83.027%
2767	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.008%	83.035%
2768	ASSOCIATED BRIT	0.008%	83.042%
2769	CARDTRONICS PLC	0.008%	83.050%
2770	SCIENTIFIC GAME	0.008%	83.058%
2771	KCC CORP	0.008%	83.065%
2772	HEICO CORP CLASS A COMMON STOCK USD.01	0.008%	83.073%
2773	NIPPON ELEC GLA	0.008%	83.081%
2774	GANNETT CO INC COMMON STOCK USD.01	0.008%	83.088%
2775	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	83.096%
2776	OCI COMPANY LTD	0.008%	83.104%
2777	COMPEQ MFG	0.008%	83.112%
2778	SHERRITT INTERN	0.008%	83.119%
2779	NORTHWEST HEALT	0.008%	83.127%
2780	TAISHIN FINANCI	0.008%	83.134%
2781	UBM PLC	0.008%	83.142%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	SHRIRAM TRANSP	0.008%	83.150%
2783	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.008%	83.157%
2784	SONIC HEALTHCAR	0.008%	83.165%
2785	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.008%	83.173%
2786	DIODES INC COMMON STOCK USD.667	0.008%	83.180%
2787	SARAS SPA	0.008%	83.188%
2788	KWG PROPERTY HL	0.008%	83.196%
2789	KEIHAN ELECTRIC	0.008%	83.203%
2790	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	83.211%
2791	PEAB AB	0.008%	83.218%
2792	JD SPORTS FASHI	0.008%	83.226%
2793	KEWPIE CORP	0.008%	83.234%
2794	TRIUMPH GROUP I	0.008%	83.241%
2795	ACERINOX SA	0.008%	83.249%
2796	EMPIRE STATE RE	0.008%	83.257%
2797	USIMINAS USI SD	0.008%	83.264%
2798	NIPPON KONPO UN	0.008%	83.272%
2799	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.008%	83.279%
2800	SYNAPTICS INC COMMON STOCK USD.001	0.008%	83.287%
2801	WINBOND ELECTRO	0.008%	83.294%
2802	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	83.302%
2803	CRANSWICK	0.008%	83.310%
2804	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	83.317%
2805	NABTESCO CORP	0.008%	83.325%
2806	ADVANCED	0.008%	83.332%
2807	GENTHERM INC COMMON STOCK	0.008%	83.340%
2808	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	83.347%
2809	DREAM UNLIMITE	0.008%	83.355%
2810	METHODE ELEC IN	0.008%	83.363%
2811	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	83.370%
2812	OCADO GROUP PLC	0.008%	83.378%
2813	WESTERN UNION CO COMMON STOCK USD.01	0.008%	83.385%
2814	SAVILLS PLC	0.008%	83.393%
2815	CHINA HUARONG A	0.008%	83.400%
2816	VERISIGN	0.008%	83.408%
2817	L BRANDS INC COMMON STOCK USD.5	0.008%	83.415%
2818	CORE LABORATORI	0.008%	83.423%
2819	IIDA GROUP HOLD	0.008%	83.430%
2820	KOREA LIFE INSU	0.008%	83.438%
2821	QUALICORP SA	0.008%	83.445%
2822	TS TECH CO.LTD	0.008%	83.453%
2823	A2 MILK CO LTD	0.008%	83.460%
2824	EXTENDICARE INC	0.007%	83.468%
2825	CASIO COMPUTER	0.007%	83.475%
2826	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.007%	83.483%
2827	QINETIQ GROUP P	0.007%	83.490%
2828	POOL CORP COMMON STOCK USD.001	0.007%	83.498%
2829	POWERTECH TECHN	0.007%	83.505%
2830	SECURITAS	0.007%	83.513%
2831	NUFARM	0.007%	83.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	HAPAG-LLOYD AG	0.007%	83.528%
2833	MELCO INTERNATI	0.007%	83.535%
2834	T IS BANKASI	0.007%	83.543%
2835	1ST SOURCE CORP COMMON STOCK	0.007%	83.550%
2836	NOVATEK MICROEL	0.007%	83.557%
2837	BENCHMARK ELECT	0.007%	83.565%
2838	HANESBRANDS INC COMMON STOCK USD.01	0.007%	83.572%
2839	KAWASAKI KISEN	0.007%	83.580%
2840	WOORI INVESTMEN	0.007%	83.587%
2841	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.007%	83.595%
2842	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.007%	83.602%
2843	EXPONENT INC COMMON STOCK USD.001	0.007%	83.609%
2844	DAELIM INDUSTRI	0.007%	83.617%
2845	CENCOSUD SA	0.007%	83.624%
2846	PRIMARY HEALTH	0.007%	83.632%
2847	CONMED CORP COMMON STOCK USD.01	0.007%	83.639%
2848	CITY DEVELOPMEN	0.007%	83.646%
2849	UTD INTERNET AG	0.007%	83.654%
2850	PICC PROPERTY &	0.007%	83.661%
2851	DUZONBIZON CO L	0.007%	83.668%
2852	MONCLER SPA	0.007%	83.676%
2853	TIMBERCREEK FIN	0.007%	83.683%
2854	MINMETALS RES	0.007%	83.691%
2855	NIPPON SUISAN	0.007%	83.698%
2856	KINDEN CORPORAT	0.007%	83.705%
2857	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.007%	83.713%
2858	BJ S RESTAURANTS INC COMMON STOCK	0.007%	83.720%
2859	ADVANSIX INC COMMON STOCK USD.01	0.007%	83.727%
2860	NISHI-NIPPON FI	0.007%	83.735%
2861	MEDIFAST INC COMMON STOCK USD.001	0.007%	83.742%
2862	ASHOK LEYLAND	0.007%	83.749%
2863	CEMEX SA	0.007%	83.757%
2864	SAWAI PHARM CO	0.007%	83.764%
2865	FIERA SCEPTRE I	0.007%	83.771%
2866	MICHAEL PAGE IN	0.007%	83.778%
2867	HIROSHIMA BANK	0.007%	83.786%
2868	WABASH NATIONAL	0.007%	83.793%
2869	ALSEA SAB DE CV	0.007%	83.800%
2870	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.007%	83.808%
2871	MICRO FOCUS INT	0.007%	83.815%
2872	JAFCO CO LTD	0.007%	83.822%
2873	TATNEFT PAO SPONSORED ADR ADR	0.007%	83.830%
2874	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.007%	83.837%
2875	ACORDA THERAPEU	0.007%	83.844%
2876	JAMES HARDIE IN	0.007%	83.851%
2877	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	83.859%
2878	CYRELA BRAZIL R	0.007%	83.866%
2879	TELKOM GROUP LT	0.007%	83.873%
2880	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.007%	83.880%
2881	DDR CORP REIT USD.1	0.007%	83.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	USHIO INC	0.007%	83.895%
2883	TOYO TIRE & RUB	0.007%	83.902%
2884	MTY FOOD GROUP	0.007%	83.909%
2885	SAMPO OYJ	0.007%	83.917%
2886	BT GROUP PLC SPON ADR ADR	0.007%	83.924%
2887	COHERENT INC	0.007%	83.931%
2888	HUA NAN FINANCI	0.007%	83.938%
2889	OAD ROSNEFT OIL	0.007%	83.946%
2890	HACHIJUNI BANK	0.007%	83.953%
2891	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	83.960%
2892	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	83.967%
2893	TAIYO NIPPON SA	0.007%	83.974%
2894	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.007%	83.982%
2895	COSCO PACIFIC	0.007%	83.989%
2896	SANTEN PHARM CO	0.007%	83.996%
2897	GRUPO AEROPORTUARIO SUR ADR ADR	0.007%	84.003%
2898	BLACKPEARL RESO	0.007%	84.011%
2899	JOY CITY PROPER	0.007%	84.018%
2900	STATE BK OF IND	0.007%	84.025%
2901	DFDS A/S	0.007%	84.032%
2902	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.007%	84.039%
2903	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.007%	84.046%
2904	FUCHS PETROLUB	0.007%	84.054%
2905	SAN IN GODO BAN	0.007%	84.061%
2906	THAI OIL PCL-FR	0.007%	84.068%
2907	WIRECARD AG	0.007%	84.075%
2908	BENESSE CORP	0.007%	84.082%
2909	INTERFACE INC COMMON STOCK USD.1	0.007%	84.089%
2910	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.007%	84.097%
2911	TATUNG	0.007%	84.104%
2912	AEROPORTS DE PA	0.007%	84.111%
2913	DORMA+KABA HOLD	0.007%	84.118%
2914	CHINA MINSHENG	0.007%	84.125%
2915	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	84.132%
2916	IYO BANK	0.007%	84.139%
2917	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.007%	84.146%
2918	ISRAEL DISCOUNT	0.007%	84.153%
2919	CHIYODA CORP	0.007%	84.161%
2920	SFS GROUP AG	0.007%	84.168%
2921	JOHNSON ELECTRI	0.007%	84.175%
2922	MAEDA CORP	0.007%	84.182%
2923	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.007%	84.189%
2924	FUJI OIL CO	0.007%	84.196%
2925	GOLDEN AGRI RES	0.007%	84.203%
2926	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	84.210%
2927	PREMIER INC CLASS A COMMON STOCK USD.01	0.007%	84.217%
2928	GALLIFORD TRY P	0.007%	84.224%
2929	ARCBEST CORP COMMON STOCK USD.01	0.007%	84.232%
2930	SKY CITY	0.007%	84.239%
2931	CHINA HONGQIAO	0.007%	84.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	ALSTRIA OFFICE	0.007%	84.253%
2933	HISPANIA ACTIVO	0.007%	84.260%
2934	URBAN EDGE PROPERTIES REIT USD.01	0.007%	84.267%
2935	VALENER INC	0.007%	84.274%
2936	SWATCH GROUP AG	0.007%	84.281%
2937	DEUTSCHE PFANDB	0.007%	84.288%
2938	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	84.295%
2939	AEON FINANCIAL	0.007%	84.302%
2940	TASEKO MINES LT	0.007%	84.309%
2941	EXELIXIS INC	0.007%	84.316%
2942	HAITIAN INTL HL	0.007%	84.323%
2943	MAPLETREE COMME	0.007%	84.330%
2944	BEKAERT SA	0.007%	84.337%
2945	INDAH KIAT PULP	0.007%	84.344%
2946	SCHOLASTIC CORP	0.007%	84.351%
2947	EXXARO	0.007%	84.359%
2948	TOKYO GAS CO	0.007%	84.366%
2949	AURORA CANNABIS	0.007%	84.373%
2950	VERBUND AG	0.007%	84.380%
2951	HIKMA PHARMACEU	0.007%	84.387%
2952	NOW INC COMMON STOCK USD.01	0.007%	84.394%
2953	SSY GROUP LTD	0.007%	84.401%
2954	LATAM AIRLINES GROUP SP ADR ADR	0.007%	84.408%
2955	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	84.414%
2956	GRAFTON GROUP P	0.007%	84.421%
2957	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	84.428%
2958	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	84.435%
2959	SULZER AG	0.007%	84.442%
2960	LIBERTY HLDGS	0.007%	84.449%
2961	SUZUKEN CO LTD	0.007%	84.456%
2962	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	84.463%
2963	GUNMA BANK	0.007%	84.470%
2964	COFACE SA	0.007%	84.477%
2965	NEW ORIENTAL ED	0.007%	84.484%
2966	BREWIN DOLPHIN	0.007%	84.491%
2967	YUE YUEN INDUST	0.007%	84.498%
2968	NAN YA PLASTIC	0.007%	84.505%
2969	WH SMITH PLC	0.007%	84.512%
2970	SPIE SA	0.007%	84.519%
2971	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	84.526%
2972	HENNES & MAURIT	0.007%	84.533%
2973	DOOSAN INFRACOR	0.007%	84.540%
2974	PROSIEBENSAT.1	0.007%	84.547%
2975	PARK NATIONAL CORP COMMON STOCK	0.007%	84.553%
2976	ELIOR	0.007%	84.560%
2977	QUAD GRAPHICS INC COMMON STOCK USD.025	0.007%	84.567%
2978	NILFISK HOLDING	0.007%	84.574%
2979	CHINA CITIC BK	0.007%	84.581%
2980	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	84.588%
2981	LG CORP	0.007%	84.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	TAIWAN UNION TE	0.007%	84.602%
2983	LUK FOOK HOLDIN	0.007%	84.609%
2984	CRH (DUBLIN)	0.007%	84.616%
2985	ISS A/S	0.007%	84.623%
2986	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	84.629%
2987	CHINA AIRLINES	0.007%	84.636%
2988	WIENER STAEDTIS	0.007%	84.643%
2989	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.007%	84.650%
2990	WASHINGTON REIT REIT USD.01	0.007%	84.657%
2991	CALTEX AUSTRALI	0.007%	84.664%
2992	GRAND PACIF PET	0.007%	84.671%
2993	FIRST BANCORP/INC COMMON STOCK	0.007%	84.678%
2994	ACER INC	0.007%	84.684%
2995	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.691%
2996	PETRONET LNG LT	0.007%	84.698%
2997	FORBO HLDG	0.007%	84.705%
2998	BANCA MEDIOLANU	0.007%	84.712%
2999	UNILEVER NV	0.007%	84.719%
3000	REXFORD INDUSTR	0.007%	84.726%
3001	WGL HOLDINGS INC COMMON STOCK	0.007%	84.733%
3002	AOYAMA TRADING	0.007%	84.739%
3003	P/F BAKKAFROST	0.007%	84.746%
3004	QUIDEL CORP COMMON STOCK USD.001	0.007%	84.753%
3005	SPORTS DIRECT I	0.007%	84.760%
3006	AIR CHINA LTD	0.007%	84.767%
3007	RELIANCE INDS-S	0.007%	84.774%
3008	IJM CORP BERHAD	0.007%	84.780%
3009	RAKUTEN INC	0.007%	84.787%
3010	TOPPAN PRINTING	0.007%	84.794%
3011	VISCOFAN SA	0.007%	84.801%
3012	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	84.808%
3013	JIANGXI COPPER	0.007%	84.815%
3014	GREGGS PLC	0.007%	84.821%
3015	INMARSAT PLC	0.007%	84.828%
3016	LUZERNER KTBK	0.007%	84.835%
3017	CRAY INC COMMON STOCK USD.01	0.007%	84.842%
3018	NIPPON SHOKUBAI	0.007%	84.849%
3019	HEALTH AND HAPP	0.007%	84.855%
3020	MASSMART HOLDIN	0.007%	84.862%
3021	SIEGFRIED HOLDI	0.007%	84.869%
3022	BAIC MOTOR CORP	0.007%	84.876%
3023	INGEVITY CORP COMMON STOCK USD.01	0.007%	84.883%
3024	NISHIMATSU CONS	0.007%	84.889%
3025	LIQUOR STORES N	0.007%	84.896%
3026	ACTUANT CORP A COMMON STOCK USD.2	0.007%	84.903%
3027	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	84.910%
3028	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.007%	84.917%
3029	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	84.923%
3030	GOME ELECTRICAL	0.007%	84.930%
3031	AIR NEW ZEALAND	0.007%	84.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	OFFICE DEPOT IN	0.007%	84.944%
3033	MAEDA ROAD CONS	0.007%	84.950%
3034	KYOWA EXEO CORP	0.007%	84.957%
3035	CDK GLOBAL INC COMMON STOCK USD.01	0.007%	84.964%
3036	NIPPON KAYAKU C	0.007%	84.971%
3037	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.007%	84.977%
3038	SCHWEITZER-MAUD	0.007%	84.984%
3039	CALAVO GROWERS INC COMMON STOCK USD.001	0.007%	84.991%
3040	NTT DATA	0.007%	84.998%
3041	WACOAL CORP	0.007%	85.004%
3042	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.007%	85.011%
3043	DON QUIJOTE	0.007%	85.018%
3044	HFF INC CLASS A COMMON STOCK USD.01	0.007%	85.024%
3045	JAPAN EXCHANGE	0.007%	85.031%
3046	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.038%
3047	SHANGHAI INDL	0.007%	85.045%
3048	NINE ENTERTAINM	0.007%	85.051%
3049	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	85.058%
3050	AGT FOOD AND IN	0.007%	85.065%
3051	ASHMORE GROUP	0.007%	85.071%
3052	SHENZHEN INVEST	0.007%	85.078%
3053	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	85.085%
3054	SUMITOMO BAKELI	0.007%	85.091%
3055	MSA SAFETY INC COMMON STOCK	0.007%	85.098%
3056	COMPUTERSHARE L	0.007%	85.105%
3057	HORIBA	0.007%	85.111%
3058	TIVITY HEALTH INC COMMON STOCK USD.001	0.007%	85.118%
3059	TIANNENG POWER	0.007%	85.125%
3060	INTERPUMP GROUP	0.007%	85.131%
3061	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.007%	85.138%
3062	NITORI CO LTD	0.007%	85.145%
3063	ORANGE SPON ADR ADR	0.007%	85.151%
3064	BANCOLOMBIA SA	0.007%	85.158%
3065	ZHUZHOU CSR TIM	0.007%	85.165%
3066	GENUS PLC	0.007%	85.171%
3067	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.007%	85.178%
3068	EUROCOMMERCIAL	0.007%	85.184%
3069	AUTO TRADER GRO	0.007%	85.191%
3070	ALUMINIUM CORP	0.007%	85.198%
3071	BANK MILLENIUM	0.007%	85.204%
3072	MEGMILK SNOW BR	0.007%	85.211%
3073	WAREHOUSES DE P	0.007%	85.217%
3074	NOMURA RESEARCH	0.007%	85.224%
3075	ASTEC INDUSTRIE	0.007%	85.231%
3076	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.007%	85.237%
3077	ELECTA AB B SHS	0.007%	85.244%
3078	ABAXIS INC COMMON STOCK	0.007%	85.250%
3079	COEUR MINING IN	0.007%	85.257%
3080	KYORITSU MAINTA	0.007%	85.264%
3081	H&E EQUIPMENT S	0.007%	85.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	85.277%
3083	JM AB	0.007%	85.283%
3084	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	85.290%
3085	CTS EVENTIM	0.007%	85.296%
3086	WABCO HOLDINGS INC COMMON STOCK USD.01	0.007%	85.303%
3087	KT & G	0.007%	85.310%
3088	HAITONG SECURIT	0.007%	85.316%
3089	NIPPON ACCOMMOD	0.007%	85.323%
3090	RAMBUS INC	0.007%	85.329%
3091	TANGER FACTORY OUTLET CENTER REIT USD.01	0.007%	85.336%
3092	NISSAN CHEMICAL	0.007%	85.342%
3093	VAREX IMAGING CORP COMMON STOCK USD.01	0.007%	85.349%
3094	PIZZA PIZZA ROY	0.007%	85.355%
3095	ST GALLER KTBK	0.007%	85.362%
3096	KOITO MFG CO	0.007%	85.368%
3097	VIRGIN MONEY HL	0.007%	85.375%
3098	MEGACABLE HOLDI	0.007%	85.381%
3099	ATLAS COPCO AB	0.007%	85.388%
3100	WETHERSPOON (J.	0.007%	85.395%
3101	BRILLIANCE CHIN	0.007%	85.401%
3102	AARHUSKARLSHAMN	0.007%	85.408%
3103	DEWAN HOUSING F	0.007%	85.414%
3104	SNAM SPA	0.007%	85.421%
3105	UNIBET GROUP PL	0.007%	85.427%
3106	HMS HOLDINGS CORP COMMON STOCK USD.01	0.007%	85.434%
3107	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	85.440%
3108	STRAYER EDUCATION INC COMMON STOCK USD.01	0.007%	85.447%
3109	HAZAMA CORP(NEW	0.006%	85.453%
3110	IMPLENIA AG	0.006%	85.460%
3111	MODERN TIMES GR	0.006%	85.466%
3112	HYUNDAI DS,NEW	0.006%	85.473%
3113	THIRD POINT REI	0.006%	85.479%
3114	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.006%	85.486%
3115	SCHOUW & CO	0.006%	85.492%
3116	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.006%	85.498%
3117	JUBILANT LIFE S	0.006%	85.505%
3118	DAITO TRUST CON	0.006%	85.511%
3119	EMMI AG	0.006%	85.518%
3120	SPIN MASTER COR	0.006%	85.524%
3121	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.006%	85.531%
3122	Rural Electrifi	0.006%	85.537%
3123	BALKRISHNA INDS	0.006%	85.544%
3124	VTB BANK(JSC)	0.006%	85.550%
3125	MEDIASET ESPANA	0.006%	85.556%
3126	CAPELLA EDUCATI	0.006%	85.563%
3127	SACYR SA	0.006%	85.569%
3128	CARGOJET INC.	0.006%	85.576%
3129	OSI SYSTEMS INC	0.006%	85.582%
3130	AYALA CORP	0.006%	85.589%
3131	SERVICENOW INC COMMON STOCK USD.001	0.006%	85.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	FUYO GENERAL LE	0.006%	85.601%
3133	E-MART CO. LTD.	0.006%	85.608%
3134	DA OFFICE INV C	0.006%	85.614%
3135	ASIANA AIRLINES	0.006%	85.621%
3136	KANSAI ELEC POW	0.006%	85.627%
3137	TRUE CORP PCL	0.006%	85.634%
3138	TOPCON CORPORAT	0.006%	85.640%
3139	ANGLOVAAL MININ	0.006%	85.646%
3140	MBIA INC	0.006%	85.653%
3141	HRG GROUP INC COMMON STOCK USD.01	0.006%	85.659%
3142	FLETCHER BUILDI	0.006%	85.666%
3143	COSTAR GROUP INC COMMON STOCK USD.01	0.006%	85.672%
3144	NAVISTAR INTL C	0.006%	85.678%
3145	SUMCO CORPORATI	0.006%	85.685%
3146	MULTI COLOR CORP COMMON STOCK	0.006%	85.691%
3147	SING AIRP TRM S	0.006%	85.697%
3148	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	85.704%
3149	TRANSAT AT INC	0.006%	85.710%
3150	TECAN AG	0.006%	85.717%
3151	GS ENGINEERING	0.006%	85.723%
3152	TRIGANO	0.006%	85.729%
3153	BONAVISTA ENERG	0.006%	85.736%
3154	CHUGOKU BANK	0.006%	85.742%
3155	MERITOR INC COMMON STOCK USD1.0	0.006%	85.748%
3156	IPSEN	0.006%	85.755%
3157	HARSCO CORP	0.006%	85.761%
3158	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	85.767%
3159	YUZHOU PROPERTI	0.006%	85.774%
3160	MACQUARIE ATLAS	0.006%	85.780%
3161	NISOURCE INC	0.006%	85.786%
3162	RANDGOLD RESOUR	0.006%	85.793%
3163	INDUSTRIAS PENO	0.006%	85.799%
3164	LONDOMETRIC PR	0.006%	85.805%
3165	MORINAGA & CO	0.006%	85.811%
3166	SMC CORP	0.006%	85.818%
3167	CANNAE HOLDINGS INC COMMON STOCK	0.006%	85.824%
3168	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	85.830%
3169	GROUPE FNAC	0.006%	85.837%
3170	CANWEL BUILDING	0.006%	85.843%
3171	TRIPOD TECHNOLO	0.006%	85.849%
3172	STEELCASE INC	0.006%	85.855%
3173	COGNEX CORP	0.006%	85.862%
3174	XPERI CORP COMMON STOCK USD.001	0.006%	85.868%
3175	JINDAL STEEL &	0.006%	85.874%
3176	AVICHINA INDUST	0.006%	85.881%
3177	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.006%	85.887%
3178	STANLEY ELECTRI	0.006%	85.893%
3179	DAIICHI KOSHO C	0.006%	85.899%
3180	OSG CORP	0.006%	85.906%
3181	COMFORTDELGRO C	0.006%	85.912%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	GENTING MALAYSI	0.006%	85.918%
3183	PETROLEUM GEO-S	0.006%	85.924%
3184	ENDO INTERNATIO	0.006%	85.931%
3185	COSMAX INC	0.006%	85.937%
3186	BORAL LIMITED	0.006%	85.943%
3187	AES CORP COMMON STOCK USD.01	0.006%	85.949%
3188	DAIICHI SANKYO	0.006%	85.956%
3189	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	85.962%
3190	WEB.COM GROUP INC COMMON STOCK USD.001	0.006%	85.968%
3191	HERSHEY FOODS C	0.006%	85.974%
3192	DAIO PAPER CORP	0.006%	85.981%
3193	PENNON GROUP	0.006%	85.987%
3194	GETINGE AB, B S	0.006%	85.993%
3195	AXIATA GROUP	0.006%	85.999%
3196	SONAE, S.G.P.S.	0.006%	86.006%
3197	WEIS MARKETS IN	0.006%	86.012%
3198	SUPER GROUP	0.006%	86.018%
3199	CHARTER HALL GR	0.006%	86.024%
3200	ENERGIZER HOLDINGS INC COMMON STOCK	0.006%	86.030%
3201	CHINA LODGING GROUP SPON ADR ADR	0.006%	86.037%
3202	SAGE GROUP PLC/	0.006%	86.043%
3203	AF AB	0.006%	86.049%
3204	AWA BANK	0.006%	86.055%
3205	ST MODWEN PROPS	0.006%	86.061%
3206	MITSUBISHI LOGI	0.006%	86.068%
3207	NCC AB-B	0.006%	86.074%
3208	DBS GROUP HLDGS	0.006%	86.080%
3209	ULTRAPAR PARTIC	0.006%	86.086%
3210	CHINA PACIFIC I	0.006%	86.092%
3211	PROMOTORA Y OPE	0.006%	86.099%
3212	GENERAL CABLE CORP COMMON STOCK USD.01	0.006%	86.105%
3213	MAPLETREE INDUS	0.006%	86.111%
3214	PSP SWISS PROPE	0.006%	86.117%
3215	VALE SA SP ADR ADR	0.006%	86.123%
3216	INVENTEC CORP	0.006%	86.130%
3217	GLUSKIN SHEFF &	0.006%	86.136%
3218	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	86.142%
3219	MOVADO GROUP INC COMMON STOCK USD.01	0.006%	86.148%
3220	UNIVERSAL CORP	0.006%	86.154%
3221	ANDRITZ AG	0.006%	86.160%
3222	RADIAN GROUP	0.006%	86.167%
3223	EVA AIRWAYS	0.006%	86.173%
3224	AKBANK TAS	0.006%	86.179%
3225	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.185%
3226	DIASORIN SPA EU	0.006%	86.191%
3227	SINOPEC ENGINEE	0.006%	86.197%
3228	S-OIL CORPORATI	0.006%	86.203%
3229	HEIDELBERGER DR	0.006%	86.210%
3230	ULTRA ELECTRONI	0.006%	86.216%
3231	BLUCORA INC COMMON STOCK USD.0001	0.006%	86.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	SWEDISH MATCH C	0.006%	86.228%
3233	CHINA RAILWAY G	0.006%	86.234%
3234	CVR ENERGY INC	0.006%	86.240%
3235	INVINCIBLE INVE	0.006%	86.246%
3236	MORI HILLS REIT	0.006%	86.253%
3237	MATERION CORP COMMON STOCK	0.006%	86.259%
3238	MGP INGREDIENTS INC COMMON STOCK	0.006%	86.265%
3239	AMMB HOLDINGS B	0.006%	86.271%
3240	FOSUN INTERNATI	0.006%	86.277%
3241	IMAX CORP	0.006%	86.283%
3242	GUANGDONG INVES	0.006%	86.289%
3243	SINOPEC SHANGHA	0.006%	86.295%
3244	REPLIGEN CORP COMMON STOCK USD.01	0.006%	86.302%
3245	PT TAMBANG BATU	0.006%	86.308%
3246	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	86.314%
3247	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	86.320%
3248	NEWS CORP CLASS B COMMON STOCK	0.006%	86.326%
3249	LOGITECH INTERN	0.006%	86.332%
3250	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	86.338%
3251	KROTON EDUCACIO	0.006%	86.344%
3252	CBIZ INC COMMON STOCK USD.01	0.006%	86.350%
3253	mitsui eng&ship	0.006%	86.356%
3254	LINTEC CORP	0.006%	86.363%
3255	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	86.369%
3256	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	86.375%
3257	KOREA KUMHO PET	0.006%	86.381%
3258	XINYI SOLAR HOL	0.006%	86.387%
3259	SUEZ ENVIRONMEN	0.006%	86.393%
3260	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.006%	86.399%
3261	CHANG HWA COMME	0.006%	86.405%
3262	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	86.411%
3263	MALAYSIA AIRPOR	0.006%	86.417%
3264	HANWA CO	0.006%	86.423%
3265	CHINA STHN AIRL	0.006%	86.429%
3266	SUEDZUCKER AG	0.006%	86.436%
3267	ENERGIAS DE POR	0.006%	86.442%
3268	CHINA TRADITION	0.006%	86.448%
3269	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	86.454%
3270	ORION CORP	0.006%	86.460%
3271	YARA INTERNATIO	0.006%	86.466%
3272	LEGEND HOLDINGS	0.006%	86.472%
3273	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	86.478%
3274	CHINA LIFE INS	0.006%	86.484%
3275	TERUMO CORP	0.006%	86.490%
3276	AECI	0.006%	86.496%
3277	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	86.502%
3278	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.006%	86.508%
3279	KAP IND HLDG LT	0.006%	86.514%
3280	CHUBU ELEC POWE	0.006%	86.520%
3281	MONEX GROUP INC	0.006%	86.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	CAP SA	0.006%	86.532%
3283	YAMATAKE CORP Y	0.006%	86.538%
3284	ANIMA HOLDING S	0.006%	86.544%
3285	NOS SGPS	0.006%	86.550%
3286	JD.COM INC ADR ADR USD.00002	0.006%	86.556%
3287	JAPAN LOGISTICS	0.006%	86.562%
3288	MAGELLAN AEROSP	0.006%	86.568%
3289	Denison Mines C	0.006%	86.574%
3290	FRONTIER REIT	0.006%	86.580%
3291	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	86.586%
3292	HITACHI HIGH-TE	0.006%	86.592%
3293	UNIT CORP	0.006%	86.598%
3294	ACADIA REALTY TRUST REIT USD.001	0.006%	86.604%
3295	INDUS HOLDING A	0.006%	86.610%
3296	SPAREBANK 1 SR	0.006%	86.616%
3297	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.622%
3298	HALFORDS GROUP	0.006%	86.628%
3299	INTRUM JUSTITIA	0.006%	86.634%
3300	FUJI SEAL INC	0.006%	86.640%
3301	MYTILINEOS	0.006%	86.646%
3302	FLIGHT CENTRE L	0.006%	86.652%
3303	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.006%	86.658%
3304	LEROY SEAFOOD G	0.006%	86.664%
3305	WORKSPACE GROUP	0.006%	86.670%
3306	DELTA ELECTRONI	0.006%	86.676%
3307	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	86.682%
3308	BHP BILLITON LTD SPON ADR ADR	0.006%	86.688%
3309	TSUMURA & CO	0.006%	86.694%
3310	GPO FIN INBURSA	0.006%	86.700%
3311	PINNACLE WEST CAPITAL COMMON STOCK	0.006%	86.706%
3312	KIWOOM SECURITI	0.006%	86.712%
3313	BRITVIC	0.006%	86.718%
3314	ABB LTD SPON ADR ADR	0.006%	86.724%
3315	CASTELLUM AB NE	0.006%	86.730%
3316	ELECTRONICS	0.006%	86.736%
3317	FP CORP	0.006%	86.742%
3318	BCO SANTANDER-C	0.006%	86.748%
3319	POLARIS INFRAST	0.006%	86.754%
3320	MALIBU BOATS INC A COMMON STOCK USD.01	0.006%	86.759%
3321	BOLSAS Y MERCAD	0.006%	86.765%
3322	AUSTEVOLL SEAFO	0.006%	86.771%
3323	IWATANI INTL CO	0.006%	86.777%
3324	DAISHI BANK	0.006%	86.783%
3325	ALMACENES EXITO	0.006%	86.789%
3326	MEDIBANK PVT LT	0.006%	86.795%
3327	SA DES CEMENTS	0.006%	86.801%
3328	VALORA HOLDING	0.006%	86.807%
3329	CHINA GALAXY SE	0.006%	86.813%
3330	TREND MICRO INC	0.006%	86.819%
3331	MIZRAHI TEFAHOT	0.006%	86.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	BOSSARD HOLDING	0.006%	86.831%
3333	GLORY	0.006%	86.836%
3334	CANCOM SE	0.006%	86.842%
3335	CARSALES.COM LT	0.006%	86.848%
3336	EMPRESAS COPEC	0.006%	86.854%
3337	VIRTUSA CORP COMMON STOCK USD.01	0.006%	86.860%
3338	SHIGA BANK	0.006%	86.866%
3339	FISHER & PAYKEL	0.006%	86.872%
3340	AICA KOGYO CO	0.006%	86.878%
3341	KYUSHU FINANCA	0.006%	86.884%
3342	SOFTWARE AG	0.006%	86.890%
3343	MANAPPURAM FINA	0.006%	86.895%
3344	VIDRALA S.A.	0.006%	86.901%
3345	SLIGRO FOOD GRO	0.006%	86.907%
3346	VESUVIUS PLC	0.006%	86.913%
3347	POWER INTEGRATI	0.006%	86.919%
3348	SHINMAYWA INDS	0.006%	86.925%
3349	HAW PAR CORP LT	0.006%	86.931%
3350	HITACHI TRNSPT	0.006%	86.937%
3351	BARRATT DEVEL	0.006%	86.942%
3352	EQUATORIAL ENER	0.006%	86.948%
3353	EPLUS INC	0.006%	86.954%
3354	OMNICELL INC COMMON STOCK USD.001	0.006%	86.960%
3355	BUREAU VERITAS	0.006%	86.966%
3356	ORSTED A/S	0.006%	86.972%
3357	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.006%	86.978%
3358	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	86.984%
3359	NIHON M&A CENTE	0.006%	86.989%
3360	DR REDDYS LABS	0.006%	86.995%
3361	KING YUAN ELECT	0.006%	87.001%
3362	SHIP HEALTHCARE	0.006%	87.007%
3363	HULIC REIT INC	0.006%	87.013%
3364	ONE GAS INC COMMON STOCK	0.006%	87.019%
3365	MARSTON'S PLC	0.006%	87.024%
3366	GREAT EAGLE HLD	0.006%	87.030%
3367	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	87.036%
3368	SEVEN BANK LTD.	0.006%	87.042%
3369	DRILLISCH AG	0.006%	87.048%
3370	GRAY TELEVISION INC COMMON STOCK	0.006%	87.054%
3371	CHINA AOYUAN PR	0.006%	87.059%
3372	INVESTEC LIMITE	0.006%	87.065%
3373	GASLOG LTD	0.006%	87.071%
3374	KNOWLES CORP COMMON STOCK USD.01	0.006%	87.077%
3375	GAIL INDIA LTD	0.006%	87.083%
3376	POWER ASSETS HO	0.006%	87.089%
3377	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.006%	87.094%
3378	AMCOR LIMITED	0.006%	87.100%
3379	HEALTHSCOPE LTD	0.006%	87.106%
3380	NIPPON HODO CO	0.006%	87.112%
3381	PEOPLE'S INSURA	0.006%	87.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	AZIMUT HOLDING	0.006%	87.124%
3383	D'IETEREN TRADI	0.006%	87.129%
3384	ANDREW PELLER-A	0.006%	87.135%
3385	BELMOND LTD	0.006%	87.141%
3386	SHIMACHU CO	0.006%	87.147%
3387	POSTE ITALIANE	0.006%	87.152%
3388	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	87.158%
3389	ALAMO GROUP INC	0.006%	87.164%
3390	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.006%	87.170%
3391	RITE AID CORP	0.006%	87.176%
3392	STROER OUT-OF-H	0.006%	87.181%
3393	KLOECKNER & CO	0.006%	87.187%
3394	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.006%	87.193%
3395	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.006%	87.199%
3396	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	87.204%
3397	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.210%
3398	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.216%
3399	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	87.222%
3400	SANKYO CO LTD	0.006%	87.227%
3401	TERRENO REALTY CORP REIT USD.01	0.006%	87.233%
3402	HYUNDAI HEAVY I	0.006%	87.239%
3403	KANEMATSU CORP	0.006%	87.245%
3404	HITACHI CHEMICA	0.006%	87.250%
3405	WONIK IPS CO LT	0.006%	87.256%
3406	TOKAI RIKA CO	0.006%	87.262%
3407	HOCHTIEF AG	0.006%	87.268%
3408	TOTVS SA	0.006%	87.273%
3409	TOPRE CORPORATI	0.006%	87.279%
3410	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.006%	87.285%
3411	KUMAGAI GUMI CO	0.006%	87.290%
3412	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	87.296%
3413	GREENTOWN CHINA	0.006%	87.302%
3414	B2W-CIA GLOBAL	0.006%	87.308%
3415	ANDERSONS INC/THE COMMON STOCK	0.006%	87.313%
3416	VODACOM GP-PRPT	0.006%	87.319%
3417	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	87.325%
3418	MITCHELLS & BUT	0.006%	87.330%
3419	QUALITY CARE PROPERTIES REIT USD.01	0.006%	87.336%
3420	BIG YELLOW GROU	0.006%	87.342%
3421	QANTAS AIRWAYS	0.006%	87.348%
3422	TUTOR PERINI CORP COMMON STOCK USD1.0	0.006%	87.353%
3423	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	87.359%
3424	IPSOS	0.006%	87.365%
3425	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	87.370%
3426	SYSMEX CORP	0.006%	87.376%
3427	MRF LTD	0.006%	87.382%
3428	ENEL CHILE SA ADR ADR	0.006%	87.387%
3429	IROBOT CORP	0.006%	87.393%
3430	NIHON PARKERIZI	0.006%	87.399%
3431	TSUBAKIMOTO CHA	0.006%	87.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	SUN TV NETWORK	0.006%	87.410%
3433	FULLSHARE HOLDI	0.006%	87.416%
3434	TOHO HOLDINGS C	0.006%	87.422%
3435	AIN PHARMACIEZ	0.006%	87.427%
3436	VIAD CORP	0.006%	87.433%
3437	NAGASE & CO	0.006%	87.439%
3438	CAPCOM CO	0.006%	87.444%
3439	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.006%	87.450%
3440	AMANO CORPORATI	0.006%	87.456%
3441	OUTOTEC OYJ	0.006%	87.461%
3442	LION CORP	0.006%	87.467%
3443	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.006%	87.472%
3444	AZZ INC COMMON STOCK USD1.0	0.006%	87.478%
3445	TORO CO	0.006%	87.484%
3446	SOHO CHINA LTD	0.006%	87.489%
3447	INVESTA OFFICE	0.006%	87.495%
3448	KELLY SERVICES	0.006%	87.501%
3449	ITEQ CORP	0.006%	87.506%
3450	PGT INC	0.006%	87.512%
3451	SAN MIGUEL CORP	0.006%	87.518%
3452	NISSHINBO IND I	0.006%	87.523%
3453	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.529%
3454	AMC NETWORKS INC A COMMON STOCK	0.006%	87.534%
3455	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.006%	87.540%
3456	BIRD CONSTRUCTI	0.006%	87.546%
3457	KOREAN REINSURA	0.006%	87.551%
3458	RATIONAL	0.006%	87.557%
3459	DURATEX SA	0.006%	87.563%
3460	EDION CORP	0.006%	87.568%
3461	TRANSURBAN GROU	0.006%	87.574%
3462	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.579%
3463	TSINGTAO BREWER	0.006%	87.585%
3464	DAEWOO SECURITI	0.006%	87.591%
3465	QUARTERHILL INC	0.006%	87.596%
3466	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	87.602%
3467	INTERRENT REAL	0.006%	87.607%
3468	C & C GROUP PLC	0.006%	87.613%
3469	MORGAN ADVANCE	0.006%	87.618%
3470	LANCASHIRE HLDG	0.006%	87.624%
3471	FACTSET RESEARC	0.006%	87.630%
3472	HOME PRODUCT CE	0.006%	87.635%
3473	SLEEP NUMBER CORP COMMON STOCK USD.01	0.006%	87.641%
3474	LCY CHEMICAL CO	0.006%	87.646%
3475	SYNTEL INC COMMON STOCK	0.006%	87.652%
3476	TOKYU CORP	0.006%	87.657%
3477	ST JOE CO/THE COMMON STOCK	0.006%	87.663%
3478	DIAMOND OFFSHOR	0.006%	87.669%
3479	COCA-COLA BOTTL	0.006%	87.674%
3480	TESLA INC COMMON STOCK USD.001	0.006%	87.680%
3481	SHARP CORP	0.006%	87.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	87.691%
3483	WOONGJIN COWAY	0.006%	87.696%
3484	ESCORTS LTD	0.006%	87.702%
3485	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.006%	87.707%
3486	AVISTA CORP	0.006%	87.713%
3487	PETKIM	0.006%	87.718%
3488	KEMET CORP	0.006%	87.724%
3489	TREX COMPANY INC COMMON STOCK USD.01	0.006%	87.729%
3490	HEALTHEQUITY INC COMMON STOCK USD.0001	0.006%	87.735%
3491	HILL & SMITH HL	0.006%	87.740%
3492	MERLIN ENTERTAI	0.006%	87.746%
3493	DISH NETWORK	0.006%	87.752%
3494	KEIYO BANK	0.006%	87.757%
3495	BANK DANAMON PT	0.006%	87.763%
3496	FUJITSU GENERAL	0.006%	87.768%
3497	TOKAI TOKYO SEC	0.006%	87.774%
3498	SKYFAME REALTY	0.006%	87.779%
3499	CIMPRESS NV	0.006%	87.785%
3500	LG INNOTEK CO	0.006%	87.790%
3501	L&T FINANCE HOL	0.006%	87.796%
3502	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.005%	87.801%
3503	K-REIT ASIA	0.005%	87.807%
3504	YAMATO KOGYO CO	0.005%	87.812%
3505	CHUGOKU ELEC PO	0.005%	87.818%
3506	EBRO FOODS SA	0.005%	87.823%
3507	ENCE ENERGIA	0.005%	87.828%
3508	CHAROEN PKPD-FG	0.005%	87.834%
3509	FOMENTO ECON ME	0.005%	87.839%
3510	AEDIFICA	0.005%	87.845%
3511	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.005%	87.850%
3512	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.005%	87.856%
3513	BAJAJ FINANCE L	0.005%	87.861%
3514	HEICO CORP	0.005%	87.867%
3515	H.I.S.CO	0.005%	87.872%
3516	SCHWEITER TECH	0.005%	87.878%
3517	GAMUDA BERHAD	0.005%	87.883%
3518	PAINTED PONY EN	0.005%	87.889%
3519	ALLIANCE FINANC	0.005%	87.894%
3520	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	87.900%
3521	OCI	0.005%	87.905%
3522	WALSIN LIHWA CO	0.005%	87.911%
3523	ASSURA PLC	0.005%	87.916%
3524	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	87.921%
3525	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	87.927%
3526	CHINA LONGYUAN	0.005%	87.932%
3527	BK OF EAST ASIA	0.005%	87.938%
3528	OKUMA CORP	0.005%	87.943%
3529	NIHON UNISYS	0.005%	87.949%
3530	EXTERRAN CORP COMMON STOCK USD.01	0.005%	87.954%
3531	OSAKA GAS CO	0.005%	87.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	SUN PHARMACEUTI	0.005%	87.965%
3533	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.005%	87.970%
3534	BALFOUR BEATTY	0.005%	87.976%
3535	AAON INC COMMON STOCK USD.004	0.005%	87.981%
3536	EDELWEISS FIN S	0.005%	87.987%
3537	SIG	0.005%	87.992%
3538	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	87.998%
3539	NEXTEER AUTOMOT	0.005%	88.003%
3540	ICA GRUPPEN AB	0.005%	88.008%
3541	JAPAN LIFELINE	0.005%	88.014%
3542	STRATASYS LTD	0.005%	88.019%
3543	CAVIUM INC COMMON STOCK USD.001	0.005%	88.025%
3544	PIGEON CORP	0.005%	88.030%
3545	BREMBO SPA	0.005%	88.035%
3546	FRUTAROM	0.005%	88.041%
3547	JAPAN EXCELLENT	0.005%	88.046%
3548	KADANT INC COMMON STOCK USD.01	0.005%	88.052%
3549	EVRAZ PLC	0.005%	88.057%
3550	KARDEMIR KARABU	0.005%	88.062%
3551	SYNNEX TECH INT	0.005%	88.068%
3552	TELECOM ITALIA	0.005%	88.073%
3553	BLACKBAUD INC	0.005%	88.079%
3554	BADGER METER INC COMMON STOCK USD1.0	0.005%	88.084%
3555	CIE AUTOMOTIVE	0.005%	88.089%
3556	TPG TELECOM	0.005%	88.095%
3557	FCC CO LTD	0.005%	88.100%
3558	IOCHPE-MAXION	0.005%	88.105%
3559	H20 RETAILING C	0.005%	88.111%
3560	LENDINGCLUB CORP COMMON STOCK USD.01	0.005%	88.116%
3561	NORTHGATE	0.005%	88.122%
3562	CHASE CORP COMMON STOCK USD.1	0.005%	88.127%
3563	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	88.132%
3564	ENTERCOM COMMUN	0.005%	88.138%
3565	AMERISAFE INC COMMON STOCK USD.01	0.005%	88.143%
3566	DHX MEDIA LTD	0.005%	88.148%
3567	PFEIFFER VAC TE	0.005%	88.154%
3568	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	88.159%
3569	SOCIETE TELEVIS	0.005%	88.164%
3570	CHESAPEAKE LODG	0.005%	88.170%
3571	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.005%	88.175%
3572	WEST JAPAN RAIL	0.005%	88.180%
3573	TENNANT CO	0.005%	88.186%
3574	UNDER ARMOUR IN	0.005%	88.191%
3575	LUKOIL PJSC- SP	0.005%	88.196%
3576	TAG TEGERNSEE I	0.005%	88.202%
3577	ENEA SA	0.005%	88.207%
3578	HENKEL KGAA-BEA	0.005%	88.212%
3579	RINGKJOEBING LA	0.005%	88.218%
3580	KANDENKO CO	0.005%	88.223%
3581	KONAMI CO	0.005%	88.228%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	88.234%
3583	TAIWAN HON CHUA	0.005%	88.239%
3584	TATA MOTORS LTD	0.005%	88.244%
3585	MAPLETREE LOGIS	0.005%	88.250%
3586	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	88.255%
3587	ASAHI INTECC CO	0.005%	88.260%
3588	LEXINGTON REALTY TRUST REIT USD.0001	0.005%	88.265%
3589	CHICAGO BRIDGE	0.005%	88.271%
3590	INDIA INFOLINE	0.005%	88.276%
3591	BIOCON	0.005%	88.281%
3592	QTS REALTY TRUST INC CL A REIT USD.01	0.005%	88.287%
3593	PICK'N PAY STOR	0.005%	88.292%
3594	TAURON POLSKA E	0.005%	88.297%
3595	MILLENNIUM&COPT	0.005%	88.302%
3596	CATHAY PACIFIC	0.005%	88.308%
3597	SPIRE INC COMMON STOCK USD1.0	0.005%	88.313%
3598	WACKER CONSTRUC	0.005%	88.318%
3599	GLATFELTER(PH)C	0.005%	88.323%
3600	COCA-COLA WEST	0.005%	88.329%
3601	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	88.334%
3602	JUBLIANT FOODWO	0.005%	88.339%
3603	ONWARD KASHIYAM	0.005%	88.344%
3604	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	88.350%
3605	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.005%	88.355%
3606	CHINA ZHONGWANG	0.005%	88.360%
3607	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.005%	88.365%
3608	SIAM COMMERCIAL	0.005%	88.371%
3609	VALOR CO LTD	0.005%	88.376%
3610	LAKELAND FINANCIAL CORP COMMON STOCK	0.005%	88.381%
3611	OM ASSET MANAGE	0.005%	88.386%
3612	COMTECH TELE CO	0.005%	88.392%
3613	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	88.397%
3614	KUREHA CHEM IND	0.005%	88.402%
3615	HYAKUGO BANK(10	0.005%	88.407%
3616	MANDO CORPORATI	0.005%	88.413%
3617	HOKKOKU BANK	0.005%	88.418%
3618	REALTEK SEMICON	0.005%	88.423%
3619	MAKALOTIndustr	0.005%	88.428%
3620	EVERTZ TECHNOLO	0.005%	88.433%
3621	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.005%	88.439%
3622	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	88.444%
3623	BARCO(NEW)	0.005%	88.449%
3624	ITV PLC	0.005%	88.454%
3625	BOBST GROUP AG	0.005%	88.459%
3626	KFORCE INC COMMON STOCK USD.01	0.005%	88.465%
3627	TOYOTA BOSHOKU	0.005%	88.470%
3628	MRV ENGENHARIA	0.005%	88.475%
3629	KELLER GROUP	0.005%	88.480%
3630	CHINA EVERBRIGH	0.005%	88.485%
3631	OKASAN SECURITI	0.005%	88.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	ASSECO POLAND S	0.005%	88.496%
3633	MABUCHI MOTOR C	0.005%	88.501%
3634	KOMERI CO	0.005%	88.506%
3635	ARVIND LTD	0.005%	88.511%
3636	DREAM INDUSTRIA	0.005%	88.516%
3637	UNIPRES CORP.	0.005%	88.522%
3638	SUMITOMO METAL	0.005%	88.527%
3639	UTD STATES CELL	0.005%	88.532%
3640	MODINE MFG CO	0.005%	88.537%
3641	SUNTORY BEVERAG	0.005%	88.542%
3642	ORKLA ASA	0.005%	88.547%
3643	EDP RENOVAVEIS	0.005%	88.553%
3644	EURONAV SA	0.005%	88.558%
3645	AGREE REALTY CORP REIT USD.0001	0.005%	88.563%
3646	AIRTAC INTERNAT	0.005%	88.568%
3647	MY EG SERVICES	0.005%	88.573%
3648	ITAU CORPBANCA	0.005%	88.578%
3649	KING'S TOWN BAN	0.005%	88.584%
3650	COMSYS HOLDINGS	0.005%	88.589%
3651	MERIDIAN BANCORP INC COMMON STOCK	0.005%	88.594%
3652	CITIC SECURITIE	0.005%	88.599%
3653	WEIR GROUP	0.005%	88.604%
3654	BIC CAMERA INC.	0.005%	88.609%
3655	DAILY MAIL&GEN	0.005%	88.614%
3656	AEROVIRONMENT I	0.005%	88.620%
3657	CIELO SA	0.005%	88.625%
3658	JAMES RIVER GRO	0.005%	88.630%
3659	FAIRFAX MEDIA L	0.005%	88.635%
3660	ENTERPRISE INNS	0.005%	88.640%
3661	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	88.645%
3662	INOGEN INC COMMON STOCK USD.001	0.005%	88.650%
3663	AEON REIT INVES	0.005%	88.655%
3664	NAGOYA RAILROAD	0.005%	88.661%
3665	FOXCONN TECHNOL	0.005%	88.666%
3666	CHINA LIFE INSURANCE CO ADR ADR	0.005%	88.671%
3667	INDO TAMBANGRAY	0.005%	88.676%
3668	Z ENERGY LTD	0.005%	88.681%
3669	NICHIAS CORP	0.005%	88.686%
3670	ASTRAL FOODS	0.005%	88.691%
3671	SAMSUNG FINE CH	0.005%	88.696%
3672	PERFICIENT INC COMMON STOCK USD.001	0.005%	88.701%
3673	TOYOTA INDUSTRI	0.005%	88.707%
3674	HEXPOL AB	0.005%	88.712%
3675	GENESCO INC COMMON STOCK USD1.0	0.005%	88.717%
3676	BARITO PAC TBK	0.005%	88.722%
3677	NORTH PACIFIC B	0.005%	88.727%
3678	BECHTLE AG	0.005%	88.732%
3679	BYD ELECTRONIC	0.005%	88.737%
3680	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.005%	88.742%
3681	PPC LTD	0.005%	88.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	ATEA ASA	0.005%	88.752%
3683	FORTINET INC	0.005%	88.757%
3684	CHINA RAILWAY S	0.005%	88.762%
3685	CROCS INC COMMON STOCK USD.001	0.005%	88.767%
3686	RECORDATI SPA	0.005%	88.772%
3687	GODADDY INC CLASS A COMMON STOCK USD.001	0.005%	88.778%
3688	DISTRIBUIDORA I	0.005%	88.783%
3689	FENNER	0.005%	88.788%
3690	AMUNDI SA	0.005%	88.793%
3691	BOINGO WIRELESS INC COMMON STOCK	0.005%	88.798%
3692	SHUI ON LAND LT	0.005%	88.803%
3693	MARSHALLS PLC	0.005%	88.808%
3694	TPK HOLDINGS CO	0.005%	88.813%
3695	WALSIN TECHNOLO	0.005%	88.818%
3696	KIYO BANK	0.005%	88.823%
3697	HIWIN TECH CORP	0.005%	88.828%
3698	NOBLE CORP PLC	0.005%	88.833%
3699	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	88.838%
3700	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	88.843%
3701	IREN SPA	0.005%	88.848%
3702	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.005%	88.853%
3703	TENAGA NASIONL	0.005%	88.858%
3704	GLOBAL NET LEASE INC REIT USD.01	0.005%	88.863%
3705	SHIONOGI & CO	0.005%	88.868%
3706	ITAU UNIBANCO H	0.005%	88.873%
3707	SHANGHAI PHARMA	0.005%	88.878%
3708	GRANGES AB	0.005%	88.883%
3709	OWENS + MINOR INC COMMON STOCK USD2.0	0.005%	88.888%
3710	FORMOSA TAFFETA	0.005%	88.893%
3711	ANSELL LTD	0.005%	88.898%
3712	STARTS CORP INC	0.005%	88.903%
3713	CHINA REINSURAN	0.005%	88.908%
3714	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.005%	88.913%
3715	WERELDHAVE NV	0.005%	88.918%
3716	SUMMERSET GROUP	0.005%	88.923%
3717	AVANGRID INC COMMON STOCK USD.01	0.005%	88.928%
3718	EXIDE INDUSTRIE	0.005%	88.933%
3719	CFE	0.005%	88.938%
3720	BRIGGS & STRATT	0.005%	88.943%
3721	BCO CREDITO INV	0.005%	88.948%
3722	BANK NEGARA IND	0.005%	88.953%
3723	PRESIDENT CHAIN	0.005%	88.958%
3724	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	88.963%
3725	SANYO DENKI CO	0.005%	88.968%
3726	NEOPOST	0.005%	88.973%
3727	GRASIM INDUSTRI	0.005%	88.978%
3728	DAINIPPON PHARM	0.005%	88.983%
3729	YIT OYJ	0.005%	88.988%
3730	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.005%	88.993%
3731	BANG & OLUFSEN	0.005%	88.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	FIBRIA CELULOSE	0.005%	89.003%
3733	REGIS RESOURCES	0.005%	89.008%
3734	ANALOGIC CORP	0.005%	89.013%
3735	FAR EASTONE TEL	0.005%	89.018%
3736	OGAKI KYORITSU	0.005%	89.022%
3737	DERICHEBOURG	0.005%	89.027%
3738	CHINA EVERBRIGH	0.005%	89.032%
3739	DAH SING FINANC	0.005%	89.037%
3740	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.042%
3741	NET ONE SYSTEMS	0.005%	89.047%
3742	FISSION URANIUM	0.005%	89.052%
3743	MPHASIS LTD	0.005%	89.057%
3744	K WAH INTL HLDG	0.005%	89.062%
3745	AUSNET SERVICES	0.005%	89.067%
3746	GUARDIAN CAP GR	0.005%	89.072%
3747	INTERTAIN GROUP	0.005%	89.077%
3748	TAIWAN SEMICON	0.005%	89.082%
3749	RMR GROUP INC/THE A COMMON STOCK	0.005%	89.087%
3750	OKINAWA BANK	0.005%	89.092%
3751	RESILIENT REIT	0.005%	89.096%
3752	TRUEBLUE INC COMMON STOCK	0.005%	89.101%
3753	CORONATION FUND	0.005%	89.106%
3754	GIANT MFG CO	0.005%	89.111%
3755	FABRINET	0.005%	89.116%
3756	SIAM CEMENT PCL	0.005%	89.121%
3757	FORTUNE REIT	0.005%	89.126%
3758	COSAN SA INDUST	0.005%	89.131%
3759	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	89.136%
3760	TOMRA SYSTEMS A	0.005%	89.141%
3761	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.005%	89.146%
3762	SANDS CHINA LTD	0.005%	89.150%
3763	KIMBERLY CLARK	0.005%	89.155%
3764	FLEXIUM INTERCO	0.005%	89.160%
3765	BANRISUL	0.005%	89.165%
3766	PNM RESOURCES I	0.005%	89.170%
3767	MORI TRUST SOGO	0.005%	89.175%
3768	NIPPON SEIKI CO	0.005%	89.180%
3769	MAPLETREE GREAT	0.005%	89.185%
3770	LASERTEC CORP	0.005%	89.190%
3771	CHINA LESSO GRO	0.005%	89.194%
3772	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	89.199%
3773	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	89.204%
3774	DOMINO'S PIZZA	0.005%	89.209%
3775	AMOREPACIFIC GR	0.005%	89.214%
3776	BRICKWORKS	0.005%	89.219%
3777	NCC LTD/INDIA	0.005%	89.224%
3778	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.005%	89.228%
3779	TSOGO SUN HOLDI	0.005%	89.233%
3780	SANFIRE RESOURC	0.005%	89.238%
3781	AUTONEUM HOLDIN	0.005%	89.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	ALM. BRAND	0.005%	89.248%
3783	UTD ENGINEERS	0.005%	89.253%
3784	WPT INDUSTRIAL	0.005%	89.258%
3785	INVERSIONES AGU	0.005%	89.262%
3786	CERVED INFORMAT	0.005%	89.267%
3787	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	89.272%
3788	TURKIYE VAKIFLA	0.005%	89.277%
3789	TOKYU REIT INC	0.005%	89.282%
3790	LONG CHEN PAPER	0.005%	89.287%
3791	SOHGO SECURITY	0.005%	89.292%
3792	MONEYSUPERMARKE	0.005%	89.296%
3793	NACHI-FUJIKOSHI	0.005%	89.301%
3794	FINNAIR	0.005%	89.306%
3795	AIRPORTS OF THA	0.005%	89.311%
3796	FERREXPO PLC	0.005%	89.316%
3797	MACK CALI REALTY CORP REIT USD.01	0.005%	89.321%
3798	CARNIVAL PLC	0.005%	89.325%
3799	SYSTEMAX INC COMMON STOCK USD.01	0.005%	89.330%
3800	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	89.335%
3801	VOCUS COMMUN LT	0.005%	89.340%
3802	TELSTRA CORP	0.005%	89.345%
3803	ARCA CONTINEN	0.005%	89.349%
3804	CEAT LTD	0.005%	89.354%
3805	CORE-MARK HLDG	0.005%	89.359%
3806	MAKINO MILLING	0.005%	89.364%
3807	DCM JAPAN HOLDI	0.005%	89.369%
3808	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.005%	89.373%
3809	KOREA ZINC	0.005%	89.378%
3810	DAOU TECHNOLOGY	0.005%	89.383%
3811	KAYABA INDUSTRY	0.005%	89.388%
3812	COLGATE-PALM (I	0.005%	89.393%
3813	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	89.397%
3814	STONERIDGE INC COMMON STOCK	0.005%	89.402%
3815	EL PASO ELECTRIC CO COMMON STOCK	0.005%	89.407%
3816	JIAYUAN INTERNA	0.005%	89.412%
3817	REUNERT	0.005%	89.416%
3818	HEIWA CORP	0.005%	89.421%
3819	ALS LTD	0.005%	89.426%
3820	SKYWORTH DIGITA	0.005%	89.431%
3821	UNI-CHARM CORP	0.005%	89.436%
3822	MUSASHINO BANK	0.005%	89.440%
3823	SINO LAND CO	0.005%	89.445%
3824	CA IMMOBILIEN A	0.005%	89.450%
3825	ROUND ONE CORP	0.005%	89.455%
3826	IMPALA PLATINUM	0.005%	89.459%
3827	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	89.464%
3828	ASM PACIFIC TEC	0.005%	89.469%
3829	ANSALDO STS SPA	0.005%	89.474%
3830	TOYO INK MFG CO	0.005%	89.478%
3831	HTC CORP COMMON	0.005%	89.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	KNOLL INC COMMON STOCK USD.01	0.005%	89.488%
3833	DUSKIN CO LTD	0.005%	89.492%
3834	FIRST NATIONAL	0.005%	89.497%
3835	ASTRONICS CORP COMMON STOCK USD.01	0.005%	89.502%
3836	CHINA OILFIELD	0.005%	89.507%
3837	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	89.511%
3838	PETROCHINA COMP	0.005%	89.516%
3839	KUEHNE & NAGEL	0.005%	89.521%
3840	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.005%	89.526%
3841	CHINASOFT INTER	0.005%	89.530%
3842	INDUSTRIAS CH S	0.005%	89.535%
3843	KINTETSU CORP	0.005%	89.540%
3844	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	89.544%
3845	APA GROUP	0.005%	89.549%
3846	LAKELAND BANCORP INC COMMON STOCK	0.005%	89.554%
3847	DEAN FOODS CO COMMON STOCK USD.01	0.005%	89.559%
3848	COCOKARA FINE H	0.005%	89.563%
3849	PIONEER FOODS L	0.005%	89.568%
3850	CHENG SHIN RUBB	0.005%	89.573%
3851	HARGREAVES LANS	0.005%	89.577%
3852	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.005%	89.582%
3853	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	89.587%
3854	ENDEAVOUR SILVE	0.005%	89.591%
3855	FUKUYAMA TRANSP	0.005%	89.596%
3856	FRONTERA ENERGY	0.005%	89.601%
3857	ORTHOFIX INTL N	0.005%	89.605%
3858	MEIKO ELECTRONI	0.005%	89.610%
3859	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	89.615%
3860	NIPPON STEEL	0.005%	89.619%
3861	KONINKLIJKE BAM	0.005%	89.624%
3862	EPISTAR CORP	0.005%	89.629%
3863	SARACEN MINERAL	0.005%	89.633%
3864	ADTRAN INC	0.005%	89.638%
3865	KAKEN PHARM	0.005%	89.643%
3866	ASANKO GOLD INC	0.005%	89.647%
3867	FIELMANN AG	0.005%	89.652%
3868	POTLATCHDELTIC CORP REIT USD1.0	0.005%	89.657%
3869	CyberAgent, Inc	0.005%	89.661%
3870	TOKYO ELEC POWE	0.005%	89.666%
3871	ROLLINS INC	0.005%	89.671%
3872	UPC TECHNOLOGY	0.005%	89.675%
3873	KOENIG & BAUER	0.005%	89.680%
3874	UTD INTEGRATION	0.005%	89.685%
3875	TF ADNUBUSTRADO	0.005%	89.689%
3876	NH HOTELES	0.005%	89.694%
3877	BHARAT HEAVY EL	0.005%	89.699%
3878	SHOPPING CENTRE	0.005%	89.703%
3879	TOKYO DOME CORP	0.005%	89.708%
3880	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.712%
3881	SUPERGROUP PLC	0.005%	89.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	CCR SA	0.005%	89.722%
3883	CHINA TRAVEL IN	0.005%	89.726%
3884	NEOGEN CORP COMMON STOCK USD.16	0.005%	89.731%
3885	LYDALL INC COMMON STOCK USD.1	0.005%	89.736%
3886	SUMITOMO MITSUI	0.005%	89.740%
3887	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	89.745%
3888	QUALYS INC COMMON STOCK USD.001	0.005%	89.750%
3889	BRINKER INTL IN	0.005%	89.754%
3890	COMPUTACENTER P	0.005%	89.759%
3891	EICHER MOTORS	0.005%	89.763%
3892	PORTO SEGURO SA	0.005%	89.768%
3893	WAGeworks INC COMMON STOCK USD.001	0.005%	89.773%
3894	GRIFFON CORP COMMON STOCK USD.25	0.005%	89.777%
3895	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	89.782%
3896	ROHTO PHARM	0.005%	89.786%
3897	ARCHROCK INC COMMON STOCK USD.01	0.005%	89.791%
3898	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	89.796%
3899	ABC-MART INC	0.005%	89.800%
3900	ALFRESA HOLDING	0.005%	89.805%
3901	DULUXGROUP LTD	0.005%	89.810%
3902	SENSHU IKEDA HL	0.005%	89.814%
3903	HOLMEN AB	0.005%	89.819%
3904	CHINA SYNTH RUB	0.005%	89.823%
3905	DOOSAN CORP	0.005%	89.828%
3906	BANKINTER SA	0.005%	89.833%
3907	NIPPON FLOUR MI	0.005%	89.837%
3908	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.842%
3909	WT MICROELECTRO	0.005%	89.846%
3910	RATOS AB-B SHS	0.005%	89.851%
3911	US dollar - Lon	0.005%	89.856%
3912	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	89.860%
3913	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	89.865%
3914	SAFESTORE HOLDI	0.005%	89.869%
3915	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	89.874%
3916	JB HI-FI	0.005%	89.879%
3917	CHINA RESOURCES	0.005%	89.883%
3918	NIC INC COMMON STOCK	0.005%	89.888%
3919	GIMV NV	0.005%	89.892%
3920	EXEDY CORP	0.005%	89.897%
3921	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	89.901%
3922	GO-AHEAD GROUP	0.005%	89.906%
3923	MARUICHI STL TU	0.005%	89.911%
3924	COLOPLAST AS	0.005%	89.915%
3925	FINCANTIERI SPA	0.005%	89.920%
3926	OPUS BANK	0.005%	89.924%
3927	AXFOOD AB	0.005%	89.929%
3928	NIKON CORP	0.005%	89.934%
3929	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	89.938%
3930	POLY HONG KONG	0.005%	89.943%
3931	SPAR NORD BANK	0.005%	89.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	AUROBINDO PHARM	0.005%	89.952%
3933	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.005%	89.956%
3934	FIRST PACIFIC C	0.005%	89.961%
3935	DAETWYLER HOLDI	0.005%	89.965%
3936	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.005%	89.970%
3937	INDUSTRIAL & IN	0.005%	89.975%
3938	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	89.979%
3939	BANPU PUBLIC CO	0.005%	89.984%
3940	KAISA GROUP HLD	0.005%	89.988%
3941	EFG INTERNATION	0.005%	89.993%
3942	U-BLOX AG	0.005%	89.997%
3943	PAZ OIL CO LTD	0.005%	90.002%
3944	CAR INC	0.005%	90.006%
3945	SAMSUNG C&T COR	0.005%	90.011%
3946	MITIE GROUP	0.005%	90.016%
3947	INTL FCSTONE INC COMMON STOCK USD.01	0.005%	90.020%
3948	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	90.025%
3949	RICHTER GEDEON	0.005%	90.029%
3950	ECONOCOM GROUP	0.005%	90.034%
3951	SEIBU HOLDINGS	0.005%	90.038%
3952	MAHINDRA & MAHI	0.005%	90.043%
3953	SUMMIT HOTEL PROPERTIES INC REIT	0.005%	90.047%
3954	FISHER (JAMES)	0.005%	90.052%
3955	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.005%	90.056%
3956	MERCER INTL INC	0.005%	90.061%
3957	TOWER SEMICONDU	0.005%	90.065%
3958	RINNAI CORP	0.005%	90.070%
3959	DONGYUE GROUP	0.005%	90.074%
3960	ITC LTD	0.005%	90.079%
3961	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.005%	90.083%
3962	TURK SISE VE CA	0.004%	90.088%
3963	SIHUAN PHARMACE	0.004%	90.092%
3964	JG SUMMIT HLDGS	0.004%	90.097%
3965	LTC PROPERTIES	0.004%	90.101%
3966	EXTRACTION OIL + GAS INC COMMON STOCK	0.004%	90.106%
3967	KITE REALTY GROUP TRUST REIT USD.01	0.004%	90.110%
3968	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.004%	90.115%
3969	SKC CO	0.004%	90.119%
3970	FIRST INTER BK	0.004%	90.124%
3971	GLOVIS	0.004%	90.128%
3972	BW OFFSHORE LTD	0.004%	90.133%
3973	BAJAJ AUTO	0.004%	90.137%
3974	SINOTRUK HONG K	0.004%	90.142%
3975	DNO INTERNATION	0.004%	90.146%
3976	JUST ENERGY GROUP INC COMMON STOCK	0.004%	90.151%
3977	MANHATTAN ASSOC	0.004%	90.155%
3978	HINDUSTAN LEVER	0.004%	90.160%
3979	MATSUMOTOKIYOSH	0.004%	90.164%
3980	KRONES AG	0.004%	90.169%
3981	CHENG LOONG	0.004%	90.173%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	ALLIED GROUP LT	0.004%	90.178%
3983	FERROTEC CORP	0.004%	90.182%
3984	TAIWAN COOPERAT	0.004%	90.186%
3985	SIMPLO TECHNOLO	0.004%	90.191%
3986	CHEUNG KONG INF	0.004%	90.195%
3987	EREGLI DEMIR CE	0.004%	90.200%
3988	TOKYO SEIMITSU	0.004%	90.204%
3989	SCHNITZER STEEL	0.004%	90.209%
3990	SELECT INCOME REIT REIT USD.01	0.004%	90.213%
3991	LOTTE SHOPPING	0.004%	90.218%
3992	SMILES FIDELIDA	0.004%	90.222%
3993	NORWEGIAN AIR S	0.004%	90.226%
3994	MISUMI CORPORAT	0.004%	90.231%
3995	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.004%	90.235%
3996	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.004%	90.240%
3997	SIBANYE GOLD LT	0.004%	90.244%
3998	POSTNL	0.004%	90.249%
3999	ADVANCED INFO S	0.004%	90.253%
4000	AIRASIA BHD	0.004%	90.257%
4001	BANCA IFIS	0.004%	90.262%
4002	CHINA EASTERN A	0.004%	90.266%
4003	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	90.271%
4004	DOOSAN HEAVY IN	0.004%	90.275%
4005	PHILIPS LIGHTIN	0.004%	90.280%
4006	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.004%	90.284%
4007	ALLEGION PLC	0.004%	90.288%
4008	YAMADA DENKI CO	0.004%	90.293%
4009	LIECHTENSTEINIS	0.004%	90.297%
4010	RYOHIN KEIKAKU	0.004%	90.302%
4011	HITACHI ZOSEN C	0.004%	90.306%
4012	TECO ELEC&MACHI	0.004%	90.310%
4013	LI NING CO. LTD	0.004%	90.315%
4014	MAANSHAN IRON &	0.004%	90.319%
4015	RELO HOLDINGS I	0.004%	90.324%
4016	FAES FARMA SA	0.004%	90.328%
4017	TONGAAT-HULETT	0.004%	90.332%
4018	SEMBICORP MARINE	0.004%	90.337%
4019	CHINA GEN PLAST	0.004%	90.341%
4020	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	90.346%
4021	DAEWOO INTERNAT	0.004%	90.350%
4022	GPO CARSO SA DE	0.004%	90.354%
4023	BOMBARDIER INC	0.004%	90.359%
4024	RUMO SA	0.004%	90.363%
4025	GUANGZHOU AUTOM	0.004%	90.367%
4026	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	90.372%
4027	SCORPIO TANKERS	0.004%	90.376%
4028	UNI-PRESIDENT C	0.004%	90.381%
4029	CHORUS LIMITED	0.004%	90.385%
4030	DIALOG GROUP BH	0.004%	90.389%
4031	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	90.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	FENG TAY ENTRPR	0.004%	90.398%
4033	LINDT & SPRUENG	0.004%	90.402%
4034	INTERCONTINENTAL HOTELS ADR ADR	0.004%	90.407%
4035	STORNOWAY DIAMO	0.004%	90.411%
4036	NAVIGANT CONSUL	0.004%	90.415%
4037	ODAKYU ELEC RLW	0.004%	90.420%
4038	SEKISUI HOUSE R	0.004%	90.424%
4039	NORTHWESTERN CORP COMMON STOCK USD.01	0.004%	90.429%
4040	APPLUS SERVICES	0.004%	90.433%
4041	SUGI HOLDINGS C	0.004%	90.437%
4042	SEIREN CO	0.004%	90.442%
4043	TADANO	0.004%	90.446%
4044	TRICO BANCSHARES COMMON STOCK	0.004%	90.450%
4045	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	90.455%
4046	CHINA COAL ENER	0.004%	90.459%
4047	PROSEGUR CIA DE	0.004%	90.463%
4048	ZENSHO CO LTD	0.004%	90.468%
4049	OLYMPUS OPTICAL	0.004%	90.472%
4050	BAJAJ AUTO LTD	0.004%	90.476%
4051	DAVIDE CAMPARI-	0.004%	90.480%
4052	PREMIER INVESTM	0.004%	90.485%
4053	GUNZE	0.004%	90.489%
4054	OBARA CORP	0.004%	90.493%
4055	OCLARO INC COMMON STOCK USD.01	0.004%	90.498%
4056	IMMOFINANZ IMMO	0.004%	90.502%
4057	UNIMICRON TECHN	0.004%	90.506%
4058	TOMTOM NV	0.004%	90.511%
4059	SHIMADZU CORP	0.004%	90.515%
4060	REV GROUP INC COMMON STOCK USD.001	0.004%	90.519%
4061	ITO EN	0.004%	90.523%
4062	TOKAI HOLDINGS	0.004%	90.528%
4063	CTS CORP COMMON STOCK	0.004%	90.532%
4064	TOHOKU ELEC POW	0.004%	90.536%
4065	DIEBOLD INC	0.004%	90.541%
4066	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	90.545%
4067	CALIFORNIA WATE	0.004%	90.549%
4068	LARGAN PRECISIO	0.004%	90.553%
4069	MUTHOOT FINANCE	0.004%	90.558%
4070	ALEXANDERS INC	0.004%	90.562%
4071	AKORN INC COMMON STOCK	0.004%	90.566%
4072	58.COM INC ADR ADR	0.004%	90.571%
4073	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	90.575%
4074	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	90.579%
4075	SHOWA CORP	0.004%	90.583%
4076	KERRY LOGISTICS	0.004%	90.588%
4077	WR GRACE + CO COMMON STOCK USD.01	0.004%	90.592%
4078	SPX CORP COMMON STOCK USD.01	0.004%	90.596%
4079	SALFACORP SA	0.004%	90.600%
4080	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	90.605%
4081	TOMY CO LTD	0.004%	90.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	GMP CAPITAL COR	0.004%	90.613%
4083	POLYPIPE GROUP	0.004%	90.617%
4084	NISSHIN SEIFUN	0.004%	90.622%
4085	NICE SYSTEMS	0.004%	90.626%
4086	C.P. ALL PCL-FG	0.004%	90.630%
4087	PTC INC COMMON STOCK USD.01	0.004%	90.634%
4088	SINOTRANS LIMIT	0.004%	90.639%
4089	ACEA SPA	0.004%	90.643%
4090	HOMESTREET INC COMMON STOCK	0.004%	90.647%
4091	INDS BACHOCO SA	0.004%	90.651%
4092	JAPAN RENTAL HO	0.004%	90.656%
4093	ACACIA MINING	0.004%	90.660%
4094	CENTRAL GARDEN&	0.004%	90.664%
4095	DAIWABO CO LTD	0.004%	90.668%
4096	EMAMI LTD	0.004%	90.673%
4097	TOD'S SPA	0.004%	90.677%
4098	FRESNILLO PLC	0.004%	90.681%
4099	HAKUHODO DY HLD	0.004%	90.685%
4100	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	90.689%
4101	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	90.694%
4102	MYERS INDUSTRIES INC COMMON STOCK	0.004%	90.698%
4103	LIBERBANK SA	0.004%	90.702%
4104	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	90.706%
4105	BK MANDIRI	0.004%	90.711%
4106	ARCADIS NV	0.004%	90.715%
4107	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	90.719%
4108	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.004%	90.723%
4109	ALIOR BANK SA	0.004%	90.727%
4110	UACJ CORP	0.004%	90.732%
4111	FOMENTO ECON ME	0.004%	90.736%
4112	Rocky Mountain	0.004%	90.740%
4113	TOHO BANK	0.004%	90.744%
4114	CROWN LTD.	0.004%	90.748%
4115	DEUTZ AG	0.004%	90.753%
4116	PREMIER OIL	0.004%	90.757%
4117	CKD CORP	0.004%	90.761%
4118	BRAIT SA	0.004%	90.765%
4119	PATRIZIA IMMO A	0.004%	90.769%
4120	NEMETSCHKE AG	0.004%	90.774%
4121	HOKUETSU KISHU	0.004%	90.778%
4122	GAZTRANSPORT ET	0.004%	90.782%
4123	3SBIO INC	0.004%	90.786%
4124	ACCTON	0.004%	90.790%
4125	DAIRY CREST GRO	0.004%	90.795%
4126	Meritz Fire & M	0.004%	90.799%
4127	HEIWA REAL ESTA	0.004%	90.803%
4128	INVESTMENT TECH	0.004%	90.807%
4129	BONDUELLE SCA	0.004%	90.811%
4130	KOSE	0.004%	90.815%
4131	TRAVELPORT WORL	0.004%	90.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	90.824%
4133	PROVIDENT FINAN	0.004%	90.828%
4134	FUFENG GROUP LT	0.004%	90.832%
4135	INDORAMA VENTUR	0.004%	90.836%
4136	MAINFREIGHT LTD	0.004%	90.840%
4137	GARTNER GROUP I	0.004%	90.845%
4138	INNOVIVA INC COMMON STOCK	0.004%	90.849%
4139	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	90.853%
4140	ROBINSONS LAND	0.004%	90.857%
4141	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	90.861%
4142	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	90.865%
4143	ZZZSAN-AI OIL C	0.004%	90.870%
4144	EZCORP INC CL A COMMON STOCK USD.01	0.004%	90.874%
4145	KEIHIN CORP	0.004%	90.878%
4146	NORTHAM PLATINU	0.004%	90.882%
4147	UTD DRUG	0.004%	90.886%
4148	MONOTARO CO.LTD	0.004%	90.890%
4149	SEABRIDGE GOLD INC COMMON STOCK	0.004%	90.894%
4150	JAIN IRRIGATION	0.004%	90.898%
4151	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	90.903%
4152	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	90.907%
4153	TATA POWER CO L	0.004%	90.911%
4154	BEIERSDORF AG	0.004%	90.915%
4155	UNITED LABORATO	0.004%	90.919%
4156	FUJI MACHINE MF	0.004%	90.923%
4157	SQUARE INC A COMMON STOCK USD.000001	0.004%	90.927%
4158	CENTRAL GLASS C	0.004%	90.931%
4159	MERCIALYS	0.004%	90.936%
4160	LUYE PHARMA GRO	0.004%	90.940%
4161	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	90.944%
4162	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	90.948%
4163	SHIKOKU ELEC PO	0.004%	90.952%
4164	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	90.956%
4165	CGN POWER CO LT	0.004%	90.960%
4166	PARK 24 CO	0.004%	90.964%
4167	COCA-COLA AMATI	0.004%	90.968%
4168	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.972%
4169	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.004%	90.977%
4170	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.004%	90.981%
4171	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	90.985%
4172	CIPUTRA DEVELOP	0.004%	90.989%
4173	FISKARS OYJ	0.004%	90.993%
4174	AUSDRILL LIMITE	0.004%	90.997%
4175	NAN YA PRINTED	0.004%	91.001%
4176	SEIKO CORPORATI	0.004%	91.005%
4177	INVACARE CORP	0.004%	91.009%
4178	HIGH LINER FOOD	0.004%	91.013%
4179	AIRBOSS OF AMER	0.004%	91.017%
4180	US CONCRETE INC COMMON STOCK USD.001	0.004%	91.021%
4181	SITC INTERNATIO	0.004%	91.026%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	91.030%
4183	YAMANASHI CHUO	0.004%	91.034%
4184	NEW CHINA LIFE	0.004%	91.038%
4185	ARCS CO LTD	0.004%	91.042%
4186	THE NISSHIN OIL	0.004%	91.046%
4187	INTERROLL HOLDI	0.004%	91.050%
4188	AKER SOLUTIONS	0.004%	91.054%
4189	LINDSAY CORP COMMON STOCK USD1.0	0.004%	91.058%
4190	CHINA LIFE INSU	0.004%	91.062%
4191	CANON MARKETING	0.004%	91.066%
4192	MGM GROWTH PROPERTIES LLC A REIT	0.004%	91.070%
4193	BRASKEM SA	0.004%	91.074%
4194	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	91.079%
4195	GIGABYTE TECHNO	0.004%	91.083%
4196	ESSO (THAILAND)	0.004%	91.087%
4197	CHINA SCE PROPE	0.004%	91.091%
4198	FUGRO NV-CVA	0.004%	91.095%
4199	PREMIER INVESTM	0.004%	91.099%
4200	ST BARBARA MINE	0.004%	91.103%
4201	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	91.107%
4202	TEC CORPORATION	0.004%	91.111%
4203	JAPAN POST HOLD	0.004%	91.115%
4204	KINGDEE INTERNA	0.004%	91.119%
4205	AMERICAN ASSETS TRUST INC REIT USD.01	0.004%	91.123%
4206	TUPRAS-TURKIYE	0.004%	91.127%
4207	DAEWOO SHIPBUIL	0.004%	91.131%
4208	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.135%
4209	COHU INC COMMON STOCK USD1.0	0.004%	91.139%
4210	CONNECTONE BANCORP INC COMMON STOCK	0.004%	91.143%
4211	DLF LIMITED	0.004%	91.147%
4212	OSISKO MINING I	0.004%	91.151%
4213	KONINKLIJKE WES	0.004%	91.156%
4214	PAN OCEAN CO	0.004%	91.160%
4215	WASHINGTON PRIME GROUP INC REIT USD.0001	0.004%	91.164%
4216	EXPRESS INC COMMON STOCK	0.004%	91.168%
4217	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.004%	91.172%
4218	FAR EAST INTL B	0.004%	91.176%
4219	AFG ARBONIA-FOR	0.004%	91.180%
4220	HANNSTAR DISPLA	0.004%	91.184%
4221	SOL MELIA SA	0.004%	91.188%
4222	ASCOM HOLDING A	0.004%	91.192%
4223	M3 INC	0.004%	91.196%
4224	YOOX NET-A-PORT	0.004%	91.200%
4225	SWIRE PACIFIC	0.004%	91.204%
4226	HARMONY GOLD MN	0.004%	91.208%
4227	HEMFOSA FASTIGH	0.004%	91.212%
4228	SCANSOURCE INC COMMON STOCK	0.004%	91.216%
4229	CHARGEURS SA	0.004%	91.220%
4230	JGC CORP	0.004%	91.224%
4231	MELEXIS	0.004%	91.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	BEFIMMO SCA	0.004%	91.232%
4233	SUMMIT INDUSTRI	0.004%	91.236%
4234	HOSHINO RESORTS	0.004%	91.240%
4235	KOLON INDUSTRIE	0.004%	91.244%
4236	MIXI INC	0.004%	91.248%
4237	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.252%
4238	TAIWAN PAIHO	0.004%	91.256%
4239	SEMAPA SOC INVE	0.004%	91.260%
4240	ANGANG NEW STEE	0.004%	91.264%
4241	STUART OLSON IN	0.004%	91.268%
4242	HYSAN DEVELOPME	0.004%	91.272%
4243	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.004%	91.276%
4244	NICHIHA CORP	0.004%	91.280%
4245	IRISO ELECTRONI	0.004%	91.284%
4246	ITALGAS SPA	0.004%	91.288%
4247	ACADIAN TIMBER	0.004%	91.292%
4248	ANGLOGOLD LTD	0.004%	91.296%
4249	HOUSE FOODS COR	0.004%	91.300%
4250	CHINA SHIPPING	0.004%	91.304%
4251	CAPITAL & COUNT	0.004%	91.308%
4252	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.312%
4253	POWER FINANCE C	0.004%	91.316%
4254	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	91.320%
4255	LUMINEX CORP COMMON STOCK USD.001	0.004%	91.324%
4256	NWS HOLDINGS LT	0.004%	91.328%
4257	MIRAIT HLDG COR	0.004%	91.332%
4258	BERNER KTBK	0.004%	91.336%
4259	INTERCONTINENTA	0.004%	91.340%
4260	SENKO CO	0.004%	91.344%
4261	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	91.348%
4262	BORREGAARD ASA	0.004%	91.352%
4263	PARMALAT S.P.A	0.004%	91.356%
4264	KYORIN CO LTD.	0.004%	91.360%
4265	PALTAC CORP	0.004%	91.364%
4266	MATCH GROUP INC COMMON STOCK USD.001	0.004%	91.367%
4267	KATO SANGYO CO	0.004%	91.371%
4268	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	91.375%
4269	TRADE ME LTD	0.004%	91.379%
4270	SODEXHO ALLIANC	0.004%	91.383%
4271	KENEDIX RETAIL	0.004%	91.387%
4272	SP PLUS CORP COMMON STOCK USD.001	0.004%	91.391%
4273	RYOBI	0.004%	91.395%
4274	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.399%
4275	MYCRONIC AB	0.004%	91.403%
4276	JUST EAT PLC	0.004%	91.407%
4277	MAN WAH HOLDING	0.004%	91.411%
4278	RAMSAY HEALTH C	0.004%	91.415%
4279	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.419%
4280	ASSORE	0.004%	91.423%
4281	MAYORA INDAH	0.004%	91.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	SLC AGRICOLA SA	0.004%	91.430%
4283	SOMFY SA	0.004%	91.434%
4284	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	91.438%
4285	JAPAN AVIATN EL	0.004%	91.442%
4286	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.446%
4287	GPO IND BIMBO	0.004%	91.450%
4288	HEXAWARE TECHNO	0.004%	91.454%
4289	PRADA SPA	0.004%	91.458%
4290	ALPINE ELECTRON	0.004%	91.462%
4291	WELBILT INC COMMON STOCK USD.01	0.004%	91.466%
4292	TONG REN TANG T	0.004%	91.470%
4293	BELLAMY'S AUSTR	0.004%	91.474%
4294	KRUNG THAI BNK	0.004%	91.477%
4295	TULLETT PREBON	0.004%	91.481%
4296	WIN SEMICONDUCT	0.004%	91.485%
4297	ORIFLAME HOLDIN	0.004%	91.489%
4298	GREAT WALL ENTE	0.004%	91.493%
4299	NS SOLUTIONS CO	0.004%	91.497%
4300	HELICAL BAR PLC	0.004%	91.501%
4301	BURCKHARDT COMP	0.004%	91.505%
4302	RECTICEL	0.004%	91.509%
4303	HAREL INSURANCE	0.004%	91.512%
4304	SOCIETE BIC SA	0.004%	91.516%
4305	NANTO BANK	0.004%	91.520%
4306	GEO CO LTD	0.004%	91.524%
4307	CIA SANEAMENTO	0.004%	91.528%
4308	YUHAN CORP	0.004%	91.532%
4309	TOMONY HOLDINGS	0.004%	91.536%
4310	LUNDIN PERTOLEU	0.004%	91.540%
4311	SQUARE ENIX HOL	0.004%	91.544%
4312	MITSUBISHI TANA	0.004%	91.547%
4313	ALIBABA PICTURE	0.004%	91.551%
4314	HIGHWEALTH CONS	0.004%	91.555%
4315	HYUNDAI WIA COR	0.004%	91.559%
4316	INFICON HOLDING	0.004%	91.563%
4317	TOHO GAS CO	0.004%	91.567%
4318	TOKYU CONST	0.004%	91.571%
4319	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.574%
4320	AU OPTRONICS CORP SPON ADR ADR	0.004%	91.578%
4321	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.004%	91.582%
4322	AVEVA GROUP PLC	0.004%	91.586%
4323	TURKIYE HALK	0.004%	91.590%
4324	REGIS CORP COMMON STOCK USD.05	0.004%	91.594%
4325	CRAMO OYJ B SHS	0.004%	91.598%
4326	SCRIPPS(EW)CO(N	0.004%	91.601%
4327	SSAB SVENSKT ST	0.004%	91.605%
4328	INDUTRADE AB	0.004%	91.609%
4329	A.P. MOLLER-MAE	0.004%	91.613%
4330	PC CONNECTION	0.004%	91.617%
4331	FURUKAWA CO	0.004%	91.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	TELECOM PLUS	0.004%	91.625%
4333	GPO DE INVERSIO	0.004%	91.628%
4334	HYAKUJUSHI BANK	0.004%	91.632%
4335	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	91.636%
4336	HAYNES INTL INC	0.004%	91.640%
4337	THANACHART CAPI	0.004%	91.644%
4338	AVEXIS INC COMMON STOCK USD.0001	0.004%	91.648%
4339	COSCO HOLDINGS	0.004%	91.651%
4340	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	91.655%
4341	TOKYO TY FINANC	0.004%	91.659%
4342	PLDT INC	0.004%	91.663%
4343	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	91.667%
4344	MEDIPAL HOLDING	0.004%	91.671%
4345	EMEMORY TECHNOL	0.004%	91.674%
4346	TELENET GROUP H	0.004%	91.678%
4347	AGRITRADE RESOU	0.004%	91.682%
4348	FORMFACTOR INC COMMON STOCK USD.001	0.004%	91.686%
4349	BARR(A.G.)	0.004%	91.690%
4350	CHINA OVERASEA	0.004%	91.693%
4351	MAXLINEAR INC COMMON STOCK	0.004%	91.697%
4352	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.004%	91.701%
4353	COMFORIA RESIDE	0.004%	91.705%
4354	EXACT SCIENCES	0.004%	91.709%
4355	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.004%	91.713%
4356	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.716%
4357	LEAGOLD MINING	0.004%	91.720%
4358	MACQUARIE KOREA	0.004%	91.724%
4359	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	91.728%
4360	HITACHI MAXELL	0.004%	91.732%
4361	TOP GLOVE CORP	0.004%	91.735%
4362	KIWI PROPERTY G	0.004%	91.739%
4363	ZUGER KANTONALB	0.004%	91.743%
4364	JAPAN SECS FINA	0.004%	91.747%
4365	JERONIMO MARTIN	0.004%	91.750%
4366	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.004%	91.754%
4367	LIBERTY BROADBAND A COMMON STOCK USD.01	0.004%	91.758%
4368	CHINA DONGXIANG	0.004%	91.762%
4369	CONSOL ENERGY INC COMMON STOCK USD.01	0.004%	91.766%
4370	SHIP FINANCE IN	0.004%	91.769%
4371	ARGAN INC COMMON STOCK USD.15	0.004%	91.773%
4372	DIRTT ENVIRONME	0.004%	91.777%
4373	RUENTEX DEVELOP	0.004%	91.781%
4374	HAITONG INTL SE	0.004%	91.785%
4375	ZAKLADY METALI	0.004%	91.788%
4376	CJ E&M CORPORAT	0.004%	91.792%
4377	JUST RETIREMENT	0.004%	91.796%
4378	MERSEN SA	0.004%	91.800%
4379	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	91.803%
4380	TACHI-S CO	0.004%	91.807%
4381	SSANGYONG CEMEN	0.004%	91.811%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	DONGBU HITEK CO	0.004%	91.815%
4383	HYUNDAI ELEVATO	0.004%	91.818%
4384	INV LA CONSTRUC	0.004%	91.822%
4385	GRIEG SEAFOOD A	0.004%	91.826%
4386	DAH SING BANKIN	0.004%	91.830%
4387	DEUTSCHE EUROSH	0.004%	91.834%
4388	METROPOLE TV-(M	0.004%	91.837%
4389	TOKYO OHKA KOGY	0.004%	91.841%
4390	ZHEN DING TECHN	0.004%	91.845%
4391	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	91.849%
4392	TOBU RAILWAY CO	0.004%	91.852%
4393	PANALPINA WELT	0.004%	91.856%
4394	IBJ LEASING CO	0.004%	91.860%
4395	DAIHEN CORP	0.004%	91.864%
4396	SHANGRI-LA ASIA	0.004%	91.867%
4397	PACIFIC INDUSTR	0.004%	91.871%
4398	IMP DEL DES Y E	0.004%	91.875%
4399	NANKAI ELEC RAI	0.004%	91.879%
4400	HEALTHCARE SERV	0.004%	91.882%
4401	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	91.886%
4402	IOOF HOLDINGS L	0.004%	91.890%
4403	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	91.894%
4404	BWP TRUST	0.004%	91.897%
4405	SINGAPORE POST	0.004%	91.901%
4406	IZUMI CO	0.004%	91.905%
4407	AUTOGRILL SPA	0.004%	91.908%
4408	SAMSUNG SDS CO	0.004%	91.912%
4409	LG INDL SYSTEMS	0.004%	91.916%
4410	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	91.920%
4411	SEVERSTAL GDR REG S GDR	0.004%	91.923%
4412	HIBERNIA REIT P	0.004%	91.927%
4413	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	91.931%
4414	RUENTEX INDUSTR	0.004%	91.935%
4415	HONG KONG LAND	0.004%	91.938%
4416	HUA HONG SEMICO	0.004%	91.942%
4417	JC DECAUX SA	0.004%	91.946%
4418	AOKI INTL	0.004%	91.950%
4419	GS RETAIL CO LT	0.004%	91.953%
4420	HEIWADO CO LTD	0.004%	91.957%
4421	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	91.961%
4422	TIM PARTICIPA	0.004%	91.964%
4423	KANAMOTO CO LTD	0.004%	91.968%
4424	KINPO ELECTRONI	0.004%	91.972%
4425	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	91.976%
4426	BONAVA AB - B S	0.004%	91.979%
4427	RATHBONE BROTHE	0.004%	91.983%
4428	GETAC TECHNOLOG	0.004%	91.987%
4429	HUATAI SECURITI	0.004%	91.990%
4430	RYMAN HEALTHCAR	0.004%	91.994%
4431	USS CO. LTD.	0.004%	91.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	OTSUKA CORP	0.004%	92.002%
4433	F E CONSORTM IN	0.004%	92.005%
4434	TLG IMMOBILIEN	0.004%	92.009%
4435	S&T AG	0.004%	92.013%
4436	ITOHAM YONEKYU	0.004%	92.016%
4437	SAN-A CO LTD	0.004%	92.020%
4438	HANJIN KAL CORP	0.004%	92.024%
4439	NOBIA AB NEW	0.004%	92.028%
4440	SIBANYE GOLD LTD SPONS ADR ADR	0.004%	92.031%
4441	UNITED ARROWS L	0.004%	92.035%
4442	DELPHI ENERGY C	0.004%	92.039%
4443	SERIA CO LTD	0.004%	92.042%
4444	WESTERN AREAS N	0.004%	92.046%
4445	PZ CUSSONS PLC	0.004%	92.050%
4446	GRUPO ELEKTRA(N	0.004%	92.053%
4447	SANTAM	0.004%	92.057%
4448	PAPA JOHN'S INT	0.004%	92.061%
4449	GREEN REIT PLC	0.004%	92.064%
4450	VITASOY INTL	0.004%	92.068%
4451	ROXGOLD INC	0.004%	92.072%
4452	GENSCRIPT BIOTE	0.004%	92.076%
4453	SELECT HARVESTS	0.004%	92.079%
4454	ENQUEST PLC	0.004%	92.083%
4455	GREENCORE GROUP	0.004%	92.087%
4456	BBMG CORPORATIO	0.004%	92.090%
4457	BEIJER REF AB	0.004%	92.094%
4458	BANCA GENERALI	0.004%	92.098%
4459	KOMORI CORPORAT	0.004%	92.101%
4460	ILIAD	0.004%	92.105%
4461	NEWRIVER REIT P	0.004%	92.109%
4462	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.004%	92.112%
4463	AOZORA BANK	0.004%	92.116%
4464	MARCUS CORP	0.004%	92.120%
4465	BANGCHAK CORP P	0.004%	92.123%
4466	KOC HOLDING AS	0.004%	92.127%
4467	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.130%
4468	NKT HOLDING A/S	0.004%	92.134%
4469	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	92.138%
4470	SERCOMM CORP	0.004%	92.141%
4471	CLOETTA AB B SH	0.004%	92.145%
4472	CHALLENGER FIN	0.004%	92.149%
4473	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.152%
4474	AEON DELIGHT	0.004%	92.156%
4475	TOWER INTL INC	0.004%	92.160%
4476	RIETER HLDGS AG	0.004%	92.163%
4477	SINBON ELECTRON	0.004%	92.167%
4478	HINDUSTAN PETRO	0.004%	92.171%
4479	ADVANTEST	0.004%	92.174%
4480	TRANSPORT INTL	0.004%	92.178%
4481	NIB HOLDINGS LT	0.004%	92.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	LONZA GROUP AG	0.004%	92.185%
4483	HAMBORNER AG	0.004%	92.189%
4484	INTL METAL SERV	0.004%	92.192%
4485	Ayala Land Inc	0.004%	92.196%
4486	KYUSHU ELEC POW	0.004%	92.200%
4487	VEON LTD ADR	0.004%	92.203%
4488	HULIC CO LTD	0.004%	92.207%
4489	KITZ CORPORATIO	0.004%	92.210%
4490	NISSAN SHATAI C	0.004%	92.214%
4491	AEGION CORP COMMON STOCK USD.01	0.004%	92.218%
4492	FUKUOKA REIT CO	0.004%	92.221%
4493	LATECOERE	0.004%	92.225%
4494	ULTRAPAR PARTIC	0.004%	92.229%
4495	GUNGHO ONLINE E	0.004%	92.232%
4496	SAMSUNG CARD	0.004%	92.236%
4497	OUTSOURCING INC	0.004%	92.239%
4498	AGFA GEVAERT NV	0.004%	92.243%
4499	M/I HOMES INC COMMON STOCK USD.01	0.004%	92.247%
4500	VTECH HLDGS	0.004%	92.250%
4501	SRF LTD	0.004%	92.254%
4502	VASTNED RETAIL	0.004%	92.257%
4503	GPO CATALANA OC	0.004%	92.261%
4504	CUMMINS INDIA	0.004%	92.265%
4505	HOPSON DEVELOPM	0.004%	92.268%
4506	ANHEUSER BUSCH INBEV SPN ADR ADR	0.004%	92.272%
4507	COCA-COLA FEMSA	0.004%	92.275%
4508	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	92.279%
4509	WD 40 CO COMMON STOCK USD.001	0.004%	92.283%
4510	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.004%	92.286%
4511	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.004%	92.290%
4512	TISCO FINANCIAL	0.004%	92.293%
4513	TAKEUCHI MANUFA	0.004%	92.297%
4514	JSW ENERGY LTD	0.004%	92.300%
4515	Mobistar SA	0.004%	92.304%
4516	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	92.308%
4517	NEXON CO LTD	0.004%	92.311%
4518	TRAVELSKY TECHN	0.004%	92.315%
4519	GOLD FIELDS LTD	0.004%	92.318%
4520	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.322%
4521	OLAM INTERNATIO	0.004%	92.326%
4522	RUTH'S HOSPITAL	0.004%	92.329%
4523	ECHO GLOBAL LOG	0.004%	92.333%
4524	FUTABA CORP	0.004%	92.336%
4525	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	92.340%
4526	PZU GR	0.004%	92.343%
4527	KERNEL HOLDING	0.004%	92.347%
4528	PRIMARY HEALTH	0.004%	92.350%
4529	SANFILIPPO(JOHN	0.004%	92.354%
4530	VANGUARD INTL S	0.004%	92.358%
4531	LASALLE LOGIPOR	0.004%	92.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	CHOW TAI FOOK J	0.004%	92.365%
4533	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.368%
4534	IRPC PUBLIC CO	0.004%	92.372%
4535	NIKKISO CO	0.004%	92.375%
4536	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01	0.004%	92.379%
4537	PANDOX AB	0.004%	92.383%
4538	MAGELLAN FINANC	0.004%	92.386%
4539	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.004%	92.390%
4540	DE'LONGHI SPA	0.004%	92.393%
4541	VISUAL PHOTONIC	0.004%	92.397%
4542	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.400%
4543	ALSO HOLDING-RE	0.004%	92.404%
4544	DAIKYO INC	0.004%	92.407%
4545	AOMORI BANK	0.004%	92.411%
4546	CREDITO EMILIAN	0.004%	92.414%
4547	MACQUARIE LEISU	0.004%	92.418%
4548	EMBOTELLA ANDIN	0.004%	92.421%
4549	JM FINANCIAL	0.004%	92.425%
4550	BOC AVIATION LT	0.004%	92.429%
4551	V TECHNOLOGY	0.004%	92.432%
4552	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	92.436%
4553	FUJITEC CO	0.004%	92.439%
4554	KARDEX	0.004%	92.443%
4555	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	92.446%
4556	HYUNDAI MIPO DO	0.004%	92.450%
4557	TAIWAN FERTILIZ	0.004%	92.453%
4558	BCO ABC BRASIL	0.004%	92.457%
4559	TOAGOSEI CO LTD	0.004%	92.460%
4560	LISI	0.004%	92.464%
4561	HONG LEONG CRED	0.004%	92.467%
4562	CHIPBOND TECHNO	0.004%	92.471%
4563	RIB SOFTWARE AG	0.004%	92.474%
4564	SUNDRUG CO LTD	0.004%	92.478%
4565	CRA INTERNATIONAL INC COMMON STOCK	0.004%	92.481%
4566	NICHI-IKO PHARM	0.004%	92.485%
4567	PACIFIC BASIN S	0.004%	92.488%
4568	OKINAWA ELEC PO	0.004%	92.492%
4569	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.004%	92.495%
4570	SUNAC CHINA HLD	0.003%	92.499%
4571	TOPCO SCIENTIFI	0.003%	92.502%
4572	WARRIOR MET COAL INC COMMON STOCK USD.01	0.003%	92.506%
4573	YAKO CO	0.003%	92.509%
4574	CHOW SANG SANG	0.003%	92.513%
4575	PAN JIT INTERNA	0.003%	92.516%
4576	KAKAKU.COM INC	0.003%	92.520%
4577	APOLLO HOSPITAL	0.003%	92.523%
4578	TODA CORP	0.003%	92.527%
4579	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.003%	92.530%
4580	JAPAN AIRPORT T	0.003%	92.534%
4581	TITAN INDUSTRIE	0.003%	92.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	NIIT TECHNOLOGI	0.003%	92.541%
4583	RITEK INC	0.003%	92.544%
4584	RENEWABLE ENERG	0.003%	92.548%
4585	PILOT CORP (NEW	0.003%	92.551%
4586	CJ O SHOPPING C	0.003%	92.555%
4587	GUOTAI JUNAN IN	0.003%	92.558%
4588	TEMP HOLDINGS C	0.003%	92.562%
4589	IS DONGSEO CO L	0.003%	92.565%
4590	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	92.569%
4591	RESORTTRUST INC	0.003%	92.572%
4592	WESTPAC BANKING	0.003%	92.576%
4593	UNITED SUPER MA	0.003%	92.579%
4594	HOCHSCHILD MINI	0.003%	92.582%
4595	RESOLUTE FOREST	0.003%	92.586%
4596	MONMOUTH REAL E	0.003%	92.589%
4597	SUPERVALU INC COMMON STOCK USD.01	0.003%	92.593%
4598	MBANK	0.003%	92.596%
4599	SYDNEY AIRPORT	0.003%	92.600%
4600	ESPRIT HOLDINGS	0.003%	92.603%
4601	FREEMAN FINANCI	0.003%	92.607%
4602	TONG YANG INDUS	0.003%	92.610%
4603	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	92.614%
4604	NHN ENTERTAINME	0.003%	92.617%
4605	DEXCOM INC COMMON STOCK USD.001	0.003%	92.621%
4606	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	92.624%
4607	THAI UNION GROU	0.003%	92.628%
4608	SUPER RETAIL GR	0.003%	92.631%
4609	GRAINGER TRUST	0.003%	92.634%
4610	TSI HOLDINGS CO	0.003%	92.638%
4611	ELDORADO RESORTS INC COMMON STOCK	0.003%	92.641%
4612	MORGUARD CORP	0.003%	92.645%
4613	OKUMURA CORP	0.003%	92.648%
4614	DIALOG SEMICOND	0.003%	92.652%
4615	EZAKI GLICO CO	0.003%	92.655%
4616	INTERNATIONAL P	0.003%	92.659%
4617	POWERLONG REAL	0.003%	92.662%
4618	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	92.665%
4619	ERCROS SA	0.003%	92.669%
4620	BANCO SANTANDER	0.003%	92.672%
4621	SHANDONG WEIGAO	0.003%	92.676%
4622	ANADOLU EFES BI	0.003%	92.679%
4623	OKI ELECTRIC IN	0.003%	92.683%
4624	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	92.686%
4625	AUTOMOTIVE HOLD	0.003%	92.689%
4626	FENG HSIN IRON&	0.003%	92.693%
4627	SHIMANO INC	0.003%	92.696%
4628	JUMBO SA	0.003%	92.700%
4629	HOTA INDUSTRIAL	0.003%	92.703%
4630	TAICHUNG	0.003%	92.707%
4631	AGL ENERGY LTD	0.003%	92.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	NIHON KOHDEN CO	0.003%	92.713%
4633	IINO KAIUN KAIS	0.003%	92.717%
4634	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.003%	92.720%
4635	RETROPHIN INC COMMON STOCK USD.0001	0.003%	92.724%
4636	PARADE TECHNOLO	0.003%	92.727%
4637	INABATA & CO	0.003%	92.731%
4638	KEIHIN ELEC EXP	0.003%	92.734%
4639	HOSIDEN CORP	0.003%	92.737%
4640	SCANA CORP COMMON STOCK	0.003%	92.741%
4641	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	92.744%
4642	JINRO LTD	0.003%	92.748%
4643	LG INTL CORP	0.003%	92.751%
4644	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	92.754%
4645	WEST CHINA CEME	0.003%	92.758%
4646	XINJIANG GOLDWI	0.003%	92.761%
4647	KIATNAKIN FIN&S	0.003%	92.765%
4648	PT ANEKA TAMBAN	0.003%	92.768%
4649	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	92.771%
4650	MID REIT INC	0.003%	92.775%
4651	GROUPON INC COMMON STOCK USD.0001	0.003%	92.778%
4652	KEPPEL DC REIT	0.003%	92.782%
4653	GIORDANO INTL L	0.003%	92.785%
4654	RING ENERGY INC COMMON STOCK USD.001	0.003%	92.788%
4655	NIPPON DENSETSU	0.003%	92.792%
4656	DIGITAL CHINA H	0.003%	92.795%
4657	TELEFONICA DEUT	0.003%	92.798%
4658	JB FINANCIAL GR	0.003%	92.802%
4659	ZARDOYA-OTIS	0.003%	92.805%
4660	GAMESA CORP TEC	0.003%	92.809%
4661	CONSORT MEDICAL	0.003%	92.812%
4662	SAGAMI RAILWAY	0.003%	92.815%
4663	GENTERA SAB DE	0.003%	92.819%
4664	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001	0.003%	92.822%
4665	K-BRO LINEN INC	0.003%	92.825%
4666	CARETRUST REIT INC REIT USD.01	0.003%	92.829%
4667	MICRO-STAR INTL	0.003%	92.832%
4668	ZZZPRIMA MEAT P	0.003%	92.836%
4669	INDRA SISTEMAS	0.003%	92.839%
4670	KLAB INC	0.003%	92.842%
4671	COMPUGROUP HOLD	0.003%	92.846%
4672	XCERRA CORP COMMON STOCK USD.05	0.003%	92.849%
4673	PORTUCEL EMPRES	0.003%	92.852%
4674	IMA(IND MACC AU	0.003%	92.856%
4675	JUROKU BANK	0.003%	92.859%
4676	FUSHAN INTL ENE	0.003%	92.862%
4677	KEIO CORP	0.003%	92.866%
4678	AFRICA OIL CORP	0.003%	92.869%
4679	YELLOW PAGES LT	0.003%	92.873%
4680	MERRY ELECTRONI	0.003%	92.876%
4681	ENTERTAINMENT O	0.003%	92.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	SLATE RETAIL RE	0.003%	92.883%
4683	ELIS SA	0.003%	92.886%
4684	ARCADYAN TECHNO	0.003%	92.889%
4685	KABU.COM SECURI	0.003%	92.893%
4686	GRUPO AEROPORTU	0.003%	92.896%
4687	BOLSA MEXICANA	0.003%	92.899%
4688	SHINKO ELEC IND	0.003%	92.903%
4689	NIPPON REIT INV	0.003%	92.906%
4690	AMBEV SA ADR ADR	0.003%	92.909%
4691	ORGANIZACI SORI	0.003%	92.913%
4692	PACIFIC METALS	0.003%	92.916%
4693	PAB K TJIWI KIM	0.003%	92.920%
4694	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	92.923%
4695	ONESAVINGS BANK	0.003%	92.926%
4696	JOWA HLDGS CO L	0.003%	92.930%
4697	CHAMPION REAL E	0.003%	92.933%
4698	CJ CGV	0.003%	92.936%
4699	RHB Capital	0.003%	92.940%
4700	YODOGAWA STEEL	0.003%	92.943%
4701	BB SEGURIDADE P	0.003%	92.946%
4702	SAMSUNG TECHWIN	0.003%	92.950%
4703	FARMER BROS CO COMMON STOCK USD1.0	0.003%	92.953%
4704	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	92.956%
4705	AMOREPACIFIC-NE	0.003%	92.960%
4706	ASR NEDERLAND N	0.003%	92.963%
4707	RPS GROUP PLC	0.003%	92.966%
4708	CHARTER HALL	0.003%	92.970%
4709	CORETRONICS COR	0.003%	92.973%
4710	CHUDENKO CORP	0.003%	92.976%
4711	WIHLBORGS FASTI	0.003%	92.980%
4712	GRAMMER AG	0.003%	92.983%
4713	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	92.986%
4714	QAO GAZPROM	0.003%	92.990%
4715	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	92.993%
4716	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.003%	92.996%
4717	SANKEN ELECTRIC	0.003%	93.000%
4718	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	93.003%
4719	COPPER MTN MNG	0.003%	93.006%
4720	FASTIGHETS AB B	0.003%	93.010%
4721	GENTING INTERNA	0.003%	93.013%
4722	MEIDENSHA CORP	0.003%	93.016%
4723	TRUSCO NAKAYAMA	0.003%	93.020%
4724	EBOS GROUP LTD	0.003%	93.023%
4725	NAMPAK LTD.	0.003%	93.026%
4726	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.003%	93.030%
4727	BELLUNA CO.LTD	0.003%	93.033%
4728	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.036%
4729	CENTRL PLAZA HO	0.003%	93.040%
4730	UTD O/S LAND	0.003%	93.043%
4731	CROMPTON GREAVE	0.003%	93.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	PRIMAX ELECTRON	0.003%	93.049%
4733	MEITEC CORPORAT	0.003%	93.053%
4734	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.056%
4735	EUROPAC PAPELES	0.003%	93.059%
4736	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.003%	93.063%
4737	OBRASCON HUAR L	0.003%	93.066%
4738	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.003%	93.069%
4739	SAO MARTINHO SA	0.003%	93.073%
4740	EVERGREEN MARIN	0.003%	93.076%
4741	CELLNEX TELECOM	0.003%	93.079%
4742	KIER GROUP	0.003%	93.082%
4743	MANTRA GROUP LT	0.003%	93.086%
4744	SHUN TAK HLDGS	0.003%	93.089%
4745	SKY PERFECT JSA	0.003%	93.092%
4746	MEDY-TOX INC	0.003%	93.096%
4747	KOMAX HOLDING A	0.003%	93.099%
4748	HUBER & SUHNER	0.003%	93.102%
4749	DAI-ICHI KOGYO	0.003%	93.106%
4750	GORMAN-RUPP CO	0.003%	93.109%
4751	SK NETWORKS CO	0.003%	93.112%
4752	TAKKT AG	0.003%	93.115%
4753	MAIDEN HLDGS LT	0.003%	93.119%
4754	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	93.122%
4755	RIPLEY CORP SA	0.003%	93.125%
4756	TENARIS S.A.	0.003%	93.129%
4757	TARKETT SA	0.003%	93.132%
4758	WING TAI HOLDIN	0.003%	93.135%
4759	CHINA TELECOM CORP LTD ADR ADR	0.003%	93.138%
4760	LATAM AIRLINES	0.003%	93.142%
4761	NITTO BOSEKI CO	0.003%	93.145%
4762	CHINA BLUECHEMI	0.003%	93.148%
4763	DAISEKI CO LTD	0.003%	93.152%
4764	SPARTANNASH CO COMMON STOCK	0.003%	93.155%
4765	ULTIMATE	0.003%	93.158%
4766	SALMAR ASA	0.003%	93.161%
4767	NISHIO RENT ALL	0.003%	93.165%
4768	RHONE-KLINIKUM	0.003%	93.168%
4769	SINOPEC KANTONS	0.003%	93.171%
4770	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	93.174%
4771	FU SHOU YUAN IN	0.003%	93.178%
4772	IGG INC	0.003%	93.181%
4773	MORGUARD REAL E	0.003%	93.184%
4774	LAR ESPANA REAL	0.003%	93.187%
4775	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.003%	93.191%
4776	CITI TRENDS INC COMMON STOCK USD.01	0.003%	93.194%
4777	ESURE GROUP PLC	0.003%	93.197%
4778	OPHIR ENERGY PL	0.003%	93.201%
4779	TOEI CO	0.003%	93.204%
4780	KYOKUTO KAIHATS	0.003%	93.207%
4781	CHINA MOTOR CO	0.003%	93.210%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	SUPALAI PUBLIC	0.003%	93.214%
4783	AMERICAN PUBLIC	0.003%	93.217%
4784	KUNGSLEDEN AB N	0.003%	93.220%
4785	DXP ENTERPRISES	0.003%	93.223%
4786	FUTABA INDUSTRI	0.003%	93.227%
4787	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	93.230%
4788	HUONS CO LTD	0.003%	93.233%
4789	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	93.236%
4790	ATRION CORPORATION COMMON STOCK USD.1	0.003%	93.240%
4791	BEAZER HOMES USA INC COMMON STOCK USD.001	0.003%	93.243%
4792	BUMI ARMADA BER	0.003%	93.246%
4793	ORION CORP	0.003%	93.249%
4794	NATURA COSMETIC	0.003%	93.252%
4795	SUMITOMO WAREHO	0.003%	93.256%
4796	SUDAMERICANA VA	0.003%	93.259%
4797	PER AARSLEFF A/	0.003%	93.262%
4798	HUTCHISON TEL-H	0.003%	93.265%
4799	CROMWELL PROPER	0.003%	93.269%
4800	NN INC COMMON STOCK USD.01	0.003%	93.272%
4801	DAIHO CONSTRUCT	0.003%	93.275%
4802	DATATEC	0.003%	93.278%
4803	MACQUARIE MEXIC	0.003%	93.282%
4804	PARAMOUNT BED H	0.003%	93.285%
4805	HAILIANG EDUCAT	0.003%	93.288%
4806	MOCHIDA PHARM C	0.003%	93.291%
4807	NIPPON SODA CO	0.003%	93.295%
4808	NANYA TECHNOLOG	0.003%	93.298%
4809	GRAPHITE INDIA	0.003%	93.301%
4810	HANA TOUR SERVI	0.003%	93.304%
4811	JOLLIBEE FOODS	0.003%	93.307%
4812	RAMIRENT OYJ	0.003%	93.311%
4813	EI TOWERS SPA	0.003%	93.314%
4814	LUXOTTICA GROUP	0.003%	93.317%
4815	HYUNDAI MERCH M	0.003%	93.320%
4816	21VIANET GROUP INC ADR ADR USD.00001	0.003%	93.323%
4817	CAHYA MATA SARA	0.003%	93.327%
4818	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.003%	93.330%
4819	SEED CO LTD/TOK	0.003%	93.333%
4820	HANIL CEMENT MF	0.003%	93.336%
4821	TV18 BROADCAST	0.003%	93.340%
4822	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	93.343%
4823	JCU CORP	0.003%	93.346%
4824	ELEC POWER DEV	0.003%	93.349%
4825	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	93.352%
4826	INFOMART CORP	0.003%	93.356%
4827	ORIENTAL UNION	0.003%	93.359%
4828	VTG AG	0.003%	93.362%
4829	NOJIMA CORP	0.003%	93.365%
4830	SWISSQUOTE GP H	0.003%	93.368%
4831	TRAKYA CAM SANA	0.003%	93.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.003%	93.375%
4833	ASIA OPTICAL CO	0.003%	93.378%
4834	JAPAN WOOL TEXT	0.003%	93.381%
4835	SA CORP REAL ES	0.003%	93.384%
4836	BAYWA AG (BAYER	0.003%	93.388%
4837	GJENSIDIGE FORS	0.003%	93.391%
4838	MOTOR OIL SA	0.003%	93.394%
4839	CHOICE PROPERTI	0.003%	93.397%
4840	JOHN LAING GROU	0.003%	93.400%
4841	JOSHIN DENKI CO	0.003%	93.403%
4842	IDBI BANK LTD	0.003%	93.407%
4843	POONGSAN CORP(N	0.003%	93.410%
4844	SKYLARK CO LTD	0.003%	93.413%
4845	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.003%	93.416%
4846	INVESCO OFFICE	0.003%	93.419%
4847	PERLIS PLANTATI	0.003%	93.423%
4848	GREIF INC CL B COMMON STOCK	0.003%	93.426%
4849	K12 INC COMMON STOCK USD.0001	0.003%	93.429%
4850	BURE INVESTMENT	0.003%	93.432%
4851	JIANGSU EXPRESS	0.003%	93.435%
4852	RED STAR MACALL	0.003%	93.439%
4853	TAKARA STANDARD	0.003%	93.442%
4854	LG PHILIPS LCD	0.003%	93.445%
4855	YUEN FOONG YU M	0.003%	93.448%
4856	CYFROWY POLSAT	0.003%	93.451%
4857	TUNG HO STEEL E	0.003%	93.454%
4858	YAMAGATA BANK	0.003%	93.458%
4859	TASSAL GROUP	0.003%	93.461%
4860	TAIWAN ACCEPTAN	0.003%	93.464%
4861	TATA CHEMICALS	0.003%	93.467%
4862	INTERCONEXION E	0.003%	93.470%
4863	S FOODS INC	0.003%	93.473%
4864	OMNIA HOLDINGS	0.003%	93.477%
4865	CSR CORP	0.003%	93.480%
4866	DAIBIRU CORP	0.003%	93.483%
4867	KOREA PETROCHEM	0.003%	93.486%
4868	TAEYOUNG ENGINE	0.003%	93.489%
4869	ASX LTD	0.003%	93.492%
4870	GROUP COMERCIAL	0.003%	93.495%
4871	ELRINGKLINGER	0.003%	93.499%
4872	BINCK NV	0.003%	93.502%
4873	SINGAPORE TECH	0.003%	93.505%
4874	KENEDIX RESIDEN	0.003%	93.508%
4875	GPO TELEVISA	0.003%	93.511%
4876	NISHI NIPPON RR	0.003%	93.514%
4877	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.517%
4878	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	93.521%
4879	TVS MOTOR CO	0.003%	93.524%
4880	JACCS CO	0.003%	93.527%
4881	MUSASHI SEIMITS	0.003%	93.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	ROCHE HOLDING A	0.003%	93.533%
4883	SINGAPORE EXCHA	0.003%	93.536%
4884	GWA GROUP LTD	0.003%	93.539%
4885	ALL NIPPON AIRW	0.003%	93.543%
4886	CHINA SHINEWAY	0.003%	93.546%
4887	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	93.549%
4888	LASSONDE INDS INC CLASS A COMMON STOCK	0.003%	93.552%
4889	VST HLDGS	0.003%	93.555%
4890	TAISHO PHARMACE	0.003%	93.558%
4891	KOHNAN SHOJI	0.003%	93.561%
4892	TOKEN CORP	0.003%	93.564%
4893	ALBIOMA	0.003%	93.568%
4894	SHINOKEN GROUP	0.003%	93.571%
4895	KENDRION NV	0.003%	93.574%
4896	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	0.003%	93.577%
4897	LOTTE CONFECT	0.003%	93.580%
4898	CHICONY ELECTRO	0.003%	93.583%
4899	ELIA SYS OPERAT	0.003%	93.586%
4900	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	93.589%
4901	ENGIE BRASIL SA	0.003%	93.593%
4902	KINGSTON COMM(H	0.003%	93.596%
4903	TELEKOM AUSTRIA	0.003%	93.599%
4904	SEMEN GRESIK	0.003%	93.602%
4905	UNITED ENERGY G	0.003%	93.605%
4906	DIXONS CARPHONE	0.003%	93.608%
4907	KANGWON LAND IN	0.003%	93.611%
4908	SAINT MARC HLDG	0.003%	93.614%
4909	HUAKU DEVELOPME	0.003%	93.617%
4910	ZUMIEZ INC COMMON STOCK	0.003%	93.621%
4911	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.003%	93.624%
4912	ZCL COMPOSITES	0.003%	93.627%
4913	SPEEDWAY MOTORS	0.003%	93.630%
4914	KOREA EXPRESS C	0.003%	93.633%
4915	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	93.636%
4916	TONGDA GROUP HL	0.003%	93.639%
4917	DIGI.COM BHD	0.003%	93.642%
4918	RONSHINE CHINA	0.003%	93.645%
4919	NINTENDO CO	0.003%	93.648%
4920	FELDA GLOBAL VE	0.003%	93.652%
4921	TAILORED BRANDS INC COMMON STOCK USD.01	0.003%	93.655%
4922	ILUKA RESOURCES	0.003%	93.658%
4923	SUMITOMO DENSET	0.003%	93.661%
4924	HOGY MEDICAL CO	0.003%	93.664%
4925	OESTERREICHISCH	0.003%	93.667%
4926	GLAXOSMITHKLINE	0.003%	93.670%
4927	ARC LAND SAKAMO	0.003%	93.673%
4928	HUNG SHENG CONS	0.003%	93.676%
4929	CONSTRUCCIONES	0.003%	93.679%
4930	VERITIV CORP COMMON STOCK USD.01	0.003%	93.682%
4931	GOLDEN STAR RES	0.003%	93.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	93.689%
4933	CDL HOSPITALITY	0.003%	93.692%
4934	MARINEMAX INC COMMON STOCK USD.001	0.003%	93.695%
4935	GUDANG GARAM(PE	0.003%	93.698%
4936	SPARKASSEN IMMO	0.003%	93.701%
4937	RYOSAN CO	0.003%	93.704%
4938	EVN AG	0.003%	93.707%
4939	CASTROL INDIA L	0.003%	93.710%
4940	STAGECOACH GROU	0.003%	93.713%
4941	SKS MICROFINANC	0.003%	93.716%
4942	INVESQUE INC	0.003%	93.719%
4943	SANYO SPEC STEE	0.003%	93.722%
4944	JVC KENWOOD HLD	0.003%	93.725%
4945	JARDINE CYCLE	0.003%	93.728%
4946	XENCOR INC COMMON STOCK USD.01	0.003%	93.732%
4947	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.735%
4948	TEXTAINER GROUP	0.003%	93.738%
4949	WHARF(HLDGS)	0.003%	93.741%
4950	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	93.744%
4951	TAKARA LEBEN CO	0.003%	93.747%
4952	BENI STABILI IT	0.003%	93.750%
4953	REDES ENERGETIC	0.003%	93.753%
4954	GRINDROD LIMITE	0.003%	93.756%
4955	FLEXIGROUP LIMI	0.003%	93.759%
4956	NEW WAVE GROUP	0.003%	93.762%
4957	PETRONAS CHEMIC	0.003%	93.765%
4958	HEALTHSTREAM INC COMMON STOCK	0.003%	93.768%
4959	CHUGOKU MAR PAI	0.003%	93.771%
4960	ENGINEERS INDIA	0.003%	93.774%
4961	IWATE(BANK OF)	0.003%	93.777%
4962	ITOCHU TECHNO S	0.003%	93.780%
4963	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.003%	93.784%
4964	KOTAK MAHINDRA	0.003%	93.787%
4965	PAZ CORP SA	0.003%	93.790%
4966	CRYOLIFE INC	0.003%	93.793%
4967	LAWSON	0.003%	93.796%
4968	MIZUHO FINL GP	0.003%	93.799%
4969	TRANSGLOBE ENERGY CORP COMMON STOCK	0.003%	93.802%
4970	ATLANTICA YIELD	0.003%	93.805%
4971	KISSEI PHARM CO	0.003%	93.808%
4972	VEDANTA RESOURC	0.003%	93.811%
4973	INDIABULL REAL	0.003%	93.814%
4974	RICARDO	0.003%	93.817%
4975	AEON MALL CO LT	0.003%	93.820%
4976	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	93.823%
4977	PRINCE HOUSING	0.003%	93.826%
4978	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.003%	93.829%
4979	CASHBUILD LTD	0.003%	93.832%
4980	SONY FINANCIAL	0.003%	93.835%
4981	KADOKAWA DWANGO	0.003%	93.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	POLSKIE GORNICT	0.003%	93.841%
4983	ABACUS PROPERTY	0.003%	93.844%
4984	MISC BERHAD	0.003%	93.847%
4985	CAROLINA FINANCIAL CORP COMMON STOCK	0.003%	93.850%
4986	LIVE OAK BANCSHARES INC COMMON STOCK	0.003%	93.853%
4987	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	93.856%
4988	MENICON CO LTD	0.003%	93.859%
4989	BUKIT SEMBAWNG	0.003%	93.862%
4990	STONE ENERGY CORP COMMON STOCK USD.01	0.003%	93.865%
4991	ACCELL GROUP	0.003%	93.868%
4992	GMO INTERNET IN	0.003%	93.871%
4993	STEADFAST GROUP	0.003%	93.874%
4994	EVENT HOSPITALI	0.003%	93.877%
4995	MERCANTILE BANK CORP COMMON STOCK	0.003%	93.880%
4996	NISSIN ELECTRIC	0.003%	93.883%
4997	D/S NORDEN	0.003%	93.886%
4998	FLEURY SA	0.003%	93.889%
4999	SYNCMOLD ENTERP	0.003%	93.892%
5000	PHH CORP COMMON STOCK USD.01	0.003%	93.895%
5001	NORTH AMERICAN CONSTRUCTION COMMON STOCK	0.003%	93.898%
5002	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.003%	93.901%
5003	QINGDAO PORT IN	0.003%	93.904%
5004	SAPURAKENCANA P	0.003%	93.907%
5005	HIKARI TSUSHIN	0.003%	93.910%
5006	UNIFI INC	0.003%	93.913%
5007	BANK OF BARODA	0.003%	93.916%
5008	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	93.919%
5009	CHINA POWER INT	0.003%	93.922%
5010	COLOWIDE CO LTD	0.003%	93.925%
5011	GOODMAN PROPERT	0.003%	93.928%
5012	MIRATI THERAPEU	0.003%	93.931%
5013	RESOLUTE MINING	0.003%	93.934%
5014	CHINA ORIENTAL	0.003%	93.937%
5015	CEWE COLOR HLDG	0.003%	93.940%
5016	MARR SPA	0.003%	93.943%
5017	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	93.946%
5018	METLIFECARE LTD	0.003%	93.949%
5019	ZENKOKU HOSHO C	0.003%	93.952%
5020	VSE CORP COMMON STOCK USD.05	0.003%	93.955%
5021	ETERNAL CHEMICA	0.003%	93.958%
5022	EUGENE CORP	0.003%	93.961%
5023	AMPLIFON SPA NE	0.003%	93.964%
5024	GRUMA SA DE CV	0.003%	93.966%
5025	MARICO LTD	0.003%	93.969%
5026	DIVERS RES BHD	0.003%	93.972%
5027	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.975%
5028	DEVELOPMENT CRE	0.003%	93.978%
5029	WUESTENROT & WU	0.003%	93.981%
5030	DENNY S CORP COMMON STOCK USD.01	0.003%	93.984%
5031	SEKISUI HOUSE	0.003%	93.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	PENN VIRGINIA CORP COMMON STOCK	0.003%	93.990%
5033	NISSHIN STEEL H	0.003%	93.993%
5034	DAIFUKU CO	0.003%	93.996%
5035	G8 EDUCATION LT	0.003%	93.999%
5036	RETAIL ESTATES	0.003%	94.002%
5037	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.005%
5038	BOJANGLES INC COMMON STOCK USD.01	0.003%	94.008%
5039	DOMINOS PIZZA E	0.003%	94.011%
5040	FRASERS CENTREP	0.003%	94.014%
5041	IP GROUP	0.003%	94.017%
5042	KUNG LONG BATTE	0.003%	94.020%
5043	SHANKS GROUP PL	0.003%	94.023%
5044	LASSILA & TIKAN	0.003%	94.026%
5045	CP POKPHAND CO	0.003%	94.029%
5046	CHIN-POON INDL	0.003%	94.031%
5047	FINISH LINE INC	0.003%	94.034%
5048	TRANSM ALIANCA	0.003%	94.037%
5049	AK STEEL HOLDIN	0.003%	94.040%
5050	RESTAURANT GROU	0.003%	94.043%
5051	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	94.046%
5052	PHISON ELECTRON	0.003%	94.049%
5053	IBSTOCK PLC	0.003%	94.052%
5054	GREENLAND HONG	0.003%	94.055%
5055	RAJESH EXPORTS	0.003%	94.058%
5056	CHINA AGRI-INDU	0.003%	94.061%
5057	ENERGY FUELS INC COMMON STOCK	0.003%	94.064%
5058	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	94.067%
5059	GUOCO GROUP	0.003%	94.070%
5060	HONG LEONG BANK	0.003%	94.072%
5061	ROYAL CO	0.003%	94.075%
5062	ZEE ENTERTAIN E	0.003%	94.078%
5063	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	94.081%
5064	JAPFA COMFEED I	0.003%	94.084%
5065	AIMIA INC	0.003%	94.087%
5066	CHINA SOUTH CIT	0.003%	94.090%
5067	KUMHO TIRE CO	0.003%	94.093%
5068	AIA ENGINEERING	0.003%	94.096%
5069	AXCELIS TECHNOL	0.003%	94.099%
5070	GETTY PETROLEUM	0.003%	94.102%
5071	IRESS MARKET TE	0.003%	94.105%
5072	ODONTOPREV SA	0.003%	94.108%
5073	RAIN INDUSTRIES	0.003%	94.110%
5074	RTL GROUP SA	0.003%	94.113%
5075	SEOUL SEMICONDU	0.003%	94.116%
5076	NISSIN KOGYO	0.003%	94.119%
5077	REDCO PROPERTIE	0.003%	94.122%
5078	ORIOR AG	0.003%	94.125%
5079	TAIWAN STYRENE	0.003%	94.128%
5080	ECOPETROL SA	0.003%	94.131%
5081	ASCOTT RESIDENC	0.003%	94.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	94.137%
5083	CHINA HARMONY N	0.003%	94.140%
5084	HANSTEEN HOLDIN	0.003%	94.142%
5085	ECLIPX GROUP LT	0.003%	94.145%
5086	CHEMRING GROUP	0.003%	94.148%
5087	TTY BIPHARM CO	0.003%	94.151%
5088	CEBU AIR INC	0.003%	94.154%
5089	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.157%
5090	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.160%
5091	AUSTRIA TECHNOL	0.003%	94.163%
5092	DAINICHISEIKA C	0.003%	94.166%
5093	LINDAB INTL AB	0.003%	94.168%
5094	Alliance Global	0.003%	94.171%
5095	NAKANISHI INC	0.003%	94.174%
5096	TAIWAN BUSINESS	0.003%	94.177%
5097	KINTETSU WORLD	0.003%	94.180%
5098	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	94.183%
5099	INDIAN HOTELS	0.003%	94.186%
5100	MIZUNO CORP	0.003%	94.189%
5101	TOPPAN FORMS	0.003%	94.191%
5102	XTEP INTERNATIO	0.003%	94.194%
5103	TAIWAN GLASS	0.003%	94.197%
5104	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	94.200%
5105	PLAYA HOTELS &	0.003%	94.203%
5106	METALL ZUG AG	0.003%	94.206%
5107	KRUK SA	0.003%	94.209%
5108	SPLUNK INC COMMON STOCK USD.001	0.003%	94.211%
5109	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.003%	94.214%
5110	VINA CONCHA Y T	0.003%	94.217%
5111	SIAMGAS AND PET	0.003%	94.220%
5112	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.003%	94.223%
5113	ASE INDUSTRIAL HLDG ADR ADR	0.003%	94.226%
5114	QL RESOURCES BH	0.003%	94.229%
5115	FORMOSA PETROCH	0.003%	94.231%
5116	AMERICAN RAILCA	0.003%	94.234%
5117	HCI GROUP INC COMMON STOCK	0.003%	94.237%
5118	VUKILE PROPERTY	0.003%	94.240%
5119	KOKUYO CO	0.003%	94.243%
5120	PIONEER CORP JP	0.003%	94.246%
5121	LUXOFT HOLDING	0.003%	94.249%
5122	J.C. PENNEY CO INC COMMON STOCK USD.5	0.003%	94.251%
5123	HOSHIZAKI ELECT	0.003%	94.254%
5124	BEIJING CAP LAN	0.003%	94.257%
5125	HUFVUDSTADEN AB	0.003%	94.260%
5126	RAMCO-GERSHENSO	0.003%	94.263%
5127	ALK-ABELLO A/S	0.003%	94.266%
5128	GEAR ENERGY LTD	0.003%	94.268%
5129	PT BUMI SERPONG	0.003%	94.271%
5130	MENZIES(JOHN)	0.003%	94.274%
5131	EVERLIGHT ELECT	0.003%	94.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	CHINA MAPLE LEA	0.003%	94.280%
5133	BLOOMBERRY RESO	0.003%	94.282%
5134	MASTERLINK SECS	0.003%	94.285%
5135	PACIFIC TEXTILE	0.003%	94.288%
5136	CAFE DE CORAL H	0.003%	94.291%
5137	BIZLINK HOLDING	0.003%	94.294%
5138	KOREA LINE CORP	0.003%	94.297%
5139	WATERLAND FIN H	0.003%	94.299%
5140	SANGETSU CO	0.003%	94.302%
5141	SAF-HOLLAND SA	0.003%	94.305%
5142	NIPPON SHEET GL	0.003%	94.308%
5143	DONGKUK STEEL M	0.003%	94.311%
5144	CHAROEN POKPHAN	0.003%	94.313%
5145	SALVATORE FERRA	0.003%	94.316%
5146	VEIDEKKE ASA	0.003%	94.319%
5147	NSD CO LTD	0.003%	94.322%
5148	FUCHS PETRO AG	0.003%	94.325%
5149	MORGUARD NORTH	0.003%	94.327%
5150	PI INDUSTRIES L	0.003%	94.330%
5151	KANSAI PAINT CO	0.003%	94.333%
5152	CHUNGHWA TELECO	0.003%	94.336%
5153	PARKWAY LIFE RE	0.003%	94.339%
5154	HOKURIKU ELEC P	0.003%	94.341%
5155	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	94.344%
5156	ENNIS INC COMMON STOCK USD2.5	0.003%	94.347%
5157	CHATHAM LODGING	0.003%	94.350%
5158	FRESENIUS MEDIC	0.003%	94.353%
5159	CHINA HIGH SPEE	0.003%	94.355%
5160	PIOLAX CO	0.003%	94.358%
5161	IMAX CHINA HOLD	0.003%	94.361%
5162	INTERNET INITIA	0.003%	94.364%
5163	BRF SA ADR ADR	0.003%	94.367%
5164	CONEXIO CORP	0.003%	94.369%
5165	ALTAREA SCA	0.003%	94.372%
5166	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.375%
5167	ITOCHU FUEL COR	0.003%	94.378%
5168	888 HOLDINGS	0.003%	94.380%
5169	1ST PHILIPPINE	0.003%	94.383%
5170	ANGLO AMERICAN	0.003%	94.386%
5171	TOKYOTOKEIBA CO	0.003%	94.389%
5172	GENMAB A/S	0.003%	94.392%
5173	SATO CORP	0.003%	94.394%
5174	MARFRIG GLOBAL	0.003%	94.397%
5175	PAGE INDUSTRIES	0.003%	94.400%
5176	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	94.403%
5177	GPO FIN INTERAC	0.003%	94.405%
5178	STRIDES ARCOLAB	0.003%	94.408%
5179	CONSUN PHARMACE	0.003%	94.411%
5180	VAUDOISE ASSURA	0.003%	94.414%
5181	HONGKONG&SHANG	0.003%	94.417%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	TOKYO STEEL MFG	0.003%	94.419%
5183	EXTREME NETWORKS INC COMMON STOCK USD.001	0.003%	94.422%
5184	MIGDAL INSURAN	0.003%	94.425%
5185	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	94.428%
5186	TEJON RANCH CO	0.003%	94.430%
5187	FOXCONN INTERNA	0.003%	94.433%
5188	YUNG TAY ENGINE	0.003%	94.436%
5189	SHOWA SANGYO CO	0.003%	94.439%
5190	DYDO DRINCO INC	0.003%	94.441%
5191	REALESTATE.COM.	0.003%	94.444%
5192	STEEL AUTHORITY	0.003%	94.447%
5193	NYRSTAR NV	0.003%	94.450%
5194	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.003%	94.452%
5195	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.455%
5196	GEA GROUP AG	0.003%	94.458%
5197	MIYAZAKI BANK	0.003%	94.461%
5198	RAMCO CEMENTS	0.003%	94.463%
5199	PETS AT HOME GR	0.003%	94.466%
5200	NORITZ CORP	0.003%	94.469%
5201	PUREGOLD PRICE	0.003%	94.472%
5202	CHINA PETROLEUM	0.003%	94.474%
5203	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	94.477%
5204	TXC CORPN	0.003%	94.480%
5205	OIL REFINERIES	0.003%	94.482%
5206	NIPPON SIGNAL C	0.003%	94.485%
5207	FUKUSHIMA IND C	0.003%	94.488%
5208	AK HOLDINGS INC	0.003%	94.491%
5209	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	94.493%
5210	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.496%
5211	HEIWA REAL ESTA	0.003%	94.499%
5212	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.003%	94.502%
5213	TANSEISHA CO	0.003%	94.504%
5214	TAV HAVALIMANLA	0.003%	94.507%
5215	TECHTARGET COMMON STOCK USD.001	0.003%	94.510%
5216	GLOBAL INDEMNIT	0.003%	94.512%
5217	HYUNDAI DS,OLD	0.003%	94.515%
5218	SBS HOLDINGS IN	0.003%	94.518%
5219	BETSSON AB	0.003%	94.521%
5220	ALCONIX CORPORA	0.003%	94.523%
5221	VP BANK AG	0.003%	94.526%
5222	MOELIS + CO CLASS A COMMON STOCK USD.01	0.003%	94.529%
5223	SHIKOKU BANK	0.003%	94.531%
5224	START TODAY CO	0.003%	94.534%
5225	EN-JAPAN INC.	0.003%	94.537%
5226	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	94.540%
5227	THAI AIRWAYS IN	0.003%	94.542%
5228	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	94.545%
5229	CHINA FOOD LTD	0.003%	94.548%
5230	SM PRIME HLDGS	0.003%	94.550%
5231	BOOT BARN HOLDINGS INC COMMON STOCK	0.003%	94.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	BERTRANDT AG	0.003%	94.556%
5233	CIA ENERGETICA	0.003%	94.559%
5234	INABA DENKISANG	0.003%	94.561%
5235	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	94.564%
5236	ALGOMA CENTRAL	0.003%	94.567%
5237	D.A. CONSORTIUM	0.003%	94.569%
5238	CORBY SPIRIT AN	0.003%	94.572%
5239	CHINA SHIPPING	0.003%	94.575%
5240	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.577%
5241	CITIC 1616 HLDG	0.003%	94.580%
5242	BPOST SA	0.003%	94.583%
5243	SHANGHAI ELECTR	0.003%	94.586%
5244	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	94.588%
5245	EMS-CHEMIE HLDG	0.003%	94.591%
5246	LIFESTYLE INTER	0.003%	94.594%
5247	CIA HERING	0.003%	94.596%
5248	CT REAL ESTATE	0.003%	94.599%
5249	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	94.602%
5250	PHOTRONICS INC COMMON STOCK USD.01	0.003%	94.604%
5251	SIRTEX MEDICAL	0.003%	94.607%
5252	POLA ORBIS HLDG	0.003%	94.610%
5253	AMADA HOLDINGS	0.003%	94.612%
5254	TOHO ZINC CO LT	0.003%	94.615%
5255	MAGNESITA REFRA	0.003%	94.618%
5256	SHANGHAI JIN JI	0.003%	94.621%
5257	RPX CORP COMMON STOCK USD.0001	0.003%	94.623%
5258	ZHAOJIN MINING	0.003%	94.626%
5259	CORP MOCTEZUMA	0.003%	94.629%
5260	BT INVESTMENT M	0.003%	94.631%
5261	CARBONITE INC COMMON STOCK USD.01	0.003%	94.634%
5262	ASIA PACIFIC TE	0.003%	94.637%
5263	POWER GRID CORP	0.003%	94.639%
5264	VECTOR INC	0.003%	94.642%
5265	MITSUBA CORP	0.003%	94.645%
5266	JENOPTIK AG	0.003%	94.647%
5267	CIECH SA	0.003%	94.650%
5268	MERCURIES LIFE	0.003%	94.653%
5269	TIER REIT INC REIT USD.0001	0.003%	94.655%
5270	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	94.658%
5271	HERO HONDA	0.003%	94.661%
5272	REPLY SPA	0.003%	94.663%
5273	MARCOPOLO SA	0.003%	94.666%
5274	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	94.669%
5275	MYOB GROUP LTD	0.003%	94.671%
5276	KYUSHU RAILWAY	0.003%	94.674%
5277	NOVOLIPET STEEL	0.003%	94.677%
5278	PARQUE ARAUCO S	0.003%	94.679%
5279	PAO DE ACUCAR C	0.003%	94.682%
5280	RICOH LEASING	0.003%	94.685%
5281	EARTH CHEMICAL	0.003%	94.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	ALKERMES PLC	0.003%	94.690%
5283	CHENG UEI PRECI	0.003%	94.692%
5284	KENKO MAYONNAIS	0.003%	94.695%
5285	KOREA ELEC POWE	0.003%	94.698%
5286	FORTUNE R/EST I	0.003%	94.700%
5287	SANOFI INDIA LT	0.003%	94.703%
5288	SHINDENGEN ELEC	0.003%	94.706%
5289	SPIRE HEALTHCAR	0.003%	94.708%
5290	SINOTRANS SHIPP	0.003%	94.711%
5291	LG HAUSYS LTD	0.003%	94.714%
5292	DESCENTE LTD.	0.003%	94.716%
5293	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	94.719%
5294	INDIAN BANK	0.003%	94.722%
5295	TAMURA CORP	0.003%	94.724%
5296	RENT A CENTER INC COMMON STOCK USD.01	0.003%	94.727%
5297	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	94.729%
5298	FORTIS HLTH (IN	0.003%	94.732%
5299	BML INC	0.003%	94.735%
5300	PAX GLOBAL TECH	0.003%	94.737%
5301	GENERAL INTERFA	0.003%	94.740%
5302	CARL ZEISS MEDI	0.003%	94.743%
5303	QOL CO LTD	0.003%	94.745%
5304	ALPEN CO LTD	0.003%	94.748%
5305	SPIRENT COMMUNI	0.003%	94.750%
5306	HYUNDAI HOME SH	0.003%	94.753%
5307	SAUL CENTERS INC REIT USD.01	0.003%	94.756%
5308	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.758%
5309	PUBLICIS GROUPE	0.003%	94.761%
5310	DIVI'S LABORATO	0.003%	94.763%
5311	SANSHIN ELECTRO	0.003%	94.766%
5312	YULON MOTOR	0.003%	94.769%
5313	FRASERS LOGISTI	0.003%	94.771%
5314	GT CAPITAL HOLD	0.003%	94.774%
5315	BILIA AB	0.003%	94.777%
5316	PERPETUAL TST A	0.003%	94.779%
5317	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	94.782%
5318	SOUTHERN CROSS	0.003%	94.784%
5319	BENETEAU	0.003%	94.787%
5320	COSTAIN GROUP P	0.003%	94.790%
5321	SITRONIX TECHNO	0.003%	94.792%
5322	YANGTZE OPT FIB	0.003%	94.795%
5323	BANGKOK AIRWAYS	0.003%	94.797%
5324	RELIANCE POWER	0.003%	94.800%
5325	FUJI MEDIA HOLD	0.003%	94.803%
5326	CAPITARETAIL CH	0.003%	94.805%
5327	CONSTRUTORA TEN	0.003%	94.808%
5328	SAIZERIYA COMPA	0.003%	94.810%
5329	BQE NATL BELGIQ	0.003%	94.813%
5330	PRECINT PRO	0.003%	94.816%
5331	THULE GROUP AB/	0.003%	94.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	SJW GROUP COMMON STOCK USD.001	0.003%	94.821%
5333	BANGKOK LAND PC	0.003%	94.823%
5334	JSR CORPORATION	0.003%	94.826%
5335	COSMOS PHARMACE	0.003%	94.828%
5336	ST SHINE OPTICA	0.003%	94.831%
5337	YOKOGAWA BRIDGE	0.003%	94.834%
5338	SANYO CHEMICAL	0.003%	94.836%
5339	IRB INFRASTRUCT	0.003%	94.839%
5340	NIPPON KOEI CO	0.003%	94.841%
5341	CRH MEDICAL COR	0.003%	94.844%
5342	GOLDEN RESORTS	0.003%	94.847%
5343	OSSTEM IMPLANT	0.003%	94.849%
5344	LUNDIN GOLD INC	0.003%	94.852%
5345	TEIKOKU PISTON	0.003%	94.854%
5346	O/SEAS UNION EN	0.003%	94.857%
5347	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.003%	94.859%
5348	JUKI CORP	0.003%	94.862%
5349	J-OIL MILLS INC	0.003%	94.865%
5350	NIPPON CHEMI-CO	0.003%	94.867%
5351	INARI AMERTRON	0.003%	94.870%
5352	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.003%	94.872%
5353	PORT OF TAURANG	0.003%	94.875%
5354	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.003%	94.877%
5355	TATSUTA ELEC WI	0.003%	94.880%
5356	AKITA BANK	0.003%	94.883%
5357	FAR EAST DEPT	0.003%	94.885%
5358	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	94.888%
5359	ADVTECH LTD	0.003%	94.890%
5360	UTD COMMUNITY F	0.003%	94.893%
5361	ORIENT CORP	0.003%	94.895%
5362	SUPREMEIndustr	0.003%	94.898%
5363	UNIBAIL-RODAMCO	0.003%	94.901%
5364	WAKITA & CO	0.003%	94.903%
5365	DAEWOO ENGINEER	0.003%	94.906%
5366	BANCOLOMBIA SA	0.003%	94.908%
5367	UNIVERSAL MEDIC	0.003%	94.911%
5368	TKC CORPORATION	0.003%	94.913%
5369	RENEAS ELECTRO	0.003%	94.916%
5370	STRABAG SE	0.003%	94.918%
5371	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	94.921%
5372	FIVE PRIME THER	0.003%	94.924%
5373	ELMOS SEMICONDU	0.003%	94.926%
5374	SALINI IMPREGIL	0.003%	94.929%
5375	TAYCA CORP	0.003%	94.931%
5376	J TRUST CO. LTD	0.003%	94.934%
5377	AVEO GROUP	0.003%	94.936%
5378	DAIDO METAL CO	0.003%	94.939%
5379	ECOPETROL SA SPONSORED ADR ADR	0.003%	94.941%
5380	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	94.944%
5381	DOMETIC GROUP A	0.003%	94.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	VISTA LAND & LI	0.003%	94.949%
5383	ARDENTEC CORP	0.003%	94.951%
5384	YUEXIU REAL ES	0.003%	94.954%
5385	UNITIKA	0.003%	94.957%
5386	WILSON BAYLY HO	0.003%	94.959%
5387	SIIX CORPORATIO	0.003%	94.962%
5388	ALPIQ HOLDING A	0.003%	94.964%
5389	ICHIGO REAL EST	0.003%	94.967%
5390	FUKUI BANK	0.003%	94.969%
5391	AMBARELLA INC	0.003%	94.972%
5392	CYBG PLC	0.003%	94.974%
5393	YICHANG HEC CHA	0.003%	94.977%
5394	SONDA S.A.	0.003%	94.979%
5395	MITRA ADIPERKAS	0.003%	94.982%
5396	GRUPO HERDEZ SA	0.003%	94.984%
5397	THAI MILITARY B	0.003%	94.987%
5398	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.989%
5399	BK OF RYUKYUS	0.003%	94.992%
5400	CROMPTON GREAVE	0.003%	94.994%
5401	YIRENDAI LTD AD	0.003%	94.997%
5402	ITE GROUP	0.003%	95.000%
5403	JOEL-JERUSALEM	0.003%	95.002%
5404	SUPREME ELECTRO	0.003%	95.005%
5405	BANCO SANTANDER	0.003%	95.007%
5406	TV ASAHI CORP	0.003%	95.010%
5407	HESKA CORP	0.003%	95.012%
5408	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.003%	95.015%
5409	HAMBURGER HAFEN	0.003%	95.017%
5410	DALMIA BHARAT L	0.003%	95.020%
5411	HEARTLAND NEW Z	0.003%	95.022%
5412	TED BAKER PLC	0.003%	95.025%
5413	SONIC CORP	0.003%	95.027%
5414	NIPPON VALQUA I	0.003%	95.030%
5415	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	95.032%
5416	TAIWAN TEA CORP	0.003%	95.035%
5417	CIR-COMPAGNIE I	0.003%	95.037%
5418	TOOTSIE ROLL IN	0.003%	95.040%
5419	UMS HLDGS LTD	0.003%	95.042%
5420	FUYAO GLASS IND	0.003%	95.045%
5421	OPKO HEALTH INC COMMON STOCK USD.01	0.002%	95.047%
5422	DAIKYONISHIKAWA	0.002%	95.050%
5423	FIRST RESOURCES	0.002%	95.052%
5424	ECLAT TEXTILE C	0.002%	95.055%
5425	MOTA ENGIL SGPS	0.002%	95.057%
5426	KARUR VYSYA BAN	0.002%	95.060%
5427	CIMIC GROUP LTD	0.002%	95.062%
5428	DAH CHONG HONG	0.002%	95.065%
5429	HALLA HOLDINGS	0.002%	95.067%
5430	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	95.070%
5431	DAISHIN SECURIT	0.002%	95.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	CADENCE BANCORP COMMON STOCK	0.002%	95.075%
5433	TSRC CORP	0.002%	95.077%
5434	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	95.080%
5435	DMCI HLDGS INC	0.002%	95.082%
5436	MALLINCKRODT PL	0.002%	95.085%
5437	ZHEJIANG EXPRES	0.002%	95.087%
5438	GRUPO ARGOS S.A	0.002%	95.090%
5439	CHESNARA PLC	0.002%	95.092%
5440	CITIC RESOURCES	0.002%	95.095%
5441	KUMIAI CHEM IND	0.002%	95.097%
5442	BARNES & NOBLE	0.002%	95.099%
5443	GRAPE KING INC	0.002%	95.102%
5444	EMERALD EXPOSIT	0.002%	95.104%
5445	KCE ELECTRONICS	0.002%	95.107%
5446	TOSEI CORP	0.002%	95.109%
5447	DEXERIALS CORP	0.002%	95.112%
5448	RECHI PRECISION	0.002%	95.114%
5449	BUNKA SHUTTER C	0.002%	95.117%
5450	WINGSTOP INC COMMON STOCK USD.01	0.002%	95.119%
5451	LINK ADMINISTRA	0.002%	95.122%
5452	QUIMICA Y MINER	0.002%	95.124%
5453	TSUKUI CORP	0.002%	95.127%
5454	IOI CORPORATION	0.002%	95.129%
5455	ALPEK SAB	0.002%	95.132%
5456	NSI NV	0.002%	95.134%
5457	THERATECHNOLOGI	0.002%	95.136%
5458	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	95.139%
5459	KINSUS INTERCON	0.002%	95.141%
5460	CONCENTRIC AB	0.002%	95.144%
5461	TOHO CO	0.002%	95.146%
5462	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	95.149%
5463	DAESANG CORP	0.002%	95.151%
5464	TOWA PHARM CO L	0.002%	95.154%
5465	HYUNDAI ROTEM C	0.002%	95.156%
5466	KIKUCHI CO LTD	0.002%	95.159%
5467	PETMED EXPRESS INC COMMON STOCK USD.001	0.002%	95.161%
5468	ORBCOMM INC COMMON STOCK USD.001	0.002%	95.163%
5469	ADVANCED MICRO	0.002%	95.166%
5470	BRIDGE BANCORP INC COMMON STOCK USD.01	0.002%	95.168%
5471	GENWORTH MORTGA	0.002%	95.171%
5472	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	95.173%
5473	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.002%	95.176%
5474	SEMICONDUCTOR M	0.002%	95.178%
5475	DEVRO	0.002%	95.180%
5476	OFG BANCORP COMMON STOCK USD1.0	0.002%	95.183%
5477	SLATE OFFICE RE	0.002%	95.185%
5478	DABUR INDIA LTD	0.002%	95.188%
5479	SAO PAU ALPARGA	0.002%	95.190%
5480	SHOEI FOODS COR	0.002%	95.193%
5481	MORITA HOLDINGS	0.002%	95.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	CHINA MACHINERY	0.002%	95.198%
5483	KPIT TECHNOLOGI	0.002%	95.200%
5484	MCJ CO LTD	0.002%	95.202%
5485	SODICK CO	0.002%	95.205%
5486	RANDON SA IMPL	0.002%	95.207%
5487	TIBET WATER RES	0.002%	95.210%
5488	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	95.212%
5489	PLAZA RETAIL RE	0.002%	95.215%
5490	MONADELPHOUS GR	0.002%	95.217%
5491	PRESS KOGYO CO	0.002%	95.219%
5492	SOULBRAIN CO LT	0.002%	95.222%
5493	AEON FANTASY CO	0.002%	95.224%
5494	HAWKINS INC COMMON STOCK USD.05	0.002%	95.227%
5495	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	95.229%
5496	SAVENCIA SA	0.002%	95.231%
5497	SODA SANAYII	0.002%	95.234%
5498	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	95.236%
5499	GLOBAL ONE REAL	0.002%	95.239%
5500	NANOMETRICS	0.002%	95.241%
5501	NITTO ELECTRIC	0.002%	95.243%
5502	DUCOMMUN INC COMMON STOCK USD.01	0.002%	95.246%
5503	GEMDALE PROPERT	0.002%	95.248%
5504	AV HOMES INC COMMON STOCK USD1.0	0.002%	95.251%
5505	MATSUI SECURITI	0.002%	95.253%
5506	GPO DE INVERSIO	0.002%	95.256%
5507	TOYO KOHAN CO	0.002%	95.258%
5508	UPONOR OYJ	0.002%	95.260%
5509	SUN FRONTIER FU	0.002%	95.263%
5510	SPEEDCAST INTL	0.002%	95.265%
5511	GREENTOWN SERVI	0.002%	95.268%
5512	STOBART GROUP L	0.002%	95.270%
5513	KONOIKE TRANSP	0.002%	95.272%
5514	KEISEI ELEC RY	0.002%	95.275%
5515	METROPOLITAN BA	0.002%	95.277%
5516	GLOBE TELECOM I	0.002%	95.280%
5517	BOIRON	0.002%	95.282%
5518	GINKO INTERNATI	0.002%	95.284%
5519	CMK CORP	0.002%	95.287%
5520	SWIRE PROPERTIE	0.002%	95.289%
5521	TAKUMA CO	0.002%	95.291%
5522	HIRATA CORP	0.002%	95.294%
5523	T.HASEGAWA CO	0.002%	95.296%
5524	DEVOTEAM SA	0.002%	95.299%
5525	LT GROUP INC	0.002%	95.301%
5526	ARATA CORP	0.002%	95.303%
5527	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.002%	95.306%
5528	NEW SENIOR INVESTMENT GROUP REIT	0.002%	95.308%
5529	JASTRZEBSKA SPO	0.002%	95.311%
5530	STABILUS SA	0.002%	95.313%
5531	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.002%	95.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.002%	95.318%
5533	KUALA LUMPUR KE	0.002%	95.320%
5534	YAMAICHI ELECTR	0.002%	95.322%
5535	ELITE ADVANCED	0.002%	95.325%
5536	SANKI ENGINEERI	0.002%	95.327%
5537	CHUBU SHIRYO CO	0.002%	95.330%
5538	BEGA CHEESE LTD	0.002%	95.332%
5539	CLAL INSURANCE	0.002%	95.334%
5540	TSURUHA HOLDING	0.002%	95.337%
5541	NOBINA AB	0.002%	95.339%
5542	TAIYO INK MFG C	0.002%	95.342%
5543	HAVELLS INDIA L	0.002%	95.344%
5544	CHINA ZHEGTONG	0.002%	95.346%
5545	MAGYAR TELEKOM	0.002%	95.349%
5546	SUNWAY BHD	0.002%	95.351%
5547	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	95.353%
5548	CHOFU SEISAKUSH	0.002%	95.356%
5549	INTL NICKEL IND	0.002%	95.358%
5550	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.361%
5551	BIM BIRLESIK MA	0.002%	95.363%
5552	NICHICON CORP	0.002%	95.365%
5553	KOMBASSAN HOLDI	0.002%	95.368%
5554	PEREGRINE HLDGS	0.002%	95.370%
5555	GMO PAYMENT GAT	0.002%	95.372%
5556	SOHU.COM INC	0.002%	95.375%
5557	BK ZACHODNI WBK	0.002%	95.377%
5558	MARUDAI FOOD CO	0.002%	95.379%
5559	ELITE MATERIAL	0.002%	95.382%
5560	LG HOME SHOPPIN	0.002%	95.384%
5561	LEYOU TECHNOLOG	0.002%	95.387%
5562	ENERGIAS DO BRA	0.002%	95.389%
5563	WALLENSTAM AB	0.002%	95.391%
5564	LG FASHION CORP	0.002%	95.394%
5565	SOUTH INDIA BAN	0.002%	95.396%
5566	FUJIMORI KOGYO	0.002%	95.398%
5567	VIRBAC	0.002%	95.401%
5568	TREDEGAR CORP COMMON STOCK	0.002%	95.403%
5569	CHESSWOOD GROUP	0.002%	95.405%
5570	TOYO ENG CORP	0.002%	95.408%
5571	CIA TRANSM ENER	0.002%	95.410%
5572	FOSTER ELECTRIC	0.002%	95.412%
5573	REDEFINE INTERN	0.002%	95.415%
5574	ABSOLUTE SOFTWA	0.002%	95.417%
5575	REDINGTON INDIA	0.002%	95.420%
5576	VECTURA GROUP	0.002%	95.422%
5577	KANTO DENKA KOG	0.002%	95.424%
5578	SHIBAURA ELECTR	0.002%	95.427%
5579	YANG MING MARIN	0.002%	95.429%
5580	EISAI CO	0.002%	95.431%
5581	CHINA WATER AFF	0.002%	95.434%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	TOPY INDUSTRIES	0.002%	95.436%
5583	TELEFONICA DE E	0.002%	95.438%
5584	SK SECURITIES C	0.002%	95.441%
5585	STEF-TFE NEW	0.002%	95.443%
5586	WAN HAI LINES	0.002%	95.445%
5587	TORII PHARM CO	0.002%	95.448%
5588	TAIWAN COGENERA	0.002%	95.450%
5589	CAPITAL SECURIT	0.002%	95.452%
5590	BEIJING ENTERPR	0.002%	95.455%
5591	EZ TEC EMPREEND	0.002%	95.457%
5592	SHIMA SEIKI MFG	0.002%	95.459%
5593	AICHI STEEL WOR	0.002%	95.462%
5594	ADASTRIA HOLDI	0.002%	95.464%
5595	HANSON INTL TBK	0.002%	95.466%
5596	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	95.469%
5597	SKANSKA AB	0.002%	95.471%
5598	KPJ HEALTHCARE	0.002%	95.473%
5599	TA CHEN STAINLE	0.002%	95.476%
5600	CACHE LOGISTICS	0.002%	95.478%
5601	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	95.480%
5602	CONTACT ENERGY	0.002%	95.483%
5603	OTE(HELLENIC TL	0.002%	95.485%
5604	TOCALO CO LTD	0.002%	95.487%
5605	YOKOHAMA REITO	0.002%	95.490%
5606	UKC HOLDINGS CO	0.002%	95.492%
5607	TOX FREE SOLUTI	0.002%	95.494%
5608	FRASERS CENTREP	0.002%	95.496%
5609	DEL FRISCOS RES	0.002%	95.499%
5610	NONG SHIM CO	0.002%	95.501%
5611	XEBIO CO	0.002%	95.503%
5612	TRISURA GROUP L	0.002%	95.506%
5613	WISTRON NEWEB C	0.002%	95.508%
5614	TAIWAN MOBILE	0.002%	95.510%
5615	JIH SUN FINANCI	0.002%	95.513%
5616	PRESS METAL ALU	0.002%	95.515%
5617	STELLA CHEMIFA	0.002%	95.517%
5618	NORDEX AG	0.002%	95.520%
5619	SIME DARBY PLAN	0.002%	95.522%
5620	DE LA RUE	0.002%	95.524%
5621	BEZEQ ISRAEL TE	0.002%	95.526%
5622	SIGMA PHARMACEU	0.002%	95.529%
5623	MESA LABORATORIES INC COMMON STOCK	0.002%	95.531%
5624	ZOJIRUSHI CORP	0.002%	95.533%
5625	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	95.536%
5626	CHINA INTL MARI	0.002%	95.538%
5627	SK CHEMICALS	0.002%	95.540%
5628	LENDINGTREE INC COMMON STOCK USD.01	0.002%	95.543%
5629	SCHRODERS(NEW)	0.002%	95.545%
5630	AVANZA BANK HOL	0.002%	95.547%
5631	HOSOKAWA MICRON	0.002%	95.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	OCI MATERIALS C	0.002%	95.552%
5633	COVENANT TRANSP	0.002%	95.554%
5634	CALIAN GROUP LT	0.002%	95.556%
5635	TI FINANCIAL HO	0.002%	95.559%
5636	KINEPOLIS GROUP	0.002%	95.561%
5637	TRANSCEND INFOR	0.002%	95.563%
5638	YAPI VE KREDI B	0.002%	95.565%
5639	CHEIL WORLDWIDE	0.002%	95.568%
5640	NATIONAL ALUMIN	0.002%	95.570%
5641	SCHOELLER BLECK	0.002%	95.572%
5642	TELEVISION BROA	0.002%	95.575%
5643	SKISTAR AB	0.002%	95.577%
5644	MALAYSIAN RES C	0.002%	95.579%
5645	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.002%	95.581%
5646	GF SECURITIES C	0.002%	95.584%
5647	LUPIN LTD	0.002%	95.586%
5648	PEMBANGUNAN P	0.002%	95.588%
5649	ATLASSIAN CORP	0.002%	95.591%
5650	RESTAURANT BRAN	0.002%	95.593%
5651	CEVA INC COMMON STOCK USD.001	0.002%	95.595%
5652	NAVITAS LTD	0.002%	95.597%
5653	CARD FACTORY PL	0.002%	95.600%
5654	OSAKI ELECTRIC	0.002%	95.602%
5655	NOEVIR HOLDINGS	0.002%	95.604%
5656	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.606%
5657	LIPPO KARAWACI	0.002%	95.609%
5658	TAINAN SPINNING	0.002%	95.611%
5659	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.002%	95.613%
5660	SUNLIGHT REAL E	0.002%	95.616%
5661	SA SA INTL HLDG	0.002%	95.618%
5662	METRO AG	0.002%	95.620%
5663	HOOSIERS HOLDIN	0.002%	95.622%
5664	ROCK FIELD CO	0.002%	95.625%
5665	VESTEL ELECTRON	0.002%	95.627%
5666	TAIHEI DENGYO	0.002%	95.629%
5667	ADANI ENTERPRIS	0.002%	95.631%
5668	C C LAND HOLDIN	0.002%	95.634%
5669	MANULIFE US REA	0.002%	95.636%
5670	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.002%	95.638%
5671	CONN S INC COMMON STOCK USD.01	0.002%	95.640%
5672	SCHAEFFLER AG P	0.002%	95.643%
5673	GRUPO NUTRESA S	0.002%	95.645%
5674	MAYR-MELNHOF KA	0.002%	95.647%
5675	SHIZUOKAGAS CO	0.002%	95.649%
5676	ASAHI DIAMOND I	0.002%	95.652%
5677	BHARAT PETROL C	0.002%	95.654%
5678	SYSTEX CORPORAT	0.002%	95.656%
5679	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	95.658%
5680	BK OF NAGOYA	0.002%	95.661%
5681	ISHIHARA SANGYO	0.002%	95.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	YAHOO JAPAN COR	0.002%	95.665%
5683	SALA CORPORATIO	0.002%	95.667%
5684	CIMC ENRIC HOLD	0.002%	95.670%
5685	SAMYANG HOLDING	0.002%	95.672%
5686	ALTICE NV CLAS	0.002%	95.674%
5687	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.676%
5688	CUTERA INC COMMON STOCK USD.001	0.002%	95.679%
5689	INVESTEC PROP F	0.002%	95.681%
5690	GREENCROSS LTD	0.002%	95.683%
5691	CHINA TELECOM C	0.002%	95.685%
5692	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.687%
5693	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	95.690%
5694	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	95.692%
5695	AGRANA BETEILIG	0.002%	95.694%
5696	SAS AB	0.002%	95.696%
5697	BAVARIAN NORDIC	0.002%	95.699%
5698	DEUTSCHE BETEI	0.002%	95.701%
5699	XO GROUP INC COMMON STOCK USD.01	0.002%	95.703%
5700	VS INDUSTRY BHD	0.002%	95.705%
5701	DOMAIN HOLDINGS	0.002%	95.707%
5702	NIPPON DENKO CO	0.002%	95.710%
5703	FUKUDA CORP	0.002%	95.712%
5704	REED ELSEVIER P	0.002%	95.714%
5705	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.716%
5706	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	95.719%
5707	NISSEI BUILD KO	0.002%	95.721%
5708	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	95.723%
5709	DRAEGERWERK AG	0.002%	95.725%
5710	UNIPAR UNIAO DE	0.002%	95.727%
5711	GURIT HOLDING A	0.002%	95.730%
5712	STELLA INTERNAT	0.002%	95.732%
5713	CHINA LILANG LT	0.002%	95.734%
5714	TOKYO BROADCAST	0.002%	95.736%
5715	HUANENG POWER I	0.002%	95.739%
5716	HAMAKYOREX CO L	0.002%	95.741%
5717	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	95.743%
5718	DIAGEO PLC	0.002%	95.745%
5719	SK GAS	0.002%	95.747%
5720	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	95.750%
5721	CONTAINER CORP	0.002%	95.752%
5722	VECTRUS INC COMMON STOCK USD.01	0.002%	95.754%
5723	BANGKOK EXPRESS	0.002%	95.756%
5724	PRUKSA HOLDING	0.002%	95.758%
5725	JAPAN DISPLAY I	0.002%	95.761%
5726	BLACKMORES LTD	0.002%	95.763%
5727	BIOTEST AG	0.002%	95.765%
5728	KANSAI MIRAI FI	0.002%	95.767%
5729	MOTHERSON SUMI	0.002%	95.769%
5730	METRO HOLDINGS	0.002%	95.772%
5731	RAISIO YHTYMA O	0.002%	95.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	ASAHI CO LTD	0.002%	95.776%
5733	FARADAY TECHNOL	0.002%	95.778%
5734	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.002%	95.780%
5735	KURABO INDUSTRI	0.002%	95.783%
5736	LE NOBLE AGE	0.002%	95.785%
5737	CANARA BANK	0.002%	95.787%
5738	STARHILL GLOBAL	0.002%	95.789%
5739	IPCA LABORATORI	0.002%	95.791%
5740	SAETA YIELD SA	0.002%	95.794%
5741	FUKUDA DENSHI C	0.002%	95.796%
5742	TALGO SA	0.002%	95.798%
5743	SEIKAGAKU CORP	0.002%	95.800%
5744	TORRENT PHARM	0.002%	95.802%
5745	SOL SPA	0.002%	95.805%
5746	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	95.807%
5747	SHANGHAI PETROC	0.002%	95.809%
5748	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	95.811%
5749	BANCO DE CHILE ADR ADR	0.002%	95.813%
5750	MATAHARI DEPART	0.002%	95.815%
5751	ZENRIN CO LTD	0.002%	95.818%
5752	CITYCON OYJ	0.002%	95.820%
5753	KOSSAN RUBBER I	0.002%	95.822%
5754	FANTASIA HOLDIN	0.002%	95.824%
5755	COMMERCIAL INTE	0.002%	95.826%
5756	MATAS AS	0.002%	95.829%
5757	OBEROI REALTY L	0.002%	95.831%
5758	KENDA RUBBER IN	0.002%	95.833%
5759	KOREA ELEC POWER CORP SP ADR ADR	0.002%	95.835%
5760	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	95.837%
5761	KARDEMIR KARABU	0.002%	95.839%
5762	MOUNTAIN PROVIN	0.002%	95.842%
5763	HU LANE ASSOCIA	0.002%	95.844%
5764	SCANDIC HOTELS	0.002%	95.846%
5765	CARNIVAL PLC	0.002%	95.848%
5766	GLOBANT SA	0.002%	95.850%
5767	BREVILLE GROUP	0.002%	95.852%
5768	SUMITOMO TITANI	0.002%	95.855%
5769	LEWIS GROUP LTD	0.002%	95.857%
5770	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	95.859%
5771	OKAMOTOIndustr	0.002%	95.861%
5772	QUALITAS CONTOL	0.002%	95.863%
5773	CLARKSON(HORACE	0.002%	95.865%
5774	ITALMOBILIARE S	0.002%	95.868%
5775	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	95.870%
5776	CALIFORNIA AMPL	0.002%	95.872%
5777	AVEX GROUP HOLD	0.002%	95.874%
5778	RALLYE	0.002%	95.876%
5779	TURKCELL ILETIS	0.002%	95.878%
5780	PROLOGIS PROPER	0.002%	95.881%
5781	EASY BIO INC	0.002%	95.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	GLENMARK PHARM	0.002%	95.885%
5783	CHOLAMANDALAM I	0.002%	95.887%
5784	SURTECO SE	0.002%	95.889%
5785	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	95.891%
5786	BANK OF PHILIPP	0.002%	95.893%
5787	BENEFIT ONE INC	0.002%	95.896%
5788	ROBERT WALTERS	0.002%	95.898%
5789	DATA COMMUNICAT	0.002%	95.900%
5790	PRESTIGE ESTATE	0.002%	95.902%
5791	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	95.904%
5792	M DIAS BRANCO S	0.002%	95.906%
5793	BRODRENE HARTMA	0.002%	95.909%
5794	KEPPEL INFRASTR	0.002%	95.911%
5795	VITTORIA ASSICU	0.002%	95.913%
5796	MINOR INTERNATI	0.002%	95.915%
5797	CHROMA ATE INC	0.002%	95.917%
5798	PRECIOUS SHIPPI	0.002%	95.919%
5799	PETRA DIAMONDS	0.002%	95.921%
5800	JELD WEN HOLDING INC COMMON STOCK USD.01	0.002%	95.924%
5801	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	95.926%
5802	ICL-ISRAEL CHEM	0.002%	95.928%
5803	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	95.930%
5804	AUSNUTRIA DAIRY	0.002%	95.932%
5805	AMERIGO RESOURC	0.002%	95.934%
5806	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	95.936%
5807	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	95.939%
5808	KONGSBERG AUTOM	0.002%	95.941%
5809	SEVEN WEST MEDI	0.002%	95.943%
5810	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	95.945%
5811	LONKING HOLDING	0.002%	95.947%
5812	CEMENTIR S.p.A.	0.002%	95.949%
5813	TON YI CORP	0.002%	95.951%
5814	TALK TALK TELEC	0.002%	95.954%
5815	AGIOS PHARMACEU	0.002%	95.956%
5816	PROTECTOR FORSI	0.002%	95.958%
5817	AVON PRODUCTS I	0.002%	95.960%
5818	ARAKAWA CHEMICA	0.002%	95.962%
5819	TRULY INTL HLDG	0.002%	95.964%
5820	GRUPO SIMEC S.A	0.002%	95.966%
5821	NEUROCRINE BIOS	0.002%	95.969%
5822	IDFC BANK LTD	0.002%	95.971%
5823	SCHINDLER-HDLG	0.002%	95.973%
5824	NORITAKE CO	0.002%	95.975%
5825	GROUPE CRIT	0.002%	95.977%
5826	KVAERNER ASA	0.002%	95.979%
5827	VETROPACK HOLDI	0.002%	95.981%
5828	SINFONIA TECHNO	0.002%	95.983%
5829	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	95.986%
5830	TOWA BANK	0.002%	95.988%
5831	AKKA TECHNOLOGI	0.002%	95.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	CHINA MOLYBDENU	0.002%	95.992%
5833	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.002%	95.994%
5834	INVOCARE LTD	0.002%	95.996%
5835	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	95.998%
5836	RIKEN CORP	0.002%	96.000%
5837	SMS CO LTD	0.002%	96.003%
5838	EAGLE INDUSTRY	0.002%	96.005%
5839	DONG-A ST CO LT	0.002%	96.007%
5840	ACANDO AB	0.002%	96.009%
5841	MAJOR CINEPLEX	0.002%	96.011%
5842	YIEH PHUI ENTS	0.002%	96.013%
5843	PRESSANCE CORPO	0.002%	96.015%
5844	ASIAN PAINTS LT	0.002%	96.017%
5845	FUJI KYUKO CO L	0.002%	96.019%
5846	SRA HOLDINGS IN	0.002%	96.022%
5847	SOITEC	0.002%	96.024%
5848	HOTEL SHILLA	0.002%	96.026%
5849	CIA SANEAMENTO	0.002%	96.028%
5850	BLUE LABEL TELE	0.002%	96.030%
5851	SIGURD MICROELE	0.002%	96.032%
5852	AUTOBACS SEVEN	0.002%	96.034%
5853	RAMAYANA LESTAR	0.002%	96.036%
5854	EPS CO LTD	0.002%	96.038%
5855	EMPEROR INTL HL	0.002%	96.040%
5856	MGM CHINA HLDGS	0.002%	96.043%
5857	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	96.045%
5858	QGEP PARTICIPAC	0.002%	96.047%
5859	ADANI POWER LTD	0.002%	96.049%
5860	DAKTRONICS INC COMMON STOCK	0.002%	96.051%
5861	TRINITY MIRROR	0.002%	96.053%
5862	CHN INTL CAP (H	0.002%	96.055%
5863	LOOKERS PLC	0.002%	96.057%
5864	BBX CAPITAL CORP COMMON STOCK USD.01	0.002%	96.059%
5865	MEDICLINIC INTE	0.002%	96.061%
5866	NOVA MEASURING	0.002%	96.064%
5867	INFRASTRUCTURE	0.002%	96.066%
5868	NORITSU KOKI CO	0.002%	96.068%
5869	SONG WON IND	0.002%	96.070%
5870	GENOMMA LAB INT	0.002%	96.072%
5871	S.A.C.I. FALABE	0.002%	96.074%
5872	MARUWA CO LTD	0.002%	96.076%
5873	ONO PHARMACEUTI	0.002%	96.078%
5874	BANDO CHEMICAL	0.002%	96.080%
5875	EUROMONEY INST	0.002%	96.082%
5876	INVESTORS REAL ESTATE TRUST REIT	0.002%	96.084%
5877	L'OCCITANE INTE	0.002%	96.087%
5878	ADVANTECH CO LT	0.002%	96.089%
5879	SCHMOLZ+BICKENB	0.002%	96.091%
5880	CHINA SUNTIEN G	0.002%	96.093%
5881	ICHOR HOLDINGS	0.002%	96.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	IRISH RESIDENTI	0.002%	96.097%
5883	DAIKI ALUMINIUM	0.002%	96.099%
5884	HKR INTL LTD	0.002%	96.101%
5885	NEO-CHINA GROUP	0.002%	96.103%
5886	TAKASAGO THML E	0.002%	96.105%
5887	EIZO NANA O CORP	0.002%	96.107%
5888	SFA ENGINEERING	0.002%	96.109%
5889	ACCORDIA GOLF T	0.002%	96.111%
5890	JAPAN PETROLEUM	0.002%	96.114%
5891	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	96.116%
5892	DANIELI & CO CO	0.002%	96.118%
5893	GUANGZHOU PHARM	0.002%	96.120%
5894	XL AXIATA TBK P	0.002%	96.122%
5895	MUHIBBAH ENGINE	0.002%	96.124%
5896	ATUL LTD	0.002%	96.126%
5897	SUMMARECON AGUN	0.002%	96.128%
5898	MASON FINANCIAL	0.002%	96.130%
5899	INWIDO AB	0.002%	96.132%
5900	BLACK DIAMOND G	0.002%	96.134%
5901	ATEN INTERNATIO	0.002%	96.136%
5902	CORP INMOBILIAR	0.002%	96.138%
5903	SENX ENERGY LT	0.002%	96.140%
5904	YAMABIKO CORP	0.002%	96.143%
5905	LANDEC CORP	0.002%	96.145%
5906	IRISH CONTINENT	0.002%	96.147%
5907	TRENCOR	0.002%	96.149%
5908	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	96.151%
5909	URSTADT BIDDLE	0.002%	96.153%
5910	USI CORPORATION	0.002%	96.155%
5911	VEDANTA LTD ADR ADR	0.002%	96.157%
5912	HONGHUA GROUP L	0.002%	96.159%
5913	HOKUETSU BANK	0.002%	96.161%
5914	GENIUS ELECTRON	0.002%	96.163%
5915	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	96.165%
5916	MITANI CORP	0.002%	96.167%
5917	DELTA ELECTRONI	0.002%	96.169%
5918	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	96.171%
5919	MULTIPLAN EMPRE	0.002%	96.173%
5920	PRESTIGE INTERN	0.002%	96.175%
5921	MATSUYA FOODS C	0.002%	96.177%
5922	TOYO CONSTRUCTI	0.002%	96.179%
5923	EUROPCAR GROUPE	0.002%	96.182%
5924	VIRTUS HEALTH L	0.002%	96.184%
5925	VILLEROY & BOCH	0.002%	96.186%
5926	MARCO POLO DEV	0.002%	96.188%
5927	YOROZU CORP	0.002%	96.190%
5928	INDOCEMENT TUNG	0.002%	96.192%
5929	ANGLO PACIFIC G	0.002%	96.194%
5930	JIN CO.LTD	0.002%	96.196%
5931	ASANUMA CORP	0.002%	96.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	HIQ INTERNATIONAL	0.002%	96.200%
5933	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	96.202%
5934	SHIBUYA KOGYO C	0.002%	96.204%
5935	NICE-SYSTEMS LT	0.002%	96.206%
5936	WARABEYA NICHIIY	0.002%	96.208%
5937	CBL & ASSOC PRO	0.002%	96.210%
5938	BACHEM HLD AG-B	0.002%	96.212%
5939	ARN MONDADORI E	0.002%	96.214%
5940	HANKYU REIT INC	0.002%	96.216%
5941	HANSAE	0.002%	96.218%
5942	TOKAI RUBBER IN	0.002%	96.220%
5943	DR.CI:LABO CO L	0.002%	96.222%
5944	WASHTEC AG	0.002%	96.224%
5945	BURSA MALAYSIA	0.002%	96.226%
5946	NAUTILUS GROUP	0.002%	96.228%
5947	DORIAN LPG LTD	0.002%	96.231%
5948	CERVUS EQUIPMEN	0.002%	96.233%
5949	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	96.235%
5950	SECURITY BANK C	0.002%	96.237%
5951	PARIS ORLEANS S	0.002%	96.239%
5952	SINGAPORE FINAN	0.002%	96.241%
5953	SINTOKOGIO	0.002%	96.243%
5954	TV TOKYO HLDG C	0.002%	96.245%
5955	HC INTERNATIONALA	0.002%	96.247%
5956	AICHI BANK	0.002%	96.249%
5957	CAWACHI LTD	0.002%	96.251%
5958	DIGNITY PLC	0.002%	96.253%
5959	MITSUBOSHI BELT	0.002%	96.255%
5960	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	96.257%
5961	ALTRI SGPS S.A.	0.002%	96.259%
5962	NIHON NOHYAKU	0.002%	96.261%
5963	KRESNA	0.002%	96.263%
5964	NISSIN CORP	0.002%	96.265%
5965	ROYAL BK SCOT G	0.002%	96.267%
5966	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	96.269%
5967	GRANITE OIL COR	0.002%	96.271%
5968	NEXEN TIRE CORP	0.002%	96.273%
5969	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.002%	96.275%
5970	HURCO COMPANIES INC COMMON STOCK	0.002%	96.277%
5971	DAIICHI KIGENSO	0.002%	96.279%
5972	SMARTONE TELECO	0.002%	96.281%
5973	INDIA CEMENTS	0.002%	96.283%
5974	KOA CORPORATION	0.002%	96.285%
5975	HARASHIN CO LTD	0.002%	96.287%
5976	CLEANAWAY CO LT	0.002%	96.289%
5977	SUNPLUS TECHNOL	0.002%	96.291%
5978	ZAKL AZOT W	0.002%	96.293%
5979	GLOBERIDE INC	0.002%	96.295%
5980	OBIC	0.002%	96.297%
5981	FACC AG	0.002%	96.299%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	LANDING INTL DE	0.002%	96.301%
5983	ACC LIMITED	0.002%	96.303%
5984	GOLDEN EAGLE RE	0.002%	96.305%
5985	UNID CO LTD	0.002%	96.307%
5986	SANOMA OYJ	0.002%	96.309%
5987	COSTAMARE INC	0.002%	96.311%
5988	RORZE CORP	0.002%	96.313%
5989	BANK PEKAO	0.002%	96.315%
5990	KYOKUYO CO LTD	0.002%	96.317%
5991	PRESIDIO INC COMMON STOCK USD.01	0.002%	96.319%
5992	SYRAH RESOURCES	0.002%	96.321%
5993	VZ HOLDING AG	0.002%	96.323%
5994	OCEAN YIELD ASA	0.002%	96.325%
5995	ERICSSON (LM) TEL SP ADR ADR	0.002%	96.327%
5996	FBD HLDGS	0.002%	96.329%
5997	TEKFEN HOLDING	0.002%	96.331%
5998	HANWHA SECS	0.002%	96.333%
5999	FRANK'S INTERNA	0.002%	96.335%
6000	EMIRA PROPERTY	0.002%	96.337%
6001	TRONC INC COMMON STOCK USD.01	0.002%	96.339%
6002	LIVZON PHARMACE	0.002%	96.341%
6003	CLAIRVEST GROUP INC COMMON STOCK	0.002%	96.343%
6004	BCO BILBAO VIZC	0.002%	96.345%
6005	SEASPAN CORP	0.002%	96.347%
6006	HAMAMATSU PHOTO	0.002%	96.349%
6007	ARB CORP LTD	0.002%	96.351%
6008	PT TIMAH TBK	0.002%	96.353%
6009	ODFJELL DRILLIN	0.002%	96.355%
6010	WEYCO GROUP INC	0.002%	96.357%
6011	HI-LEX CORP	0.002%	96.359%
6012	BELC CO LTD	0.002%	96.361%
6013	CORP COMERCI SA	0.002%	96.363%
6014	MEDRELEAF CORP	0.002%	96.365%
6015	ARJO AB	0.002%	96.367%
6016	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	96.369%
6017	COSMO LADY CHIN	0.002%	96.371%
6018	AMOTECH CO LTD	0.002%	96.373%
6019	WOWPRIME CORP	0.002%	96.375%
6020	ZEHNDER GROUP A	0.002%	96.377%
6021	INFRATIL LTD	0.002%	96.379%
6022	TORSTAR CORP CL	0.002%	96.381%
6023	PLATINUM ASSET	0.002%	96.383%
6024	TOTETSU KOGYO C	0.002%	96.385%
6025	BIOGAIA AB	0.002%	96.386%
6026	HEADLAM GROUP	0.002%	96.388%
6027	ASTRA AGRO LEST	0.002%	96.390%
6028	SHINKONG SYNTHE	0.002%	96.392%
6029	BR MALLS PARTIC	0.002%	96.394%
6030	TENARIS S.A.	0.002%	96.396%
6031	ARROW GLOBAL GR	0.002%	96.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	SAKAI MOVING SE	0.002%	96.400%
6033	CMC MAGNETICS C	0.002%	96.402%
6034	AIXTRON AG	0.002%	96.404%
6035	TPI COMPOSITES INC COMMON STOCK USD.01	0.002%	96.406%
6036	CHAOWEI POWER H	0.002%	96.408%
6037	ASSOCD INTL HOT	0.002%	96.410%
6038	YELLOW HAT LTD.	0.002%	96.412%
6039	TAIWAN SECOM	0.002%	96.414%
6040	MELCOR DEVS LTD	0.002%	96.416%
6041	SURUGA CO LTD	0.002%	96.418%
6042	SEAH STEEL	0.002%	96.420%
6043	GLORIA MATERIAL	0.002%	96.422%
6044	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	96.424%
6045	HIGH ARCTIC ENE	0.002%	96.426%
6046	IMMOBILIARE GRA	0.002%	96.428%
6047	DOUTOR NICHIRES	0.002%	96.430%
6048	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.432%
6049	FULLTECH FIBER	0.002%	96.434%
6050	HOOKER FURNITURE CORP COMMON STOCK	0.002%	96.435%
6051	CHINA METAL PRO	0.002%	96.437%
6052	INCYTE PHARMACE	0.002%	96.439%
6053	AGELLAN COMMERC	0.002%	96.441%
6054	NIPPON PILLAR P	0.002%	96.443%
6055	CLEVO	0.002%	96.445%
6056	WEBJET LTD	0.002%	96.447%
6057	JAIPRAKASH ASSO	0.002%	96.449%
6058	ADITYA BIRLA FA	0.002%	96.451%
6059	CULP INC COMMON STOCK USD.05	0.002%	96.453%
6060	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	96.455%
6061	SAIBU GAS CO	0.002%	96.457%
6062	CESC	0.002%	96.459%
6063	JAPAN PULP & PA	0.002%	96.461%
6064	DIGI INTL INC	0.002%	96.463%
6065	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	96.464%
6066	GREATVIEW ASEPT	0.002%	96.466%
6067	SK-ELECTRONICS	0.002%	96.468%
6068	ASSET MANAGERS	0.002%	96.470%
6069	TPI POLENE PCL	0.002%	96.472%
6070	O-NET COMMUNICA	0.002%	96.474%
6071	EPSILON ENERGY	0.002%	96.476%
6072	MIQUEL Y COSTAS	0.002%	96.478%
6073	PHOENIX MECANO	0.002%	96.480%
6074	COMMUNITY HEALT	0.002%	96.482%
6075	FORHOUSE CORP	0.002%	96.484%
6076	BKW ENERGIE AG	0.002%	96.486%
6077	SHIKOKU CHEMICA	0.002%	96.488%
6078	CHAROEN POK PHA	0.002%	96.490%
6079	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	96.491%
6080	RAITO KOGYO CO	0.002%	96.493%
6081	RELIANCE CAPITA	0.002%	96.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	STS SEMICONDUCT	0.002%	96.497%
6083	BROWN (N) GROUP	0.002%	96.499%
6084	KYOEI STEEL LTD	0.002%	96.501%
6085	BK OF SAGA	0.002%	96.503%
6086	BRIGHTOIL PETRO	0.002%	96.505%
6087	QAD INC A COMMON STOCK	0.002%	96.507%
6088	SANY HEAVY EQUI	0.002%	96.509%
6089	PREMIER FOODS	0.002%	96.511%
6090	AROUNDTOWN SA	0.002%	96.513%
6091	DEBENHAMS	0.002%	96.514%
6092	GLOW ENERGY	0.002%	96.516%
6093	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	96.518%
6094	TONG YANG INV B	0.002%	96.520%
6095	G.U.D. HOLDINGS	0.002%	96.522%
6096	XING AG	0.002%	96.524%
6097	HIBISCUS PETROL	0.002%	96.526%
6098	IOI PROPERTIES	0.002%	96.528%
6099	HOWA MACHINERY	0.002%	96.530%
6100	KOH YOUNG TECHN	0.002%	96.532%
6101	ESPEC CORP	0.002%	96.534%
6102	WYNN MACAU LTD	0.002%	96.535%
6103	ABOITIZ EQUITY	0.002%	96.537%
6104	H&R GMBH & CO K	0.002%	96.539%
6105	YOUNGWON CORP	0.002%	96.541%
6106	AMERICAS SILVER	0.002%	96.543%
6107	CASETEK HOLDING	0.002%	96.545%
6108	GREEN CROSS HLD	0.002%	96.547%
6109	ENZO BIOCHEM INC COMMON STOCK USD.01	0.002%	96.549%
6110	NITTA CORP	0.002%	96.551%
6111	NIEN MADE ENTER	0.002%	96.553%
6112	ESSENTRA PLC	0.002%	96.554%
6113	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	96.556%
6114	HEINEKEN MALAYS	0.002%	96.558%
6115	Goldcrest Co.,	0.002%	96.560%
6116	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.562%
6117	HIMART CO LTD	0.002%	96.564%
6118	NESTLE INDIA	0.002%	96.566%
6119	MICHINOKU BANK	0.002%	96.568%
6120	KH NEOCHEM CO L	0.002%	96.570%
6121	COLOPL INC	0.002%	96.571%
6122	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.573%
6123	ALIANSCE SHOPPI	0.002%	96.575%
6124	JAPAN MEDICAL D	0.002%	96.577%
6125	SHINNIHON CORP	0.002%	96.579%
6126	WISDOM MARINE L	0.002%	96.581%
6127	TT ELECTRONICS	0.002%	96.583%
6128	ARCELIK AS	0.002%	96.585%
6129	PETRON CORP	0.002%	96.587%
6130	mitsui fudosan	0.002%	96.588%
6131	SADBHAV ENGINEE	0.002%	96.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	TECNICAS REUNID	0.002%	96.592%
6133	JAHWA ELECTRONI	0.002%	96.594%
6134	NIDEC CORPORATI	0.002%	96.596%
6135	TIKKURILA OY	0.002%	96.598%
6136	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.600%
6137	STOCK SPIRITS G	0.002%	96.602%
6138	BELL AG - REG	0.002%	96.604%
6139	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	96.605%
6140	KESKO OYJ	0.002%	96.607%
6141	TSUKISHIMA KIKA	0.002%	96.609%
6142	TAIWAN LAND DEV	0.002%	96.611%
6143	SAN JU SAN FINA	0.002%	96.613%
6144	NIPPON YUSOKI C	0.002%	96.615%
6145	GAMEHOST INC	0.002%	96.617%
6146	GL EVENTS	0.002%	96.619%
6147	GREAT EASTERN H	0.002%	96.620%
6148	VOSSLOH AG	0.002%	96.622%
6149	I.T LIMITED	0.002%	96.624%
6150	YURTEC CORPORAT	0.002%	96.626%
6151	PSK INC	0.002%	96.628%
6152	ELETROPAULO MET	0.002%	96.630%
6153	KT CORPORATION	0.002%	96.632%
6154	GROWTHPOINT PRO	0.002%	96.633%
6155	HOCHDORF HOLDIN	0.002%	96.635%
6156	COCA-COLA FEMSA	0.002%	96.637%
6157	HUBSPOT INC COMMON STOCK USD.001	0.002%	96.639%
6158	KOREA AEROSPACE	0.002%	96.641%
6159	UOA DEVELOPMENT	0.002%	96.643%
6160	T-GAIA CORP	0.002%	96.645%
6161	JSP CORP	0.002%	96.647%
6162	51JOB INC ADR ADR USD.0001	0.002%	96.648%
6163	PROMOTORA DE IN	0.002%	96.650%
6164	ADCOCK INGRAM H	0.002%	96.652%
6165	COGOBUY GROUP	0.002%	96.654%
6166	FINANCIAL PRODU	0.002%	96.656%
6167	BANCO DAVIVIEND	0.002%	96.658%
6168	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.659%
6169	EHIME BANK	0.002%	96.661%
6170	JOYFUL HONDA CO	0.002%	96.663%
6171	TAEKWANG IND CO	0.002%	96.665%
6172	SAGE THERAPEUTI	0.002%	96.667%
6173	GUERBET	0.002%	96.669%
6174	FUJIBO HOLDINGS	0.002%	96.671%
6175	SCHIBSTED ASA	0.002%	96.672%
6176	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	96.674%
6177	BRUNEL INTL	0.002%	96.676%
6178	JAPARA HEALTHCA	0.002%	96.678%
6179	EL PUERTO DE LI	0.002%	96.680%
6180	VALID SOLUCOES	0.002%	96.682%
6181	HANSSEM CO	0.002%	96.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	SURMODICS INC COMMON STOCK USD.05	0.002%	96.685%
6183	DIGITAL ARTS IN	0.002%	96.687%
6184	HK ELECTRIC INV	0.002%	96.689%
6185	NUTRISYSTEM INC COMMON STOCK USD.001	0.002%	96.691%
6186	IMPERIAL METALS	0.002%	96.693%
6187	SKY NETWORK TEL	0.002%	96.695%
6188	SAKAI CHEMICAL	0.002%	96.696%
6189	FUJICCO CO	0.002%	96.698%
6190	SUMIDA ELECTRIC	0.002%	96.700%
6191	KOTOBUKI SPIRIT	0.002%	96.702%
6192	MODEC INC	0.002%	96.704%
6193	INTL CONTAINER	0.002%	96.706%
6194	CANON INC SPONS ADR ADR	0.002%	96.707%
6195	HOKKAIDO ELEC P	0.002%	96.709%
6196	AUCKLAND INTERN	0.002%	96.711%
6197	AUSTRALIAN PHAR	0.002%	96.713%
6198	TEAM INC	0.002%	96.715%
6199	EMBRAER SA SPON ADR ADR	0.002%	96.717%
6200	MIRAMAR HTEL &	0.002%	96.718%
6201	VILMORIN CLAUSE	0.002%	96.720%
6202	FUSO CHEMICAL C	0.002%	96.722%
6203	NATIONAL STORAG	0.002%	96.724%
6204	SANDEN CORP	0.002%	96.726%
6205	SEATTLE GENETICS INC COMMON STOCK USD.001	0.002%	96.728%
6206	NIPPON CHEM IND	0.002%	96.729%
6207	NEWALTA INC	0.002%	96.731%
6208	PIERRE & VACANC	0.002%	96.733%
6209	WHAN IN PHARMAC	0.002%	96.735%
6210	JUSTSYSTEM	0.002%	96.737%
6211	GINTECH ENERGY	0.002%	96.738%
6212	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	96.740%
6213	5N PLUS INC.	0.002%	96.742%
6214	ACE HARDWARE IN	0.002%	96.744%
6215	AI HOLDINGS COR	0.002%	96.746%
6216	DOGAN HOLDINGS	0.002%	96.748%
6217	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.749%
6218	FIDEA HOLDINGS	0.002%	96.751%
6219	ERAWAN GROUP	0.002%	96.753%
6220	ICHIYOSHI SECS	0.002%	96.755%
6221	ELECTRA	0.002%	96.757%
6222	SWECO AB	0.002%	96.758%
6223	BEIJER ALMA AB	0.002%	96.760%
6224	CALLIDUS CAPITA	0.002%	96.762%
6225	MURRAY & ROBERT	0.002%	96.764%
6226	WELCIA HOLDINGS	0.002%	96.766%
6227	MALAYSIA BUILD	0.002%	96.767%
6228	WOCKHARDT LIMIT	0.002%	96.769%
6229	CANON ELECTRONI	0.002%	96.771%
6230	CARLSBERG BREWE	0.002%	96.773%
6231	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	96.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	HARMONIC DRIVE	0.002%	96.777%
6233	MITSUBISHI STEE	0.002%	96.778%
6234	TAKASAGO INTL C	0.002%	96.780%
6235	FILINVEST LAND	0.002%	96.782%
6236	DOOSAN BOBCAT I	0.002%	96.784%
6237	FAMOUS BRANDS L	0.002%	96.786%
6238	TIAN GE INTERAC	0.002%	96.787%
6239	BANK OF CHONGQI	0.002%	96.789%
6240	ROAD KING INFRA	0.002%	96.791%
6241	SCATEC SOLAR AS	0.002%	96.793%
6242	DEVELOPMENT SEC	0.002%	96.795%
6243	SIME DARBY BHD	0.002%	96.796%
6244	CENT PATTANA PU	0.002%	96.798%
6245	DEPOMED INC COMMON STOCK	0.002%	96.800%
6246	TEXHONG TEXTILE	0.002%	96.802%
6247	CHURCHILL DOWNS INC COMMON STOCK	0.002%	96.804%
6248	HUNG POO CONSTR	0.002%	96.805%
6249	GUANGSHEN RAILW	0.002%	96.807%
6250	CREDITO REAL SA	0.002%	96.809%
6251	DOOSAN ENGINE C	0.002%	96.811%
6252	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	96.812%
6253	RH COMMON STOCK USD.0001	0.002%	96.814%
6254	SRI TRANG AGRO	0.002%	96.816%
6255	BURSON GROUP LT	0.002%	96.818%
6256	TA YA ELEC WIR&	0.002%	96.820%
6257	FRASERS COMMERC	0.002%	96.821%
6258	LING SEN PRECIS	0.002%	96.823%
6259	DEA CAPITAL SPA	0.002%	96.825%
6260	GEOX S.P.A.	0.002%	96.827%
6261	PETRONAS DAGANG	0.002%	96.829%
6262	AKTIA BANK OYJ	0.002%	96.830%
6263	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	96.832%
6264	AES TIETE ENERG	0.002%	96.834%
6265	HUNTER DOUGLAS	0.002%	96.836%
6266	CHINA STEEL CHE	0.002%	96.837%
6267	KT SKYLIFE CO L	0.002%	96.839%
6268	BORUSSIA DORTMU	0.002%	96.841%
6269	ORDINA NV	0.002%	96.843%
6270	PUNJAB NATIONAL	0.002%	96.845%
6271	COMPAGNIE DES A	0.002%	96.846%
6272	NISSHA PRINTING	0.002%	96.848%
6273	GRUPO CEMENTOS	0.002%	96.850%
6274	SHUTTLE INC	0.002%	96.852%
6275	ALTIUM LTD	0.002%	96.853%
6276	SUPERMAX CORPOR	0.002%	96.855%
6277	SL CORP	0.002%	96.857%
6278	QUALITY HOUSES	0.002%	96.859%
6279	INDIAN OIL CORP	0.002%	96.861%
6280	CONCORD NEW ENE	0.002%	96.862%
6281	PIAGGIO	0.002%	96.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	YOTAI REF	0.002%	96.866%
6283	BTG PLC	0.002%	96.868%
6284	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	96.869%
6285	DAEHAN FLOUR MI	0.002%	96.871%
6286	HISAKA WORKS LT	0.002%	96.873%
6287	RADICO KHAITAN	0.002%	96.875%
6288	ASAHI HOLDINGS	0.002%	96.876%
6289	DAI-DAN CO	0.002%	96.878%
6290	TOWNGAS CHINA C	0.002%	96.880%
6291	SAKATA INX CORP	0.002%	96.882%
6292	MEDCO ENERGI IN	0.002%	96.883%
6293	SINOFERT HOLDIN	0.002%	96.885%
6294	BAUER AG	0.002%	96.887%
6295	GERDAU SA	0.002%	96.889%
6296	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	96.890%
6297	HAP SENG CONSOL	0.002%	96.892%
6298	TIANJIN PORT DE	0.002%	96.894%
6299	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.896%
6300	ZUG ESTATES HLD	0.002%	96.897%
6301	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	96.899%
6302	SUPERBLOCK PCL	0.002%	96.901%
6303	HANDSOME CORP	0.002%	96.903%
6304	MAMMOTH ENERGY	0.002%	96.904%
6305	DAI NIPPON TORY	0.002%	96.906%
6306	RYOSHOKU LTD	0.002%	96.908%
6307	KUSURI NO AOKI	0.002%	96.910%
6308	AKASTOR ASA	0.002%	96.911%
6309	RADNET INC COMMON STOCK USD.0001	0.002%	96.913%
6310	KUMHO INDUSTRIA	0.002%	96.915%
6311	NETIA SA	0.002%	96.917%
6312	ADVA AG	0.002%	96.918%
6313	HOIST FINANCE A	0.002%	96.920%
6314	GOL LINHAS AERE	0.002%	96.922%
6315	SENTUL CITY TBK	0.002%	96.924%
6316	POU SHENG INTL	0.002%	96.925%
6317	HARMONIC INC	0.002%	96.927%
6318	VAN LANSCHOT NV	0.002%	96.929%
6319	CIA DE DIST INT	0.002%	96.931%
6320	SOLOR A/S	0.002%	96.932%
6321	SCHRODER REAL E	0.002%	96.934%
6322	PTT PUBLIC COMP	0.002%	96.936%
6323	MAX CO	0.002%	96.938%
6324	TITAN CEMENT CO	0.002%	96.939%
6325	PAN INTL INDL	0.002%	96.941%
6326	ISEKI & CO	0.002%	96.943%
6327	CALIX INC COMMON STOCK	0.002%	96.945%
6328	ZAGG INC COMMON STOCK USD.001	0.002%	96.946%
6329	COROMANDEL INTL	0.002%	96.948%
6330	JINDAL SAW LTD	0.002%	96.950%
6331	CEMEX LATAM HLD	0.002%	96.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	AUSTRALIAN AGRI	0.002%	96.953%
6333	KOREA GAS CORP	0.002%	96.955%
6334	DAEWOOONG CO LTD	0.002%	96.957%
6335	Y G-1	0.002%	96.958%
6336	HO BEE INVESTME	0.002%	96.960%
6337	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	96.962%
6338	SILICON WORKS	0.002%	96.964%
6339	OVS SPA	0.002%	96.965%
6340	MERMAID MARINE	0.002%	96.967%
6341	ACCESS CO LTD	0.002%	96.969%
6342	UMW HLDGS BERHA	0.002%	96.971%
6343	OBERBANK AG	0.002%	96.972%
6344	MEDIA NUSANTARA	0.002%	96.974%
6345	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	96.976%
6346	ANICOM HOLDINGS	0.002%	96.977%
6347	S&T MOTIV CO LT	0.002%	96.979%
6348	WIZZ AIR HOLDIN	0.002%	96.981%
6349	TICON INDUSTRIA	0.002%	96.983%
6350	SIGDO KOPPERS S	0.002%	96.984%
6351	SBW	0.002%	96.986%
6352	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.988%
6353	XXL ASA	0.002%	96.989%
6354	MILBON CO	0.002%	96.991%
6355	GP STRATEGIES C	0.002%	96.993%
6356	THAI VEGETABLE	0.002%	96.995%
6357	PSG GROUP LTD	0.002%	96.996%
6358	ALONY HETZ	0.002%	96.998%
6359	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.000%
6360	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	97.002%
6361	CSI PROPERTIES	0.002%	97.003%
6362	ONE HOSPITALITY	0.002%	97.005%
6363	YOSHINOYA D&C C	0.002%	97.007%
6364	FINOLEX CABLES	0.002%	97.008%
6365	GDI PROPERTY GR	0.002%	97.010%
6366	NETUREN CO	0.002%	97.012%
6367	AUSTAL LTD	0.002%	97.013%
6368	SAVARIA CORPORA	0.002%	97.015%
6369	CT ENVIRONMENTA	0.002%	97.017%
6370	VITAL KSK HOLDI	0.002%	97.019%
6371	SAGA PLC	0.002%	97.020%
6372	LAI SUN DEVELOP	0.002%	97.022%
6373	GALATASARAY SPO	0.002%	97.024%
6374	GMR INFRASTRUCT	0.002%	97.025%
6375	YUASA TRADING C	0.002%	97.027%
6376	SUESS MICRO TEC	0.002%	97.029%
6377	KOWLOON DEVMT	0.002%	97.030%
6378	TIME DOTCOM BHD	0.002%	97.032%
6379	QUINNSTREET INC COMMON STOCK USD.001	0.002%	97.034%
6380	SHIN ZU SHING C	0.002%	97.036%
6381	MOUNT GIBSON IR	0.002%	97.037%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	HIRATA TECHNICA	0.002%	97.039%
6383	PENDRAGON PLC	0.002%	97.041%
6384	ASIA CEMENT CO	0.002%	97.042%
6385	METALLURGICAL C	0.002%	97.044%
6386	SOILBUILD BUSIN	0.002%	97.046%
6387	KINIK CO	0.002%	97.047%
6388	EIGHTEENTH BANK	0.002%	97.049%
6389	MEARS GROUP PLC	0.002%	97.051%
6390	AEKYUNG PETROCH	0.002%	97.053%
6391	STARZEN CO LTD	0.002%	97.054%
6392	YOMIURI LAND CO	0.002%	97.056%
6393	HOKUTO CORP	0.002%	97.058%
6394	POLYPLEX THAILA	0.002%	97.059%
6395	ACTER CO LTD	0.002%	97.061%
6396	BERJAYA CORPORA	0.002%	97.063%
6397	HANSOL PAPER CO	0.002%	97.064%
6398	ANTENA 3 DE TEL	0.002%	97.066%
6399	CHINA AIRCRAFT	0.002%	97.068%
6400	TONGYANG LIFE I	0.002%	97.069%
6401	mitsui soko co	0.002%	97.071%
6402	SP SETIA	0.002%	97.073%
6403	SANSIRI PUBLIC	0.002%	97.074%
6404	LIEN HWA INDL	0.002%	97.076%
6405	NAMURA SHIPBUIL	0.002%	97.078%
6406	OKURA INDUSTRIA	0.002%	97.079%
6407	DAE DUCK ELECTR	0.002%	97.081%
6408	SK TELECOM	0.002%	97.083%
6409	AISAN INDUSTRY	0.002%	97.085%
6410	SYNERGIE	0.002%	97.086%
6411	HOTELES CITY EX	0.002%	97.088%
6412	AHLSELL AB	0.002%	97.090%
6413	ECO WORLD DEVL	0.002%	97.091%
6414	SMA SOLAR TECHN	0.002%	97.093%
6415	PHOTO-ME INTERN	0.002%	97.095%
6416	AMSTERDAM COMMO	0.002%	97.096%
6417	FUJI CO(TOKYO)	0.002%	97.098%
6418	UNITECH PRINTED	0.002%	97.100%
6419	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.101%
6420	KEC CORP	0.002%	97.103%
6421	PROPERTY FOR IN	0.002%	97.105%
6422	SIIC ENVIRONMEN	0.002%	97.106%
6423	MAINSTREET EQUI	0.002%	97.108%
6424	AOI ELECTRONICS	0.002%	97.110%
6425	TOMSON GROUP	0.002%	97.111%
6426	GREATEK ELECTRO	0.002%	97.113%
6427	COLOUR LIFE SER	0.002%	97.115%
6428	VITAL HEALTHCAR	0.002%	97.116%
6429	LINX SA	0.002%	97.118%
6430	TOM TAILOR HOLD	0.002%	97.120%
6431	OXFORD INSTRUME	0.002%	97.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	COAL INDIA LTD	0.002%	97.123%
6433	WASKITA KARYA T	0.002%	97.125%
6434	AEROSPACE INDUS	0.002%	97.126%
6435	NICHII GAKKAN C	0.002%	97.128%
6436	AIMS AMP CAPITA	0.002%	97.130%
6437	NITTETSU MINING	0.002%	97.131%
6438	MGI COUTIER	0.002%	97.133%
6439	SAMTY CO.LTD.	0.002%	97.135%
6440	OPTO TECH CORPN	0.002%	97.136%
6441	NATIONAL THERMA	0.002%	97.138%
6442	VT HOLDINGS CO	0.002%	97.139%
6443	BES ENGINEERING	0.002%	97.141%
6444	YINSON HOLDINGS	0.002%	97.143%
6445	SUMITOMO SEIKA	0.002%	97.144%
6446	ASIA AVIATION P	0.002%	97.146%
6447	GOLDSUN DEV/CON	0.002%	97.148%
6448	DALI FOODS GROU	0.002%	97.149%
6449	GUOCOLAND LTD	0.002%	97.151%
6450	DENYO CO	0.002%	97.153%
6451	NTT URBAN DEVEL	0.002%	97.154%
6452	UNITED INTL ENT	0.002%	97.156%
6453	HIBIYA ENGINEER	0.002%	97.158%
6454	SINARMAS LAND	0.002%	97.159%
6455	BANGKOK DUSIT M	0.002%	97.161%
6456	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.163%
6457	SMI HOLDINGS GR	0.002%	97.164%
6458	DAISO CO	0.002%	97.166%
6459	FIRST REIT	0.002%	97.168%
6460	FOCALTECH SYSTE	0.002%	97.169%
6461	SIERRA BANCORP COMMON STOCK	0.002%	97.171%
6462	AP THAILAND PCL	0.002%	97.172%
6463	MANDOM CORP	0.002%	97.174%
6464	PP LONDON SUMAT	0.002%	97.176%
6465	ROKKO BUTTER CO	0.002%	97.177%
6466	VERA BRADLEY INC COMMON STOCK	0.002%	97.179%
6467	SUNDARAM FINANC	0.002%	97.181%
6468	HAKDEX AB	0.002%	97.182%
6469	RAYMOND LTD	0.002%	97.184%
6470	NORDIC SEMICOND	0.002%	97.186%
6471	OITA BANK	0.002%	97.187%
6472	OIL & NATURAL G	0.002%	97.189%
6473	PHOENIX HLDGS L	0.002%	97.190%
6474	STANDARD LIFE I	0.002%	97.192%
6475	LEES PHARMACEUT	0.002%	97.194%
6476	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.002%	97.195%
6477	GCL NEW ENERGY	0.002%	97.197%
6478	SCANDINAVIAN TO	0.002%	97.199%
6479	SUN HUNG KAI CO	0.002%	97.200%
6480	TRANS COSMOS	0.002%	97.202%
6481	DAITO PHARM	0.002%	97.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	ROBINSONS RETAI	0.002%	97.205%
6483	TELESITES SAB D	0.002%	97.207%
6484	KYOKUTO BOEKI K	0.002%	97.208%
6485	ECOPRO CO LTD	0.002%	97.210%
6486	NIPPON THOMPSON	0.002%	97.212%
6487	NIPPON KINZOKU	0.002%	97.213%
6488	WCT HOLDINGS BH	0.002%	97.215%
6489	POLYTEC HOLDING	0.002%	97.217%
6490	GODREJ CONSUMER	0.002%	97.218%
6491	ELITE SEMICONDU	0.002%	97.220%
6492	ESSENTIAL ENERG	0.002%	97.221%
6493	Q TECHNOLOGY GR	0.002%	97.223%
6494	ARGOSY PROPERTY	0.002%	97.225%
6495	TIAN AN CHINA I	0.002%	97.226%
6496	NAMCHOW CHEMICA	0.002%	97.228%
6497	KURA CORPORATIO	0.002%	97.230%
6498	HUVIS CORP	0.002%	97.231%
6499	TEIKOKU SEN-I C	0.002%	97.233%
6500	FORMULA SYST(19	0.002%	97.234%
6501	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.002%	97.236%
6502	MITAC HOLDINGS	0.002%	97.238%
6503	MERITZ FINANCIA	0.002%	97.239%
6504	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	97.241%
6505	KASAI KOGYO CO	0.002%	97.243%
6506	TOURISM HOLDING	0.002%	97.244%
6507	SEAH BESTEEL CO	0.002%	97.246%
6508	E CL SA	0.002%	97.247%
6509	ADDTECH AB B SH	0.002%	97.249%
6510	PHILIPPINE NATL	0.002%	97.251%
6511	NEPI ROCKCASTLE	0.002%	97.252%
6512	SEMIRARA MINING	0.002%	97.254%
6513	TIPP24 SE	0.002%	97.255%
6514	ARITZIA INC	0.002%	97.257%
6515	TEXCELL	0.002%	97.259%
6516	BRUNELLO CUCINE	0.002%	97.260%
6517	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	97.262%
6518	AMBUJA CEMENTS	0.002%	97.264%
6519	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	97.265%
6520	FIAT CHRYSLER A	0.002%	97.267%
6521	CADILA HEALTHCA	0.002%	97.268%
6522	NVE CORP	0.002%	97.270%
6523	VAKRANGEE LTD	0.002%	97.272%
6524	U-MING MARINE	0.002%	97.273%
6525	CRAFT BREWERS A	0.002%	97.275%
6526	JNBY DESIGN LTD	0.002%	97.276%
6527	TRANCOM CO, LTD	0.002%	97.278%
6528	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	97.280%
6529	TOHO TITANIUM C	0.002%	97.281%
6530	EIS ECZACIBASI	0.002%	97.283%
6531	CTCI CORP	0.002%	97.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	CREDIT CORP GRO	0.002%	97.286%
6533	DONGFANG ELECT	0.002%	97.288%
6534	ISRA VISION AG	0.002%	97.289%
6535	EREX CO LTD	0.002%	97.291%
6536	F&A AQUA HOLDIN	0.002%	97.292%
6537	SEIKITOKYU KOGY	0.002%	97.294%
6538	MPACT LIMITED	0.002%	97.296%
6539	PASONA GROUP IN	0.002%	97.297%
6540	KIKKOMAN CORP	0.002%	97.299%
6541	PUMA AG	0.002%	97.300%
6542	XIAMEN INTL POR	0.002%	97.302%
6543	PROCTOR&GAMBLE	0.002%	97.304%
6544	MOTECH INDUSTRI	0.002%	97.305%
6545	DYNAPACK INTL T	0.002%	97.307%
6546	KYUNG DONG	0.002%	97.308%
6547	ORACLE FIN SERV	0.002%	97.310%
6548	DALRADIAN RESOU	0.002%	97.312%
6549	TURKIYE SINAI K	0.002%	97.313%
6550	AFFICHAGE HOLDI	0.002%	97.315%
6551	CTI ENGINEERING	0.002%	97.316%
6552	MIKUNI CORP	0.002%	97.318%
6553	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	97.319%
6554	INFOCOM CORP	0.002%	97.321%
6555	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.323%
6556	PHIBRO ANIMAL H	0.002%	97.324%
6557	GEMTEK TECHNOLO	0.002%	97.326%
6558	TOKYO ENERGY&SY	0.002%	97.327%
6559	CGN MEIYA POWER	0.002%	97.329%
6560	SCSK CORPORATIO	0.002%	97.331%
6561	ORIOLA-KD CORP	0.002%	97.332%
6562	CROSS-HARBOUR H	0.002%	97.334%
6563	UNISEM (M) BHD	0.002%	97.335%
6564	PETROPAVLOVSK	0.002%	97.337%
6565	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	97.338%
6566	TMAC RESOURCES	0.002%	97.340%
6567	DAIICHI JITSUGY	0.002%	97.342%
6568	TRUE NORTH COMM	0.002%	97.343%
6569	COLBUN S.A.	0.002%	97.345%
6570	SUNSHINE 10	0.002%	97.346%
6571	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	97.348%
6572	COSAN LOGISTICA	0.002%	97.349%
6573	SANTOS BRASIL P	0.002%	97.351%
6574	HOCHIKI CORPORA	0.002%	97.353%
6575	BANK JABAR BANT	0.002%	97.354%
6576	STARHUB LIMITED	0.002%	97.356%
6577	HIDAY HIDAKA CO	0.002%	97.357%
6578	ARROWHEAD PROR	0.002%	97.359%
6579	R1 RCM INC COMMON STOCK USD.01	0.002%	97.360%
6580	RICH DEVELOPMEN	0.002%	97.362%
6581	LINK AND MOTIVA	0.002%	97.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	DATANG INTL POW	0.002%	97.365%
6583	COMMUNISIS PLC	0.002%	97.367%
6584	GLOBAL MEDIACOM	0.002%	97.368%
6585	FORUS S.A.	0.002%	97.370%
6586	SHENGJING BANK	0.002%	97.371%
6587	COLTENE HOLDI	0.002%	97.373%
6588	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	97.375%
6589	XINGDA INTERNAT	0.002%	97.376%
6590	PROOFPOINT INC COMMON STOCK USD.0001	0.002%	97.378%
6591	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	97.379%
6592	GREAT LAKES DRE	0.002%	97.381%
6593	FRASERS HOSPITA	0.002%	97.382%
6594	TORIDOLL CORPOR	0.002%	97.384%
6595	AMTRAN TECHNOLO	0.002%	97.385%
6596	KOBAYASHI PHARM	0.002%	97.387%
6597	JUNGFRAUBAHN HL	0.002%	97.389%
6598	UEM SUNRISE BHD	0.002%	97.390%
6599	DAIWA INDUSTRIE	0.002%	97.392%
6600	GOODBABY INTERN	0.002%	97.393%
6601	MCCARTHY & STON	0.002%	97.395%
6602	OSJB HOLDINGS C	0.002%	97.396%
6603	ENERGISA SA	0.002%	97.398%
6604	WEIBO CORP SPON ADR ADR USD.00025	0.002%	97.399%
6605	MASISA SA	0.002%	97.401%
6606	OKAMURA CORP	0.002%	97.403%
6607	SHIKUN & BINUI	0.002%	97.404%
6608	NAMHAE CHEMICAL	0.002%	97.406%
6609	TOKAI CORP/GIFU	0.002%	97.407%
6610	CIA SANEAMENTO	0.002%	97.409%
6611	ECORODOVIAS INF	0.002%	97.410%
6612	JUSUNG ENGINEER	0.002%	97.412%
6613	NITTOKU ENG CO	0.002%	97.413%
6614	XERO LIMITED	0.002%	97.415%
6615	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	97.416%
6616	STOLT-NIELSEN L	0.002%	97.418%
6617	CHINA SINGYES S	0.002%	97.419%
6618	ASIA HOLDINGS C	0.002%	97.421%
6619	RYOYO ELECTRO C	0.002%	97.423%
6620	INPHI CORP COMMON STOCK	0.002%	97.424%
6621	SHINKO PLANTECH	0.002%	97.426%
6622	METAWATER CO LT	0.002%	97.427%
6623	CARMILA SA	0.002%	97.429%
6624	HIOKI EE CORP	0.002%	97.430%
6625	MOBILEONE LTD.	0.002%	97.432%
6626	FORD OTOSAN	0.002%	97.433%
6627	PERUSAHAAN GAS	0.002%	97.435%
6628	DHT HOLDINGS IN	0.002%	97.436%
6629	ASKUL	0.002%	97.438%
6630	WESTERN ENERGY	0.002%	97.439%
6631	SIPEF(PLANT FIN	0.002%	97.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	STAR MICRONICS	0.002%	97.443%
6633	KUKDO CHEMICAL	0.002%	97.444%
6634	CHINA YURUN FOO	0.002%	97.446%
6635	IBASE TECHNOLOG	0.002%	97.447%
6636	GLOBAL POWER SY	0.002%	97.449%
6637	mitsui home co	0.002%	97.450%
6638	NEOWIZ GAMES CO	0.002%	97.452%
6639	INFRASTRUCTURA	0.002%	97.453%
6640	CVC BRASIL OP A	0.002%	97.455%
6641	CHINA MANMADE F	0.002%	97.456%
6642	CCC SA	0.002%	97.458%
6643	OOH!MEDIA LTD	0.002%	97.459%
6644	MEKONOMEN AB	0.002%	97.461%
6645	CENTRAL CHINA R	0.002%	97.462%
6646	MEGAWIDE CONS C	0.002%	97.464%
6647	LEXTAR ELECTRON	0.002%	97.465%
6648	SIA REIT INC	0.002%	97.467%
6649	ELECNOR SA	0.002%	97.468%
6650	ORION CORP	0.002%	97.470%
6651	TENMA CORPORATI	0.002%	97.471%
6652	BRF SA	0.002%	97.473%
6653	TECHNOLOGY ONE	0.002%	97.474%
6654	SINON CORP	0.002%	97.476%
6655	TYC BROTHER IND	0.002%	97.478%
6656	SHINKO SHOJI CO	0.002%	97.479%
6657	CHONG HONG CONS	0.002%	97.481%
6658	GLADSTONE COMME	0.002%	97.482%
6659	EOH HOLDINGS LT	0.002%	97.484%
6660	GET NICE HOLDIN	0.002%	97.485%
6661	PEGASUS SEWING	0.002%	97.487%
6662	ALPHA & OMEGA S	0.002%	97.488%
6663	DUNI AB	0.002%	97.490%
6664	ZOOPLA PROPERTY	0.002%	97.491%
6665	BROOKFIELD REAL	0.002%	97.493%
6666	GRUPO SECURITY	0.002%	97.494%
6667	GATEWAY LIFESTY	0.002%	97.496%
6668	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	97.497%
6669	SOCIEDAD MATRIZ	0.002%	97.499%
6670	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	97.500%
6671	CMIC HOLDINGS C	0.002%	97.502%
6672	LC CORP S.A.	0.002%	97.503%
6673	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.505%
6674	ELITEGROUP COMP	0.002%	97.506%
6675	ACOM CO	0.002%	97.508%
6676	HMC INVESTMENT	0.002%	97.509%
6677	HS INDUSTRIES C	0.002%	97.511%
6678	SUNGWOO HITECH	0.002%	97.512%
6679	PRESIDENT SECS	0.002%	97.514%
6680	KATAKURA INDS	0.002%	97.515%
6681	BDO UNIBANK INC	0.002%	97.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	ULTRA TECH CEMC	0.002%	97.518%
6683	DONGWONIndustr	0.002%	97.520%
6684	MCMILLAN SHAKES	0.002%	97.521%
6685	COOPER ENERGY L	0.002%	97.523%
6686	RINGER HUT CO L	0.001%	97.524%
6687	ADVAN CO LTD	0.001%	97.526%
6688	ATEAM INC	0.001%	97.527%
6689	LOTTE NON-LIFE	0.001%	97.529%
6690	mitsui + CO LTD SPONS ADR ADR	0.001%	97.530%
6691	ALUMINUM CORP OF CHINA ADR ADR	0.001%	97.532%
6692	YASHILI INTL HL	0.001%	97.533%
6693	C.BANNER INTERN	0.001%	97.535%
6694	NISHIMATSUYA CH	0.001%	97.536%
6695	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	97.538%
6696	SMART + FINAL STORES INC COMMON STOCK USD.001	0.001%	97.539%
6697	FIRST MINING GO	0.001%	97.541%
6698	ELBIT SYSTEMS L	0.001%	97.542%
6699	GLOBAL BRANDS G	0.001%	97.544%
6700	XXENTRIA TECHNO	0.001%	97.545%
6701	SILVER LAKE RES	0.001%	97.547%
6702	YUMESHIN HOLDIN	0.001%	97.548%
6703	SUPER-SOL	0.001%	97.550%
6704	MIDDLESEX WATER CO COMMON STOCK	0.001%	97.551%
6705	FRONTLINE LTD/B	0.001%	97.553%
6706	KOREA KOLMAR CO	0.001%	97.554%
6707	ACTRON TECHNOLO	0.001%	97.556%
6708	WALLISER KANTON	0.001%	97.557%
6709	KATHMANDU HOLDI	0.001%	97.559%
6710	SK CHEMICALS CO	0.001%	97.560%
6711	B&B TOOLS AB	0.001%	97.562%
6712	MIRAE ASSET LIF	0.001%	97.563%
6713	KAMEI CORP	0.001%	97.565%
6714	LIFE CORPORATIO	0.001%	97.566%
6715	CNA GR PHAR	0.001%	97.568%
6716	INTERNATIONAL M	0.001%	97.569%
6717	SHOUGANG CNCRD	0.001%	97.571%
6718	VILLA WORLD LTD	0.001%	97.572%
6719	CEDAR WOODS PRO	0.001%	97.573%
6720	WILH. WILHELMSE	0.001%	97.575%
6721	HORNBAch BAUMAR	0.001%	97.576%
6722	AJ RENT CAR	0.001%	97.578%
6723	SANYANGIndustr	0.001%	97.579%
6724	TEKKEN CORP	0.001%	97.581%
6725	HANON SYSTEMS	0.001%	97.582%
6726	UNIVERSAL CEMEN	0.001%	97.584%
6727	REGAL HOTELS IN	0.001%	97.585%
6728	YEONG GUAN ENER	0.001%	97.587%
6729	LIVART CO LTD	0.001%	97.588%
6730	KAGA ELECTRONIC	0.001%	97.590%
6731	PARCO CO	0.001%	97.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	RIKEN VITAMIN C	0.001%	97.593%
6733	DILIP BUILD	0.001%	97.594%
6734	SPRINGLAND INTE	0.001%	97.596%
6735	CENTURIA INDUST	0.001%	97.597%
6736	SHENG SIONG GRO	0.001%	97.599%
6737	SHANGHAI ZENDAI	0.001%	97.600%
6738	SHW AG	0.001%	97.601%
6739	MEGHMANI ORGANI	0.001%	97.603%
6740	MIDAS HLDGS	0.001%	97.604%
6741	GUJARAT STATE F	0.001%	97.606%
6742	ROO HSING	0.001%	97.607%
6743	JAMCO COPORATIN	0.001%	97.609%
6744	MK ELECTRON	0.001%	97.610%
6745	LPP SA	0.001%	97.612%
6746	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	97.613%
6747	TELEFONICA BRASIL ADR ADR	0.001%	97.615%
6748	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	97.616%
6749	YAKUODO CO LTD	0.001%	97.618%
6750	WIJAYA KARYA	0.001%	97.619%
6751	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.001%	97.620%
6752	GULLIVER INTERN	0.001%	97.622%
6753	PAL CO LTD	0.001%	97.623%
6754	DONG-A SOCIO	0.001%	97.625%
6755	FARGLORY LAND D	0.001%	97.626%
6756	INNOTECH CORP	0.001%	97.628%
6757	ATRIUM LJUNGBER	0.001%	97.629%
6758	SHANDONG CHENMI	0.001%	97.631%
6759	CHANGSHA ZOOMLI	0.001%	97.632%
6760	FUJI CORP LTD/O	0.001%	97.634%
6761	PANDA GREEN ENE	0.001%	97.635%
6762	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	97.636%
6763	FERROLIGAS FERB	0.001%	97.638%
6764	KRBL LTD	0.001%	97.639%
6765	NATIONAL GRID P	0.001%	97.641%
6766	CHINA OIL & GAS	0.001%	97.642%
6767	SAMYANG CORP	0.001%	97.644%
6768	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	97.645%
6769	DIC ASSET AG	0.001%	97.647%
6770	NAMYANG DAIRY P	0.001%	97.648%
6771	NIPPON ROAD CO	0.001%	97.649%
6772	AXT INC COMMON STOCK USD.001	0.001%	97.651%
6773	CARNIVAL GROUP	0.001%	97.652%
6774	NICE HOLDINGS C	0.001%	97.654%
6775	UNITIL CORP COMMON STOCK	0.001%	97.655%
6776	LIPPO MALLS IN	0.001%	97.657%
6777	CHINA RESOURCES	0.001%	97.658%
6778	DELEK GROUP	0.001%	97.660%
6779	KUDELSKI S.A.	0.001%	97.661%
6780	ICOM INCORPORAT	0.001%	97.662%
6781	TYMAN PLC	0.001%	97.664%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	LAYNE CHRISTENS	0.001%	97.665%
6783	PERSEUS MINING	0.001%	97.667%
6784	CORPORATE TRAVE	0.001%	97.668%
6785	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	97.670%
6786	UNITED SPIRITS	0.001%	97.671%
6787	SANKYO TATEYAMA	0.001%	97.673%
6788	ESTIA HELATH LT	0.001%	97.674%
6789	AMARA RAJA BATT	0.001%	97.675%
6790	GALAXY RESOURCE	0.001%	97.677%
6791	KOLON CORPORATI	0.001%	97.678%
6792	FALCK RENEWABLE	0.001%	97.680%
6793	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	97.681%
6794	NICHIREKI CO LT	0.001%	97.683%
6795	LITE-ON SEMICON	0.001%	97.684%
6796	PERSISTENT SYST	0.001%	97.685%
6797	NUFLARE TECHNOL	0.001%	97.687%
6798	EVEN CONSTRUCTO	0.001%	97.688%
6799	MICROPORT SCIEN	0.001%	97.690%
6800	BTB REAL ESTATE	0.001%	97.691%
6801	NCISOFT CORPN	0.001%	97.693%
6802	DASSAULT SYSTEM	0.001%	97.694%
6803	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.001%	97.695%
6804	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	97.697%
6805	CONTINENTAL HLD	0.001%	97.698%
6806	IRON BRIDGE RES	0.001%	97.700%
6807	ENAV SPA	0.001%	97.701%
6808	CHANGYOU.COM LTD ADR ADR	0.001%	97.703%
6809	WINMARK CORP COMMON STOCK	0.001%	97.704%
6810	YAMAZEN CORPORA	0.001%	97.705%
6811	SYMPHONY HLDGS	0.001%	97.707%
6812	TAI CHEUNG HLDG	0.001%	97.708%
6813	AIB GROUP PLC	0.001%	97.710%
6814	KENTUCKY FRIED	0.001%	97.711%
6815	CAMBIAN GROUP P	0.001%	97.712%
6816	GRUPO INDUSTRIA	0.001%	97.714%
6817	WELSPUN INDIA L	0.001%	97.715%
6818	WING ON CO INT	0.001%	97.717%
6819	SEWON CELLONTEC	0.001%	97.718%
6820	SCANDI STANDARD	0.001%	97.720%
6821	DENKI KOGYO CO	0.001%	97.721%
6822	CHAUN-CHOUNG TE	0.001%	97.722%
6823	ADHI KARYA PERS	0.001%	97.724%
6824	PROSPERITY REIT	0.001%	97.725%
6825	TOBISHIMA CORP	0.001%	97.727%
6826	ROLAND DG CORP	0.001%	97.728%
6827	SPCG	0.001%	97.729%
6828	MONTEA SCA	0.001%	97.731%
6829	MAN SE	0.001%	97.732%
6830	FEDERAL CORP	0.001%	97.734%
6831	HT&E LTD	0.001%	97.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	UNIDEN CORP	0.001%	97.737%
6833	CHIYODA INTEGRE	0.001%	97.738%
6834	KONISHI CO LTD	0.001%	97.739%
6835	UTD INDUSTRIAL	0.001%	97.741%
6836	INAGEYA CO LTD	0.001%	97.742%
6837	DIP CORPORATION	0.001%	97.744%
6838	AGUAS ANDINAS S	0.001%	97.745%
6839	ALTEK CORP	0.001%	97.746%
6840	PACK CORP	0.001%	97.748%
6841	MELISRON LTD	0.001%	97.749%
6842	GENESIS ENERGY	0.001%	97.751%
6843	INVESTORS CLOUD	0.001%	97.752%
6844	CERVECERIAS UNI	0.001%	97.753%
6845	CELLCOM ISRAEL	0.001%	97.755%
6846	PANIN FINANCIAL	0.001%	97.756%
6847	FUNAI ELECTRIC	0.001%	97.758%
6848	SIMMTECH CO LTD	0.001%	97.759%
6849	YOUNGTEK ELECTR	0.001%	97.760%
6850	DISTELL GROUP L	0.001%	97.762%
6851	MONETA MONEY BA	0.001%	97.763%
6852	FUDO CONSTRUCTI	0.001%	97.765%
6853	CENTURY TEXT &	0.001%	97.766%
6854	TAIFLEX SCIENTI	0.001%	97.767%
6855	MAYNE PHARMA GR	0.001%	97.769%
6856	SEA HOLDINGS LT	0.001%	97.770%
6857	GPO AEROPORTUAR	0.001%	97.772%
6858	MCBRIDE PLC	0.001%	97.773%
6859	NICE INFORMATIO	0.001%	97.774%
6860	ALUPAR INVEST S	0.001%	97.776%
6861	TOLI CORP	0.001%	97.777%
6862	CORFICOLOMBIANA	0.001%	97.778%
6863	KARNATAKA BANK	0.001%	97.780%
6864	SPH REIT	0.001%	97.781%
6865	VAISALA	0.001%	97.783%
6866	ADLER REAL ESTA	0.001%	97.784%
6867	S1 CORP	0.001%	97.785%
6868	KUO TOONG INTER	0.001%	97.787%
6869	IMDEX LTD	0.001%	97.788%
6870	BHARTI INFRATEL	0.001%	97.790%
6871	SOLAR APPLIED M	0.001%	97.791%
6872	BIESSE	0.001%	97.792%
6873	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	97.794%
6874	LAUREATE EDUCATION INC A COMMON STOCK USD.001	0.001%	97.795%
6875	YASUNAGA CORP	0.001%	97.796%
6876	ALTAMIR AMBOISE	0.001%	97.798%
6877	YP	0.001%	97.799%
6878	RAFFLES MEDICAL	0.001%	97.801%
6879	CHEMOCENTRYX INC COMMON STOCK USD.001	0.001%	97.802%
6880	BOUSTEAD HLDGS	0.001%	97.803%
6881	DAIRY FARM INTL	0.001%	97.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	HANWHA NON-LIFE	0.001%	97.806%
6883	BELLEVUE GROUP	0.001%	97.807%
6884	CLARION CO	0.001%	97.809%
6885	EASTERN WATER R	0.001%	97.810%
6886	ASIA VITAL COMP	0.001%	97.812%
6887	NIPPON BEET SUG	0.001%	97.813%
6888	PARK ELECTROCHE	0.001%	97.814%
6889	HEG LIMITED	0.001%	97.816%
6890	LIMELIGHT NETW	0.001%	97.817%
6891	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	97.818%
6892	GLAXOSMITHKLINE	0.001%	97.820%
6893	TOTAL ACCESS CO	0.001%	97.821%
6894	BW LPG LTD	0.001%	97.823%
6895	BOYAA INTERACTI	0.001%	97.824%
6896	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	97.825%
6897	SILVER GRANT IN	0.001%	97.827%
6898	CITY UNION BANK	0.001%	97.828%
6899	PARTRON CO LTD	0.001%	97.829%
6900	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	97.831%
6901	FREIGHTWAYS LTD	0.001%	97.832%
6902	CALBEE INC	0.001%	97.833%
6903	ORIENTAL HLDGS	0.001%	97.835%
6904	CHLITINA HOLDIN	0.001%	97.836%
6905	SEKISUI JUSHI C	0.001%	97.838%
6906	CHUNG HSIN ELEC	0.001%	97.839%
6907	KONGSBERG GRUPP	0.001%	97.840%
6908	ORACLE CORP JAP	0.001%	97.842%
6909	HAMILTON BEACH BRAND A COMMON STOCK	0.001%	97.843%
6910	NRW HOLDINGS LT	0.001%	97.844%
6911	HUADIAN FUXIN E	0.001%	97.846%
6912	CHUGAI PHARM CO	0.001%	97.847%
6913	WILH WILHELMSSEN	0.001%	97.848%
6914	ARGO GRAPHICS I	0.001%	97.850%
6915	GREAT EASTERN S	0.001%	97.851%
6916	GUARARAPES CONF	0.001%	97.853%
6917	KNOW IT AB	0.001%	97.854%
6918	BRITISH AMERICA	0.001%	97.855%
6919	CARLIT HOLDINGS	0.001%	97.857%
6920	TUPY SA	0.001%	97.858%
6921	ENPLAS CORP	0.001%	97.859%
6922	CHINA SHENGMU O	0.001%	97.861%
6923	YOUNG POONG COR	0.001%	97.862%
6924	KAWAI MUSICAL I	0.001%	97.863%
6925	CONA RESOURCES	0.001%	97.865%
6926	AJANTA PHARMA	0.001%	97.866%
6927	SAWIT SUMBERMAS	0.001%	97.867%
6928	YOKOWO CO LTD	0.001%	97.869%
6929	BROADLEAF CO LT	0.001%	97.870%
6930	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	97.872%
6931	UNILEVER INDONE	0.001%	97.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	WASKITA BETON P	0.001%	97.874%
6933	MORGAN SINDALL	0.001%	97.876%
6934	AICHI CORPORATI	0.001%	97.877%
6935	CAPITAL&REG PRO	0.001%	97.878%
6936	ASCOPIAVE SPA	0.001%	97.880%
6937	CHINA OVERSEAS	0.001%	97.881%
6938	GLOBAL YATIRIM	0.001%	97.882%
6939	CALIDA HLDG	0.001%	97.884%
6940	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	97.885%
6941	TOA CORP	0.001%	97.886%
6942	TATA COMMUNICAT	0.001%	97.888%
6943	VITROLIFE AB	0.001%	97.889%
6944	BRIGHT SMART SE	0.001%	97.890%
6945	DMS CO LTD	0.001%	97.892%
6946	TOSHIBA MACHINE	0.001%	97.893%
6947	SAES GETTERS	0.001%	97.894%
6948	EMPEROR CAPITAL	0.001%	97.896%
6949	ADVANCED WIRELE	0.001%	97.897%
6950	MULTIPLUS SA	0.001%	97.898%
6951	LIFESTYLE CHINA	0.001%	97.900%
6952	TIM PARTICIPACOES SA ADR ADR	0.001%	97.901%
6953	COLLINS FOOD LT	0.001%	97.902%
6954	FUJI SOFT ABC	0.001%	97.904%
6955	YOUNGONE CORP	0.001%	97.905%
6956	RIDLEY CORP LTD	0.001%	97.906%
6957	TCL MULTIMEDIA	0.001%	97.908%
6958	ALAM SUTERA REA	0.001%	97.909%
6959	INFRASTRUTTURA	0.001%	97.910%
6960	GENTING PLANTA	0.001%	97.912%
6961	KORTEK CORPN	0.001%	97.913%
6962	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	97.914%
6963	AJISEN CHINA HO	0.001%	97.916%
6964	BANK HANDLOWY W	0.001%	97.917%
6965	TONAMI HOLDINGS	0.001%	97.918%
6966	COSTA GROUP HOL	0.001%	97.920%
6967	AARTI INDS	0.001%	97.921%
6968	WOWOW INC	0.001%	97.922%
6969	CHINA AEROSPACE	0.001%	97.924%
6970	TSUGAMI CORP	0.001%	97.925%
6971	HUCHEMS FINE CH	0.001%	97.926%
6972	BANK COOP AG	0.001%	97.928%
6973	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	97.929%
6974	KOREA ELEC TERM	0.001%	97.930%
6975	MANILA ELECTRIC	0.001%	97.932%
6976	MUNKSJO OYJ	0.001%	97.933%
6977	RAMELIUS RESOUR	0.001%	97.934%
6978	SAJO INDUSTRIES	0.001%	97.936%
6979	KALBE FARMA	0.001%	97.937%
6980	DSP GROUP INC	0.001%	97.938%
6981	METRO PACIFIC I	0.001%	97.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	TOENEC CORP	0.001%	97.941%
6983	NOMURA CO LTD	0.001%	97.942%
6984	MITO SECURITIES	0.001%	97.944%
6985	AKEBONO BRAKE I	0.001%	97.945%
6986	INFIGEN ENERGY	0.001%	97.946%
6987	ECOBALT SOLUTIO	0.001%	97.948%
6988	GREE INC	0.001%	97.949%
6989	ATRIUM EUROPEAN	0.001%	97.950%
6990	TOKUSHU TOKAI H	0.001%	97.952%
6991	CONCENTRADORA	0.001%	97.953%
6992	OPAP SA	0.001%	97.954%
6993	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	97.956%
6994	CHIBA KOGYO BAN	0.001%	97.957%
6995	STHREE	0.001%	97.958%
6996	CAMBRIDGE INDUS	0.001%	97.959%
6997	ORIENTAL WATCH	0.001%	97.961%
6998	FRENCKEN GROUP	0.001%	97.962%
6999	YAKULT HONSHA C	0.001%	97.963%
7000	KAS BANK	0.001%	97.965%
7001	SPEEDY HIRE PLC	0.001%	97.966%
7002	MBK PCL	0.001%	97.967%
7003	METALS X LTD	0.001%	97.969%
7004	AVIANCA HOLDING	0.001%	97.970%
7005	DARFON ELECTRON	0.001%	97.971%
7006	AMER SOFTWARE I	0.001%	97.973%
7007	TAKARA SHUZO CO	0.001%	97.974%
7008	NORWAY ROYAL SA	0.001%	97.975%
7009	TUNG THIH ELECT	0.001%	97.976%
7010	RUSHYDRO PJSC ADR ADR	0.001%	97.978%
7011	BATA INDIA LTD	0.001%	97.979%
7012	O-BANK CO LTD	0.001%	97.980%
7013	PULSE SEISMIC	0.001%	97.982%
7014	CHINA WATER IND	0.001%	97.983%
7015	ETALON GROUP-GD	0.001%	97.984%
7016	POLLARD BANKNOT	0.001%	97.986%
7017	TONG YANG CEMEN	0.001%	97.987%
7018	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	97.988%
7019	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	97.990%
7020	SOKEN CHEMICAL	0.001%	97.991%
7021	SEKISUI PLASTIC	0.001%	97.992%
7022	TYNTEK CORP	0.001%	97.993%
7023	ICHIKOHIndustr	0.001%	97.995%
7024	ADANI TRANSMISS	0.001%	97.996%
7025	TOSHIBA PLANT K	0.001%	97.997%
7026	SYNDICATE BANK	0.001%	97.999%
7027	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	98.000%
7028	ROBERTET SA	0.001%	98.001%
7029	GRUPO ROTOPLAS	0.001%	98.002%
7030	ALBIS CO LTD	0.001%	98.004%
7031	GOLD CIRCUIT EL	0.001%	98.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	NESTLE MALAY BH	0.001%	98.006%
7033	ITOCHU SHOKUJIN	0.001%	98.008%
7034	SINGAMAS CONTAI	0.001%	98.009%
7035	DISCO CORPORATI	0.001%	98.010%
7036	RETELIT SPA	0.001%	98.012%
7037	OLYMPIC STEEL I	0.001%	98.013%
7038	ICD CO LTD	0.001%	98.014%
7039	MINISTOP CO	0.001%	98.015%
7040	HI SUN TECH CHI	0.001%	98.017%
7041	SOLARTECH INTL	0.001%	98.018%
7042	LAOX CO	0.001%	98.019%
7043	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.021%
7044	HEIJMANS	0.001%	98.022%
7045	SHIBAURA MECHAT	0.001%	98.023%
7046	JASMINE INTERNA	0.001%	98.024%
7047	TOKYO ROPE MFG	0.001%	98.026%
7048	COMDIRECT BANK	0.001%	98.027%
7049	TECHNOPRO HLDGS	0.001%	98.028%
7050	HUADIAN POWER I	0.001%	98.030%
7051	METAIR INVESTME	0.001%	98.031%
7052	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.001%	98.032%
7053	MIMASU SEMICOND	0.001%	98.033%
7054	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.001%	98.035%
7055	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.036%
7056	COMBA TELECOM S	0.001%	98.037%
7057	IWAICOSMO HLDGS	0.001%	98.039%
7058	INTOPS CO	0.001%	98.040%
7059	IMAGICA ROBOT H	0.001%	98.041%
7060	MOMENTUM GROUP	0.001%	98.042%
7061	PALFINGER AG	0.001%	98.044%
7062	F-TECH INC	0.001%	98.045%
7063	AXACTOR AB	0.001%	98.046%
7064	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.047%
7065	MAH SING GROUP	0.001%	98.049%
7066	HOMETRUST BANCSHARES INC COMMON STOCK	0.001%	98.050%
7067	MEDICAL DATA VI	0.001%	98.051%
7068	E-COMMODITIES H	0.001%	98.053%
7069	VERSO CORP A COMMON STOCK	0.001%	98.054%
7070	BULTEN AB	0.001%	98.055%
7071	ENVESTNET INC COMMON STOCK	0.001%	98.056%
7072	XIABUXIABU CATE	0.001%	98.058%
7073	TELENAV INC COMMON STOCK USD.001	0.001%	98.059%
7074	SRI REJEKI ISMA	0.001%	98.060%
7075	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.062%
7076	NIPPON PISTON R	0.001%	98.063%
7077	APN OUTDOOR GRO	0.001%	98.064%
7078	STAR ASIAN INVE	0.001%	98.065%
7079	NAVIGATOR GLOBA	0.001%	98.067%
7080	WINCANTON	0.001%	98.068%
7081	OYO CORPORATION	0.001%	98.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	K&O ENERGY GROU	0.001%	98.070%
7083	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.072%
7084	CHIMEI MATERIAL	0.001%	98.073%
7085	TSURUMI MFG CO	0.001%	98.074%
7086	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.076%
7087	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.001%	98.077%
7088	ELECOM CO LTD	0.001%	98.078%
7089	CLAS OHLSON AB	0.001%	98.079%
7090	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	98.081%
7091	HAGIHARA INDUST	0.001%	98.082%
7092	RELIANCE ENERGY	0.001%	98.083%
7093	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	98.084%
7094	RIKEN KEIKI CO	0.001%	98.086%
7095	DEPO AUTO PARTS	0.001%	98.087%
7096	AUBAY	0.001%	98.088%
7097	CH KARNCHANG,FG	0.001%	98.089%
7098	VIEWWORKS CO LTD	0.001%	98.091%
7099	UNION BNK OF IN	0.001%	98.092%
7100	KOZA ANADOLU ME	0.001%	98.093%
7101	BANK PEMBANGUNA	0.001%	98.094%
7102	EVERLIGHT CHEMI	0.001%	98.096%
7103	DELTA DUNIA PET	0.001%	98.097%
7104	RELIGARE HEALTH	0.001%	98.098%
7105	UMW OIL & GAS C	0.001%	98.100%
7106	KORDSA TEKNIK T	0.001%	98.101%
7107	TSUBAKI NAKASHI	0.001%	98.102%
7108	361 DEGREES INT	0.001%	98.103%
7109	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	98.105%
7110	HANSOL PAPER CO	0.001%	98.106%
7111	ALLIED PROPRTI	0.001%	98.107%
7112	IDI INSURANCE C	0.001%	98.108%
7113	CHUNG HUNG STEE	0.001%	98.110%
7114	ROJANA INDUSTRI	0.001%	98.111%
7115	INDUSTRL FIN(IF	0.001%	98.112%
7116	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	98.113%
7117	DECEUNINCK	0.001%	98.115%
7118	KEC INTERNATION	0.001%	98.116%
7119	TAMEDIA AG	0.001%	98.117%
7120	ADITYA BIRLA CA	0.001%	98.118%
7121	GURUNAVI INC	0.001%	98.120%
7122	FLYTECH TECHNOL	0.001%	98.121%
7123	ASCENTIAL PLC	0.001%	98.122%
7124	UOB-KAY HIAN HO	0.001%	98.123%
7125	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.125%
7126	NICHIDEN CORP	0.001%	98.126%
7127	MITSUBISHI RESE	0.001%	98.127%
7128	QSC AG	0.001%	98.128%
7129	PETRONAS GAS	0.001%	98.130%
7130	ORASCOM DEVELOP	0.001%	98.131%
7131	ALUMINA LTD	0.001%	98.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	RCF	0.001%	98.133%
7133	CHINA BANKING C	0.001%	98.134%
7134	NORTHWEST PIPE	0.001%	98.136%
7135	MEGACHIPS CORP	0.001%	98.137%
7136	SIOEN INDUSTRIE	0.001%	98.138%
7137	PLENUS CO	0.001%	98.139%
7138	TECHNOGYM SPA	0.001%	98.141%
7139	FREUND CORP	0.001%	98.142%
7140	CHINA BILLS FIN	0.001%	98.143%
7141	AIZAWA SECURITI	0.001%	98.144%
7142	HARTALEGA HOLDI	0.001%	98.146%
7143	SINOLINK WORLDW	0.001%	98.147%
7144	NICHIDENBO	0.001%	98.148%
7145	BYGGMAX GROUP A	0.001%	98.149%
7146	TRANSACTION CAP	0.001%	98.151%
7147	GRAND BAOXIN AU	0.001%	98.152%
7148	CONSORCIO ARA S	0.001%	98.153%
7149	MORESCO CORP	0.001%	98.154%
7150	KINDOM CONSTRUC	0.001%	98.155%
7151	USA TRUCK INC COMMON STOCK USD.01	0.001%	98.157%
7152	HODOGAYA CHEMIC	0.001%	98.158%
7153	HIROCA HOLDINGS	0.001%	98.159%
7154	SAKAI HEAVY IND	0.001%	98.160%
7155	SHOEI CO LTD	0.001%	98.162%
7156	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.163%
7157	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.164%
7158	MACAU LEGEND DE	0.001%	98.165%
7159	MERCURIES & ASS	0.001%	98.167%
7160	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.168%
7161	OILES CORPORATI	0.001%	98.169%
7162	HARIM CO LTD	0.001%	98.170%
7163	mitsui mining c	0.001%	98.171%
7164	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.173%
7165	TOYO KANETSU KK	0.001%	98.174%
7166	BUFAB AB	0.001%	98.175%
7167	CHINA HUIYUAN J	0.001%	98.176%
7168	MAIRE TECNIMONT	0.001%	98.178%
7169	FUJITSU KIDEN	0.001%	98.179%
7170	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.180%
7171	DIRECIONAL ENGE	0.001%	98.181%
7172	DEUTSCHE BANK M	0.001%	98.182%
7173	NISSIN SUGAR HO	0.001%	98.184%
7174	KYOBO SECURITIE	0.001%	98.185%
7175	UNIVERSAL ENTER	0.001%	98.186%
7176	ANEST IWATA COR	0.001%	98.187%
7177	NORTH MINING SH	0.001%	98.188%
7178	INSULET CORP	0.001%	98.190%
7179	ICICI BANK	0.001%	98.191%
7180	BOSIDENG INTL H	0.001%	98.192%
7181	SOBHA LIMITED	0.001%	98.193%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	IGB REAL ESTATE	0.001%	98.195%
7183	DOF ASA	0.001%	98.196%
7184	NATUREX	0.001%	98.197%
7185	STRAUSS GROUP L	0.001%	98.198%
7186	NIPPON SEISEN C	0.001%	98.199%
7187	OKINAWA CELLULA	0.001%	98.201%
7188	KOMATSU SEIREN	0.001%	98.202%
7189	TK CORP	0.001%	98.203%
7190	VICTORY NEW MAT	0.001%	98.204%
7191	CHONG KUN DANG	0.001%	98.205%
7192	MLP AG	0.001%	98.207%
7193	SOC BAINS DE ME	0.001%	98.208%
7194	YEUN CHYANG IND	0.001%	98.209%
7195	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.210%
7196	LONMIN PLC	0.001%	98.211%
7197	KEY COFFEE INC	0.001%	98.213%
7198	ESSENDANT INC COMMON STOCK USD.1	0.001%	98.214%
7199	YASUDA WAREHOUS	0.001%	98.215%
7200	FOLKESTONE EDU	0.001%	98.216%
7201	CHONGKUNDANG	0.001%	98.217%
7202	MENORA MIVTACHI	0.001%	98.219%
7203	GRENDENE SA	0.001%	98.220%
7204	ONE LIBERTY PRO	0.001%	98.221%
7205	ZERIA PHARMACEU	0.001%	98.222%
7206	MONOGATARI CORP	0.001%	98.223%
7207	INTERNATIONAL S	0.001%	98.225%
7208	ESSO(FRANCAISE)	0.001%	98.226%
7209	TOYO TANSO CO L	0.001%	98.227%
7210	GESCO AG	0.001%	98.228%
7211	KISCO CORP	0.001%	98.229%
7212	SKANDIABANKEN A	0.001%	98.231%
7213	D-LINK	0.001%	98.232%
7214	M&A CAPITAL PAR	0.001%	98.233%
7215	KWS SAAT AG	0.001%	98.234%
7216	CITY LODGE HOTE	0.001%	98.235%
7217	JIMOTO HLDGS IN	0.001%	98.237%
7218	TOCHIGI BANK	0.001%	98.238%
7219	KOREA CIRCUIT C	0.001%	98.239%
7220	NOHMI BOSAI	0.001%	98.240%
7221	MATRIX	0.001%	98.241%
7222	GUJARAT NARM	0.001%	98.243%
7223	DAWNRAYS PHARMS	0.001%	98.244%
7224	ACHILLES CORP	0.001%	98.245%
7225	PEPTIDREAM INC	0.001%	98.246%
7226	VILLAGE SUPERMA	0.001%	98.247%
7227	HAGIWARA ELECTR	0.001%	98.249%
7228	CHIP ENG SENG C	0.001%	98.250%
7229	SANYO SHOKAI	0.001%	98.251%
7230	INGENIA COMMUNI	0.001%	98.252%
7231	NAN KANG RUBB T	0.001%	98.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	FAR EAST HOSPIT	0.001%	98.254%
7233	LOTES CO LTD	0.001%	98.256%
7234	LI PENG ENTERPR	0.001%	98.257%
7235	VOYAGE GROUP IN	0.001%	98.258%
7236	HB TECHNOLOGY C	0.001%	98.259%
7237	AMUSE INC	0.001%	98.260%
7238	HIGASHI NIHON H	0.001%	98.262%
7239	HKBN LTD	0.001%	98.263%
7240	HEY SONG	0.001%	98.264%
7241	ALPHA CORP	0.001%	98.265%
7242	CATHEDRAL ENERG	0.001%	98.266%
7243	ASCENDAS HOSPIT	0.001%	98.268%
7244	SHRIRAM CITY UN	0.001%	98.269%
7245	SHIMIZU BANK	0.001%	98.270%
7246	SUMMIT R/EST HL	0.001%	98.271%
7247	SCIENTEX BERHAD	0.001%	98.272%
7248	CENTRAL CHINA S	0.001%	98.273%
7249	SMK CORP	0.001%	98.275%
7250	DE LICACY INDUS	0.001%	98.276%
7251	SUNG KWANG BEND	0.001%	98.277%
7252	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.278%
7253	JUST DIAL LTD	0.001%	98.279%
7254	MARUWA UNYU	0.001%	98.281%
7255	ALMA MEDIA CORP	0.001%	98.282%
7256	DAIKOKUTENBUSSA	0.001%	98.283%
7257	JAPAN CASH MACH	0.001%	98.284%
7258	EXMAR	0.001%	98.285%
7259	SUNDRAM FASTNER	0.001%	98.286%
7260	RANK GROUP PLC	0.001%	98.288%
7261	BORYSZEW SA	0.001%	98.289%
7262	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.290%
7263	JASA MARGA	0.001%	98.291%
7264	LENZING AG	0.001%	98.292%
7265	HI-P INTERNATIO	0.001%	98.293%
7266	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.295%
7267	MATSUDA SANGYO	0.001%	98.296%
7268	JK TYRE & INDUS	0.001%	98.297%
7269	HINOKIYA	0.001%	98.298%
7270	INTERVEST OFFIC	0.001%	98.299%
7271	GEK GROUP OF CO	0.001%	98.300%
7272	DONGWON DEVELOP	0.001%	98.302%
7273	JAPAN MATERIAL	0.001%	98.303%
7274	CELSIA SA ESP	0.001%	98.304%
7275	OPPENHEIMER HLD	0.001%	98.305%
7276	TOWA CORP	0.001%	98.306%
7277	IDEC CORPORATIO	0.001%	98.307%
7278	WAH LEEIndustr	0.001%	98.309%
7279	DAIKEN CORP	0.001%	98.310%
7280	ABLX NV	0.001%	98.311%
7281	CHINESE ESTATES	0.001%	98.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	SHINSHO CORP	0.001%	98.313%
7283	BASTIDE LE CONF	0.001%	98.314%
7284	EVERBRIGHT SECU	0.001%	98.316%
7285	FURUKAWA BATTER	0.001%	98.317%
7286	TAIWAN SURFACE	0.001%	98.318%
7287	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.319%
7288	JAC RECRUITMENT	0.001%	98.320%
7289	HELLENIC EXCH H	0.001%	98.321%
7290	RYODEN TRADING	0.001%	98.323%
7291	HOKURIKU ELECTR	0.001%	98.324%
7292	STANDARD FOODS	0.001%	98.325%
7293	PACC OFFSHORE S	0.001%	98.326%
7294	CINCINNATI BELL INC COMMON STOCK USD.01	0.001%	98.327%
7295	OHSHO FOOD SERV	0.001%	98.328%
7296	ANTON OILFIELD	0.001%	98.330%
7297	TONG HSING ELEC	0.001%	98.331%
7298	LEALEA ENTERPRI	0.001%	98.332%
7299	ORION CORP/REPU	0.001%	98.333%
7300	BEIJING GAS BLU	0.001%	98.334%
7301	RHEON AUTO MACH	0.001%	98.335%
7302	DONGKUKIndustr	0.001%	98.336%
7303	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	98.338%
7304	KANTO TSUKUBA B	0.001%	98.339%
7305	HOLTEK SEMICON	0.001%	98.340%
7306	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.341%
7307	ENERCHINA HOLDI	0.001%	98.342%
7308	NEO SOLAR POWER	0.001%	98.343%
7309	SYNLAIT MILK LT	0.001%	98.344%
7310	OENON HOLDINGS	0.001%	98.346%
7311	GRANULES INDIA	0.001%	98.347%
7312	ICHINEN CO LTD	0.001%	98.348%
7313	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	98.349%
7314	BEST WORLD	0.001%	98.350%
7315	EVERTEC INC COMMON STOCK USD.01	0.001%	98.351%
7316	ASSYSTEM	0.001%	98.352%
7317	CATHAY CONST	0.001%	98.354%
7318	HOKKO CHEMICAL	0.001%	98.355%
7319	KAJARIA CERAMIC	0.001%	98.356%
7320	YPSOMED HOLDING	0.001%	98.357%
7321	NEC CAPITAL SOL	0.001%	98.358%
7322	OSAKA STEEL CO	0.001%	98.359%
7323	WILLDAN GROUP I	0.001%	98.360%
7324	BEC WORLD PUBLI	0.001%	98.362%
7325	PT PAN INDONESIA	0.001%	98.363%
7326	PIDILITE INDUST	0.001%	98.364%
7327	GUANGDONG NAN Y	0.001%	98.365%
7328	WASION METERS G	0.001%	98.366%
7329	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.367%
7330	ENEL AMERICAS S	0.001%	98.368%
7331	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	CUCKOO ELECTRON	0.001%	98.371%
7333	DAI-ICHI SEIKO	0.001%	98.372%
7334	HANJIN HEAVY IN	0.001%	98.373%
7335	JALUX INC	0.001%	98.374%
7336	SK TELECOM ADR	0.001%	98.375%
7337	FUJITA KANKO IN	0.001%	98.376%
7338	DUNELM GROUP PL	0.001%	98.378%
7339	NOKIA CORP ADR	0.001%	98.379%
7340	PLASTIVALOIRE	0.001%	98.380%
7341	CARE PROPERTY I	0.001%	98.381%
7342	KEPCO PLANT SER	0.001%	98.382%
7343	LGI HOMES INC COMMON STOCK USD.01	0.001%	98.383%
7344	HAN JIN TRANSP	0.001%	98.384%
7345	PUBLIC FINANCIA	0.001%	98.385%
7346	VIRGIN AUSTRALI	0.001%	98.387%
7347	VISTULA GROUP S	0.001%	98.388%
7348	HUDACO INDUSTRI	0.001%	98.389%
7349	COMPANHIA DE GA	0.001%	98.390%
7350	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.391%
7351	TAKE AND GIVE	0.001%	98.392%
7352	GRENKELEASING A	0.001%	98.393%
7353	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.395%
7354	DANAL	0.001%	98.396%
7355	ON THE BEACH GR	0.001%	98.397%
7356	BERJAYA SPORTS	0.001%	98.398%
7357	EBARA JITSUGYO	0.001%	98.399%
7358	CHINA SANJIANG	0.001%	98.400%
7359	KAWADA TECHNOLO	0.001%	98.401%
7360	COWELL E HOLDIN	0.001%	98.402%
7361	MINMETALS LAND	0.001%	98.403%
7362	CHINA ANIMATION	0.001%	98.405%
7363	LACTO JAPAN CO	0.001%	98.406%
7364	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.407%
7365	PVR LTD	0.001%	98.408%
7366	LANNETT CO INC COMMON STOCK USD.001	0.001%	98.409%
7367	APPLIED DEVELOP	0.001%	98.410%
7368	INFO SVS INTL	0.001%	98.411%
7369	AKSA AKRILIK KI	0.001%	98.412%
7370	KOMERCNI BANKA	0.001%	98.414%
7371	SHIBUSAWA W'HO	0.001%	98.415%
7372	NETDRAGON WEB	0.001%	98.416%
7373	SOLIUM CAPITAL	0.001%	98.417%
7374	DAEWON PHARMACE	0.001%	98.418%
7375	INTAGE INC	0.001%	98.419%
7376	MEISEI INDUSTRI	0.001%	98.420%
7377	CHINA MERCHANTS	0.001%	98.421%
7378	HANSOL LCD INC	0.001%	98.422%
7379	LAMPRELL PLC	0.001%	98.424%
7380	BIOTEQUE CORP	0.001%	98.425%
7381	SOLOCAL GROUP	0.001%	98.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	MUHAK CO LTD	0.001%	98.427%
7383	STERLITE TECHNO	0.001%	98.428%
7384	KITO CORP	0.001%	98.429%
7385	SINOSOFT TECHNO	0.001%	98.430%
7386	ONOKEN CO LTD	0.001%	98.431%
7387	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.432%
7388	NIPPON COMMER D	0.001%	98.434%
7389	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	98.435%
7390	L&K ENGINEERING	0.001%	98.436%
7391	SCORPIO BULKERS	0.001%	98.437%
7392	KCTECH	0.001%	98.438%
7393	BANGKOK LIFE AS	0.001%	98.439%
7394	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	98.440%
7395	UMH PROP INC	0.001%	98.441%
7396	BANGKOK CHAIN H	0.001%	98.442%
7397	NCC GROUP LTD.	0.001%	98.444%
7398	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	98.445%
7399	GOLD ROAD RESOU	0.001%	98.446%
7400	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	98.447%
7401	HAKUTO CO	0.001%	98.448%
7402	OXLEY HOLDINGS	0.001%	98.449%
7403	MITSUUROKO CO L	0.001%	98.450%
7404	Technopolis Oyj	0.001%	98.451%
7405	BESALCO SA	0.001%	98.452%
7406	KJB FINANCIAL G	0.001%	98.453%
7407	MIE KOTSU GP HL	0.001%	98.455%
7408	GS GLOBAL CORP	0.001%	98.456%
7409	INOVALIS REAL E	0.001%	98.457%
7410	MIMAKI ENGINEER	0.001%	98.458%
7411	SOCO INTERNATIO	0.001%	98.459%
7412	HANSEN TECHNOLO	0.001%	98.460%
7413	IMF (AUSTRALIA)	0.001%	98.461%
7414	NOVATEK OAO	0.001%	98.462%
7415	SILICON INTEG S	0.001%	98.463%
7416	PICO FAR EAST H	0.001%	98.464%
7417	ZIX CORP COMMON STOCK USD.01	0.001%	98.466%
7418	DRAEGERWERK KGA	0.001%	98.467%
7419	ZALANDO SE	0.001%	98.468%
7420	SEOHEE CONSTRUC	0.001%	98.469%
7421	GOCOMPARE.COM G	0.001%	98.470%
7422	TOP SPRING INTL	0.001%	98.471%
7423	SAKAI OVEX CO L	0.001%	98.472%
7424	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.473%
7425	ALE PROPERTY TR	0.001%	98.474%
7426	CLEARWATER SEAF	0.001%	98.475%
7427	EAST CAPITAL EX	0.001%	98.476%
7428	MAGMA FINCORP L	0.001%	98.478%
7429	KAMEDA SEIKA CO	0.001%	98.479%
7430	ECLERX SERVICES	0.001%	98.480%
7431	WOORI BANK SPON ADR ADR	0.001%	98.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	PTC INDIA LTD	0.001%	98.482%
7433	YUEXIU TRANSPOR	0.001%	98.483%
7434	NEWOCEAN ENERGY	0.001%	98.484%
7435	SDI CORP	0.001%	98.485%
7436	MITSUI HIGH TEC	0.001%	98.486%
7437	PFIZER LTD	0.001%	98.487%
7438	ORANGE POLSKA	0.001%	98.488%
7439	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.490%
7440	MODERN LAND CHI	0.001%	98.491%
7441	MICO LTD	0.001%	98.492%
7442	ORIENT OVERSEAS	0.001%	98.493%
7443	MARS ENGINEERIN	0.001%	98.494%
7444	SHANDONG XINHUA	0.001%	98.495%
7445	GUANGSHEN RAILW	0.001%	98.496%
7446	SDL PLC	0.001%	98.497%
7447	WISOL CO LTD	0.001%	98.498%
7448	HOTAI MOTOR CO	0.001%	98.499%
7449	CAREER TECHNOLO	0.001%	98.500%
7450	GLOBE UNION IND	0.001%	98.501%
7451	CHINA CHEM&PHAR	0.001%	98.503%
7452	AIRPORT CITY LT	0.001%	98.504%
7453	LIFETECH SCIENT	0.001%	98.505%
7454	EASTERN & ORIEN	0.001%	98.506%
7455	TCI CO LTD	0.001%	98.507%
7456	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.508%
7457	ATOM CORPORATIO	0.001%	98.509%
7458	QINGLING MOTORS	0.001%	98.510%
7459	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	98.511%
7460	RATCHTHANI	0.001%	98.512%
7461	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.513%
7462	PNE WIND AG	0.001%	98.514%
7463	BEIJING NORTH S	0.001%	98.515%
7464	KR A/GLASS	0.001%	98.516%
7465	WONIK IPS CO LT	0.001%	98.518%
7466	HOSA INTERNATIO	0.001%	98.519%
7467	HOUSING DEVELOP	0.001%	98.520%
7468	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.521%
7469	GEORGE KENT MAL	0.001%	98.522%
7470	AFFIN HLDGS BHD	0.001%	98.523%
7471	SESA SPA	0.001%	98.524%
7472	AMADEUS FIRE AG	0.001%	98.525%
7473	MARATHON GOLD C	0.001%	98.526%
7474	GULF KEYSTONE P	0.001%	98.527%
7475	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	98.528%
7476	CHINA XLX FERTI	0.001%	98.529%
7477	STRIDE STAPLED	0.001%	98.530%
7478	EXCELSIOR MEDIC	0.001%	98.531%
7479	LIG NEX1 CO LTD	0.001%	98.533%
7480	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.534%
7481	TUAN SING HLDGS	0.001%	98.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	GUJARAT GAS LTD	0.001%	98.536%
7483	CENTURIA METROP	0.001%	98.537%
7484	FIRST GEN CORPO	0.001%	98.538%
7485	HUISHANG BANK C	0.001%	98.539%
7486	CORONA CORP	0.001%	98.540%
7487	COSCO INTERNATI	0.001%	98.541%
7488	KAIT	0.001%	98.542%
7489	SKF AB	0.001%	98.543%
7490	SOCOVEDA SA	0.001%	98.544%
7491	TAMRON CO LTD	0.001%	98.545%
7492	WING TAI PROPER	0.001%	98.546%
7493	PACT GROUP HOLD	0.001%	98.547%
7494	BEIJING ENT MED	0.001%	98.548%
7495	ORIENT SEMICOND	0.001%	98.550%
7496	PKP CARGO SA	0.001%	98.551%
7497	CSE GLOBAL LIM	0.001%	98.552%
7498	DAESANG HOLDING	0.001%	98.553%
7499	YG ENTERTAINMEN	0.001%	98.554%
7500	TRUST TECH INC	0.001%	98.555%
7501	ALPHA NETWORKS	0.001%	98.556%
7502	PETRON MALAYSIA	0.001%	98.557%
7503	ZHONG AN REAL E	0.001%	98.558%
7504	HOPEFLUENT GP H	0.001%	98.559%
7505	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.560%
7506	REGAL REIT	0.001%	98.561%
7507	VARDHMAN TEXTIL	0.001%	98.562%
7508	AVIC INTL HOLD	0.001%	98.563%
7509	CHARTER HALL LO	0.001%	98.564%
7510	ASIA PACIFIC	0.001%	98.565%
7511	KP TISSUE INC	0.001%	98.566%
7512	MOSHIMOSHI HOTL	0.001%	98.567%
7513	RHI MAGNESITA N	0.001%	98.569%
7514	NETENT AB	0.001%	98.570%
7515	FEED ONE CO LTD	0.001%	98.571%
7516	HAPPINET CORP	0.001%	98.572%
7517	LINK MOTION INC SPON ADR ADR USD.0001	0.001%	98.573%
7518	KLOVERN AB B SH	0.001%	98.574%
7519	EMPRESAS LA POL	0.001%	98.575%
7520	CITY OFFICE REI	0.001%	98.576%
7521	INGHAMS GROUP L	0.001%	98.577%
7522	AHRESTY CORP	0.001%	98.578%
7523	SCALES CORP LTD	0.001%	98.579%
7524	PAYPOINT	0.001%	98.580%
7525	ASPEED TECHNOLO	0.001%	98.581%
7526	SIAM GLOBAL HOU	0.001%	98.582%
7527	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.583%
7528	HSIN KUANG STEE	0.001%	98.584%
7529	GROUPE OPEN	0.001%	98.585%
7530	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	98.586%
7531	NZX LTD	0.001%	98.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	ANANDA DEVELOPM	0.001%	98.588%
7533	COUNTRYSIDE PRO	0.001%	98.590%
7534	SHANGHAI FUDAN	0.001%	98.591%
7535	NAGATANIEN CO L	0.001%	98.592%
7536	FUSO PHARM	0.001%	98.593%
7537	ARDMORE SHIPPIN	0.001%	98.594%
7538	EIKEN CHEMICAL	0.001%	98.595%
7539	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.596%
7540	FINOLEX INDUSTR	0.001%	98.597%
7541	LECTRA SYSTEMES	0.001%	98.598%
7542	CHAIN STORE OKU	0.001%	98.599%
7543	CISION LTD	0.001%	98.600%
7544	NZ REFINING CO	0.001%	98.601%
7545	ALINCO INC	0.001%	98.602%
7546	CAPRO CORPN	0.001%	98.603%
7547	AIPHONE CO	0.001%	98.604%
7548	BUDIMEX	0.001%	98.605%
7549	AVIC INTERNATIO	0.001%	98.606%
7550	WEIKENG INDUSTR	0.001%	98.607%
7551	WHITESTONE REIT REIT USD.001	0.001%	98.608%
7552	CARDNO LIMITED	0.001%	98.609%
7553	UNITED BREWERIE	0.001%	98.610%
7554	LATTICE SEMICON	0.001%	98.611%
7555	SUN INTL LTD	0.001%	98.612%
7556	DOSHISHA CO	0.001%	98.613%
7557	CITYCHAMP WATCH	0.001%	98.614%
7558	SESODA CORP	0.001%	98.615%
7559	SENSHU ELECTRIC	0.001%	98.616%
7560	ON-BRIGHT ELECT	0.001%	98.617%
7561	KEIYO CO	0.001%	98.619%
7562	LIGHT S.A.	0.001%	98.620%
7563	PARAG MILK FOOD	0.001%	98.621%
7564	FREIGHTCAR AMER	0.001%	98.622%
7565	H+H INTERNATION	0.001%	98.623%
7566	TOC CO	0.001%	98.624%
7567	BELLE CORPORATI	0.001%	98.625%
7568	RECIPHARM AB	0.001%	98.626%
7569	EKOVEST BHD	0.001%	98.627%
7570	SANSHA ELECTRIC	0.001%	98.628%
7571	NIPPON CARBIDE	0.001%	98.629%
7572	BANK PERMATA TB	0.001%	98.630%
7573	OKABE CO	0.001%	98.631%
7574	SOGEFI	0.001%	98.632%
7575	MESOBLAST LTD	0.001%	98.633%
7576	BATU KAWAN BHD	0.001%	98.634%
7577	DFS FURNITURE L	0.001%	98.635%
7578	DONGJIANG ENVIR	0.001%	98.636%
7579	THROMBOGENICS N	0.001%	98.637%
7580	FEDERAL BANK LT	0.001%	98.638%
7581	HANNSTOUCH SOLU	0.001%	98.639%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	FEINTOOL INTERN	0.001%	98.640%
7583	EUGENE INVS&SEC	0.001%	98.641%
7584	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	98.642%
7585	TOMOKU CO	0.001%	98.643%
7586	HAICHANG HOLDIN	0.001%	98.644%
7587	HYUNDAI HCN CO	0.001%	98.645%
7588	IMASEN ELEC IND	0.001%	98.646%
7589	TACHIBANA ELETE	0.001%	98.647%
7590	G-RESOURCES GP	0.001%	98.648%
7591	BANYAN TREE HOL	0.001%	98.649%
7592	RCR TOMLINSON L	0.001%	98.650%
7593	THERMADOR GROUP	0.001%	98.651%
7594	GLOBAL&YUASA BA	0.001%	98.652%
7595	SINTEX PLASTICS	0.001%	98.653%
7596	NISSHIN FUDOSAN	0.001%	98.654%
7597	UNIZYX HOLDING	0.001%	98.655%
7598	KYOSAN ELECTRIC	0.001%	98.656%
7599	ARISAWA MFG CO	0.001%	98.657%
7600	ELDERS LTD	0.001%	98.658%
7601	KITA-NIPPON BAN	0.001%	98.659%
7602	KYOKUTO SECURIT	0.001%	98.660%
7603	UNION BK OF TAI	0.001%	98.661%
7604	SANSEI YUSOKI C	0.001%	98.662%
7605	OPERA SOFTWARE	0.001%	98.663%
7606	PETRO RIO SA	0.001%	98.664%
7607	BRITANNIA INDUS	0.001%	98.665%
7608	RENHE COMMERCIA	0.001%	98.666%
7609	CREATE SD HOLDI	0.001%	98.667%
7610	ENTRA ASA	0.001%	98.668%
7611	ARENA REIT	0.001%	98.669%
7612	PIRAMAL ENTERPR	0.001%	98.670%
7613	GODO STEEL	0.001%	98.671%
7614	RIGNET INC COMMON STOCK USD.001	0.001%	98.672%
7615	CURRO HOLDINGS	0.001%	98.673%
7616	VERSABANK	0.001%	98.674%
7617	NIHON TOKUSHU T	0.001%	98.675%
7618	UNION BANK OF P	0.001%	98.676%
7619	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	98.677%
7620	NAN HAI CORPORA	0.001%	98.678%
7621	DAOU DATA CORP	0.001%	98.679%
7622	SHN EXPRESSWAY	0.001%	98.680%
7623	VISI MEDIA ASIA	0.001%	98.681%
7624	NORWEGIAN FINAN	0.001%	98.682%
7625	AEON CREDIT SER	0.001%	98.683%
7626	CENTRAL SEC PAT	0.001%	98.684%
7627	FUKUSHIMA BANK	0.001%	98.685%
7628	GLORIOUS PROPER	0.001%	98.686%
7629	BETER BED HOLD	0.001%	98.687%
7630	COX & KINGS LTD	0.001%	98.688%
7631	SRE GROUP LTD	0.001%	98.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	NONG SHIM HOLDI	0.001%	98.690%
7633	DAIKOKU DENKI C	0.001%	98.691%
7634	NIPPON FINE CHE	0.001%	98.692%
7635	UNICHEM LABS	0.001%	98.693%
7636	ST. IVES PLC	0.001%	98.694%
7637	BOSCH LTD	0.001%	98.695%
7638	JAMMU & KASHMIR	0.001%	98.696%
7639	EASTERN POLYMER	0.001%	98.697%
7640	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.698%
7641	SEBANG CO LTD	0.001%	98.699%
7642	STARTS PROCEED	0.001%	98.700%
7643	SCHALTBAU HOLDI	0.001%	98.701%
7644	ITOKI CORP	0.001%	98.702%
7645	SUNNINGDALE TEC	0.001%	98.703%
7646	BING-GRAE	0.001%	98.704%
7647	PROACT IT GROUP	0.001%	98.705%
7648	ASIA CEMENT CHI	0.001%	98.706%
7649	HYUNDAI CONSTRU	0.001%	98.707%
7650	SIAM CITY CEMEN	0.001%	98.708%
7651	FURUSATO INDUST	0.001%	98.709%
7652	EVS BROADCAST E	0.001%	98.710%
7653	TEXWINCA HLDGS	0.001%	98.711%
7654	ASTI	0.001%	98.712%
7655	SCHIBSTED ASA	0.001%	98.713%
7656	FORMOSA LABORAT	0.001%	98.714%
7657	THYE MING INDUS	0.001%	98.715%
7658	MARKETECH INTL	0.001%	98.716%
7659	GOZDE GIRISIM S	0.001%	98.717%
7660	MALAYSIA MINING	0.001%	98.718%
7661	FRANCE BED HOLD	0.001%	98.719%
7662	CHINA SILVER GR	0.001%	98.720%
7663	BURKHALTER HOLD	0.001%	98.720%
7664	GRO-BELS CO LTD	0.001%	98.721%
7665	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	98.722%
7666	ROCKY BRANDS INC COMMON STOCK	0.001%	98.723%
7667	HARBOUR CENTRE	0.001%	98.724%
7668	AEON CREDIT SER	0.001%	98.725%
7669	MAGNUM BERHAD	0.001%	98.726%
7670	AIXTRON SE	0.001%	98.727%
7671	WAKACHIKU CONST	0.001%	98.728%
7672	SHIKIBO LTD	0.001%	98.729%
7673	PRIMO WATER CORP COMMON STOCK	0.001%	98.730%
7674	WATAMI FOOD SER	0.001%	98.731%
7675	BYUCKSAN CORP	0.001%	98.732%
7676	SHINKONG INSURA	0.001%	98.733%
7677	TAIWAN SOGO SHI	0.001%	98.734%
7678	NITTO SEIKO CO	0.001%	98.735%
7679	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.736%
7680	NITTO KOHKI CO	0.001%	98.737%
7681	AIRASIA X BHD	0.001%	98.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	SOGO MEDICAL CO	0.001%	98.739%
7683	MORITO CO	0.001%	98.740%
7684	GRUPO FAMSA SA	0.001%	98.741%
7685	THORESEN THAI A	0.001%	98.742%
7686	EMERSON PACIFIC	0.001%	98.743%
7687	SUNGCHANG ENTER	0.001%	98.744%
7688	HIROSE ELECTRIC	0.001%	98.745%
7689	LIAN BENG GROUP	0.001%	98.746%
7690	NATCO PHARM	0.001%	98.747%
7691	TOVIS CO LTD	0.001%	98.748%
7692	LE BELIER	0.001%	98.749%
7693	NIPPON SHINYAKU	0.001%	98.750%
7694	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.750%
7695	ALEXANDER FORBE	0.001%	98.751%
7696	KUANGCHI SCIENC	0.001%	98.752%
7697	CAPITAL ENVIRON	0.001%	98.753%
7698	HOPEWELL HIGHWA	0.001%	98.754%
7699	UNILEVER PLC	0.001%	98.755%
7700	LH FINANCIAL GR	0.001%	98.756%
7701	COWEN INC COMMON STOCK USD.01	0.001%	98.757%
7702	HILTON FOOD GRO	0.001%	98.758%
7703	NISSEI PLSTIC I	0.001%	98.759%
7704	YEARIMDANG PUBL	0.001%	98.760%
7705	TA ANN HOLDINGS	0.001%	98.761%
7706	BRAEMAR HOTELS + RESORTS INC REIT USD.01	0.001%	98.762%
7707	CHUNG HWA PULP	0.001%	98.763%
7708	OP FINANCIAL IN	0.001%	98.764%
7709	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.765%
7710	KWANG DONG PHAR	0.001%	98.766%
7711	MACA LIMITED	0.001%	98.767%
7712	WEIQIAO TEXTILE	0.001%	98.768%
7713	AEON CO. (M) BH	0.001%	98.769%
7714	AKR CORPORINDO	0.001%	98.770%
7715	DAEDUCK GDS	0.001%	98.771%
7716	HANNSTAR BOARD	0.001%	98.772%
7717	SUNWAY REAL EST	0.001%	98.772%
7718	ASIA STD INTL G	0.001%	98.773%
7719	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	98.774%
7720	ARTNATURE INC	0.001%	98.775%
7721	SUGIMOTO & CO L	0.001%	98.776%
7722	GUJARAT STATE P	0.001%	98.777%
7723	KYODO PRINTING	0.001%	98.778%
7724	ATSUGI NYLON IN	0.001%	98.779%
7725	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.780%
7726	TOPBI INTERNATI	0.001%	98.781%
7727	TAEWOONG CO	0.001%	98.782%
7728	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	98.783%
7729	TOYO WHARF & W	0.001%	98.784%
7730	GUJARAT FLUOROC	0.001%	98.785%
7731	ZHENGZHOU COAL	0.001%	98.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	JEOL	0.001%	98.787%
7733	LBS BINA GROUP	0.001%	98.788%
7734	RENTIAN TECHNOL	0.001%	98.789%
7735	HUSQVARNA AB	0.001%	98.790%
7736	HWASUNGIndustr	0.001%	98.790%
7737	STUDIO ALICE CO	0.001%	98.791%
7738	PARTNER COMMUNI	0.001%	98.792%
7739	OPUS GROUP AB	0.001%	98.793%
7740	ALEMBIC PHARMAC	0.001%	98.794%
7741	SVI PCL-FOREIGN	0.001%	98.795%
7742	T & K TOKA CO L	0.001%	98.796%
7743	BELL SYSTEM24 H	0.001%	98.797%
7744	COPEL PARANA EN	0.001%	98.798%
7745	C UYEMURA & CO	0.001%	98.799%
7746	HELLENIC PETROL	0.001%	98.800%
7747	STOCKMANN OYJ A	0.001%	98.801%
7748	EM-TECH CO LTD	0.001%	98.802%
7749	AICHI TOKEI DEN	0.001%	98.803%
7750	ALIMAK GROUP AB	0.001%	98.804%
7751	SEKERBANK	0.001%	98.805%
7752	PADINI HLDGS BH	0.001%	98.806%
7753	P S CORPORATION	0.001%	98.807%
7754	F-SECURE OYJ	0.001%	98.807%
7755	ATTENDO AB	0.001%	98.808%
7756	CHINA SUNSHINE	0.001%	98.809%
7757	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	98.810%
7758	EVA PRECISION I	0.001%	98.811%
7759	KOATSU GAS KOGY	0.001%	98.812%
7760	CHUNGHWA PRECIS	0.001%	98.813%
7761	PINGUELY-HAULOT	0.001%	98.814%
7762	MANILA WATER CO	0.001%	98.815%
7763	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	98.816%
7764	NIPPON DENWA SH	0.001%	98.817%
7765	SANOH INDUSTRIA	0.001%	98.818%
7766	KANAGAWA CHUO K	0.001%	98.819%
7767	PT PAKUWON JATI	0.001%	98.820%
7768	UNITEST INC	0.001%	98.821%
7769	CODAN LTD	0.001%	98.821%
7770	ADO PROPERTIES	0.001%	98.822%
7771	RENAISSANCE INC	0.001%	98.823%
7772	TELEFONICA BRAS	0.001%	98.824%
7773	KAGOME CO, LTD	0.001%	98.825%
7774	TSUDAKOMA CORP	0.001%	98.826%
7775	ZENG HSING INDL	0.001%	98.827%
7776	FENIX OUTDOOR I	0.001%	98.828%
7777	KOMEDA HOLDINGS	0.001%	98.829%
7778	CHINA ELEC OPTI	0.001%	98.830%
7779	BANCO DE BOGOTA	0.001%	98.831%
7780	GRUPO AEROMEXIC	0.001%	98.832%
7781	APT SATELLITE	0.001%	98.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	WPP AUNZ LTD	0.001%	98.834%
7783	FALCO BIOSYSTEM	0.001%	98.834%
7784	HY LOK	0.001%	98.835%
7785	KYUNG DONG NAVI	0.001%	98.836%
7786	STAR PETROLEUM	0.001%	98.837%
7787	GLOBE TRADE CEN	0.001%	98.838%
7788	JU TENG INTERNA	0.001%	98.839%
7789	DIOS FASTIGHETE	0.001%	98.840%
7790	UNIVERSAL ROBIN	0.001%	98.841%
7791	FTD COS INC COMMON STOCK USD.0001	0.001%	98.842%
7792	SOFT-WORLD INTL	0.001%	98.843%
7793	V-GUARD IND	0.001%	98.844%
7794	TELEPIZZA SA	0.001%	98.845%
7795	PRONEXUS INC	0.001%	98.846%
7796	GOLDMONEY INC	0.001%	98.846%
7797	SHIPPING CP IND	0.001%	98.847%
7798	CHINA MEIDONG A	0.001%	98.848%
7799	HARDINGE INC	0.001%	98.849%
7800	MEGA LIFESCIENC	0.001%	98.850%
7801	MARUZEN SHOWA U	0.001%	98.851%
7802	AOC HOLDINGS IN	0.001%	98.852%
7803	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	98.853%
7804	PUNCH INDUSTRY	0.001%	98.854%
7805	FAIRWOOD HOLDIN	0.001%	98.855%
7806	VERBIO VEREINIG	0.001%	98.856%
7807	RAMI LEVI CHAIN	0.001%	98.856%
7808	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.857%
7809	AREALINK CO LTD	0.001%	98.858%
7810	DELTA-GALIL IND	0.001%	98.859%
7811	NITTOC CONST CO	0.001%	98.860%
7812	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.861%
7813	ATRIA GROUP PLC	0.001%	98.862%
7814	ROCKET INTERNET	0.001%	98.863%
7815	PARKSON RETAIL	0.001%	98.864%
7816	HARIMA CHEMICAL	0.001%	98.865%
7817	DAIHATSU DIESEL	0.001%	98.866%
7818	EVERGREEN INTL	0.001%	98.866%
7819	IHH HEALTHCARE	0.001%	98.867%
7820	RVH INC	0.001%	98.868%
7821	BITTIUM OYJ	0.001%	98.869%
7822	LOJAS AMERICANA	0.001%	98.870%
7823	BANK TABUNGAN N	0.001%	98.871%
7824	GERRY WEBER INT	0.001%	98.872%
7825	OPT HOLDING INC	0.001%	98.873%
7826	CREATE RESTAURA	0.001%	98.874%
7827	SUNGSHIN CEMENT	0.001%	98.875%
7828	IJT TECHNOLOGY	0.001%	98.876%
7829	MICROBIO CO LTD	0.001%	98.876%
7830	LAND & HOUSE PU	0.001%	98.877%
7831	FERRARI NV	0.001%	98.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	PARROT	0.001%	98.879%
7833	THINKWARE SYSTE	0.001%	98.880%
7834	NMC HEALTH PLC	0.001%	98.881%
7835	GIGASTORAGE COR	0.001%	98.882%
7836	RTX TELECOM	0.001%	98.883%
7837	RIMO INTERNATIO	0.001%	98.884%
7838	DONGKUK STRUCTU	0.001%	98.885%
7839	SAWADA HOLDINGS	0.001%	98.885%
7840	CENTROTEC SUSTA	0.001%	98.886%
7841	BIJOU BRIGITTE	0.001%	98.887%
7842	XINJIANG XINXIN	0.001%	98.888%
7843	CENT PLYBRD	0.001%	98.889%
7844	SUNONWEALTH ELE	0.001%	98.890%
7845	WISETECH GLOBAL	0.001%	98.891%
7846	ZINWELL CORP	0.001%	98.892%
7847	GR ED L'ESPRESS	0.001%	98.893%
7848	PHOSAGRO PJSC GDR REG S GDR	0.001%	98.894%
7849	SPRING REAL EST	0.001%	98.894%
7850	BANK OF INDIA C	0.001%	98.895%
7851	XP POWER LTD	0.001%	98.896%
7852	KAPPAHL AB	0.001%	98.897%
7853	INDOFOOD CBP SU	0.001%	98.898%
7854	HYPERMARCAS SA	0.001%	98.899%
7855	YAHAGI CONST CO	0.001%	98.900%
7856	IRON FORCE INDU	0.001%	98.901%
7857	DR REDDYS LABS	0.001%	98.902%
7858	KOREA REAL ESTA	0.001%	98.903%
7859	ENNOCONN CORP	0.001%	98.903%
7860	CO-TECH	0.001%	98.904%
7861	MODERN DENTAL G	0.001%	98.905%
7862	FIRST TRACTOR C	0.001%	98.906%
7863	KINKO OPTICAL C	0.001%	98.907%
7864	VALUETRONICS HL	0.001%	98.908%
7865	L&F CO LTD	0.001%	98.909%
7866	KAROON GAS AUST	0.001%	98.910%
7867	CIVEO CORP	0.001%	98.911%
7868	HANSOL CHEMICAL	0.001%	98.911%
7869	WESTAR ENERGY I	0.001%	98.912%
7870	DAEJAN HOLDINGS	0.001%	98.913%
7871	CHINA AVIATION	0.001%	98.914%
7872	SINKO INDUSTRIE	0.001%	98.915%
7873	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.916%
7874	GFT TECHNOLOGY	0.001%	98.917%
7875	NISSUI PHARM CO	0.001%	98.918%
7876	LIMONEIRA CO COMMON STOCK USD.01	0.001%	98.919%
7877	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.919%
7878	GUJARAT MINERAL	0.001%	98.920%
7879	TAIWAN PCB TECH	0.001%	98.921%
7880	VINDA INTERNATI	0.001%	98.922%
7881	PHX ENERGY SERV	0.001%	98.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	NICHIBAN CO	0.001%	98.924%
7883	CHANNEL WELL TE	0.001%	98.925%
7884	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	98.926%
7885	ELETROBRAS COMM	0.001%	98.926%
7886	KYUNGBANG LTD	0.001%	98.927%
7887	HEUNG-A SHIPPIN	0.001%	98.928%
7888	TV TODAY NETWORK	0.001%	98.929%
7889	EAST WEST BANKI	0.001%	98.930%
7890	PLASSONIndustr	0.001%	98.931%
7891	ZENITAKA CORP	0.001%	98.932%
7892	POONGSAN HOLDIN	0.001%	98.933%
7893	FURUNO ELECTRIC	0.001%	98.933%
7894	YOMEISHU SEIZO	0.001%	98.934%
7895	MISAWA HOMES HO	0.001%	98.935%
7896	AUSTBROKERS HLD	0.001%	98.936%
7897	FUJI PHARM CO L	0.001%	98.937%
7898	BANQUE CANTONAL	0.001%	98.938%
7899	G-7 HOLDINGS IN	0.001%	98.939%
7900	TRAVELZOO COMMON STOCK USD.01	0.001%	98.940%
7901	SONAE CAPITAL S	0.001%	98.941%
7902	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.001%	98.941%
7903	MOBILEPHONE TEL	0.001%	98.942%
7904	KANEMATSU ELEC	0.001%	98.943%
7905	ANDHRA BANK	0.001%	98.944%
7906	TOA OIL CO LTD	0.001%	98.945%
7907	NIPPON YAKIN KO	0.001%	98.946%
7908	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.947%
7909	CITIC ENVIR	0.001%	98.948%
7910	UNISON	0.001%	98.948%
7911	YADEA GROUP HOL	0.001%	98.949%
7912	OCEANA GROUP LT	0.001%	98.950%
7913	ALICO INC COMMON STOCK USD1.0	0.001%	98.951%
7914	IHLAS HOLDING	0.001%	98.952%
7915	COSCO CAPITAL I	0.001%	98.953%
7916	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	98.954%
7917	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.955%
7918	IMARKETKOREA IN	0.001%	98.955%
7919	RISO KAGAKU COR	0.001%	98.956%
7920	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.957%
7921	MELCO RESORTS &	0.001%	98.958%
7922	CARLO CAVAZZI H	0.001%	98.959%
7923	INTILAND DEVPT	0.001%	98.960%
7924	MALEE GROUP PCL	0.001%	98.961%
7925	CHUKYO BANK	0.001%	98.961%
7926	CHEVALIER INTL	0.001%	98.962%
7927	TAIKISHA	0.001%	98.963%
7928	WELL SHIN TECHN	0.001%	98.964%
7929	WISDOM EDUCATIO	0.001%	98.965%
7930	QUABIT INMOBILI	0.001%	98.966%
7931	SC ASSET CORPOR	0.001%	98.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	TUNAS BARU LAMP	0.001%	98.968%
7933	FDK CORPORATION	0.001%	98.968%
7934	KEPPEL TELECOM&	0.001%	98.969%
7935	SARTORIUS STEDI	0.001%	98.970%
7936	CENIT AG SYSTEM	0.001%	98.971%
7937	POSCO CHEMTECH	0.001%	98.972%
7938	CHINA GREENLAND	0.001%	98.973%
7939	SUNSPRING METAL	0.001%	98.974%
7940	SAFILO GROUP SP	0.001%	98.974%
7941	KITANO CONST CO	0.001%	98.975%
7942	ORGANO	0.001%	98.976%
7943	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.001%	98.977%
7944	NOSTRUM OIL & G	0.001%	98.978%
7945	HELIOS TECHNO H	0.001%	98.979%
7946	MCDONALDS CO(JA	0.001%	98.980%
7947	ECKERT & ZIEGLE	0.001%	98.980%
7948	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.981%
7949	RELIANCE COMMUN	0.001%	98.982%
7950	MIYAJI ENGINEER	0.001%	98.983%
7951	BOLSA DE VALOR	0.001%	98.984%
7952	SHINYOUNG SECS	0.001%	98.985%
7953	LEASINVEST REAL	0.001%	98.986%
7954	SAMSUNG ENGINEE	0.001%	98.986%
7955	LAND MARK OPTOE	0.001%	98.987%
7956	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	98.988%
7957	MINOR INTL	0.001%	98.989%
7958	YUNGSHIN GLOBAL	0.001%	98.990%
7959	ESUN HOLDINGS L	0.001%	98.991%
7960	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	98.992%
7961	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.992%
7962	SAMLIP GENERAL	0.001%	98.993%
7963	GRAND FORT	0.001%	98.994%
7964	WIJAYA KARYA BE	0.001%	98.995%
7965	CIA DE SANEAMEN	0.001%	98.996%
7966	SEIKO PMC CORP	0.001%	98.997%
7967	INTERSHOP HOLDI	0.001%	98.998%
7968	CHINA ELECTRIC	0.001%	98.998%
7969	HYUNDAI CORP	0.001%	98.999%
7970	DELTA PROPERTY	0.001%	99.000%
7971	MIRLE AUTOMATIO	0.001%	99.001%
7972	MAX INDIA	0.001%	99.002%
7973	FONTERRA SHAREH	0.001%	99.003%
7974	SWEDOL AB	0.001%	99.004%
7975	TAIHO KOGYO	0.001%	99.004%
7976	CYBERDYNE INC	0.001%	99.005%
7977	GILLETTE INDIA	0.001%	99.006%
7978	AKER AMERICAN S	0.001%	99.007%
7979	SANRIO CO	0.001%	99.008%
7980	TOYO SECURITIES	0.001%	99.009%
7981	BWX LTD	0.001%	99.009%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	AJIS CO LTD	0.001%	99.010%
7983	DAEHAN STEEL CO	0.001%	99.011%
7984	NAGANO BANK	0.001%	99.012%
7985	BEIJING URBAN C	0.001%	99.013%
7986	QUANTA STORAGE	0.001%	99.014%
7987	HOME CENTER	0.001%	99.015%
7988	AD WORKS CO LTD	0.001%	99.015%
7989	KOPIN CORP COMMON STOCK USD.01	0.001%	99.016%
7990	ZIG SHENG INDL	0.001%	99.017%
7991	HANMI PHARM CO	0.001%	99.018%
7992	CHINA STRATEGIC	0.001%	99.019%
7993	IMMSI SPA	0.001%	99.020%
7994	CIE FINANCIER T	0.001%	99.020%
7995	SSANGYONG MOTOR	0.001%	99.021%
7996	SUMISEKI HOLDIN	0.001%	99.022%
7997	TECHNICOLOR	0.001%	99.023%
7998	FUNAI CONSULTIN	0.001%	99.024%
7999	CAIRO COMMUNICA	0.001%	99.025%
8000	NICHIRIN CO LTD	0.001%	99.025%
8001	TAIWAN FU HSING	0.001%	99.026%
8002	AVANTI	0.001%	99.027%
8003	ELETRORBRAS PREF	0.001%	99.028%
8004	REBOSIS PROPERT	0.001%	99.029%
8005	WOONGJIN HOLDIN	0.001%	99.030%
8006	ABG SUNDAL COLL	0.001%	99.031%
8007	ASAHI ORGANIC C	0.001%	99.031%
8008	HUNTSWORTH PLC	0.001%	99.032%
8009	LAURENT-PERRIER	0.001%	99.033%
8010	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.034%
8011	SWEDISH ORPHAN	0.001%	99.035%
8012	UNIVENTURES	0.001%	99.036%
8013	MIX TELEMATICS	0.001%	99.036%
8014	BOUSTEAD PLANTA	0.001%	99.037%
8015	ISTYLE INC	0.001%	99.038%
8016	TELEKOM MALAYSI	0.001%	99.039%
8017	ID LOGISTICS GR	0.001%	99.040%
8018	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.041%
8019	ITALTILE	0.001%	99.041%
8020	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.042%
8021	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	99.043%
8022	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.044%
8023	HIRAKAWA HEWTEC	0.001%	99.045%
8024	CHINA OCEANWIDE	0.001%	99.046%
8025	SM INVESTMENTS	0.001%	99.046%
8026	INVESTORS TITLE CO COMMON STOCK	0.001%	99.047%
8027	VINY THAI	0.001%	99.048%
8028	LOTUS BAKERIES	0.001%	99.049%
8029	SAMT CO LTD	0.001%	99.050%
8030	BIOSTAR MICROTE	0.001%	99.050%
8031	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	FARMSCO	0.001%	99.052%
8033	TURVO INTERNATI	0.001%	99.053%
8034	ACCOR	0.001%	99.054%
8035	MODERNLAND REAL	0.001%	99.055%
8036	SIRTEC INTERNAT	0.001%	99.055%
8037	REGIS HEALTHCAR	0.001%	99.056%
8038	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	99.057%
8039	TOWER SEMICONDU	0.001%	99.058%
8040	SOLARTECH ENERG	0.001%	99.059%
8041	TAIKO BANK	0.001%	99.060%
8042	JAPAN PILE CORP	0.001%	99.060%
8043	ILSHIN SPINNING	0.001%	99.061%
8044	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.062%
8045	SAM YOUNG ELECT	0.001%	99.063%
8046	QUESTERRE ENERG	0.001%	99.064%
8047	MATRIX CONCEPTS	0.001%	99.065%
8048	DHIPAYA INSURAN	0.001%	99.065%
8049	CHICONY POWER T	0.001%	99.066%
8050	NEXT CO LTD	0.001%	99.067%
8051	TV AZTECA	0.001%	99.068%
8052	VITEC HLDG	0.001%	99.069%
8053	LIU CHONG HING	0.001%	99.069%
8054	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.001%	99.070%
8055	THE BASIC HOUSE	0.001%	99.071%
8056	MONEY3 CORP LTD	0.001%	99.072%
8057	mitsui matsushi	0.001%	99.073%
8058	RIGHT-ON CO	0.001%	99.074%
8059	SVENSKA CELLULO	0.001%	99.074%
8060	SEVEN GROUP HLD	0.001%	99.075%
8061	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.076%
8062	mitsubishi pape	0.001%	99.077%
8063	THURGAUER KANTO	0.001%	99.078%
8064	ASIA POLYMER	0.001%	99.078%
8065	TACHIKAWA CORP	0.001%	99.079%
8066	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	99.080%
8067	SABATE DIOSOS	0.001%	99.081%
8068	HIRAMATSU INC	0.001%	99.082%
8069	NAKANO CORP/TOK	0.001%	99.083%
8070	ISC CO LTD	0.001%	99.083%
8071	KYODEN COMPANY	0.001%	99.084%
8072	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.085%
8073	HK INTL CONSTR	0.001%	99.086%
8074	ESSEX BIO-TECHN	0.001%	99.087%
8075	CRH PLC	0.001%	99.087%
8076	ELBIT SYSTEMS L	0.001%	99.088%
8077	CENTRAL SPORTS	0.001%	99.089%
8078	LUMENS CO LTD	0.001%	99.090%
8079	EZION HOLDINGS	0.001%	99.091%
8080	GOLDEN LAND PRO	0.001%	99.092%
8081	NAMESON	0.001%	99.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	GIKEN LTD	0.001%	99.093%
8083	KIRKLAND S INC COMMON STOCK	0.001%	99.094%
8084	LUNG YEN LIFE S	0.001%	99.095%
8085	BANCO SANTANDER CHILE ADR ADR	0.001%	99.096%
8086	MONEY PARTNERS	0.001%	99.096%
8087	CLEANUP CORP	0.001%	99.097%
8088	MAISONS FRANCE	0.001%	99.098%
8089	BIGBEN INTERACT	0.001%	99.099%
8090	ACCURAY INC COMMON STOCK USD.001	0.001%	99.100%
8091	GENESIS LAND DE	0.001%	99.100%
8092	GAJAH TUNGGAL	0.001%	99.101%
8093	ZZZMITSUI SUGAR	0.001%	99.102%
8094	NORDJYSKE BANK	0.001%	99.103%
8095	EGUARANTEE INC.	0.001%	99.104%
8096	SWCC SHOWA HOLD	0.001%	99.104%
8097	KMC KUEI MENG	0.001%	99.105%
8098	EMLAK KONUT GYO	0.001%	99.106%
8099	CITIZENS INC COMMON STOCK	0.001%	99.107%
8100	WONIK MATERIALS	0.001%	99.108%
8101	RAUBEX GROUP LT	0.001%	99.109%
8102	MACATAWA BANK CORP COMMON STOCK	0.001%	99.109%
8103	ASTALDI	0.001%	99.110%
8104	NAUTILUS MINERA	0.001%	99.111%
8105	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.112%
8106	RASSINI SAB DE	0.001%	99.113%
8107	TOKMANNI GROUP	0.001%	99.113%
8108	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	99.114%
8109	VALUE PARTNERS	0.001%	99.115%
8110	WANG ON GROUP	0.001%	99.116%
8111	SHINY CHEMICAL	0.001%	99.117%
8112	SHREE CEMENT LT	0.001%	99.117%
8113	PCHOME ONLINE I	0.001%	99.118%
8114	ITALIAN-THAI DE	0.001%	99.119%
8115	TIANJIN CAPITAL	0.001%	99.120%
8116	CHILISIN ELECTR	0.001%	99.121%
8117	HOTEL PROPERTY	0.001%	99.121%
8118	HATSUN AGRO	0.001%	99.122%
8119	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.001%	99.123%
8120	LA DORIA SPA	0.001%	99.124%
8121	E.I.D.-PARRY(IN	0.001%	99.125%
8122	GIANPLUS TECHN	0.001%	99.125%
8123	FUJIMI INC	0.001%	99.126%
8124	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.127%
8125	CIA DE LOCACAO	0.001%	99.128%
8126	KROSAKI CORP	0.001%	99.129%
8127	ASUNARO AOKI CO	0.001%	99.129%
8128	HONG KONG AIRCR	0.001%	99.130%
8129	MAEZAWA KYUSO I	0.001%	99.131%
8130	MAHLE METAL LEV	0.001%	99.132%
8131	BONHEUR ASA	0.001%	99.133%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	UNITY OPTO TECH	0.001%	99.133%
8133	QST INT	0.001%	99.134%
8134	AKITA DRILLING	0.001%	99.135%
8135	ZIGEXN CO LTD	0.001%	99.136%
8136	SHOWBOX CORP	0.001%	99.136%
8137	HEUNGKUK FIRE&M	0.001%	99.137%
8138	GUJARAT ALKALIE	0.001%	99.138%
8139	SHINAGAWA FUEL	0.001%	99.139%
8140	YUNGJIN PHARMAC	0.001%	99.140%
8141	PALIBURG HOLDIN	0.001%	99.140%
8142	SATA SHOJI CORP	0.001%	99.141%
8143	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.142%
8144	RION CO LTD	0.001%	99.143%
8145	LUBELSKI WEGIEL	0.001%	99.144%
8146	ZONGTAI REAL ES	0.001%	99.144%
8147	KURIMOTO	0.001%	99.145%
8148	ASAHI PRINT	0.001%	99.146%
8149	INTL GAME SYSTE	0.001%	99.147%
8150	HNA HLDGS GP CO	0.001%	99.148%
8151	TAISEI LAMICK C	0.001%	99.148%
8152	PLAYMATES TOYS	0.001%	99.149%
8153	INBODY CO LTD	0.001%	99.150%
8154	ARIAKE JAPAN CO	0.001%	99.151%
8155	TMK PAO GDR REG S GDR	0.001%	99.152%
8156	STO AG-PREFERRE	0.001%	99.152%
8157	INDIKA ENERGY T	0.001%	99.153%
8158	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.154%
8159	TOKYO ELECTRON	0.001%	99.155%
8160	RASSINI SAB DE	0.001%	99.155%
8161	NL INDUSTRIES	0.001%	99.156%
8162	CHAMBAL FER	0.001%	99.157%
8163	BGF RETAIL CO L	0.001%	99.158%
8164	ARGAN SA	0.001%	99.159%
8165	NAKAMURAYA CO L	0.001%	99.159%
8166	ANADOLU SIGORTA	0.001%	99.160%
8167	ICHIA TECHNOLOG	0.001%	99.161%
8168	CITY TELECOM (H	0.001%	99.162%
8169	EHWA TECHNOLOGI	0.001%	99.163%
8170	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.163%
8171	MATSUI CONST CO	0.001%	99.164%
8172	CHUETSU PULP&PA	0.001%	99.165%
8173	ESPRINET SPA	0.001%	99.166%
8174	MAXVALU TOKAI C	0.001%	99.166%
8175	SILICONWARE PRE	0.001%	99.167%
8176	TA ENTERPRISE B	0.001%	99.168%
8177	SUPALAI PCL-NVD	0.001%	99.169%
8178	KITAGAWA IRON W	0.001%	99.170%
8179	CHORI CO LTD	0.001%	99.170%
8180	SOFTBANK TECHNO	0.001%	99.171%
8181	STEINHOFF INTER	0.001%	99.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	VIATRON TECHNOL	0.001%	99.173%
8183	IWASAKI ELECTRI	0.001%	99.173%
8184	JAPFA LTD	0.001%	99.174%
8185	GRUH FINANCE	0.001%	99.175%
8186	SUNJIN	0.001%	99.176%
8187	ADVANCED CERAMI	0.001%	99.177%
8188	CAPITOL HEALTH	0.001%	99.177%
8189	TSUBAKIMOTO KOG	0.001%	99.178%
8190	MATSUYA CO (TOK	0.001%	99.179%
8191	TAKEEI CORPORAT	0.001%	99.180%
8192	MEIWACORPORATIO	0.001%	99.181%
8193	CYBERTAN TECHNO	0.001%	99.181%
8194	SANYO ELEC RAIL	0.001%	99.182%
8195	IEI INTEGRATION	0.001%	99.183%
8196	DAUM COMMUNICAT	0.001%	99.184%
8197	NIHON CHOUZAI C	0.001%	99.184%
8198	SHINSEGAE FOOD	0.001%	99.185%
8199	DCM SHRIRAM LTD	0.001%	99.186%
8200	CRCC HIGH-TECH	0.001%	99.187%
8201	YUSHIRO CHEMICA	0.001%	99.187%
8202	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.188%
8203	TOA CORP	0.001%	99.189%
8204	CAPITAL FIRST L	0.001%	99.190%
8205	TK DEVELOPMENT	0.001%	99.191%
8206	HUONS CO LTD	0.001%	99.191%
8207	JAPAN BUSINESS	0.001%	99.192%
8208	BASLER AG	0.001%	99.193%
8209	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	99.194%
8210	GOLDLION HLDGS	0.001%	99.194%
8211	NAKABAYASHI CO	0.001%	99.195%
8212	KOHSOKU CORP	0.001%	99.196%
8213	RM PLC	0.001%	99.197%
8214	MEC COMPANY LTD	0.001%	99.197%
8215	BORUSAN BORU	0.001%	99.198%
8216	DELEK AUTOMOTIV	0.001%	99.199%
8217	OSK HOLDINGS BH	0.001%	99.200%
8218	XUNLEI LTD ADR ADR USD.00025	0.001%	99.201%
8219	SEOHAN CO LTD	0.001%	99.201%
8220	FJ NEXT CO LTD	0.001%	99.202%
8221	HANKUK CARBON C	0.001%	99.203%
8222	TOYO CORPORATIO	0.001%	99.204%
8223	ITC PROPERTIES	0.001%	99.204%
8224	DI CORP	0.001%	99.205%
8225	OSAKA ORGANIC C	0.001%	99.206%
8226	JENTECH PRECISI	0.001%	99.207%
8227	GAMEVIL INC	0.001%	99.207%
8228	KANGDA INTERNAT	0.001%	99.208%
8229	SREI INFRASTRUC	0.001%	99.209%
8230	SUNCALL CORP	0.001%	99.210%
8231	OCEAN-LAND GROU	0.001%	99.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	NEC NETWK & SYS	0.001%	99.211%
8233	MORY INDUSTRIES	0.001%	99.212%
8234	TOYO RADIATOR C	0.001%	99.213%
8235	MITSUBISHI KAKO	0.001%	99.213%
8236	BANGKOK RANCH	0.001%	99.214%
8237	RAYSEARCH LABOR	0.001%	99.215%
8238	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.216%
8239	I-SENS INC	0.001%	99.217%
8240	FORMOSA ADVANCE	0.001%	99.217%
8241	CLS HOLDINGS PL	0.001%	99.218%
8242	ADATA TECHNOLOG	0.001%	99.219%
8243	APCB INC	0.001%	99.220%
8244	STARTEK INC	0.001%	99.220%
8245	KNM GROUP BERHA	0.001%	99.221%
8246	TOYO ELECTRIC	0.001%	99.222%
8247	PROTO CORP	0.001%	99.223%
8248	REGIONAL REIT L	0.001%	99.223%
8249	UNION BANK OF I	0.001%	99.224%
8250	ISOLITE INSULAT	0.001%	99.225%
8251	TOHO CO LTD	0.001%	99.226%
8252	HYUNDAI BNG STE	0.001%	99.226%
8253	IVE GROUP LTD	0.001%	99.227%
8254	KINKI NIPPON TO	0.001%	99.228%
8255	MANI INC	0.001%	99.229%
8256	AMOT INVESTMENT	0.001%	99.229%
8257	SAMMOK S-FORM C	0.001%	99.230%
8258	MEITO SANGYO CO	0.001%	99.231%
8259	TONGYANG CEMENT	0.001%	99.231%
8260	TPV TECHNOLOGY	0.001%	99.232%
8261	TELSTRA CORP-AD	0.001%	99.233%
8262	EASTERN MEDIA	0.001%	99.234%
8263	MALAYAN FLOUR M	0.001%	99.234%
8264	PJT PARTNERS INC A COMMON STOCK	0.001%	99.235%
8265	EAGLE NICE INTE	0.001%	99.236%
8266	SHINING BUILDIN	0.001%	99.237%
8267	TI FINANCIAL HO	0.001%	99.237%
8268	BMTC GROUP INC	0.001%	99.238%
8269	FORMOSAN RUBBER	0.001%	99.239%
8270	BW PLANTATION	0.001%	99.240%
8271	SHELL REFINING(	0.001%	99.240%
8272	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.241%
8273	WUS PRINTD CIRC	0.001%	99.242%
8274	MR MAX CORP	0.001%	99.243%
8275	SHENYIN WANGUO(	0.001%	99.243%
8276	KORADIOR HOLDIN	0.001%	99.244%
8277	DONGJIN SEMICHE	0.001%	99.245%
8278	TONICHI CARLIFE	0.001%	99.246%
8279	WEST BANCORPORATION COMMON STOCK	0.001%	99.246%
8280	HONEYS CO LTD	0.001%	99.247%
8281	CHIA HSIN CEMEN	0.001%	99.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	K.C. TECH	0.001%	99.249%
8283	TAIWAN HIGH SPE	0.001%	99.249%
8284	NEW HOPE CORP	0.001%	99.250%
8285	NIPPON CONCRETE	0.001%	99.251%
8286	ACTIA GROUP	0.001%	99.251%
8287	HAESUNG DS	0.001%	99.252%
8288	BIMB HLDGS BERH	0.001%	99.253%
8289	GRAND KOREA LEI	0.001%	99.254%
8290	KOMATSU WALL IN	0.001%	99.254%
8291	I-NET CORP	0.001%	99.255%
8292	JACKPOTJOY PLC	0.001%	99.256%
8293	KEPCO ENGINEERI	0.001%	99.257%
8294	MEGA WORLD PROP	0.001%	99.257%
8295	TAKEBISHI CORP	0.001%	99.258%
8296	GUJARAT PIPAVAV	0.001%	99.259%
8297	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.260%
8298	TIPCO ASPHALT P	0.001%	99.260%
8299	GL SCIENCES	0.001%	99.261%
8300	MANDALAY RESOUR	0.001%	99.262%
8301	CAPITA GROUP PL	0.001%	99.262%
8302	SAHA-UNION	0.001%	99.263%
8303	MAHINDRA CIE AU	0.001%	99.264%
8304	SBS MEDIA HOLDI	0.001%	99.265%
8305	AURAS TECHNOLOG	0.001%	99.265%
8306	CHUANGS CONS IN	0.001%	99.266%
8307	SYNTEC CONSTRUC	0.001%	99.267%
8308	FAMUR SA	0.001%	99.268%
8309	JAPAN TRANCITY	0.001%	99.268%
8310	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.269%
8311	THINKING ELECTR	0.001%	99.270%
8312	RHYTHM WATCH CO	0.001%	99.270%
8313	NEW PROVENANCE	0.001%	99.271%
8314	CABCHARGE AUSTR	0.001%	99.272%
8315	COLUMBUS A/S	0.001%	99.273%
8316	URTHECAST CORP	0.001%	99.273%
8317	ISU CHEMICAL	0.001%	99.274%
8318	ABILITY ENTERPR	0.001%	99.275%
8319	AGABANG&COMPANY	0.001%	99.275%
8320	LIANHUA SUPERMA	0.001%	99.276%
8321	NAPHTHA ISRAEL	0.001%	99.277%
8322	CENTURY CITY IN	0.001%	99.278%
8323	SPARX ASSET MAN	0.001%	99.278%
8324	EMPEROR WATCH A	0.001%	99.279%
8325	TAKAOKA TOKO HL	0.001%	99.280%
8326	IDU CO.	0.001%	99.281%
8327	DNF	0.001%	99.281%
8328	PROMATE ELECTRO	0.001%	99.282%
8329	SHIN NIPPON AIR	0.001%	99.283%
8330	CNA FIREFE	0.001%	99.283%
8331	ENERGY DEVELOP	0.001%	99.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	ORBIS	0.001%	99.285%
8333	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.286%
8334	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.286%
8335	AUSTRALIAN UNIT	0.001%	99.287%
8336	TAKIRON CO	0.001%	99.288%
8337	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	99.288%
8338	GRUPO AVAL ACCI	0.001%	99.289%
8339	LAI SUN GARMENT	0.001%	99.290%
8340	SANEI ARCHITECT	0.001%	99.291%
8341	UNIQUE ENGINEER	0.001%	99.291%
8342	MOBILEZONE HOLD	0.001%	99.292%
8343	ASAHI KOGYOSHA	0.001%	99.293%
8344	DEOLEO SA	0.001%	99.293%
8345	GUOTAI JUNAN SE	0.001%	99.294%
8346	PC PARTNER	0.001%	99.295%
8347	JANOME SEWING M	0.001%	99.296%
8348	FUSION PARTNERS	0.001%	99.296%
8349	MEIWA ESTATE CO	0.001%	99.297%
8350	HOUSTON WIRE &	0.001%	99.298%
8351	MAHANAGAR GAS L	0.001%	99.298%
8352	MARUSAN SECUR	0.001%	99.299%
8353	HARBIN BANK CO	0.001%	99.300%
8354	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.301%
8355	TOPTec CO LTD	0.001%	99.301%
8356	UFLEX LTD	0.001%	99.302%
8357	KALPATARU POWER	0.001%	99.303%
8358	JAPAN KENZAI CO	0.001%	99.303%
8359	SKELLERUP HOLDI	0.001%	99.304%
8360	GAFISA SA	0.001%	99.305%
8361	KISWIRE LTD	0.001%	99.305%
8362	PEET LIMITED	0.001%	99.306%
8363	HARIM HOLDINGS	0.001%	99.307%
8364	CLINUVEL PHARM	0.001%	99.308%
8365	DR HOENLE AG	0.001%	99.308%
8366	EXEL INDUSTRIES	0.001%	99.309%
8367	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.310%
8368	CHINA MODERN DA	0.001%	99.310%
8369	LOPEZ HOLDINGS	0.001%	99.311%
8370	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.312%
8371	LOTTE FOOD CO	0.001%	99.313%
8372	TEST RESEARCH I	0.001%	99.313%
8373	TAKAMATSU CONS	0.001%	99.314%
8374	VIOHALCO SA	0.001%	99.315%
8375	HOKUETSU INDS C	0.001%	99.315%
8376	ALPS LOGISTICS	0.001%	99.316%
8377	KANADEN CORP	0.001%	99.317%
8378	NICOLET BANKSHARES INC COMMON STOCK	0.001%	99.317%
8379	DONGSUNG HOLDIN	0.001%	99.318%
8380	AA PLC	0.001%	99.319%
8381	MINERA FRISCO S	0.001%	99.320%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	PCM INC COMMON STOCK USD.001	0.001%	99.320%
8383	TOA DORO KOGYO	0.001%	99.321%
8384	BK OF GREECE	0.001%	99.322%
8385	FLEURY MICHON	0.001%	99.322%
8386	PRAKASHIndustr	0.001%	99.323%
8387	NISHIKAWA RUBBE	0.001%	99.324%
8388	HILAN LTD	0.001%	99.324%
8389	FORMOSAN UNION	0.001%	99.325%
8390	REGINA MIRACLE	0.001%	99.326%
8391	TELE COLUMBUS A	0.001%	99.326%
8392	OLAV THON EIEND	0.001%	99.327%
8393	REIS INC COMMON STOCK USD.01	0.001%	99.328%
8394	EXCEL CO LTD	0.001%	99.329%
8395	ENEL CHILE SA	0.001%	99.329%
8396	EL AL ISRAEL AI	0.001%	99.330%
8397	PHARMAENGINE IN	0.001%	99.331%
8398	CNQC INTERNATIO	0.001%	99.331%
8399	MARVELOUS AQL I	0.001%	99.332%
8400	MAXIS BHD	0.001%	99.333%
8401	SINCERE NAVIGAT	0.001%	99.333%
8402	GOLFZON CO LTD	0.001%	99.334%
8403	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.335%
8404	SAM KWANG GLASS	0.001%	99.336%
8405	HASTINGS GROUP	0.001%	99.336%
8406	TECK RESOURCES	0.001%	99.337%
8407	PACIFIC HOSPITA	0.001%	99.338%
8408	LANNA RESOURCES	0.001%	99.338%
8409	INTERPARK CORP	0.001%	99.339%
8410	SUPREMEX INC	0.001%	99.340%
8411	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.340%
8412	EIDAI CO.LTD.	0.001%	99.341%
8413	ALIO GOLD INC	0.001%	99.342%
8414	TER BEKE SA	0.001%	99.342%
8415	STAMFORD LAND	0.001%	99.343%
8416	KARO PHARMA AB	0.001%	99.344%
8417	SHINWA KAIUN	0.001%	99.344%
8418	OPTRONTEC INC	0.001%	99.345%
8419	FDM GROUP PLC	0.001%	99.346%
8420	FROCH ENTERPRIS	0.001%	99.347%
8421	ALTISOURCE PORT	0.001%	99.347%
8422	AIRPORT FACILIT	0.001%	99.348%
8423	SANKYO SEIKO CO	0.001%	99.349%
8424	KENON HLDGS LTD	0.001%	99.349%
8425	MUCKLOW(A&J) GR	0.001%	99.350%
8426	NIHON ESLEAD CO	0.001%	99.351%
8427	STAR CRUISES LT	0.001%	99.351%
8428	SCHAFFNER HOLDI	0.001%	99.352%
8429	NISSEI ASB MACH	0.001%	99.353%
8430	YFC-BONEAGLE EL	0.001%	99.353%
8431	NEL ASA	0.001%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	RELIANCE HOME F	0.001%	99.355%
8433	TOWER BERSAMA I	0.001%	99.355%
8434	ROHM CO	0.001%	99.356%
8435	LIBBEY INC COMMON STOCK USD.01	0.001%	99.357%
8436	MARUBUN CORP	0.001%	99.357%
8437	ASCENDAS INDIA	0.001%	99.358%
8438	SALIM IVOMAS	0.001%	99.359%
8439	TAKARA PRINTING	0.001%	99.360%
8440	BAYSIDE LAND CO	0.001%	99.360%
8441	WALTON ADVANCED	0.001%	99.361%
8442	MALAYSIAN PACIF	0.001%	99.362%
8443	ASPO OYJ	0.001%	99.362%
8444	MITANI SEKISAN	0.001%	99.363%
8445	FLOW TRADERS	0.001%	99.364%
8446	SAN HOLDINGS, I	0.001%	99.364%
8447	OUG HOLDING	0.001%	99.365%
8448	Minerva SA	0.001%	99.366%
8449	SURYA CITRA MED	0.001%	99.366%
8450	DYNAGREEN ENVIR	0.001%	99.367%
8451	NAC CO LTD	0.001%	99.368%
8452	ELNUSA TBK	0.001%	99.368%
8453	HADERA PAPER LT	0.001%	99.369%
8454	DORO AB	0.001%	99.370%
8455	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.370%
8456	RESILUX	0.001%	99.371%
8457	GREEN SEAL HOLD	0.001%	99.372%
8458	ASKA PHARMACEU	0.001%	99.372%
8459	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.373%
8460	HUGEL INC	0.001%	99.374%
8461	KUOYANG CONSTRU	0.001%	99.374%
8462	YATAK VE YO	0.001%	99.375%
8463	VANACHAI GROUP	0.001%	99.376%
8464	CHINA ALL ACCES	0.001%	99.376%
8465	AVON RUBBER	0.001%	99.377%
8466	TOTAL ACCESS CO	0.001%	99.378%
8467	YOULCHON CHEMIC	0.001%	99.378%
8468	HONG FOK CORP	0.001%	99.379%
8469	RENO DE MEDICI	0.001%	99.380%
8470	FUJIJURA RUBBER	0.001%	99.380%
8471	TOKYU RECREATIO	0.001%	99.381%
8472	GUORUI PROPERTI	0.001%	99.382%
8473	VIJAYA BANK	0.001%	99.382%
8474	SEC CORPORATION	0.001%	99.383%
8475	NS SHOPPING CO	0.001%	99.384%
8476	EHEALTH INC COMMON STOCK USD.001	0.001%	99.384%
8477	NIEN HSING TEXT	0.001%	99.385%
8478	FAGRON	0.001%	99.386%
8479	MAEZAWA KASEI I	0.001%	99.386%
8480	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.387%
8481	ETRON TECHNOLOG	0.001%	99.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	TEVA PHARMA IND	0.001%	99.388%
8483	ASCENCIO	0.001%	99.389%
8484	FIRST SENSOR AG	0.001%	99.390%
8485	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	99.390%
8486	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.391%
8487	POWER LOGICS	0.001%	99.392%
8488	FIRST STEAMSHIP	0.001%	99.392%
8489	JW HOLDINGS COR	0.001%	99.393%
8490	INTERTRUST NV	0.001%	99.394%
8491	CONCORD SECURIT	0.001%	99.394%
8492	SHIRE PLC ADR	0.001%	99.395%
8493	ES-CON JAPAN LT	0.001%	99.396%
8494	REJECT SHOP LTD	0.001%	99.396%
8495	POSCO ICT CO LT	0.001%	99.397%
8496	DEEPAK FERT&PE	0.001%	99.398%
8497	TOKYO KEIKI INC	0.001%	99.398%
8498	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.399%
8499	KATO WORKS CO	0.001%	99.400%
8500	NODA CORP	0.001%	99.400%
8501	GUOLIAN SECURIT	0.001%	99.401%
8502	OCTODEC	0.001%	99.402%
8503	FOURLIS S.A.	0.001%	99.402%
8504	CAPITALAND MALA	0.001%	99.403%
8505	DAE WON KANG UP	0.001%	99.404%
8506	HANSHIN CONSTRU	0.001%	99.404%
8507	CIRCASSIA PHARM	0.001%	99.405%
8508	AMPER SA	0.001%	99.406%
8509	SUZLON ENERGY L	0.001%	99.406%
8510	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.407%
8511	FIRST BANK OF T	0.001%	99.407%
8512	COSEL CO	0.001%	99.408%
8513	VILLAGE ROADSHO	0.001%	99.409%
8514	TAKISAWA MACHIN	0.001%	99.409%
8515	IWATSUKA CONFEC	0.001%	99.410%
8516	IC COMPANYS	0.001%	99.411%
8517	HO TUNG CHEMICA	0.001%	99.411%
8518	SEMPERIT AG HOL	0.001%	99.412%
8519	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.413%
8520	NICE INFORMATIO	0.001%	99.413%
8521	EKORNES ASA	0.001%	99.414%
8522	RAFFLES EDUCATI	0.001%	99.415%
8523	ALPHA SYSTEMS I	0.001%	99.415%
8524	CHUN YUAN STEEL	0.001%	99.416%
8525	NIPPON SHARYO	0.001%	99.417%
8526	KHON KAEN SUGAR	0.001%	99.417%
8527	SHINKAWA	0.001%	99.418%
8528	GEM DIAMONDS	0.001%	99.418%
8529	SAPPE PCL	0.001%	99.419%
8530	FORFARMERS NV	0.001%	99.420%
8531	PIVOT TECHNOLOG	0.001%	99.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	EQT HOLDINGS LT	0.001%	99.421%
8533	NIP AIR CON	0.001%	99.422%
8534	VIEL ET COMPAGN	0.001%	99.422%
8535	WAI KEE HOLDING	0.001%	99.423%
8536	GUN EI CHEM IND	0.001%	99.424%
8537	ITE TECH INC	0.001%	99.424%
8538	HANSAE YES24 HO	0.001%	99.425%
8539	MAZOR ROBOTICS	0.001%	99.426%
8540	POYA CO LTD	0.001%	99.426%
8541	STAR MICA CO LT	0.001%	99.427%
8542	HELBOR EMPREEND	0.001%	99.427%
8543	ING BANK SLASKI	0.001%	99.428%
8544	FOOSUNG CO LTD	0.001%	99.429%
8545	WESTGOLD RESOUR	0.001%	99.429%
8546	ZUIKO CORP	0.001%	99.430%
8547	MILLS ESTRUTURA	0.001%	99.431%
8548	KAWASAN INDS JA	0.001%	99.431%
8549	YAT SING HOLDIN	0.001%	99.432%
8550	XINYUAN REAL ES	0.001%	99.432%
8551	BR PROPERTIES S	0.001%	99.433%
8552	SHINSEGAE INTER	0.001%	99.434%
8553	S&T DYNAMICS CO	0.001%	99.434%
8554	ZTE CORP	0.001%	99.435%
8555	MASTER GLORY GR	0.001%	99.436%
8556	ERM POWER LTD	0.001%	99.436%
8557	TOP FRONTIER IN	0.001%	99.437%
8558	SNT CORP	0.001%	99.438%
8559	HIMACHAL FUTURI	0.001%	99.438%
8560	DATALOGIC SPA	0.001%	99.439%
8561	WERELDHAVE BELG	0.001%	99.439%
8562	U-SHIN	0.001%	99.440%
8563	CHUGAI RO CO LT	0.001%	99.441%
8564	INNER MONGOLIA	0.001%	99.441%
8565	CEMENTOS ARGOS	0.001%	99.442%
8566	SUNRUN INC COMMON STOCK USD.0001	0.001%	99.443%
8567	SERVICORP	0.001%	99.443%
8568	NAVA BHARAT VEN	0.001%	99.444%
8569	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.444%
8570	TIVOLI A/S	0.001%	99.445%
8571	QAF LTD	0.001%	99.446%
8572	ALLAHABAD BANK	0.001%	99.446%
8573	PLAZZA AG REG A	0.001%	99.447%
8574	BASSO INDUSTRY	0.001%	99.448%
8575	HOEGH LNG HOLDI	0.001%	99.448%
8576	AIDA ENGINEERIN	0.001%	99.449%
8577	COFFEE DAY ENTE	0.001%	99.449%
8578	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.450%
8579	ZHONGYU GAS HOL	0.001%	99.451%
8580	BANK OF KOCHI L	0.001%	99.451%
8581	JAPAN ASIA GROU	0.001%	99.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	OHASHI TECHNICA	0.001%	99.452%
8583	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.453%
8584	YUANSHENGTAI DA	0.001%	99.454%
8585	FANG HOLDINGS LTD ADR ADR	0.001%	99.454%
8586	TEIKOKU TSUSHIN	0.001%	99.455%
8587	KUNSUL CHEM IND	0.001%	99.456%
8588	SIME DARBY PROP	0.001%	99.456%
8589	HKC HOLDINGS LT	0.001%	99.457%
8590	ACBEL POLYTECH	0.001%	99.457%
8591	KH VATEC	0.001%	99.458%
8592	SOUNDWILL HOLDI	0.001%	99.459%
8593	SIAM FUTURE DEV	0.001%	99.459%
8594	AMATA CORP PUBL	0.001%	99.460%
8595	FUKUI COMPUTER	0.001%	99.460%
8596	CTT-CORREIOS DE	0.001%	99.461%
8597	CSBC CORPORATIO	0.001%	99.462%
8598	FUJIKURA KASEI	0.001%	99.462%
8599	NEXEN CORPORATI	0.001%	99.463%
8600	HUMAX CO LTD	0.001%	99.464%
8601	UNION TOOL CO	0.001%	99.464%
8602	SABANA SHARIAH	0.001%	99.465%
8603	ALTECH CORP	0.001%	99.465%
8604	SERCO GROUP	0.001%	99.466%
8605	SPACE CO LTD	0.001%	99.467%
8606	CIA ENERGETICA	0.001%	99.467%
8607	TOMOE ENGINEERI	0.001%	99.468%
8608	LION TRAVEL SER	0.001%	99.468%
8609	ZORLU ENRJI	0.001%	99.469%
8610	DAIHAN	0.001%	99.470%
8611	INTERSERVE PLC	0.001%	99.470%
8612	TOREX SEMICONDU	0.001%	99.471%
8613	SAGAX AB	0.001%	99.471%
8614	HIGHLIGHT COMMU	0.001%	99.472%
8615	SHOFU INC	0.001%	99.473%
8616	MEIKO NETWORK J	0.001%	99.473%
8617	TOSHO PRINTING	0.001%	99.474%
8618	GLOBAL MIXED MO	0.001%	99.474%
8619	KSH HOLDINGS LT	0.001%	99.475%
8620	MEGASTUDY EDUCA	0.001%	99.476%
8621	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.476%
8622	KARDEMIR KARABU	0.001%	99.477%
8623	RASA INDUSTRIES	0.001%	99.477%
8624	WOONGJIN THINKB	0.001%	99.478%
8625	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.479%
8626	FINDEL	0.001%	99.479%
8627	TAIMIDE TCH	0.001%	99.480%
8628	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.480%
8629	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.481%
8630	JAGRAN PRAKASHA	0.001%	99.482%
8631	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	TAIWAN CHINSAN	0.001%	99.483%
8633	MIDLAND REALTY	0.001%	99.483%
8634	MERAFE RESOURCE	0.001%	99.484%
8635	GUANGDONG KELON	0.001%	99.485%
8636	GENTRACK GROUP	0.001%	99.485%
8637	CYIENT LIMITED	0.001%	99.486%
8638	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.486%
8639	SANYO TRADING C	0.001%	99.487%
8640	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.488%
8641	F&F COMPANY	0.001%	99.488%
8642	SANKO METAL IND	0.001%	99.489%
8643	HEXAGON COMPOSI	0.001%	99.489%
8644	ROTTNEROS AB	0.001%	99.490%
8645	ZENITRON CORP	0.001%	99.491%
8646	MPI CORPORATION	0.001%	99.491%
8647	VETOQUINOL SA	0.001%	99.492%
8648	NHPC LTD	0.001%	99.492%
8649	KRS CORPORATION	0.001%	99.493%
8650	BCO DESIO E BRI	0.001%	99.494%
8651	TORIGOE CO LTD	0.001%	99.494%
8652	CSS INDUSTRIES	0.001%	99.495%
8653	HAINAN MEILAN A	0.001%	99.495%
8654	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.496%
8655	BAOYE GROUP CO	0.001%	99.497%
8656	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.497%
8657	PW MEDTECH GROU	0.001%	99.498%
8658	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.498%
8659	EO TECHNICS CO	0.001%	99.499%
8660	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.500%
8661	GREAT PANTHER S	0.001%	99.500%
8662	E TEC E&C LTD	0.001%	99.501%
8663	CHINA PIONEER P	0.001%	99.501%
8664	CHC HEALTHCARE	0.001%	99.502%
8665	NIPPON HUME PIP	0.001%	99.502%
8666	KI-STAR REAL ES	0.001%	99.503%
8667	DAIDO KOGYO CO	0.001%	99.504%
8668	BANGKOK BANK	0.001%	99.504%
8669	STRAITS TRADING	0.001%	99.505%
8670	MAMEZOU	0.001%	99.505%
8671	KOREA ALCOHOL I	0.001%	99.506%
8672	HANIL E-HWA CO	0.001%	99.507%
8673	SUPERLOOP LTD	0.001%	99.507%
8674	SHINAGAWA REFRA	0.001%	99.508%
8675	ENERGA SA	0.001%	99.508%
8676	DADI EARLY	0.001%	99.509%
8677	SEALINK TRAVEL	0.001%	99.509%
8678	BERLI JUCKER CO	0.001%	99.510%
8679	TAOKAENOI	0.001%	99.511%
8680	NORCROS PLC	0.001%	99.511%
8681	TOMOE CORP	0.001%	99.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	TOMORROW FOCUS	0.001%	99.512%
8683	DECMIL GROUP LT	0.001%	99.513%
8684	AVANCE GAS HOLD	0.001%	99.514%
8685	UNITECH LIMITED	0.001%	99.514%
8686	CAC CORPORATION	0.001%	99.515%
8687	COUNTRYWIDE	0.001%	99.515%
8688	AKATSUKI	0.001%	99.516%
8689	INUI GLOBAL LOG	0.001%	99.516%
8690	GENKY DRUGSTORE	0.001%	99.517%
8691	CHIYODA CO	0.001%	99.518%
8692	PHOENIX SATELLI	0.001%	99.518%
8693	ROMANDE ENERGIE	0.001%	99.519%
8694	ESSITY AKTIEBOL	0.001%	99.519%
8695	CNA SUNSINE	0.001%	99.520%
8696	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.520%
8697	ALVIVA HOLDINGS	0.001%	99.521%
8698	ADCORP HLDGS	0.001%	99.522%
8699	THE WILL-BES &	0.001%	99.522%
8700	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.523%
8701	G SHANK ENTERPR	0.001%	99.523%
8702	3M INDIA LTD	0.001%	99.524%
8703	ASHIMORI INDUST	0.001%	99.524%
8704	YAMATO INTL INC	0.001%	99.525%
8705	ANHUI EXPRESSWA	0.001%	99.526%
8706	YONDENKO CORP	0.001%	99.526%
8707	PARKER CORP	0.001%	99.527%
8708	TELEFONICA CZEC	0.001%	99.527%
8709	LAGERCANTZ GRO	0.001%	99.528%
8710	RIKEN TECHNOS C	0.001%	99.528%
8711	PC JEWELLER LIM	0.001%	99.529%
8712	ACADEMEDIA AB	0.001%	99.530%
8713	BIRLA CORP LTD	0.001%	99.530%
8714	SG CORPORATION	0.001%	99.531%
8715	CHUO SPRING CO	0.001%	99.531%
8716	ANADOLU CAM	0.001%	99.532%
8717	MAEDA KOSEN CO.	0.001%	99.532%
8718	CROPENERGIES AG	0.001%	99.533%
8719	VA TECH WABAG L	0.001%	99.534%
8720	JMS CO	0.001%	99.534%
8721	ATTACQ LTD	0.001%	99.535%
8722	KOZA ALTIN ISLE	0.001%	99.535%
8723	EL.EN. SPA	0.001%	99.536%
8724	JUKEN SANGYO CO	0.001%	99.536%
8725	ABOITIZ POWER C	0.001%	99.537%
8726	SAMCHULLY	0.001%	99.538%
8727	INABA SEISAKUSH	0.001%	99.538%
8728	EUROCASH SA	0.001%	99.539%
8729	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.539%
8730	CONVOY FINANCIA	0.001%	99.540%
8731	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.541%
8733	HANA MICROELECT	0.001%	99.541%
8734	TORISHIMA PUMP	0.001%	99.542%
8735	YAMATANE CORP N	0.001%	99.543%
8736	POS MALAYSIA	0.001%	99.543%
8737	TIGA PILAR SEJA	0.001%	99.544%
8738	RALLIS INDIA LT	0.001%	99.544%
8739	AREZZO INDUSTRI	0.001%	99.545%
8740	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.545%
8741	JACOBSON PHARMA	0.001%	99.546%
8742	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.546%
8743	RATNAMANI METAL	0.001%	99.547%
8744	UBM DEVELOPMENT	0.001%	99.548%
8745	BRIGADE ENTERPR	0.001%	99.548%
8746	DUSTIN GROUP AB	0.001%	99.549%
8747	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.549%
8748	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.550%
8749	DISH TV INDIA L	0.001%	99.550%
8750	KAWASUMI LABS I	0.001%	99.551%
8751	BUMRUNGRAD HOPT	0.001%	99.551%
8752	AUDIX CORP	0.001%	99.552%
8753	NIHON DENKEI CO	0.001%	99.553%
8754	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.553%
8755	OPTEX COMPANY	0.001%	99.554%
8756	AUSTEM	0.001%	99.554%
8757	BRACK CAPITAL P	0.001%	99.555%
8758	WHARF REAL ESTA	0.001%	99.555%
8759	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.556%
8760	KPX CHEMICAL	0.001%	99.556%
8761	TAMA HOME CO LT	0.001%	99.557%
8762	TUBOS REUNIDOS	0.001%	99.558%
8763	IWAKI & CO LTD	0.001%	99.558%
8764	FIELDS CORP	0.001%	99.559%
8765	PILIPINAS SHELL	0.001%	99.559%
8766	KERRY TJ LOGIST	0.001%	99.560%
8767	MOIL LTD	0.001%	99.560%
8768	MAEIL DIARY IND	0.001%	99.561%
8769	CHINA GREENFRES	0.001%	99.561%
8770	COLABOR GROUP I	0.001%	99.562%
8771	EDREAMS ODIGEO	0.001%	99.562%
8772	SATORI ELECTRIC	0.001%	99.563%
8773	SIXT LEASING AG	0.001%	99.564%
8774	POLY CULTURE GR	0.001%	99.564%
8775	MCLEOD RUSSEL I	0.001%	99.565%
8776	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.565%
8777	ODELIC CO LTD	0.001%	99.566%
8778	PARK LAWN CORP	0.001%	99.566%
8779	CANVEST ENVIRON	0.001%	99.567%
8780	TECHNOVATOR INT	0.001%	99.567%
8781	ABC ARBITRAGE	0.001%	99.568%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	SAMART CORP PCL	0.001%	99.568%
8783	COLLECTION HOUS	0.001%	99.569%
8784	INTGRTD SVC	0.001%	99.569%
8785	NEOWIZ CORP	0.001%	99.570%
8786	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.571%
8787	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.571%
8788	NEW WORLD DEPT	0.001%	99.572%
8789	NUSANTARA INFRA	0.001%	99.572%
8790	SUMMIT ASCENT H	0.001%	99.573%
8791	KYOWA HAKKO KIR	0.001%	99.573%
8792	CJ HELLOVISION	0.001%	99.574%
8793	GEOSTR CORP	0.001%	99.574%
8794	D CARNEGIE & CO	0.001%	99.575%
8795	LOVISA HOLDINGS	0.001%	99.575%
8796	TAKANA CO LTD	0.001%	99.576%
8797	TAMURA TAIKO HL	0.001%	99.576%
8798	GRUPO HSF	0.001%	99.577%
8799	CK POWER PCL	0.001%	99.578%
8800	MANZ AUTOMATION	0.001%	99.578%
8801	SAMPO CORP	0.001%	99.579%
8802	KOBE BUSSAN CO	0.001%	99.579%
8803	AMS AG	0.001%	99.580%
8804	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.580%
8805	BEST PACIFIC IN	0.001%	99.581%
8806	YORK WATER CO COMMON STOCK	0.001%	99.581%
8807	ENF TECHNOLOGY	0.001%	99.582%
8808	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.582%
8809	TSUTSUMI JEWELR	0.001%	99.583%
8810	AXTEL SAB DE CV	0.001%	99.583%
8811	SHINSEGAE ENGIN	0.001%	99.584%
8812	LUMAX INTERNATI	0.001%	99.584%
8813	PRICER AB	0.001%	99.585%
8814	BLUE DART EXPRE	0.001%	99.586%
8815	KYOWA ELECTRONI	0.001%	99.586%
8816	HILONG HOLDING	0.001%	99.587%
8817	SAC'S BAR HOLDI	0.001%	99.587%
8818	GREEN ENERGY TE	0.001%	99.588%
8819	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.588%
8820	RENREN INC ADR ADR USD.001	0.001%	99.589%
8821	RADIUM LIFE TEC	0.001%	99.589%
8822	TOFAS TURK OTOM	0.001%	99.590%
8823	SINDO RICOH	0.001%	99.590%
8824	LPKF LASER & EL	0.001%	99.591%
8825	CK SAN-ETSU	0.001%	99.591%
8826	TAIDOC TECHNOLO	0.001%	99.592%
8827	NEDAP(NED APP)N	0.001%	99.592%
8828	TENWOW INTL HLD	0.001%	99.593%
8829	GENCO SHIPPING	0.001%	99.593%
8830	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.594%
8831	DAITO ELECTRON	0.001%	99.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	DAISYO CORP	0.001%	99.595%
8833	THIRUMALAI	0.001%	99.596%
8834	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.596%
8835	CRUCIALTEC CO L	0.001%	99.597%
8836	ADO Group Ltd	0.001%	99.597%
8837	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.598%
8838	DONGYANG GANGCH	0.001%	99.598%
8839	FOX WIZEL LTD	0.001%	99.599%
8840	SPECTRUM ASA	0.001%	99.599%
8841	SVENSKA HANDELS	0.001%	99.600%
8842	ASALEO CARE LTD	0.001%	99.600%
8843	WEST HOLDINGS C	0.001%	99.601%
8844	CLEAR CHANNEL O	0.001%	99.601%
8845	COREMAX	0.001%	99.602%
8846	CAPIO AB	0.001%	99.602%
8847	MACAUTO INDUSTR	0.001%	99.603%
8848	KONAKA CO LTD	0.001%	99.603%
8849	WELSPUN GUJARAT	0.001%	99.604%
8850	UNIFIN FINANCIE	0.001%	99.604%
8851	KEE TAI PROPERT	0.001%	99.605%
8852	AP EAGERS LTD	0.001%	99.605%
8853	DO & CO AG	0.001%	99.606%
8854	ASCENDIS HEALTH	0.001%	99.606%
8855	WILMINGTON GROU	0.001%	99.607%
8856	FAR EAST ORCH	0.001%	99.608%
8857	SODA NIKKA CO	0.001%	99.608%
8858	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.609%
8859	SHIZUKI ELECTRI	0.001%	99.609%
8860	DIRECT INSURANC	0.001%	99.610%
8861	ANN JOO RESOURC	0.001%	99.610%
8862	ASIA PLASTIC RE	0.001%	99.611%
8863	UCHIDA YOKO CO	0.001%	99.611%
8864	ALTICE NV	0.001%	99.612%
8865	LANDS END INC COMMON STOCK USD.01	0.001%	99.612%
8866	F@N COMMUNICATI	0.001%	99.613%
8867	MODETOUR NETWOR	0.001%	99.613%
8868	SIA ENGINEERING	0.001%	99.614%
8869	DAIICHI KENSETS	0.001%	99.614%
8870	E INK HOLDINGS	0.001%	99.615%
8871	COMP ENG & CONS	0.001%	99.615%
8872	T COOK IND	0.001%	99.616%
8873	GRUPO SANDBORNS	0.001%	99.616%
8874	MALAYAN CEMENT	0.001%	99.617%
8875	ADDLIFE AB	0.001%	99.617%
8876	TAKIHYO CO LTD	0.001%	99.618%
8877	CHINA NEW TOWN	0.001%	99.618%
8878	PRIMA INDUSTRIE	0.001%	99.619%
8879	HIRANO TECSEED	0.001%	99.619%
8880	CSG LIMITED	0.001%	99.620%
8881	CONTROLADORA VUELA CIA ADR ADR	0.001%	99.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	MCPHERSONS LTD	0.001%	99.621%
8883	RECRM RESEARCH	0.001%	99.621%
8884	YAMAMURA GLASS	0.001%	99.622%
8885	NILKAMAL	0.001%	99.622%
8886	SICHUAN XINHUA	0.001%	99.623%
8887	GLANBIA PLC	0.001%	99.623%
8888	SOMBOON ADVANCE	0.001%	99.624%
8889	KAVERI SEED CO	0.001%	99.624%
8890	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01	0.001%	99.625%
8891	NICK SCALI LTD	0.000%	99.625%
8892	KAWASHO GECOSS	0.000%	99.626%
8893	ULKER BISKUVI S	0.000%	99.626%
8894	ORIENTAL BK OF	0.000%	99.627%
8895	YASHIMA	0.000%	99.627%
8896	SENSHUKAI CO	0.000%	99.628%
8897	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.000%	99.628%
8898	HARMONICARE MED	0.000%	99.629%
8899	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.629%
8900	ICHITAN GRO	0.000%	99.630%
8901	ELECTRICITY GEN	0.000%	99.630%
8902	TA-I TECHNOLOGY	0.000%	99.631%
8903	DAISHINKU CORP	0.000%	99.631%
8904	TEIKOKU ELECTRI	0.000%	99.632%
8905	POLYMET MINING	0.000%	99.632%
8906	ICHIKEN CO LTD	0.000%	99.633%
8907	GUNNEBO AB	0.000%	99.633%
8908	DOTTIKON ES HOL	0.000%	99.634%
8909	NIPPON KANZAI C	0.000%	99.634%
8910	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.635%
8911	SIMPLEX INFRAST	0.000%	99.635%
8912	GRUPPO MUTUIONL	0.000%	99.636%
8913	SHANGHAI FUDAN-	0.000%	99.636%
8914	CHINA LNG GROUP	0.000%	99.637%
8915	NIHON KAGAKU SA	0.000%	99.637%
8916	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.638%
8917	VITEC GROUP	0.000%	99.638%
8918	EMPRESA DE ENER	0.000%	99.639%
8919	DONGWHA PHARM.C	0.000%	99.639%
8920	GETIN NOBLE BA	0.000%	99.640%
8921	NIIT	0.000%	99.640%
8922	CHIHO-TIANDE GR	0.000%	99.641%
8923	GODREJ PROPERTI	0.000%	99.641%
8924	HITRON TECHNOLO	0.000%	99.642%
8925	CENTRAL AUTO	0.000%	99.642%
8926	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.642%
8927	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.643%
8928	PLAYMATES HOLDI	0.000%	99.643%
8929	MEGA 1ST CORP B	0.000%	99.644%
8930	UEM EDGENTA BHD	0.000%	99.644%
8931	EVEREST TEXTILE	0.000%	99.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	PHILLIPS CARBON	0.000%	99.645%
8933	ZHOU HEI YA INT	0.000%	99.646%
8934	NIHON PLAST CO	0.000%	99.646%
8935	ROSENBAUER INTE	0.000%	99.647%
8936	SCOPE METALS GR	0.000%	99.647%
8937	PFSWEB INC COMMON STOCK USD.001	0.000%	99.648%
8938	MATERIALS ANALY	0.000%	99.648%
8939	YC CO LTD	0.000%	99.649%
8940	BOUSTEAD SINGAP	0.000%	99.649%
8941	SINYI REALTY IN	0.000%	99.650%
8942	ALI CORP	0.000%	99.650%
8943	SUZUKI CO LTD	0.000%	99.651%
8944	ELLAKTOR SA	0.000%	99.651%
8945	MERIDIAN ENERGY	0.000%	99.652%
8946	TWI PHARMACEUTI	0.000%	99.652%
8947	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.000%	99.653%
8948	ICHIBANYA CO LT	0.000%	99.653%
8949	CHAYANG SHENG D	0.000%	99.654%
8950	YUGANG INTL	0.000%	99.654%
8951	MELBOURNE IT	0.000%	99.655%
8952	KAULIN MANUFACT	0.000%	99.655%
8953	OTOKAR OTOMOTIV	0.000%	99.655%
8954	HONG KONG FERRY	0.000%	99.656%
8955	GOLDEN MEDITECH	0.000%	99.656%
8956	BERJAYA ASSETS	0.000%	99.657%
8957	QLIRO GROUP AB	0.000%	99.657%
8958	CHEN FULL INT C	0.000%	99.658%
8959	TORRENT POWER L	0.000%	99.658%
8960	YAMATO CORPORAT	0.000%	99.659%
8961	E1 CORPORATION	0.000%	99.659%
8962	SEPTENI CO LTD	0.000%	99.660%
8963	INFORMA PLC	0.000%	99.660%
8964	I O DATA DEVICE	0.000%	99.661%
8965	FAG BEARINGS IN	0.000%	99.661%
8966	CICOR TECHNOLOG	0.000%	99.662%
8967	TOEI ANIMATION	0.000%	99.662%
8968	HARBIN POWER EQ	0.000%	99.663%
8969	KOJIMA	0.000%	99.663%
8970	KLCC PROPERTY H	0.000%	99.664%
8971	GLACIER MEDIA I	0.000%	99.664%
8972	REALORD GROUP H	0.000%	99.665%
8973	JOBAN KOSAN CO	0.000%	99.665%
8974	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.665%
8975	Phoenix Mills L	0.000%	99.666%
8976	NAGAWA CO LTD	0.000%	99.666%
8977	TODA KOGYO CORP	0.000%	99.667%
8978	SYARIKAT TAKAFU	0.000%	99.667%
8979	SER EDUCACIONAL	0.000%	99.668%
8980	KT CORP SP ADR ADR	0.000%	99.668%
8981	LT FOODS	0.000%	99.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	SUMINOE TEXTILE	0.000%	99.669%
8983	FLUIDRA SA	0.000%	99.670%
8984	STI EDUCATION S	0.000%	99.670%
8985	DA-CIN CONSTRUC	0.000%	99.671%
8986	CCL PRODUCTS (I	0.000%	99.671%
8987	FLEETWOOD CORP	0.000%	99.672%
8988	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.672%
8989	LPN DEVELOPMENT	0.000%	99.672%
8990	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.673%
8991	ECZACIBASI YATI	0.000%	99.673%
8992	MAHARASHTRA SEA	0.000%	99.674%
8993	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.674%
8994	THAI STANLEY EL	0.000%	99.675%
8995	BOE VARITRONIX	0.000%	99.675%
8996	VIA HOLDINGS IN	0.000%	99.676%
8997	NEW HOME CO INC/THE COMMON STOCK USD.01	0.000%	99.676%
8998	SK D&D	0.000%	99.677%
8999	BRASILAGRO	0.000%	99.677%
9000	SEACHANGE INTL	0.000%	99.678%
9001	PRG-SCHULTZ INT	0.000%	99.678%
9002	DONGWON FOOD& B	0.000%	99.679%
9003	INFORMATION SVC	0.000%	99.679%
9004	KOREA TECH BANK	0.000%	99.679%
9005	OMAXE LTD	0.000%	99.680%
9006	ROCKWOOL INTL P	0.000%	99.680%
9007	KAWAGISHI BRIDG	0.000%	99.681%
9008	SAMSE SA	0.000%	99.681%
9009	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.682%
9010	LEADCORP (THE)	0.000%	99.682%
9011	TEGEL GROUP	0.000%	99.683%
9012	CN T L GAS	0.000%	99.683%
9013	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.684%
9014	GALLANT PRECISI	0.000%	99.684%
9015	VRL LOGISTICS L	0.000%	99.685%
9016	ACAL	0.000%	99.685%
9017	KODACO	0.000%	99.685%
9018	KSL HLDGS BERHA	0.000%	99.686%
9019	SHENG YU STEEL	0.000%	99.686%
9020	KG CHEMICAL COR	0.000%	99.687%
9021	CIMSA	0.000%	99.687%
9022	CHANG WAH ELECT	0.000%	99.688%
9023	INDS BACHOCO SA	0.000%	99.688%
9024	CHINA MINSHENG	0.000%	99.689%
9025	CARBORUNDUM	0.000%	99.689%
9026	LONDON&PACIFIC	0.000%	99.690%
9027	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.690%
9028	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.690%
9029	ELAN MICROELECT	0.000%	99.691%
9030	GLOBAL LIGHTING	0.000%	99.691%
9031	BLISS GVS PHARM	0.000%	99.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	AINSWORTH GAME	0.000%	99.692%
9033	COMVITA LTD	0.000%	99.693%
9034	HWA FONG RUBBER	0.000%	99.693%
9035	KANEKO SEEDS CO	0.000%	99.694%
9036	PEGASUS HAVA TA	0.000%	99.694%
9037	NICHIEI CO	0.000%	99.694%
9038	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.000%	99.695%
9039	TIPTREE INC COMMON STOCK USD.001	0.000%	99.695%
9040	AKSIGORTA AS	0.000%	99.696%
9041	SECTRA AB - B S	0.000%	99.696%
9042	CHINA ENERGINE	0.000%	99.697%
9043	KINGSWAY FINANC	0.000%	99.697%
9044	BANK OF KAOHSIU	0.000%	99.698%
9045	FRED'S INC	0.000%	99.698%
9046	FONAR CORP COMMON STOCK USD.0001	0.000%	99.699%
9047	SICHUAN EXPRESS	0.000%	99.699%
9048	S-CONNECT CO LT	0.000%	99.699%
9049	HAKUDO CO LTD	0.000%	99.700%
9050	GENESIS ENERGY	0.000%	99.700%
9051	BANK BUKOPIN PT	0.000%	99.701%
9052	ENDO LIGHTING C	0.000%	99.701%
9053	NIKKO CO	0.000%	99.702%
9054	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.702%
9055	SRG TAKAMI	0.000%	99.703%
9056	MACNICA FUJI EL	0.000%	99.703%
9057	SAM JIN PHARM	0.000%	99.703%
9058	MAOYE INTL HOLD	0.000%	99.704%
9059	SILVERBOW RESOURCES INC COMMON STOCK	0.000%	99.704%
9060	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.705%
9061	POLETOWIN PITCR	0.000%	99.705%
9062	NIHON DEMP A KOG	0.000%	99.706%
9063	GRINDWELL	0.000%	99.706%
9064	MAHINDRA LIFESC	0.000%	99.706%
9065	SOLARIA ENERGIA	0.000%	99.707%
9066	EUSKALTEL SA	0.000%	99.707%
9067	WIZ SOL CORR DE	0.000%	99.708%
9068	HSIL LTD	0.000%	99.708%
9069	WORLDLINE	0.000%	99.709%
9070	REPCO HOME FINA	0.000%	99.709%
9071	CHONGQING MACHI	0.000%	99.710%
9072	HARUYAMA TRADIN	0.000%	99.710%
9073	AROTECH CORP COMMON STOCK USD.01	0.000%	99.710%
9074	TDC SOFTWARE EN	0.000%	99.711%
9075	ECO'S CO LTD/JA	0.000%	99.711%
9076	KSB AG	0.000%	99.712%
9077	BUND CENTER INV	0.000%	99.712%
9078	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.713%
9079	ACE TECHNOLOGIE	0.000%	99.713%
9080	ALBARAKA TURK K	0.000%	99.713%
9081	EMPIRIC STUDENT	0.000%	99.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	YOUYUAN INTERNA	0.000%	99.714%
9083	YAMAYA CO	0.000%	99.715%
9084	ENERGIEDIENST H	0.000%	99.715%
9085	SECHE ENVIRONNE	0.000%	99.716%
9086	GOLDPAC GROUP L	0.000%	99.716%
9087	TARSUS GROUP PL	0.000%	99.717%
9088	RANE H	0.000%	99.717%
9089	NOCIL LTD	0.000%	99.717%
9090	GAYATRI PROJECT	0.000%	99.718%
9091	NICOX	0.000%	99.718%
9092	NANTEX INDUSTRY	0.000%	99.719%
9093	HARADA IND	0.000%	99.719%
9094	SABAF SPA	0.000%	99.720%
9095	KOREA DISTRICT	0.000%	99.720%
9096	SHIN NIPPON BIO	0.000%	99.720%
9097	WARSAW STOCK EX	0.000%	99.721%
9098	WONDERFUL SKY F	0.000%	99.721%
9099	OCL INDIA LTD	0.000%	99.722%
9100	SHANGHAI PRIME	0.000%	99.722%
9101	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.000%	99.723%
9102	INSAS BHD	0.000%	99.723%
9103	SARKUYSAN ELEKT	0.000%	99.723%
9104	YOU EAL ELECTRO	0.000%	99.724%
9105	SHANGHAI DASHEN	0.000%	99.724%
9106	BSM TECHNOLOGIE	0.000%	99.725%
9107	XAAR	0.000%	99.725%
9108	MAXIM POWER COR	0.000%	99.726%
9109	DONG AH TIRE&RU	0.000%	99.726%
9110	SEKONIX CO LTD	0.000%	99.726%
9111	SAN MIGUEL FOOD	0.000%	99.727%
9112	DAGANG NEXCHANG	0.000%	99.727%
9113	FOLLI FOLLIE GP	0.000%	99.728%
9114	ELECTRA CONSUME	0.000%	99.728%
9115	PARKER DRILLING CO COMMON STOCK USD.167	0.000%	99.729%
9116	HYFLUX LTD	0.000%	99.729%
9117	BRAVIDA HOLDING	0.000%	99.729%
9118	CONNECT GROUP	0.000%	99.730%
9119	CATENA AB	0.000%	99.730%
9120	NATORI CO LTD	0.000%	99.731%
9121	AXWAY SOFTWARE	0.000%	99.731%
9122	HONGKONG CHINES	0.000%	99.732%
9123	GATEWAY DISTRIIP	0.000%	99.732%
9124	TOHOKU TELECOM	0.000%	99.732%
9125	CHINA VAST INDU	0.000%	99.733%
9126	KEIHANSHIN RL	0.000%	99.733%
9127	KSS LINE LTD	0.000%	99.734%
9128	ZUMTOBEL AG	0.000%	99.734%
9129	TREASURE ASA	0.000%	99.735%
9130	BALRAMPUR CHINI	0.000%	99.735%
9131	OIL INDIA LTD	0.000%	99.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	CPMC HLDGS LTD	0.000%	99.736%
9133	N.W BIO	0.000%	99.736%
9134	MUGEN ESTATE CO	0.000%	99.737%
9135	OLVI	0.000%	99.737%
9136	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.738%
9137	SWANCOR	0.000%	99.738%
9138	BOURBON SA	0.000%	99.738%
9139	LUNG KEE(BERMUD	0.000%	99.739%
9140	ARES ALLERGY HO	0.000%	99.739%
9141	ORIENT CEME	0.000%	99.740%
9142	SURYA SEMESTA I	0.000%	99.740%
9143	BHAKTI INVESTAM	0.000%	99.740%
9144	RASA CORP	0.000%	99.741%
9145	BALMER LAWRIE	0.000%	99.741%
9146	PC DEPOT CORP	0.000%	99.742%
9147	TTW PUBLIC COMP	0.000%	99.742%
9148	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.743%
9149	VOCENTO	0.000%	99.743%
9150	STRATTEC SECURI	0.000%	99.743%
9151	WAREHOUSE GROUP	0.000%	99.744%
9152	INDUSTRIA REIT	0.000%	99.744%
9153	COIMA RES SPA	0.000%	99.745%
9154	CAL-COMP ELECTR	0.000%	99.745%
9155	TONG-TAI MACHIN	0.000%	99.745%
9156	LARSEN & TOUBRO	0.000%	99.746%
9157	HEIDELBERGCEMEN	0.000%	99.746%
9158	PACIFIC CENTURY	0.000%	99.747%
9159	INOX LEISURE LT	0.000%	99.747%
9160	ADAIRS LTD	0.000%	99.747%
9161	CHENNAI PETROLE	0.000%	99.748%
9162	ANGLO-EASTN PLA	0.000%	99.748%
9163	MERIDA INDUSTRY	0.000%	99.749%
9164	SUMITOMO PRECIS	0.000%	99.749%
9165	IBI GROUP INC.	0.000%	99.750%
9166	TAIWAN NAVIGATI	0.000%	99.750%
9167	JK CEMENTS LTD	0.000%	99.750%
9168	CYBEROPTICS CORP COMMON STOCK	0.000%	99.751%
9169	LINGKARAN TRANS	0.000%	99.751%
9170	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.752%
9171	INTEGRATED MICR	0.000%	99.752%
9172	FLEX LNG LTD	0.000%	99.752%
9173	SPORTON INTERNA	0.000%	99.753%
9174	RESURS HOLDING	0.000%	99.753%
9175	CHIPMOS TECHNOL	0.000%	99.754%
9176	ELEMENTIA SAB D	0.000%	99.754%
9177	OKK CORP	0.000%	99.754%
9178	AMVIG HOLDINGS	0.000%	99.755%
9179	BAY ENERGY LTD	0.000%	99.755%
9180	TRIDENT LTD/IND	0.000%	99.756%
9181	NISSIN FOOD HOL	0.000%	99.756%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	CRAWFORD & CO	0.000%	99.756%
9183	MIWON SC	0.000%	99.757%
9184	NITTO FC CO	0.000%	99.757%
9185	ALMIRALL SA	0.000%	99.758%
9186	INDUSTRI JAMU D	0.000%	99.758%
9187	JESS-LINK PRODU	0.000%	99.759%
9188	TOSHO CO LTD	0.000%	99.759%
9189	HKSCAN OYJ	0.000%	99.759%
9190	YUKEN KOGYO	0.000%	99.760%
9191	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.760%
9192	LUBY'S INC.	0.000%	99.761%
9193	TOTTORI BANK	0.000%	99.761%
9194	H S R & A	0.000%	99.761%
9195	OTONOMY INC COMMON STOCK USD.001	0.000%	99.762%
9196	CIA ENERGET CEA	0.000%	99.762%
9197	HOME INVEST BEL	0.000%	99.763%
9198	DALIAN PORT (PD	0.000%	99.763%
9199	TNPL	0.000%	99.763%
9200	YACHIYO INDUS C	0.000%	99.764%
9201	UNIVERSE INTERN	0.000%	99.764%
9202	HIMATSINGKA SEI	0.000%	99.765%
9203	GRUPO ARGOS SA	0.000%	99.765%
9204	TECHNO ELECTRIC	0.000%	99.765%
9205	JUVENTUS FOOTBA	0.000%	99.766%
9206	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.000%	99.766%
9207	AGUNG PODOMORO	0.000%	99.767%
9208	PARIS MIKI INC	0.000%	99.767%
9209	REALDOLMEN	0.000%	99.767%
9210	CROWN CONFECTIO	0.000%	99.768%
9211	SNAI SPA	0.000%	99.768%
9212	NVC LIGHTING HO	0.000%	99.769%
9213	COLLECTOR AB	0.000%	99.769%
9214	UTD PLANTATION	0.000%	99.769%
9215	INTER PARFUMS	0.000%	99.770%
9216	GILAT SATELLITE	0.000%	99.770%
9217	ALL RING	0.000%	99.771%
9218	1ST SHANGHAI IN	0.000%	99.771%
9219	SAMYUNG TRA	0.000%	99.771%
9220	MARUFUJI SHEET	0.000%	99.772%
9221	VICTORIA PARK A	0.000%	99.772%
9222	COOR SERVICE MA	0.000%	99.772%
9223	AGRO-KANESHO CO	0.000%	99.773%
9224	SARAWAK OIL PAL	0.000%	99.773%
9225	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.774%
9226	GUANGDONG LAND	0.000%	99.774%
9227	KOLAO HOLDINGS	0.000%	99.774%
9228	NIPPON CHEMIPHA	0.000%	99.775%
9229	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.775%
9230	UNISYS CORP	0.000%	99.776%
9231	NAKAYAMA STEEL	0.000%	99.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	LONG BON INTERN	0.000%	99.776%
9233	NEMAK SAB DE CV	0.000%	99.777%
9234	FORESTAR GROUP INC COMMON STOCK USD1.0	0.000%	99.777%
9235	KINGS TOWN CONS	0.000%	99.778%
9236	SUHEUNG CAPSULE	0.000%	99.778%
9237	CENTER LABORATO	0.000%	99.778%
9238	NICKEL ASIA COR	0.000%	99.779%
9239	CONTREL	0.000%	99.779%
9240	JINDAL	0.000%	99.779%
9241	NICHIA STEEL WO	0.000%	99.780%
9242	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.780%
9243	AXIS REAL ESTAT	0.000%	99.781%
9244	MARUKA MACHINER	0.000%	99.781%
9245	TEN PAO GROUP H	0.000%	99.781%
9246	OVERSEAS CHINES	0.000%	99.782%
9247	CARILLION	0.000%	99.782%
9248	GL LTD	0.000%	99.783%
9249	ESCALADE INC COMMON STOCK	0.000%	99.783%
9250	MAISONS DU MOND	0.000%	99.783%
9251	PICANOL	0.000%	99.784%
9252	OCEAN PLASTICS	0.000%	99.784%
9253	KECK SENG(MAL)B	0.000%	99.784%
9254	CHINESE MARITIM	0.000%	99.785%
9255	MOTONIC CORP	0.000%	99.785%
9256	MK RESTAURANT G	0.000%	99.786%
9257	URBANET CORP CO	0.000%	99.786%
9258	SHOBUNSHA PUB I	0.000%	99.786%
9259	OUE COMMERCIAL	0.000%	99.787%
9260	VON ROLL HOLDIN	0.000%	99.787%
9261	RF-LINK SYSTEM	0.000%	99.787%
9262	ENKA INSAAT VE	0.000%	99.788%
9263	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.788%
9264	WESTPORTS HOLDI	0.000%	99.789%
9265	HARUM ENERGY TB	0.000%	99.789%
9266	HEVEABOARD	0.000%	99.789%
9267	MITANI SANGYO	0.000%	99.790%
9268	DAE-IL CORP	0.000%	99.790%
9269	D&L INDUSTRIES	0.000%	99.790%
9270	MARISA LOJAS SA	0.000%	99.791%
9271	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.791%
9272	SINPHAR PHARMAC	0.000%	99.792%
9273	CAYMAN ENGLE Y I	0.000%	99.792%
9274	PYEONG HWA AUTO	0.000%	99.792%
9275	PORTOBELLO SA	0.000%	99.793%
9276	LIPPO CHINA RES	0.000%	99.793%
9277	BRAEMAR SHIPPIN	0.000%	99.793%
9278	CHILLED & FROZE	0.000%	99.794%
9279	TIME TECHNO	0.000%	99.794%
9280	SKP RESOURCES B	0.000%	99.795%
9281	FINGERPRINT CAR	0.000%	99.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.795%
9283	CENTURION C	0.000%	99.796%
9284	ROLLS-ROYCE HOL	0.000%	99.796%
9285	SANFORD LTD	0.000%	99.796%
9286	JSL SA	0.000%	99.797%
9287	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.797%
9288	MEDUSA MINING L	0.000%	99.798%
9289	TERREIS	0.000%	99.798%
9290	ROYAL BAFOKENG	0.000%	99.798%
9291	ADURO BIOTECH INC COMMON STOCK USD.0001	0.000%	99.799%
9292	VECTOR	0.000%	99.799%
9293	GLOBAL CONS	0.000%	99.799%
9294	INDOFOOD AGRI R	0.000%	99.800%
9295	YTL POWER INTL	0.000%	99.800%
9296	BASIC-FIT NV	0.000%	99.800%
9297	HAITAI CONFECTI	0.000%	99.801%
9298	THAIKOM PUBLIC	0.000%	99.801%
9299	TIMKEN INDIA LT	0.000%	99.802%
9300	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.802%
9301	LOW & BONAR PLC	0.000%	99.802%
9302	SAFETY GODOWN C	0.000%	99.803%
9303	CK LIFE SCIENCE	0.000%	99.803%
9304	AMIYAKI TEI CO	0.000%	99.803%
9305	MONDO TV SPA	0.000%	99.804%
9306	HUNG CHING DEVE	0.000%	99.804%
9307	FUTURE SYSTEMS	0.000%	99.804%
9308	TA GLOBAL BHD	0.000%	99.805%
9309	SUNLAND GROUP L	0.000%	99.805%
9310	SUNTECK	0.000%	99.806%
9311	EMCORE CORP COMMON STOCK	0.000%	99.806%
9312	AYGAZ	0.000%	99.806%
9313	TAINERGY TECH C	0.000%	99.807%
9314	NITTA GELATIN I	0.000%	99.807%
9315	SINO GAS & ENER	0.000%	99.807%
9316	FSP TECHNOLOGY	0.000%	99.808%
9317	MPHB CAPITAL BH	0.000%	99.808%
9318	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.808%
9319	TONLY ELECTRONI	0.000%	99.809%
9320	ZIGNAGO VETRO S	0.000%	99.809%
9321	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.809%
9322	SERVICE STREAM	0.000%	99.810%
9323	CHINA POWER CLE	0.000%	99.810%
9324	WHA CORP PCL	0.000%	99.811%
9325	DAEKYO	0.000%	99.811%
9326	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.811%
9327	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.812%
9328	SUN-WA TECHNOS	0.000%	99.812%
9329	SRV GROUP OYJ	0.000%	99.812%
9330	NOZAWA CORP	0.000%	99.813%
9331	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	STALPRODUKT SA	0.000%	99.813%
9333	VALNEVA SE	0.000%	99.814%
9334	SUBARU ENTERPRI	0.000%	99.814%
9335	FUKOKU CO LTD	0.000%	99.814%
9336	DEUTSCH	0.000%	99.815%
9337	DATA#3 LTD	0.000%	99.815%
9338	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.815%
9339	JAPAN FOUNDTN E	0.000%	99.816%
9340	PAVILION REAL E	0.000%	99.816%
9341	MYSTATE LTD	0.000%	99.817%
9342	SPROTT RESOURCE	0.000%	99.817%
9343	YONGNAM HOLDING	0.000%	99.817%
9344	SEOBU T&D	0.000%	99.818%
9345	ATLAS FINANCIAL	0.000%	99.818%
9346	JIANGNAN GROUP	0.000%	99.818%
9347	MS AUTOTECH	0.000%	99.819%
9348	CLINICA LAS CON	0.000%	99.819%
9349	VP PLC	0.000%	99.819%
9350	UNITED UTILITIE	0.000%	99.820%
9351	WINCOR NIXDORF	0.000%	99.820%
9352	POLYTEC ASSET H	0.000%	99.820%
9353	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.821%
9354	MONO TECHNOLOGY	0.000%	99.821%
9355	JASTEC CO	0.000%	99.821%
9356	LINEDATA SERVIC	0.000%	99.822%
9357	EMPEROR ENTERTA	0.000%	99.822%
9358	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.823%
9359	HOKURIKU ELEC I	0.000%	99.823%
9360	LANDSEA GREEN P	0.000%	99.823%
9361	FUJI CORP/MIYAG	0.000%	99.824%
9362	AGORA	0.000%	99.824%
9363	IHQ INC	0.000%	99.824%
9364	SWORD GROUP	0.000%	99.825%
9365	SINGHA ESTATE P	0.000%	99.825%
9366	YAIZU SUISANKAG	0.000%	99.825%
9367	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.826%
9368	LOJAS AMERICANA	0.000%	99.826%
9369	MONASH IVF GRP	0.000%	99.826%
9370	ALROV PROPERTIE	0.000%	99.827%
9371	HALCYON AGRI CO	0.000%	99.827%
9372	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.827%
9373	J.B. CHEM	0.000%	99.828%
9374	ACETO CORP COMMON STOCK USD.01	0.000%	99.828%
9375	GRUPO LALA SAB	0.000%	99.828%
9376	AUTECH	0.000%	99.829%
9377	MANGALORE REF &	0.000%	99.829%
9378	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.829%
9379	INTEGRATED RESE	0.000%	99.830%
9380	NEW YORK & CO I	0.000%	99.830%
9381	VAN DE VELDE	0.000%	99.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	FIBRA SHOP PORT	0.000%	99.831%
9383	NSL LTD	0.000%	99.831%
9384	IL&FS TRANSPORT	0.000%	99.831%
9385	AMBASSADOR HOTE	0.000%	99.832%
9386	PC TEL INC COMMON STOCK USD.001	0.000%	99.832%
9387	BEKASI FAJAR TB	0.000%	99.833%
9388	PYI CORPORATION	0.000%	99.833%
9389	DOM DEVELOPMENT	0.000%	99.833%
9390	XAC AUTOMATION	0.000%	99.834%
9391	ASESOR DE ACTIV	0.000%	99.834%
9392	OSTASIATISKE KO	0.000%	99.834%
9393	KUMHO INV BANK	0.000%	99.835%
9394	CEGEDIM	0.000%	99.835%
9395	APPROACH RESOUR	0.000%	99.835%
9396	SFP DINING	0.000%	99.836%
9397	VITA GROUP LTD	0.000%	99.836%
9398	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.836%
9399	SEIBU ELECTRIC	0.000%	99.837%
9400	PACIFIC CURRENT	0.000%	99.837%
9401	ANANT RAJ LTD	0.000%	99.837%
9402	SYNGENE INTERNA	0.000%	99.838%
9403	GYM GROUP PLC/T	0.000%	99.838%
9404	MQ HOLDING AB	0.000%	99.838%
9405	IS YATIRIM MENK	0.000%	99.839%
9406	SRI AYUDHYA	0.000%	99.839%
9407	FIRSTSOURCE SOL	0.000%	99.839%
9408	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.840%
9409	KOBE ELECTRIC R	0.000%	99.840%
9410	MOROZOFF LIMITE	0.000%	99.840%
9411	CHC RESOURCES C	0.000%	99.841%
9412	JHSF PARTICIPAC	0.000%	99.841%
9413	HANEDA ZENITH H	0.000%	99.841%
9414	MITRA	0.000%	99.842%
9415	XTREME DRILLING	0.000%	99.842%
9416	SINTEX INDUSTRI	0.000%	99.842%
9417	HOGG ROBINSON G	0.000%	99.843%
9418	TERAOKA SEISAKU	0.000%	99.843%
9419	IDP EDUCATION L	0.000%	99.843%
9420	WAH SEONG	0.000%	99.844%
9421	ELANDERS AB	0.000%	99.844%
9422	LOTUS PHARMACEU	0.000%	99.844%
9423	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.845%
9424	DAITO BANK	0.000%	99.845%
9425	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.845%
9426	HUA HAN BIO-PHA	0.000%	99.846%
9427	LARGO RESOURCES	0.000%	99.846%
9428	TUNIUI CORP SPON ADR ADR USD.0001	0.000%	99.846%
9429	PAN-PACIFIC	0.000%	99.847%
9430	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.847%
9431	ABLE C&C	0.000%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	MANITOU	0.000%	99.848%
9433	CHU KONG SHIPPI	0.000%	99.848%
9434	PARTNERS REAL E	0.000%	99.848%
9435	SILVER CHEF LTD	0.000%	99.849%
9436	MITTACH SHAMIR	0.000%	99.849%
9437	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.849%
9438	GRANDY HOUSE CO	0.000%	99.850%
9439	GFPT PCL	0.000%	99.850%
9440	HIROSHIMA ELEC	0.000%	99.850%
9441	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.851%
9442	YI JINNIndustr	0.000%	99.851%
9443	HYUNDAI ENGINEE	0.000%	99.851%
9444	TAKACHIHO ELECT	0.000%	99.852%
9445	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.852%
9446	GOOD-YEAR	0.000%	99.852%
9447	VISTA GROUP INT	0.000%	99.853%
9448	NESCO LTD	0.000%	99.853%
9449	S&T HOLDINGS CO	0.000%	99.853%
9450	SANKO GOSEI LTD	0.000%	99.854%
9451	NLC INDIA	0.000%	99.854%
9452	KYERYONG CONST	0.000%	99.854%
9453	KOOK SOON DANG	0.000%	99.855%
9454	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.855%
9455	GODFREY PHILLIP	0.000%	99.855%
9456	CHUNGHWA PICTUR	0.000%	99.855%
9457	SEIKA CORP	0.000%	99.856%
9458	WATAHAN & CO LT	0.000%	99.856%
9459	TOMATO BANK LTD	0.000%	99.856%
9460	KINETIC MINES A	0.000%	99.857%
9461	HONWORLD GROUP	0.000%	99.857%
9462	BEIJING JINGNEN	0.000%	99.857%
9463	TAO HEUNG HOLDI	0.000%	99.858%
9464	CLEAR MEDIA	0.000%	99.858%
9465	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.858%
9466	DAIDOH	0.000%	99.859%
9467	NEXTURN	0.000%	99.859%
9468	SIWARD CRYSTAL	0.000%	99.859%
9469	ULTRA PETROLEUM CORP COMMON STOCK	0.000%	99.860%
9470	VANTAGE INTERNA	0.000%	99.860%
9471	VALUE CONVERGEN	0.000%	99.860%
9472	SEMCON AB	0.000%	99.861%
9473	RECYLEX SA	0.000%	99.861%
9474	ASIA FINANCIAL	0.000%	99.861%
9475	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.862%
9476	KEYSTONE GL	0.000%	99.862%
9477	ABBOTT INDIA LT	0.000%	99.862%
9478	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.863%
9479	SAN SHING FASTE	0.000%	99.863%
9480	SEOYEON CO	0.000%	99.863%
9481	TECHNO RYOWA LT	0.000%	99.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	ALLCARGO	0.000%	99.864%
9483	CHOSUN REFRACTO	0.000%	99.864%
9484	ADANI GREEN ENE	0.000%	99.864%
9485	PREMIER MARKETI	0.000%	99.865%
9486	ORIENT SECURITI	0.000%	99.865%
9487	PSI AG GESELL F	0.000%	99.865%
9488	DANEN TECHNOLOG	0.000%	99.866%
9489	SHAPIR ENGINEER	0.000%	99.866%
9490	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.866%
9491	VIVA INDUSTRIAL	0.000%	99.867%
9492	FNM SPA	0.000%	99.867%
9493	FURYU CORP	0.000%	99.867%
9494	ATENOR	0.000%	99.868%
9495	BasicNet S.p.A.	0.000%	99.868%
9496	TRADELINK ELECT	0.000%	99.868%
9497	CITIC DAMENG HO	0.000%	99.869%
9498	EXFO INC	0.000%	99.869%
9499	EASTON CO	0.000%	99.869%
9500	PP PROPERTI TBK	0.000%	99.870%
9501	REGIONAL CONT L	0.000%	99.870%
9502	SH LA CHAP	0.000%	99.870%
9503	ALARKO HOLDINGS	0.000%	99.870%
9504	SHAN-LOONG	0.000%	99.871%
9505	SECOM JOSHINETS	0.000%	99.871%
9506	DIGITAL POWER C	0.000%	99.871%
9507	MAHARASHTRA	0.000%	99.872%
9508	VGI GLOBAL MEDI	0.000%	99.872%
9509	MAHINDRA	0.000%	99.872%
9510	NANTKWEST INC COMMON STOCK USD.0001	0.000%	99.873%
9511	KEYANG ELEC	0.000%	99.873%
9512	INTEGRAL DIAGNO	0.000%	99.873%
9513	NET INSIGHT	0.000%	99.874%
9514	ZUKEN INC	0.000%	99.874%
9515	MAXVALU NISHINI	0.000%	99.874%
9516	AFRICA ISRAEL P	0.000%	99.874%
9517	CJ FOOD SYSTEM	0.000%	99.875%
9518	RHODES FOOD GRO	0.000%	99.875%
9519	ISELECT LTD	0.000%	99.875%
9520	OHB SE	0.000%	99.876%
9521	PLDT INC SPON ADR ADR	0.000%	99.876%
9522	MONGOLIAN MININ	0.000%	99.876%
9523	PTG ENERGY PCL	0.000%	99.877%
9524	ALLIED ELECTRON	0.000%	99.877%
9525	ASIA PAPER MANU	0.000%	99.877%
9526	HIAG IMMOBILIEN	0.000%	99.877%
9527	PARAGON CAR	0.000%	99.878%
9528	DEL MONTE PACIF	0.000%	99.878%
9529	MEDIA PRIMA BHD	0.000%	99.878%
9530	ENEVA SA	0.000%	99.879%
9531	BANGKOK AVIAT F	0.000%	99.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	UCO BANK	0.000%	99.879%
9533	LIHOM-CUCHEN CO	0.000%	99.880%
9534	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.880%
9535	EIH LTD	0.000%	99.880%
9536	THORN GROUP LTD	0.000%	99.880%
9537	MYER HOLDINGS L	0.000%	99.881%
9538	OL GROUPE SA	0.000%	99.881%
9539	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.881%
9540	MINEROS S.A.	0.000%	99.882%
9541	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.882%
9542	MARKSANS PHARMA	0.000%	99.882%
9543	TAT HONG HOLDIN	0.000%	99.883%
9544	GLOBAL BRANDS M	0.000%	99.883%
9545	CALEDONIA MININ	0.000%	99.883%
9546	TWIN DISC INC COMMON STOCK	0.000%	99.883%
9547	DYNASTY CERAMIC	0.000%	99.884%
9548	PNB HOUSING FIN	0.000%	99.884%
9549	KYORITSU PRINTI	0.000%	99.884%
9550	KEIYU CO., LTD	0.000%	99.885%
9551	KG ETS	0.000%	99.885%
9552	HANKOOK SHELL O	0.000%	99.885%
9553	ACES ELECTRONIC	0.000%	99.885%
9554	TECHNOTRANS AG	0.000%	99.886%
9555	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.886%
9556	WEATHERNEWS INC	0.000%	99.886%
9557	KERUR HOLDINGS	0.000%	99.887%
9558	KINGMAKER FOOTW	0.000%	99.887%
9559	AFRICAN OXYGEN	0.000%	99.887%
9560	GRAND	0.000%	99.888%
9561	KONOSHIMA CHEMI	0.000%	99.888%
9562	SINMAG BAKERY M	0.000%	99.888%
9563	VECIMA NETWORKS	0.000%	99.888%
9564	AZORIM-INVESTME	0.000%	99.889%
9565	MAUREL ET PROM	0.000%	99.889%
9566	KWALITY LTD	0.000%	99.889%
9567	THITIKORN PCL	0.000%	99.890%
9568	EFORCE HLD	0.000%	99.890%
9569	INFORTREND TECH	0.000%	99.890%
9570	AWARE INC	0.000%	99.890%
9571	MAX INDIA LTD/N	0.000%	99.891%
9572	JINLI GROUP HOL	0.000%	99.891%
9573	AKIS GAYRIMENKU	0.000%	99.891%
9574	TAKE SOLUTN	0.000%	99.892%
9575	JAPAN OIL TRANS	0.000%	99.892%
9576	KNR CONSTRUCTIO	0.000%	99.892%
9577	ISE CHEMICAL CO	0.000%	99.892%
9578	ZEALAND PHARMA	0.000%	99.893%
9579	KYOWA LEATHER	0.000%	99.893%
9580	ENERGY RESOURCE	0.000%	99.893%
9581	TRIFAST PLC	0.000%	99.893%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	KEY TRONIC CORP COMMON STOCK	0.000%	99.894%
9583	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.894%
9584	ENDUR TECH	0.000%	99.894%
9585	SUN KING POWER	0.000%	99.895%
9586	LIFENET INSURAN	0.000%	99.895%
9587	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.895%
9588	CAVOTEC SA	0.000%	99.895%
9589	VITRO SA	0.000%	99.896%
9590	CYBERPOWER SYST	0.000%	99.896%
9591	WMIH CORP COMMON STOCK USD.00001	0.000%	99.896%
9592	LIFCO AB-B SHS	0.000%	99.897%
9593	CHINA OCEANWIDE	0.000%	99.897%
9594	SEVERFIELD-ROWE	0.000%	99.897%
9595	SINO THAI EN,FG	0.000%	99.897%
9596	CAN DO CO LTD	0.000%	99.898%
9597	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.898%
9598	GRANGE RESOURCE	0.000%	99.898%
9599	HALOWS CO LTD	0.000%	99.898%
9600	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.899%
9601	NATURAL ALTERNT	0.000%	99.899%
9602	SKF INDIA LTD	0.000%	99.899%
9603	BIG SHOPPING CE	0.000%	99.900%
9604	HWA SHIN CO	0.000%	99.900%
9605	KOMEHYO	0.000%	99.900%
9606	WALTER MEIER AG	0.000%	99.900%
9607	ROSTELECOM OJSC	0.000%	99.901%
9608	CHANGH ETH	0.000%	99.901%
9609	TRINITY LTD	0.000%	99.901%
9610	FIRST JUKEN CO	0.000%	99.901%
9611	FLETCHER BUILDI	0.000%	99.902%
9612	TOUNG LOONG TEX	0.000%	99.902%
9613	BOOM LOGISTICS	0.000%	99.902%
9614	GRANDVISION BV	0.000%	99.903%
9615	NAK SEALING	0.000%	99.903%
9616	POSFUL CORPORAT	0.000%	99.903%
9617	DIALIGHT PLC	0.000%	99.903%
9618	GADANG HOLDINGS	0.000%	99.904%
9619	MUTOW CO LTD	0.000%	99.904%
9620	FILA SPA	0.000%	99.904%
9621	GHCL LTD	0.000%	99.904%
9622	UNION MEDICAL H	0.000%	99.905%
9623	MERCK LTD	0.000%	99.905%
9624	ESSEL PROP	0.000%	99.905%
9625	BEIJINGWEST IND	0.000%	99.905%
9626	FUTURE LIFESTYL	0.000%	99.906%
9627	DOUBLEDRAGON PR	0.000%	99.906%
9628	FOOD EMPIRE HOL	0.000%	99.906%
9629	TAIHEIYO KOUHAT	0.000%	99.907%
9630	PANINVEST TBK	0.000%	99.907%
9631	SHIN-ETSU POLYM	0.000%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	FUJISHOJI CO.LT	0.000%	99.907%
9633	B2HOLDING ASA	0.000%	99.908%
9634	MNTECH	0.000%	99.908%
9635	ASHTROM PROPERT	0.000%	99.908%
9636	SAN FANG CHEMIC	0.000%	99.908%
9637	SAMYA TONG	0.000%	99.909%
9638	TERNA ENERGY SA	0.000%	99.909%
9639	BANK INTERNASIO	0.000%	99.909%
9640	INVICTA HOLDING	0.000%	99.909%
9641	SHIMOJIMA CO LT	0.000%	99.910%
9642	TOHOKU BANK	0.000%	99.910%
9643	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.910%
9644	HAGOROMO FOODS	0.000%	99.910%
9645	KLEANNARA CO LT	0.000%	99.911%
9646	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.911%
9647	FOM CONST Y CON	0.000%	99.911%
9648	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.911%
9649	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.000%	99.912%
9650	BANCA SISTEMA S	0.000%	99.912%
9651	CHEUK NANG HLDG	0.000%	99.912%
9652	JK PAPER	0.000%	99.912%
9653	SPARKLE	0.000%	99.913%
9654	COOLPAD GROUP L	0.000%	99.913%
9655	AKCANSА CIMENTO	0.000%	99.913%
9656	GOLFZON CO LTD	0.000%	99.914%
9657	HONG YI FIBER I	0.000%	99.914%
9658	TYCOONS GROUP E	0.000%	99.914%
9659	TOBU STORE CO L	0.000%	99.914%
9660	CHINA ELECT COR	0.000%	99.915%
9661	NEXUS AG	0.000%	99.915%
9662	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.915%
9663	BOO KOOK	0.000%	99.915%
9664	BOOT(HENRY) & S	0.000%	99.916%
9665	MJ GLEESON PLC	0.000%	99.916%
9666	GEO ENERGY RESO	0.000%	99.916%
9667	CHINA NT PHARMA	0.000%	99.916%
9668	SPRINGS GLOBAL	0.000%	99.917%
9669	TOKYO SANGY	0.000%	99.917%
9670	TOWN HEALTH INT	0.000%	99.917%
9671	MALAKOFF CORP B	0.000%	99.917%
9672	TRIVENI ENGINEE	0.000%	99.918%
9673	STAR MEDIA GROU	0.000%	99.918%
9674	BSL CORPORATION	0.000%	99.918%
9675	VINA CONCHA Y T	0.000%	99.918%
9676	ASTRAL POLY	0.000%	99.919%
9677	HUA ENG WIRE&CA	0.000%	99.919%
9678	KUNG SING ENGIN	0.000%	99.919%
9679	ERICSSON LM-A S	0.000%	99.919%
9680	INDOSAT TBK PT	0.000%	99.920%
9681	DONGWON SYSTEMS	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.920%
9683	EMPERADOR INC	0.000%	99.920%
9684	DONG AH TIR	0.000%	99.921%
9685	DAEWON SANUP	0.000%	99.921%
9686	TURNING POINT BRANDS INC COMMON STOCK USD.01	0.000%	99.921%
9687	SINO GRANDNESS	0.000%	99.921%
9688	EBARA FOODS IND	0.000%	99.922%
9689	IMPEXMETAL	0.000%	99.922%
9690	MIGROS TICARET	0.000%	99.922%
9691	RETAIL FOOD GRO	0.000%	99.922%
9692	TAIWAN PAPER&PU	0.000%	99.923%
9693	BURWILL HOLDING	0.000%	99.923%
9694	ECHELON FINANCI	0.000%	99.923%
9695	TOTAL GABON	0.000%	99.923%
9696	SINCERE WATCH H	0.000%	99.924%
9697	HUANG HSIANG CO	0.000%	99.924%
9698	TAIWAN FIRE & M	0.000%	99.924%
9699	EUROTECH SPA	0.000%	99.924%
9700	KMH	0.000%	99.925%
9701	PERENNIAL REAL	0.000%	99.925%
9702	WISDOM HOLDINGS	0.000%	99.925%
9703	ALLGEIER SE	0.000%	99.925%
9704	PLATZER FASTIGH	0.000%	99.925%
9705	PIHLAJALINNA OY	0.000%	99.926%
9706	METRO KAJANG HL	0.000%	99.926%
9707	VAIBHAV GL	0.000%	99.926%
9708	MARCOPOLO SA	0.000%	99.926%
9709	CLOVER INDUSTRI	0.000%	99.927%
9710	CHINA FINANCIAL	0.000%	99.927%
9711	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.927%
9712	KAORI HEAT TREA	0.000%	99.927%
9713	ACNB CORP COMMON STOCK USD2.5	0.000%	99.928%
9714	HONG LEONG ASIA	0.000%	99.928%
9715	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.928%
9716	VOLUTION GROUP	0.000%	99.928%
9717	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.000%	99.929%
9718	FDC LTD/INDIA	0.000%	99.929%
9719	INTL PAPER	0.000%	99.929%
9720	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.929%
9721	PACASMAYO	0.000%	99.930%
9722	NETRONIX INC	0.000%	99.930%
9723	YNH PROPERTY BH	0.000%	99.930%
9724	INDUSTRIAL BLDG	0.000%	99.930%
9725	HON KWOK LAND I	0.000%	99.930%
9726	BASWARE OYJ	0.000%	99.931%
9727	PAN BROTHERS TB	0.000%	99.931%
9728	ALLIANZ MALAYSI	0.000%	99.931%
9729	TAIYEN BIOTECH	0.000%	99.931%
9730	SELVAAG BOLIG A	0.000%	99.932%
9731	PFENEX INC COMMON STOCK USD.001	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	COCA-COLA EMBON	0.000%	99.932%
9733	COCO'S JAPAN CO	0.000%	99.932%
9734	TIANJIN DEVMT H	0.000%	99.933%
9735	AKZO NOBEL INDI	0.000%	99.933%
9736	NEPES CORPORATI	0.000%	99.933%
9737	VBG GROUP AB	0.000%	99.933%
9738	C-SUN MFG	0.000%	99.933%
9739	PROGRESS WERK A	0.000%	99.934%
9740	TOKYO TEKKO CO	0.000%	99.934%
9741	SINGAPORE BUS S	0.000%	99.934%
9742	LEM HOLDING SA	0.000%	99.934%
9743	SHIHLIN ELEC &	0.000%	99.935%
9744	LEIFHEIT AG	0.000%	99.935%
9745	CHINOOK ENERGY	0.000%	99.935%
9746	CATHAY NO 1 REI	0.000%	99.935%
9747	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.936%
9748	HANKUK PAPER MF	0.000%	99.936%
9749	GFOOT CO LTD	0.000%	99.936%
9750	BLUECOM	0.000%	99.936%
9751	STANDARD CHEMIC	0.000%	99.936%
9752	QUINTIS LTD	0.000%	99.937%
9753	BIFFA PLC	0.000%	99.937%
9754	CARASSO MOTORS	0.000%	99.937%
9755	AMICA WRONKI	0.000%	99.937%
9756	KASEN INTERNATI	0.000%	99.938%
9757	ECOGREEN FINE C	0.000%	99.938%
9758	MAX'S GROUP INC	0.000%	99.938%
9759	SKYLINE CORP	0.000%	99.938%
9760	JINMAO INVESTME	0.000%	99.938%
9761	DY CORP	0.000%	99.939%
9762	YUNFENG FINANCI	0.000%	99.939%
9763	GLOBAL MEDICAL REIT INC REIT	0.000%	99.939%
9764	SITTOY GROUP HLD	0.000%	99.939%
9765	STADIO HOLDINGS	0.000%	99.940%
9766	ROXY-PACIFIC HO	0.000%	99.940%
9767	SOLAR INDUS	0.000%	99.940%
9768	DONG A ELTEK CO	0.000%	99.940%
9769	INVESTIS HOLDIN	0.000%	99.940%
9770	1ST INSURANCE C	0.000%	99.941%
9771	BAJAJ CORP LTD	0.000%	99.941%
9772	CHIEN KUO CONST	0.000%	99.941%
9773	NAVNEET EDUCATI	0.000%	99.941%
9774	ADVANCETEK ENTE	0.000%	99.942%
9775	DICKSON CONCEPT	0.000%	99.942%
9776	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.942%
9777	SAO CARLOS EMPR	0.000%	99.942%
9778	KANSAI SUPERMAR	0.000%	99.942%
9779	YIP'S CHEMICAL	0.000%	99.943%
9780	STRONG PETROCHE	0.000%	99.943%
9781	CASTINGS	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	KONDOTEC INC	0.000%	99.943%
9783	TECNISA SA	0.000%	99.944%
9784	PESTECH	0.000%	99.944%
9785	CIA DE SANEAMEN	0.000%	99.944%
9786	HORIZON SECURIT	0.000%	99.944%
9787	SAVEZONE IC	0.000%	99.944%
9788	AUTOMOTIVE AXLE	0.000%	99.945%
9789	CELLCOM ISRAEL	0.000%	99.945%
9790	LINDE INDIA LTD	0.000%	99.945%
9791	JUTAL OFFSHORE	0.000%	99.945%
9792	INFOMEDIA	0.000%	99.946%
9793	TAINAN ENTERPRI	0.000%	99.946%
9794	DA MING INTERNA	0.000%	99.946%
9795	WESTPORT INNOVA	0.000%	99.946%
9796	ITAB SHOP CONCE	0.000%	99.946%
9797	HT MEDIA LTD	0.000%	99.947%
9798	KINGSGATE CONSD	0.000%	99.947%
9799	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.947%
9800	REGENT PACIFIC	0.000%	99.947%
9801	OLVI OYJ-A SHAR	0.000%	99.947%
9802	SUNDARAM	0.000%	99.948%
9803	TOPPS TILES	0.000%	99.948%
9804	PURAVANKARA PRO	0.000%	99.948%
9805	ALKANE RESOURCE	0.000%	99.948%
9806	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.948%
9807	MNRB HOLDINGS B	0.000%	99.949%
9808	NATURES SUNSHIN	0.000%	99.949%
9809	YEEBO INT	0.000%	99.949%
9810	NADEX CO LTD	0.000%	99.949%
9811	AGV PRODUCTS	0.000%	99.949%
9812	NEPTUNE TECHNOL	0.000%	99.950%
9813	T4F ENTRETENIMN	0.000%	99.950%
9814	PHARMA MAR SA	0.000%	99.950%
9815	ISENTIA GROUP L	0.000%	99.950%
9816	CRAWFORD & CO	0.000%	99.951%
9817	DONGBU SECURITI	0.000%	99.951%
9818	SERVIZI ITALIA	0.000%	99.951%
9819	TSEC CORP	0.000%	99.951%
9820	INDO COUNT INDU	0.000%	99.951%
9821	GREAVES COT	0.000%	99.952%
9822	JYOTHY LABORATO	0.000%	99.952%
9823	CARR'S GROUP PL	0.000%	99.952%
9824	UTD MALACCA BER	0.000%	99.952%
9825	AEGIS LOGISTICS	0.000%	99.952%
9826	PRIME FOCUS	0.000%	99.953%
9827	NAVKAR CORP LTD	0.000%	99.953%
9828	HANMI SEMICONDU	0.000%	99.953%
9829	HATHWAY CABLE	0.000%	99.953%
9830	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.953%
9831	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	CHORUS LTD ADR ADR	0.000%	99.954%
9833	PHIHONG TECHNOL	0.000%	99.954%
9834	LUCAS BOLS NV	0.000%	99.954%
9835	CHINA HANKING H	0.000%	99.954%
9836	KIM LOONG RESOU	0.000%	99.955%
9837	SHRIRAM EPC	0.000%	99.955%
9838	KITAMURA CO LTD	0.000%	99.955%
9839	KISCO HOLDINGS	0.000%	99.955%
9840	PETRA FOODS LTD	0.000%	99.955%
9841	SANYO ENG & CON	0.000%	99.956%
9842	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.956%
9843	RBL BANK LTD	0.000%	99.956%
9844	NISSEI INDUSTRI	0.000%	99.956%
9845	APAR INDS	0.000%	99.956%
9846	INROM CONSTRUCT	0.000%	99.957%
9847	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.957%
9848	INDIAN OVERSEAS	0.000%	99.957%
9849	COCA-COLA ICECE	0.000%	99.957%
9850	MEDCO ENERGI IN	0.000%	99.957%
9851	MC GROUP PUBLIC	0.000%	99.958%
9852	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.958%
9853	GE T&D INDIA LT	0.000%	99.958%
9854	NAGANO KEIKI CO	0.000%	99.958%
9855	FULLER SMITH &	0.000%	99.958%
9856	UNITED MICROELECTRON SP ADR ADR	0.000%	99.959%
9857	SCHLOSS WACHENH	0.000%	99.959%
9858	DATA SERVICE SP	0.000%	99.959%
9859	KINTETSU DPT ST	0.000%	99.959%
9860	MEGA OR HOLDING	0.000%	99.959%
9861	INGERSOLL	0.000%	99.960%
9862	TIGERS POLYMER	0.000%	99.960%
9863	April Group	0.000%	99.960%
9864	LK TECH	0.000%	99.960%
9865	USINAS SIDERURG	0.000%	99.960%
9866	S.A.S. DRAGON H	0.000%	99.960%
9867	RAMKRISHNA	0.000%	99.961%
9868	BOER POWER HOLD	0.000%	99.961%
9869	THAIFOODS GROUP	0.000%	99.961%
9870	KAPSCH TRAFFICC	0.000%	99.961%
9871	LOTTE CHILSUNG	0.000%	99.961%
9872	AES GENER SA	0.000%	99.962%
9873	CHAMPION TECHNO	0.000%	99.962%
9874	CENTURY PACIFIC	0.000%	99.962%
9875	BLACK BOX CORP	0.000%	99.962%
9876	BLUE SQUARE REA	0.000%	99.962%
9877	LYDIAN INTERNAT	0.000%	99.963%
9878	EUROZ LTD	0.000%	99.963%
9879	GOLDIS BHD	0.000%	99.963%
9880	MAXITRANS INDS	0.000%	99.963%
9881	CW GROUP HLDGS	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	NNIT A/S	0.000%	99.964%
9883	TOW CO LTD	0.000%	99.964%
9884	I G PETROCHEMIC	0.000%	99.964%
9885	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.964%
9886	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.964%
9887	KADER HOLDINGS	0.000%	99.965%
9888	MIN AIK TECHNOL	0.000%	99.965%
9889	ZHUHAI HLDGS IN	0.000%	99.965%
9890	RXP SERVICES LT	0.000%	99.965%
9891	MORTGAGE CHOICE	0.000%	99.965%
9892	KRAKATAU STEEL	0.000%	99.965%
9893	TBK Co., Ltd.	0.000%	99.966%
9894	BEST BRIDAL INC	0.000%	99.966%
9895	HENGDELI HOLDIN	0.000%	99.966%
9896	SIYARAM	0.000%	99.966%
9897	NORWEGIAN PROPE	0.000%	99.966%
9898	PINE CLIFF ENER	0.000%	99.967%
9899	TRADA MARITIME	0.000%	99.967%
9900	DIFFER GRP	0.000%	99.967%
9901	RAI WAY SPA	0.000%	99.967%
9902	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.967%
9903	MACMAHON HOLDIN	0.000%	99.968%
9904	CGN MINING CO L	0.000%	99.968%
9905	INTER CARS SA	0.000%	99.968%
9906	SANYO HOUSING N	0.000%	99.968%
9907	PHILEX MINING C	0.000%	99.968%
9908	STP & I PCL-FOR	0.000%	99.968%
9909	ORIGIN ELECTRIC	0.000%	99.969%
9910	SUPRAJIT EN	0.000%	99.969%
9911	VOLT INFO SCIEN	0.000%	99.969%
9912	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.969%
9913	CERAGON NETWORK	0.000%	99.969%
9914	INES CORPORATIO	0.000%	99.969%
9915	DUTY FREE INTER	0.000%	99.970%
9916	BLOOMSBURY PUBL	0.000%	99.970%
9917	ROS AGRO PLC GD	0.000%	99.970%
9918	GWANGJU SHINSEG	0.000%	99.970%
9919	YAC CO LTD	0.000%	99.970%
9920	TERAGO INC COMM	0.000%	99.971%
9921	ALEMBIC LTD	0.000%	99.971%
9922	VAT GROUP AG	0.000%	99.971%
9923	KIMOTO CO LTD	0.000%	99.971%
9924	Tessi S.A.	0.000%	99.971%
9925	HUAJUN HOLDINGS	0.000%	99.971%
9926	ROULARTA MEDIA	0.000%	99.972%
9927	WHIRLPOOL OF IN	0.000%	99.972%
9928	SHIDAX CORP	0.000%	99.972%
9929	KINKI SHARYO CO	0.000%	99.972%
9930	SANGSIN BRAKE	0.000%	99.972%
9931	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	ASIA SATELLITE	0.000%	99.973%
9933	CHINA RUNDONG A	0.000%	99.973%
9934	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.000%	99.973%
9935	MTLM	0.000%	99.973%
9936	V1 GROUP LTD	0.000%	99.973%
9937	THERMAX LTD	0.000%	99.973%
9938	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.974%
9939	STEEL CONNECT INC COMMON STOCK USD.01	0.000%	99.974%
9940	BONAVA AB - A S	0.000%	99.974%
9941	HOSTELWORLD GRO	0.000%	99.974%
9942	ENEA AB	0.000%	99.974%
9943	PMP COMMUNICATI	0.000%	99.974%
9944	VULCABRAS AZALE	0.000%	99.975%
9945	SEJONG INDUSTRI	0.000%	99.975%
9946	OZFOREX GROUP L	0.000%	99.975%
9947	YUNNAN WATER IN	0.000%	99.975%
9948	SELCUK ECZA DEP	0.000%	99.975%
9949	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.975%
9950	GROUP LEASE PUB	0.000%	99.976%
9951	CONTROLADORA VU	0.000%	99.976%
9952	MIRZA INTERNATI	0.000%	99.976%
9953	SKANDINAVISKA E	0.000%	99.976%
9954	SP SETIA BHD GR	0.000%	99.976%
9955	PACIFIC ONLINE	0.000%	99.976%
9956	ONO SOKKI CO	0.000%	99.977%
9957	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.977%
9958	MAGNI-TECH INDU	0.000%	99.977%
9959	FAR EAST HOLDIN	0.000%	99.977%
9960	LINK NET TBK PT	0.000%	99.977%
9961	SILOAM INTERNAT	0.000%	99.977%
9962	PARANAPANEMA SA	0.000%	99.978%
9963	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.978%
9964	CB INDUSTRIAL P	0.000%	99.978%
9965	ELEC DE STRASBO	0.000%	99.978%
9966	CUSTODIAN REIT	0.000%	99.978%
9967	SHUNFENG INTL C	0.000%	99.978%
9968	LOW KENG HUAT(S	0.000%	99.979%
9969	MEDIVIR	0.000%	99.979%
9970	US Wire Order	0.000%	99.979%
9971	TATA STEEL LTD	0.000%	99.979%
9972	SHILPA MED	0.000%	99.979%
9973	FOXTONS GROUP P	0.000%	99.979%
9974	BARCOCK & WILCO	0.000%	99.979%
9975	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.980%
9976	SSI GROUP INC	0.000%	99.980%
9977	GDI INTERGRATED	0.000%	99.980%
9978	LOGISTEC CORP C	0.000%	99.980%
9979	WARTECK INVEST	0.000%	99.980%
9980	FREQUENCY ELEC	0.000%	99.980%
9981	OLYMPIC CORP	0.000%	99.981%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	TAUNG GOLD INTE	0.000%	99.981%
9983	NEW TIMES ENERG	0.000%	99.981%
9984	PERMANENT TSB G	0.000%	99.981%
9985	TAKASHIMA & CO	0.000%	99.981%
9986	TOKYO THEATRES	0.000%	99.981%
9987	NATIONAL RESEARCH CORP COMMON STOCK USD.001	0.000%	99.981%
9988	ENERGY EQUITY C	0.000%	99.982%
9989	CMMB VISION HOL	0.000%	99.982%
9990	GLAXO SMITHKLIN	0.000%	99.982%
9991	TOWER LTD	0.000%	99.982%
9992	GOOD RESOURCES	0.000%	99.982%
9993	ATHENS WATER SU	0.000%	99.982%
9994	PT INTERNATIONA	0.000%	99.982%
9995	OTSUKA KAGU	0.000%	99.983%
9996	FUJISASH CO LTD	0.000%	99.983%
9997	ANTALIS INTERNA	0.000%	99.983%
9998	CRISIL LTD	0.000%	99.983%
9999	BANCO PAN SA	0.000%	99.983%
10000	DHAMPUR SUGAR M	0.000%	99.983%
10001	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.983%
10002	TILT RENEWABLES	0.000%	99.984%
10003	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.984%
10004	AUSWIDE BANK LT	0.000%	99.984%
10005	WEE HUR HOLDING	0.000%	99.984%
10006	NAGARJUNA FERTI	0.000%	99.984%
10007	DRDGOLD LTD	0.000%	99.984%
10008	HONEYWELL	0.000%	99.984%
10009	ZEDGE INC CL B COMMON STOCK	0.000%	99.985%
10010	LSL PROPERTY SE	0.000%	99.985%
10011	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.985%
10012	AFFINE	0.000%	99.985%
10013	WORLD HOLDINGS	0.000%	99.985%
10014	HIPAY GROUP SA	0.000%	99.985%
10015	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.985%
10016	INTEVAC INC	0.000%	99.985%
10017	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.986%
10018	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.986%
10019	HOKKAI CAN CO	0.000%	99.986%
10020	D.B. CORP LIMIT	0.000%	99.986%
10021	LAKSHMI VILAS B	0.000%	99.986%
10022	INTRALOT SA - I	0.000%	99.986%
10023	MIRAIAL CO LTD	0.000%	99.986%
10024	BEADELL RESOURC	0.000%	99.986%
10025	ALANDSBANKEN	0.000%	99.987%
10026	CSU CARDSYSTEM	0.000%	99.987%
10027	MARUYAMA MFG CO	0.000%	99.987%
10028	TURK TRKTOR VE	0.000%	99.987%
10029	KIAN JOO CAN FC	0.000%	99.987%
10030	LIPPO CIKARANG	0.000%	99.987%
10031	WIN HANVERKY HO	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	LIBERTY GOLD CO	0.000%	99.988%
10033	FABRYKI MEBLI F	0.000%	99.988%
10034	S.T.CHEMICAL CO	0.000%	99.988%
10035	TSUI WAH HOLDIN	0.000%	99.988%
10036	MIYOSHI OIL & F	0.000%	99.988%
10037	STARK TECHNOLOG	0.000%	99.988%
10038	AMREP CORP COMMON STOCK USD.1	0.000%	99.988%
10039	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.988%
10040	SALEM COMM CORP	0.000%	99.988%
10041	SUNDARAM FINANC	0.000%	99.989%
10042	13 HOLDINGS LTD	0.000%	99.989%
10043	KAM HING INTERN	0.000%	99.989%
10044	BIO PAPPEL SAB	0.000%	99.989%
10045	CASH CONVERTERS	0.000%	99.989%
10046	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.989%
10047	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.989%
10048	SILVER BASE GRO	0.000%	99.989%
10049	COXON PRECISE I	0.000%	99.990%
10050	K.P.R. MILL	0.000%	99.990%
10051	CST GROUP LTD	0.000%	99.990%
10052	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.990%
10053	DYAX CORPORATIO	0.000%	99.990%
10054	SIERRA METALS I	0.000%	99.990%
10055	BSQUARE CORP COMMON STOCK	0.000%	99.990%
10056	OOEDO ONSEN REI	0.000%	99.990%
10057	RECKON LTD	0.000%	99.990%
10058	MIN XIN HLDGS	0.000%	99.991%
10059	TRIVENI TURBINE	0.000%	99.991%
10060	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.991%
10061	STREET CAPITAL	0.000%	99.991%
10062	ASHFORD INC COMMON STOCK USD.01	0.000%	99.991%
10063	HANISON CONSTRU	0.000%	99.991%
10064	MCKAY SECURITIE	0.000%	99.991%
10065	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.991%
10066	MEDICAL SYSTEM	0.000%	99.991%
10067	TOWN CENTRE SEC	0.000%	99.992%
10068	NIPPON FILCON C	0.000%	99.992%
10069	SUNWAY CONSTRUC	0.000%	99.992%
10070	DYNAMIC ELECTRO	0.000%	99.992%
10071	GALLANT VENTURE	0.000%	99.992%
10072	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	0.000%	99.992%
10073	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.992%
10074	VICTORY CITY IN	0.000%	99.992%
10075	PROMOTORA Y OPE	0.000%	99.992%
10076	RIZAL COMML BAN	0.000%	99.993%
10077	STEEL & TUBE HL	0.000%	99.993%
10078	R.E.A. HOLDINGS	0.000%	99.993%
10079	IPE GROUP LTD	0.000%	99.993%
10080	CROCODILE GARME	0.000%	99.993%
10081	NRJ GROUP	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	HOKKAIDO GAS CO	0.000%	99.993%
10083	ASANTE INC	0.000%	99.993%
10084	XERIUM TECHNOLO	0.000%	99.993%
10085	BOLU CIMENTO SA	0.000%	99.993%
10086	TEN PEAKS COFFE	0.000%	99.994%
10087	SALUTICA	0.000%	99.994%
10088	GUANGNAN(HLDGS)	0.000%	99.994%
10089	CHINA RARE EART	0.000%	99.994%
10090	MOTHERCARE	0.000%	99.994%
10091	KOSEI SECURITIE	0.000%	99.994%
10092	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.994%
10093	PEARL ORIENTAL	0.000%	99.994%
10094	DYNASTY FINE WI	0.000%	99.994%
10095	FRAGRANCE GROUP	0.000%	99.994%
10096	A&D CO LTD	0.000%	99.994%
10097	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.995%
10098	MEGASTUDY CO LT	0.000%	99.995%
10099	CORP BANK	0.000%	99.995%
10100	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.995%
10101	GLORIOUS SUN EN	0.000%	99.995%
10102	FOUNTAIN SET HL	0.000%	99.995%
10103	BOUSTEAD PROJEC	0.000%	99.995%
10104	ANXIN-CHINA HOL	0.000%	99.995%
10105	ASPEN GROUP	0.000%	99.995%
10106	BGR ENERGY SYST	0.000%	99.995%
10107	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.995%
10108	IGUATEMI EMP SH	0.000%	99.996%
10109	PRIME MEDIA GRO	0.000%	99.996%
10110	EASTMAIN RES IN	0.000%	99.996%
10111	SOLARA ACTIVE P	0.000%	99.996%
10112	NATIONAL AGRICU	0.000%	99.996%
10113	ADDNODE GROUP A	0.000%	99.996%
10114	HSIN CHONG CONS	0.000%	99.996%
10115	COLUMBUS GOLD C	0.000%	99.996%
10116	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.996%
10117	CHINA FIBER OPT	0.000%	99.996%
10118	JBF INDUSTRIES	0.000%	99.996%
10119	ARCELORMITTAL S	0.000%	99.996%
10120	CHINA PROPRTIE	0.000%	99.996%
10121	KONG SUN HLDGS	0.000%	99.997%
10122	GETIN HOLDING S	0.000%	99.997%
10123	TSH RESOURCES B	0.000%	99.997%
10124	ORBITE TECHNOLO	0.000%	99.997%
10125	EZRA HOLDINGS	0.000%	99.997%
10126	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
10127	LOTTE CONFECT	0.000%	99.997%
10128	HITE HOLDINGS C	0.000%	99.997%
10129	NICE SPA	0.000%	99.997%
10130	TUNAS RIDEAN	0.000%	99.997%
10131	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	ABAN OFFSHORE	0.000%	99.997%
10133	BOMBAY RAYON FA	0.000%	99.997%
10134	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.997%
10135	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.998%
10136	TRUBA ALAM MANU	0.000%	99.998%
10137	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
10138	ZTO EXPRESS CAYMAN INC ADR ADR USD.001	0.000%	99.998%
10139	WATPAC LIMITED	0.000%	99.998%
10140	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.998%
10141	CHINA DYNAMICS	0.000%	99.998%
10142	BE GROUP AB	0.000%	99.998%
10143	AEGON NV	0.000%	99.998%
10144	BRILLIANT CIRCL	0.000%	99.998%
10145	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
10146	DAN FORM HOLDIN	0.000%	99.998%
10147	ABTERRA LTD	0.000%	99.998%
10148	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.998%
10149	I-CABLE COMMUNI	0.000%	99.998%
10150	FERRATUM OYJ	0.000%	99.998%
10151	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.998%
10152	DELTICOM AG	0.000%	99.998%
10153	US AUTO PARTS N	0.000%	99.999%
10154	SINAR MAS MULTI	0.000%	99.999%
10155	FORTRESS GLOBAL	0.000%	99.999%
10156	IRC LIMITED	0.000%	99.999%
10157	JINDAL POLY FIL	0.000%	99.999%
10158	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
10159	QUNXING PAPER H	0.000%	99.999%
10160	PETRUS RESOURCE	0.000%	99.999%
10161	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.999%
10162	QUMU CORP COMMON STOCK USD.01	0.000%	99.999%
10163	GROUP FIVE	0.000%	99.999%
10164	LUKS GROUP (VH)	0.000%	99.999%
10165	YEO HIAP SENG	0.000%	99.999%
10166	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
10167	ECOSYNTHETIX IN	0.000%	99.999%
10168	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.999%
10169	SOCIETE MANUTAN	0.000%	99.999%
10170	TONGDA HONG TAI	0.000%	99.999%
10171	LAURA ASHLEY HO	0.000%	99.999%
10172	TAKACHIHO KOHEK	0.000%	99.999%
10173	TEEKAY TANKERS	0.000%	99.999%
10174	PACIFIC ANDES I	0.000%	99.999%
10175	ENERGY ABSOLUTE	0.000%	99.999%
10176	DOGUS OTOMOTIV	0.000%	100.000%
10177	CARINDALE PROPE	0.000%	100.000%
10178	BOLLORE SA	0.000%	100.000%
10179	AVENG	0.000%	100.000%
10180	PERPETUAL ENERG	0.000%	100.000%
10181	ARALEZ PHARMACE	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10182	ASCENDANT RESOU	0.000%	100.000%
10183	LEE & MAN CHEMI	0.000%	100.000%
10184	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
10185	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
10186	CHINA SOFT POWE	0.000%	100.000%
10187	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
10188	SWIBER HOLDINGS	0.000%	100.000%
10189	MIDLAND IC&I LT	0.000%	100.000%
10190	SRI AYUDHYA CAP	0.000%	100.000%
10191	K1 VENTURES LTD	0.000%	100.000%
10192	QUABIT INMOBILI	0.000%	100.000%
10193	IMMOBEL	0.000%	100.000%
10194	CROWN CONFECTIO	0.000%	100.000%
10195	CSMALL GROUP LT	0.000%	100.000%
10196	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.000%
10197	PROBI AB	0.000%	100.000%
10198	CARPETRRIGHT	0.000%	100.000%
10199	MUNSUN CAP	0.000%	100.000%
10200	MINGFA GROUP	0.000%	100.000%
10201	GAYATRI HIGHWAY	0.000%	100.000%
10202	CARE PROPERTY I	0.000%	100.000%
10203	MCBRIDE PLC B S	0.000%	100.000%
10204	NOVUS HOLDINGS	0.000%	100.000%
10205	TALVIVAARA MINI	0.000%	100.000%
10206	PRIMARY HLTH PR	0.000%	100.000%
10207	SPORTECH PLC	0.000%	100.000%
10208	SING HOLDINGS L	0.000%	100.000%
10209	CHENNAI SUPER K	0.000%	100.000%
10210	PALADIN ENERGY	0.000%	100.000%
10211	NORDIC AMERICAN	0.000%	100.000%
10212	ASTRO JAPAN PR	0.000%	100.000%
10213	ZENITH CAPITAL	0.000%	100.000%
10214	STRAD ENERGY SE	0.000%	100.000%
10215	BERJAYA LAND BH	0.000%	100.000%
10216	EMPRESAS ICA SA	0.000%	100.000%
10217	KIM LOONG RESOU	0.000%	100.000%
10218	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
10219	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
10220	ORMAT TECHNOLOG	0.000%	100.000%
10221	CHINA HUIZHAN D	0.000%	100.000%
10222	PLATINUM GROUP	0.000%	100.000%
10223	BANCA MONTE DEI	0.000%	100.000%
10224	TRAKCJA SA	0.000%	100.000%
10225	RB ENERGY INC	0.000%	100.000%
10226	ENERGIX-RENEWAB	0.000%	100.000%
10227	DEVA HLDG	0.000%	100.000%
10228	RETAIL ESTATES	0.000%	100.000%
10229	PEACE MARK HLDG	-	100.000%
10230	EGANAGOLDPFEIL	-	100.000%
10231	AFREN PLC COMMO	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10232	TOUCHSTONE EXPL	-	100.000%
10233	RHB CAPITAL BHD	-	100.000%
10234	MINCO BASE META	-	100.000%
10235	PRIME RETIREMEN	-	100.000%
10236	ANGLO IRISH BAN	-	100.000%
10237	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
10238	VIRGIN AUSTRALI	-	100.000%
10239	MONTEA SCA RTS	-	100.000%
10240	BCO ESPIR SANTO	-	100.000%
10241	PRIME AET & D H	-	100.000%
10242	HANFENG EVERGRE	-	100.000%
10243	CHINA METAL REC	-	100.000%
10244	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
10245	GVC HOLDINGS PL	-	100.000%
10246	LIGHTSTREAM RES	-	100.000%
10247	ODFJELL DRILLIN	-	100.000%
10248	BERLIAN LAJU TA	-	100.000%
10249	C A DE MEDITERR	-	100.000%
10250	TRANSCOM WORLDW	-	100.000%
10251	EZION HOLDINGS	-	100.000%
10252	RREEF CHINA COM	-	100.000%
10253	AFRICA ISRAEL I	-	100.000%
10254	INTERCELL AG RI	-	100.000%
10255	MANITOK ENERGY	-	100.000%
10256	SNS REAAL GROEP	-	100.000%
10257	CHINA LUMENA NE	-	100.000%
10258	BGP HOLDINGS (P	-	100.000%
10259	US Wire Order -	<span class="negative">-0.000%</span>	100.000%