

DFA Canada Global Equity Portfolio - Class I

As of May 31, 2017 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	0.898%	0.898%
2	AT+T INC COMMON STOCK USD1.0	0.874%	1.772%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.785%	2.557%
4	BANK OF MONTREAL COMMON STOCK	0.778%	3.335%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.772%	4.107%
6	BANK OF NOVA SCOTIA COMMON STOCK	0.738%	4.845%
7	TORONTO DOMINION BANK COMMON STOCK	0.633%	5.479%
8	SUNCOR ENERGY INC COMMON STOCK	0.625%	6.103%
9	ROYAL BANK OF CANADA COMMON STOCK	0.578%	6.682%
10	EXXON MOBIL CORP COMMON STOCK	0.479%	7.161%
11	INTEL CORP COMMON STOCK USD.001	0.435%	7.596%
12	BANK OF AMERICA	0.435%	8.030%
13	CHEVRON CORP COMMON STOCK USD.75	0.395%	8.425%
14	COMCAST CORP CLASS A COMMON STOCK USD.01	0.386%	8.811%
15	MICROSOFT CORP COMMON STOCK USD.00000625	0.378%	9.189%
16	PFIZER INC COMMON STOCK USD.05	0.358%	9.547%
17	MANULIFE FINANCIAL CORP COMMON STOCK	0.357%	9.904%
18	WAL-MART STORES	0.335%	10.239%
19	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.333%	10.573%
20	CITIGROUP INC COMMON STOCK USD.01	0.330%	10.903%
21	CISCO SYSTEMS	0.324%	11.227%
22	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.308%	11.535%
23	SAMSUNG ELECTRO	0.301%	11.836%
24	MAGNA INTERNATIONAL INC COMMON STOCK	0.292%	12.128%
25	CANADIAN NATURAL RESOURCES COMMON STOCK	0.289%	12.416%
26	TOTAL SA	0.287%	12.703%
27	NESTLE SA	0.282%	12.985%
28	PROCTER + GAMBLE CO/THE COMMON STOCK	0.243%	13.228%
29	NATIONAL BK CDA	0.230%	13.459%
30	ALPHABET INC CL C COMMON STOCK USD.001	0.230%	13.688%
31	AMAZON.COM INC	0.230%	13.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	UNITEDHEALTH GR	0.227%	14.146%
33	ALPHABET INC CL A COMMON STOCK USD.001	0.224%	14.370%
34	TECK RESOURCES LTD CLS B COMMON STOCK	0.223%	14.593%
35	TRANSCANADA CORP COMMON STOCK	0.223%	14.816%
36	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.219%	15.035%
37	DAIMLER AG	0.218%	15.253%
38	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.218%	15.471%
39	CHINA CONST BK	0.216%	15.687%
40	TOYOTA MOTOR CO	0.211%	15.898%
41	SUN LIFE FINANCIAL INC COMMON STOCK	0.209%	16.107%
42	ENBRIDGE INC COMMON STOCK	0.207%	16.314%
43	FACEBOOK INC A COMMON STOCK USD.000006	0.206%	16.519%
44	GENERAL MOTORS CO COMMON STOCK USD.01	0.202%	16.721%
45	WALT DISNEY(HLD	0.199%	16.920%
46	CANADIAN NATL RAILWAY CO COMMON STOCK	0.191%	17.111%
47	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.189%	17.300%
48	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.188%	17.488%
49	MERCK + CO. INC. COMMON STOCK USD.5	0.175%	17.663%
50	US BANCORP COMMON STOCK USD.01	0.174%	17.837%
51	FORD MOTOR CO COMMON STOCK USD.01	0.173%	18.009%
52	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.172%	18.182%
53	QUALCOMM INC COMMON STOCK USD.0001	0.169%	18.350%
54	CVS HEALTH CORP COMMON STOCK USD.01	0.166%	18.517%
55	BCE INC COMMON STOCK	0.166%	18.683%
56	TRAVELERS COS	0.161%	18.844%
57	TIME WARNER INC COMMON STOCK USD.01	0.160%	19.004%
58	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.159%	19.163%
59	BHP BILLITON LT	0.153%	19.316%
60	BASF SE	0.151%	19.467%
61	MORGAN STANLEY COMMON STOCK USD.01	0.150%	19.617%
62	KINROSS GOLD CORP COMMON STOCK	0.150%	19.767%
63	ALLERGAN PLC	0.150%	19.917%
64	UNION PACIFIC CORP COMMON STOCK USD2.5	0.148%	20.065%
65	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.144%	20.209%
66	BNP PARIBAS SA	0.144%	20.353%
67	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.142%	20.495%
68	WASTE CONNECTIONS INC COMMON STOCK	0.139%	20.634%
69	ORACLE CORP COMMON STOCK USD.01	0.139%	20.772%
70	MEDTRONIC PLC	0.137%	20.909%
71	FEDEX CORPORATI	0.136%	21.046%
72	ROYAL DUTCH SHE	0.134%	21.179%
73	AGNICO EAGLE MINES LTD COMMON STOCK	0.132%	21.312%
74	COCA-COLA CO	0.132%	21.444%
75	SIMON PROPERTY GROUP INC REIT USD.0001	0.130%	21.574%
76	ANTHEM INC COMMON STOCK USD.01	0.130%	21.704%
77	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.129%	21.833%
78	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.128%	21.961%
79	FAIRFAX FINANCI	0.125%	22.086%
80	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.124%	22.210%
81	DEUTSCHE TELEKO	0.124%	22.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	BANCO SANTANDER	0.124%	22.458%
83	PNC BANK	0.123%	22.581%
84	INDUSTRIAL & CO	0.122%	22.703%
85	ACE LTD	0.122%	22.825%
86	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.121%	22.946%
87	SCHLUMBERGER LTD COMMON STOCK USD.01	0.120%	23.066%
88	SIEMENS AG	0.120%	23.185%
89	VODAFONE GROUP	0.118%	23.304%
90	CSX CORP	0.118%	23.421%
91	AETNA INC COMMON STOCK USD.01	0.117%	23.539%
92	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.117%	23.655%
93	ABBOTT LABORATORIES COMMON STOCK	0.117%	23.772%
94	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.116%	23.888%
95	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.114%	24.002%
96	DELTA AIRLINES	0.114%	24.117%
97	CONOCOPHILLIPS COMMON STOCK USD.01	0.112%	24.229%
98	AGRIUM INC COMMON STOCK NPV	0.112%	24.341%
99	ROYAL DUTCH SH-	0.112%	24.453%
100	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.111%	24.564%
101	MICRON TECHNOLO	0.111%	24.675%
102	NOVARTIS AG	0.108%	24.783%
103	HOME DEPOT INC COMMON STOCK USD.05	0.107%	24.890%
104	AUST & NZ BANK	0.105%	24.996%
105	UNIBAIL-RODAMCO	0.105%	25.101%
106	GOLDCORP INC COMMON STOCK	0.105%	25.206%
107	ABB LTD	0.105%	25.311%
108	BAYERISCHE MOTO	0.104%	25.415%
109	VOLKSWAGEN AG	0.104%	25.518%
110	AMGEN INC COMMON STOCK USD.0001	0.104%	25.622%
111	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.103%	25.725%
112	HITACHI	0.103%	25.828%
113	CENOVUS ENERGY INC COMMON STOCK	0.102%	25.929%
114	FORTIS INC COMMON STOCK	0.102%	26.031%
115	BLACKBERRY LTD COMMON STOCK	0.099%	26.130%
116	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.099%	26.229%
117	ORANGE SA	0.099%	26.328%
118	BARRICK GOLD CORP COMMON STOCK	0.099%	26.426%
119	VALERO ENERGY C	0.098%	26.525%
120	NORFOLK STHN CO	0.098%	26.623%
121	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.098%	26.720%
122	PEPSICO INC COMMON STOCK USD.017	0.097%	26.818%
123	CAPITAL ONE FIN	0.097%	26.915%
124	CANADIAN TIRE C	0.097%	27.012%
125	SHAW COMMUNICATIONS INC B COMMON STOCK	0.095%	27.107%
126	EQUINIX INC REIT USD.001	0.094%	27.201%
127	DANAHER CORP COMMON STOCK USD.01	0.094%	27.295%
128	LUNDIN MINING C	0.094%	27.388%
129	MARATHON PETROLEUM CORP COMMON STOCK	0.091%	27.479%
130	BP PLC	0.090%	27.569%
131	INDUSTRIAL ALLI	0.090%	27.659%

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132	ROCHE HOLDING A	0.089%	27.748%
133	CATERPILLAR INC COMMON STOCK USD1.0	0.089%	27.837%
134	BLACKROCK INC COMMON STOCK USD.01	0.088%	27.925%
135	ENCANA CORP COMMON STOCK	0.088%	28.013%
136	PUBLIC STORAGE	0.087%	28.100%
137	SNC-LAVALIN GRO	0.086%	28.186%
138	GLENCORE XSTRA	0.086%	28.272%
139	AFLAC INC COMMON STOCK USD.1	0.086%	28.358%
140	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.086%	28.444%
141	METLIFE INC COMMON STOCK USD.01	0.086%	28.530%
142	ALTRIA GROUP INC COMMON STOCK USD.333	0.086%	28.615%
143	NATL AUSTRALIA	0.085%	28.700%
144	TENCENT HLDGS L	0.084%	28.784%
145	WEST FRASER TIM	0.084%	28.868%
146	CRESCENT POINT ENERGY CORP COMMON STOCK	0.084%	28.952%
147	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.084%	29.036%
148	TELUS CORPORATI	0.083%	29.119%
149	CK HUTCHINSON H	0.083%	29.202%
150	NEWBELCO SA/NV	0.082%	29.284%
151	BEST BUY CO INC	0.082%	29.366%
152	WESTPAC BANK CO	0.081%	29.447%
153	NVIDIA CORP	0.081%	29.528%
154	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.080%	29.608%
155	FINNING INTL LT	0.080%	29.688%
156	PROLOGIS INC REIT USD.01	0.080%	29.768%
157	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.079%	29.847%
158	VERESEN INC.	0.079%	29.927%
159	RIO TINTO PLC SPON ADR ADR	0.078%	30.005%
160	FIRST QUANTUM M	0.078%	30.082%
161	SOC GENERALE	0.078%	30.160%
162	YAHOO INC	0.077%	30.237%
163	NISSAN MOTOR CO	0.077%	30.314%
164	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.077%	30.391%
165	ZURICH FIN SVS	0.076%	30.467%
166	HONDA MOTOR CO	0.075%	30.542%
167	BAYER AG	0.075%	30.617%
168	JOHNSON CONTROL	0.075%	30.692%
169	BANK OF CHINA L	0.075%	30.767%
170	BROADCOM LTD	0.075%	30.842%
171	SOUTHWEST AIRLI	0.075%	30.917%
172	EATON CORP PLC	0.075%	30.992%
173	ALLSTATE CORP COMMON STOCK USD.01	0.074%	31.066%
174	BCO BILBAO VIZC	0.074%	31.140%
175	MCDONALD S CORP COMMON STOCK USD.01	0.074%	31.213%
176	NOVARTIS AG SPONSORED ADR ADR	0.073%	31.287%
177	CORNING INC COMMON STOCK USD.5	0.073%	31.360%
178	PAN AMERICAN SILVER CORP COMMON STOCK	0.073%	31.433%
179	TOURMALINE OIL	0.073%	31.505%
180	ALTAGAS LTD	0.073%	31.578%
181	WELLTOWER INC REIT USD1.0	0.073%	31.651%

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182	TEXAS INSTRUMEN	0.072%	31.723%
183	WESTERN DIGITAL	0.072%	31.795%
184	LLOYDS BANKING	0.072%	31.867%
185	AVALONBAY COMMUNITIES INC REIT USD.01	0.072%	31.939%
186	HON HAI PRECISI	0.072%	32.011%
187	MICHELIN(CGDE)	0.071%	32.082%
188	CAMECO CORP COMMON STOCK	0.071%	32.154%
189	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.071%	32.225%
190	3M CO COMMON STOCK USD.01	0.071%	32.296%
191	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.071%	32.366%
192	EMPIRE CO LTD N	0.071%	32.437%
193	KINDER MORGAN INC COMMON STOCK USD.01	0.071%	32.507%
194	IBERDROLA SA	0.070%	32.578%
195	WOODSIDE PETROL	0.070%	32.648%
196	ASSIC GENERALI	0.070%	32.718%
197	BB+T CORP COMMON STOCK USD5.0	0.070%	32.788%
198	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.070%	32.858%
199	SUMITOMO MITSUI	0.069%	32.926%
200	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.068%	32.995%
201	AIA GROUP LTD	0.068%	33.063%
202	MASTERCARD INC A COMMON STOCK USD.0001	0.068%	33.131%
203	MITSUBISHI UFJ	0.068%	33.199%
204	CHINA NATIONAL	0.068%	33.266%
205	GEORGE WESTON L	0.068%	33.334%
206	PHILLIPS 66 COMMON STOCK	0.068%	33.402%
207	CHINA MOBILE LT	0.067%	33.469%
208	KONINKLIJKE AHO	0.067%	33.536%
209	SUNTRUST BANKS	0.067%	33.603%
210	UPM-KYMMENE OYJ	0.067%	33.670%
211	CAE INC COMMON STOCK	0.067%	33.737%
212	THOMSON REUTERS CORP COMMON STOCK	0.067%	33.804%
213	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.066%	33.870%
214	ENI S.P.A.	0.066%	33.936%
215	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.066%	34.001%
216	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.065%	34.067%
217	T MOBILE US INC COMMON STOCK USD.0001	0.065%	34.132%
218	VENTAS INC-REIT	0.065%	34.198%
219	ARC RESOURCES L	0.065%	34.263%
220	ENGIE	0.065%	34.328%
221	EQUITY RESIDENT	0.065%	34.393%
222	STATE STREET CORP COMMON STOCK USD1.0	0.065%	34.458%
223	LOBLAW COS LTD	0.065%	34.522%
224	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.064%	34.587%
225	ASTRAZENECA PLC SPONS ADR ADR	0.064%	34.651%
226	ALLIANZ AG	0.064%	34.715%
227	PING AN INSURAN	0.064%	34.778%
228	BOEING CO/THE COMMON STOCK USD5.0	0.063%	34.842%
229	GILDAN ACTIVEWEAR INC COMMON STOCK	0.063%	34.905%
230	B2GOLD CORP COM	0.063%	34.968%
231	PACCAR INC	0.063%	35.031%

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232	WHITECAP RESOUR	0.063%	35.094%
233	ABBVIE INC COMMON STOCK USD.01	0.062%	35.156%
234	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.062%	35.218%
235	CME GROUP INC COMMON STOCK USD.01	0.062%	35.281%
236	ENBRIDGE	0.062%	35.343%
237	LINAMAR CORP	0.062%	35.404%
238	TAIWAN SEMI-ADR	0.061%	35.465%
239	WSP GLOBAL INC	0.060%	35.525%
240	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.060%	35.585%
241	AXA	0.060%	35.645%
242	MGM MIRAGE INC	0.060%	35.705%
243	SONY CORP	0.060%	35.765%
244	IMPERIAL OIL LTD COMMON STOCK	0.060%	35.824%
245	CENTURYLINK INC COMMON STOCK USD1.0	0.059%	35.884%
246	ALIMENTATION CO	0.059%	35.943%
247	TFI INTERNATIONAL	0.059%	36.002%
248	DISCOVER FINL S	0.059%	36.061%
249	CMNWLTH BK OF A	0.058%	36.120%
250	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.058%	36.178%
251	OCEANAGOLD CORP	0.058%	36.236%
252	CCL INDS INC CL	0.058%	36.295%
253	COSTCO WHOLESALE	0.058%	36.353%
254	FIAT CHRYSLER A	0.058%	36.411%
255	LVMH MOET HENNE	0.058%	36.468%
256	TOYOTA MOTOR CO	0.057%	36.525%
257	NORDEA AB	0.057%	36.582%
258	COMPAGNIE DE SA	0.057%	36.639%
259	IAMGOLD CORP COMMON STOCK	0.056%	36.695%
260	MIZUHO FINANCIA	0.056%	36.751%
261	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.056%	36.807%
262	WHIRLPOOL CORP	0.056%	36.863%
263	WESTJET AIRLINE	0.056%	36.919%
264	BP PLC SPONS ADR ADR	0.056%	36.975%
265	HARTFORD FINANC	0.056%	37.030%
266	TE CONNECTIVITY	0.055%	37.086%
267	METHANEX CORP COMMON STOCK	0.055%	37.140%
268	CARNIVAL CORP COMMON STOCK USD.01	0.055%	37.195%
269	ROYAL DUTCH SHELL SPON ADR A ADR	0.055%	37.249%
270	ING GROEP NV	0.054%	37.303%
271	AKZO NOBEL NV	0.054%	37.357%
272	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.054%	37.411%
273	SOFTBANK CORP	0.054%	37.465%
274	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.054%	37.519%
275	PEUGEOT SA	0.054%	37.572%
276	SANOFI-AVENTIS	0.053%	37.626%
277	MAPLE LEAF FOOD	0.053%	37.679%
278	ALLIANZ SE SPON ADR ADR	0.053%	37.732%
279	STARBUCKS CORP	0.053%	37.785%
280	RWE AG (NEU)	0.053%	37.838%
281	TESORO CORP	0.053%	37.892%

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282	TARGET CORPORAT	0.053%	37.945%
283	GEN DYNAMICS CO	0.053%	37.998%
284	CRH	0.053%	38.050%
285	INGERSOLL-RAND	0.053%	38.103%
286	ALAMOS GOLD INC CLASS A COMMON STOCK	0.053%	38.156%
287	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.053%	38.209%
288	LINK R/EST INVE	0.052%	38.261%
289	ROLLS-ROYCE GRO	0.052%	38.314%
290	RIOCAN REAL EST	0.052%	38.366%
291	CGI GROUP INC CLASS A COMMON STOCK	0.052%	38.418%
292	DIGITAL REALTY	0.052%	38.471%
293	CHINA EVERGRAND	0.052%	38.523%
294	CANADIAN WESTER	0.052%	38.575%
295	RIO TINTO	0.052%	38.627%
296	CELGENE CORP	0.052%	38.679%
297	MITSUBISHI CHEM	0.052%	38.731%
298	HUSKY ENERGY IN	0.052%	38.783%
299	M + T BANK CORP COMMON STOCK USD.5	0.052%	38.834%
300	CIE FINANCIERE	0.052%	38.886%
301	LAFARGEHOLCIM L	0.052%	38.937%
302	LAM RESEARCH CORP COMMON STOCK USD.001	0.051%	38.989%
303	QUEST DIAGNOSTI	0.051%	39.040%
304	ITAU UNIBANCO S	0.051%	39.091%
305	EBAY INC	0.051%	39.142%
306	BOSTON PROPERTIES INC REIT USD.01	0.051%	39.193%
307	DOLLAR TREE INC	0.050%	39.243%
308	TAHOE RESOURCES INC COMMON STOCK	0.050%	39.294%
309	YAMANA GOLD INC COMMON STOCK	0.050%	39.344%
310	FIFTH THIRD BAN	0.050%	39.394%
311	RAYTHEON COMPANY COMMON STOCK USD.01	0.050%	39.445%
312	DOLLARAMA INC	0.050%	39.495%
313	CONSTELLATION S	0.050%	39.545%
314	CHINA MOBILE	0.050%	39.595%
315	TMX GROUP LTD	0.050%	39.645%
316	ESSEX PROP TRUS	0.050%	39.694%
317	DEUTSCHE BANK A	0.050%	39.744%
318	PROGRESSIVE CORP COMMON STOCK USD1.0	0.050%	39.794%
319	ARCHER DANIELS	0.050%	39.843%
320	ELDORADO GOLD CORP COMMON STOCK	0.049%	39.893%
321	LEAR CORP	0.049%	39.942%
322	ELEMENT FINANCI	0.049%	39.991%
323	DETOUR GOLD COR	0.049%	40.040%
324	MOLSONCOORS-B-U	0.049%	40.089%
325	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.049%	40.138%
326	BHP BILLITON PL	0.049%	40.187%
327	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.049%	40.235%
328	TYSON FOODS INC	0.049%	40.284%
329	SCOTTISH AND SO	0.049%	40.332%
330	AIR CANADA	0.048%	40.381%
331	STATOIL ASA	0.048%	40.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	VINCI SA	0.048%	40.478%
333	INTACT FINANCIA	0.048%	40.526%
334	H&R REIT UNITS	0.048%	40.574%
335	UBS GROUP	0.048%	40.622%
336	ORIX CORP	0.048%	40.670%
337	NIKE INC CL B COMMON STOCK USD1.0	0.048%	40.717%
338	GILEAD SCIENCES	0.047%	40.765%
339	EASTMAN CHEMICA	0.047%	40.812%
340	LAURENTIAN BANK	0.047%	40.859%
341	E.ON SE	0.047%	40.906%
342	CELESTICA INC COMMON STOCK NPV	0.047%	40.953%
343	NOVO-NORDISK AS	0.047%	41.000%
344	HYUNDAI MOTOR C	0.047%	41.047%
345	VOLVO AB	0.047%	41.094%
346	HYNIX SEMICONDU	0.047%	41.140%
347	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.046%	41.187%
348	KEYERA CORP	0.046%	41.233%
349	TAIWAN SEMICOND	0.046%	41.279%
350	GOODYEAR TIRE &	0.046%	41.326%
351	SAPUTO GROUP IN	0.046%	41.372%
352	DIAGEO PLC ADR	0.046%	41.417%
353	BARCLAYS ADR-EA	0.046%	41.463%
354	NUCOR CORP	0.046%	41.509%
355	RENAULT	0.046%	41.554%
356	SCENTRE GROUP	0.046%	41.600%
357	GREAT WEST LIFE	0.045%	41.645%
358	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.045%	41.691%
359	PANASONIC CORP	0.045%	41.736%
360	TRANSALTA CORP COMMON STOCK	0.045%	41.782%
361	AMAYA INC COMMON STOCK	0.045%	41.827%
362	OPEN TEXT CORPO	0.045%	41.872%
363	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.045%	41.917%
364	SOLVAY	0.045%	41.962%
365	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.045%	42.006%
366	DAVITA INC COMMON STOCK USD.001	0.045%	42.051%
367	CNOOC LTD	0.044%	42.095%
368	ACCENTURE PLC A	0.044%	42.140%
369	MACQUARIE GP LT	0.044%	42.184%
370	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.044%	42.229%
371	BUNGE LTD COMMON STOCK USD.01	0.044%	42.273%
372	TELEFONICA SA	0.044%	42.317%
373	CI FINANCIAL CO	0.044%	42.361%
374	VORNADO REALTY TRUST REIT USD.04	0.044%	42.405%
375	COTT CORP	0.044%	42.449%
376	ASAHI KASEI COR	0.044%	42.492%
377	INTESA SANPAOLO	0.044%	42.536%
378	NEWMONT MINING CORP COMMON STOCK USD1.6	0.043%	42.579%
379	HCP INC.	0.043%	42.622%
380	SCHWAB(CHARLES)	0.043%	42.665%
381	RESTAURANT BRANDS INTERN COMMON STOCK	0.043%	42.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	LOCKHEED MARTIN	0.043%	42.751%
383	PAYPAL HOLDINGS INC COMMON STOCK	0.043%	42.794%
384	WHOLE FOODS MAR	0.043%	42.836%
385	DSV A/S	0.042%	42.879%
386	VIACOM INC CLASS B COMMON STOCK USD.001	0.042%	42.921%
387	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.042%	42.964%
388	ALGONQUIN POWER	0.042%	43.006%
389	MITSUBISHI UFJ FINL SPON ADR ADR	0.042%	43.048%
390	WOLTERS KLUWERS	0.042%	43.090%
391	BRIDGESTONE COR	0.042%	43.132%
392	CA INC COMMON STOCK USD.1	0.042%	43.174%
393	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.042%	43.215%
394	UTD PARCEL SERV	0.042%	43.257%
395	COGECO COMMUNIC	0.042%	43.298%
396	LINDE AG	0.041%	43.340%
397	PEYTO EXPLORATI	0.041%	43.381%
398	STANDARD BANK G	0.041%	43.423%
399	APPLIED MATERIALS INC COMMON STOCK USD.01	0.041%	43.464%
400	LG Electronics	0.041%	43.505%
401	METRO INC	0.041%	43.546%
402	REALTY INCOME C	0.041%	43.587%
403	GLAXOSMITHKLINE PLC SPON ADR ADR	0.041%	43.628%
404	REPUBLIC SERVIC	0.041%	43.669%
405	DBS GROUP HLDGS	0.041%	43.710%
406	MITSUBISHI HVY	0.041%	43.750%
407	WILLIS TOWERS W	0.041%	43.791%
408	NEXTERA ENERGY INC COMMON STOCK USD.01	0.041%	43.831%
409	HUMANA INC	0.041%	43.872%
410	DOVER CORP	0.040%	43.912%
411	STANDARD CHARTE	0.040%	43.953%
412	TEXTRON INC COMMON STOCK USD.125	0.040%	43.993%
413	MITSUBISHI CORP	0.040%	44.033%
414	PRUDENTIAL ADR	0.040%	44.073%
415	SASOL	0.040%	44.113%
416	SIKA FINANZ AG	0.040%	44.153%
417	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.040%	44.193%
418	PERSIMMON PLC	0.040%	44.233%
419	HOUSING DEVEL F	0.040%	44.272%
420	BIOGEN IDEC INC	0.040%	44.312%
421	MID AMERICA APARTMENT COMM REIT USD.01	0.039%	44.351%
422	UNILEVER NV	0.039%	44.391%
423	STANTEC INC COMMON STOCK	0.039%	44.430%
424	CONTINENTAL AG	0.039%	44.469%
425	HOST HOTELS &	0.039%	44.508%
426	ELI LILLY + CO COMMON STOCK	0.039%	44.548%
427	MUNCHENER RUCKV	0.039%	44.587%
428	ENERPLUS CORP COMMON STOCK	0.039%	44.626%
429	3I GROUP PLC	0.039%	44.665%
430	MTN GROUP LTD	0.039%	44.704%
431	INVESCO LTD COMMON STOCK USD.2	0.039%	44.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	REPSOL SA	0.039%	44.781%
433	SWISS RE AG	0.039%	44.820%
434	SHIN-ETSU CHEM	0.039%	44.859%
435	SVENSKA CELLULO	0.039%	44.897%
436	LEGAL & GENERAL	0.039%	44.936%
437	CANADIAN APARTM	0.038%	44.974%
438	GAP INC	0.038%	45.013%
439	Banco Sabadell	0.038%	45.051%
440	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.038%	45.089%
441	FUJITSU	0.038%	45.128%
442	INTER PIPELINE	0.038%	45.166%
443	NEW GOLD INC COMMON STOCK	0.038%	45.205%
444	NORTHERN TRUST	0.038%	45.243%
445	CARREFOUR SA	0.038%	45.281%
446	JM SMUCKER CO/THE COMMON STOCK	0.038%	45.318%
447	CANON INC	0.038%	45.356%
448	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.038%	45.394%
449	STORA ENSO OYJ	0.038%	45.432%
450	CHINA PETROLEUM	0.037%	45.469%
451	ATOS ORIGIN SA	0.037%	45.507%
452	LOWE'S COS INC	0.037%	45.544%
453	ING GROEP NV	0.037%	45.581%
454	ALBEMARLE CORP	0.037%	45.618%
455	GIBSON ENERGY I	0.037%	45.655%
456	MITSUBISHI ELEC	0.037%	45.693%
457	COUNTRY GARDEN	0.037%	45.730%
458	VODAFONE GROUP PLC SP ADR ADR	0.037%	45.767%
459	TESCO PLC	0.037%	45.804%
460	KDDI CORP	0.037%	45.841%
461	ANADARKO PETROL	0.037%	45.878%
462	FREEPORT-MCMORA	0.037%	45.914%
463	VIVENDI SA	0.037%	45.951%
464	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.037%	45.988%
465	PHILIPS ELECTRO	0.037%	46.025%
466	BRITISH AMERICAN TOB SP ADR ADR	0.037%	46.062%
467	WM MORRISON SUP	0.037%	46.098%
468	KEYCORP	0.037%	46.135%
469	RELIANCE INDS	0.037%	46.171%
470	NORWEGIAN CRUIS	0.037%	46.208%
471	FLEXTRONICS INT	0.036%	46.244%
472	IGM FINANCIAL I	0.036%	46.281%
473	NETEASE INC ADR ADR USD.0001	0.036%	46.317%
474	MAZDA MOTOR COR	0.036%	46.353%
475	SCHNEIDER SA	0.036%	46.389%
476	DOMINION DIAMOND CORP COMMON STOCK	0.036%	46.425%
477	MARSH & MCLENNA	0.036%	46.461%
478	SEVEN GENERATIO	0.036%	46.497%
479	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.036%	46.533%
480	WESTFIELD CORP	0.036%	46.569%
481	ZIMMER HLDGS IN	0.036%	46.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.036%	46.641%
483	WESTROCK CO COMMON STOCK	0.036%	46.676%
484	PTT PUBLIC COMP	0.036%	46.712%
485	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.036%	46.748%
486	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.035%	46.783%
487	ARCONIC INC COMMON STOCK	0.035%	46.819%
488	AEON CO., LTD	0.035%	46.854%
489	ALLY FINANCIAL INC COMMON STOCK USD.1	0.035%	46.889%
490	TOROMONT INDS L	0.035%	46.925%
491	BOLIDEN AB	0.035%	46.960%
492	KOHL'S CORPORATI	0.035%	46.995%
493	UNIVERSAL HLTH	0.035%	47.030%
494	MACDONALD DETTW	0.035%	47.065%
495	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.035%	47.101%
496	AIR LIQUIDE(L')	0.035%	47.136%
497	EMERA INC.	0.035%	47.171%
498	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.035%	47.206%
499	MYLAN INC/PA	0.035%	47.241%
500	FNF GROUP TRACKING STK USD.0001	0.035%	47.276%
501	NTT DOCOMO INC	0.035%	47.311%
502	AVIVA PLC	0.035%	47.346%
503	STMICROELECTRON	0.035%	47.381%
504	AGEAS	0.035%	47.416%
505	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.035%	47.450%
506	DEERE + CO COMMON STOCK USD1.0	0.035%	47.485%
507	ARKEMA	0.035%	47.520%
508	AMETEK INC COMMON STOCK USD.01	0.035%	47.554%
509	JX HOLDINGS INC	0.035%	47.589%
510	GGP INC REIT USD.01	0.034%	47.623%
511	JABIL CIRCUIT I	0.034%	47.658%
512	MCKESSON CORP.	0.034%	47.692%
513	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.034%	47.727%
514	SAINSBURY (J) P	0.034%	47.761%
515	LG DISPLAY CO	0.034%	47.795%
516	TRANSCONTINENTA	0.034%	47.829%
517	CENTERRA GOLD INC COMMON STOCK	0.034%	47.863%
518	MTU AERO ENGINE	0.034%	47.897%
519	ENEL S.p.A.	0.034%	47.931%
520	DR HORTON INC COMMON STOCK USD.01	0.034%	47.964%
521	OVERSEA-CHINESE	0.034%	47.998%
522	DUFREY AG-REG	0.034%	48.032%
523	LANXESS	0.034%	48.065%
524	BAE SYSTEMS	0.034%	48.099%
525	XPO LOGISTICS INC COMMON STOCK USD.001	0.033%	48.132%
526	SPARK INFRASTRU	0.033%	48.166%
527	SUN HUNG KAI PR	0.033%	48.199%
528	UNICREDIT SPA	0.033%	48.232%
529	HUNTINGTON BANC	0.033%	48.265%
530	SAMPO OYJ	0.033%	48.299%
531	ENERFLEX LTD	0.033%	48.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	TELEPERFORMANCE	0.033%	48.365%
533	ASSURED GUARANT	0.033%	48.398%
534	ANGLO AMERICAN	0.033%	48.431%
535	BAXTER INTL INC	0.033%	48.464%
536	SMITHS GROUP	0.033%	48.497%
537	LAND SECURITIES	0.033%	48.530%
538	GENWORTH MI CAN	0.033%	48.563%
539	SUPERIOR PLUS C	0.033%	48.596%
540	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.033%	48.628%
541	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.033%	48.661%
542	GOODMAN GROUP	0.033%	48.694%
543	FRANCO NEVADA CORP COMMON STOCK	0.033%	48.726%
544	BORGWARNER INC COMMON STOCK USD.01	0.033%	48.759%
545	STEINHOFF INTER	0.033%	48.791%
546	BOMBARDIER INC	0.033%	48.824%
547	STRYKER CORP	0.032%	48.856%
548	DAH-CHI LIFE	0.032%	48.889%
549	CIGNA CORP	0.032%	48.921%
550	HUBBAY MINERALS INC COMMON STOCK NPV	0.032%	48.954%
551	LENNAR CORP CL	0.032%	48.986%
552	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.032%	49.018%
553	TREASURY WINE E	0.032%	49.051%
554	MELROSEIndustr	0.032%	49.083%
555	KONINKLIJKE KPN	0.032%	49.115%
556	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.032%	49.147%
557	LOEWS CORP COMMON STOCK USD.01	0.032%	49.179%
558	GENUINE PARTS C	0.032%	49.212%
559	CARMAX INC COMMON STOCK USD.5	0.032%	49.244%
560	ARAMARK COMMON STOCK USD.01	0.032%	49.276%
561	LLOYDS BANKING	0.032%	49.308%
562	AMP LIMITED	0.032%	49.340%
563	NIPPON STEEL CO	0.032%	49.372%
564	UTD THERAPEUTIC	0.032%	49.404%
565	CLARIANT AG	0.032%	49.436%
566	PRAXAIR STK	0.032%	49.467%
567	AGCO CORP	0.032%	49.499%
568	OWENS CORNING COMMON STOCK USD.001	0.032%	49.531%
569	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.032%	49.563%
570	JUNIPER NETWORK	0.032%	49.594%
571	BM&F BOVESPA SA	0.032%	49.626%
572	REXEL PROMESSES	0.032%	49.658%
573	BANCO SANTANDER SA SPON ADR ADR	0.032%	49.689%
574	CANFOR CORPORAT	0.032%	49.721%
575	AGILENT TECHNOL	0.032%	49.753%
576	TEGNA INC COMMON STOCK USD1.0	0.032%	49.784%
577	HSBC HOLDINGS P	0.032%	49.816%
578	MACY S INC COMMON STOCK USD.01	0.032%	49.848%
579	NETAPP INC.	0.032%	49.879%
580	HESS CORPORATIO	0.031%	49.911%
581	HUNTSMAN CORP COMMON STOCK USD.01	0.031%	49.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	VERMILION ENERGY INC COMMON STOCK	0.031%	49.973%
583	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.031%	50.005%
584	CAD - London	0.031%	50.036%
585	UNUM GROUP	0.031%	50.067%
586	POLSKI KON NAF	0.031%	50.098%
587	SUMITOMO ELEC I	0.031%	50.129%
588	HENRY SCHEIN CO	0.031%	50.160%
589	KBC GROEP NV	0.031%	50.191%
590	COTY INC CL A COMMON STOCK USD.01	0.031%	50.222%
591	UDR INC REIT USD.01	0.031%	50.253%
592	KOMATSU	0.031%	50.284%
593	AUTOLIV INC	0.031%	50.315%
594	ASHTREAD GROUP	0.031%	50.346%
595	DEUTSCHE LUFTHA	0.031%	50.377%
596	DUKE REALTY CORP REIT USD.01	0.031%	50.408%
597	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.031%	50.439%
598	RESONA HOLDINGS	0.031%	50.470%
599	ADECCO SA	0.031%	50.501%
600	FRESENIUS SE &	0.031%	50.532%
601	GEELY AUTOMOBIL	0.031%	50.563%
602	CITIC LTD	0.031%	50.594%
603	ADIDAS AG	0.031%	50.624%
604	WESFARMERS LTD	0.031%	50.655%
605	POST HOLDINGS INC COMMON STOCK USD.01	0.031%	50.686%
606	MARKS & SPENCER	0.031%	50.717%
607	VALE RIO DOCE(C	0.031%	50.748%
608	BLUESCOPE STEEL	0.031%	50.778%
609	PARKLAND FUEL C	0.031%	50.809%
610	TELIASONERA AB	0.031%	50.840%
611	FIRSTSERVICE CORP COMMON STOCK	0.031%	50.871%
612	Cineplex Inc.	0.031%	50.902%
613	LKQ CORP COMMON STOCK USD.01	0.031%	50.932%
614	IMPERIAL TOBACC	0.031%	50.963%
615	BORAL LIMITED	0.031%	50.994%
616	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.031%	51.024%
617	BECTON DICKINSON	0.031%	51.055%
618	RADIANT OPTO EL	0.031%	51.085%
619	IVANHOE MINES L	0.031%	51.116%
620	JOHNSON MATTHEY	0.031%	51.146%
621	SWATCH GROUP	0.030%	51.177%
622	LINCOLN NATL CO	0.030%	51.207%
623	mitsui & CO	0.030%	51.238%
624	DOMINION RES(VI	0.030%	51.268%
625	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.030%	51.299%
626	SL GREEN REALTY	0.030%	51.329%
627	CENTENE CORP COMMON STOCK USD.001	0.030%	51.359%
628	LIBERTY BROADBAND C COMMON STOCK USD.01	0.030%	51.390%
629	CREDIT SUISSE G	0.030%	51.420%
630	DUKE ENERGY CORP COMMON STOCK USD.001	0.030%	51.450%
631	SILVER STANDARD RESOURCES COMMON STOCK	0.030%	51.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	SUMITOMO CHEMIC	0.030%	51.510%
633	FORTESCUE METAL	0.030%	51.540%
634	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.030%	51.570%
635	NEC CORP	0.030%	51.600%
636	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.030%	51.630%
637	SPRINT CORP COMMON STOCK USD.01	0.030%	51.660%
638	NEW FLYER COMMO	0.030%	51.690%
639	DH CORP	0.030%	51.720%
640	GKN PLC	0.030%	51.750%
641	TAYLOR WIMPEY	0.030%	51.779%
642	SUZUKI MOTOR CO	0.030%	51.809%
643	TOYOTA TSUSHO C	0.030%	51.839%
644	SMURFIT KAPPA P	0.030%	51.869%
645	VALEO SA	0.030%	51.898%
646	EVEREST RE GROU	0.030%	51.928%
647	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.030%	51.957%
648	INTERFOR CORP	0.030%	51.987%
649	JONES LANG LASA	0.030%	52.016%
650	ROCKWELL COLLIN	0.030%	52.046%
651	PRECISION DRILLING CORP COMMON STOCK	0.029%	52.075%
652	NORTHLAND POWER	0.029%	52.105%
653	SHIRE PLC	0.029%	52.134%
654	TELECOM ITALIA	0.029%	52.164%
655	ARROW ELECTRONI	0.029%	52.193%
656	NASDAQ INC COMMON STOCK USD.01	0.029%	52.222%
657	ACTIVISION BLIZ	0.029%	52.252%
658	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.029%	52.281%
659	TATA MOTORS LTD	0.029%	52.310%
660	TOTAL SA SPON ADR ADR	0.029%	52.339%
661	CORUS ENTERTAIN	0.029%	52.368%
662	HARRIS CORP	0.029%	52.397%
663	SYNOPSIS INC	0.029%	52.426%
664	CHINA O/SEAS LA	0.029%	52.455%
665	KIRKLAND LAKE G	0.029%	52.484%
666	WR BERKLEY CORP COMMON STOCK USD.2	0.029%	52.512%
667	XEROX CORP COMMON STOCK USD1.0	0.029%	52.541%
668	PENTAIR PLC	0.028%	52.569%
669	PAREX RESOURCES	0.028%	52.598%
670	RECKITT BENCKIS	0.028%	52.626%
671	CBRE GROUP INC A COMMON STOCK USD.01	0.028%	52.654%
672	BOC HONG KONG H	0.028%	52.683%
673	GAS NATURAL SDG	0.028%	52.711%
674	NESTE OIL OYJ	0.028%	52.739%
675	COACH INC	0.028%	52.767%
676	RUSSEL METALS I	0.028%	52.795%
677	KROGER CO	0.028%	52.824%
678	LONZA GROUP AG	0.028%	52.852%
679	ADOBE SYSTEMS I	0.028%	52.880%
680	NEWCREST MINING	0.028%	52.908%
681	ENVISION HEALTHCARE CORP COMMON STOCK	0.028%	52.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	RYDER SYSTEM IN	0.028%	52.964%
683	CANADIAN REAL E	0.028%	52.992%
684	MARTIN MARIETTA	0.028%	53.020%
685	TJX COS INC	0.028%	53.048%
686	MARKEL CORP COMMON STOCK	0.028%	53.076%
687	ETRADE FINANCA	0.028%	53.104%
688	CUMMINS INC	0.028%	53.131%
689	EXTRA SPACE STO	0.028%	53.159%
690	GRAN TIERRA ENE	0.028%	53.187%
691	CONCHO RESOURCE	0.028%	53.215%
692	UNILEVER PLC SPONSORED ADR ADR	0.028%	53.243%
693	INGREDION INC COMMON STOCK USD.01	0.028%	53.271%
694	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.028%	53.298%
695	MULLEN GROUP LT	0.028%	53.326%
696	AGRICULTURAL BK	0.028%	53.354%
697	TIFFANY & CO	0.028%	53.381%
698	RITCHIE BROS. A	0.028%	53.409%
699	EOG RESOURCES	0.028%	53.436%
700	BANK RAKYAT IND	0.027%	53.464%
701	DEUTSCHE POST A	0.027%	53.491%
702	PETROBRAS PREFE	0.027%	53.518%
703	TOLL BROTHERS INC COMMON STOCK USD.01	0.027%	53.546%
704	NAVIENT CORP COMMON STOCK USD.01	0.027%	53.573%
705	SANLAM LIMITED	0.027%	53.600%
706	NOBLE ENERGY IN	0.027%	53.628%
707	FLUGHAFEN ZUERI	0.027%	53.655%
708	EAST WEST BANCORP INC COMMON STOCK USD.001	0.027%	53.682%
709	ATCO LTD CL I N	0.027%	53.709%
710	LYONDELLBASELL	0.027%	53.737%
711	K&S AG	0.027%	53.764%
712	TERADYNE INC	0.027%	53.791%
713	BOUYGUES	0.027%	53.818%
714	CAIXABANK	0.027%	53.845%
715	STADA ARZNEIMIT	0.027%	53.872%
716	OMV AG	0.027%	53.899%
717	NEWELL BRANDS INC COMMON STOCK USD1.0	0.027%	53.926%
718	BELLWAY	0.027%	53.953%
719	SMART REAL ESTA	0.027%	53.980%
720	AFFILIATED MNGR	0.027%	54.007%
721	ENERCARE INC	0.027%	54.034%
722	BAKER HUGHES IN	0.027%	54.061%
723	TEVA PHARMACEUTICAL SP ADR ADR	0.027%	54.087%
724	NATIONAL OILWEL	0.027%	54.114%
725	TORCHMARK CORP COMMON STOCK USD1.0	0.027%	54.141%
726	ASSURANT INC COMMON STOCK USD.01	0.027%	54.168%
727	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.027%	54.194%
728	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.027%	54.221%
729	GRUPO MEXICO SA	0.027%	54.247%
730	MARTINREA INTER	0.027%	54.274%
731	REGENCY CENTERS CORP REIT USD.01	0.027%	54.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.027%	54.327%
733	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.026%	54.353%
734	SKAND ENSKILDA	0.026%	54.380%
735	KLEPIERRE	0.026%	54.406%
736	ONEX CORP SUB V	0.026%	54.433%
737	DEN DANSKE BANK	0.026%	54.459%
738	IRON MOUNTAIN INC REIT USD.01	0.026%	54.485%
739	AIR PRODS & CHE	0.026%	54.511%
740	ENDEAVOUR MININ	0.026%	54.538%
741	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.026%	54.564%
742	ERSTE GROUP BAN	0.026%	54.590%
743	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.026%	54.616%
744	KONINKLIJKE DSM	0.026%	54.642%
745	CASCADES INC	0.026%	54.668%
746	BROTHERIndustr	0.026%	54.694%
747	AISIN SEIKI CO	0.026%	54.720%
748	SK C&C CO LTD	0.026%	54.746%
749	QUEBECOR INC 'B	0.026%	54.772%
750	TOREX GOLD RESO	0.026%	54.798%
751	TUI AG	0.026%	54.824%
752	MINEBEA CO	0.026%	54.849%
753	MS&AD INSURANCE	0.026%	54.875%
754	PREMIUM BRANDS	0.026%	54.901%
755	NIELSEN HOLDING	0.026%	54.927%
756	PVH CORP COMMON STOCK USD1.0	0.026%	54.952%
757	INFOSYS TECHNOL	0.026%	54.978%
758	SVENSKA HANDELS	0.026%	55.004%
759	SWEDBANK AB	0.026%	55.029%
760	XL GROUP LTD	0.026%	55.055%
761	METRO AG	0.026%	55.081%
762	STOCKLAND TRUST	0.025%	55.106%
763	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.025%	55.131%
764	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.025%	55.157%
765	PETROBRAS COMMO	0.025%	55.182%
766	NRG ENERGY	0.025%	55.208%
767	MKS INSTRUMENTS INC COMMON STOCK	0.025%	55.233%
768	SECURE ENERGY S	0.025%	55.258%
769	CHINA MERCHANTS	0.025%	55.283%
770	GROUP 4 SECURIC	0.025%	55.309%
771	FEDERAL REALTY INVS TRUST REIT USD.01	0.025%	55.334%
772	SOUTHERN CO	0.025%	55.359%
773	ALLIED PPTY,REI	0.025%	55.384%
774	ELISA OYJ-A	0.025%	55.410%
775	KINGSPAN GROUP	0.025%	55.435%
776	AECOM COMMON STOCK USD.01	0.025%	55.460%
777	ERICSSON LM-B S	0.025%	55.485%
778	NORTHROP GRUMMA	0.025%	55.510%
779	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.025%	55.536%
780	BED BATH & BEYO	0.025%	55.561%
781	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.025%	55.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	HALMA	0.025%	55.611%
783	ANGLOGOLD ASHANTI SPON ADR ADR	0.025%	55.636%
784	CHINA UNICOM	0.025%	55.661%
785	TRINITY INDS	0.025%	55.686%
786	CALPINE CORP	0.025%	55.711%
787	AON PLC	0.025%	55.736%
788	DANONE S.A. COM	0.025%	55.761%
789	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.025%	55.786%
790	CHINA PETROLEUM	0.025%	55.811%
791	UBISOFT ENTERTA	0.025%	55.836%
792	BARRATT DEVEL	0.025%	55.861%
793	CSL LIMITED	0.025%	55.885%
794	INFINEON TECHNO	0.025%	55.910%
795	CARDINAL HEALTH	0.025%	55.935%
796	SANOFI ADR ADR	0.025%	55.960%
797	SCOR	0.025%	55.984%
798	UTD MICRO ELECT	0.025%	56.009%
799	VULCAN MATERIAL	0.025%	56.034%
800	COMERICA INC	0.025%	56.059%
801	RANDGOLD RESOUR	0.025%	56.083%
802	ORICA LIMITED	0.025%	56.108%
803	HP INC COMMON STOCK USD.01	0.025%	56.132%
804	VESTAS WIND SYS	0.025%	56.157%
805	SYNNEX CORP COMMON STOCK USD.001	0.024%	56.181%
806	SIERRA WIRELESS INC COMMON STOCK	0.024%	56.206%
807	CHINA UNICOM LT	0.024%	56.230%
808	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.024%	56.255%
809	YAMAHA MOTOR CO	0.024%	56.279%
810	MANPOWER INC	0.024%	56.303%
811	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.024%	56.328%
812	ACTELION LTD	0.024%	56.352%
813	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.024%	56.376%
814	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.024%	56.401%
815	SENSATA TECHNOL	0.024%	56.425%
816	QBE INSURANCE	0.024%	56.449%
817	DEXUS PROPERTY	0.024%	56.473%
818	APTARGROUP INC COMMON STOCK USD.01	0.024%	56.497%
819	MARATHON OIL CO	0.024%	56.521%
820	DELL TECHNOLOGIES INC CL V TRACKING STK	0.024%	56.545%
821	CDN UTILS LTD N	0.024%	56.569%
822	SOMPO JAPAN NIP	0.024%	56.593%
823	UNITED OVERSEAS	0.024%	56.617%
824	JULIUS BAER GRO	0.024%	56.641%
825	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.024%	56.665%
826	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.024%	56.689%
827	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.024%	56.713%
828	INFORMA PLC	0.024%	56.737%
829	GENERAL MILLS I	0.024%	56.761%
830	TECH DATA CORP COMMON STOCK USD.0015	0.024%	56.785%
831	PRETIUM RESOURC	0.024%	56.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	IPG PHOTONICS C	0.024%	56.832%
833	SES GLOBAL	0.024%	56.856%
834	GECINA SA	0.024%	56.880%
835	Arch Capital Gr	0.024%	56.904%
836	VICINITY CENTER	0.024%	56.927%
837	CENTRICA PLC	0.024%	56.951%
838	ARRIS INTERNATI	0.024%	56.975%
839	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.024%	56.998%
840	KIMBERLY-CLARK	0.024%	57.022%
841	PULTEGROUP INC.	0.024%	57.046%
842	SEGRO PLC	0.024%	57.069%
843	JANUS HENDERSON	0.024%	57.093%
844	NOKIA CORP	0.024%	57.116%
845	COHERENT INC	0.023%	57.140%
846	GPT GROUP	0.023%	57.163%
847	EXCHANGE INCOME	0.023%	57.186%
848	WOLSELEY PLC	0.023%	57.210%
849	SESA STERLITE	0.023%	57.233%
850	HARLEY DAVIDSON	0.023%	57.257%
851	JYSKE BANK A/S	0.023%	57.280%
852	AMDOCS LTD COMMON STOCK GBP.0001	0.023%	57.303%
853	OSHKOSH CORP COMMON STOCK USD.01	0.023%	57.327%
854	NEVSUN RESOURCES LTD COMMON STOCK	0.023%	57.350%
855	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.023%	57.373%
856	FOOT LOCKER INC COMMON STOCK USD.01	0.023%	57.397%
857	GARMIN LTD.	0.023%	57.420%
858	AIR LEASE CORP	0.023%	57.443%
859	CREDIT AGRICOLE	0.023%	57.466%
860	BRITISH LAND CO	0.023%	57.490%
861	SLM CORP COMMON STOCK USD.2	0.023%	57.513%
862	AEGON N.V.	0.023%	57.536%
863	ACKERMANS & VAN	0.023%	57.559%
864	MARVELL TECH GR	0.023%	57.582%
865	HILL ROM HOLDINGS INC COMMON STOCK	0.023%	57.606%
866	AUTONATION INC	0.023%	57.629%
867	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.023%	57.652%
868	CROWN CASTLE INTL CORP REIT USD.01	0.023%	57.675%
869	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.023%	57.698%
870	HDFC BANK LTD	0.023%	57.721%
871	COMMERZBANK AG	0.023%	57.744%
872	CATCHER TECHNOL	0.023%	57.767%
873	MURATA MFG CO	0.023%	57.790%
874	FAURECIA	0.023%	57.813%
875	BERKELEY GROUP	0.023%	57.835%
876	CARLSBERG	0.023%	57.858%
877	SPIRAX-SARCO EN	0.023%	57.881%
878	SUNCORP GROUP	0.023%	57.904%
879	MEG ENERGY CORP	0.023%	57.926%
880	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.023%	57.949%
881	WH GROUP LTD	0.023%	57.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.023%	57.994%
883	DOREL INDS INC	0.023%	58.017%
884	INCHCAPE PLC	0.023%	58.040%
885	GENTEX CORP COMMON STOCK USD.06	0.023%	58.062%
886	COLFAX CORP	0.023%	58.085%
887	PRIMERICA INC COMMON STOCK	0.023%	58.107%
888	CHINA COMMUNICA	0.023%	58.130%
889	HYUNDAI MOBIS	0.023%	58.152%
890	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.022%	58.175%
891	ANALOG DEVICES INC COMMON STOCK USD.167	0.022%	58.197%
892	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.022%	58.220%
893	SANDVIK AB	0.022%	58.242%
894	SNAP-ON INC	0.022%	58.264%
895	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.022%	58.287%
896	AMADEUS IT HLDG	0.022%	58.309%
897	RHEINMETALL AG	0.022%	58.332%
898	TOKIO MARINE HL	0.022%	58.354%
899	CAMDEN PROPERTY	0.022%	58.376%
900	SUN COMMUNITIES INC REIT USD.01	0.022%	58.399%
901	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.022%	58.421%
902	NUVISTA ENERGY	0.022%	58.443%
903	OLIN CORP	0.022%	58.466%
904	GENTING BHD	0.022%	58.488%
905	ASAHI GLASS CO	0.022%	58.510%
906	AMERCO COMMON STOCK USD.25	0.022%	58.533%
907	WHITBREAD PLC	0.022%	58.555%
908	THOR INDUSTRIES INC COMMON STOCK USD.1	0.022%	58.577%
909	RICOH CO	0.022%	58.599%
910	TARGA RESOURCES CORP COMMON STOCK USD.001	0.022%	58.622%
911	INTERTEK TESTIN	0.022%	58.644%
912	HAMMERSON	0.022%	58.666%
913	DIRECT LINE INS	0.022%	58.688%
914	BROWN + BROWN INC COMMON STOCK USD.1	0.022%	58.710%
915	NATIONAL GRID PLC SP ADR ADR	0.022%	58.732%
916	BABCOCK INTL GR	0.022%	58.754%
917	ORBITAL ATK INC COMMON STOCK USD.01	0.022%	58.776%
918	CIT GROUP INC COMMON STOCK USD.01	0.022%	58.798%
919	GS HOLDINGS COR	0.022%	58.820%
920	HOWARD HUGHES CORP/THE COMMON STOCK	0.022%	58.842%
921	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.022%	58.864%
922	TOSOH CORP	0.022%	58.886%
923	STEEL DYNAMICS INC COMMON STOCK USD.005	0.022%	58.908%
924	TDK CORP	0.022%	58.930%
925	SPIRIT AEROSYST	0.022%	58.952%
926	LG CHEM LTD	0.022%	58.974%
927	CHINA RES BEIJI	0.022%	58.996%
928	ROCKWELL AUTO	0.022%	59.018%
929	BALOISE- HOLDIN	0.022%	59.039%
930	FERRARI NV	0.022%	59.061%
931	NOMURA HOLD INC	0.022%	59.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	KILROY REALTY C	0.022%	59.105%
933	SEKISUI CHEMICA	0.022%	59.126%
934	KNIGHT THERAPEU	0.022%	59.148%
935	GALP ENERGIA	0.022%	59.170%
936	NN GROUP NV	0.022%	59.191%
937	VEREIT INC REIT USD.01	0.022%	59.213%
938	COOPER COS INC	0.022%	59.235%
939	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.022%	59.256%
940	ST JAMES PLACE	0.022%	59.278%
941	DNB NOR ASA	0.022%	59.299%
942	FISCHER(GEORG)A	0.022%	59.321%
943	BIRCHCLIFF ENER	0.022%	59.343%
944	SEVEN & I HOLDI	0.022%	59.364%
945	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.021%	59.386%
946	KROTON EDUCACIO	0.021%	59.407%
947	INNERGEX RENEWA	0.021%	59.429%
948	OLD MUTUAL PLC	0.021%	59.450%
949	AKAMAI TECHNOLO	0.021%	59.471%
950	GN STORE NORD	0.021%	59.493%
951	FINMECCANICA SP	0.021%	59.514%
952	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.021%	59.535%
953	FOREST CITY REALTY TRUST A REIT USD.01	0.021%	59.557%
954	MACERICH CO	0.021%	59.578%
955	KION GROUP AG	0.021%	59.600%
956	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	59.621%
957	SK ENERGY CO LT	0.021%	59.642%
958	RENAISSANCE RE	0.021%	59.663%
959	MONDI PLC	0.021%	59.685%
960	QIAGEN NV	0.021%	59.706%
961	QUANTA SERVICES	0.021%	59.727%
962	NIPPON BUILDING	0.021%	59.748%
963	DANA HOLDING CO	0.021%	59.769%
964	BRUNSWICK CORP	0.021%	59.791%
965	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.021%	59.812%
966	FLUOR CORP COMMON STOCK USD.01	0.021%	59.833%
967	COMMERCE BANCSH	0.021%	59.854%
968	RSA INSURANCE G	0.021%	59.875%
969	KIA MOTORS CORP	0.021%	59.896%
970	LABRADOR IRON O	0.021%	59.917%
971	FLIR SYSTEMS INC COMMON STOCK USD.01	0.021%	59.938%
972	HANA FINANCIAL	0.021%	59.959%
973	JFE HOLDINGS IN	0.021%	59.980%
974	PICC PROPERTY &	0.021%	60.001%
975	HISCOX LTD	0.021%	60.022%
976	ISHIKAWAJIMA HA	0.021%	60.043%
977	LAGARDERE S.C.A	0.021%	60.064%
978	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.021%	60.085%
979	INTERNATIONAL G	0.021%	60.106%
980	T&D HOLDINGS IN	0.021%	60.127%
981	GAMING AND LEISURE PROPERTIE REIT	0.021%	60.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	60.169%
983	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.021%	60.190%
984	BURBERRY GROUP	0.021%	60.211%
985	KIMCO REALTY	0.021%	60.231%
986	UMICORE	0.021%	60.252%
987	AALBERTS INDUST	0.021%	60.273%
988	POSCO	0.021%	60.293%
989	CASEYS GEN STOR	0.021%	60.314%
990	HALLIBURTON CO	0.021%	60.335%
991	PG&E CORP	0.021%	60.355%
992	PENN WEST PETROLEUM LTD COMMON STOCK	0.021%	60.376%
993	AMER ELEC POWER	0.021%	60.397%
994	CARNIVAL PLC	0.021%	60.417%
995	CHINA PHARMACEU	0.021%	60.438%
996	WENDY S CO/THE COMMON STOCK USD.1	0.021%	60.459%
997	COCA COLA HBC A	0.021%	60.479%
998	TAKEDA PHARMACE	0.021%	60.500%
999	MASTEC INC	0.021%	60.520%
1000	AECON GROUP INC	0.021%	60.541%
1001	AKBANK TAS	0.021%	60.561%
1002	HORMEL FOODS CORP COMMON STOCK USD.01465	0.021%	60.582%
1003	MEDIOBANCA SPA	0.020%	60.602%
1004	WINPAK LTD	0.020%	60.623%
1005	FREENET AG	0.020%	60.643%
1006	FIRST CAPITAL R	0.020%	60.664%
1007	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.020%	60.684%
1008	SWISSCOM AG	0.020%	60.705%
1009	AIRBUS GROUP NV	0.020%	60.725%
1010	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.020%	60.745%
1011	VALIDUS HOLDING	0.020%	60.766%
1012	GIVAUDAN	0.020%	60.786%
1013	NEW WORLD DEVEL	0.020%	60.806%
1014	HANCOCK HOLDING	0.020%	60.827%
1015	ELECTRONIC ARTS	0.020%	60.847%
1016	VCA INC COMMON STOCK USD.001	0.020%	60.867%
1017	PATTERSON COS INC COMMON STOCK USD.01	0.020%	60.888%
1018	BEMIS COMPANY COMMON STOCK USD.1	0.020%	60.908%
1019	LIBERTY PROPERTY TRUST REIT USD.001	0.020%	60.928%
1020	ENSIGN ENERGY S	0.020%	60.948%
1021	MEGGITT	0.020%	60.969%
1022	KB FINANCIAL GR	0.020%	60.989%
1023	EXELON CORP COMMON STOCK	0.020%	61.009%
1024	SHOPIFY INC CLASS A COMMON STOCK	0.020%	61.029%
1025	ECOLAB INC COMMON STOCK USD1.0	0.020%	61.049%
1026	SUMITOMO CORP	0.020%	61.070%
1027	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.020%	61.090%
1028	SONY CORP SPONSORED ADR ADR	0.020%	61.110%
1029	ROYAL GOLD INC	0.020%	61.130%
1030	STELLA JONES IN	0.020%	61.150%
1031	HEXCEL CORP COMMON STOCK USD.01	0.020%	61.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	SPECTRIS PLC	0.020%	61.191%
1033	ALLIED WORLD AS	0.020%	61.211%
1034	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.020%	61.231%
1035	MOL HUNGARIAN	0.020%	61.251%
1036	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.020%	61.271%
1037	OSRAM LICHT AG	0.020%	61.291%
1038	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.020%	61.311%
1039	STERIS PLC	0.020%	61.331%
1040	JSW STEEL LTD	0.020%	61.351%
1041	AMS AG	0.020%	61.371%
1042	UNI-SELECT INC	0.020%	61.391%
1043	AMERICAN HOMES 4 RENT A REIT USD.01	0.020%	61.411%
1044	WILLIAMS-SONOMA	0.020%	61.431%
1045	SAPPI	0.020%	61.451%
1046	WPP PLC	0.020%	61.471%
1047	DUPONT FABROS TECHNOLOGY REIT USD.001	0.020%	61.491%
1048	CHIMEI INNOLUX	0.020%	61.510%
1049	UNIONE DI BAN.	0.020%	61.530%
1050	PT UNITED TRACT	0.020%	61.550%
1051	PARAMOUNT RESOU	0.020%	61.570%
1052	FMC CORP	0.020%	61.589%
1053	VOLKSWAGEN AG	0.020%	61.609%
1054	ENAGAS	0.020%	61.629%
1055	BARD(CR)INC	0.020%	61.648%
1056	INTUIT INC COMMON STOCK USD.01	0.020%	61.668%
1057	EXPEDIA INC COMMON STOCK USD.001	0.020%	61.688%
1058	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.020%	61.707%
1059	NORBORD INC COMMON STOCK	0.020%	61.727%
1060	ITOCHU CORP	0.020%	61.746%
1061	YES BANK LTD	0.020%	61.766%
1062	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	61.785%
1063	VWR CORP COMMON STOCK USD.01	0.020%	61.805%
1064	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.020%	61.825%
1065	MURPHY OIL CORP	0.020%	61.844%
1066	QORVO INC COMMON STOCK USD.0001	0.020%	61.864%
1067	EMCOR GROUP INC COMMON STOCK USD.01	0.019%	61.883%
1068	DENSO CORP	0.019%	61.902%
1069	HIGHWOODS PROPE	0.019%	61.922%
1070	SANMINA CORP COMMON STOCK USD.01	0.019%	61.941%
1071	CHARTWELL RETIR	0.019%	61.961%
1072	MICRO FOCUS INT	0.019%	61.980%
1073	MARUBENI CORP	0.019%	61.999%
1074	KIRIN HOLDINGS	0.019%	62.018%
1075	KIRBY CORP	0.019%	62.038%
1076	JAPAN REAL ESTA	0.019%	62.057%
1077	CHRISTIAN HANSE	0.019%	62.076%
1078	HELVETIA HOLDIN	0.019%	62.095%
1079	TWITTER INC COMMON STOCK USD.000005	0.019%	62.115%
1080	BRIT AMER TOBAC	0.019%	62.134%
1081	BCO BRADESCO,PR	0.019%	62.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.019%	62.172%
1083	DELPHI AUTOMOTI	0.019%	62.192%
1084	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.019%	62.211%
1085	ESSILOR INTERNA	0.019%	62.230%
1086	FLOWERS FOODS INC COMMON STOCK USD.01	0.019%	62.249%
1087	TECHNIPFMC PLC	0.019%	62.268%
1088	KINGFISHER PLC	0.019%	62.287%
1089	BALL CORP	0.019%	62.306%
1090	XILINX INC	0.019%	62.326%
1091	UBS GROUP	0.019%	62.345%
1092	INTL CONS AIRLI	0.019%	62.364%
1093	RAIFFEISEN BANK	0.019%	62.383%
1094	SONOCO PRODUCTS	0.019%	62.402%
1095	FREEHOLD ROYALT	0.019%	62.421%
1096	WPX ENERGY INC COMMON STOCK	0.019%	62.440%
1097	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.019%	62.459%
1098	ILG INC COMMON STOCK USD.01	0.019%	62.478%
1099	ALERE INC COMMON STOCK USD.001	0.019%	62.497%
1100	NSK	0.019%	62.516%
1101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.019%	62.535%
1102	AMERICAN TOWER CORP REIT USD.01	0.019%	62.554%
1103	BIDVEST GROUP L	0.019%	62.573%
1104	TATE & LYLE	0.019%	62.592%
1105	AMKOR TECHNOLOG	0.019%	62.611%
1106	WHITE MOUNTAINS	0.019%	62.630%
1107	NORTH WEST CO.	0.019%	62.649%
1108	GALAPAGOS NV	0.019%	62.668%
1109	RICE ENERGY INC COMMON STOCK USD.01	0.019%	62.687%
1110	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	62.706%
1111	KB FINANCIAL GROUP INC ADR ADR	0.019%	62.725%
1112	CTBC FINANCIAL	0.019%	62.744%
1113	BCO BRADESCO,AD	0.019%	62.763%
1114	PRUDENTIAL CORP	0.019%	62.781%
1115	PINNACLE FOODS INC COMMON STOCK USD.01	0.019%	62.800%
1116	LAS VEGAS SANDS	0.019%	62.819%
1117	FIRSTRAND LIMIT	0.019%	62.838%
1118	SENIOR HOUSING PROP TRUST REIT USD.01	0.019%	62.857%
1119	KELT EXPLORATIO	0.019%	62.875%
1120	EQUIFAX INC	0.019%	62.894%
1121	TDC A/S	0.019%	62.913%
1122	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.019%	62.932%
1123	DAIWA SECURITIE	0.019%	62.950%
1124	GPO FIN BANORTE	0.019%	62.969%
1125	BELLE INTERNATI	0.019%	62.988%
1126	J2 GLOBAL INC COMMON STOCK USD.01	0.019%	63.006%
1127	BIG LOTS INC COMMON STOCK USD.01	0.019%	63.025%
1128	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.019%	63.044%
1129	CIRRUS LOGIC IN	0.019%	63.062%
1130	SINGAPORE AIRLI	0.019%	63.081%
1131	FUBON FINANCIAL	0.019%	63.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	COCA-COLA WEST	0.019%	63.118%
1133	BBA AVIATION	0.019%	63.137%
1134	REGAL BELOIT CORP COMMON STOCK USD.01	0.019%	63.156%
1135	CYRUSONE INC REIT USD.01	0.019%	63.174%
1136	DST SYST INC DE	0.019%	63.193%
1137	CAPITAL POWER C	0.019%	63.211%
1138	ALLEGHANY CORP COMMON STOCK USD1.0	0.019%	63.230%
1139	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.019%	63.248%
1140	COPA HOLDINGS S	0.019%	63.267%
1141	GRANITE REAL ES	0.019%	63.285%
1142	ISUZU MOTORS	0.019%	63.304%
1143	MITEL NETWORKS	0.019%	63.322%
1144	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.018%	63.341%
1145	INDIABULLS HOUS	0.018%	63.359%
1146	WINTRUST FINANCIAL CORP COMMON STOCK	0.018%	63.378%
1147	MOSAIC CO	0.018%	63.396%
1148	ATS AUTOMATION	0.018%	63.415%
1149	CORELOGIC INC COMMON STOCK USD1.0	0.018%	63.433%
1150	ASSA ABLOY AB	0.018%	63.451%
1151	KESKO	0.018%	63.470%
1152	ROYAL MAIL PLC-	0.018%	63.488%
1153	FNB CORP COMMON STOCK USD.01	0.018%	63.507%
1154	HANG SENG BANK	0.018%	63.525%
1155	TELE2 AB-B SHS	0.018%	63.543%
1156	LIBERTY VENTURES SER A TRACKING STK USD.01	0.018%	63.562%
1157	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.018%	63.580%
1158	VALE SA	0.018%	63.598%
1159	DCT INDUSTRIAL TRUST INC REIT USD.01	0.018%	63.617%
1160	COMINAR REAL ES	0.018%	63.635%
1161	HUBBELL INC COMMON STOCK USD.01	0.018%	63.653%
1162	SBM OFFSHORE NV	0.018%	63.671%
1163	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.018%	63.690%
1164	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.708%
1165	UTD RENTALS INC	0.018%	63.726%
1166	SANDERSON FARMS INC COMMON STOCK USD1.0	0.018%	63.744%
1167	NOKIAN RENKAAT	0.018%	63.762%
1168	WP CAREY INC REIT USD.001	0.018%	63.780%
1169	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.018%	63.799%
1170	STAPLES INC	0.018%	63.817%
1171	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.018%	63.835%
1172	HUSQVARNA AB -	0.018%	63.853%
1173	ZIONS BANCORP	0.018%	63.871%
1174	WESTERN FOREST	0.018%	63.889%
1175	HCL TECHNOLOGIE	0.018%	63.907%
1176	PEGATRON CORP	0.018%	63.925%
1177	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.018%	63.943%
1178	FIRST HORIZON N	0.018%	63.961%
1179	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.018%	63.979%
1180	TRIMBLE INC COMMON STOCK	0.018%	63.998%
1181	CYPRESS SEMICON	0.018%	64.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.018%	64.034%
1183	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.018%	64.051%
1184	BARCLAYS AFRICA	0.018%	64.069%
1185	AAREAL BANK AG	0.018%	64.087%
1186	SAMSUNG ELEC-ME	0.018%	64.105%
1187	EXTENDED STAY AMERICA INC UNIT USD.01	0.018%	64.123%
1188	HANKYU CORP	0.018%	64.141%
1189	PACWEST BANCORP COMMON STOCK	0.018%	64.159%
1190	BORALEX INC CL	0.018%	64.177%
1191	NOMURA REAL EST	0.018%	64.195%
1192	DEUTSCHE BOERSE	0.018%	64.213%
1193	LEND LEASE CORP	0.018%	64.230%
1194	BRENNTAG AG	0.018%	64.248%
1195	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.018%	64.266%
1196	IMI PLC	0.018%	64.284%
1197	INTERMEDIATE CA	0.018%	64.301%
1198	SBERBANK OF RUS	0.018%	64.319%
1199	CINTAS CORP	0.018%	64.337%
1200	GEBERIT AG-REG	0.018%	64.355%
1201	LG TELECOM LTD	0.018%	64.372%
1202	TORC OIL & GAS	0.018%	64.390%
1203	GREAT CANADIAN	0.018%	64.408%
1204	MURPHY USA INC COMMON STOCK	0.018%	64.425%
1205	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.018%	64.443%
1206	LONGFOR PROPERT	0.018%	64.460%
1207	FIBRA UNO ADMIN	0.018%	64.478%
1208	RPC GROUP	0.018%	64.496%
1209	UPL LTD	0.018%	64.513%
1210	EIFPAGE SA	0.018%	64.531%
1211	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.018%	64.548%
1212	UNIPER SE	0.018%	64.566%
1213	HYUNDAI ENG & C	0.018%	64.583%
1214	SERVICE CORP IN	0.018%	64.601%
1215	TRAVIS PERKINS	0.018%	64.618%
1216	SUMITOMO HEAVY	0.018%	64.636%
1217	WOODWARD INC COMMON STOCK USD.00292	0.018%	64.653%
1218	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.017%	64.671%
1219	ORIGIN ENERGY L	0.017%	64.688%
1220	ANSYS INC COMMON STOCK USD.01	0.017%	64.706%
1221	LIFEPOINT HOSPI	0.017%	64.723%
1222	MAPFRE SA	0.017%	64.741%
1223	DIALOG SEMICOND	0.017%	64.758%
1224	SAFRAN SA	0.017%	64.776%
1225	BOOKER GROUP	0.017%	64.793%
1226	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.017%	64.810%
1227	SEMAFO INC COMM	0.017%	64.828%
1228	WHARF(HLDGS)	0.017%	64.845%
1229	BOSKALIS WESTMN	0.017%	64.863%
1230	SEKISUI HOUSE	0.017%	64.880%
1231	BANCO BBPM SPA	0.017%	64.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	HOLOGIC INC COMMON STOCK USD.01	0.017%	64.915%
1233	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.017%	64.932%
1234	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.017%	64.949%
1235	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.017%	64.967%
1236	CNH INDUSTRIAL	0.017%	64.984%
1237	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.017%	65.001%
1238	MERLIN PROPRTI	0.017%	65.019%
1239	ADVANCED SEMICO	0.017%	65.036%
1240	AXIS BANK	0.017%	65.053%
1241	CONSOL ENERGY INC COMMON STOCK USD.01	0.017%	65.071%
1242	SEB SA	0.017%	65.088%
1243	SIGNATURE BANK COMMON STOCK USD.01	0.017%	65.105%
1244	BID CORP LTD	0.017%	65.122%
1245	VISTEON CORP COMMON STOCK	0.017%	65.140%
1246	GPO TELEVISA	0.017%	65.157%
1247	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.017%	65.174%
1248	ROYAL BANK OF SCOT SPON ADR ADR	0.017%	65.191%
1249	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.017%	65.208%
1250	KERRY GROUP PLC	0.017%	65.226%
1251	WILLIAM HILL PL	0.017%	65.243%
1252	JAPAN TOBACCO I	0.017%	65.260%
1253	SHINHAN FIN GRO	0.017%	65.277%
1254	PORSCHE AUTOMOB	0.017%	65.294%
1255	INVESTORS BANCORP INC COMMON STOCK USD.01	0.017%	65.311%
1256	INDITEX SA	0.017%	65.328%
1257	BHARTI AIRTEL L	0.017%	65.345%
1258	ASSOCD BANC-COR	0.017%	65.362%
1259	WEATHERFORD INT	0.017%	65.379%
1260	DS SMITH PLC	0.017%	65.396%
1261	POPULAR INC COMMON STOCK USD.01	0.017%	65.414%
1262	EAGLE MATERIALS	0.017%	65.431%
1263	LOJAS RENNER SA	0.017%	65.448%
1264	BRINK S CO/THE COMMON STOCK USD1.0	0.017%	65.465%
1265	COMPASS GROUP	0.017%	65.482%
1266	WHEELOCK & COMP	0.017%	65.499%
1267	CARLISLE COS IN	0.017%	65.515%
1268	NICHIREI CORP	0.017%	65.532%
1269	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.017%	65.549%
1270	CREDIT ACCEPTAN	0.017%	65.566%
1271	SUMITOMO RLTY&D	0.017%	65.583%
1272	PERKINELMER INC COMMON STOCK USD1.0	0.017%	65.600%
1273	INMARSAT PLC	0.017%	65.617%
1274	HUHTAMAKI OY	0.017%	65.634%
1275	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.017%	65.651%
1276	BARNES GROUP INC COMMON STOCK USD.01	0.017%	65.668%
1277	METSO OYJ	0.017%	65.685%
1278	NATIONAL RETAIL PROPERTIES REIT USD.01	0.017%	65.701%
1279	COBHAM PLC	0.017%	65.718%
1280	ZOETIS INC COMMON STOCK USD.01	0.017%	65.735%
1281	AVNET INC	0.017%	65.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	POSCO	0.017%	65.769%
1283	FLS INDUSTRIES	0.017%	65.786%
1284	CLOSE BROS GROU	0.017%	65.802%
1285	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.017%	65.819%
1286	INPEX CORPORATI	0.017%	65.836%
1287	DOWNER EDI LTD	0.017%	65.853%
1288	CHINA RESOURCES	0.017%	65.869%
1289	EPR PROPERTIES REIT USD.01	0.017%	65.886%
1290	STERICYCLE INC COMMON STOCK USD.01	0.017%	65.903%
1291	LEGG MASON INC COMMON STOCK USD.1	0.017%	65.920%
1292	BAIDU INC SPON ADR ADR USD.00005	0.017%	65.936%
1293	OBAYASHI CORP	0.017%	65.953%
1294	SANDSTORM GOLD	0.017%	65.970%
1295	ENTEGRIS INC COMMON STOCK USD.01	0.017%	65.987%
1296	ROYAL DUTCH SH-	0.017%	66.003%
1297	TORAY INDS INC	0.017%	66.020%
1298	USG CORP	0.017%	66.037%
1299	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.017%	66.053%
1300	XYLEM INC COMMON STOCK	0.017%	66.070%
1301	INCITEC PIVOT	0.017%	66.087%
1302	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.017%	66.103%
1303	AMPHENOL CORP	0.017%	66.120%
1304	NITTO DENKO COR	0.017%	66.137%
1305	DOUGLAS EMMETT INC REIT USD.01	0.017%	66.153%
1306	KLA TENCOR CORP COMMON STOCK USD.001	0.017%	66.170%
1307	MICROSEMI	0.017%	66.186%
1308	SNYDERS LANCE INC COMMON STOCK USD.833	0.017%	66.203%
1309	FURUKAWA ELECTR	0.017%	66.220%
1310	CNO FINANCIAL	0.017%	66.236%
1311	HOME BANCSHARES INC COMMON STOCK USD.01	0.017%	66.253%
1312	SUBSEA 7 SA	0.017%	66.269%
1313	ABERDEEN TRUST	0.017%	66.286%
1314	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.017%	66.302%
1315	SHOWA DENKO KK	0.017%	66.319%
1316	CHINA MERCHANT	0.016%	66.335%
1317	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.016%	66.352%
1318	BANKUNITED INC COMMON STOCK USD.01	0.016%	66.368%
1319	GENPACT LIMITED	0.016%	66.385%
1320	SYSCO CORP COMMON STOCK USD1.0	0.016%	66.401%
1321	GLOBAL PAYMENTS INC COMMON STOCK	0.016%	66.417%
1322	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.016%	66.434%
1323	CUBESMART REIT USD.01	0.016%	66.450%
1324	FIRSTGROUP	0.016%	66.467%
1325	INVESTEC PLC	0.016%	66.483%
1326	FRAPORT AG	0.016%	66.499%
1327	CEMEX SA	0.016%	66.516%
1328	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.016%	66.532%
1329	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.016%	66.549%
1330	QAO GAZPROM-SPO	0.016%	66.565%
1331	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.016%	66.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.016%	66.598%
1333	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	66.614%
1334	ACS, ACTIVIDADE	0.016%	66.630%
1335	FRESENIUS MEDIC	0.016%	66.647%
1336	SAP AG	0.016%	66.663%
1337	SYDBANK	0.016%	66.679%
1338	POLARISIndustr	0.016%	66.695%
1339	WIENERBERGER AG	0.016%	66.712%
1340	JEAN COUTU GRP	0.016%	66.728%
1341	LIXIL GROUP COR	0.016%	66.744%
1342	ACCIONA SA	0.016%	66.760%
1343	L'OREAL	0.016%	66.777%
1344	ACI WORLDWIDE INC COMMON STOCK USD.005	0.016%	66.793%
1345	ZYNGA INC CL A COMMON STOCK USD.00000625	0.016%	66.809%
1346	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.016%	66.825%
1347	HEINEKEN NV	0.016%	66.841%
1348	MAN STRATEGIC H	0.016%	66.857%
1349	TAIHEIYO CEMENT	0.016%	66.873%
1350	MORNEAU SHEPELL	0.016%	66.890%
1351	H.B. FULLER CO. COMMON STOCK USD1.0	0.016%	66.906%
1352	FUJI HEAVY INDS	0.016%	66.922%
1353	TEREX CORP	0.016%	66.938%
1354	TEIJIN	0.016%	66.954%
1355	PPL CORPORATION	0.016%	66.970%
1356	COLRUYT SA	0.016%	66.986%
1357	REXNORD CORP COMMON STOCK USD.01	0.016%	67.002%
1358	ALARIS ROYALTY	0.016%	67.018%
1359	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.016%	67.034%
1360	NOVOZYMES A/S	0.016%	67.050%
1361	MITSUBISHI MATE	0.016%	67.066%
1362	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.016%	67.082%
1363	RELX NV	0.016%	67.098%
1364	PROXIMUS	0.016%	67.114%
1365	ORION CORP	0.016%	67.130%
1366	AURUBIS AG	0.016%	67.146%
1367	OFFICE DEPOT IN	0.016%	67.162%
1368	EAST JAPAN RAIL	0.016%	67.178%
1369	CHURCH & DWIGHT	0.016%	67.194%
1370	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.016%	67.210%
1371	GOLD FIELDS LTD SPONS ADR ADR	0.016%	67.226%
1372	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.016%	67.242%
1373	DREAM OFFICE RE	0.016%	67.258%
1374	DELUXE CORP	0.016%	67.274%
1375	SEMPRA ENERGY COMMON STOCK	0.016%	67.290%
1376	BELDEN INC COMMON STOCK USD.01	0.016%	67.306%
1377	INTERDIGITAL IN	0.016%	67.322%
1378	TRANSOCEAN LTD	0.016%	67.338%
1379	EATON VANCE CORP COMMON STOCK USD.00390625	0.016%	67.354%
1380	CLEAN HARBOR IN	0.016%	67.370%
1381	BEAZLEY PLC	0.016%	67.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	SILGAN HLDGS	0.016%	67.401%
1383	ALFA SA DE CV	0.016%	67.417%
1384	DEUTSCHE WOHNEN	0.016%	67.433%
1385	CHRISTIAN DIOR	0.016%	67.449%
1386	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	67.465%
1387	EDISON INTERNATIONAL COMMON STOCK	0.016%	67.480%
1388	ULTA BEAUTY INC COMMON STOCK USD.01	0.016%	67.496%
1389	FISERV INC COMMON STOCK USD.01	0.016%	67.512%
1390	INTERTAPE POLYM	0.016%	67.528%
1391	NIPPON MEAT PAC	0.016%	67.543%
1392	STANDARD LIFE P	0.016%	67.559%
1393	ASTRA INTERNATI	0.016%	67.575%
1394	DARDEN RESTAURA	0.016%	67.591%
1395	INDOFOODS SUKSE	0.016%	67.606%
1396	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.016%	67.622%
1397	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	67.638%
1398	GRAMERCY PROPERTY TRUST REIT USD.01	0.016%	67.653%
1399	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.016%	67.669%
1400	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.016%	67.685%
1401	DYCOM INDUSTRIE	0.016%	67.701%
1402	PRAIRIESKY ROYA	0.016%	67.716%
1403	RICHELIEU HARDW	0.016%	67.732%
1404	AARON S INC COMMON STOCK USD.5	0.016%	67.748%
1405	CAP GEMINI	0.016%	67.763%
1406	DTE ENERGY INC	0.016%	67.779%
1407	PASON SYSTEMS I	0.016%	67.795%
1408	LOCALIZA RENT A	0.016%	67.810%
1409	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.016%	67.826%
1410	KYOCERA CORP	0.016%	67.841%
1411	TCF FINL CORP	0.016%	67.857%
1412	BANK OF IRELAND	0.016%	67.873%
1413	WESCO INTERNATI	0.016%	67.888%
1414	LG CORP	0.016%	67.904%
1415	DISCOVERY HLDGS	0.016%	67.919%
1416	APPLE HOSPITALITY REIT INC REIT NPV	0.016%	67.935%
1417	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.016%	67.950%
1418	YUM BRANDS INC COMMON STOCK	0.016%	67.966%
1419	FORTUM OYJ	0.016%	67.982%
1420	MB FINANCIAL INC COMMON STOCK USD.01	0.016%	67.997%
1421	ENSTAR GROUP LT	0.016%	68.013%
1422	CABOT CORP	0.016%	68.028%
1423	OJI PAPER CO	0.016%	68.044%
1424	MITSUBISHI GAS	0.016%	68.059%
1425	SUNAC CHINA HLD	0.016%	68.075%
1426	EXPERIAN PLC	0.015%	68.090%
1427	WEX INC COMMON STOCK USD.01	0.015%	68.106%
1428	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.015%	68.121%
1429	BT GROUP PLC	0.015%	68.137%
1430	JM AB	0.015%	68.152%
1431	PETROCHINA CO	0.015%	68.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	FEDERATED INVES	0.015%	68.183%
1433	MAXIM INTEGRATE	0.015%	68.198%
1434	LAZARD LTD CL A COMMON STOCK USD.01	0.015%	68.214%
1435	HUDSON'S BAY CO	0.015%	68.229%
1436	TRELLEBORG AB	0.015%	68.244%
1437	ELECTROCOMPONEN	0.015%	68.260%
1438	HASBRO INC	0.015%	68.275%
1439	BENDIGO AND ADE	0.015%	68.290%
1440	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.015%	68.306%
1441	mitsui fudosan	0.015%	68.321%
1442	CDN ENERGY SERV	0.015%	68.336%
1443	CITRIX SYSTEMS	0.015%	68.352%
1444	UMPQUA HOLDINGS CORP COMMON STOCK	0.015%	68.367%
1445	CATALENT INC COMMON STOCK USD.01	0.015%	68.382%
1446	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.015%	68.398%
1447	GROWTHPOINT PRO	0.015%	68.413%
1448	NEW YORK TIMES	0.015%	68.428%
1449	GERRESHEIMER GR	0.015%	68.443%
1450	RELX PLC SPON ADR ADR	0.015%	68.458%
1451	SHAWCOR LTD	0.015%	68.474%
1452	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	68.489%
1453	CHEUNG KONG PRO	0.015%	68.504%
1454	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.015%	68.519%
1455	CNPC (HONG KONG	0.015%	68.535%
1456	FERROVIAL SA	0.015%	68.550%
1457	GALAXY ENTERTA	0.015%	68.565%
1458	MEGA FINANCIAL	0.015%	68.580%
1459	TULLOW OIL PLC	0.015%	68.595%
1460	SAIPEM SPA	0.015%	68.610%
1461	COMMERCIAL METALS CO COMMON STOCK USD.01	0.015%	68.626%
1462	KAWASAKI HEAVY	0.015%	68.641%
1463	KURARAY CO	0.015%	68.656%
1464	CHINA INSURANCE	0.015%	68.671%
1465	CLOROX CO	0.015%	68.686%
1466	KENNAMETAL INC COMMON STOCK USD1.25	0.015%	68.701%
1467	FUJIFILM HLDGS	0.015%	68.716%
1468	SKECHERS USA INC CL A COMMON STOCK USD.001	0.015%	68.731%
1469	KLX INC COMMON STOCK USD.01	0.015%	68.746%
1470	CONVERGYS CORP COMMON STOCK	0.015%	68.761%
1471	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	68.776%
1472	mitsui chemical	0.015%	68.791%
1473	SAMSUNG FIRE &	0.015%	68.806%
1474	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.015%	68.821%
1475	IBERIABANK CORP	0.015%	68.836%
1476	TIMKEN CO	0.015%	68.851%
1477	BAYER MOTOREN W	0.015%	68.866%
1478	DAIWA HOUSE IND	0.015%	68.881%
1479	BUCHER IND-REGD	0.015%	68.896%
1480	COMPAL ELECTRON	0.015%	68.911%
1481	BARLOWORLD LTD	0.015%	68.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.015%	68.941%
1483	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.015%	68.956%
1484	ASPEN INSURANCE	0.015%	68.971%
1485	WILLIAM DEMANT	0.015%	68.986%
1486	FINISAR CORPORATION COMMON STOCK USD.001	0.015%	69.001%
1487	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.015%	69.016%
1488	ANGLOVAAL INDS	0.015%	69.031%
1489	SUNRISE COMMUNC	0.015%	69.046%
1490	Atlantia SpA	0.015%	69.061%
1491	DEUTSCHE TELEKO	0.015%	69.076%
1492	HONG KONG EXCHA	0.015%	69.090%
1493	BANK HAPALIM B	0.015%	69.105%
1494	UNI-PRESIDENT E	0.015%	69.120%
1495	MICROCHIP TECHN	0.015%	69.135%
1496	KINGBOARD CHEMI	0.015%	69.150%
1497	CRANE CO	0.015%	69.165%
1498	SUNOPTA INC COMMON STOCK	0.015%	69.180%
1499	HANKOOK TIRE CO	0.015%	69.195%
1500	RSP PERMIAN INC COMMON STOCK USD.01	0.015%	69.209%
1501	ON ASSIGNMENT INC COMMON STOCK USD.01	0.015%	69.224%
1502	CREE INC COMMON STOCK USD.00125	0.015%	69.239%
1503	BOARDWALK REIT	0.015%	69.254%
1504	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.015%	69.269%
1505	DOMTAR CORP USD	0.015%	69.283%
1506	REDEFINE PROPER	0.015%	69.298%
1507	STERLING BANCORP/DE COMMON STOCK USD.01	0.015%	69.313%
1508	CATHAY FINANCIA	0.015%	69.328%
1509	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.015%	69.342%
1510	ASCENDAS REAL E	0.015%	69.357%
1511	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.015%	69.372%
1512	HECLA MINING CO	0.015%	69.387%
1513	ALPS ELECTRIC C	0.015%	69.401%
1514	THYSSEN KRUPP A	0.015%	69.416%
1515	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.015%	69.431%
1516	VONOVIA SE	0.015%	69.445%
1517	KAO CORP	0.015%	69.460%
1518	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.015%	69.475%
1519	SUMITOMO MITSUI	0.015%	69.489%
1520	ARCELORMITTAL	0.015%	69.504%
1521	SAAB AB	0.015%	69.518%
1522	SHOPRITE HLDGS	0.015%	69.533%
1523	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.015%	69.548%
1524	KEPPEL CORP	0.015%	69.562%
1525	KONICA MINOLTA	0.015%	69.577%
1526	GREENE KING	0.015%	69.591%
1527	VIFOR PHARMA AG	0.015%	69.606%
1528	PARTNERS GROUP	0.015%	69.620%
1529	PROASSURANCE CORP COMMON STOCK USD.01	0.015%	69.635%
1530	CENTAMIN PLC	0.015%	69.649%
1531	STAR ENTERTAINM	0.015%	69.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	POLYONE CORPORATION COMMON STOCK USD.01	0.014%	69.678%
1533	TERADATA CORP COMMON STOCK USD.01	0.014%	69.693%
1534	CRODA INTERNATI	0.014%	69.707%
1535	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.014%	69.722%
1536	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.014%	69.736%
1537	PARK HOTELS + RESORTS INC REIT USD.01	0.014%	69.751%
1538	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.014%	69.765%
1539	TELEFLEX INC COMMON STOCK USD1.0	0.014%	69.779%
1540	JAPAN RETAIL FU	0.014%	69.794%
1541	AXA-UAP	0.014%	69.808%
1542	VOESTALPINE AG	0.014%	69.823%
1543	DAVE & BUSTER'S	0.014%	69.837%
1544	UNITED URBAN IN	0.014%	69.852%
1545	FIRST SOLAR INC	0.014%	69.866%
1546	WPP PLC SPONSORED ADR ADR	0.014%	69.880%
1547	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.014%	69.895%
1548	ROSS STORES INC	0.014%	69.909%
1549	IMPERIAL HOLDIN	0.014%	69.924%
1550	HEIDELBERGCEMEN	0.014%	69.938%
1551	XCEL ENERGY INC COMMON STOCK USD2.5	0.014%	69.952%
1552	UBM PLC	0.014%	69.967%
1553	ADIENT PLC	0.014%	69.981%
1554	BCO DO BRASIL S	0.014%	69.996%
1555	OC OERLIKON COR	0.014%	70.010%
1556	ACCOR	0.014%	70.024%
1557	UCB	0.014%	70.039%
1558	TETRA TECH INC COMMON STOCK USD.01	0.014%	70.053%
1559	FOMENTO ECON ME	0.014%	70.067%
1560	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.014%	70.082%
1561	VISHAY INTERTEC	0.014%	70.096%
1562	LITHIA MOTORS INC CL A COMMON STOCK	0.014%	70.110%
1563	LINCOLN ELEC HL	0.014%	70.125%
1564	WEC ENERGY GROU	0.014%	70.139%
1565	LITE-ON TECHNOL	0.014%	70.153%
1566	MAJOR DRILLING	0.014%	70.167%
1567	ALSTOM	0.014%	70.182%
1568	WW GRAINGER INC	0.014%	70.196%
1569	TEMENOS GROUP A	0.014%	70.210%
1570	OCEANEERING INT	0.014%	70.224%
1571	AXIS CAPITAL HO	0.014%	70.239%
1572	ENERSYS COMMON STOCK USD.01	0.014%	70.253%
1573	TATTS GROUP LTD	0.014%	70.267%
1574	MERCK KGAA	0.014%	70.281%
1575	EQUITY COMMONWEALTH REIT USD.01	0.014%	70.295%
1576	SONOVA HOLDING	0.014%	70.310%
1577	CHILDRENS PLACE	0.014%	70.324%
1578	RENTOKIL INITIA	0.014%	70.338%
1579	SINGAPORE TELEC	0.014%	70.352%
1580	HELMERICH & PAY	0.014%	70.366%
1581	DERWENT LONDON	0.014%	70.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	BANK OF HAWAII CORP COMMON STOCK USD.01	0.014%	70.394%
1583	FORTIVE CORP COMMON STOCK USD.01	0.014%	70.408%
1584	SHIMAO PROPERTY	0.014%	70.423%
1585	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.014%	70.437%
1586	CAMPBELL SOUP C	0.014%	70.451%
1587	PDC ENERGY INC COMMON STOCK USD.01	0.014%	70.465%
1588	SAMSUNG SDI CO	0.014%	70.479%
1589	APERAM SA	0.014%	70.493%
1590	ASTELLAS PHARMA	0.014%	70.507%
1591	ITAU UNIBANCO H SPON PRF ADR ADR	0.014%	70.521%
1592	HCA HEALTHCARE INC COMMON STOCK USD.01	0.014%	70.535%
1593	HEALTHSOUTH CORP COMMON STOCK USD.01	0.014%	70.549%
1594	NU SKIN ENTERPR	0.014%	70.563%
1595	SPARK NEW ZEA	0.014%	70.577%
1596	T GARANTI BANKA	0.014%	70.591%
1597	GRACO INC COMMON STOCK USD1.0	0.014%	70.605%
1598	DIXONS CARPHONE	0.014%	70.619%
1599	EUTELSAT COMMUN	0.014%	70.633%
1600	ITT INC COMMON STOCK USD1.0	0.014%	70.647%
1601	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	70.661%
1602	AAC TECHNOLOGIE	0.014%	70.675%
1603	ECN CAPITAL COR	0.014%	70.689%
1604	CASINO GUICH-PE	0.014%	70.703%
1605	SUMITOMO RUBBER	0.014%	70.717%
1606	HEALTHCARE REALTY TRUST INC REIT USD.01	0.014%	70.731%
1607	LENOVO GROUP LT	0.014%	70.744%
1608	ARTIS REAL ESTA	0.014%	70.758%
1609	TAUBMAN CENTERS INC REIT USD.01	0.014%	70.772%
1610	US Wire Order	0.014%	70.786%
1611	BCA POP EMILIA	0.014%	70.800%
1612	VOYA FINANCIAL INC COMMON STOCK USD.01	0.014%	70.814%
1613	MONDI LTD	0.014%	70.828%
1614	GRUPO AEROPORTU	0.014%	70.842%
1615	PURE INDUSTRIAL	0.014%	70.856%
1616	DAINIPPON INK&C	0.014%	70.870%
1617	MASONITE INTERNATIONAL CORP COMMON STOCK	0.014%	70.883%
1618	PLASTIC OMNIUM	0.014%	70.897%
1619	SPARTAN ENERGY	0.014%	70.911%
1620	BARRY CALLEBAUT	0.014%	70.925%
1621	WESTSHORE TERMI	0.014%	70.939%
1622	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	70.953%
1623	WILLIAMS COS IN	0.014%	70.966%
1624	IDEX CORP	0.014%	70.980%
1625	ADVANCE RESIDEN	0.014%	70.994%
1626	APACHE CORP COMMON STOCK USD.625	0.014%	71.008%
1627	CREW ENERGY INC	0.014%	71.022%
1628	WATERS CORP	0.014%	71.035%
1629	FIRST FINANCIAL	0.014%	71.049%
1630	MALLINCKRODT PL	0.014%	71.063%
1631	LCI INDUSTRIES COMMON STOCK USD.01	0.014%	71.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	71.090%
1633	VALLOUREC SA	0.014%	71.104%
1634	J + J SNACK FOODS CORP COMMON STOCK	0.014%	71.118%
1635	TRICAN WELL SER	0.014%	71.132%
1636	KAPSTONE PAPER	0.014%	71.145%
1637	DAIKIN INDUSTRI	0.014%	71.159%
1638	LEONI AG	0.014%	71.173%
1639	BHARAT FORGE LT	0.014%	71.186%
1640	RANDSTAD HOLDIN	0.014%	71.200%
1641	BERENDSEN PLC	0.014%	71.214%
1642	BANK OF QUEENSL	0.014%	71.227%
1643	MEXICHEM SAB DE	0.014%	71.241%
1644	GEMALTO (PARIS)	0.014%	71.254%
1645	CHINA LIFE INS	0.014%	71.268%
1646	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	71.282%
1647	MINISIPATI MINING &	0.014%	71.295%
1648	ANTOFAGASTA HLD	0.014%	71.309%
1649	TABCORP HLDGS L	0.014%	71.322%
1650	INCYTE PHARMACE	0.014%	71.336%
1651	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.014%	71.350%
1652	CNOOC LTD	0.014%	71.363%
1653	PUBLIC SERVICE	0.014%	71.377%
1654	NETFLIX INC COMMON STOCK USD.001	0.014%	71.390%
1655	GRAHAM HOLDINGS	0.014%	71.404%
1656	GATX CORP	0.014%	71.417%
1657	BANCORPSOUTH INC COMMON STOCK USD2.5	0.014%	71.431%
1658	ANIXTER INTL IN	0.013%	71.444%
1659	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.013%	71.458%
1660	NETFLIX INC COMMON STOCK USD.001	0.013%	71.471%
1661	VARIAN MEDICAL	0.013%	71.485%
1662	PT BANK CENTRAL	0.013%	71.498%
1663	PUBLICIS GROUPE	0.013%	71.512%
1664	MATTEL INC COMMON STOCK USD1.0	0.013%	71.525%
1665	WANT WANT CHINA	0.013%	71.538%
1666	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.013%	71.552%
1667	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.013%	71.565%
1668	MEDNAX INC	0.013%	71.579%
1669	SALESFORCE.COM	0.013%	71.592%
1670	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.013%	71.605%
1671	MSA SAFETY INC COMMON STOCK	0.013%	71.619%
1672	DIGITALGLOBE INC COMMON STOCK USD.001	0.013%	71.632%
1673	TOKYO ELECTRON	0.013%	71.646%
1674	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.013%	71.659%
1675	CHINA SHENHUA E	0.013%	71.672%
1676	HANG LUNG PROPE	0.013%	71.686%
1677	AMER SPORTS OYJ	0.013%	71.699%
1678	LIC HOUSING FIN	0.013%	71.712%
1679	SHERWIN WILLIAM	0.013%	71.726%
1680	ORPEA	0.013%	71.739%
1681	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.013%	71.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.013%	71.766%
1683	COOPER TIRE&RUB	0.013%	71.779%
1684	HRG GROUP INC COMMON STOCK USD.01	0.013%	71.792%
1685	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.013%	71.806%
1686	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.013%	71.819%
1687	MCCORMICK & CO	0.013%	71.832%
1688	TRUSTMARK CORP COMMON STOCK	0.013%	71.845%
1689	ICICI BANK LTD	0.013%	71.859%
1690	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.013%	71.872%
1691	MILLICOM INTL C	0.013%	71.885%
1692	EHOSTAR CORP A COMMON STOCK USD.001	0.013%	71.899%
1693	YOKOGAWA ELECTR	0.013%	71.912%
1694	ESSENT GROUP LT	0.013%	71.925%
1695	CEZ AS	0.013%	71.938%
1696	QUANTA COMPUTER	0.013%	71.951%
1697	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.013%	71.965%
1698	BCO BRADESCO SA	0.013%	71.978%
1699	CORESITE REALTY CORP REIT USD.01	0.013%	71.991%
1700	BANK OF COMMUNI	0.013%	72.004%
1701	PADDY POWER PLC	0.013%	72.017%
1702	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.013%	72.031%
1703	LOGMEIN INC COMMON STOCK USD.01	0.013%	72.044%
1704	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	72.057%
1705	FONCIERE DES RE	0.013%	72.070%
1706	ABM INDUSTRIES INC COMMON STOCK USD.01	0.013%	72.083%
1707	VALVOLINE INC COMMON STOCK USD.01	0.013%	72.096%
1708	ORIX CORP	0.013%	72.109%
1709	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.013%	72.123%
1710	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.013%	72.136%
1711	ALEXANDER + BALDWIN INC COMMON STOCK	0.013%	72.149%
1712	HILLENBRAND INC COMMON STOCK	0.013%	72.162%
1713	ELECTR DE FRANC	0.013%	72.175%
1714	IWG PLC	0.013%	72.188%
1715	QANTAS AIRWAYS	0.013%	72.201%
1716	HINDALCO INDS	0.013%	72.214%
1717	HOWDEN JOINERY	0.013%	72.227%
1718	GLACIER BANCORP INC COMMON STOCK USD.01	0.013%	72.240%
1719	KAWASAKI KISEN	0.013%	72.253%
1720	SIGNET JEWELERS	0.013%	72.266%
1721	PAYSAFE GROUP P	0.013%	72.279%
1722	HANWHA CORP	0.013%	72.292%
1723	J FRONT RETAILI	0.013%	72.305%
1724	PROVIDENT FINAN	0.013%	72.318%
1725	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.013%	72.331%
1726	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.013%	72.344%
1727	SKF AB - B SHAR	0.013%	72.357%
1728	BAJAJ FINSERV L	0.013%	72.370%
1729	HERMAN MILLER I	0.013%	72.383%
1730	SWIRE PACIFIC	0.013%	72.396%
1731	FUJIKURA	0.013%	72.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	COPART INC	0.013%	72.422%
1733	ALTUS GROUP LTD	0.013%	72.435%
1734	KOBE STEEL	0.013%	72.448%
1735	RANGE RESOURCES CORP COMMON STOCK USD.01	0.013%	72.461%
1736	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.013%	72.474%
1737	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.013%	72.487%
1738	WEINGARTEN REALTY INVESTORS REIT USD.03	0.013%	72.500%
1739	CHINA MINSHENG	0.013%	72.513%
1740	MINTH GROUP LTD	0.013%	72.526%
1741	PTT EXP&PROD-FG	0.013%	72.538%
1742	ROHM CO	0.013%	72.551%
1743	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.013%	72.564%
1744	DISH NETWORK	0.013%	72.577%
1745	EVERCORE PARTNE	0.013%	72.590%
1746	FRESH DEL MONTE	0.013%	72.603%
1747	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.013%	72.616%
1748	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.013%	72.629%
1749	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.013%	72.641%
1750	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.013%	72.654%
1751	MITSUBISHI UJF	0.013%	72.667%
1752	ROGERS SUGAR IN	0.013%	72.680%
1753	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.013%	72.693%
1754	CANYON SERVICES	0.013%	72.706%
1755	HASEKO CORP	0.013%	72.718%
1756	UNIPOLSAI SPA	0.013%	72.731%
1757	LIFE STORAGE INC REIT USD.01	0.013%	72.744%
1758	DONGFENG MOTOR	0.013%	72.757%
1759	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.013%	72.770%
1760	LEGRAND SA	0.013%	72.782%
1761	UBE INDUSTRIES	0.013%	72.795%
1762	FIRST INDL REAL	0.013%	72.808%
1763	CARGOTEC CORP-B	0.013%	72.821%
1764	KERING	0.013%	72.834%
1765	MEREDITH CORP	0.013%	72.846%
1766	OLD NATIONAL BANCORP COMMON STOCK	0.013%	72.859%
1767	SKANSKA AB	0.013%	72.872%
1768	PERRIGO CO PLC	0.013%	72.885%
1769	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.013%	72.897%
1770	NIPPON TEL&TEL	0.013%	72.910%
1771	VALLEY NATIONAL BANCORP COMMON STOCK	0.013%	72.923%
1772	ULVAC INC.	0.013%	72.935%
1773	TELETECH HOLDIN	0.013%	72.948%
1774	MSC INDUSTRIAL	0.013%	72.961%
1775	HANWHA CHEMICAL	0.013%	72.973%
1776	TRIBUNE MEDIA C	0.013%	72.986%
1777	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	72.999%
1778	AGILE PROPERTY	0.013%	73.012%
1779	IG GROUP HLDGS	0.013%	73.024%
1780	DCC PLC	0.013%	73.037%
1781	SBI HOLDINGS IN	0.013%	73.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	PEAB AB	0.013%	73.062%
1783	ORIX JREIT INC	0.013%	73.075%
1784	TIVO CORP COMMON STOCK USD.001	0.013%	73.087%
1785	SUNSTONE HOTEL	0.013%	73.100%
1786	ONEOK INC	0.013%	73.113%
1787	TOPBUILD CORP COMMON STOCK	0.013%	73.125%
1788	THK CO	0.013%	73.138%
1789	SEVERN TRENT	0.013%	73.151%
1790	MEDIASET	0.013%	73.163%
1791	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.013%	73.176%
1792	BK OF EAST ASIA	0.013%	73.188%
1793	TIGER BRANDS	0.013%	73.201%
1794	NIPRO CORP	0.013%	73.213%
1795	SURGE ENERGY IN	0.013%	73.226%
1796	STOREBRAND ASA	0.013%	73.239%
1797	GERDAU SA SIDER	0.013%	73.251%
1798	SINO BIOPHAMACE	0.013%	73.264%
1799	ELECTROLUX AB-S	0.013%	73.276%
1800	LOGITECH INTERN	0.013%	73.289%
1801	PENGROWTH ENERGY CORP COMMON STOCK	0.013%	73.301%
1802	SEAGATE TECHNOL	0.013%	73.314%
1803	CORPORATE OFFICE PROPERTIES REIT USD.01	0.013%	73.326%
1804	Rural Electrifi	0.013%	73.339%
1805	INGENICO	0.013%	73.351%
1806	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	73.364%
1807	AGT FOOD AND IN	0.013%	73.376%
1808	SEMBCORP INDUST	0.012%	73.389%
1809	KLONDEX MINES L	0.012%	73.401%
1810	YASKAWA ELEC CO	0.012%	73.414%
1811	TOKYU FUDOSAN H	0.012%	73.426%
1812	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.012%	73.439%
1813	NOMURA REAL EST	0.012%	73.451%
1814	LUCARA DIAMOND	0.012%	73.464%
1815	SKYWEST INC COMMON STOCK	0.012%	73.476%
1816	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.012%	73.489%
1817	INTU PROPERTIES	0.012%	73.501%
1818	RAGING RIVER EX	0.012%	73.514%
1819	HENGAN INTL	0.012%	73.526%
1820	BILLERUD AB	0.012%	73.538%
1821	ASML HOLDING NV	0.012%	73.551%
1822	TULLETT PREBON	0.012%	73.563%
1823	SHAFTESBURY	0.012%	73.576%
1824	ARISTOCRAT LEIS	0.012%	73.588%
1825	COUSINS PROPERTIES INC REIT USD1.0	0.012%	73.601%
1826	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	73.613%
1827	RED ELECTRICA C	0.012%	73.625%
1828	CHINA STEEL	0.012%	73.638%
1829	OMRON CORP	0.012%	73.650%
1830	Dongbu Insuranc	0.012%	73.663%
1831	PEARSON	0.012%	73.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	BK MANDIRI	0.012%	73.687%
1833	ITRON INC	0.012%	73.700%
1834	MERCURY GENERAL	0.012%	73.712%
1835	DEAN FOODS CO COMMON STOCK USD.01	0.012%	73.724%
1836	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.012%	73.737%
1837	ENDESA S.A.	0.012%	73.749%
1838	SYMRISE AG	0.012%	73.761%
1839	FIRSTCASH INC COMMON STOCK USD.01	0.012%	73.774%
1840	PANDORA A/S	0.012%	73.786%
1841	HYOSUNG CORP	0.012%	73.798%
1842	58.COM INC ADR ADR	0.012%	73.811%
1843	TRANSALTA RENEW	0.012%	73.823%
1844	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.012%	73.835%
1845	HELEN OF TROY C	0.012%	73.847%
1846	EMPIRE STATE RE	0.012%	73.860%
1847	HOME CAP GRP IN	0.012%	73.872%
1848	ENGHOUSE SYSTEM	0.012%	73.884%
1849	BANK LEUMI LE-I	0.012%	73.896%
1850	TERNA RETE ELET	0.012%	73.909%
1851	COVANTA HOLDING CORP COMMON STOCK USD.1	0.012%	73.921%
1852	HYUNDAI STEEL C	0.012%	73.933%
1853	CDW CORP/DE COMMON STOCK USD.01	0.012%	73.945%
1854	AKORN INC COMMON STOCK	0.012%	73.957%
1855	LITTELFUSE INC COMMON STOCK USD.01	0.012%	73.969%
1856	E.SUN FINANCIAL	0.012%	73.982%
1857	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.012%	73.994%
1858	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.012%	74.006%
1859	TRI POINTE GROUP INC COMMON STOCK USD.01	0.012%	74.018%
1860	LOOMIS AB	0.012%	74.030%
1861	RBC BEARINGS INC COMMON STOCK USD.01	0.012%	74.042%
1862	ARGO GROUP INTE	0.012%	74.054%
1863	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.012%	74.067%
1864	SEMGROUP CORP CLASS A COMMON STOCK	0.012%	74.079%
1865	HENDERSON LAND	0.012%	74.091%
1866	WOOD GROUP (JOH	0.012%	74.103%
1867	PRA HEALTH SCIE	0.012%	74.115%
1868	NKT HOLDING A/S	0.012%	74.127%
1869	YUE YUEN INDUST	0.012%	74.139%
1870	MSCI INC	0.012%	74.151%
1871	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.012%	74.163%
1872	TAISHIN FINANCI	0.012%	74.175%
1873	FUKUOKA FINANCI	0.012%	74.188%
1874	FLETCHER BUILDI	0.012%	74.200%
1875	ICADE	0.012%	74.212%
1876	KEMPER CORP COMMON STOCK USD.1	0.012%	74.224%
1877	SUNTEC REIT	0.012%	74.236%
1878	AGGREKO PLC	0.012%	74.248%
1879	NATIONAL EXPRES	0.012%	74.260%
1880	SHINHAN FINANCI	0.012%	74.272%
1881	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	74.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.012%	74.296%
1883	SANDVINE COR-CA	0.012%	74.308%
1884	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.012%	74.320%
1885	SMITH AND NEPHE	0.012%	74.332%
1886	NABORS INDUSTRI	0.012%	74.344%
1887	GRUPA LOTOS S.A	0.012%	74.356%
1888	FAMILYMART CO	0.012%	74.368%
1889	FLOWSERVE CORP COMMON STOCK USD1.25	0.012%	74.380%
1890	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.012%	74.392%
1891	GUYANA GOLDFIEL	0.012%	74.404%
1892	AVERY DENNISON	0.012%	74.416%
1893	DAIWAHOUSE RE	0.012%	74.428%
1894	NEDCOR LTD ZAR1	0.012%	74.440%
1895	B+G FOODS INC COMMON STOCK USD.01	0.012%	74.452%
1896	HNI CORP	0.012%	74.464%
1897	SOUTH STATE CORP COMMON STOCK USD2.5	0.012%	74.475%
1898	CABOT OIL & GAS	0.012%	74.487%
1899	HUGO BOSS AG	0.012%	74.499%
1900	GAMESA CORP TEC	0.012%	74.511%
1901	HANG LUNG DEVEL	0.012%	74.523%
1902	BONAVISTA ENERG	0.012%	74.535%
1903	BNK FINANCIAL G	0.012%	74.547%
1904	DOMINO S PIZZA INC COMMON STOCK USD.01	0.012%	74.559%
1905	MOODY S CORP COMMON STOCK USD.01	0.012%	74.571%
1906	CRACKER BARREL	0.012%	74.583%
1907	NATIONAL GENERA	0.012%	74.594%
1908	HITACHI CONST M	0.012%	74.606%
1909	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.012%	74.618%
1910	BUNZL PLC	0.012%	74.630%
1911	MAHINDRA &MAHIN	0.012%	74.642%
1912	LASALLE HOTEL PROPERTIES REIT USD.01	0.012%	74.654%
1913	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	74.665%
1914	THE FOSCHINI GR	0.012%	74.677%
1915	BRANDYWINE REAL	0.012%	74.689%
1916	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.012%	74.701%
1917	KELLOGG CO	0.012%	74.713%
1918	DRIL QUIP INC	0.012%	74.724%
1919	LI & FUNG LIMIT	0.012%	74.736%
1920	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	74.748%
1921	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.012%	74.760%
1922	NIPPON YUSEN KK	0.012%	74.772%
1923	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.012%	74.783%
1924	BALCHEM CORP COMMON STOCK USD.0667	0.012%	74.795%
1925	ENERSIS SA	0.012%	74.807%
1926	DENKI KAGAKU KO	0.012%	74.819%
1927	CEMEX SA	0.012%	74.830%
1928	ENTERGY CORP	0.012%	74.842%
1929	WARTSILA OYJ AB	0.012%	74.854%
1930	EVONIK INDUSTRI	0.012%	74.866%
1931	XPERI CORP COMMON STOCK USD.001	0.012%	74.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	JUPITER PLC	0.012%	74.889%
1933	NVR INC COMMON STOCK USD.01	0.012%	74.901%
1934	ALUMINA LTD	0.012%	74.912%
1935	PHOENIX GROUP H	0.012%	74.924%
1936	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.012%	74.936%
1937	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.012%	74.947%
1938	TOPPAN PRINTING	0.012%	74.959%
1939	ALLREAL HOLDING	0.012%	74.971%
1940	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.012%	74.982%
1941	Straumann AG	0.012%	74.994%
1942	MO OCH DOMSJO A	0.012%	75.006%
1943	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.012%	75.017%
1944	SHARP CORP	0.012%	75.029%
1945	HYUNDAI MARINE&	0.012%	75.041%
1946	CANACCORD FINAN	0.012%	75.052%
1947	A P MOLLER - MA	0.012%	75.064%
1948	NEWS CORP CLASS A COMMON STOCK USD.01	0.012%	75.075%
1949	SOUTH32 LTD	0.012%	75.087%
1950	FORMOSA CHEMICA	0.012%	75.099%
1951	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.012%	75.110%
1952	BQE CANT VAUDOI	0.012%	75.122%
1953	CENTRAL JAPAN R	0.012%	75.133%
1954	STUDENT TRANSPORTATION INC COMMON STOCK	0.012%	75.145%
1955	LARSEN & TOUBRO	0.012%	75.156%
1956	RAIA DROGASIL S	0.012%	75.168%
1957	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.012%	75.180%
1958	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	75.191%
1959	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.012%	75.203%
1960	ARYZTA AG	0.012%	75.214%
1961	ROYAL UNIBREW A	0.012%	75.226%
1962	OWENS + MINOR INC COMMON STOCK USD2.0	0.012%	75.237%
1963	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.012%	75.249%
1964	CVB FINANCIAL CORP COMMON STOCK	0.012%	75.260%
1965	GAM HOLDING LTD	0.012%	75.272%
1966	SBA COMMUNICATIONS CORP REIT USD.01	0.012%	75.283%
1967	UNIVAR INC COMMON STOCK USD.01	0.012%	75.295%
1968	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.011%	75.306%
1969	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.011%	75.318%
1970	CAMBREX CORP COMMON STOCK USD.1	0.011%	75.329%
1971	STORE CAPITAL CORP REIT USD.01	0.011%	75.341%
1972	COGECO INC COMMON STOCK	0.011%	75.352%
1973	PARAMOUNT GROUP INC REIT USD.01	0.011%	75.364%
1974	LG CABLE &MCHY	0.011%	75.375%
1975	WPG HOLDINGS	0.011%	75.387%
1976	GILDEMEISTER AG	0.011%	75.398%
1977	PIEDMONT OFFICE	0.011%	75.410%
1978	OMNICOM GROUP I	0.011%	75.421%
1979	JUNGHEINRICH -	0.011%	75.432%
1980	CAPITALAND	0.011%	75.444%
1981	DREAM GLOBAL RE	0.011%	75.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	CANACOL ENERGY	0.011%	75.467%
1983	DKSH HOLDING LT	0.011%	75.478%
1984	SAPPORO BREWERI	0.011%	75.489%
1985	JAPAN PRIME REA	0.011%	75.501%
1986	TGS NOPEC GEOPH	0.011%	75.512%
1987	GLOBUS MEDICAL	0.011%	75.524%
1988	AGF MGMT LTD CL	0.011%	75.535%
1989	CEMBRA MONEY BA	0.011%	75.546%
1990	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.011%	75.558%
1991	BANK OF THE OZARKS COMMON STOCK USD.01	0.011%	75.569%
1992	UGI CORP COMMON STOCK	0.011%	75.580%
1993	VEOLIA ENVIRONM	0.011%	75.592%
1994	FASTENAL	0.011%	75.603%
1995	SMITH + NEPHEW PLC SPON ADR ADR	0.011%	75.614%
1996	CLICLS GROUP	0.011%	75.625%
1997	VOPAK (KON)	0.011%	75.637%
1998	WORLEYPARSONS	0.011%	75.648%
1999	CHALLENGER FIN	0.011%	75.659%
2000	BIO TECHNE CORP COMMON STOCK USD.01	0.011%	75.671%
2001	COLONY STARWOOD HOMES REIT USD.01	0.011%	75.682%
2002	YOKOHAMA RUBBER	0.011%	75.693%
2003	SYMANTEC CORP	0.011%	75.704%
2004	DAI NIPPON PRIN	0.011%	75.716%
2005	CHINA COMMUNICA	0.011%	75.727%
2006	GREAT WALL AUTO	0.011%	75.738%
2007	QISDA CORP	0.011%	75.749%
2008	AMEREN CORP	0.011%	75.761%
2009	MEDIASET ESPANA	0.011%	75.772%
2010	SEMICONDUCTOR M	0.011%	75.783%
2011	HOMESERVE PLC	0.011%	75.794%
2012	INTL FLAVORS&FR	0.011%	75.805%
2013	SINCLAIR BROADC	0.011%	75.817%
2014	NAVER CORP	0.011%	75.828%
2015	IBIDEN CO	0.011%	75.839%
2016	A.P. MOLLER-MAE	0.011%	75.850%
2017	ATKINS WS	0.011%	75.861%
2018	CHINA EVERBRIGH	0.011%	75.873%
2019	TRUWORTHS INTER	0.011%	75.884%
2020	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.011%	75.895%
2021	QEP RESOURCES INC COMMON STOCK USD.01	0.011%	75.906%
2022	SUEDZUCKER AG	0.011%	75.917%
2023	IROBOT CORP	0.011%	75.929%
2024	LOTTE CHEMICAL	0.011%	75.940%
2025	UNIPOL GRUPPO F	0.011%	75.951%
2026	RALPH LAUREN CORP COMMON STOCK USD.01	0.011%	75.962%
2027	CARTER S INC COMMON STOCK USD.01	0.011%	75.973%
2028	MMI HOLDINGS LT	0.011%	75.984%
2029	COSCO PACIFIC	0.011%	75.995%
2030	CARPENTER TECH	0.011%	76.007%
2031	KGHM POLSKA MIE	0.011%	76.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	PERNOD-RICARD	0.011%	76.029%
2033	TAKASHIMAYA CO	0.011%	76.040%
2034	PREMIER GOLD MI	0.011%	76.051%
2035	HAYS	0.011%	76.062%
2036	GETINGE AB, B S	0.011%	76.073%
2037	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	76.084%
2038	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.011%	76.095%
2039	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	76.106%
2040	LEG IMMOBILIEN	0.011%	76.117%
2041	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.011%	76.128%
2042	CHEMED CORP COMMON STOCK USD1.0	0.011%	76.140%
2043	MDC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.151%
2044	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.011%	76.162%
2045	SEMTECH CORP	0.011%	76.173%
2046	AMERICAN WOODMARK CORP COMMON STOCK	0.011%	76.184%
2047	NIPPON EXPRESS	0.011%	76.195%
2048	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.011%	76.206%
2049	PAINTED PONY EN	0.011%	76.217%
2050	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	76.228%
2051	FAIRFAX MEDIA L	0.011%	76.239%
2052	ATLAS COPCO AB-	0.011%	76.250%
2053	CAPITAMALL TRUS	0.011%	76.261%
2054	PAYCHEX INC	0.011%	76.272%
2055	PGE POLSKA GRUP	0.011%	76.283%
2056	ALCOA CORP COMMON STOCK USD.01	0.011%	76.294%
2057	MONSTER BEVERAGE CORP COMMON STOCK	0.011%	76.305%
2058	MALAYAN BKG BHD	0.011%	76.315%
2059	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.011%	76.326%
2060	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.011%	76.337%
2061	ESCORTS LTD	0.011%	76.348%
2062	POU CHEN	0.011%	76.359%
2063	NATL HEALTH INVESTORS INC REIT USD.01	0.011%	76.370%
2064	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	76.381%
2065	BANNER CORPORATION COMMON STOCK USD.01	0.011%	76.392%
2066	SOJITZ CORP COM	0.011%	76.403%
2067	SEABOARD CORP COMMON STOCK USD1.0	0.011%	76.414%
2068	INFOSYS LTD SP ADR ADR	0.011%	76.425%
2069	SHANGRI-LA ASIA	0.011%	76.436%
2070	PORTO SEGURO SA	0.011%	76.447%
2071	HYDRO ONE LTD	0.011%	76.458%
2072	PHYSICIANS REALTY TRUST REIT USD.01	0.011%	76.468%
2073	EDENRED	0.011%	76.479%
2074	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.011%	76.490%
2075	AMMB HOLDINGS B	0.011%	76.501%
2076	SIMS GROUP LTD	0.011%	76.512%
2077	NGK SPARK PLUG	0.011%	76.523%
2078	ASTRAZENECA	0.011%	76.534%
2079	VESUVIUS PLC	0.011%	76.544%
2080	NIPPON PROLOGIS	0.011%	76.555%
2081	GOME ELECTRICAL	0.011%	76.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	TARO PHARMACEUT	0.011%	76.577%
2083	CATHAY PACIFIC	0.011%	76.588%
2084	BODYCOTE PLC	0.011%	76.599%
2085	WAJAX CORP	0.011%	76.609%
2086	PRYSMIAN SPA CO	0.011%	76.620%
2087	SEIKO EPSON COR	0.011%	76.631%
2088	CAIRN ENERGY PL	0.011%	76.642%
2089	CHORUS AVIATION	0.011%	76.653%
2090	CARDTRONICS PLC	0.011%	76.663%
2091	UNIVERSAL CORP	0.011%	76.674%
2092	BEKAERT SA	0.011%	76.685%
2093	PS BUSINESS PARKS INC/CA REIT USD.01	0.011%	76.696%
2094	YAMADA DENKI CO	0.011%	76.706%
2095	AURIZON HOLDING	0.011%	76.717%
2096	ASAHI BREWERIES	0.011%	76.728%
2097	CONDUENT INC COMMON STOCK USD.01	0.011%	76.739%
2098	VANTIV INC CL A COMMON STOCK USD.00001	0.011%	76.749%
2099	CANAM GROUP	0.011%	76.760%
2100	BUZZI UNICEM SP	0.011%	76.771%
2101	NTN CORPORATION	0.011%	76.782%
2102	HAEMONETICS COR	0.011%	76.792%
2103	SUZUKEN CO LTD	0.011%	76.803%
2104	CMS ENERGY CORP	0.011%	76.814%
2105	ROTORK PLC	0.011%	76.824%
2106	HOPEWELL HLDGS	0.011%	76.835%
2107	HIKMA PHARMACEU	0.011%	76.846%
2108	PLAYTECH	0.011%	76.857%
2109	BENCHMARK ELECT	0.011%	76.867%
2110	ERICSSON (LM) TEL SP ADR ADR	0.011%	76.878%
2111	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.011%	76.889%
2112	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.011%	76.899%
2113	ENSCO PLC CLASS	0.011%	76.910%
2114	BUFFALO WILD WINGS INC COMMON STOCK	0.011%	76.921%
2115	MEDICAL FACILIT	0.011%	76.931%
2116	CHAILEASE HOLDI	0.011%	76.942%
2117	ALACER GOLD COR	0.011%	76.953%
2118	WALKER + DUNLOP INC COMMON STOCK	0.011%	76.963%
2119	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.011%	76.974%
2120	OTP BANK PLC	0.011%	76.985%
2121	UNIFIRST CORP/MA COMMON STOCK USD.1	0.011%	76.995%
2122	WAL-MART DE MEX	0.011%	77.006%
2123	QINETIQ GROUP P	0.011%	77.017%
2124	STEPAN CO COMMON STOCK USD1.0	0.011%	77.027%
2125	FIRSTENERGY CORP COMMON STOCK USD.1	0.011%	77.038%
2126	EXTENDICARE INC	0.011%	77.049%
2127	HALYARD HEALTH INC COMMON STOCK USD.01	0.011%	77.059%
2128	CREDIT SAISON C	0.011%	77.070%
2129	SUZANO PAPEL E	0.011%	77.081%
2130	EQUITABLE GROUP	0.011%	77.091%
2131	TELENOR AS	0.011%	77.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	NOK CORP	0.011%	77.113%
2133	WABTEC CORP COMMON STOCK USD.01	0.011%	77.123%
2134	VAIL RESORTS	0.011%	77.134%
2135	BRADY(WH)	0.011%	77.144%
2136	SANWA SHUTTER C	0.011%	77.155%
2137	FERROGLOBE PLC	0.011%	77.166%
2138	WATSCO INC COMMON STOCK USD.5	0.011%	77.176%
2139	OASIS PETROLEUM INC COMMON STOCK USD.01	0.011%	77.187%
2140	ELEMENTIS (1998)	0.011%	77.197%
2141	CHINA GOLD INTL	0.011%	77.208%
2142	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.011%	77.218%
2143	SIENNA SENIOR L	0.011%	77.229%
2144	SOTHEBY S COMMON STOCK USD.01	0.011%	77.240%
2145	HERBALIFE LTD COMMON STOCK USD.002	0.011%	77.250%
2146	DAIICHI SANKYO	0.011%	77.261%
2147	TTM TECHNOLOGIES COMMON STOCK USD.001	0.011%	77.271%
2148	SAMSONITE INTL	0.011%	77.282%
2149	SEALED AIR CORP COMMON STOCK USD.1	0.011%	77.292%
2150	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.011%	77.303%
2151	MARUTI SUZUKI	0.011%	77.313%
2152	SAP SE SPONSORED ADR ADR	0.011%	77.324%
2153	VF CORP	0.011%	77.334%
2154	ADANI PORT & SE	0.011%	77.345%
2155	KULICKE&SOFFA I	0.011%	77.356%
2156	SUMITOMO OSAKA	0.011%	77.366%
2157	MAXIMUS INC COMMON STOCK	0.011%	77.377%
2158	ROWAN COMPANIES	0.011%	77.387%
2159	AIRCASTLE LTD	0.011%	77.398%
2160	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.011%	77.408%
2161	IT HOLDINGS COR	0.011%	77.419%
2162	GEMALTO NV	0.011%	77.429%
2163	ASHIKAGA HOLDIN	0.011%	77.440%
2164	BRP INC/CA- SUB	0.011%	77.450%
2165	NIPPON PAPER IN	0.010%	77.461%
2166	ASUSTEK COMPUTE	0.010%	77.471%
2167	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	77.482%
2168	ESTEE LAUDER CO	0.010%	77.492%
2169	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.010%	77.503%
2170	TENNECO AUTOMOT	0.010%	77.513%
2171	DAICEL CHEM IND	0.010%	77.524%
2172	BROCADE COMMUNI	0.010%	77.534%
2173	KONE OYJ	0.010%	77.545%
2174	CLP HOLDINGS	0.010%	77.555%
2175	CONCORDIA FINAN	0.010%	77.566%
2176	VENTURE CORP	0.010%	77.576%
2177	NINE DRAGONS PA	0.010%	77.586%
2178	Alten	0.010%	77.597%
2179	ENERGEN CORP COMMON STOCK USD.01	0.010%	77.607%
2180	EDUCATION REALTY TRUST INC REIT USD.01	0.010%	77.618%
2181	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.010%	77.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	NEX GROUP PLC	0.010%	77.639%
2183	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.010%	77.649%
2184	II VI INC COMMON STOCK	0.010%	77.659%
2185	WYNN RESORTS LTD COMMON STOCK USD.01	0.010%	77.670%
2186	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.010%	77.680%
2187	SIMCORP A/S	0.010%	77.691%
2188	AUTOZONE INC COMMON STOCK USD.01	0.010%	77.701%
2189	HKT TRUST	0.010%	77.711%
2190	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.010%	77.722%
2191	DILLARD DEPT ST	0.010%	77.732%
2192	GLANBIA PLC	0.010%	77.743%
2193	FBL FINANCIAL G	0.010%	77.753%
2194	TOYODA GOSEI	0.010%	77.763%
2195	BT GROUP PLC SPON ADR ADR	0.010%	77.774%
2196	RENASANT CORP COMMON STOCK USD5.0	0.010%	77.784%
2197	SALZGITTER AG	0.010%	77.794%
2198	TAIWAN CEMENT	0.010%	77.805%
2199	WORTHINGTON IND	0.010%	77.815%
2200	CBOE HOLDINGS INC COMMON STOCK	0.010%	77.826%
2201	GVC HOLDINGS PL	0.010%	77.836%
2202	HENNES & MAURIT	0.010%	77.846%
2203	SYNAPTICS INC COMMON STOCK USD.001	0.010%	77.857%
2204	SPIRIT REALTY CAPITAL INC REIT USD.01	0.010%	77.867%
2205	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	77.877%
2206	NOW INC COMMON STOCK USD.01	0.010%	77.888%
2207	WEIR GROUP	0.010%	77.898%
2208	GRIFOLS SA	0.010%	77.908%
2209	ROGERS CORP COMMON STOCK USD1.0	0.010%	77.918%
2210	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.010%	77.929%
2211	TOYOTA INDUSTRI	0.010%	77.939%
2212	CLEANAWAY WASTE	0.010%	77.949%
2213	ULTRAPAR PARTIC	0.010%	77.960%
2214	TIETO CORP OYJ	0.010%	77.970%
2215	TRINIDAD DRILLI	0.010%	77.980%
2216	SCHRODERS PLC	0.010%	77.990%
2217	BEIJING CAPITAL	0.010%	78.001%
2218	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.010%	78.011%
2219	ASM INTL NV	0.010%	78.021%
2220	AXALTA COATING	0.010%	78.032%
2221	GLP J-REIT	0.010%	78.042%
2222	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.010%	78.052%
2223	GARTNER GROUP I	0.010%	78.062%
2224	HUTCHISON PORT	0.010%	78.073%
2225	TELKOM GROUP LT	0.010%	78.083%
2226	WIPRO	0.010%	78.093%
2227	BANKINTER SA	0.010%	78.103%
2228	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.010%	78.113%
2229	TREVALI MINING	0.010%	78.124%
2230	BROOKS AUTOMATI	0.010%	78.134%
2231	SASOL	0.010%	78.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	BRAMBLES LIMITE	0.010%	78.154%
2233	SULZER AG	0.010%	78.164%
2234	OUTOKUMPU OY	0.010%	78.175%
2235	GREIF INC CL A COMMON STOCK	0.010%	78.185%
2236	GEN COMMUNICATI	0.010%	78.195%
2237	SCHOUW & CO	0.010%	78.205%
2238	GUANGZHOU R&F P	0.010%	78.215%
2239	CITIZEN WATCH C	0.010%	78.226%
2240	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	78.236%
2241	CHINA CITIC BK	0.010%	78.246%
2242	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.010%	78.256%
2243	SGS SA-REG COMM	0.010%	78.266%
2244	NEOPOST	0.010%	78.276%
2245	NIPPON ELEC GLA	0.010%	78.287%
2246	ISS A/S	0.010%	78.297%
2247	VOLVO AB	0.010%	78.307%
2248	DAINIPPON SCREE	0.010%	78.317%
2249	CANARA BANK	0.010%	78.327%
2250	E-MART CO. LTD.	0.010%	78.337%
2251	MRC GLOBAL INC COMMON STOCK USD.01	0.010%	78.347%
2252	CHONGQING RURAL	0.010%	78.357%
2253	BLOCK(H&R)INC	0.010%	78.368%
2254	ENDO INTERNATIO	0.010%	78.378%
2255	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.010%	78.388%
2256	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	78.398%
2257	TOKYO TATEMONO	0.010%	78.408%
2258	ANSELL LTD	0.010%	78.418%
2259	NIBE INDUSTRIER	0.010%	78.428%
2260	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.010%	78.438%
2261	BK OF KYOTO	0.010%	78.448%
2262	ROBERT HALF INT	0.010%	78.458%
2263	BEIJING ENTERPR	0.010%	78.468%
2264	EASTGROUP PROPERTIES INC REIT	0.010%	78.479%
2265	WISTRON CORP	0.010%	78.489%
2266	TOTAL ENERGY SE	0.010%	78.499%
2267	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.010%	78.509%
2268	NAMCO BANDAI HO	0.010%	78.519%
2269	AXEL SPRINGER A	0.010%	78.529%
2270	GREAT PORTLAND	0.010%	78.539%
2271	CINEWORLD GROUP	0.010%	78.549%
2272	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	78.559%
2273	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.010%	78.569%
2274	GROUP 1 AUTO	0.010%	78.579%
2275	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.010%	78.589%
2276	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.010%	78.599%
2277	KOREA INVESTMEN	0.010%	78.609%
2278	THALES SA	0.010%	78.619%
2279	SAMSUNG HEAVY	0.010%	78.629%
2280	KBR INC COMMON STOCK USD.001	0.010%	78.639%
2281	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.010%	78.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	78.659%
2283	WOOLWORTHS LTD	0.010%	78.669%
2284	HYPROP INVESTME	0.010%	78.679%
2285	IDEA CELLULAR L	0.010%	78.689%
2286	SINOPAC HLDG	0.010%	78.699%
2287	SEEK LTD.	0.010%	78.709%
2288	CHINA CINDA ASS	0.010%	78.719%
2289	CANFOR PULP PRO	0.010%	78.729%
2290	CREDICORP	0.010%	78.739%
2291	EASYJET	0.010%	78.749%
2292	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.010%	78.759%
2293	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.010%	78.769%
2294	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	78.779%
2295	MORI SEIKI CO	0.010%	78.788%
2296	VONTOBEL HLDGS	0.010%	78.798%
2297	SUMITOMO METAL	0.010%	78.808%
2298	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	78.818%
2299	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.010%	78.828%
2300	SIHUAN PHARMACE	0.010%	78.838%
2301	YY INC ADR ADR USD.00001	0.010%	78.848%
2302	CHINA RESOURCES	0.010%	78.858%
2303	ABERTIS INFRAES	0.010%	78.868%
2304	KINAXIS INC	0.010%	78.878%
2305	JAPAN HOTEL REI	0.010%	78.887%
2306	AVIGILON CORP C	0.010%	78.897%
2307	MASCO CORP	0.010%	78.907%
2308	ENTEL EMP NAC T	0.010%	78.917%
2309	BRITISH SKY BRO	0.010%	78.927%
2310	MERITZ SECURITI	0.010%	78.937%
2311	CERNER CORP	0.010%	78.947%
2312	RESMED INC	0.010%	78.957%
2313	OSI SYSTEMS INC	0.010%	78.966%
2314	SHUTTERFLY INC	0.010%	78.976%
2315	SECOM CO	0.010%	78.986%
2316	CENTERPOINT ENE	0.010%	78.996%
2317	DAELIM INDUSTRI	0.010%	79.006%
2318	PRA GROUP INC COMMON STOCK USD.01	0.010%	79.016%
2319	EVOLUTION MININ	0.010%	79.025%
2320	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.010%	79.035%
2321	YTL CORP	0.010%	79.045%
2322	MICHAEL KORS HO	0.010%	79.055%
2323	ARCA CONTINEN	0.010%	79.065%
2324	GRUPO AEROPORTU	0.010%	79.074%
2325	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	79.084%
2326	GRANITE CONST	0.010%	79.094%
2327	AMCOR LIMITED	0.010%	79.104%
2328	YUANTA FINL HOL	0.010%	79.114%
2329	VALIANT HOLDING	0.010%	79.123%
2330	CJ CHEILJEDANG	0.010%	79.133%
2331	NELNET INC CL A COMMON STOCK USD.01	0.010%	79.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	ROCKWOOL INTL	0.010%	79.153%
2333	ELECTRONICS	0.010%	79.163%
2334	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.010%	79.172%
2335	BELIMO HOLDING	0.010%	79.182%
2336	AVX CORP COMMON STOCK USD.01	0.010%	79.192%
2337	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	79.202%
2338	RIGHTMOVE GROUP	0.010%	79.211%
2339	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.010%	79.221%
2340	AMBEV SA	0.010%	79.231%
2341	CAPITACOMMERCIA	0.010%	79.241%
2342	STATE BK OF IND	0.010%	79.250%
2343	NEENAH PAPER INC COMMON STOCK USD.01	0.010%	79.260%
2344	BROWN-FORMAN CO	0.010%	79.270%
2345	GRUBHUB INC COMMON STOCK USD.0001	0.010%	79.280%
2346	NORSK HYDRO AS	0.010%	79.289%
2347	KERRY PROPRTIE	0.010%	79.299%
2348	IJM CORP BERHAD	0.010%	79.309%
2349	KOSMOS ENERGY L	0.010%	79.319%
2350	LUKOIL PJSC - A	0.010%	79.328%
2351	OIL SEARCH LTD	0.010%	79.338%
2352	VIASAT INC COMMON STOCK USD.0001	0.010%	79.348%
2353	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	79.357%
2354	BONTERRA ENERGY	0.010%	79.367%
2355	ACCO BRANDS CORP COMMON STOCK USD.01	0.010%	79.377%
2356	CASIO COMPUTER	0.010%	79.386%
2357	AUTOCANADA INC	0.010%	79.396%
2358	KNOWLES CORP COMMON STOCK USD.01	0.010%	79.406%
2359	PLEXUS CORP COMMON STOCK USD.01	0.010%	79.415%
2360	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.010%	79.425%
2361	SUNNY OPTICAL T	0.010%	79.435%
2362	EUROFINS SCIENT	0.010%	79.444%
2363	SPX FLOW INC COMMON STOCK USD.01	0.010%	79.454%
2364	VECTREN CORP COMMON STOCK	0.010%	79.464%
2365	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.010%	79.473%
2366	RESILIENT REIT	0.010%	79.483%
2367	LANCASTER COLON	0.010%	79.492%
2368	TATA MOTORS LTD	0.010%	79.502%
2369	WESTERN UNION CO COMMON STOCK USD.01	0.010%	79.512%
2370	NWS HOLDINGS LT	0.010%	79.521%
2371	RUBIS	0.010%	79.531%
2372	KURITA WATER IN	0.010%	79.541%
2373	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.010%	79.550%
2374	HERSHEY FOODS C	0.010%	79.560%
2375	YARA INTERNATIO	0.010%	79.569%
2376	ORORA LTD	0.010%	79.579%
2377	FOSUN INTERNATI	0.010%	79.589%
2378	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	79.598%
2379	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.010%	79.608%
2380	ADARO ENERGY TB	0.010%	79.617%
2381	VICTREX PLC	0.010%	79.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	SANTOS LIMITED	0.010%	79.637%
2383	NUVASIVE INC COMMON STOCK USD.001	0.010%	79.646%
2384	T IS BANKASI	0.010%	79.656%
2385	TOWNE BANK COMMON STOCK USD1.667	0.010%	79.665%
2386	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.010%	79.675%
2387	CAPITEC BANK HL	0.010%	79.685%
2388	JINDAL STEEL &	0.010%	79.694%
2389	BRILLIANCE CHIN	0.010%	79.704%
2390	OZ MINERALS LTD	0.010%	79.713%
2391	TAISEI CORP	0.010%	79.723%
2392	YAMAGUCHI FINAN	0.010%	79.732%
2393	SUMITOMO FOREST	0.010%	79.742%
2394	FIRST MERCHANTS CORP COMMON STOCK	0.010%	79.752%
2395	SWISS LIFE HLDG	0.010%	79.761%
2396	RLJ LODGING TRUST REIT	0.010%	79.771%
2397	AMER NATL INS	0.010%	79.780%
2398	LLOYD THOMPSON	0.010%	79.790%
2399	ABN AMRO GROUP	0.010%	79.799%
2400	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.010%	79.809%
2401	TRINSEO SA	0.009%	79.818%
2402	CEAT LTD	0.009%	79.828%
2403	CIENA CORP COMMON STOCK USD.01	0.009%	79.837%
2404	DOWA HOLDING CO	0.009%	79.847%
2405	MITSUBISHI ESTA	0.009%	79.856%
2406	ZILLOW GROUP INC C COMMON STOCK	0.009%	79.866%
2407	STAMPS.COM INC COMMON STOCK USD.001	0.009%	79.875%
2408	ALTRAN TECHNOLO	0.009%	79.885%
2409	KYOCERA CORP SPONS ADR ADR	0.009%	79.894%
2410	FILA KOREA LTD	0.009%	79.903%
2411	BRUKER CORP COMMON STOCK USD.01	0.009%	79.913%
2412	BAYTEX ENERGY CORP COMMON STOCK	0.009%	79.922%
2413	AENA SA	0.009%	79.932%
2414	CREST NICHOLSON	0.009%	79.941%
2415	SJM HOLDINGS LT	0.009%	79.951%
2416	FERRO CORP	0.009%	79.960%
2417	HITACHI METALS	0.009%	79.969%
2418	WACKER CHEMIE A	0.009%	79.979%
2419	DORMA+KABA HOLD	0.009%	79.988%
2420	SOFTWARE AG DAR	0.009%	79.998%
2421	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.009%	80.007%
2422	TRYGVESTA AS	0.009%	80.016%
2423	TOYO TIRE & RUB	0.009%	80.026%
2424	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.009%	80.035%
2425	SHENZHEN INVEST	0.009%	80.045%
2426	NIKON CORP	0.009%	80.054%
2427	CSR LIMITED	0.009%	80.063%
2428	KASIKORN BANK PL	0.009%	80.073%
2429	TKH GROUP NV DU	0.009%	80.082%
2430	CROMBIE REAL ES	0.009%	80.091%
2431	TATA CONSULTANC	0.009%	80.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	ADELAIDE BRIGHT	0.009%	80.110%
2433	NEXANS	0.009%	80.119%
2434	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	80.129%
2435	JD SPORTS FASHI	0.009%	80.138%
2436	BRAIT SA	0.009%	80.147%
2437	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	80.157%
2438	CHIBA BANK	0.009%	80.166%
2439	MUELLER WATER P	0.009%	80.175%
2440	COMPUTER MODELL	0.009%	80.185%
2441	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	80.194%
2442	WESBANCO INC COMMON STOCK USD2.0833	0.009%	80.203%
2443	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	80.213%
2444	J.C. PENNEY CO INC COMMON STOCK USD.5	0.009%	80.222%
2445	NIPPON KAYAKU C	0.009%	80.231%
2446	NOVO NORDISK A/S SPONS ADR ADR	0.009%	80.240%
2447	COCA-COLA BOTTL	0.009%	80.250%
2448	RED HAT INC COMMON STOCK USD.0001	0.009%	80.259%
2449	NOF CORP	0.009%	80.268%
2450	CHICO'S FAS INC	0.009%	80.277%
2451	CHINA MEDICAL S	0.009%	80.287%
2452	FUCHS PETROLUB	0.009%	80.296%
2453	SHIN KONG FINL	0.009%	80.305%
2454	MERLIN ENTERTAI	0.009%	80.314%
2455	KANEKA CORP	0.009%	80.324%
2456	IMPALA PLATINUM	0.009%	80.333%
2457	VERINT SYSTEMS	0.009%	80.342%
2458	DGB FINANCIAL G	0.009%	80.351%
2459	SKY CITY	0.009%	80.360%
2460	MULTI COLOR CORP COMMON STOCK	0.009%	80.370%
2461	SINO-OCEAN LAND	0.009%	80.379%
2462	DAITO TRUST CON	0.009%	80.388%
2463	TECHTRONIC INDU	0.009%	80.397%
2464	ADMIRAL GROUP	0.009%	80.406%
2465	DONALDSON CO IN	0.009%	80.415%
2466	ALTIUS MINERALS	0.009%	80.425%
2467	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	80.434%
2468	KYUSHU FINANCIA	0.009%	80.443%
2469	PREMIER INC CLASS A COMMON STOCK USD.01	0.009%	80.452%
2470	SARTORIUS AG-VO	0.009%	80.461%
2471	TANGER FACTORY OUTLET CENTER REIT USD.01	0.009%	80.470%
2472	EBARA CORP	0.009%	80.479%
2473	NCR CORP	0.009%	80.489%
2474	SECURITAS	0.009%	80.498%
2475	BARCLAYS PLC	0.009%	80.507%
2476	FEDERAL BANK LT	0.009%	80.516%
2477	DAIDO STEEL CO	0.009%	80.525%
2478	TSUMURA & CO	0.009%	80.534%
2479	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.009%	80.543%
2480	GREENCORE GROUP	0.009%	80.552%
2481	LIFE HEALTHCARE	0.009%	80.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	BOVIS HOMES GRO	0.009%	80.570%
2483	KAZAKHMYS PLC	0.009%	80.580%
2484	AUTO TRADER GRO	0.009%	80.589%
2485	PUBLIC BNK-LOCA	0.009%	80.598%
2486	LOGAN PROPERTY	0.009%	80.607%
2487	DEVON ENERGY CORP COMMON STOCK USD.1	0.009%	80.616%
2488	S-OIL CORPORATI	0.009%	80.625%
2489	SUL AMERICA SA	0.009%	80.634%
2490	K'S HOLDINGS	0.009%	80.643%
2491	TATA STEEL LIMI	0.009%	80.652%
2492	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.009%	80.661%
2493	PRIVATEBANCORP INC COMMON STOCK	0.009%	80.670%
2494	SRC ENERGY INC COMMON STOCK USD.001	0.009%	80.679%
2495	INTERCONTINENTAL HOTELS ADR ADR	0.009%	80.688%
2496	BUWOG AG	0.009%	80.697%
2497	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	80.706%
2498	ACTIVIA PROPERT	0.009%	80.715%
2499	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.009%	80.724%
2500	ISETAN MITSUKOS	0.009%	80.733%
2501	ASML HOLDING NV	0.009%	80.742%
2502	HITACHI CHEMICA	0.009%	80.751%
2503	METCASH LTD	0.009%	80.760%
2504	URBAN EDGE PROPERTIES REIT USD.01	0.009%	80.768%
2505	SCHOLASTIC CORP	0.009%	80.777%
2506	QTS REALTY TRUST INC CL A REIT USD.01	0.009%	80.786%
2507	LG HOUSEHOLD HE	0.009%	80.795%
2508	WESTERN REFININ	0.009%	80.804%
2509	VALMET CORP	0.009%	80.813%
2510	Samsung Life In	0.009%	80.822%
2511	BENESSE CORP	0.009%	80.831%
2512	HK & CHINA GAS	0.009%	80.840%
2513	NABTESCO CORP	0.009%	80.849%
2514	FIRST FINANCIAL BANCORP COMMON STOCK	0.009%	80.858%
2515	FUJI ELECTRIC C	0.009%	80.867%
2516	MTR CORP	0.009%	80.875%
2517	ACADIA REALTY TRUST REIT USD.001	0.009%	80.884%
2518	INDUSTRIAL BANK	0.009%	80.893%
2519	YAMATO HOLDINGS	0.009%	80.902%
2520	TUTOR PERINI CORP COMMON STOCK USD1.0	0.009%	80.911%
2521	AJINOMOTO CO IN	0.009%	80.920%
2522	TECH MAHINDRA L	0.009%	80.929%
2523	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.009%	80.938%
2524	CABELA S INC COMMON STOCK USD.01	0.009%	80.947%
2525	NCC AB-B	0.009%	80.955%
2526	ALTICE NV CLAS	0.009%	80.964%
2527	WEBMD HEALTH CORP COMMON STOCK USD.01	0.009%	80.973%
2528	WASHINGTON REIT REIT USD.01	0.009%	80.982%
2529	AMBU A/S	0.009%	80.991%
2530	EMPRESA BRASILE	0.009%	81.000%
2531	REDROW	0.009%	81.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	BIOMERIEUX	0.009%	81.017%
2533	MAKITA CORP	0.009%	81.026%
2534	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.009%	81.035%
2535	ADTRAN INC	0.009%	81.044%
2536	CATTOLICA ASSIC	0.009%	81.053%
2537	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.009%	81.061%
2538	FORBO HLDG	0.009%	81.070%
2539	PARAGON GROUP O	0.009%	81.079%
2540	TPK HOLDINGS CO	0.009%	81.088%
2541	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.009%	81.097%
2542	CNP ASSURANCES	0.009%	81.105%
2543	STATOIL ASA SPON ADR ADR	0.009%	81.114%
2544	MORINAGA MILK I	0.009%	81.123%
2545	PRIMARY HEALTH	0.009%	81.132%
2546	GAIL INDIA LTD	0.009%	81.141%
2547	HOCHTIEF AG	0.009%	81.149%
2548	BANCA MEDIOLANU	0.009%	81.158%
2549	POWERTECH TECHN	0.009%	81.167%
2550	ALSEA SAB DE CV	0.009%	81.176%
2551	TALANX AG	0.009%	81.184%
2552	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.009%	81.193%
2553	METHODE ELEC IN	0.009%	81.202%
2554	PRICESMART INC	0.009%	81.211%
2555	COFINIMMO	0.009%	81.219%
2556	HOYA CORP	0.009%	81.228%
2557	YAMAHA CORP	0.009%	81.237%
2558	CIPLA LTD	0.009%	81.246%
2559	TOPDANMARK A/S	0.009%	81.254%
2560	ACXIOM CORP COMMON STOCK USD.1	0.009%	81.263%
2561	GUNMA BANK	0.009%	81.272%
2562	AU OPTRONICS CO	0.009%	81.281%
2563	ALFA LAVAL AB	0.009%	81.289%
2564	NOVATEK MICROEL	0.009%	81.298%
2565	SAMSUNG SECS CO	0.009%	81.307%
2566	COGNEX CORP	0.009%	81.315%
2567	MDU RES GROUP I	0.009%	81.324%
2568	TRANSURBAN GROU	0.009%	81.333%
2569	ILLUMINA INC	0.009%	81.341%
2570	ORIENT OVERSEAS	0.009%	81.350%
2571	ATHABASCA OIL C	0.009%	81.359%
2572	NORDSTROM INC COMMON STOCK	0.009%	81.367%
2573	PENNON GROUP	0.009%	81.376%
2574	CIMAREX ENERGY CO COMMON STOCK USD.01	0.009%	81.385%
2575	HACHIJUNI BANK	0.009%	81.393%
2576	CARE CAPITAL PROPERTIES INC REIT USD.01	0.009%	81.402%
2577	COHEN + STEERS INC COMMON STOCK USD.01	0.009%	81.411%
2578	SHANGHAI INDL	0.009%	81.419%
2579	EAGLE BANCORP INC COMMON STOCK USD.01	0.009%	81.428%
2580	LANDSTAR SYSTEM	0.009%	81.437%
2581	NEW ORIENTAL ED	0.009%	81.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	FORWARD AIR COR	0.009%	81.454%
2583	HYUNDAI DS,NEW	0.009%	81.463%
2584	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.009%	81.471%
2585	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.009%	81.480%
2586	JD.COM INC ADR ADR USD.00002	0.009%	81.489%
2587	BILFINGER BERGE	0.009%	81.497%
2588	WACOAL CORP	0.009%	81.506%
2589	SANKYU INC	0.009%	81.514%
2590	DUERR AG	0.009%	81.523%
2591	MCDERMOTT INTL	0.009%	81.532%
2592	N B T BANCORP INC COMMON STOCK USD.01	0.009%	81.540%
2593	GS YUASA CORP	0.009%	81.549%
2594	SOPRA	0.009%	81.558%
2595	SINOPHARM GROUP	0.009%	81.566%
2596	77TH BANK	0.009%	81.575%
2597	HEICO CORP CLASS A COMMON STOCK USD.01	0.009%	81.583%
2598	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.009%	81.592%
2599	BOYD GAMING COR	0.009%	81.601%
2600	COCHLEAR LTD	0.009%	81.609%
2601	CORE-MARK HLDG	0.009%	81.618%
2602	TAIYO YUDEN CO	0.009%	81.626%
2603	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.009%	81.635%
2604	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.009%	81.643%
2605	DAILY MAIL&GEN	0.009%	81.652%
2606	PROSIEBENSAT.1	0.009%	81.661%
2607	BOLLORE	0.009%	81.669%
2608	HUANENG RENEWAB	0.009%	81.678%
2609	HIROSHIMA BANK	0.009%	81.686%
2610	STEELCASE INC	0.009%	81.695%
2611	MATSON INC COMMON STOCK	0.009%	81.703%
2612	ELIOR	0.009%	81.712%
2613	E L FINL CORP L	0.009%	81.720%
2614	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.009%	81.729%
2615	PETRONET LNG LT	0.009%	81.738%
2616	ZEON CO	0.009%	81.746%
2617	AZZ INC COMMON STOCK USD1.0	0.009%	81.755%
2618	LONDON STOCK EX	0.009%	81.763%
2619	LEONS FURNITURE	0.009%	81.772%
2620	CHANG HWA COMME	0.009%	81.780%
2621	INFINERA CORP	0.009%	81.789%
2622	BANK OF GEORGIA	0.008%	81.797%
2623	DRAX GROUP PLC	0.008%	81.806%
2624	BRF SA ADR ADR	0.008%	81.814%
2625	KOREAN AIR LINE	0.008%	81.823%
2626	PEBBLEBROOK HOT	0.008%	81.831%
2627	BADGER DAYLIGHT	0.008%	81.840%
2628	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.008%	81.848%
2629	SYNTHOMER PLC	0.008%	81.856%
2630	TAURON POLSKA E	0.008%	81.865%
2631	CHEMOURS CO/THE COMMON STOCK	0.008%	81.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	DIPLOMA (NEW)	0.008%	81.882%
2633	WABASH NATIONAL	0.008%	81.890%
2634	LANCASHIRE HLDG	0.008%	81.899%
2635	CIMB GROUP HOLD	0.008%	81.907%
2636	CAL MAINE FOODS INC COMMON STOCK USD.01	0.008%	81.916%
2637	FISHER & PAYKEL	0.008%	81.924%
2638	LOJAS AMERICANA	0.008%	81.933%
2639	POWER FINANCE C	0.008%	81.941%
2640	TRIUMPH GROUP I	0.008%	81.949%
2641	GENTERA SAB DE	0.008%	81.958%
2642	PORTUCEL EMPRES	0.008%	81.966%
2643	OWENS-ILLINOIS	0.008%	81.975%
2644	MACK CALI REALTY CORP REIT USD.01	0.008%	81.983%
2645	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.008%	81.991%
2646	BIOVERATIV INC COMMON STOCK USD.001	0.008%	82.000%
2647	NOMURA HOLDINGS INC SPON ADR ADR	0.008%	82.008%
2648	GRAINCORP LTD	0.008%	82.017%
2649	FUJITSU GENERAL	0.008%	82.025%
2650	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.008%	82.033%
2651	COMFORT SYSTEMS	0.008%	82.042%
2652	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.008%	82.050%
2653	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	82.058%
2654	AAR CORP	0.008%	82.067%
2655	CRANSWICK	0.008%	82.075%
2656	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.008%	82.083%
2657	NATIXIS	0.008%	82.092%
2658	CH ROBINSON WOR	0.008%	82.100%
2659	KONECRANES O	0.008%	82.108%
2660	DENTSU INC.	0.008%	82.117%
2661	ALLEGIANT TRAVE	0.008%	82.125%
2662	NTT DATA	0.008%	82.133%
2663	UTD O/S LAND	0.008%	82.142%
2664	CENCOSUD SA	0.008%	82.150%
2665	VONAGE HLDGS CO	0.008%	82.158%
2666	DISTRIBUIDORA I	0.008%	82.167%
2667	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.008%	82.175%
2668	MORNINGSTAR INC COMMON STOCK	0.008%	82.183%
2669	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	82.192%
2670	CIA BRASILEIRA	0.008%	82.200%
2671	VALENER INC	0.008%	82.208%
2672	NORTHVIEW APART	0.008%	82.217%
2673	QUALICORP SA	0.008%	82.225%
2674	ISRAEL DISCOUNT	0.008%	82.233%
2675	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.241%
2676	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.008%	82.250%
2677	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.008%	82.258%
2678	INSURANCE AUSTR	0.008%	82.266%
2679	TESSENDERLO CHE	0.008%	82.274%
2680	BANCFIRST CORP	0.008%	82.283%
2681	HELLA KGAA HUEC	0.008%	82.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.008%	82.299%
2683	SIG	0.008%	82.307%
2684	CHINA AGRI-INDU	0.008%	82.316%
2685	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	82.324%
2686	INTERFACE INC COMMON STOCK USD.1	0.008%	82.332%
2687	WIN SEMICONDUCT	0.008%	82.340%
2688	ESSENTRA PLC	0.008%	82.349%
2689	KYUDENKO CORP	0.008%	82.357%
2690	SCHWEITER TECH	0.008%	82.365%
2691	SAGE GROUP PLC/	0.008%	82.373%
2692	HIGH LINER FOOD	0.008%	82.381%
2693	JAMES HARDIE IN	0.008%	82.390%
2694	CHICAGO BRIDGE	0.008%	82.398%
2695	WGL HOLDINGS INC COMMON STOCK	0.008%	82.406%
2696	ANTA SPORTS PRO	0.008%	82.414%
2697	DDR CORP REIT USD.1	0.008%	82.422%
2698	OCI	0.008%	82.431%
2699	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	82.439%
2700	ATMOS ENERGY CO	0.008%	82.447%
2701	PEOPLE'S INSURA	0.008%	82.455%
2702	CHINA DEVELOPME	0.008%	82.463%
2703	EMBRAER SA SPON ADR ADR	0.008%	82.472%
2704	CST BRANDS INC COMMON STOCK USD.01	0.008%	82.480%
2705	HARSCO CORP	0.008%	82.488%
2706	TORO CO	0.008%	82.496%
2707	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.008%	82.504%
2708	EUROCOMMERCIAL	0.008%	82.512%
2709	HMS HOLDINGS CORP COMMON STOCK USD.01	0.008%	82.521%
2710	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.008%	82.529%
2711	KAMIGUMI CO	0.008%	82.537%
2712	BE SEMICONDUCTO	0.008%	82.545%
2713	China Mengniu D	0.008%	82.553%
2714	ADEKA CORPORATI	0.008%	82.561%
2715	ORKLA ASA	0.008%	82.569%
2716	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.577%
2717	KEIHAN ELECTRIC	0.008%	82.586%
2718	TOYOBO CO	0.008%	82.594%
2719	SUN TV NETWORK	0.008%	82.602%
2720	CSRA INC COMMON STOCK USD.001	0.008%	82.610%
2721	SSAB SVENSKT ST	0.008%	82.618%
2722	AGL ENERGY LTD	0.008%	82.626%
2723	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.008%	82.634%
2724	ENI	0.008%	82.642%
2725	HUA NAN FINANCI	0.008%	82.651%
2726	NEWMARKET CORP COMMON STOCK	0.008%	82.659%
2727	RLI CORP COMMON STOCK USD1.0	0.008%	82.667%
2728	PCCW LIMITED	0.008%	82.675%
2729	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	82.683%
2730	SEI INVESTMENT	0.008%	82.691%
2731	B&M EUROPEAN VA	0.008%	82.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	SHISEIDO CO	0.008%	82.707%
2733	SONIC HEALTHCAR	0.008%	82.715%
2734	IDEMITSU KOSAN	0.008%	82.723%
2735	BNC BANCORP COMMON STOCK	0.008%	82.731%
2736	CALFRAC WELL SE	0.008%	82.739%
2737	CORBION NV	0.008%	82.748%
2738	WOORI BANK	0.008%	82.756%
2739	SPROTT INC COMM	0.008%	82.764%
2740	AWA BANK	0.008%	82.772%
2741	GRAFTON GROUP P	0.008%	82.780%
2742	NAGASE & CO	0.008%	82.788%
2743	PINNACLE WEST CAPITAL COMMON STOCK	0.008%	82.796%
2744	UNITED UTILITIE	0.008%	82.804%
2745	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.008%	82.812%
2746	CAPSTONE MINING	0.008%	82.820%
2747	CENTURY TOKYO	0.008%	82.828%
2748	IYO BANK	0.008%	82.836%
2749	PARK NATIONAL CORP COMMON STOCK	0.008%	82.844%
2750	AIR WATER INC.	0.008%	82.852%
2751	BEIJING ENT WAT	0.008%	82.860%
2752	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	82.868%
2753	LEOPALACE 21	0.008%	82.876%
2754	SHINSEGAE DEPT	0.008%	82.884%
2755	WOOLWORTHS HLDG	0.008%	82.892%
2756	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.008%	82.900%
2757	CHUGOKU BANK	0.008%	82.908%
2758	KRATON CORP COMMON STOCK USD.01	0.008%	82.916%
2759	GREAT EAGLE HLD	0.008%	82.924%
2760	WEB.COM GROUP INC COMMON STOCK USD.001	0.008%	82.932%
2761	ABB LTD SPON ADR ADR	0.008%	82.940%
2762	BTG PLC	0.008%	82.948%
2763	WEICHAJ POWER-H	0.008%	82.956%
2764	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.008%	82.964%
2765	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.008%	82.972%
2766	ORANGE SPON ADR ADR	0.008%	82.980%
2767	POOL CORP COMMON STOCK USD.001	0.008%	82.987%
2768	BOB EVANS FARMS	0.008%	82.995%
2769	HOKUHOKU FINANC	0.008%	83.003%
2770	AYALA CORP	0.008%	83.011%
2771	WEIS MARKETS IN	0.008%	83.019%
2772	INVESTEC LIMITE	0.008%	83.027%
2773	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.008%	83.035%
2774	BYD ELECTRONIC	0.008%	83.043%
2775	RELIANCE CAPITA	0.008%	83.051%
2776	MUELLER INDS IN	0.008%	83.059%
2777	SERVICEMASTER G	0.008%	83.066%
2778	NETGEAR INC COMMON STOCK USD.001	0.008%	83.074%
2779	SEVEN BANK LTD.	0.008%	83.082%
2780	IDACORP INC COMMON STOCK	0.008%	83.090%
2781	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	83.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	APOLLO TYRES	0.008%	83.106%
2783	MAEDA ROAD CONS	0.008%	83.114%
2784	CALERES INC COMMON STOCK USD.01	0.008%	83.121%
2785	JIANGXI COPPER	0.008%	83.129%
2786	MAPLETREE COMME	0.008%	83.137%
2787	NIFCO INC	0.008%	83.145%
2788	SHENZHOU INT GR	0.008%	83.153%
2789	KONAMI CO	0.008%	83.161%
2790	HEICO CORP	0.008%	83.169%
2791	STAG INDUSTRIAL INC REIT USD.01	0.008%	83.176%
2792	SWATCH GROUP AG	0.008%	83.184%
2793	FLEXIUM INTERCO	0.008%	83.192%
2794	VISCOFAN SA	0.008%	83.200%
2795	HANESBRANDS INC COMMON STOCK USD.01	0.008%	83.208%
2796	ITV PLC	0.008%	83.215%
2797	DECHRA PHARMA	0.008%	83.223%
2798	ESTACIO PARTICI	0.008%	83.231%
2799	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.008%	83.239%
2800	CYRELA BRAZIL R	0.008%	83.247%
2801	CDK GLOBAL INC COMMON STOCK USD.01	0.008%	83.255%
2802	LEE & MAN PAPER	0.008%	83.262%
2803	PKO BANK POLSKI	0.008%	83.270%
2804	FIBRIA CELULOSE SA SPON ADR ADR	0.008%	83.278%
2805	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.008%	83.286%
2806	HITACHI CAPITAL	0.008%	83.293%
2807	HYUNDAI DEVELOP	0.008%	83.301%
2808	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.008%	83.309%
2809	NIPPON KONPO UN	0.008%	83.317%
2810	JAPAN LOGISTICS	0.008%	83.325%
2811	ICA GRUPPEN AB	0.008%	83.332%
2812	JSR CORPORATION	0.008%	83.340%
2813	XINYI GLASS HOL	0.008%	83.348%
2814	FRONTIER REIT	0.008%	83.356%
2815	SCANA CORP COMMON STOCK	0.008%	83.363%
2816	SHIZUOKA BANK	0.008%	83.371%
2817	GPE EUROTUNNEL	0.008%	83.379%
2818	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.008%	83.387%
2819	FRANSHION PROPE	0.008%	83.394%
2820	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.402%
2821	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.008%	83.410%
2822	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.008%	83.418%
2823	MEDIATEK INC	0.008%	83.425%
2824	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	83.433%
2825	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	83.441%
2826	KEMIRA OY	0.008%	83.449%
2827	AMERIS BANCORP COMMON STOCK USD1.0	0.008%	83.456%
2828	CORE LABORATORI	0.008%	83.464%
2829	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.008%	83.472%
2830	TAIWAN HON CHUA	0.008%	83.480%
2831	ACUITY BRANDS INC COMMON STOCK USD.01	0.008%	83.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	SABINA SILVER C	0.008%	83.495%
2833	HINO MOTORS	0.008%	83.503%
2834	LA Z BOY INC COMMON STOCK USD1.0	0.008%	83.510%
2835	LEXINGTON REALTY TRUST REIT USD.0001	0.008%	83.518%
2836	SNAM SPA	0.008%	83.526%
2837	MAEDA CORP	0.008%	83.534%
2838	YUEXIU PROPERTY	0.008%	83.541%
2839	AMEC FOSTER	0.008%	83.549%
2840	PTT GLOBAL CHEM	0.008%	83.557%
2841	SM ENERGY CO COMMON STOCK USD.01	0.008%	83.564%
2842	EMMI AG	0.008%	83.572%
2843	HAITONG SECURIT	0.008%	83.580%
2844	CONTINENTAL GOL	0.008%	83.587%
2845	TVS MOTOR CO	0.008%	83.595%
2846	ECONOCOM GROUP	0.008%	83.603%
2847	CHINA GAS HOLDI	0.008%	83.610%
2848	TRIPOD TECHNOLO	0.008%	83.618%
2849	THOMAS COOK GRO	0.008%	83.626%
2850	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	83.633%
2851	SHIMIZU CORP	0.008%	83.641%
2852	KAMAN CORP COMMON STOCK USD1.0	0.008%	83.649%
2853	DAEWOO SECURITI	0.008%	83.656%
2854	FAST RETAILING	0.008%	83.664%
2855	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	83.672%
2856	ANHUI CONCH CEM	0.008%	83.679%
2857	MINERAL RESOURC	0.008%	83.687%
2858	BANCA POPOLARE	0.008%	83.694%
2859	H2O RETAILING C	0.008%	83.702%
2860	MBIA INC	0.008%	83.710%
2861	DENA CO LTD	0.008%	83.717%
2862	HENKEL KGAA-PRE	0.008%	83.725%
2863	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.008%	83.732%
2864	SWISS PRIME SIT	0.008%	83.740%
2865	INTERPUMP GROUP	0.008%	83.748%
2866	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.008%	83.755%
2867	DELTA ELECTRONI	0.008%	83.763%
2868	ACER INC	0.008%	83.770%
2869	ACCTON	0.008%	83.778%
2870	BREWIN DOLPHIN	0.008%	83.786%
2871	BANCOLOMBIA SA	0.008%	83.793%
2872	GCL-POLY ENERGY	0.008%	83.801%
2873	AMEDISYS INC COMMON STOCK USD.001	0.008%	83.808%
2874	EQT CORPORATION	0.008%	83.816%
2875	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	83.824%
2876	CTS EVENTIM	0.008%	83.831%
2877	GRUPO FINANCIER	0.008%	83.839%
2878	D'IETEREN TRADI	0.008%	83.846%
2879	QUBE HOLDINGS L	0.008%	83.854%
2880	PENTA OCEAN CON	0.008%	83.861%
2881	DIEBOLD INC	0.008%	83.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	WADDELL & REED	0.008%	83.876%
2883	WOONGJIN COWAY	0.008%	83.884%
2884	GEA GROUP AG	0.008%	83.892%
2885	CFE	0.008%	83.899%
2886	METSA BOARD	0.008%	83.907%
2887	TERUMO CORP	0.008%	83.914%
2888	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.008%	83.922%
2889	BARCO(NEW)	0.008%	83.929%
2890	L BRANDS INC COMMON STOCK USD.5	0.008%	83.937%
2891	CAPELLA EDUCATI	0.008%	83.944%
2892	MORINAGA & CO	0.008%	83.952%
2893	INVENTEC CORP	0.007%	83.959%
2894	MERRY ELECTRONI	0.007%	83.967%
2895	RENISHAW	0.007%	83.974%
2896	KONINKLIJKE BAM	0.007%	83.982%
2897	LOGITECH INTERN	0.007%	83.989%
2898	FAR EAST HORIZO	0.007%	83.997%
2899	ULTRA ELECTRONI	0.007%	84.004%
2900	DSW INC CLASS A COMMON STOCK	0.007%	84.012%
2901	NHK SPRING CO	0.007%	84.019%
2902	ADVANTEST	0.007%	84.027%
2903	KLOECKNER & CO	0.007%	84.034%
2904	NAN YA PLASTIC	0.007%	84.041%
2905	ALLETE INC	0.007%	84.049%
2906	SAIA INC COMMON STOCK USD.001	0.007%	84.056%
2907	POWER ASSETS HO	0.007%	84.064%
2908	JAZZ PHARMACEUT	0.007%	84.071%
2909	MOBILE MINI INC COMMON STOCK USD.01	0.007%	84.079%
2910	ENERGIAS DE POR	0.007%	84.086%
2911	RENGO CO	0.007%	84.094%
2912	GOLDEN AGRI RES	0.007%	84.101%
2913	CIFI HOLDINGS G	0.007%	84.108%
2914	INTEGRATED DEVI	0.007%	84.116%
2915	MORI HILLS REIT	0.007%	84.123%
2916	SUEZ ENVIRONMEN	0.007%	84.131%
2917	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	84.138%
2918	INDUSTRIAS PENO	0.007%	84.145%
2919	COMPEQ MFG	0.007%	84.153%
2920	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	84.160%
2921	ANDRITZ AG	0.007%	84.168%
2922	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	84.175%
2923	RUMO SA	0.007%	84.182%
2924	NIPPON SUISAN	0.007%	84.190%
2925	TAIWAN COOPERAT	0.007%	84.197%
2926	ENN ENERGY HOLD	0.007%	84.205%
2927	ASIANA AIRLINES	0.007%	84.212%
2928	JAFCO CO LTD	0.007%	84.219%
2929	NORDSON CORP COMMON STOCK	0.007%	84.227%
2930	SCRIPPS(EW)CO(N	0.007%	84.234%
2931	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.007%	84.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	SUPER GROUP	0.007%	84.249%
2933	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.007%	84.256%
2934	HFF INC CLASS A COMMON STOCK USD.01	0.007%	84.263%
2935	LIQUOR STORES N	0.007%	84.271%
2936	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.007%	84.278%
2937	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.007%	84.285%
2938	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	84.293%
2939	AES CORP COMMON STOCK USD.01	0.007%	84.300%
2940	SANTEN PHARM CO	0.007%	84.308%
2941	US dollar - Lon	0.007%	84.315%
2942	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.007%	84.322%
2943	TOKUYAMA CORP	0.007%	84.329%
2944	TELEFONICA DEUT	0.007%	84.337%
2945	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	84.344%
2946	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.007%	84.351%
2947	INDUS HOLDING A	0.007%	84.359%
2948	CHINA LIFE INSURANCE CO ADR ADR	0.007%	84.366%
2949	MAGELLAN AEROSP	0.007%	84.373%
2950	HIGHWEALTH CONS	0.007%	84.381%
2951	TRITON INTERNAT	0.007%	84.388%
2952	TOPCON CORPORAT	0.007%	84.395%
2953	WERELDHAVE NV	0.007%	84.403%
2954	ACTUANT CORP A COMMON STOCK USD.2	0.007%	84.410%
2955	BOLSAS Y MERCAD	0.007%	84.417%
2956	CJ CORP.	0.007%	84.425%
2957	CHINA HONGQIAO	0.007%	84.432%
2958	ONE GAS INC COMMON STOCK	0.007%	84.439%
2959	IPSOS	0.007%	84.446%
2960	MRV ENGENHARIA	0.007%	84.454%
2961	AOYAMA TRADING	0.007%	84.461%
2962	PSP SWISS PROPE	0.007%	84.468%
2963	SUN PHARMACEUTI	0.007%	84.476%
2964	INVESTA OFFICE	0.007%	84.483%
2965	KUBOTA CORP	0.007%	84.490%
2966	BJ S RESTAURANTS INC COMMON STOCK	0.007%	84.497%
2967	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.007%	84.505%
2968	NIPPON LIGHT ME	0.007%	84.512%
2969	UTD INTERNET AG	0.007%	84.519%
2970	JSE LTD	0.007%	84.527%
2971	ZHONGSHENG GROU	0.007%	84.534%
2972	BRASKEM SA	0.007%	84.541%
2973	NIDEC CORPORATI	0.007%	84.548%
2974	KCC CORP	0.007%	84.556%
2975	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.007%	84.563%
2976	RICHMONT MINES INC COMMON STOCK	0.007%	84.570%
2977	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	84.577%
2978	TOTVS SA	0.007%	84.585%
2979	JAPAN EXCHANGE	0.007%	84.592%
2980	MIDDLEBY CORP COMMON STOCK USD.01	0.007%	84.599%
2981	EPAM SYSTEMS INC COMMON STOCK USD.001	0.007%	84.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	BREMBO SPA	0.007%	84.614%
2983	KILLAM APART RE	0.007%	84.621%
2984	HAZAMA CORP(NEW	0.007%	84.628%
2985	GPO FIN INBURSA	0.007%	84.635%
2986	BANKIA SA	0.007%	84.643%
2987	GLORY	0.007%	84.650%
2988	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	84.657%
2989	CHARTER HALL GR	0.007%	84.664%
2990	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.007%	84.671%
2991	BHARTI INFRATEL	0.007%	84.679%
2992	PLANTRONICS INC COMMON STOCK USD.01	0.007%	84.686%
2993	ULTRAPAR PARTIC	0.007%	84.693%
2994	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	84.700%
2995	USHIO INC	0.007%	84.707%
2996	BURLINGTON STORES INC COMMON STOCK USD.0001	0.007%	84.715%
2997	NTT DOCOMO INC SPON ADR ADR	0.007%	84.722%
2998	LARGAN PRECISIO	0.007%	84.729%
2999	SENIOR PLC	0.007%	84.736%
3000	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	84.743%
3001	ENTERPRISE INNS	0.007%	84.750%
3002	NISHIMATSU CONS	0.007%	84.758%
3003	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.007%	84.765%
3004	EPLUS INC	0.007%	84.772%
3005	ALLIANT ENERGY	0.007%	84.779%
3006	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	84.786%
3007	DAIICHI KOSHO C	0.007%	84.793%
3008	NISHI-NIPPON FI	0.007%	84.801%
3009	UTD DRUG	0.007%	84.808%
3010	CONMED CORP COMMON STOCK USD.01	0.007%	84.815%
3011	NISSHINBO IND I	0.007%	84.822%
3012	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	84.829%
3013	MARSTON'S PLC	0.007%	84.836%
3014	MIZRAHI TEFAHOT	0.007%	84.843%
3015	OSG CORP	0.007%	84.850%
3016	NITORI CO LTD	0.007%	84.858%
3017	IMCD GROUP NV	0.007%	84.865%
3018	NEXT PLC	0.007%	84.872%
3019	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	84.879%
3020	TINGYI(CAYMAN I	0.007%	84.886%
3021	HEROUX DEVTEK	0.007%	84.893%
3022	TOKYO GAS CO	0.007%	84.900%
3023	VERISIGN	0.007%	84.907%
3024	SHIGA BANK	0.007%	84.914%
3025	RATOS AB-B SHS	0.007%	84.922%
3026	LIBERTY HLDGS	0.007%	84.929%
3027	CRH MEDICAL COR	0.007%	84.936%
3028	SHENZHEN INTERN	0.007%	84.943%
3029	CABLE ONE INC COMMON STOCK USD.01	0.007%	84.950%
3030	F5 NETWORKS INC COMMON STOCK	0.007%	84.957%
3031	NIPPON ACCOMMOD	0.007%	84.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	RECORDATI SPA	0.007%	84.971%
3033	SING AIRP TRM S	0.007%	84.978%
3034	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.007%	84.985%
3035	MANDO CORPORATI	0.007%	84.992%
3036	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.007%	84.999%
3037	HERC HOLDINGS INC COMMON STOCK USD.01	0.007%	85.006%
3038	BOSSARD HOLDING	0.007%	85.013%
3039	KENEDIX REALTY	0.007%	85.020%
3040	ALSTRIA OFFICE	0.007%	85.027%
3041	CUBIC CORP COMMON STOCK	0.007%	85.034%
3042	FIRST PACIFIC C	0.007%	85.042%
3043	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.007%	85.049%
3044	MODERN TIMES GR	0.007%	85.056%
3045	GIANF MFG CO	0.007%	85.063%
3046	HANWA CO	0.007%	85.070%
3047	LTC PROPERTIES	0.007%	85.077%
3048	MTY FOOD GROUP	0.007%	85.084%
3049	CRH (DUBLIN)	0.007%	85.091%
3050	DAH SING FINANC	0.007%	85.098%
3051	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.007%	85.105%
3052	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.007%	85.112%
3053	HTC CORP COMMON	0.007%	85.119%
3054	NASPERS LIMITED	0.007%	85.126%
3055	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.007%	85.133%
3056	NISOURCE INC	0.007%	85.140%
3057	WALSIN TECHNOLO	0.007%	85.147%
3058	JUST ENERGY GROUP INC COMMON STOCK	0.007%	85.154%
3059	CHINA PETROLEUM	0.007%	85.161%
3060	FACTSET RESEARC	0.007%	85.168%
3061	RYOSAN CO	0.007%	85.175%
3062	JUBILANT LIFE S	0.007%	85.182%
3063	MICHAEL PAGE IN	0.007%	85.189%
3064	MITIE GROUP	0.007%	85.195%
3065	MITSUBISHI MOTO	0.007%	85.202%
3066	DASSAULT SYSTEM	0.007%	85.209%
3067	TOAGOSEI CO LTD	0.007%	85.216%
3068	CHINA RAILWAY C	0.007%	85.223%
3069	COM2US CORPORAT	0.007%	85.230%
3070	SEGA SAMMY HOLD	0.007%	85.237%
3071	PIZZA PIZZA ROY	0.007%	85.244%
3072	LUK FOOK HOLDIN	0.007%	85.251%
3073	DAISHI BANK	0.007%	85.258%
3074	OGE ENERGY CORP COMMON STOCK USD.01	0.007%	85.265%
3075	COMPUTERSHARE L	0.007%	85.272%
3076	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	85.279%
3077	HORIBA	0.007%	85.286%
3078	JAMES RIVER GRO	0.007%	85.293%
3079	POWER INTEGRATI	0.007%	85.300%
3080	IMPLENIA AG	0.007%	85.307%
3081	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	85.321%
3083	ASTEC INDUSTRIE	0.007%	85.327%
3084	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	85.334%
3085	SOUTH32 ADR ADR	0.007%	85.341%
3086	BHARAT HEAVY EL	0.007%	85.348%
3087	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.007%	85.355%
3088	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	85.362%
3089	ALLEGION PLC	0.007%	85.369%
3090	MACRONIX INTERN	0.007%	85.376%
3091	LUZERNER KTBK	0.007%	85.383%
3092	ARGAN INC COMMON STOCK USD.15	0.007%	85.390%
3093	KAJIMA CORP	0.007%	85.397%
3094	DIODES INC COMMON STOCK USD.667	0.007%	85.404%
3095	DFDS A/S	0.007%	85.410%
3096	NETWORK HEALTHC	0.007%	85.417%
3097	BELMOND LTD	0.007%	85.424%
3098	FIERA SCEPTRE I	0.007%	85.431%
3099	LION CORP	0.007%	85.438%
3100	CHART INDUSTRIE	0.007%	85.445%
3101	GREAT PLAINS ENERGY INC COMMON STOCK	0.007%	85.452%
3102	FOXCONN TECHNOL	0.007%	85.459%
3103	TIME INC COMMON STOCK USD.01	0.007%	85.465%
3104	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	85.472%
3105	AARHUSKARLSHAMN	0.007%	85.479%
3106	C & C GROUP PLC	0.007%	85.486%
3107	EMPRESAS CMPC S	0.007%	85.493%
3108	WAREHOUSES DE P	0.007%	85.500%
3109	LHC GROUP INC COMMON STOCK USD.01	0.007%	85.506%
3110	JTEKT CORP.	0.007%	85.513%
3111	AMERICA MOVIL S	0.007%	85.520%
3112	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.007%	85.527%
3113	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.007%	85.534%
3114	SOHO CHINA LTD	0.007%	85.541%
3115	ARGONAUT GOLD I	0.007%	85.547%
3116	SANKYO CO LTD	0.007%	85.554%
3117	CASTELLUM AB NE	0.007%	85.561%
3118	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.007%	85.568%
3119	SELECT INCOME REIT REIT USD.01	0.007%	85.575%
3120	SOCIETE TELEVIS	0.007%	85.581%
3121	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	85.588%
3122	SPAR GROUP LIMI	0.007%	85.595%
3123	TADANO	0.007%	85.602%
3124	LIBERTY GLOBAL	0.007%	85.609%
3125	ENEA SA	0.007%	85.615%
3126	EXXARO	0.007%	85.622%
3127	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	85.629%
3128	JACK IN THE BOX INC COMMON STOCK USD.01	0.007%	85.636%
3129	KOREAN REINSURA	0.007%	85.642%
3130	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.007%	85.649%
3131	GENTHERM INC COMMON STOCK	0.007%	85.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	EDP RENOVAVEIS	0.007%	85.663%
3133	CITY DEVELOPMEN	0.007%	85.669%
3134	KINGBOARD LAMIN	0.007%	85.676%
3135	IIDA GROUP HOLD	0.007%	85.683%
3136	NUFARM	0.007%	85.690%
3137	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.007%	85.696%
3138	EXELIXIS INC	0.007%	85.703%
3139	DA OFFICE INV C	0.007%	85.710%
3140	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	85.717%
3141	ROLLINS INC	0.007%	85.723%
3142	SODEXHO ALLIANC	0.007%	85.730%
3143	SEINO TRANSPORT	0.007%	85.737%
3144	UNIBET GROUP PL	0.007%	85.744%
3145	SKYWORTH DIGITA	0.007%	85.750%
3146	AXIATA GROUP	0.007%	85.757%
3147	SA DES CIMENTS	0.007%	85.764%
3148	WETHERSPOON (J.	0.007%	85.770%
3149	THAI OIL PCL-FR	0.007%	85.777%
3150	SSP GROUP PLC	0.007%	85.784%
3151	DOOSAN HEAVY IN	0.007%	85.791%
3152	KANSAI ELEC POW	0.007%	85.797%
3153	SILICON LABORAT	0.007%	85.804%
3154	INTRUM JUSTITIA	0.007%	85.811%
3155	JBS SA	0.007%	85.817%
3156	MEGACABLE HOLDI	0.007%	85.824%
3157	ASSECO POLAND S	0.007%	85.831%
3158	FUJI OIL CO	0.007%	85.837%
3159	MALAYSIA AIRPOR	0.007%	85.844%
3160	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.851%
3161	NORTH PACIFIC B	0.007%	85.857%
3162	TOYO SEIKAN KAI	0.007%	85.864%
3163	EBRO FOODS SA	0.007%	85.871%
3164	NEUSTAR INC-CLA	0.007%	85.877%
3165	NEXTEER AUTOMOT	0.007%	85.884%
3166	SCHWEITZER-MAUD	0.007%	85.891%
3167	DINEQUITY INC	0.007%	85.897%
3168	FIBRIA CELULOSE	0.007%	85.904%
3169	CD PROJEKT SA	0.007%	85.911%
3170	BIRD CONSTRUCTI	0.007%	85.917%
3171	SPARTANNASH CO COMMON STOCK	0.007%	85.924%
3172	CAPITAL & COUNT	0.007%	85.931%
3173	FABRINET	0.007%	85.937%
3174	GLUSKIN SHEFF &	0.007%	85.944%
3175	ASHMORE GROUP	0.007%	85.951%
3176	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	85.957%
3177	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.007%	85.964%
3178	THIRD POINT REI	0.007%	85.970%
3179	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.007%	85.977%
3180	LOTTE SHOPPING	0.007%	85.984%
3181	SONAE, S.G.P.S.	0.007%	85.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.007%	85.997%
3183	TASEKO MINES LT	0.007%	86.004%
3184	KWG PROPERTY HL	0.007%	86.010%
3185	KORIAN	0.007%	86.017%
3186	KIMBERLY CLARK	0.007%	86.023%
3187	EURONEXT NV	0.007%	86.030%
3188	MAN WAH HOLDING	0.007%	86.037%
3189	NAGOYA RAILROAD	0.007%	86.043%
3190	SAPURAKENCANA P	0.007%	86.050%
3191	NIPPON SEIKI CO	0.007%	86.056%
3192	AEON FINANCIAL	0.007%	86.063%
3193	NIHON PARKERIZI	0.007%	86.070%
3194	ONTEX GROUP NV	0.007%	86.076%
3195	SHRIRAM TRANSP	0.007%	86.083%
3196	HAIER ELECTRONI	0.007%	86.089%
3197	SHANGHAI PHARMA	0.007%	86.096%
3198	JOHNSON ELECTRI	0.007%	86.102%
3199	AF AB	0.007%	86.109%
3200	MAXLINEAR INC COMMON STOCK	0.007%	86.116%
3201	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	86.122%
3202	KRUNG THAI BNK	0.007%	86.129%
3203	MELCO INTERNATI	0.007%	86.135%
3204	AUTONEUM HOLDIN	0.007%	86.142%
3205	ACCELL GROUP	0.007%	86.148%
3206	HARVEY NORMAN H	0.007%	86.155%
3207	MEDIBANK PVT LT	0.007%	86.161%
3208	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.007%	86.168%
3209	ASANKO GOLD INC	0.007%	86.174%
3210	FIVE PRIME THER	0.007%	86.181%
3211	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.007%	86.187%
3212	REXFORD INDUSTR	0.007%	86.194%
3213	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.007%	86.200%
3214	ALMACENES EXITO	0.007%	86.207%
3215	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	86.213%
3216	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.006%	86.220%
3217	BDO UNIBANK INC	0.006%	86.226%
3218	CAVIUM INC COMMON STOCK USD.001	0.006%	86.233%
3219	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.006%	86.239%
3220	BRITVIC	0.006%	86.246%
3221	MEDIPAL HOLDING	0.006%	86.252%
3222	UNITE GROUP PLC	0.006%	86.259%
3223	SMC CORP	0.006%	86.265%
3224	EXTERRAN CORP COMMON STOCK USD.01	0.006%	86.272%
3225	MARUHA NICHIRO	0.006%	86.278%
3226	PIONEER FOODS L	0.006%	86.285%
3227	STANLEY ELECTRI	0.006%	86.291%
3228	ILUKA RESOURCES	0.006%	86.298%
3229	KT & G	0.006%	86.304%
3230	TAIWAN UNION TE	0.006%	86.311%
3231	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	86.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	CHUBU ELEC POWE	0.006%	86.324%
3233	OLYMPUS OPTICAL	0.006%	86.330%
3234	OXFORD INDUSTRI	0.006%	86.337%
3235	KUMAGAI GUMI CO	0.006%	86.343%
3236	HYUNDAI HEAVY I	0.006%	86.350%
3237	GAMUDA BERHAD	0.006%	86.356%
3238	TS TECH CO.LTD	0.006%	86.362%
3239	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.006%	86.369%
3240	GPO CATALANA OC	0.006%	86.375%
3241	FIRM CAPITAL MO	0.006%	86.382%
3242	LCY CHEMICAL CO	0.006%	86.388%
3243	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.006%	86.395%
3244	INGEVITY CORP COMMON STOCK USD.01	0.006%	86.401%
3245	JAPAN AIRLINES	0.006%	86.408%
3246	AECI	0.006%	86.414%
3247	MEDICLINIC INTE	0.006%	86.421%
3248	KOREA LIFE INSU	0.006%	86.427%
3249	WH SMITH PLC	0.006%	86.433%
3250	PIRAMAL ENTERPR	0.006%	86.440%
3251	COMFORTDELGRO C	0.006%	86.446%
3252	SUN ART RETAIL	0.006%	86.453%
3253	SHOWA SHELL SEK	0.006%	86.459%
3254	TRILOGY ENERGY	0.006%	86.466%
3255	LG INNOTEK CO	0.006%	86.472%
3256	ENERGY DEVELOP	0.006%	86.478%
3257	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.006%	86.485%
3258	PZ CUSSONS PLC	0.006%	86.491%
3259	HOKUETSU KISHU	0.006%	86.498%
3260	PFEIFFER VAC TE	0.006%	86.504%
3261	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	86.510%
3262	DHX MEDIA LTD	0.006%	86.517%
3263	MOBIMO HLDG AG	0.006%	86.523%
3264	SLIGRO FOOD GRO	0.006%	86.530%
3265	TOPRE CORPORATI	0.006%	86.536%
3266	NISSAN CHEMICAL	0.006%	86.542%
3267	BOISE CASCADE CO COMMON STOCK USD.01	0.006%	86.549%
3268	COCA-COLA EUROP	0.006%	86.555%
3269	CHINA STATE CON	0.006%	86.562%
3270	NIPPON HODO CO	0.006%	86.568%
3271	CUMMINS INDIA	0.006%	86.574%
3272	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	86.581%
3273	REALPAGE INC COMMON STOCK USD.001	0.006%	86.587%
3274	1ST SOURCE CORP COMMON STOCK	0.006%	86.593%
3275	NOVANTA INC COMMON STOCK	0.006%	86.600%
3276	SPAR NORD BANK	0.006%	86.606%
3277	ITC LTD	0.006%	86.613%
3278	SUMITOMO BAKELI	0.006%	86.619%
3279	UTD INTEGRATION	0.006%	86.625%
3280	KOITO MFG CO	0.006%	86.632%
3281	SPIRE INC COMMON STOCK USD1.0	0.006%	86.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	GPO CARSO SA DE	0.006%	86.644%
3283	SHIMACHU CO	0.006%	86.651%
3284	SIAM CEMENT PCL	0.006%	86.657%
3285	AMANO CORPORATI	0.006%	86.664%
3286	HEXPOL AB	0.006%	86.670%
3287	EMPRESAS COPEC	0.006%	86.676%
3288	FIRST BUSEY CORP COMMON STOCK USD.001	0.006%	86.683%
3289	ASSOCIATED BRIT	0.006%	86.689%
3290	VEON LTD ADR	0.006%	86.695%
3291	EXLSERVICE HLDG	0.006%	86.702%
3292	DRILLISCH AG	0.006%	86.708%
3293	BANRISUL	0.006%	86.714%
3294	IWATANI INTL CO	0.006%	86.721%
3295	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	86.727%
3296	TELECOM ITALIA	0.006%	86.733%
3297	SACYR SA	0.006%	86.740%
3298	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	86.746%
3299	GRUPO ELEKTRA(N	0.006%	86.752%
3300	TOHO HOLDINGS C	0.006%	86.758%
3301	BANREGIO GRUPO	0.006%	86.765%
3302	CHINA AIRLINES	0.006%	86.771%
3303	TECAN AG	0.006%	86.777%
3304	HAW PAR CORP LT	0.006%	86.784%
3305	STROER OUT-OF-H	0.006%	86.790%
3306	LATAM AIRLINES GROUP SP ADR ADR	0.006%	86.796%
3307	RAMBUS INC	0.006%	86.803%
3308	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.006%	86.809%
3309	FP CORP	0.006%	86.815%
3310	AMERICAN ASSETS TRUST INC REIT USD.01	0.006%	86.821%
3311	UNIPRES CORP.	0.006%	86.828%
3312	ACERINOX SA	0.006%	86.834%
3313	HOKKOKU BANK	0.006%	86.840%
3314	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.006%	86.847%
3315	EXPONENT INC COMMON STOCK USD.001	0.006%	86.853%
3316	DIASORIN SPA EU	0.006%	86.859%
3317	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.865%
3318	FAR EAST TEXTIL	0.006%	86.872%
3319	DAVIDE CAMPARI-	0.006%	86.878%
3320	RINGKJOEBING LA	0.006%	86.884%
3321	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.006%	86.890%
3322	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.006%	86.897%
3323	KIYO BANK	0.006%	86.903%
3324	APOLLO HOSPITAL	0.006%	86.909%
3325	EBIX INC COMMON STOCK USD.1	0.006%	86.915%
3326	MASIMO CORP COMMON STOCK USD.001	0.006%	86.922%
3327	CHASE CORP COMMON STOCK USD.1	0.006%	86.928%
3328	AG GROWTH INTER	0.006%	86.934%
3329	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.006%	86.940%
3330	EPISTAR CORP	0.006%	86.947%
3331	KB HOME COMMON STOCK USD1.0	0.006%	86.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	NTHN STAR RES L	0.006%	86.959%
3333	KAP IND HLDG LT	0.006%	86.965%
3334	TENNANT CO	0.006%	86.972%
3335	WINBOND ELECTRO	0.006%	86.978%
3336	INDEPENDENCE GR	0.006%	86.984%
3337	UNIQA INSURANCE	0.006%	86.990%
3338	CAP SA	0.006%	86.997%
3339	MIRACA HOLDIN	0.006%	87.003%
3340	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	87.009%
3341	DR REDDYS LABS	0.006%	87.015%
3342	APA GROUP	0.006%	87.021%
3343	TAIWAN PAIHO	0.006%	87.028%
3344	HERA	0.006%	87.034%
3345	ALLIANCE FINANC	0.006%	87.040%
3346	HORIZON PHARMA	0.006%	87.046%
3347	ALFRESA HOLDING	0.006%	87.052%
3348	LINTEC CORP	0.006%	87.058%
3349	SARAS SPA	0.006%	87.065%
3350	TREND MICRO INC	0.006%	87.071%
3351	KUBOTA CORP	0.006%	87.077%
3352	OKI ELECTRIC IN	0.006%	87.083%
3353	HITACHI TRNSPT	0.006%	87.089%
3354	ASM PACIFIC TEC	0.006%	87.095%
3355	ALON USA ENERGY INC COMMON STOCK USD.01	0.006%	87.101%
3356	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	87.108%
3357	HILL & SMITH HL	0.006%	87.114%
3358	TAIYO NIPPON SA	0.006%	87.120%
3359	IPSEN	0.006%	87.126%
3360	PORT OF TAURANG	0.006%	87.132%
3361	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	87.138%
3362	AIR CHINA LTD	0.006%	87.144%
3363	TURK SISE VE CA	0.006%	87.150%
3364	CHINA RESOURCES	0.006%	87.157%
3365	VIAD CORP	0.006%	87.163%
3366	NIPPON SHOKUBAI	0.006%	87.169%
3367	IMAX CORP	0.006%	87.175%
3368	BOBST GROUP AG	0.006%	87.181%
3369	AMOREPACIFIC GR	0.006%	87.187%
3370	RELIANCE INDS-S	0.006%	87.193%
3371	AEDIFICA	0.006%	87.199%
3372	COSMAX INC	0.006%	87.205%
3373	HERMES INTL	0.006%	87.211%
3374	TRONOX LTD-CL A	0.006%	87.217%
3375	FRESNILLO PLC	0.006%	87.224%
3376	KEIYO BANK	0.006%	87.230%
3377	KUEHNE & NAGEL	0.006%	87.236%
3378	FORMFACTOR INC COMMON STOCK USD.001	0.006%	87.242%
3379	CARILLION	0.006%	87.248%
3380	MITSUI ENG&SHIP	0.006%	87.254%
3381	WOORI INVESTMEN	0.006%	87.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.266%
3383	TISCO FINANCIAL	0.006%	87.272%
3384	NOMURA RESEARCH	0.006%	87.278%
3385	SOUTH INDIA BAN	0.006%	87.284%
3386	ANGLOVAAL MININ	0.006%	87.290%
3387	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	87.296%
3388	KIER GROUP	0.006%	87.302%
3389	TOKYU CORP	0.006%	87.308%
3390	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	87.314%
3391	TSOGO SUN HOLDI	0.006%	87.320%
3392	VALORA HOLDING	0.006%	87.326%
3393	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	87.332%
3394	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	87.338%
3395	MAKALOTIndustr	0.006%	87.344%
3396	KING YUAN ELECT	0.006%	87.350%
3397	WALSIN LIHWA CO	0.006%	87.356%
3398	ANDERSONS INC/THE COMMON STOCK	0.006%	87.362%
3399	KAYABA INDUSTRY	0.006%	87.368%
3400	SINOTRANS LIMIT	0.006%	87.374%
3401	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.006%	87.380%
3402	MAPLETREE INDUS	0.006%	87.386%
3403	TATA GLOBAL	0.006%	87.392%
3404	RATIONAL	0.006%	87.398%
3405	JAPAN EXCELLENT	0.006%	87.404%
3406	NCSOFT CORPN	0.006%	87.410%
3407	BLUCORA INC COMMON STOCK USD.0001	0.006%	87.416%
3408	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	87.422%
3409	DLF LIMITED	0.006%	87.428%
3410	ROHTO PHARM	0.006%	87.434%
3411	SABRA HEALTH CARE REIT INC REIT USD.01	0.006%	87.440%
3412	IOOF HOLDINGS L	0.006%	87.446%
3413	DAH SING BANKIN	0.006%	87.452%
3414	POLY HONG KONG	0.006%	87.458%
3415	EULER & HERMES	0.006%	87.464%
3416	TONGAAT-HULETT	0.006%	87.470%
3417	OCLARO INC COMMON STOCK USD.01	0.006%	87.476%
3418	AZIMUT HOLDOING	0.006%	87.482%
3419	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.006%	87.488%
3420	CCR SA	0.006%	87.494%
3421	ATWOOD OCEANICS	0.006%	87.500%
3422	EXIDE INDUSTRIE	0.006%	87.506%
3423	DET N O A	0.006%	87.512%
3424	ALEXANDERS INC	0.006%	87.518%
3425	PUNJAB NATIONAL	0.006%	87.524%
3426	SAVILLS PLC	0.006%	87.530%
3427	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.006%	87.536%
3428	ARVIND LTD	0.006%	87.541%
3429	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.006%	87.547%
3430	NEWS CORP CLASS B COMMON STOCK	0.006%	87.553%
3431	MONEYSUPERMARKE	0.006%	87.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	AMC NETWORKS INC A COMMON STOCK	0.006%	87.565%
3433	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	87.571%
3434	MORI TRUST SOGO	0.006%	87.577%
3435	EOH HOLDINGS LT	0.006%	87.583%
3436	KERNEL HOLDING	0.006%	87.589%
3437	PAPA JOHN'S INT	0.006%	87.595%
3438	HYUNDAI WIA COR	0.006%	87.601%
3439	NORMA GROUP AG	0.006%	87.607%
3440	TOMY CO LTD	0.006%	87.612%
3441	EQUATORIAL ENER	0.006%	87.618%
3442	TOKAI CARBON CO	0.006%	87.624%
3443	FAR EASTONE TEL	0.006%	87.630%
3444	DAETWYLER HOLDI	0.006%	87.636%
3445	STEEL AUTHORITY	0.006%	87.642%
3446	ILIAD	0.006%	87.648%
3447	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.654%
3448	PETKIM	0.006%	87.660%
3449	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	87.665%
3450	NIPPON GAS CO L	0.006%	87.671%
3451	INDUSTRIAS CH S	0.006%	87.677%
3452	SHERRITT INTERN	0.006%	87.683%
3453	PLDT INC	0.006%	87.689%
3454	AKER ASA	0.006%	87.695%
3455	CALLAWAY GOLF C	0.006%	87.701%
3456	ERG SPA	0.006%	87.707%
3457	DUZONBIZON CO L	0.006%	87.712%
3458	STEADFAST GROUP	0.006%	87.718%
3459	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	87.724%
3460	WONIK IPS CO LT	0.006%	87.730%
3461	ROBINSONS LAND	0.006%	87.736%
3462	TOTO	0.006%	87.742%
3463	PNM RESOURCES I	0.006%	87.747%
3464	NAVISTAR INTL C	0.006%	87.753%
3465	YAMATAKE CORP Y	0.006%	87.759%
3466	UNIT CORP	0.006%	87.765%
3467	OPEN HOUSE CO L	0.006%	87.771%
3468	ELECTA AB B SHS	0.006%	87.777%
3469	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	87.783%
3470	NACHI-FUJIKOSHI	0.006%	87.788%
3471	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	87.794%
3472	SAN MIGUEL CORP	0.006%	87.800%
3473	ATLAS COPCO AB	0.006%	87.806%
3474	GALLIFORD TRY P	0.006%	87.812%
3475	SINOPEC ENGINEE	0.006%	87.817%
3476	TCC HONG KONG C	0.006%	87.823%
3477	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.006%	87.829%
3478	PAZ OIL CO LTD	0.006%	87.835%
3479	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.006%	87.841%
3480	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	87.846%
3481	AMERISAFE INC COMMON STOCK USD.01	0.006%	87.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	87.858%
3483	ITAU CORPBANCA	0.006%	87.864%
3484	OCI COMPANY LTD	0.006%	87.870%
3485	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	87.875%
3486	BADGER METER INC COMMON STOCK USD1.0	0.006%	87.881%
3487	FIDESA	0.006%	87.887%
3488	MR PRICE GROUP	0.006%	87.893%
3489	ALLIED GROUP LT	0.006%	87.898%
3490	ST GALLER KTBK	0.006%	87.904%
3491	MCGRATH RENTCORP COMMON STOCK	0.006%	87.910%
3492	SENSHU IKEDA HL	0.006%	87.916%
3493	NOLATO AB	0.006%	87.922%
3494	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	87.927%
3495	BIOCON	0.006%	87.933%
3496	SOCIETE BIC SA	0.006%	87.939%
3497	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.006%	87.945%
3498	MONOGRAM RESIDENTIAL TRUST I REIT	0.006%	87.950%
3499	HUNTING PLC	0.006%	87.956%
3500	SFS GROUP AG	0.006%	87.962%
3501	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	87.968%
3502	FUYO GENERAL LE	0.006%	87.973%
3503	BONAVA AB - B S	0.006%	87.979%
3504	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.985%
3505	INDIVIOR PLC	0.006%	87.990%
3506	GENUS PLC	0.006%	87.996%
3507	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	88.002%
3508	SIXT SE PFD	0.006%	88.008%
3509	K-REIT ASIA	0.006%	88.013%
3510	SWEDISH MATCH C	0.006%	88.019%
3511	GLATFELTER(PH)C	0.006%	88.025%
3512	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	88.031%
3513	REALTEK SEMICON	0.006%	88.036%
3514	EVA AIRWAYS	0.006%	88.042%
3515	KONINKLIJKE WES	0.006%	88.048%
3516	CHARGEURS SA	0.006%	88.053%
3517	ONWARD KASHIYAM	0.006%	88.059%
3518	KOKUYO CO	0.006%	88.065%
3519	OUTOTEC OYJ	0.006%	88.070%
3520	CHENG SHIN RUBB	0.006%	88.076%
3521	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	88.082%
3522	GRAY TELEVISION INC COMMON STOCK	0.006%	88.087%
3523	SURUGA BANK	0.006%	88.093%
3524	SOHGO SECURITY	0.006%	88.099%
3525	MINDTREE LTD	0.006%	88.105%
3526	GRIFFON CORP COMMON STOCK USD.25	0.006%	88.110%
3527	ARCADIS NV	0.006%	88.116%
3528	U-MING MARINE	0.006%	88.122%
3529	ARMSTRONG WORLD	0.006%	88.127%
3530	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	88.133%
3531	AIR NEW ZEALAND	0.006%	88.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	GUANGDONG INVES	0.006%	88.144%
3533	MODINE MFG CO	0.006%	88.150%
3534	SHINSEI BANK	0.006%	88.156%
3535	AICA KOGYO CO	0.006%	88.161%
3536	KNOLL INC COMMON STOCK USD.01	0.006%	88.167%
3537	MIRVAC GROUP RE	0.006%	88.173%
3538	EDION CORP	0.006%	88.178%
3539	FIELMANN AG	0.006%	88.184%
3540	DUSKIN CO LTD	0.006%	88.190%
3541	WIENER STAEDTIS	0.006%	88.195%
3542	GREENTOWN CHINA	0.006%	88.201%
3543	WHITEHAVEN COAL	0.006%	88.206%
3544	ENEL CHILE SA ADR	0.006%	88.212%
3545	MORGAN ADVANCE	0.006%	88.218%
3546	NN INC COMMON STOCK USD.01	0.006%	88.223%
3547	HINDUSTAN PETRO	0.006%	88.229%
3548	NOBIA AB NEW	0.006%	88.235%
3549	TSUBAKIMOTO CHA	0.006%	88.240%
3550	DAIO PAPER CORP	0.006%	88.246%
3551	NHN ENTERTAINME	0.006%	88.252%
3552	PEGASYSTEMS INC COMMON STOCK USD.01	0.006%	88.257%
3553	AVISTA CORP	0.006%	88.263%
3554	TRADE ME LTD	0.006%	88.268%
3555	SHUI ON LAND LT	0.006%	88.274%
3556	NICHIAS CORP	0.006%	88.280%
3557	BANK DANAMON PT	0.006%	88.285%
3558	MAIDEN HLDGS LT	0.006%	88.291%
3559	SHIRE PLC ADR	0.006%	88.297%
3560	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	88.302%
3561	TODA CORP	0.006%	88.308%
3562	JAIN IRRIGATION	0.006%	88.313%
3563	CBIZ INC COMMON STOCK USD.01	0.006%	88.319%
3564	BRIGGS & STRATT	0.006%	88.325%
3565	LAKELAND BANCORP INC COMMON STOCK	0.006%	88.330%
3566	MASSMART HOLDIN	0.006%	88.336%
3567	TRIMAS CORP COMMON STOCK USD.01	0.006%	88.341%
3568	PRESIDENT CHAIN	0.006%	88.347%
3569	DAEWOO INTERNAT	0.006%	88.353%
3570	TURK HAVA YOLLA	0.006%	88.358%
3571	SAN IN GODO BAN	0.006%	88.364%
3572	HAVAS SA	0.006%	88.369%
3573	VTECH HLDGS	0.006%	88.375%
3574	UTD ENGINEERS	0.006%	88.381%
3575	DATATEC	0.006%	88.386%
3576	TRUEBLUE INC COMMON STOCK	0.006%	88.392%
3577	BANKRATE INC COMMON STOCK USD.01	0.006%	88.397%
3578	ALAMO GROUP INC	0.006%	88.403%
3579	HEIDELBERGER DR	0.006%	88.408%
3580	DUNDEE PRECIOUS	0.006%	88.414%
3581	CHINA EVERBRIGH	0.006%	88.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	88.425%
3583	MARUI CO	0.006%	88.431%
3584	ST MODWEN PROPS	0.006%	88.436%
3585	TOYO SUISAN KAI	0.006%	88.442%
3586	NORTHAM PLATINU	0.006%	88.447%
3587	PIGEON CORP	0.006%	88.453%
3588	LATAM AIRLINES	0.006%	88.458%
3589	NORTHWEST HEALT	0.006%	88.464%
3590	AOZORA BANK	0.006%	88.470%
3591	CLOETTA AB B SH	0.006%	88.475%
3592	MEIJI HOLDINGS	0.006%	88.481%
3593	ADVANCED MICRO	0.006%	88.486%
3594	ASPEN PHARMACAR	0.006%	88.492%
3595	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	88.497%
3596	WEST JAPAN RAIL	0.006%	88.503%
3597	BHP BILLITON LTD SPON ADR ADR	0.006%	88.508%
3598	YAMATO KOGYO CO	0.006%	88.514%
3599	NEOGEN CORP COMMON STOCK USD.16	0.006%	88.519%
3600	INVINCIBLE INVE	0.006%	88.525%
3601	NORTHGATE	0.006%	88.530%
3602	COLGATE-PALM (I	0.006%	88.536%
3603	KELLY SERVICES	0.006%	88.541%
3604	ASIA CEMENT	0.006%	88.547%
3605	LUKOIL PJSC- SP	0.006%	88.553%
3606	CHINA RESOURCES	0.006%	88.558%
3607	BIG YELLOW GROU	0.006%	88.564%
3608	GREGGS PLC	0.006%	88.569%
3609	TELEVISION BROA	0.006%	88.575%
3610	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	88.580%
3611	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.006%	88.586%
3612	SCANSOURCE INC COMMON STOCK	0.006%	88.591%
3613	OKASAN SECURITI	0.006%	88.597%
3614	ITO EN	0.006%	88.602%
3615	CORONATION FUND	0.006%	88.608%
3616	WR GRACE + CO COMMON STOCK USD.01	0.006%	88.613%
3617	KUMBA IRON ORE	0.006%	88.619%
3618	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	88.624%
3619	TURKIYE HALK	0.005%	88.630%
3620	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.005%	88.635%
3621	TERRENO REALTY CORP REIT USD.01	0.005%	88.641%
3622	BAVARIAN NORDIC	0.005%	88.646%
3623	COSMO ENERGY HO	0.005%	88.652%
3624	ESPRIT HOLDINGS	0.005%	88.657%
3625	POSTNL	0.005%	88.663%
3626	ADITYA BIRLA NU	0.005%	88.668%
3627	TOWER SEMICONDU	0.005%	88.674%
3628	STARTS CORP INC	0.005%	88.679%
3629	OMNICELL INC COMMON STOCK USD.001	0.005%	88.685%
3630	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.005%	88.690%
3631	CHESAPEAKE LODG	0.005%	88.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	CITIC SECURITIE	0.005%	88.701%
3633	BCO SANTANDER-C	0.005%	88.706%
3634	AIR FRANCE-KLM	0.005%	88.712%
3635	UNIMICRON TECHN	0.005%	88.717%
3636	FUJI MACHINE MF	0.005%	88.723%
3637	SAF-HOLLAND SA	0.005%	88.728%
3638	FORTUNA SILVER MINES INC COMMON STOCK	0.005%	88.734%
3639	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.005%	88.739%
3640	HALFORDS GROUP	0.005%	88.745%
3641	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.005%	88.750%
3642	TRANSUNION COMMON STOCK USD.01	0.005%	88.756%
3643	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	88.761%
3644	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	88.767%
3645	MERIDIAN BANCORP INC COMMON STOCK	0.005%	88.772%
3646	DAIRY CREST GRO	0.005%	88.778%
3647	BORREGAARD ASA	0.005%	88.783%
3648	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	88.788%
3649	ORGANIZACI SORI	0.005%	88.794%
3650	GENTING MALAYSI	0.005%	88.799%
3651	IMERYS SA	0.005%	88.805%
3652	DEWAN HOUSING F	0.005%	88.810%
3653	BANK MILLENIUM	0.005%	88.816%
3654	LEROY SEAFOOD G	0.005%	88.821%
3655	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.005%	88.827%
3656	SHIP HEALTHCARE	0.005%	88.832%
3657	TOKAI RIKA CO	0.005%	88.837%
3658	BANCO SANTANDER	0.005%	88.843%
3659	CHURCHILL DOWNS INC COMMON STOCK	0.005%	88.848%
3660	SIEGFRIED HOLDI	0.005%	88.854%
3661	ADVANSIX INC COMMON STOCK USD.01	0.005%	88.859%
3662	SHOPPING CENTRE	0.005%	88.865%
3663	TOPCO SCIENTIFI	0.005%	88.870%
3664	FAR EAST INTL B	0.005%	88.875%
3665	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	88.881%
3666	FED SIGNAL CORP	0.005%	88.886%
3667	TESLA INC COMMON STOCK USD.001	0.005%	88.892%
3668	JUROKU BANK	0.005%	88.897%
3669	MARSHALLS PLC	0.005%	88.902%
3670	MEGMILK SNOW BR	0.005%	88.908%
3671	KING'S TOWN BAN	0.005%	88.913%
3672	EICHER MOTORS	0.005%	88.919%
3673	FUKUYAMA TRANSP	0.005%	88.924%
3674	SIMPLO TECHNOLO	0.005%	88.929%
3675	BUREAU VERITAS	0.005%	88.935%
3676	ASHOK LEYLAND	0.005%	88.940%
3677	KRONES AG	0.005%	88.946%
3678	AEROVIRONMENT I	0.005%	88.951%
3679	SEOUL SEMICONDU	0.005%	88.956%
3680	TERANGA GOLD CO	0.005%	88.962%
3681	ANIMA HOLDING S	0.005%	88.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	TELENET GROUP H	0.005%	88.972%
3683	CLIFFS NATURAL	0.005%	88.978%
3684	ZTE CORP	0.005%	88.983%
3685	TELSTRA CORP	0.005%	88.989%
3686	CAR INC	0.005%	88.994%
3687	YAGEO CORP	0.005%	88.999%
3688	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	89.005%
3689	MARINE HARVEST	0.005%	89.010%
3690	CHIN-POON INDL	0.005%	89.015%
3691	KYOWA EXEO CORP	0.005%	89.021%
3692	PT TAMBANG BATU	0.005%	89.026%
3693	CHINA STHN AIRL	0.005%	89.031%
3694	QUALITY CARE PROPERTIES REIT USD.01	0.005%	89.037%
3695	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	89.042%
3696	VALOR CO LTD	0.005%	89.047%
3697	OAO ROSNEFT OIL	0.005%	89.053%
3698	BAJAJ AUTO LTD	0.005%	89.058%
3699	JERONIMO MARTIN	0.005%	89.063%
3700	SUMCO CORPORATI	0.005%	89.069%
3701	ZAKLADY METALI	0.005%	89.074%
3702	CAREER EDUCATION CORP COMMON STOCK USD.01	0.005%	89.079%
3703	TIVITY HEALTH INC COMMON STOCK USD.001	0.005%	89.085%
3704	ITOCHU TECHNO S	0.005%	89.090%
3705	LG PHILIPS LCD	0.005%	89.095%
3706	ORIENTAL LAND C	0.005%	89.101%
3707	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	89.106%
3708	TUPRAS-TURKIYE	0.005%	89.111%
3709	OKUMA CORP	0.005%	89.116%
3710	GRAND PACIF PET	0.005%	89.122%
3711	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.127%
3712	EMAMI LTD	0.005%	89.132%
3713	GPO TELEVISA	0.005%	89.138%
3714	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	89.143%
3715	SANOMA OYJ	0.005%	89.148%
3716	FIVE BELOW COMMON STOCK USD.01	0.005%	89.153%
3717	DYNEGY INC COMMON STOCK USD.01	0.005%	89.159%
3718	JENOPTIK AG	0.005%	89.164%
3719	PETROCHINA COMP	0.005%	89.169%
3720	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.174%
3721	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	89.180%
3722	PATRICK INDUSTRIES INC COMMON STOCK	0.005%	89.185%
3723	TARKETT SA	0.005%	89.190%
3724	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.005%	89.195%
3725	FNFV GROUP TRACKING STK USD.0001	0.005%	89.201%
3726	MRF LTD	0.005%	89.206%
3727	LYDALL INC COMMON STOCK USD.1	0.005%	89.211%
3728	KEYENCE CORP	0.005%	89.216%
3729	MUSASHINO BANK	0.005%	89.222%
3730	H.I.S.CO	0.005%	89.227%
3731	TAIWAN FERTILIZ	0.005%	89.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	89.237%
3733	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	89.243%
3734	BLACKBAUD INC	0.005%	89.248%
3735	L&T FINANCE HOL	0.005%	89.253%
3736	DCM JAPAN HOLDI	0.005%	89.258%
3737	LINDT & SPRUENG	0.005%	89.264%
3738	FULLSHARE HOLDI	0.005%	89.269%
3739	ORION CORP	0.005%	89.274%
3740	OPHIR ENERGY PL	0.005%	89.279%
3741	AEROPORTS DE PA	0.005%	89.285%
3742	BALFOUR BEATTY	0.005%	89.290%
3743	GIMV NV	0.005%	89.295%
3744	OSAKA GAS CO	0.005%	89.300%
3745	REUNERT	0.005%	89.305%
3746	LULULEMON	0.005%	89.311%
3747	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	89.316%
3748	ST JOE CO/THE COMMON STOCK	0.005%	89.321%
3749	HYAKUGO BANK(10	0.005%	89.326%
3750	SHINMAYWA INDS	0.005%	89.332%
3751	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.005%	89.337%
3752	SMILES SA	0.005%	89.342%
3753	BAIC MOTOR CORP	0.005%	89.347%
3754	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	89.352%
3755	SHIMAMURA CO	0.005%	89.358%
3756	CBL & ASSOC PRO	0.005%	89.363%
3757	Denison Mines C	0.005%	89.368%
3758	WT MICROELECTRO	0.005%	89.373%
3759	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	89.378%
3760	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.005%	89.383%
3761	CHINA LONGYUAN	0.005%	89.389%
3762	ATEA ASA	0.005%	89.394%
3763	MAHINDRA & MAHI	0.005%	89.399%
3764	SOMFY SA	0.005%	89.404%
3765	SHIONOGI & CO	0.005%	89.409%
3766	WORKSPACE GROUP	0.005%	89.414%
3767	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.420%
3768	U-BLOX AG	0.005%	89.425%
3769	NOS SGPS	0.005%	89.430%
3770	NGK INSULATORS	0.005%	89.435%
3771	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	89.440%
3772	SIXT AG	0.005%	89.445%
3773	CHINA EVERBRIGH	0.005%	89.450%
3774	HYPERMARCAS SA	0.005%	89.456%
3775	DEUTZ AG	0.005%	89.461%
3776	RAMSAY HEALTH C	0.005%	89.466%
3777	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	89.471%
3778	GUESS? INC COMMON STOCK USD.01	0.005%	89.476%
3779	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.005%	89.481%
3780	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	89.486%
3781	ASICS CORP	0.005%	89.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	ZHUZHOU CSR TIM	0.005%	89.497%
3783	MAPLETREE GREAT	0.005%	89.502%
3784	MATERION CORP COMMON STOCK	0.005%	89.507%
3785	TAIWAN SEMICON	0.005%	89.512%
3786	COSAN SA INDUST	0.005%	89.517%
3787	INVESTMENT TECH	0.005%	89.522%
3788	HITACHI HIGH-TE	0.005%	89.527%
3789	A2A SPA	0.005%	89.532%
3790	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	89.537%
3791	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.542%
3792	CHINA OILFIELD	0.005%	89.548%
3793	LINDAB INTL AB	0.005%	89.553%
3794	STORNOWAY DIAMO	0.005%	89.558%
3795	SIAS SPA	0.005%	89.563%
3796	SPX CORP COMMON STOCK USD.01	0.005%	89.568%
3797	ANSALDO STS SPA	0.005%	89.573%
3798	DAOU TECHNOLOGY	0.005%	89.578%
3799	JB HI-FI	0.005%	89.583%
3800	BLACKPEARL RESO	0.005%	89.588%
3801	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.005%	89.593%
3802	KIWOOM SECURITI	0.005%	89.598%
3803	KOMERI CO	0.005%	89.603%
3804	OKUMURA CORP	0.005%	89.608%
3805	TF ADNUBUSTRADO	0.005%	89.614%
3806	ABERCROMBIE & F	0.005%	89.619%
3807	PANALPINA WELT	0.005%	89.624%
3808	COCA-COLA AMATI	0.005%	89.629%
3809	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.005%	89.634%
3810	HUBER & SUHNER	0.005%	89.639%
3811	TOKAI TOKYO SEC	0.005%	89.644%
3812	STRIDES ARCOLAB	0.005%	89.649%
3813	SANFILIPPO(JOHN	0.005%	89.654%
3814	CALTEX AUSTRALI	0.005%	89.659%
3815	IOI PROPERTIES	0.005%	89.664%
3816	MUTHOOT FINANCE	0.005%	89.669%
3817	ODAKYU ELEC RLW	0.005%	89.674%
3818	MARFRIG GLOBAL	0.005%	89.679%
3819	MARCUS CORP	0.005%	89.684%
3820	BYD CO	0.005%	89.689%
3821	INVERSIONES AGU	0.005%	89.694%
3822	CHINA GALAXY SE	0.005%	89.699%
3823	EMEMORY TECHNOL	0.005%	89.704%
3824	TRICO BANCSHARES COMMON STOCK	0.005%	89.709%
3825	NATL HOUSE INDL	0.005%	89.714%
3826	MYRIAD GENETICS	0.005%	89.719%
3827	TOYO INK MFG CO	0.005%	89.724%
3828	H&E EQUIPMENT S	0.005%	89.729%
3829	MAYORA INDAH	0.005%	89.734%
3830	LONDOMETRIC PR	0.005%	89.739%
3831	NIPPON STEEL	0.005%	89.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	ITOHAM YONEKYU	0.005%	89.749%
3833	RITEK INC	0.005%	89.754%
3834	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	89.759%
3835	SERVICENOW INC COMMON STOCK USD.001	0.005%	89.764%
3836	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	89.769%
3837	TOKYO SEIMITSU	0.005%	89.774%
3838	SHIMA SEIKI MFG	0.005%	89.779%
3839	RHONE-KLINIKUM	0.005%	89.784%
3840	JAPAN RENTAL HO	0.005%	89.789%
3841	CHINA ZHONGWANG	0.005%	89.794%
3842	TENAGA NASIONL	0.005%	89.799%
3843	ELITE MATERIAL	0.005%	89.804%
3844	AAON INC COMMON STOCK USD.004	0.005%	89.809%
3845	SHIMANO INC	0.005%	89.814%
3846	FABEGE AB	0.005%	89.818%
3847	MGE ENERGY INC COMMON STOCK USD1.0	0.005%	89.823%
3848	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	89.828%
3849	ASCOM HOLDING A	0.005%	89.833%
3850	NCC LTD/INDIA	0.005%	89.838%
3851	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	89.843%
3852	IREN SPA	0.005%	89.848%
3853	SSAB SVENSKT ST	0.005%	89.853%
3854	K WAH INTL HLDG	0.005%	89.858%
3855	FANUC	0.005%	89.863%
3856	TONGDA GROUP HL	0.005%	89.868%
3857	MONCLER SPA	0.005%	89.873%
3858	ALM. BRAND	0.005%	89.878%
3859	US CONCRETE INC COMMON STOCK USD.001	0.005%	89.883%
3860	KOLON INDUSTRIE	0.005%	89.888%
3861	SIME DARBY BHD	0.005%	89.893%
3862	CONZZETA AG	0.005%	89.897%
3863	LENDINGCLUB CORP COMMON STOCK USD.01	0.005%	89.902%
3864	NAVIGANT CONSUL	0.005%	89.907%
3865	NIHON UNISYS	0.005%	89.912%
3866	TRACTOR SUPPLY	0.005%	89.917%
3867	NIHON M&A CENTE	0.005%	89.922%
3868	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	89.927%
3869	HARMONY GOLD MN	0.005%	89.932%
3870	IS DONGSEO CO L	0.005%	89.937%
3871	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.942%
3872	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.005%	89.947%
3873	KOREA LINE CORP	0.005%	89.952%
3874	EVERTZ TECHNOLO	0.005%	89.956%
3875	TRANSPORT INTL	0.005%	89.961%
3876	ADVANCED	0.005%	89.966%
3877	OBARA CORP	0.005%	89.971%
3878	DE'LONGHI SPA	0.005%	89.976%
3879	INSPERITY INC	0.005%	89.981%
3880	HYSAN DEVELOPME	0.005%	89.986%
3881	RELO HOLDINGS I	0.005%	89.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	KENDA RUBBER IN	0.005%	89.996%
3883	TELECOM PLUS	0.005%	90.000%
3884	PREMIER INVESTM	0.005%	90.005%
3885	CHINA PACIFIC I	0.005%	90.010%
3886	CRAMO OYJ B SHS	0.005%	90.015%
3887	TEC CORPORATION	0.005%	90.020%
3888	MERCER INTL INC	0.005%	90.025%
3889	SUMITOMO WAREHO	0.005%	90.030%
3890	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.005%	90.034%
3891	HEXAGON AB	0.005%	90.039%
3892	WELBILT INC COMMON STOCK USD.01	0.005%	90.044%
3893	CANON MARKETING	0.005%	90.049%
3894	COMSYS HOLDINGS	0.005%	90.054%
3895	HANSTEEN HOLDIN	0.005%	90.059%
3896	K12 INC COMMON STOCK USD.0001	0.005%	90.064%
3897	TATA POWER CO L	0.005%	90.068%
3898	RATHBONE BROTHE	0.005%	90.073%
3899	BRF SA	0.005%	90.078%
3900	KINTETSU CORP	0.005%	90.083%
3901	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	90.088%
3902	SANDS CHINA LTD	0.005%	90.093%
3903	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.005%	90.097%
3904	SECURITY BANK C	0.005%	90.102%
3905	AK STEEL HOLDIN	0.005%	90.107%
3906	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	90.112%
3907	GPO IND BIMBO	0.005%	90.117%
3908	TAKKT AG	0.005%	90.122%
3909	METROPOLITAN BA	0.005%	90.126%
3910	UACJ CORP	0.005%	90.131%
3911	DEBENHAMS	0.005%	90.136%
3912	TOHOKU ELEC POW	0.005%	90.141%
3913	HOTA INDUSTRIAL	0.005%	90.146%
3914	LONG CHEN PAPER	0.005%	90.150%
3915	CANWEL BUILDING	0.005%	90.155%
3916	POLYPIPE GROUP	0.005%	90.160%
3917	AUTODESK INC	0.005%	90.165%
3918	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.005%	90.170%
3919	LENDINGTREE INC COMMON STOCK USD.01	0.005%	90.174%
3920	MY EG SERVICES	0.005%	90.179%
3921	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	90.184%
3922	MILLENNIUM&COPT	0.005%	90.189%
3923	FRUTAROM	0.005%	90.193%
3924	BALKRISHNA INDS	0.005%	90.198%
3925	EL PASO ELECTRIC CO COMMON STOCK	0.005%	90.203%
3926	PROSEGUR CIA DE	0.005%	90.208%
3927	KINPO ELECTRONI	0.005%	90.212%
3928	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.005%	90.217%
3929	CHINA VANKE CO	0.005%	90.222%
3930	GT CAPITAL HOLD	0.005%	90.227%
3931	BR MALLS PARTIC	0.005%	90.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	VIA VAREJO SA	0.005%	90.236%
3933	HITACHI ZOSEN C	0.005%	90.241%
3934	INDUTRADE AB	0.005%	90.246%
3935	IRPC PUBLIC CO	0.005%	90.250%
3936	SMART + FINAL STORES INC COMMON STOCK USD.001	0.005%	90.255%
3937	KELLER GROUP	0.005%	90.260%
3938	PETRA DIAMONDS	0.005%	90.265%
3939	BB SEGURIDADE P	0.005%	90.269%
3940	MARUICHI STL TU	0.005%	90.274%
3941	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	90.279%
3942	CROWN LTD.	0.005%	90.284%
3943	GS ENGINEERING	0.005%	90.288%
3944	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	90.293%
3945	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	90.298%
3946	SUPERGROUP PLC	0.005%	90.303%
3947	KOMORI CORPORAT	0.005%	90.307%
3948	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	90.312%
3949	CARSALES.COM LT	0.005%	90.317%
3950	NAGACORP LTD	0.005%	90.321%
3951	GUARDIAN CAP GR	0.005%	90.326%
3952	RIO TINTO PLC	0.005%	90.331%
3953	DERICHEBOURG	0.005%	90.336%
3954	MAGELLAN FINANC	0.005%	90.340%
3955	MELEXIS	0.005%	90.345%
3956	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	90.350%
3957	DOMINO'S PIZZA	0.005%	90.354%
3958	MATSUMOTOKIYOSH	0.005%	90.359%
3959	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.364%
3960	SAWAI PHARM CO	0.005%	90.369%
3961	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.005%	90.373%
3962	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	90.378%
3963	FLIGHT CENTRE L	0.005%	90.383%
3964	HANNSTAR DISPLA	0.005%	90.387%
3965	PHH CORP COMMON STOCK USD.01	0.005%	90.392%
3966	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.005%	90.397%
3967	JARDINE CYCLE	0.005%	90.401%
3968	CHINA LESSO GRO	0.005%	90.406%
3969	UTD STATES CELL	0.005%	90.411%
3970	PROTO LABS INC COMMON STOCK USD.001	0.005%	90.415%
3971	MACQUARIE KOREA	0.005%	90.420%
3972	PC CONNECTION	0.005%	90.425%
3973	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.005%	90.429%
3974	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	90.434%
3975	KADANT INC COMMON STOCK USD.01	0.005%	90.439%
3976	DOOSAN INFRACOR	0.005%	90.443%
3977	JAPAN STEEL WOR	0.005%	90.448%
3978	INDIA INFOLINE	0.005%	90.453%
3979	GUOTAI JUNAN IN	0.005%	90.457%
3980	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	90.462%
3981	TAG TEGERNSEE I	0.005%	90.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	FENG TAY ENTRPR	0.005%	90.471%
3983	THAI MILITARY B	0.005%	90.476%
3984	FUGRO NV-CVA	0.005%	90.480%
3985	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.005%	90.485%
3986	HORIZON NORTH L	0.005%	90.490%
3987	THAI UNION GROU	0.005%	90.494%
3988	VALE SA SP ADR ADR	0.005%	90.499%
3989	TOD'S SPA	0.005%	90.504%
3990	AU OPTRONICS CORP SPON ADR ADR	0.005%	90.508%
3991	FUTURE LAND DEV	0.005%	90.513%
3992	MITAC HOLDINGS	0.005%	90.517%
3993	CHOW SANG SANG	0.005%	90.522%
3994	NANKAI ELEC RAI	0.005%	90.527%
3995	UNILEVER NV	0.005%	90.531%
3996	TRANSAT AT INC	0.005%	90.536%
3997	WI-LAN INC	0.005%	90.540%
3998	LISI	0.005%	90.545%
3999	AUSNET SERVICES	0.005%	90.550%
4000	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	90.554%
4001	TOYOTA BOSHOKU	0.005%	90.559%
4002	PACIFIC BASIN S	0.005%	90.563%
4003	AGREE REALTY CORP REIT USD.0001	0.005%	90.568%
4004	PARMALAT S.P.A	0.005%	90.573%
4005	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.005%	90.577%
4006	EXEDY CORP	0.005%	90.582%
4007	BANK OF BARODA	0.005%	90.586%
4008	RIETER HLDGS AG	0.005%	90.591%
4009	SHANDONG WEIGAO	0.005%	90.596%
4010	SHIMADZU CORP	0.005%	90.600%
4011	IMMOFINANZ IMMO	0.005%	90.605%
4012	ABAXIS INC COMMON STOCK	0.005%	90.609%
4013	UNI-CHARM CORP	0.005%	90.614%
4014	TRIGANO	0.005%	90.618%
4015	KANEMATSU CORP	0.005%	90.623%
4016	FCC CO LTD	0.005%	90.628%
4017	HAITONG INTL SE	0.005%	90.632%
4018	WESTPAC BANKING	0.005%	90.637%
4019	SINO-AMERICAN S	0.005%	90.641%
4020	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	90.646%
4021	HAITIAN INTL HL	0.005%	90.650%
4022	TAIWAN BUSINESS	0.005%	90.655%
4023	MEDICINES COMPANY COMMON STOCK USD.001	0.005%	90.659%
4024	TATNEFT PAO SPONSORED ADR ADR	0.005%	90.664%
4025	CHENG LOONG	0.005%	90.668%
4026	TUNG HO STEEL E	0.005%	90.673%
4027	JG SUMMIT HLDGS	0.005%	90.678%
4028	SIAM CITY CEMEN	0.005%	90.682%
4029	CALAVO GROWERS INC COMMON STOCK USD.001	0.005%	90.687%
4030	DELPHI ENERGY C	0.005%	90.691%
4031	QIAGEN NV	0.005%	90.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.005%	90.700%
4033	CHINA GEN PLAST	0.005%	90.705%
4034	DURATEX SA	0.005%	90.709%
4035	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.005%	90.714%
4036	SERIA CO LTD	0.005%	90.718%
4037	CJ CGV	0.005%	90.723%
4038	MANAPPURAM FINA	0.005%	90.727%
4039	Ayala Land Inc	0.005%	90.732%
4040	VIDRALA S.A.	0.005%	90.736%
4041	OAO GAZPROM	0.005%	90.741%
4042	METROPOLE TV-(M	0.005%	90.745%
4043	BLUEBIRD BIO IN	0.005%	90.750%
4044	TASSAL GROUP	0.005%	90.754%
4045	CARETRUST REIT INC REIT USD.01	0.005%	90.759%
4046	PHARMERICA CORP COMMON STOCK USD.01	0.004%	90.763%
4047	MISUMI CORPORAT	0.004%	90.768%
4048	UNIPETROL	0.004%	90.772%
4049	KYUSHU ELEC POW	0.004%	90.777%
4050	LIPPO KARAWACI	0.004%	90.781%
4051	JINRO LTD	0.004%	90.786%
4052	COM HEM HLDG AB	0.004%	90.790%
4053	TOHO GAS CO	0.004%	90.795%
4054	HYAKUJUSHI BANK	0.004%	90.799%
4055	FORMOSA PLASTIC	0.004%	90.804%
4056	COMFORIA RESIDE	0.004%	90.808%
4057	HEIWA CORP	0.004%	90.813%
4058	TRAVELSKY TECHN	0.004%	90.817%
4059	KOTAK MAHINDRA	0.004%	90.822%
4060	EZAKI GLICO CO	0.004%	90.826%
4061	WACKER CONSTRUC	0.004%	90.831%
4062	GANNETT CO INC COMMON STOCK	0.004%	90.835%
4063	FORTUNE REIT	0.004%	90.840%
4064	TIANNENG POWER	0.004%	90.844%
4065	OGAKI KYORITSU	0.004%	90.849%
4066	ITEQ CORP	0.004%	90.853%
4067	ATHENAHEALTH IN	0.004%	90.857%
4068	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	90.862%
4069	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	90.866%
4070	BAJAJ FINANCE L	0.004%	90.871%
4071	PERLIS PLANTATI	0.004%	90.875%
4072	SKC CO	0.004%	90.880%
4073	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	90.884%
4074	DOMINOS PIZZA E	0.004%	90.889%
4075	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	90.893%
4076	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.004%	90.897%
4077	CHORUS LIMITED	0.004%	90.902%
4078	CHARTER HALL	0.004%	90.906%
4079	SIDERURGICA NAC	0.004%	90.911%
4080	COLOPLAST AS	0.004%	90.915%
4081	SHIP FINANCE IN	0.004%	90.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	SYDNEY AIRPORT	0.004%	90.924%
4083	KITZ CORPORATIO	0.004%	90.929%
4084	AVICHINA INDUST	0.004%	90.933%
4085	AUTOGRILL SPA	0.004%	90.937%
4086	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	90.942%
4087	ANRITSU CORP	0.004%	90.946%
4088	TRUE CORP PCL	0.004%	90.951%
4089	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.955%
4090	SAMSUNG C&T COR	0.004%	90.959%
4091	MITSUBISHI TANA	0.004%	90.964%
4092	STURM RUGER + CO INC COMMON STOCK USD1.0	0.004%	90.968%
4093	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.004%	90.973%
4094	ABIOMED INC COMMON STOCK USD.01	0.004%	90.977%
4095	USS CO. LTD.	0.004%	90.982%
4096	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	90.986%
4097	BEACH PETROLEUM	0.004%	90.990%
4098	CHINA TRAVEL IN	0.004%	90.995%
4099	NATURA COSMETIC	0.004%	90.999%
4100	IMP DEL DES Y E	0.004%	91.004%
4101	AFRICA OIL CORP	0.004%	91.008%
4102	ZHAOJIN MINING	0.004%	91.012%
4103	KRUK SA	0.004%	91.017%
4104	LG HAUSYS LTD	0.004%	91.021%
4105	YUZHOU PROPERTI	0.004%	91.025%
4106	SEMEN GRESIK	0.004%	91.030%
4107	AUSTEVOLL SEAFO	0.004%	91.034%
4108	INTERCONTINENTA	0.004%	91.039%
4109	DRAEGERWERK AG	0.004%	91.043%
4110	HYUNDAI MIPO DO	0.004%	91.047%
4111	PHOTRONICS INC COMMON STOCK USD.01	0.004%	91.052%
4112	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	91.056%
4113	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.004%	91.061%
4114	GENTING INTERNA	0.004%	91.065%
4115	BWP TRUST	0.004%	91.069%
4116	CENTRAL GLASS C	0.004%	91.074%
4117	SAFESTORE HOLDI	0.004%	91.078%
4118	DONGBU HITEK CO	0.004%	91.082%
4119	BERNER KTBK	0.004%	91.087%
4120	FLEURY SA	0.004%	91.091%
4121	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	91.096%
4122	MAKINO MILLING	0.004%	91.100%
4123	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.004%	91.104%
4124	KANDENKO CO	0.004%	91.109%
4125	BAJAJ AUTO	0.004%	91.113%
4126	TONG YANG INDUS	0.004%	91.117%
4127	KISSEI PHARM CO	0.004%	91.122%
4128	IMPERIAL METALS	0.004%	91.126%
4129	MAPLETREE LOGIS	0.004%	91.130%
4130	ICICI BANK	0.004%	91.135%
4131	SCORPIO TANKERS	0.004%	91.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	91.143%
4133	BOJANGLES INC COMMON STOCK USD.01	0.004%	91.148%
4134	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.152%
4135	CAPCOM CO	0.004%	91.156%
4136	BANCO DE CHILE ADR ADR	0.004%	91.161%
4137	DIAMOND OFFSHOR	0.004%	91.165%
4138	MYCRONIC AB	0.004%	91.169%
4139	ASAHI INTECC CO	0.004%	91.174%
4140	PZU GR	0.004%	91.178%
4141	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.182%
4142	KYORITSU MAINT	0.004%	91.187%
4143	SABRE CORP COMMON STOCK USD.01	0.004%	91.191%
4144	CHINA BLUECHEMI	0.004%	91.195%
4145	NICE SYSTEMS	0.004%	91.200%
4146	BARITO PAC TBK	0.004%	91.204%
4147	HOMESTREET INC COMMON STOCK	0.004%	91.208%
4148	TOMTOM NV	0.004%	91.213%
4149	DIGNITY PLC	0.004%	91.217%
4150	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.004%	91.221%
4151	HAP SENG CONSOL	0.004%	91.225%
4152	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	91.230%
4153	INWIDO AB	0.004%	91.234%
4154	BETSSON AB	0.004%	91.238%
4155	CALLIDUS CAPITA	0.004%	91.243%
4156	TOMRA SYSTEMS A	0.004%	91.247%
4157	FOXCONN INTERNA	0.004%	91.251%
4158	FISHER (JAMES)	0.004%	91.256%
4159	ASSURA PLC	0.004%	91.260%
4160	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	91.264%
4161	RAKUTEN INC	0.004%	91.268%
4162	METALL ZUG AG	0.004%	91.273%
4163	CIA SANEAMENTO	0.004%	91.277%
4164	EFG INTERNATION	0.004%	91.281%
4165	SK CHEMICALS	0.004%	91.286%
4166	SINO LAND CO	0.004%	91.290%
4167	CASTROL INDIA L	0.004%	91.294%
4168	INDUSTRIAL & IN	0.004%	91.298%
4169	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.004%	91.303%
4170	HARGREAVES LANS	0.004%	91.307%
4171	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.004%	91.311%
4172	ASTRONICS CORP COMMON STOCK USD.01	0.004%	91.316%
4173	GENERAL CABLE CORP COMMON STOCK USD.01	0.004%	91.320%
4174	UNI-PRESIDENT C	0.004%	91.324%
4175	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.004%	91.328%
4176	CHINA DONGXIANG	0.004%	91.333%
4177	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.337%
4178	LONKING HOLDING	0.004%	91.341%
4179	JC DECAUX SA	0.004%	91.346%
4180	BONDUELLE SCA	0.004%	91.350%
4181	AIRPORTS OF THA	0.004%	91.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	MORGUARD REAL E	0.004%	91.358%
4183	MAINFREIGHT LTD	0.004%	91.363%
4184	CEBU AIR INC	0.004%	91.367%
4185	INDO TAMBANGRAY	0.004%	91.371%
4186	GREE INC	0.004%	91.375%
4187	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.004%	91.380%
4188	GENESCO INC COMMON STOCK USD1.0	0.004%	91.384%
4189	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.388%
4190	ASATSU INC	0.004%	91.392%
4191	GUDANG GARAM(PE	0.004%	91.397%
4192	ALKERMES PLC	0.004%	91.401%
4193	ESURE GROUP PLC	0.004%	91.405%
4194	CIE AUTOMOTIVE	0.004%	91.409%
4195	JAPAN LIFELINE	0.004%	91.414%
4196	SHINKO ELEC IND	0.004%	91.418%
4197	TOKYU REIT INC	0.004%	91.422%
4198	GETAC TECHNOLOG	0.004%	91.426%
4199	LAIRD PLC	0.004%	91.431%
4200	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	91.435%
4201	NISSIN ELECTRIC	0.004%	91.439%
4202	ADVANCED INFO S	0.004%	91.443%
4203	PERPETUAL TST A	0.004%	91.447%
4204	HANJIN KAL CORP	0.004%	91.452%
4205	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.004%	91.456%
4206	TOKYO DOME CORP	0.004%	91.460%
4207	HOME PRODUCT CE	0.004%	91.464%
4208	ENQUEST PLC	0.004%	91.469%
4209	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	91.473%
4210	GLOBE TELECOM I	0.004%	91.477%
4211	EDELWEISS FIN S	0.004%	91.481%
4212	MANHATTAN ASSOC	0.004%	91.485%
4213	ANALOGIC CORP	0.004%	91.490%
4214	SINGAPORE POST	0.004%	91.494%
4215	TREX COMPANY INC COMMON STOCK USD.01	0.004%	91.498%
4216	SHOWA CORP	0.004%	91.502%
4217	WOWPRIME CORP	0.004%	91.506%
4218	ZENSHO CO LTD	0.004%	91.511%
4219	INDS BACHOCO SA	0.004%	91.515%
4220	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	91.519%
4221	ACC LIMITED	0.004%	91.523%
4222	KINDEN CORPORAT	0.004%	91.527%
4223	KAKEN PHARM	0.004%	91.532%
4224	RELIANCE POWER	0.004%	91.536%
4225	BARR(A.G.)	0.004%	91.540%
4226	ROUND ONE CORP	0.004%	91.544%
4227	INFICON HOLDING	0.004%	91.548%
4228	PREMIER INVESTM	0.004%	91.553%
4229	JUMBO SA	0.004%	91.557%
4230	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.004%	91.561%
4231	INDIA CEMENTS	0.004%	91.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	91.569%
4233	DULUXGROUP LTD	0.004%	91.574%
4234	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	91.578%
4235	XINYI SOLAR HOL	0.004%	91.582%
4236	CHINA TELECOM CORP LTD ADR ADR	0.004%	91.586%
4237	NAMPAK LTD.	0.004%	91.590%
4238	KEMET CORP	0.004%	91.594%
4239	HEMFOSA FASTIGH	0.004%	91.599%
4240	AXFOOD AB	0.004%	91.603%
4241	ALK-ABELLO A/S	0.004%	91.607%
4242	CIMPRESS NV	0.004%	91.611%
4243	CORETRONICS COR	0.004%	91.615%
4244	ALS LTD	0.004%	91.619%
4245	JIANGSU EXPRESS	0.004%	91.624%
4246	GLAXOSMITHKLINE	0.004%	91.628%
4247	BELLUNA CO.LTD	0.004%	91.632%
4248	SERCOMM CORP	0.004%	91.636%
4249	LUPIN LTD	0.004%	91.640%
4250	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	91.645%
4251	MEIKO ELECTRONI	0.004%	91.649%
4252	SYNTEL INC COMMON STOCK	0.004%	91.653%
4253	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	91.657%
4254	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	91.661%
4255	RPS GROUP PLC	0.004%	91.665%
4256	NAN YA PRINTED	0.004%	91.669%
4257	RYOHIN KEIKAKU	0.004%	91.674%
4258	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	91.678%
4259	NINTENDO CO	0.004%	91.682%
4260	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.686%
4261	GRANITE OIL COR	0.004%	91.690%
4262	KOMAX HOLDING A	0.004%	91.694%
4263	ACACIA MINING	0.004%	91.698%
4264	SEMBCORP MARINE	0.004%	91.703%
4265	ENDEAVOUR SILVE	0.004%	91.707%
4266	HANSSEM CO	0.004%	91.711%
4267	CONNECTONE BANCORP INC COMMON STOCK	0.004%	91.715%
4268	MATAHARI DEPART	0.004%	91.719%
4269	SEMAPA SOC INVE	0.004%	91.723%
4270	M/I HOMES INC COMMON STOCK USD.01	0.004%	91.727%
4271	BIC CAMERA INC.	0.004%	91.732%
4272	ALIOR BANK SA	0.004%	91.736%
4273	POONGSAN CORP(N	0.004%	91.740%
4274	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.004%	91.744%
4275	RHB Capital	0.004%	91.748%
4276	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	91.752%
4277	SCIENTIFIC GAME	0.004%	91.756%
4278	SPAREBANK 1 SR	0.004%	91.760%
4279	SEIREN CO	0.004%	91.765%
4280	THE NISSHIN OIL	0.004%	91.769%
4281	IRESS MARKET TE	0.004%	91.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	EI TOWERS SPA	0.004%	91.777%
4283	CIA HERING	0.004%	91.781%
4284	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	91.785%
4285	AGFA GEVAERT NV	0.004%	91.789%
4286	SUMITOMO MITSUI	0.004%	91.793%
4287	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.797%
4288	FIRST BANCORP/NC COMMON STOCK	0.004%	91.801%
4289	CHINA RAILWAY G	0.004%	91.806%
4290	SP PLUS CORP COMMON STOCK USD.001	0.004%	91.810%
4291	AMBUJA CEMENTS	0.004%	91.814%
4292	ALMOST FAMILY INC COMMON STOCK USD.1	0.004%	91.818%
4293	RESTAURANT GROU	0.004%	91.822%
4294	AEON MALL CO LT	0.004%	91.826%
4295	DOOSAN CORP	0.004%	91.830%
4296	F E CONSORTM IN	0.004%	91.834%
4297	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	91.838%
4298	KOA CORPORATION	0.004%	91.842%
4299	ANDREW PELLER-A	0.004%	91.846%
4300	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.851%
4301	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	91.855%
4302	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	91.859%
4303	OKAMOTO INDUSTR	0.004%	91.863%
4304	MYTILINEOS	0.004%	91.867%
4305	TXC CORPN	0.004%	91.871%
4306	BCO ABC BRASIL	0.004%	91.875%
4307	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	91.879%
4308	COCOKARA FINE H	0.004%	91.883%
4309	RPX CORP COMMON STOCK USD.0001	0.004%	91.887%
4310	PT ANEKA TAMBAN	0.004%	91.891%
4311	TOKIO MARINE HO	0.004%	91.895%
4312	HUFVUDSTADEN AB	0.004%	91.899%
4313	PIONEER CORP JP	0.004%	91.903%
4314	BAYWA AG (BAYER	0.004%	91.908%
4315	ALUMINIUM CORP	0.004%	91.912%
4316	ALUMINA LTD-SPO	0.004%	91.916%
4317	MINMETALS RES	0.004%	91.920%
4318	KUMHO TIRE CO	0.004%	91.924%
4319	TOKYO TY FINANC	0.004%	91.928%
4320	MERCIALYS	0.004%	91.932%
4321	GLOVIS	0.004%	91.936%
4322	APPLUS SERVICES	0.004%	91.940%
4323	TRAVELPORT WORL	0.004%	91.944%
4324	JB FINANCIAL GR	0.004%	91.948%
4325	HINDUSTAN LEVER	0.004%	91.952%
4326	BANCA GENERALI	0.004%	91.956%
4327	VISUAL PHOTONIC	0.004%	91.960%
4328	AVEVA GROUP PLC	0.004%	91.964%
4329	CHICONY ELECTRO	0.004%	91.968%
4330	KYORIN CO LTD.	0.004%	91.972%
4331	COEUR MINING IN	0.004%	91.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	MGP INGREDIENTS INC COMMON STOCK	0.004%	91.980%
4333	Mobistar SA	0.004%	91.984%
4334	SEIKO CORPORATI	0.004%	91.988%
4335	MPHASIS LTD	0.004%	91.993%
4336	NISSHA PRINTING	0.004%	91.997%
4337	TOKYO ELEC POWE	0.004%	92.001%
4338	INMOBILIARIA CO	0.004%	92.005%
4339	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	92.009%
4340	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.004%	92.013%
4341	STATE NATIONAL COS INC COMMON STOCK USD.001	0.004%	92.017%
4342	PETROFAC LTD	0.004%	92.021%
4343	ZARDOYA-OTIS	0.004%	92.025%
4344	SINBON ELECTRON	0.004%	92.029%
4345	RIB SOFTWARE AG	0.004%	92.033%
4346	DEUTSCHE EUROSH	0.004%	92.037%
4347	CROMPTON GREAVE	0.004%	92.041%
4348	PRIMARY HEALTH	0.004%	92.045%
4349	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	92.049%
4350	TAICHUNG	0.004%	92.053%
4351	EURONAV SA	0.004%	92.057%
4352	BEFIMMO SCA	0.004%	92.061%
4353	ENZO BIOCHEM INC COMMON STOCK USD.01	0.004%	92.065%
4354	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	92.069%
4355	EVERLIGHT ELECT	0.004%	92.073%
4356	RMR GROUP INC/THE A COMMON STOCK	0.004%	92.077%
4357	FASTIGHETS AB B	0.004%	92.081%
4358	SINGAPORE TECH	0.004%	92.085%
4359	CIELO SA	0.004%	92.089%
4360	PARK STERLING CORP COMMON STOCK USD.01	0.004%	92.093%
4361	BUMI ARMADA BER	0.004%	92.097%
4362	TSRC CORP	0.004%	92.101%
4363	AIRBOSS OF AMER	0.004%	92.105%
4364	NS SOLUTIONS CO	0.004%	92.109%
4365	LUMINEX CORP COMMON STOCK USD.001	0.004%	92.113%
4366	INTERROLL HOLDI	0.004%	92.117%
4367	PGT INC	0.004%	92.121%
4368	BELLATRIX EXPLORATION LTD COMMON STOCK	0.004%	92.125%
4369	TAKATA CORP	0.004%	92.129%
4370	ACTUA CORP COMMON STOCK USD.001	0.004%	92.133%
4371	NIPPON SODA CO	0.004%	92.137%
4372	SILTRONIC AG	0.004%	92.141%
4373	NOBLE CORP PLC	0.004%	92.145%
4374	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	92.149%
4375	STELLA INTERNAT	0.004%	92.153%
4376	JUST EAT PLC	0.004%	92.157%
4377	GREAT WALL ENTE	0.004%	92.161%
4378	CHINA MOTOR CO	0.004%	92.165%
4379	ORTHOFIX INTL N	0.004%	92.169%
4380	TRULY INTL HLDG	0.004%	92.172%
4381	NICHI-IKO PHARM	0.004%	92.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	HOPSON DEVELOPM	0.004%	92.180%
4383	YODOGAWA STEEL	0.004%	92.184%
4384	AFG ARBONIA-FOR	0.004%	92.188%
4385	MITSUBISHI LOGI	0.004%	92.192%
4386	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	92.196%
4387	CIPUTRA DEVELOP	0.004%	92.200%
4388	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.204%
4389	ETERNAL CHEMICA	0.004%	92.208%
4390	CHINA POWER INT	0.004%	92.212%
4391	FUKUOKA REIT CO	0.004%	92.216%
4392	PRIMAX ELECTRON	0.004%	92.220%
4393	BEZEQ ISRAEL TE	0.004%	92.224%
4394	BANGCHAK CORP P	0.004%	92.228%
4395	PT BUMI SERPONG	0.004%	92.232%
4396	SKY PERFECT JSA	0.004%	92.236%
4397	WEST CORP COMMON STOCK USD.001	0.004%	92.239%
4398	BROOKFIELD OFFI	0.004%	92.243%
4399	JM FINANCIAL	0.004%	92.247%
4400	TAIWAN STYRENE	0.004%	92.251%
4401	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.255%
4402	SANYO SPEC STEE	0.004%	92.259%
4403	TELECOM ITALIA	0.004%	92.263%
4404	AUROBINDO PHARM	0.004%	92.267%
4405	ZUGER KANTONLB	0.004%	92.271%
4406	SEKISUI HOUSE R	0.004%	92.275%
4407	TOKYU CONST	0.004%	92.279%
4408	SENKO CO	0.004%	92.283%
4409	AEGION CORP COMMON STOCK USD.01	0.004%	92.287%
4410	MAANSHAN IRON &	0.004%	92.290%
4411	BANK OF INDIA C	0.004%	92.294%
4412	NH HOTELES	0.004%	92.298%
4413	MITSUBA CORP	0.004%	92.302%
4414	CHINA SHIPPING	0.004%	92.306%
4415	HAREL INSURANCE	0.004%	92.310%
4416	INDRA SISTEMAS	0.004%	92.314%
4417	OKINAWA BANK	0.004%	92.318%
4418	AIRASIA BHD	0.004%	92.322%
4419	CJ E&M CORPORAT	0.004%	92.326%
4420	DIGI.COM BHD	0.004%	92.330%
4421	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.004%	92.333%
4422	AMOREPACIFIC-NE	0.004%	92.337%
4423	SWIRE PACIFIC	0.004%	92.341%
4424	SHIKOKU ELEC PO	0.004%	92.345%
4425	AOKI INTL	0.004%	92.349%
4426	BANGKOK LAND PC	0.004%	92.353%
4427	TOBU RAILWAY CO	0.004%	92.357%
4428	AIRTAC INTERNAT	0.004%	92.361%
4429	ARCHROCK INC COMMON STOCK USD.01	0.004%	92.365%
4430	GRENDENE SA	0.004%	92.368%
4431	BANG & OLUFSEN	0.004%	92.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	HUAKU DEVELOPME	0.004%	92.376%
4433	PETROLEUM GEO-S	0.004%	92.380%
4434	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.004%	92.384%
4435	TAL EDUCATION GROUP ADR ADR	0.004%	92.388%
4436	CHINA CONCH VEN	0.004%	92.392%
4437	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.396%
4438	MULTIPLAN EMPRE	0.004%	92.399%
4439	LADBROKES PLC	0.004%	92.403%
4440	PAN OCEAN CO	0.004%	92.407%
4441	RPC INC COMMON STOCK USD.1	0.004%	92.411%
4442	INTERRENT REAL	0.004%	92.415%
4443	COCA-COLA FEMSA	0.004%	92.419%
4444	TAIWAN TEA CORP	0.004%	92.423%
4445	OPUS BANK	0.004%	92.427%
4446	RYOBI	0.004%	92.430%
4447	NIPPON CHEMI-CO	0.004%	92.434%
4448	LUXOTTICA GROUP	0.004%	92.438%
4449	BIZLINK HOLDING	0.004%	92.442%
4450	RESORTTRUST INC	0.004%	92.446%
4451	THANACHART CAPI	0.004%	92.450%
4452	AIN PHARMACIEZ	0.004%	92.454%
4453	1ST PHILIPPINE	0.004%	92.457%
4454	CREDITO VALTELL	0.004%	92.461%
4455	SUMMERSET GROUP	0.004%	92.465%
4456	CHINA SYNTH RUB	0.004%	92.469%
4457	FENNER	0.004%	92.473%
4458	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	92.477%
4459	OCADO GROUP PLC	0.004%	92.480%
4460	ACEA SPA	0.004%	92.484%
4461	IMA(IND MACC AU	0.004%	92.488%
4462	FIRST INTER BK	0.004%	92.492%
4463	VAREX IMAGING CORP COMMON STOCK	0.004%	92.496%
4464	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.500%
4465	YAMAGATA BANK	0.004%	92.504%
4466	EXPRESS INC COMMON STOCK	0.004%	92.507%
4467	REGIS RESOURCES	0.004%	92.511%
4468	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.004%	92.515%
4469	LIBERBANK SA	0.004%	92.519%
4470	VIRTUSA CORP COMMON STOCK USD.01	0.004%	92.523%
4471	TOHO BANK	0.004%	92.527%
4472	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	92.530%
4473	JAPAN AVIATN EL	0.004%	92.534%
4474	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	92.538%
4475	IZUMI CO	0.004%	92.542%
4476	TAKARA STANDARD	0.004%	92.546%
4477	MIGDAL INSURAN	0.004%	92.549%
4478	SOL MELIA SA	0.004%	92.553%
4479	CHUDENKO CORP	0.004%	92.557%
4480	USIMINAS USI SD	0.004%	92.561%
4481	ZZZPRIMA MEAT P	0.004%	92.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	SAMSUNG ELECTRO	0.004%	92.569%
4483	SAUL CENTERS INC REIT USD.01	0.004%	92.572%
4484	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	92.576%
4485	MACQUARIE MEXIC	0.004%	92.580%
4486	DONGKUK STEEL M	0.004%	92.584%
4487	OM ASSET MANAGE	0.004%	92.588%
4488	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	92.591%
4489	OTSUKA HLDGS CO	0.004%	92.595%
4490	SYNNEX TECH INT	0.004%	92.599%
4491	BRINKER INTL IN	0.004%	92.603%
4492	AIA ENGINEERING	0.004%	92.607%
4493	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.610%
4494	EMS-CHEMIE HLDG	0.004%	92.614%
4495	CHINA SCE PROPE	0.004%	92.618%
4496	PARADISE CO	0.004%	92.622%
4497	GIGABYTE TECHNO	0.004%	92.626%
4498	CKD CORP	0.004%	92.629%
4499	GROUPE FNAC	0.004%	92.633%
4500	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.004%	92.637%
4501	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	92.641%
4502	SYSMEX CORP	0.004%	92.645%
4503	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	92.648%
4504	KEIO CORP	0.004%	92.652%
4505	EMC INS GROUP INC COMMON STOCK USD1.0	0.004%	92.656%
4506	KERRY LOGISTICS	0.004%	92.660%
4507	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	92.663%
4508	MYERS INDUSTRIES INC COMMON STOCK	0.004%	92.667%
4509	CAPITAL SECURIT	0.004%	92.671%
4510	FINISH LINE INC	0.004%	92.675%
4511	CHIPOTLE MEXICA	0.004%	92.679%
4512	CyberAgent, Inc	0.004%	92.682%
4513	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	92.686%
4514	INSTEEL INDUSTRIES INC COMMON STOCK	0.004%	92.690%
4515	CHINA OVERASEA	0.004%	92.694%
4516	UNITED ARROWS L	0.004%	92.697%
4517	SAMSUNG FINE CH	0.004%	92.701%
4518	CHINA TRADITION	0.004%	92.705%
4519	BBMG CORPORATIO	0.004%	92.709%
4520	HALLA HOLDINGS	0.004%	92.713%
4521	TONG REN TANG T	0.004%	92.716%
4522	E INK HOLDINGS	0.004%	92.720%
4523	CALGON CARBON C	0.004%	92.724%
4524	SUNTORY BEVERAG	0.004%	92.728%
4525	IBJ LEASING CO	0.004%	92.731%
4526	NEXTDC LTD	0.004%	92.735%
4527	VAKRANGEE LTD	0.004%	92.739%
4528	ZCL COMPOSITES	0.004%	92.743%
4529	OKAMURA CORP	0.004%	92.746%
4530	WPT INDUSTRIAL	0.004%	92.750%
4531	SEVERSTAL GDR REG S GDR	0.004%	92.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	SPEEDWAY MOTORS	0.004%	92.758%
4533	HCI GROUP INC COMMON STOCK	0.004%	92.761%
4534	DON QUIJOTE	0.004%	92.765%
4535	ELRINGKLINGER	0.004%	92.769%
4536	ENGIE BRASIL SA	0.004%	92.773%
4537	VERITIV CORP COMMON STOCK USD.01	0.004%	92.776%
4538	FISKARS OYJ	0.004%	92.780%
4539	KOENIG & BAUER	0.004%	92.784%
4540	KIWI PROPERTY G	0.004%	92.788%
4541	SEVEN GROUP HLD	0.004%	92.791%
4542	HITACHI MAXELL	0.004%	92.795%
4543	HEALTHSTREAM INC COMMON STOCK	0.004%	92.799%
4544	TEMBEC INC	0.004%	92.802%
4545	PARK 24 CO	0.004%	92.806%
4546	PP LONDON SUMAT	0.004%	92.810%
4547	FELCOR LODGING	0.004%	92.814%
4548	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.004%	92.817%
4549	AVANGRID INC COMMON STOCK USD.01	0.004%	92.821%
4550	IDBI BANK LTD	0.004%	92.825%
4551	ULTIMATE	0.004%	92.829%
4552	PARADE TECHNOLO	0.004%	92.832%
4553	SODA SANAYII	0.004%	92.836%
4554	BANCA IFIS	0.004%	92.840%
4555	GUNGHO ONLINE E	0.004%	92.843%
4556	CIECH SA	0.004%	92.847%
4557	LAMAR ADVERTISING CO A REIT USD.001	0.004%	92.851%
4558	CAHYA MATA SARA	0.004%	92.854%
4559	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.004%	92.858%
4560	KANAMOTO CO LTD	0.004%	92.862%
4561	KABU.COM SECURI	0.004%	92.866%
4562	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.004%	92.869%
4563	HOUSING DEVELOP	0.004%	92.873%
4564	KOREA PETROCHEM	0.004%	92.877%
4565	JAPAN DISPLAY I	0.004%	92.880%
4566	HINDUSTAN CONST	0.004%	92.884%
4567	GIORDANO INTL L	0.004%	92.888%
4568	GRAINGER TRUST	0.004%	92.891%
4569	FUTABA CORP	0.004%	92.895%
4570	BOLSA MEXICANA	0.004%	92.899%
4571	CORBY SPIRIT AN	0.004%	92.903%
4572	RENT A CENTER INC COMMON STOCK USD.01	0.004%	92.906%
4573	AKER SOLUTIONS	0.004%	92.910%
4574	IWATE(BANK OF)	0.004%	92.914%
4575	HAKUHODO DY HLD	0.004%	92.917%
4576	UPC TECHNOLOGY	0.004%	92.921%
4577	INDUSIND BANK	0.004%	92.925%
4578	NANTO BANK	0.004%	92.928%
4579	EVOTEC OAI AG	0.004%	92.932%
4580	JACCS CO	0.004%	92.936%
4581	INTERCONEXION E	0.004%	92.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	BHARAT PETROL C	0.004%	92.943%
4583	CANCOM SE	0.004%	92.947%
4584	ALPINE ELECTRON	0.004%	92.950%
4585	MENZIES(JOHN)	0.004%	92.954%
4586	MONMOUTH REAL E	0.004%	92.958%
4587	SQUARE ENIX HOL	0.004%	92.961%
4588	TURKIYE VAKIFLA	0.004%	92.965%
4589	AUTOMOTIVE HOLD	0.004%	92.969%
4590	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	92.972%
4591	ORION CORP	0.004%	92.976%
4592	PTC INC COMMON STOCK USD.01	0.004%	92.980%
4593	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.004%	92.983%
4594	TOOTSIE ROLL IN	0.004%	92.987%
4595	WING TAI HOLDIN	0.004%	92.991%
4596	HEIWA REAL ESTA	0.004%	92.994%
4597	ZENKOKU HOSHO C	0.004%	92.998%
4598	LOTTE CONFECT	0.004%	93.002%
4599	HOUSE FOODS COR	0.004%	93.005%
4600	SKY NETWORK TEL	0.004%	93.009%
4601	SAMSUNG TECHWIN	0.004%	93.013%
4602	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	93.016%
4603	SEIBU HOLDINGS	0.004%	93.020%
4604	VERBUND AG	0.004%	93.023%
4605	TOKYO STEEL MFG	0.004%	93.027%
4606	FIRST NATIONAL	0.004%	93.031%
4607	FUJITEC CO	0.004%	93.034%
4608	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	93.038%
4609	BANGKOK AIRWAYS	0.004%	93.042%
4610	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	93.045%
4611	ARCBEST CORP COMMON STOCK USD.01	0.004%	93.049%
4612	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.004%	93.053%
4613	NET ONE SYSTEMS	0.004%	93.056%
4614	AUSTRALIAN AGRI	0.004%	93.060%
4615	COHU INC COMMON STOCK USD1.0	0.004%	93.063%
4616	SA CORP REAL ES	0.004%	93.067%
4617	NEXITY	0.004%	93.071%
4618	MIZUHO FINL GP	0.004%	93.074%
4619	AOMORI BANK	0.004%	93.078%
4620	POLSKIE GORNICT	0.004%	93.082%
4621	BANCO COMERCIAL	0.004%	93.085%
4622	POWERLONG REAL	0.004%	93.089%
4623	ACADIAN TIMBER	0.004%	93.093%
4624	NIPPON SIGNAL C	0.004%	93.096%
4625	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	93.100%
4626	RAMIRENT OYJ	0.004%	93.103%
4627	YIT OYJ	0.004%	93.107%
4628	TOMONY HOLDINGS	0.004%	93.111%
4629	CSR CORP	0.004%	93.114%
4630	CU BANCORP COMMON STOCK	0.004%	93.118%
4631	SHANGHAI ELECTR	0.004%	93.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	KEWPIC CORP	0.004%	93.125%
4633	CITIC 1616 HLDG	0.004%	93.129%
4634	KIATNAKIN FIN&S	0.004%	93.132%
4635	VITASOY INTL	0.004%	93.136%
4636	EMBOTELLA ANDIN	0.004%	93.139%
4637	SCHNITZER STEEL	0.004%	93.143%
4638	CIMIC GROUP LTD	0.004%	93.147%
4639	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	93.150%
4640	SLATE RETAIL RE	0.004%	93.154%
4641	CIR-COMPAGNIE I	0.004%	93.157%
4642	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	93.161%
4643	MISC BERHAD	0.004%	93.165%
4644	LASSILA & TIKAN	0.004%	93.168%
4645	TEMP HOLDINGS C	0.004%	93.172%
4646	PACIFIC INDUSTR	0.004%	93.175%
4647	KOREA ELEC POWE	0.004%	93.179%
4648	DIGITAL CHINA H	0.004%	93.183%
4649	Meritz Fire & M	0.004%	93.186%
4650	EZ TEC EMPREEND	0.004%	93.190%
4651	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	93.193%
4652	MITCHELLS & BUT	0.004%	93.197%
4653	FINECOBANK BANC	0.004%	93.201%
4654	CHENG UEI PRECI	0.004%	93.204%
4655	AEON REIT INVES	0.004%	93.208%
4656	TATUNG	0.004%	93.211%
4657	AMBEV SA ADR ADR	0.004%	93.215%
4658	MELCO RESORTS + ENTERT ADR ADR USD.01	0.004%	93.218%
4659	MONOTARO CO.LTD	0.004%	93.222%
4660	MARICO LTD	0.004%	93.226%
4661	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	93.229%
4662	CHAROEN PKPD-FG	0.004%	93.233%
4663	LG HOME SHOPPIN	0.004%	93.236%
4664	CHOW TAI FOOK J	0.004%	93.240%
4665	COMPUGROUP HOLD	0.004%	93.243%
4666	GLOBAL NET LEASE INC REIT USD.01	0.004%	93.247%
4667	OVS SPA	0.004%	93.251%
4668	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	93.254%
4669	INTERNET INITIA	0.004%	93.258%
4670	AXCELIS TECHNOL	0.004%	93.261%
4671	KEIHIN CORP	0.004%	93.265%
4672	BURE INVESTMENT	0.004%	93.268%
4673	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.004%	93.272%
4674	ARCADYAN TECHNO	0.004%	93.276%
4675	LG INDL SYSTEMS	0.004%	93.279%
4676	RYMAN HEALTHCAR	0.004%	93.283%
4677	BCO CREDITO INV	0.004%	93.286%
4678	HAMBORNER AG	0.004%	93.290%
4679	WD 40 CO COMMON STOCK USD.001	0.004%	93.293%
4680	ATRION CORPORATION COMMON STOCK USD.1	0.004%	93.297%
4681	JAPAN SECS FINA	0.004%	93.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	OHL MEXICO SAB	0.004%	93.304%
4683	HOSIDEN CORP	0.004%	93.308%
4684	GPO DE INVERSIO	0.004%	93.311%
4685	CJ O SHOPPING C	0.004%	93.315%
4686	KFORCE INC COMMON STOCK USD.01	0.004%	93.318%
4687	SANFIRE RESOURC	0.004%	93.322%
4688	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	93.325%
4689	P/F BAKKAFROST	0.004%	93.329%
4690	GRAMMER AG	0.004%	93.332%
4691	AVON PRODUCTS I	0.004%	93.336%
4692	FENG HSIN IRON&	0.004%	93.339%
4693	WISTRON NEWEB C	0.004%	93.343%
4694	TOWER INTL INC	0.004%	93.347%
4695	TTY BIPHARM CO	0.004%	93.350%
4696	OMNIA HOLDINGS	0.004%	93.354%
4697	UNISEM (M) BHD	0.004%	93.357%
4698	STOCK YARDS BANCORP INC COMMON STOCK	0.004%	93.361%
4699	BCO BILBAO VIZC	0.004%	93.364%
4700	KEIHIN ELEC EXP	0.004%	93.368%
4701	MEIDENSHA CORP	0.004%	93.371%
4702	GLOBAL BRANDS G	0.004%	93.375%
4703	DAIHEN CORP	0.004%	93.378%
4704	IINO KAIUN KAIS	0.004%	93.382%
4705	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	93.385%
4706	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	93.389%
4707	RAMCO-GERSHENSO	0.004%	93.392%
4708	SINGAPORE EXCHA	0.004%	93.396%
4709	BANK TABUNGAN N	0.004%	93.399%
4710	PEREGRINE HLDGS	0.004%	93.403%
4711	CALIFORNIA WATE	0.004%	93.406%
4712	UNIFI INC	0.004%	93.410%
4713	TRUSCO NAKAYAMA	0.004%	93.413%
4714	KOREA KUMHO PET	0.004%	93.417%
4715	C.P. ALL PCL-FG	0.004%	93.420%
4716	CITIC RESOURCES	0.004%	93.424%
4717	NEXON CO LTD	0.004%	93.427%
4718	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	93.431%
4719	NITTO BOSEKI CO	0.003%	93.434%
4720	DREAM INDUSTRIA	0.003%	93.438%
4721	SONIC CORP	0.003%	93.441%
4722	Rocky Mountain	0.003%	93.445%
4723	SINGAPORE PRESS	0.003%	93.448%
4724	YUEN FOONG YU M	0.003%	93.452%
4725	VEIDEKKE ASA	0.003%	93.455%
4726	KUREHA CHEM IND	0.003%	93.459%
4727	SAGAMI RAILWAY	0.003%	93.462%
4728	LIEN HWA INDL	0.003%	93.466%
4729	PARAMOUNT BED H	0.003%	93.469%
4730	OKINAWA ELEC PO	0.003%	93.473%
4731	OCI MATERIALS C	0.003%	93.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	NISSAN SHATAI C	0.003%	93.480%
4733	HENKEL KGAA-BEA	0.003%	93.483%
4734	VASTNED RETAIL	0.003%	93.487%
4735	STONERIDGE INC COMMON STOCK	0.003%	93.490%
4736	NIPPON FLOUR MI	0.003%	93.494%
4737	COMPUTACENTER P	0.003%	93.497%
4738	ALSO HOLDING-RE	0.003%	93.501%
4739	D/S NORDEN	0.003%	93.504%
4740	ENGINEERS INDIA	0.003%	93.508%
4741	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	93.511%
4742	OESTERREICHISCH	0.003%	93.515%
4743	LIVANOVA PLC	0.003%	93.518%
4744	SHUN TAK HLDGS	0.003%	93.521%
4745	KOREA ZINC	0.003%	93.525%
4746	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.003%	93.528%
4747	FIRST RESOURCES	0.003%	93.532%
4748	TOKYO OHKA KOGY	0.003%	93.535%
4749	RALLYE	0.003%	93.539%
4750	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	93.542%
4751	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	93.546%
4752	UNITIKA	0.003%	93.549%
4753	HONG LEONG CRED	0.003%	93.553%
4754	PALTAC CORP	0.003%	93.556%
4755	HEIWADO CO LTD	0.003%	93.559%
4756	BURCKHARDT COMP	0.003%	93.563%
4757	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.566%
4758	STONEGATE BANK COMMON STOCK USD.01	0.003%	93.570%
4759	TALK TALK TELEC	0.003%	93.573%
4760	V TECHNOLOGY	0.003%	93.577%
4761	CROMWELL PROPER	0.003%	93.580%
4762	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	93.583%
4763	BRICKWORKS	0.003%	93.587%
4764	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	93.590%
4765	KUNGSLEDEN AB N	0.003%	93.594%
4766	ATLANTICA YIELD	0.003%	93.597%
4767	EIZO NANA0 CORP	0.003%	93.601%
4768	KUDELSKI S.A.	0.003%	93.604%
4769	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.003%	93.608%
4770	NEW WAVE GROUP	0.003%	93.611%
4771	POWER GRID CORP	0.003%	93.614%
4772	TEAM INC	0.003%	93.618%
4773	HANIL CEMENT MF	0.003%	93.621%
4774	THERATECHNOLOGI	0.003%	93.625%
4775	YAMAZAKI BAKING	0.003%	93.628%
4776	TACHI-S CO	0.003%	93.632%
4777	888 HOLDINGS	0.003%	93.635%
4778	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.003%	93.638%
4779	HERO HONDA	0.003%	93.642%
4780	TV18 BROADCAST	0.003%	93.645%
4781	HUATAI SECURITI	0.003%	93.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	ROCHE HOLDING A	0.003%	93.652%
4783	TOSHIBA MACHINE	0.003%	93.655%
4784	CONSORT MEDICAL	0.003%	93.659%
4785	SHOWA SANGYO CO	0.003%	93.662%
4786	DE LA RUE	0.003%	93.666%
4787	HEALTHCARE SERV	0.003%	93.669%
4788	NEMETSCHEK AG	0.003%	93.672%
4789	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	93.676%
4790	FUYAO GLASS IND	0.003%	93.679%
4791	CHINA COAL ENER	0.003%	93.683%
4792	ORIOR AG	0.003%	93.686%
4793	KANGWON LAND IN	0.003%	93.689%
4794	CONSTRUCCIONES	0.003%	93.693%
4795	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.003%	93.696%
4796	JGC CORP	0.003%	93.700%
4797	ADASTRIA HOLDI	0.003%	93.703%
4798	SEABRIDGE GOLD	0.003%	93.706%
4799	PI INDUSTRIES L	0.003%	93.710%
4800	COLOPL INC	0.003%	93.713%
4801	KRUNGTHAI CARD	0.003%	93.716%
4802	CP POKPHAND CO	0.003%	93.720%
4803	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	93.723%
4804	KINGSTON COMM(H	0.003%	93.727%
4805	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.730%
4806	CELLTRION INC K	0.003%	93.733%
4807	HU LANE ASSOCIA	0.003%	93.737%
4808	KATO SANGYO CO	0.003%	93.740%
4809	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	93.743%
4810	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.747%
4811	TOEI CO	0.003%	93.750%
4812	CTS CORP COMMON STOCK	0.003%	93.754%
4813	EMP NAC ELECTRI	0.003%	93.757%
4814	MBANK	0.003%	93.760%
4815	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.764%
4816	ITAU UNIBANCO H	0.003%	93.767%
4817	XCERRA CORP COMMON STOCK USD.05	0.003%	93.770%
4818	ANADOLU EFES BI	0.003%	93.774%
4819	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.777%
4820	SUPALAI PUBLIC	0.003%	93.780%
4821	KANSAI PAINT CO	0.003%	93.784%
4822	GENOMMA LAB INT	0.003%	93.787%
4823	NANOMETRICS	0.003%	93.790%
4824	HOSHIZAKI ELECT	0.003%	93.794%
4825	YAMANASHI CHUO	0.003%	93.797%
4826	SUMMARECON AGUN	0.003%	93.800%
4827	JOEL-JERUSALEM	0.003%	93.804%
4828	TOPPAN FORMS	0.003%	93.807%
4829	TATA CHEMICALS	0.003%	93.810%
4830	H. LUNDBECK A/S	0.003%	93.814%
4831	MORGUARD CORP	0.003%	93.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	SITRONIX TECHNO	0.003%	93.820%
4833	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	93.824%
4834	GUERBET	0.003%	93.827%
4835	ANGANG NEW STEE	0.003%	93.830%
4836	CWT LTD	0.003%	93.834%
4837	GF SECURITIES C	0.003%	93.837%
4838	SEVEN WEST MEDI	0.003%	93.840%
4839	HUTCHISON TEL-H	0.003%	93.844%
4840	O/SEAS UNION EN	0.003%	93.847%
4841	CHIPBOND TECHNO	0.003%	93.850%
4842	JCU CORP	0.003%	93.854%
4843	SK GAS	0.003%	93.857%
4844	TELEKOM AUSTRIA	0.003%	93.860%
4845	MYER HOLDINGS L	0.003%	93.864%
4846	HOKURIKU ELEC P	0.003%	93.867%
4847	SANYO DENKI CO	0.003%	93.870%
4848	KEISEI ELEC RY	0.003%	93.873%
4849	CLAL INSURANCE	0.003%	93.877%
4850	PUBLICIS GROUPE	0.003%	93.880%
4851	VTB BANK(JSC)	0.003%	93.883%
4852	NIHON KOHDEN CO	0.003%	93.887%
4853	SPAREBANK 1 SMN	0.003%	93.890%
4854	GAZTRANSPORT ET	0.003%	93.893%
4855	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	93.897%
4856	BECHTLE AG	0.003%	93.900%
4857	AMERICAN RAILCA	0.003%	93.903%
4858	AUTOBACS SEVEN	0.003%	93.907%
4859	ZZZMITSUI SUGAR	0.003%	93.910%
4860	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	93.913%
4861	SONY FINANCIAL	0.003%	93.916%
4862	TENARIS S.A.	0.003%	93.920%
4863	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	93.923%
4864	ITALMOBILIARE S	0.003%	93.926%
4865	CHINA BILLS FIN	0.003%	93.930%
4866	ORBCOMM INC COMMON STOCK USD.001	0.003%	93.933%
4867	SALVATORE FERRA	0.003%	93.936%
4868	LIECHTENSTEINIS	0.003%	93.939%
4869	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	93.943%
4870	SUNDRUG CO LTD	0.003%	93.946%
4871	AIMIA INC	0.003%	93.949%
4872	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	93.953%
4873	NICHICON CORP	0.003%	93.956%
4874	GUNZE	0.003%	93.959%
4875	FORTUNE R/EST I	0.003%	93.962%
4876	ZEE ENTERTAIN E	0.003%	93.966%
4877	WALLENSTAM AB	0.003%	93.969%
4878	MID REIT INC	0.003%	93.972%
4879	WORLDPAY GRP PL	0.003%	93.975%
4880	NIPPON SHEET GL	0.003%	93.979%
4881	SIIX CORPORATIO	0.003%	93.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	PARKWAY INC REIT USD.001	0.003%	93.985%
4883	SLEEP COUNTRY C	0.003%	93.989%
4884	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	93.992%
4885	OBRASCON HUAR L	0.003%	93.995%
4886	ARCS CO LTD	0.003%	93.998%
4887	MERCANTILE BANK CORP COMMON STOCK	0.003%	94.002%
4888	ARCELIK AS	0.003%	94.005%
4889	DUCOMMUN INC COMMON STOCK USD.01	0.003%	94.008%
4890	FRESENIUS MEDIC	0.003%	94.011%
4891	RICARDO	0.003%	94.015%
4892	BRIGHTOIL PETRO	0.003%	94.018%
4893	FUJI SOFT ABC	0.003%	94.021%
4894	CHUNGHWA TELECO	0.003%	94.024%
4895	PRESS METAL	0.003%	94.028%
4896	TLG IMMOBILIEN	0.003%	94.031%
4897	YUNG TAY ENGINE	0.003%	94.034%
4898	METRO HOLDINGS	0.003%	94.037%
4899	NISSIN KOGYO	0.003%	94.041%
4900	VECTURA GROUP	0.003%	94.044%
4901	GREENHILL + CO INC COMMON STOCK USD.01	0.003%	94.047%
4902	WOCKHARDT LIMIT	0.003%	94.050%
4903	HYUNDAI ROBOTIC	0.003%	94.054%
4904	VOCUS COMMUN LT	0.003%	94.057%
4905	CPFL ENERGIA SA	0.003%	94.060%
4906	FUCHS PETRO AG	0.003%	94.063%
4907	SOULBRAIN CO LT	0.003%	94.067%
4908	ESSENDANT INC COMMON STOCK USD.1	0.003%	94.070%
4909	DAINIPPON PHARM	0.003%	94.073%
4910	KCE ELECTRONICS	0.003%	94.076%
4911	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.080%
4912	MEDIA NUSANTARA	0.003%	94.083%
4913	LG FASHION CORP	0.003%	94.086%
4914	GOLDEN RESORTS	0.003%	94.089%
4915	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	94.092%
4916	PUREGOLD PRICE	0.003%	94.096%
4917	MACNICA FUJI EL	0.003%	94.099%
4918	DAINICHISEIKA C	0.003%	94.102%
4919	TAKEUCHI MANUFA	0.003%	94.105%
4920	ALL NIPPON AIRW	0.003%	94.108%
4921	NEW SENIOR INVESTMENT GROUP REIT	0.003%	94.112%
4922	TELEFONICA BRASIL ADR ADR	0.003%	94.115%
4923	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	94.118%
4924	STRABAG SE	0.003%	94.121%
4925	TELEFONICA DE E	0.003%	94.125%
4926	JOLLIBEE FOODS	0.003%	94.128%
4927	SONDA S.A.	0.003%	94.131%
4928	TEXWINCA HLDGS	0.003%	94.134%
4929	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	94.137%
4930	SAMYANG HOLDING	0.003%	94.141%
4931	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	94.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	JAPFA COMFEED I	0.003%	94.147%
4933	UNITED SUPER MA	0.003%	94.150%
4934	ALIBABA PICTURE	0.003%	94.153%
4935	ARC LAND SAKAMO	0.003%	94.157%
4936	TIMKENSTEEL CORP COMMON STOCK	0.003%	94.160%
4937	CRAY INC COMMON STOCK USD.01	0.003%	94.163%
4938	BIOSTIME INTERN	0.003%	94.166%
4939	MONEX GROUP INC	0.003%	94.169%
4940	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.172%
4941	MOTOR OIL SA	0.003%	94.176%
4942	J TRUST CO. LTD	0.003%	94.179%
4943	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.182%
4944	EVENT HOSPITALI	0.003%	94.185%
4945	EZCORP INC CL A COMMON STOCK USD.01	0.003%	94.188%
4946	CHINA SOUTH CIT	0.003%	94.192%
4947	TESARO INC	0.003%	94.195%
4948	SARACEN MINERAL	0.003%	94.198%
4949	TOSHIBA PLANT K	0.003%	94.201%
4950	FRED'S INC	0.003%	94.204%
4951	MARINEMAX INC COMMON STOCK USD.001	0.003%	94.208%
4952	BEIJING CAP LAN	0.003%	94.211%
4953	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.214%
4954	CEWE COLOR HLDG	0.003%	94.217%
4955	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	94.220%
4956	CHAMPION REAL E	0.003%	94.223%
4957	GJENSIDIGE FORS	0.003%	94.227%
4958	INDUSTR L FIN(IF	0.003%	94.230%
4959	MEITEC CORPORAT	0.003%	94.233%
4960	NICHIHA CORP	0.003%	94.236%
4961	SOSEI GROUP COR	0.003%	94.239%
4962	JOY CITY PROPER	0.003%	94.242%
4963	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	94.246%
4964	BLUE LABEL TELE	0.003%	94.249%
4965	TAIWAN ACCEPTAN	0.003%	94.252%
4966	SMARTONE TELECO	0.003%	94.255%
4967	OLAM INTERNATIO	0.003%	94.258%
4968	DELTA ELECTRONI	0.003%	94.261%
4969	RECHI PRECISION	0.003%	94.265%
4970	NEWALTA INC	0.003%	94.268%
4971	TRAKYA CAM SANA	0.003%	94.271%
4972	CHINA ZHEGTONG	0.003%	94.274%
4973	SRF LTD	0.003%	94.277%
4974	JSW ENERGY LTD	0.003%	94.280%
4975	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.283%
4976	SANYO CHEMICAL	0.003%	94.287%
4977	GMP CAPITAL COR	0.003%	94.290%
4978	KINSUS INTERCON	0.003%	94.293%
4979	SOUTHERN CROSS	0.003%	94.296%
4980	GINTECH ENERGY	0.003%	94.299%
4981	DAIWABO CO LTD	0.003%	94.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	MIRAIT HLDG COR	0.003%	94.305%
4983	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	94.309%
4984	B&B TOOLS AB	0.003%	94.312%
4985	CONEXIO CORP	0.003%	94.315%
4986	NAUTILUS GROUP	0.003%	94.318%
4987	ELITE ADVANCED	0.003%	94.321%
4988	GLOBAL INDEMNIT	0.003%	94.324%
4989	FELDA GLOBAL VE	0.003%	94.327%
4990	BUNKA SHUTTER C	0.003%	94.331%
4991	MIZUNO CORP	0.003%	94.334%
4992	GORMAN-RUPP CO	0.003%	94.337%
4993	YULON MOTOR	0.003%	94.340%
4994	JOWA HLDGS CO L	0.003%	94.343%
4995	NATIONAL ALUMIN	0.003%	94.346%
4996	LOOKERS PLC	0.003%	94.349%
4997	AEON DELIGHT	0.003%	94.352%
4998	PEOPLES BANCORP INC COMMON STOCK	0.003%	94.355%
4999	NIB HOLDINGS LT	0.003%	94.359%
5000	QUALYS INC COMMON STOCK USD.001	0.003%	94.362%
5001	KADOKAWA DWANGO	0.003%	94.365%
5002	CHINA EASTERN A	0.003%	94.368%
5003	HOGY MEDICAL CO	0.003%	94.371%
5004	ENNIS INC COMMON STOCK USD2.5	0.003%	94.374%
5005	PAO DE ACUCAR C	0.003%	94.377%
5006	DIALOG GROUP BH	0.003%	94.380%
5007	SPIRENT COMMUNI	0.003%	94.383%
5008	TIM PARTICIPA	0.003%	94.386%
5009	GOLDEN EAGLE RE	0.003%	94.390%
5010	C C LAND HOLDIN	0.003%	94.393%
5011	KURABO INDUSTRI	0.003%	94.396%
5012	HEADLAM GROUP	0.003%	94.399%
5013	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.402%
5014	SANKI ENGINEERI	0.003%	94.405%
5015	RAMCO CEMENTS	0.003%	94.408%
5016	LOTTE CHILSUNG	0.003%	94.411%
5017	MOTECH INDUSTRI	0.003%	94.414%
5018	PARKWAY LIFE RE	0.003%	94.417%
5019	KYOWA HAKKO KIR	0.003%	94.420%
5020	ALTAMIR AMBOISE	0.003%	94.424%
5021	CORVEL CORP COMMON STOCK USD.0001	0.003%	94.427%
5022	CHINA HARMONY N	0.003%	94.430%
5023	BIM BIRLESIK MA	0.003%	94.433%
5024	PILOT CORP (NEW	0.003%	94.436%
5025	TECO ELEC&MACHI	0.003%	94.439%
5026	SKISTAR AB	0.003%	94.442%
5027	GRANGES AB	0.003%	94.445%
5028	GLENMARK PHARM	0.003%	94.448%
5029	KYOKUTO KAIHATS	0.003%	94.451%
5030	NORDEX AG	0.003%	94.454%
5031	FTD COS INC COMMON STOCK USD.0001	0.003%	94.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	CRYOLIFE INC	0.003%	94.460%
5033	CHEUNG KONG INF	0.003%	94.463%
5034	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	94.466%
5035	PACIFIC TEXTILE	0.003%	94.470%
5036	UPONOR OYJ	0.003%	94.473%
5037	SAIZERIYA COMPA	0.003%	94.476%
5038	DAESANG CORP	0.003%	94.479%
5039	BILIA AB	0.003%	94.482%
5040	AK HOLDINGS INC	0.003%	94.485%
5041	OTSUKA CORP	0.003%	94.488%
5042	CORP MOCTEZUMA	0.003%	94.491%
5043	HSN INC COMMON STOCK USD.01	0.003%	94.494%
5044	SSY GROUP LTD	0.003%	94.497%
5045	WESDOME GOLD MINES LTD COMMON STOCK	0.003%	94.500%
5046	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	94.503%
5047	ACORDA THERAPEU	0.003%	94.506%
5048	YOOX NET-A-PORT	0.003%	94.509%
5049	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.512%
5050	G8 EDUCATION LT	0.003%	94.515%
5051	CHATHAM LODGING	0.003%	94.518%
5052	BLACK DIAMOND G	0.003%	94.521%
5053	ENERGIAS DO BRA	0.003%	94.524%
5054	INDIABULL REAL	0.003%	94.527%
5055	FORMOSA TAFFETA	0.003%	94.531%
5056	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	94.534%
5057	RICOH LEASING	0.003%	94.537%
5058	IRISO ELECTRONI	0.003%	94.540%
5059	SEKISUI HOUSE	0.003%	94.543%
5060	BOINGO WIRELESS INC COMMON STOCK	0.003%	94.546%
5061	WEST CHINA CEME	0.003%	94.549%
5062	OSAKI ELECTRIC	0.003%	94.552%
5063	NEW CHINA LIFE	0.003%	94.555%
5064	AMTRAN TECHNOLO	0.003%	94.558%
5065	DXP ENTERPRISES	0.003%	94.561%
5066	YAHOO JAPAN COR	0.003%	94.564%
5067	VOSSLOH AG	0.003%	94.567%
5068	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.570%
5069	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	94.573%
5070	CAPITARETAIL CH	0.003%	94.576%
5071	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	94.579%
5072	HANA TOUR SERVI	0.003%	94.582%
5073	TON YI CORP	0.003%	94.585%
5074	KOSE	0.003%	94.588%
5075	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	94.591%
5076	ITE GROUP	0.003%	94.594%
5077	NISHI NIPPON RR	0.003%	94.597%
5078	PETRONAS CHEMIC	0.003%	94.600%
5079	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	94.603%
5080	WATERLAND FIN H	0.003%	94.606%
5081	PCHOME ONLINE I	0.003%	94.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	ANGLOGOLD LTD	0.003%	94.612%
5083	TKC CORPORATION	0.003%	94.615%
5084	DAIKYO INC	0.003%	94.618%
5085	CREDITO EMILIAN	0.003%	94.621%
5086	VSE CORP COMMON STOCK USD.05	0.003%	94.624%
5087	ABACUS PROPERTY	0.003%	94.627%
5088	MORGUARD NORTH	0.003%	94.630%
5089	TRIPADVISOR INC COMMON STOCK USD.001	0.003%	94.633%
5090	CHINA MACHINERY	0.003%	94.636%
5091	INDIAN OIL CORP	0.003%	94.639%
5092	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	94.642%
5093	COOLPAD GROUP L	0.003%	94.645%
5094	HARMONIC INC	0.003%	94.648%
5095	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	94.651%
5096	ASCOTT RESIDENC	0.003%	94.654%
5097	FUKUI BANK	0.003%	94.657%
5098	TAIKISHA	0.003%	94.660%
5099	SK NETWORKS CO	0.003%	94.663%
5100	BQE NATL BELGIQ	0.003%	94.666%
5101	DIPLOMAT PHARMACY INC COMMON STOCK	0.003%	94.669%
5102	MARR SPA	0.003%	94.672%
5103	BORUSSIA DORTMU	0.003%	94.675%
5104	TRINITY MIRROR	0.003%	94.678%
5105	SAMSUNG SDS CO	0.003%	94.681%
5106	ADITYA BIRLA FA	0.003%	94.684%
5107	MLP AG	0.003%	94.687%
5108	NANYA TECHNOLOG	0.003%	94.690%
5109	CITYCON OYJ	0.003%	94.693%
5110	SIGMA PHARMACEU	0.003%	94.696%
5111	KOREA ELEC POWER CORP SP ADR ADR	0.003%	94.699%
5112	UNDER ARMOUR IN	0.003%	94.702%
5113	Goldcrest Co.,	0.003%	94.705%
5114	FUJI SEAL INC	0.003%	94.708%
5115	VEDANTA RESOURC	0.003%	94.711%
5116	TRANSM ALIANCA	0.003%	94.714%
5117	QUIDEL CORP COMMON STOCK USD.001	0.003%	94.716%
5118	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.719%
5119	AUSTRALIAN PHAR	0.003%	94.722%
5120	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.725%
5121	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	94.728%
5122	NSD CO LTD	0.003%	94.731%
5123	ASIA AVIATION P	0.003%	94.734%
5124	PUMA AG	0.003%	94.737%
5125	EXACTECH INC COMMON STOCK USD.01	0.003%	94.740%
5126	MERITOR INC COMMON STOCK USD1.0	0.003%	94.743%
5127	YANZHOU COAL MI	0.003%	94.746%
5128	OFG BANCORP COMMON STOCK USD1.0	0.003%	94.749%
5129	CONCENTRIC AB	0.003%	94.752%
5130	NIC INC COMMON STOCK	0.003%	94.755%
5131	INDAH KIAT PULP	0.003%	94.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	KINTETSU WORLD	0.003%	94.761%
5133	TAINAN SPINNING	0.003%	94.764%
5134	KLAB INC	0.003%	94.767%
5135	LUXOFT HOLDING	0.003%	94.770%
5136	GREENLAND HONG	0.003%	94.772%
5137	INVOCARE LTD	0.003%	94.775%
5138	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.778%
5139	OSSTEM IMPLANT	0.003%	94.781%
5140	TIGA PILAR SEJA	0.003%	94.784%
5141	TANSEISHA CO	0.003%	94.787%
5142	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.003%	94.790%
5143	UNITED LABORATO	0.003%	94.793%
5144	CERVED INFORMAT	0.003%	94.796%
5145	CONTAINER CORP	0.003%	94.799%
5146	CMK CORP	0.003%	94.802%
5147	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	94.805%
5148	KEPPEL DC REIT	0.003%	94.808%
5149	WESTERN AREAS N	0.003%	94.810%
5150	INDORAMA VENTUR	0.003%	94.813%
5151	GETTY PETROLEUM	0.003%	94.816%
5152	SCHMOLZ+BICKENB	0.003%	94.819%
5153	AICHI BANK	0.003%	94.822%
5154	AUCKLAND INTERN	0.003%	94.825%
5155	START TODAY CO	0.003%	94.828%
5156	TAKARA SHUZO CO	0.003%	94.831%
5157	BROWN (N) GROUP	0.003%	94.834%
5158	S&T MOTIV CO LT	0.003%	94.837%
5159	ORIENTAL UNION	0.003%	94.839%
5160	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.842%
5161	ABSOLUTE SOFTWA	0.003%	94.845%
5162	INTL METAL SERV	0.003%	94.848%
5163	REGIS CORP COMMON STOCK USD.05	0.003%	94.851%
5164	TONG YANG INV B	0.003%	94.854%
5165	MOCHIDA PHARM C	0.003%	94.857%
5166	SINOPEC SHANGHA	0.003%	94.860%
5167	ASSORE	0.003%	94.863%
5168	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.003%	94.865%
5169	SAN-A CO LTD	0.003%	94.868%
5170	EPSILON ENERGY	0.003%	94.871%
5171	JUKI CORP	0.003%	94.874%
5172	TECHNICOLOR	0.003%	94.877%
5173	TAIWAN MOBILE	0.003%	94.880%
5174	CARGOJET INC.	0.003%	94.883%
5175	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	94.886%
5176	SWECO AB	0.003%	94.889%
5177	STOBART GROUP L	0.003%	94.891%
5178	INVACARE CORP	0.003%	94.894%
5179	DAIBIRU CORP	0.003%	94.897%
5180	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.003%	94.900%
5181	WIHLBORGS FASTI	0.003%	94.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	DAKTRONICS INC COMMON STOCK	0.003%	94.906%
5183	JVC KENWOOD HLD	0.003%	94.909%
5184	YAMAICHI ELECTR	0.003%	94.911%
5185	PETRON CORP	0.003%	94.914%
5186	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.917%
5187	PHISON ELECTRON	0.003%	94.920%
5188	Alliance Global	0.003%	94.923%
5189	INABATA & CO	0.003%	94.926%
5190	HOMETRUST BANCSHARES INC COMMON STOCK	0.003%	94.929%
5191	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.003%	94.932%
5192	TEIKOKU PISTON	0.003%	94.934%
5193	GRINDROD LIMITE	0.003%	94.937%
5194	FUSHAN INTL ENE	0.003%	94.940%
5195	SUGI HOLDINGS C	0.003%	94.943%
5196	PRINCE HOUSING	0.003%	94.946%
5197	HISAMITSU PHARM	0.003%	94.949%
5198	MUSASHI SEIMITS	0.003%	94.952%
5199	MOTHERSON SUMI	0.003%	94.954%
5200	MATAS AS	0.003%	94.957%
5201	REDINGTON INDIA	0.003%	94.960%
5202	CALLON PETROLEUM CO COMMON STOCK USD.01	0.003%	94.963%
5203	LIBERTY GLOBAL	0.003%	94.966%
5204	SAINT MARC HLDG	0.003%	94.969%
5205	KENEDIX RESIDEN	0.003%	94.971%
5206	LE NOBLE AGE	0.003%	94.974%
5207	WAN HAI LINES	0.003%	94.977%
5208	CHINA FOOD LTD	0.003%	94.980%
5209	SANOFI INDIA LT	0.003%	94.983%
5210	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	94.986%
5211	CHINA HUARONG A	0.003%	94.989%
5212	NIKKISO CO	0.003%	94.991%
5213	FUKUSHIMA IND C	0.003%	94.994%
5214	TOKEN CORP	0.003%	94.997%
5215	SAVENCIA SA	0.003%	95.000%
5216	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.003%	95.003%
5217	MAGYAR TELEKOM	0.003%	95.006%
5218	COCA-COLA FEMSA	0.003%	95.008%
5219	PPC LTD	0.003%	95.011%
5220	HELICAL BAR PLC	0.003%	95.014%
5221	CONTACT ENERGY	0.003%	95.017%
5222	NAVITAS LTD	0.003%	95.020%
5223	NITTO ELECTRIC	0.003%	95.022%
5224	DENBURY RESOURC	0.003%	95.025%
5225	INDOCEMENT TUNG	0.003%	95.028%
5226	BT INVESTMENT M	0.003%	95.031%
5227	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	95.034%
5228	ORIFLAME HOLDIN	0.003%	95.037%
5229	BRITISH AMERICA	0.003%	95.039%
5230	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.003%	95.042%
5231	RENHE COMMERCIA	0.003%	95.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	HOCHDORF HOLDIN	0.003%	95.048%
5233	DAISHIN SECURIT	0.003%	95.051%
5234	AV HOMES INC COMMON STOCK USD1.0	0.003%	95.053%
5235	AMPLIFON SPA NE	0.003%	95.056%
5236	GOODMAN PROPERT	0.003%	95.059%
5237	GINKO INTERNATI	0.003%	95.062%
5238	BANCOLOMBIA SA	0.003%	95.065%
5239	YAOKO CO	0.003%	95.067%
5240	ENTERTAINMENT O	0.003%	95.070%
5241	DAISEKI CO LTD	0.003%	95.073%
5242	MAJOR CINEPLEX	0.003%	95.076%
5243	SLATE OFFICE RE	0.003%	95.079%
5244	RTL GROUP SA	0.003%	95.081%
5245	ASTRAL FOODS	0.003%	95.084%
5246	INVESCO OFFICE	0.003%	95.087%
5247	TECNICAS REUNID	0.003%	95.090%
5248	CHUGOKU MAR PAI	0.003%	95.093%
5249	CHAUN-CHOUNG TE	0.003%	95.095%
5250	HONG KONG LAND	0.003%	95.098%
5251	ESSO (THAILAND)	0.003%	95.101%
5252	NIPPON REIT INV	0.003%	95.104%
5253	ACANDO AB	0.003%	95.107%
5254	BARNES & NOBLE	0.003%	95.109%
5255	INTL CONTAINER	0.003%	95.112%
5256	BEC WORLD PUBLI	0.003%	95.115%
5257	TALGO SA	0.003%	95.118%
5258	51JOB INC ADR ADR USD.0001	0.003%	95.120%
5259	CLARKSON(HORACE	0.003%	95.123%
5260	ALMIRALL SA	0.003%	95.126%
5261	YOUNGWON CORP	0.003%	95.129%
5262	SWIRE PROPERTIE	0.003%	95.132%
5263	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	95.134%
5264	INVESTORS REAL ESTATE TRUST REIT	0.003%	95.137%
5265	SM PRIME HLDGS	0.003%	95.140%
5266	ADLER REAL ESTA	0.003%	95.143%
5267	NIPPON DENKO CO	0.003%	95.145%
5268	GUJARAT STATE P	0.003%	95.148%
5269	MARUDAI FOOD CO	0.003%	95.151%
5270	GOLD FIELDS LTD	0.003%	95.154%
5271	TOKAI HOLDINGS	0.003%	95.157%
5272	SYNCMOLD ENTERP	0.003%	95.159%
5273	ADVANTECH CO LT	0.003%	95.162%
5274	HAYNES INTL INC	0.003%	95.165%
5275	REED ELSEVIER P	0.003%	95.168%
5276	EUGENE CORP	0.003%	95.170%
5277	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	95.173%
5278	SITC INTERNATIO	0.003%	95.176%
5279	SHIKUN & BINUI	0.003%	95.179%
5280	TIER REIT INC REIT USD.0001	0.003%	95.181%
5281	GRUPO HERDEZ SA	0.003%	95.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	SALINI IMPREGIL	0.003%	95.187%
5283	EL AL ISRAEL AI	0.003%	95.190%
5284	STARHILL GLOBAL	0.003%	95.192%
5285	EREGLI DEMIR CE	0.003%	95.195%
5286	CENTRAL CHINA S	0.003%	95.198%
5287	NONG SHIM CO	0.003%	95.201%
5288	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	95.203%
5289	YANG MING MARIN	0.003%	95.206%
5290	SUPER RETAIL GR	0.003%	95.209%
5291	SCHINDLER-HDLG	0.003%	95.212%
5292	NORITZ CORP	0.003%	95.214%
5293	MITSUBISHI STEE	0.003%	95.217%
5294	CDL HOSPITALITY	0.003%	95.220%
5295	ZHEN DING TECHN	0.003%	95.223%
5296	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	95.225%
5297	JIN CO.LTD	0.003%	95.228%
5298	HOOKEE FURNITURE CORP COMMON STOCK	0.003%	95.231%
5299	DYDO DRINCO INC	0.003%	95.233%
5300	KENDRION NV	0.003%	95.236%
5301	GRUPO SIMEC S.A	0.003%	95.239%
5302	CHEIL WORLDWIDE	0.003%	95.242%
5303	NATIONAL THERMA	0.003%	95.244%
5304	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	95.247%
5305	HOCHSCHILD MINI	0.003%	95.250%
5306	FAES FARMA SA	0.003%	95.253%
5307	MATSUYA FOODS C	0.003%	95.255%
5308	HIWIN TECH CORP	0.003%	95.258%
5309	SUPREME INDUSTR	0.003%	95.261%
5310	IOCHPE-MAXION	0.003%	95.264%
5311	GROUP COMERCIAL	0.003%	95.266%
5312	SUNWAY BHD	0.003%	95.269%
5313	UMS HLDGS LTD	0.003%	95.272%
5314	CHANGSHA ZOOMLI	0.003%	95.274%
5315	YOKOHAMA REITO	0.003%	95.277%
5316	ZALANDO SE	0.003%	95.280%
5317	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	95.283%
5318	DAH-ICHI KOGYO	0.003%	95.285%
5319	SHINKONG SYNTHE	0.003%	95.288%
5320	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	95.291%
5321	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	95.293%
5322	HAVELLS INDIA L	0.003%	95.296%
5323	BK OF RYUKYUS	0.003%	95.299%
5324	SIBANYE GOLD SPON ADR ADR	0.003%	95.302%
5325	TRICON CAPITAL	0.003%	95.304%
5326	FRASERS CENTREP	0.003%	95.307%
5327	EVERGREEN MARIN	0.003%	95.310%
5328	HOKUETSU BANK	0.003%	95.312%
5329	INFRASTRUCTURE	0.003%	95.315%
5330	INTILAND DEVPT	0.003%	95.318%
5331	PHILIPPINE NATL	0.003%	95.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	VANGUARD INTL S	0.003%	95.323%
5333	SANTAM	0.003%	95.326%
5334	TPI POLENE PCL	0.003%	95.329%
5335	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.003%	95.331%
5336	OIL REFINERIES	0.003%	95.334%
5337	BERTRANDT AG	0.003%	95.337%
5338	CAWACHI LTD	0.003%	95.339%
5339	TOHO CO	0.003%	95.342%
5340	NEO-CHINA GROUP	0.003%	95.345%
5341	LANDEC CORP	0.003%	95.347%
5342	SPORTS DIRECT I	0.003%	95.350%
5343	WESTERN ENERGY	0.003%	95.353%
5344	TED BAKER PLC	0.003%	95.355%
5345	REALESTATE.COM.	0.003%	95.358%
5346	PLAZA RETAIL RE	0.003%	95.361%
5347	FU SHOU YUAN IN	0.003%	95.364%
5348	GMO INTERNET IN	0.003%	95.366%
5349	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	95.369%
5350	SYSTEX CORPORAT	0.003%	95.372%
5351	CHIYODA CORP	0.003%	95.374%
5352	ERCROS SA	0.003%	95.377%
5353	XENCOR INC COMMON STOCK USD.01	0.003%	95.380%
5354	SPARKASSEN IMMO	0.003%	95.382%
5355	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	95.385%
5356	FIRST POTOMAC REALTY TRUST REIT USD.001	0.003%	95.388%
5357	FINCANTIERI SPA	0.003%	95.390%
5358	EMPEROR INTL HL	0.003%	95.393%
5359	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	95.396%
5360	RETROPHIN INC COMMON STOCK USD.0001	0.003%	95.398%
5361	ZHEJIANG EXPRES	0.003%	95.401%
5362	ZERIA PHARMACEU	0.003%	95.404%
5363	DAH CHONG HONG	0.003%	95.406%
5364	ABOITIZ EQUITY	0.003%	95.409%
5365	LASERTEC CORP	0.003%	95.412%
5366	IRB INFRASTRUCT	0.003%	95.414%
5367	KENKO MAYONNAIS	0.003%	95.417%
5368	GENWORTH MORTGA	0.003%	95.420%
5369	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	95.422%
5370	ROCK FIELD CO	0.003%	95.425%
5371	B2W-CIA GLOBAL	0.003%	95.428%
5372	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	95.430%
5373	AVEO GROUP	0.003%	95.433%
5374	IOI CORPORATION	0.003%	95.436%
5375	ADVA AG	0.003%	95.438%
5376	DMCI HLDGS INC	0.003%	95.441%
5377	SRI TRANG AGRO	0.003%	95.444%
5378	CARNIVAL PLC	0.003%	95.446%
5379	REDEFINE INTERN	0.003%	95.449%
5380	FUJI MEDIA HOLD	0.003%	95.452%
5381	UNION BNK OF IN	0.003%	95.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	MAX INDIA	0.003%	95.457%
5383	WILMAR INTERL L	0.003%	95.460%
5384	SINTOKOGIO	0.003%	95.462%
5385	ASAHI HOLDINGS	0.003%	95.465%
5386	KT CORPORATION	0.003%	95.467%
5387	SANKEN ELECTRIC	0.003%	95.470%
5388	NEXEN TIRE CORP	0.003%	95.473%
5389	TRANSCEND INFOR	0.003%	95.475%
5390	MESA LABORATORIES INC COMMON STOCK	0.003%	95.478%
5391	K-BRO LINEN INC	0.003%	95.481%
5392	HUIZHANG BANK C	0.003%	95.483%
5393	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	95.486%
5394	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	95.489%
5395	SINOPEC KANTONS	0.003%	95.491%
5396	LING SEN PRECIS	0.003%	95.494%
5397	TIKKURILA OY	0.003%	95.497%
5398	IDFC BANK LTD	0.003%	95.499%
5399	KUALA LUMPUR KE	0.003%	95.502%
5400	TONGYANG LIFE I	0.003%	95.504%
5401	CENTRL PLAZA HO	0.003%	95.507%
5402	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	95.510%
5403	TAISHO PHARMACE	0.003%	95.512%
5404	HEXAWARE TECHNO	0.003%	95.515%
5405	BANK NEGARA IND	0.003%	95.518%
5406	BK OF NAGOYA	0.003%	95.520%
5407	INPHI CORP COMMON STOCK	0.003%	95.523%
5408	FRANK'S INTERNA	0.003%	95.525%
5409	TSINGTAO BREWER	0.003%	95.528%
5410	SCHRODERS(NEW)	0.003%	95.531%
5411	CA IMMOBILIEN A	0.003%	95.533%
5412	TRANSGLOBE ENERGY CORP COMMON STOCK	0.003%	95.536%
5413	A2 MILK CO LTD	0.003%	95.539%
5414	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	95.541%
5415	HOKKAIDO ELEC P	0.003%	95.544%
5416	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	95.546%
5417	EVRAZ PLC	0.003%	95.549%
5418	WILSON BAYLY HO	0.003%	95.552%
5419	KARDEX	0.003%	95.554%
5420	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	95.557%
5421	SUN FRONTIER FU	0.003%	95.559%
5422	SKYLARK CO LTD	0.003%	95.562%
5423	ITALGAS SPA	0.003%	95.565%
5424	TAV HAVALIMANLA	0.003%	95.567%
5425	CULP INC COMMON STOCK USD.05	0.003%	95.570%
5426	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	95.572%
5427	WELSPUN INDIA L	0.003%	95.575%
5428	USI CORPORATION	0.003%	95.578%
5429	TORII PHARM CO	0.003%	95.580%
5430	MAN SE	0.003%	95.583%
5431	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	95.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	NISSEI BUILD KO	0.003%	95.588%
5433	ARISAWA MFG CO	0.003%	95.591%
5434	CIA DE DIST INT	0.003%	95.593%
5435	ALPEK SAB	0.003%	95.596%
5436	TOPY INDUSTRIES	0.003%	95.598%
5437	ONEBEACON INSUR	0.003%	95.601%
5438	TIANJIN PORT DE	0.003%	95.604%
5439	DAIICHI KIGENSO	0.003%	95.606%
5440	ASIAN PAINTS LT	0.003%	95.609%
5441	TAKASAGO INTL C	0.003%	95.611%
5442	CAPITA GROUP PL	0.003%	95.614%
5443	ECHO GLOBAL LOG	0.003%	95.616%
5444	CASHBUILD LTD	0.003%	95.619%
5445	KENEDIX RETAIL	0.003%	95.622%
5446	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	95.624%
5447	FAMOUS BRANDS L	0.003%	95.627%
5448	GLOBAL ONE REAL	0.003%	95.629%
5449	MCJ CO LTD	0.003%	95.632%
5450	CHANGYOU.COM LTD ADR ADR	0.003%	95.634%
5451	NUTRACEUTICAL I	0.003%	95.637%
5452	PATRIZIA IMMO A	0.003%	95.640%
5453	NEC NETWK & SYS	0.003%	95.642%
5454	KANTO DENKA KOG	0.003%	95.645%
5455	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	95.647%
5456	FUFENG GROUP LT	0.003%	95.650%
5457	AICHI STEEL WOR	0.003%	95.652%
5458	HEALTHSCOPE LTD	0.003%	95.655%
5459	SODICK CO	0.003%	95.658%
5460	PER AARSLEFF A/	0.003%	95.660%
5461	DALMIA BHARAT L	0.003%	95.663%
5462	HAKDEX AB	0.003%	95.665%
5463	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	95.668%
5464	MASTERLINK SECS	0.003%	95.670%
5465	TATSUTA ELEC WI	0.003%	95.673%
5466	KINDOM CONSTRUC	0.003%	95.675%
5467	CALIFORNIA AMPL	0.003%	95.678%
5468	ECLAT TEXTILE C	0.003%	95.681%
5469	KUNG LONG BATTE	0.003%	95.683%
5470	ZZZSAN-AI OIL C	0.003%	95.686%
5471	VERBIO VEREINIG	0.003%	95.688%
5472	ARAKAWA CHEMICA	0.003%	95.691%
5473	DAUM COMMUNICAT	0.003%	95.693%
5474	CHUGOKU ELEC PO	0.003%	95.696%
5475	SJW GROUP COMMON STOCK USD.001	0.003%	95.698%
5476	TSI HOLDINGS CO	0.003%	95.701%
5477	TAKUMA CO	0.003%	95.703%
5478	KENEDIX INC	0.003%	95.706%
5479	PAX GLOBAL TECH	0.003%	95.709%
5480	MGI COUTIER	0.003%	95.711%
5481	BK ZACHODNI WBK	0.003%	95.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	HEALTHQUITY INC COMMON STOCK USD.0001	0.003%	95.716%
5483	VILLEROY & BOCH	0.003%	95.719%
5484	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	95.721%
5485	FAR EAST DEPT	0.003%	95.724%
5486	HANKYU REIT INC	0.003%	95.726%
5487	GEMTEK TECHNOLO	0.003%	95.729%
5488	MERIDA INDUSTRY	0.003%	95.731%
5489	AVANZA BANK HOL	0.003%	95.734%
5490	DOSHISHA CO	0.003%	95.736%
5491	CLAS OHLSON AB	0.003%	95.739%
5492	STAGECOACH GROU	0.003%	95.741%
5493	MULTIPLUS SA	0.003%	95.744%
5494	ZOJIRUSHI CORP	0.003%	95.746%
5495	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	95.749%
5496	HOSHINO RESORTS	0.003%	95.751%
5497	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	95.754%
5498	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	95.756%
5499	EVA PRECISION I	0.003%	95.759%
5500	ETSY INC COMMON STOCK USD.001	0.003%	95.761%
5501	ORIENT CORP	0.003%	95.764%
5502	BLOOMBERRY RESO	0.003%	95.766%
5503	SUNGWOO HITECH	0.003%	95.769%
5504	GP STRATEGIES C	0.003%	95.771%
5505	MELCOR DEVS LTD	0.003%	95.774%
5506	TUBE INV OF IND	0.002%	95.776%
5507	DEUTSCHE BETEI	0.002%	95.779%
5508	SUPREME ELECTRO	0.002%	95.781%
5509	TELENAV INC COMMON STOCK USD.001	0.002%	95.784%
5510	ADVANCED WIRELE	0.002%	95.786%
5511	CHAROEN POKPHAN	0.002%	95.789%
5512	TOKAI RUBBER IN	0.002%	95.791%
5513	AKITA BANK	0.002%	95.794%
5514	PERFICIENT INC COMMON STOCK USD.001	0.002%	95.796%
5515	KARNATAKA BANK	0.002%	95.799%
5516	AVEX GROUP HOLD	0.002%	95.801%
5517	OUTFRONT MEDIA INC REIT USD.01	0.002%	95.804%
5518	CT ENVIRONMENTA	0.002%	95.806%
5519	TRC COS INC COMMON STOCK USD.1	0.002%	95.809%
5520	YELLOW PAGES LT	0.002%	95.811%
5521	RAMAYANA LESTAR	0.002%	95.814%
5522	SRA HOLDINGS IN	0.002%	95.816%
5523	SAO PAU ALPARGA	0.002%	95.819%
5524	SKS MICROFINANC	0.002%	95.821%
5525	PRUKSA HOLDING	0.002%	95.824%
5526	BOMBARDIER INC	0.002%	95.826%
5527	MITRA ADIPERKAS	0.002%	95.829%
5528	RUENTEX DEVELOP	0.002%	95.831%
5529	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	95.834%
5530	UTD COMMUNITY F	0.002%	95.836%
5531	DENNY S CORP COMMON STOCK USD.01	0.002%	95.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	VUKILE PROPERTY	0.002%	95.841%
5533	PRECINT PRO	0.002%	95.844%
5534	BW OFFSHORE LTD	0.002%	95.846%
5535	HANSON INTL TBK	0.002%	95.849%
5536	EBOS GROUP LTD	0.002%	95.851%
5537	BENETEAU	0.002%	95.854%
5538	HUA HONG SEMICO	0.002%	95.856%
5539	GEO CO LTD	0.002%	95.859%
5540	BOIRON	0.002%	95.861%
5541	TAIWAN GLASS	0.002%	95.864%
5542	NORWEGIAN AIR S	0.002%	95.866%
5543	VISTA LAND & LI	0.002%	95.869%
5544	CHAROEN POK PHA	0.002%	95.871%
5545	XEBIO CO	0.002%	95.873%
5546	RICHTER GEDEON	0.002%	95.876%
5547	HONG LEONG BANK	0.002%	95.878%
5548	DAEWOO ENGINEER	0.002%	95.881%
5549	PROMOTORA Y OPE	0.002%	95.883%
5550	SIIC ENVIRONMEN	0.002%	95.886%
5551	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.888%
5552	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	95.891%
5553	FORMULA SYST(19	0.002%	95.893%
5554	KWS SAAT AG	0.002%	95.896%
5555	DIVERS RES BHD	0.002%	95.898%
5556	JU TENG INTERNA	0.002%	95.901%
5557	CORP INMOBILIAR	0.002%	95.903%
5558	VTG AG	0.002%	95.905%
5559	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	95.908%
5560	GPO DE INVERSIO	0.002%	95.910%
5561	IXYS CORPORATION COMMON STOCK USD.01	0.002%	95.913%
5562	CHOFU SEISAKUSH	0.002%	95.915%
5563	SHIN ZU SHING C	0.002%	95.918%
5564	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.920%
5565	PREMIER FOODS	0.002%	95.923%
5566	CACHE LOGISTICS	0.002%	95.925%
5567	BACHEM HLD AG-B	0.002%	95.927%
5568	BRODRENE HARTMA	0.002%	95.930%
5569	BANK OF PHILIPP	0.002%	95.932%
5570	G-RESOURCES GP	0.002%	95.935%
5571	TORRENT PHARM	0.002%	95.937%
5572	UKC HOLDINGS CO	0.002%	95.940%
5573	OUTSOURCING INC	0.002%	95.942%
5574	NEO SOLAR POWER	0.002%	95.945%
5575	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	95.947%
5576	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.949%
5577	JAPAN WOOL TEXT	0.002%	95.952%
5578	JUBLIANT FOODWO	0.002%	95.954%
5579	QOL CO LTD	0.002%	95.957%
5580	COLOWIDE CO LTD	0.002%	95.959%
5581	GLOBAL LOGISTIC	0.002%	95.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	JOSHIN DENKI CO	0.002%	95.964%
5583	SINARMAS LAND	0.002%	95.966%
5584	SPIN MASTER COR	0.002%	95.969%
5585	QL RESOURCES BH	0.002%	95.971%
5586	KONOIKE TRANSP	0.002%	95.974%
5587	CVR ENERGY INC	0.002%	95.976%
5588	TAIHEI DENGYO	0.002%	95.978%
5589	QUALITY HOUSES	0.002%	95.981%
5590	BANK OF CHONGQI	0.002%	95.983%
5591	SEMICONDUCTOR M	0.002%	95.986%
5592	SHANGHAI PETROC	0.002%	95.988%
5593	RAITO KOGYO CO	0.002%	95.991%
5594	HAMBURGER HAFEN	0.002%	95.993%
5595	ERAMET	0.002%	95.995%
5596	PREMIER OIL	0.002%	95.998%
5597	KITE PHARMA INC COMMON STOCK USD.001	0.002%	96.000%
5598	SHANKS GROUP PL	0.002%	96.003%
5599	MICHINOKU BANK	0.002%	96.005%
5600	PIERRE & VACANC	0.002%	96.007%
5601	SUMITOMO DENSET	0.002%	96.010%
5602	ST BARBARA MINE	0.002%	96.012%
5603	AFFICHAGE HOLDI	0.002%	96.015%
5604	IPCA LABORATORI	0.002%	96.017%
5605	THAI AIRWAYS IN	0.002%	96.019%
5606	FRONTLINE LTD/B	0.002%	96.022%
5607	TOP GLOVE CORP	0.002%	96.024%
5608	ACETO CORP COMMON STOCK USD.01	0.002%	96.027%
5609	ARN MONDADORI E	0.002%	96.029%
5610	MEDIFAST INC COMMON STOCK USD.001	0.002%	96.031%
5611	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.034%
5612	TITAN CEMENT CO	0.002%	96.036%
5613	AURICO METALS INC COMMON STOCK	0.002%	96.039%
5614	RUTH'S HOSPITAL	0.002%	96.041%
5615	MONADELPHOUS GR	0.002%	96.043%
5616	TAIWAN SECOM	0.002%	96.046%
5617	HANSOL PAPER CO	0.002%	96.048%
5618	ARDENTEC CORP	0.002%	96.051%
5619	VODACOM GP-PRPT	0.002%	96.053%
5620	MANDALAY RESOUR	0.002%	96.055%
5621	CANON ELECTRONI	0.002%	96.058%
5622	FOCALTECH SYSTE	0.002%	96.060%
5623	LIFESTYLE INTER	0.002%	96.063%
5624	HAWKINS INC COMMON STOCK USD.05	0.002%	96.065%
5625	NORTHSTAR REALTY EUROPE CORP REIT	0.002%	96.067%
5626	VZ HOLDING AG	0.002%	96.070%
5627	ENCE ENERGIA	0.002%	96.072%
5628	LEYOU TECHNOLOG	0.002%	96.074%
5629	CHINASOFT INTER	0.002%	96.077%
5630	SEAH STEEL	0.002%	96.079%
5631	GO-AHEAD GROUP	0.002%	96.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	96.084%
5633	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	96.086%
5634	ASSYSTEM	0.002%	96.089%
5635	KATE SPADE + CO COMMON STOCK USD1.0	0.002%	96.091%
5636	FUJI CO(TOKYO)	0.002%	96.093%
5637	BANGKOK EXPRESS	0.002%	96.096%
5638	MEKONOMEN AB	0.002%	96.098%
5639	RESOLUTE MINING	0.002%	96.101%
5640	GASLOG LTD	0.002%	96.103%
5641	SFA ENGINEERING	0.002%	96.105%
5642	HI-LEX CORP	0.002%	96.108%
5643	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.110%
5644	KOLON CORPORATI	0.002%	96.112%
5645	ORIOLA-KD CORP	0.002%	96.115%
5646	ASSOCD INTL HOT	0.002%	96.117%
5647	ELEC POWER DEV	0.002%	96.119%
5648	SHIN-ETSU POLYM	0.002%	96.122%
5649	REPLY SPA	0.002%	96.124%
5650	SHIKOKU BANK	0.002%	96.127%
5651	MIYAZAKI BANK	0.002%	96.129%
5652	URSTADT BIDDLE	0.002%	96.131%
5653	SIERRA BANCORP COMMON STOCK	0.002%	96.134%
5654	LATECOERE	0.002%	96.136%
5655	DESCENTE LTD.	0.002%	96.138%
5656	DANIELI & CO CO	0.002%	96.141%
5657	IBASE TECHNOLOG	0.002%	96.143%
5658	SALMAR ASA	0.002%	96.145%
5659	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	96.148%
5660	EAGLE INDUSTRY	0.002%	96.150%
5661	D.A. CONSORTIUM	0.002%	96.152%
5662	INDIAN HOTELS	0.002%	96.155%
5663	INFRATIL LTD	0.002%	96.157%
5664	RING ENERGY INC COMMON STOCK USD.001	0.002%	96.159%
5665	EHIME BANK	0.002%	96.162%
5666	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.164%
5667	HUNTER DOUGLAS	0.002%	96.167%
5668	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	96.169%
5669	ZUMIEZ INC COMMON STOCK	0.002%	96.171%
5670	RAISIO YHTYMA O	0.002%	96.174%
5671	RISO KAGAKU COR	0.002%	96.176%
5672	WAFER WORKS COR	0.002%	96.178%
5673	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.181%
5674	TREDEGAR CORP COMMON STOCK	0.002%	96.183%
5675	ELITE SEMICONDU	0.002%	96.185%
5676	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.188%
5677	SINFONIA TECHNO	0.002%	96.190%
5678	GLOBANT SA	0.002%	96.192%
5679	VT HOLDINGS CO	0.002%	96.195%
5680	PRESS KOGYO CO	0.002%	96.197%
5681	KINEPOLIS GROUP	0.002%	96.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	DEVELOPMENT CRE	0.002%	96.202%
5683	MAYR-MELNHOF KA	0.002%	96.204%
5684	CHINA SINGYES S	0.002%	96.206%
5685	BEML LTD	0.002%	96.209%
5686	OBERBANK AG	0.002%	96.211%
5687	TV ASAHI CORP	0.002%	96.213%
5688	ZIJIN MINING GR	0.002%	96.216%
5689	KAKAKU.COM INC	0.002%	96.218%
5690	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.002%	96.220%
5691	COMMERCIAL INTE	0.002%	96.223%
5692	PRESSANCE CORPO	0.002%	96.225%
5693	YANGARRA RESOUR	0.002%	96.227%
5694	BML INC	0.002%	96.230%
5695	NAKANISHI INC	0.002%	96.232%
5696	MARCO POLO DEV	0.002%	96.234%
5697	CLEANAWAY CO LT	0.002%	96.236%
5698	SAO MARTINHO SA	0.002%	96.239%
5699	DELTIC TIMBER	0.002%	96.241%
5700	ADHI KARYA PERS	0.002%	96.243%
5701	T.HASEGAWA CO	0.002%	96.246%
5702	FUSO CHEMICAL C	0.002%	96.248%
5703	CADILA HEALTHCA	0.002%	96.250%
5704	YIEH PHUI ENTS	0.002%	96.253%
5705	INNOGY SE	0.002%	96.255%
5706	MITSUBOSHI BELT	0.002%	96.257%
5707	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.260%
5708	BURSA MALAYSIA	0.002%	96.262%
5709	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	96.264%
5710	HIKARI TSUSHIN	0.002%	96.267%
5711	CENTRAL GARDEN&	0.002%	96.269%
5712	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	96.271%
5713	DIAGEO PLC	0.002%	96.273%
5714	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.276%
5715	VST HLDGS	0.002%	96.278%
5716	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	96.280%
5717	LIMELIGHT NETW	0.002%	96.283%
5718	LG INTL CORP	0.002%	96.285%
5719	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	96.287%
5720	CONSUN PHARMACE	0.002%	96.290%
5721	CANON INC SPONS ADR ADR	0.002%	96.292%
5722	DEL FRISCOS RES	0.002%	96.294%
5723	MINOR INTERNATI	0.002%	96.296%
5724	ALPHA & OMEGA S	0.002%	96.299%
5725	PLANET FITNESS INC CL A COMMON STOCK	0.002%	96.301%
5726	CHROMA ATE INC	0.002%	96.303%
5727	TAIWAN COGENERA	0.002%	96.306%
5728	DAIKYONISHIKAWA	0.002%	96.308%
5729	FARGLORY LAND D	0.002%	96.310%
5730	QINGDAO PORT IN	0.002%	96.313%
5731	GOEASY LTD	0.002%	96.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.317%
5733	WISDOM MARINE L	0.002%	96.319%
5734	M DIAS BRANCO S	0.002%	96.322%
5735	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.324%
5736	RADIAN GROUP	0.002%	96.326%
5737	TUBOS REUNIDOS	0.002%	96.329%
5738	PRESTIGE INTERN	0.002%	96.331%
5739	SHIBUYA KOGYO C	0.002%	96.333%
5740	TOKYO BROADCAST	0.002%	96.335%
5741	QAD INC A COMMON STOCK	0.002%	96.338%
5742	CHINA AOYUAN PR	0.002%	96.340%
5743	NIHON NOHYAKU	0.002%	96.342%
5744	DAIDO METAL CO	0.002%	96.345%
5745	MOBILEONE LTD.	0.002%	96.347%
5746	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.002%	96.349%
5747	CHESSWOOD GROUP	0.002%	96.351%
5748	AGRANA BETEILIG	0.002%	96.354%
5749	IRISH RESIDENTI	0.002%	96.356%
5750	ST SHINE OPTICA	0.002%	96.358%
5751	PAZ CORP SA	0.002%	96.361%
5752	EASY BIO INC	0.002%	96.363%
5753	GRAPE KING INC	0.002%	96.365%
5754	GREEN REIT PLC	0.002%	96.367%
5755	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	96.370%
5756	KOSSAN RUBBER I	0.002%	96.372%
5757	TSURUHA HOLDING	0.002%	96.374%
5758	MITSUBISHI PENC	0.002%	96.377%
5759	TOWA PHARM CO L	0.002%	96.379%
5760	CONTROLADORA VU	0.002%	96.381%
5761	METLIFECARE LTD	0.002%	96.383%
5762	STELLA CHEMIFA	0.002%	96.386%
5763	PT TIMAH TBK	0.002%	96.388%
5764	ALBIOMA	0.002%	96.390%
5765	NITTA CORP	0.002%	96.392%
5766	UTD INDUSTRIAL	0.002%	96.395%
5767	VIRGIN MONEY HL	0.002%	96.397%
5768	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	96.399%
5769	MIURA CO	0.002%	96.401%
5770	SUDAMERICANA VA	0.002%	96.404%
5771	ATUL LTD	0.002%	96.406%
5772	MACQUARIE LEISU	0.002%	96.408%
5773	KIKUCHI CO LTD	0.002%	96.410%
5774	THORESEN THAI A	0.002%	96.413%
5775	INDIAN BANK	0.002%	96.415%
5776	H&R WASAG AG	0.002%	96.417%
5777	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.419%
5778	CHINA HUIYUAN J	0.002%	96.422%
5779	RAJESH EXPORTS	0.002%	96.424%
5780	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	96.426%
5781	CHINA SHANSHUI	0.002%	96.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	WEBJET LTD	0.002%	96.431%
5783	REGAL HOTELS IN	0.002%	96.433%
5784	LOTTE FOOD CO	0.002%	96.435%
5785	INTERNATIONAL P	0.002%	96.437%
5786	VETROPACK HOLDI	0.002%	96.440%
5787	MENICON CO LTD	0.002%	96.442%
5788	ISEKI & CO	0.002%	96.444%
5789	TIMBERCREEK FIN	0.002%	96.446%
5790	HK ELECTRIC INV	0.002%	96.449%
5791	TPG TELECOM	0.002%	96.451%
5792	SHANGHAI JIN JI	0.002%	96.453%
5793	AI HOLDINGS COR	0.002%	96.455%
5794	WAKITA & CO	0.002%	96.458%
5795	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.460%
5796	VECTRUS INC COMMON STOCK USD.01	0.002%	96.462%
5797	OTE(HELLENIC TL	0.002%	96.464%
5798	J-OIL MILLS INC	0.002%	96.467%
5799	CLEVO	0.002%	96.469%
5800	MALAYSIA BUILD	0.002%	96.471%
5801	CHINA METAL PRO	0.002%	96.473%
5802	HKR INTL LTD	0.002%	96.476%
5803	KOREA EXPRESS C	0.002%	96.478%
5804	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.480%
5805	TAEYOUNG ENGINE	0.002%	96.482%
5806	VOLTAS LTD	0.002%	96.485%
5807	LENZING AG	0.002%	96.487%
5808	IGUATEMI EMP SH	0.002%	96.489%
5809	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.491%
5810	HANDSOME CORP	0.002%	96.493%
5811	STARHUB LIMITED	0.002%	96.496%
5812	WEG SA	0.002%	96.498%
5813	VILMORIN CLAUSE	0.002%	96.500%
5814	PERUSAHAAN GAS	0.002%	96.502%
5815	MAH SING GROUP	0.002%	96.505%
5816	VITTORIA ASSICU	0.002%	96.507%
5817	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.002%	96.509%
5818	MERUS LABS INTE	0.002%	96.511%
5819	CEMEX LATAM HLD	0.002%	96.513%
5820	SEMIRARA MINING	0.002%	96.516%
5821	ELIA SYS OPERAT	0.002%	96.518%
5822	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.520%
5823	VS INDUSTRY BHD	0.002%	96.522%
5824	LANDING INTL DE	0.002%	96.524%
5825	DHT HOLDINGS IN	0.002%	96.527%
5826	TEJON RANCH CO	0.002%	96.529%
5827	ODONTOPREV SA	0.002%	96.531%
5828	S.A.C.I. FALABE	0.002%	96.533%
5829	INOGEN INC COMMON STOCK USD.001	0.002%	96.535%
5830	CLARION CO	0.002%	96.538%
5831	ASTALDI	0.002%	96.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	NIPPON ROAD CO	0.002%	96.542%
5833	TOWNGAS CHINA C	0.002%	96.544%
5834	SSANGYONG CEMEN	0.002%	96.546%
5835	MAYNE PHARMA GR	0.002%	96.549%
5836	RANDON SA IMPL	0.002%	96.551%
5837	DEVOTEAM SA	0.002%	96.553%
5838	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	96.555%
5839	COFACE SA	0.002%	96.557%
5840	MUHIBBAH ENGINE	0.002%	96.560%
5841	ESPEC CORP	0.002%	96.562%
5842	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.564%
5843	SYSTEMAX INC COMMON STOCK USD.01	0.002%	96.566%
5844	KUMIAI CHEM IND	0.002%	96.568%
5845	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.571%
5846	POLYTEC HOLDING	0.002%	96.573%
5847	SPOTLESS GROUP	0.002%	96.575%
5848	DATA COMMUNICAT	0.002%	96.577%
5849	ALTAREA SCA	0.002%	96.579%
5850	XIAMEN INTL POR	0.002%	96.582%
5851	COPPER MTN MNG	0.002%	96.584%
5852	GROWTHPOINT PRO	0.002%	96.586%
5853	EIS ECZACIBASI	0.002%	96.588%
5854	ZENRIN CO LTD	0.002%	96.590%
5855	MOTA ENGIL SGPS	0.002%	96.592%
5856	OCEAN YIELD ASA	0.002%	96.595%
5857	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	96.597%
5858	PRESTIGE ESTATE	0.002%	96.599%
5859	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	96.601%
5860	ASIA OPTICAL CO	0.002%	96.603%
5861	NATIONAL GRID P	0.002%	96.606%
5862	DONGFANG ELECT	0.002%	96.608%
5863	CHINA MAPLE LEA	0.002%	96.610%
5864	DAEDUCK GDS	0.002%	96.612%
5865	MERSEN SA	0.002%	96.614%
5866	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	96.616%
5867	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	96.619%
5868	ULTRA TECH CEMC	0.002%	96.621%
5869	DONG-A SOCIO	0.002%	96.623%
5870	VIVOTEK INC	0.002%	96.625%
5871	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	96.627%
5872	NISSHIN STEEL H	0.002%	96.629%
5873	ONEREIT	0.002%	96.632%
5874	TRUECAR INC COMMON STOCK USD.0001	0.002%	96.634%
5875	HYUNDAI HOME SH	0.002%	96.636%
5876	BANCO DAVIVIEND	0.002%	96.638%
5877	THULE GROUP AB/	0.002%	96.640%
5878	M3 INC	0.002%	96.642%
5879	GURIT HOLDING A	0.002%	96.645%
5880	SAVANNA ENERGY	0.002%	96.647%
5881	TIME DOTCOM BHD	0.002%	96.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	DAI-DAN CO	0.002%	96.651%
5883	TAIYO INK MFG C	0.002%	96.653%
5884	HARBIN POWER EQ	0.002%	96.655%
5885	ATEN INTERNATIO	0.002%	96.658%
5886	HOLY STONE ENTE	0.002%	96.660%
5887	FUKUDA DENSHI C	0.002%	96.662%
5888	EIGHTEENTH BANK	0.002%	96.664%
5889	TITAN INDUSTRIE	0.002%	96.666%
5890	TOWA BANK	0.002%	96.668%
5891	GOLDEN STAR RES	0.002%	96.671%
5892	TURKIYE SINAI K	0.002%	96.673%
5893	SANRIO CO	0.002%	96.675%
5894	HOKUTO CORP	0.002%	96.677%
5895	SUN HUNG KAI CO	0.002%	96.679%
5896	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.681%
5897	CAFE DE CORAL H	0.002%	96.683%
5898	COSTAIN GROUP P	0.002%	96.686%
5899	PRADA SPA	0.002%	96.688%
5900	Z ENERGY LTD	0.002%	96.690%
5901	BELC CO LTD	0.002%	96.692%
5902	YAPI VE KREDI B	0.002%	96.694%
5903	HIBERNIA REIT P	0.002%	96.696%
5904	KOMERCNI BANKA	0.002%	96.698%
5905	AUSTAL LTD	0.002%	96.701%
5906	CHESNARA PLC	0.002%	96.703%
5907	POLA ORBIS HLDG	0.002%	96.705%
5908	NINE ENTERTAINM	0.002%	96.707%
5909	AGELLAN COMMERC	0.002%	96.709%
5910	SUPERVALU INC	0.002%	96.711%
5911	KURODA ELECTRIC	0.002%	96.713%
5912	TEXTAINER GROUP	0.002%	96.716%
5913	VAUDOISE ASSURA	0.002%	96.718%
5914	SUNLIGHT REAL E	0.002%	96.720%
5915	SHIZUOKAGAS CO	0.002%	96.722%
5916	ASAHI DIAMOND I	0.002%	96.724%
5917	PIOLAX CO	0.002%	96.726%
5918	VEDANTA LTD ADR ADR	0.002%	96.728%
5919	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.730%
5920	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.733%
5921	UNID CO LTD	0.002%	96.735%
5922	UOA DEVELOPMENT	0.002%	96.737%
5923	SANDEN CORP	0.002%	96.739%
5924	FORMOSA PETROCH	0.002%	96.741%
5925	MIQUEL Y COSTAS	0.002%	96.743%
5926	TECHNOLOGY ONE	0.002%	96.745%
5927	NSI NC	0.002%	96.747%
5928	CALIX INC COMMON STOCK	0.002%	96.750%
5929	EZION HOLDINGS	0.002%	96.752%
5930	PAGE INDUSTRIES	0.002%	96.754%
5931	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	96.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	MGM CHINA HLDGS	0.002%	96.758%
5933	OPTO TECH CORPN	0.002%	96.760%
5934	BIOGAIA AB	0.002%	96.762%
5935	GREEN CROSS HLD	0.002%	96.764%
5936	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.766%
5937	SPLUNK INC COMMON STOCK USD.001	0.002%	96.768%
5938	SAIBU GAS CO	0.002%	96.771%
5939	FANTASIA HOLDIN	0.002%	96.773%
5940	CONTROLADORA VUELA CIA ADR ADR	0.002%	96.775%
5941	GIGA SOLAR MAT	0.002%	96.777%
5942	XO GROUP INC COMMON STOCK USD.01	0.002%	96.779%
5943	KAPPAHL HOLDING	0.002%	96.781%
5944	METRO PACIFIC I	0.002%	96.783%
5945	S FOODS INC	0.002%	96.785%
5946	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.002%	96.787%
5947	FAGRON	0.002%	96.789%
5948	SINOTRUK HONG K	0.002%	96.792%
5949	EPIZYME INC COMMON STOCK USD.0001	0.002%	96.794%
5950	SKYWAY SECURITI	0.002%	96.796%
5951	MERCURIES LIFE	0.002%	96.798%
5952	DAIFUKU CO	0.002%	96.800%
5953	VITAL HEALTHCAR	0.002%	96.802%
5954	ITOCHU FUEL COR	0.002%	96.804%
5955	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	96.806%
5956	TAYCA CORP	0.002%	96.808%
5957	FORTINET INC	0.002%	96.810%
5958	MAX CO	0.002%	96.812%
5959	DAEHAN FLOUR MI	0.002%	96.814%
5960	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	96.816%
5961	FRASERS COMMERC	0.002%	96.819%
5962	NAMCHOW CHEMICA	0.002%	96.821%
5963	HIRATA TECHNICA	0.002%	96.823%
5964	ENTERCOM COMMUN	0.002%	96.825%
5965	NOVA MEASURING	0.002%	96.827%
5966	BK OF SAGA	0.002%	96.829%
5967	KINGDEE INTERNA	0.002%	96.831%
5968	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.833%
5969	SATO CORP	0.002%	96.835%
5970	JAPAN PULP & PA	0.002%	96.837%
5971	AMERICAN PUBLIC	0.002%	96.839%
5972	OIL & NATURAL G	0.002%	96.841%
5973	CHINA SHENGMU O	0.002%	96.843%
5974	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.845%
5975	TOA CORP	0.002%	96.847%
5976	AKKA TECHNOLOGI	0.002%	96.849%
5977	INFIGEN ENERGY	0.002%	96.851%
5978	SINTEX PLASTICS	0.002%	96.854%
5979	XING AG	0.002%	96.856%
5980	COSMOS PHARMACE	0.002%	96.858%
5981	MIGHTY RIVER PO	0.002%	96.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	GLOW ENERGY	0.002%	96.862%
5983	OITA BANK	0.002%	96.864%
5984	SOILBUILD BUSIN	0.002%	96.866%
5985	BIOTEST AG	0.002%	96.868%
5986	PC DEPOT CORP	0.002%	96.870%
5987	COLTENE HOLDI	0.002%	96.872%
5988	CHINA AEROSPACE	0.002%	96.874%
5989	WASHTEC AG	0.002%	96.876%
5990	YAMABIKO CORP	0.002%	96.878%
5991	OPAP SA	0.002%	96.880%
5992	ZOGENIX INC COMMON STOCK USD.001	0.002%	96.882%
5993	ICHIGO REAL EST	0.002%	96.884%
5994	STUART OLSON IN	0.002%	96.886%
5995	WEIQIAO TEXTILE	0.002%	96.888%
5996	GRUMA SA DE CV	0.002%	96.890%
5997	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.892%
5998	YOKOGAWA BRIDGE	0.002%	96.894%
5999	MIDAS HLDGS	0.002%	96.896%
6000	21VIANET GROUP INC ADR ADR USD.00001	0.002%	96.898%
6001	MCBRIDE PLC	0.002%	96.900%
6002	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.002%	96.902%
6003	UNIVERSAL MEDIC	0.002%	96.905%
6004	KOWLOON DEVMT	0.002%	96.907%
6005	ARGOSY PROPERTY	0.002%	96.909%
6006	ALIANSCE SHOPPI	0.002%	96.911%
6007	HAMAMATSU PHOTO	0.002%	96.913%
6008	AMOTECH CO LTD	0.002%	96.915%
6009	HUNG SHENG CONS	0.002%	96.917%
6010	TONG YANG CEMEN	0.002%	96.919%
6011	SHIKOKU CHEMICA	0.002%	96.921%
6012	PHOTO-ME INTERN	0.002%	96.923%
6013	GURUNAVI INC	0.002%	96.925%
6014	CHIMEI MATERIAL	0.002%	96.927%
6015	SEAH BESTEEL CO	0.002%	96.929%
6016	HEIWA REAL ESTA	0.002%	96.931%
6017	YUASA TRADING C	0.002%	96.933%
6018	ALBIS CO LTD	0.002%	96.935%
6019	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	96.937%
6020	GEOX S.P.A.	0.002%	96.939%
6021	METAWATER CO LT	0.002%	96.941%
6022	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.943%
6023	WCT HOLDINGS BH	0.002%	96.945%
6024	SDL PLC	0.002%	96.947%
6025	NORTHERN BLIZZA	0.002%	96.949%
6026	IGG INC	0.002%	96.951%
6027	TATA COMMUNICAT	0.002%	96.953%
6028	YPSOMED HOLDING	0.002%	96.955%
6029	SCSK CORPORATIO	0.002%	96.957%
6030	ALAM SUTERA REA	0.002%	96.959%
6031	MITANI CORP	0.002%	96.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	SIGURD MICROELE	0.002%	96.963%
6033	OBAYASHI ROAD C	0.002%	96.965%
6034	HEINEKEN MALAYS	0.002%	96.967%
6035	K.C. TECH	0.002%	96.969%
6036	AJANTA PHARMA	0.002%	96.971%
6037	ADANI POWER LTD	0.002%	96.973%
6038	CHINA WATER AFF	0.002%	96.975%
6039	SIBANYE GOLD LT	0.002%	96.977%
6040	PARTRON CO LTD	0.002%	96.979%
6041	CLAIRVEST GROUP INC COMMON STOCK	0.002%	96.981%
6042	GENESIS ENERGY	0.002%	96.983%
6043	DUNI AB	0.002%	96.985%
6044	QUIMICA Y MINER	0.002%	96.987%
6045	KESKO OYJ	0.002%	96.989%
6046	BENEFIT ONE INC	0.002%	96.991%
6047	I.T LIMITED	0.002%	96.993%
6048	BEIJER ALMA AB	0.002%	96.995%
6049	AUSDRILL LIMITE	0.002%	96.997%
6050	FINOLEX CABLES	0.002%	96.999%
6051	TOYO CONSTRUCTI	0.002%	97.001%
6052	SINGAPORE FINAN	0.002%	97.003%
6053	XINGDA INTERNAT	0.002%	97.005%
6054	ADVTECH LTD	0.002%	97.007%
6055	REDES ENERGETIC	0.002%	97.009%
6056	BREVILLE GROUP	0.002%	97.011%
6057	BW LPG LTD	0.002%	97.013%
6058	DIGI INTL INC	0.002%	97.015%
6059	KOREA AEROSPACE	0.002%	97.017%
6060	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	97.019%
6061	LIFE CORPORATIO	0.002%	97.021%
6062	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	97.023%
6063	CARBONITE INC COMMON STOCK USD.01	0.002%	97.025%
6064	OKURA INDUSTRIA	0.002%	97.027%
6065	DRAEGERWERK KGA	0.002%	97.029%
6066	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	97.031%
6067	DORIAN LPG LTD	0.002%	97.033%
6068	BANDO CHEMICAL	0.002%	97.035%
6069	ENERCHINA HOLDI	0.002%	97.037%
6070	DAIHO CONSTRUCT	0.002%	97.039%
6071	LEXTAR ELECTRON	0.002%	97.041%
6072	ROBINSONS RETAI	0.002%	97.043%
6073	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	97.045%
6074	RAFFLES MEDICAL	0.002%	97.047%
6075	TENARIS S.A.	0.002%	97.049%
6076	TOKYOTOKEIBA CO	0.002%	97.051%
6077	SL CORP	0.002%	97.053%
6078	ROYAL CO	0.002%	97.055%
6079	YELLOW HAT LTD.	0.002%	97.057%
6080	ANGLO AMERICAN	0.002%	97.059%
6081	FUTABA INDUSTRI	0.002%	97.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	BRUNEL INTL	0.002%	97.062%
6083	HIMART CO LTD	0.002%	97.064%
6084	TAMURA CORP	0.002%	97.066%
6085	SHINNIHON CORP	0.002%	97.068%
6086	EMIRA PROPERTY	0.002%	97.070%
6087	CGN POWER CO LT	0.002%	97.072%
6088	GRUPO AEROPORTU	0.002%	97.074%
6089	FLYTECH TECHNOL	0.002%	97.076%
6090	MODEC INC	0.002%	97.078%
6091	HULIC CO LTD	0.002%	97.080%
6092	LT GROUP INC	0.002%	97.082%
6093	GOLDSUN DEV/CON	0.002%	97.084%
6094	RIKEN CORP	0.002%	97.086%
6095	NOVAE GROUP PLC	0.002%	97.088%
6096	CIA SANEAMENTO	0.002%	97.090%
6097	SBS HOLDINGS IN	0.002%	97.092%
6098	GWA GROUP LTD	0.002%	97.094%
6099	KINIK CO	0.002%	97.096%
6100	RESOLUTE FOREST	0.002%	97.098%
6101	COAL INDIA LTD	0.002%	97.100%
6102	CRA INTERNATIONAL INC COMMON STOCK	0.002%	97.102%
6103	G&L BEIJER AB B	0.002%	97.104%
6104	ACCORDIA GOLF T	0.002%	97.106%
6105	ELBIT SYSTEMS L	0.002%	97.108%
6106	SOLOR A/S	0.002%	97.109%
6107	BINCK NV	0.002%	97.111%
6108	CALBEE INC	0.002%	97.113%
6109	CTCI CORP	0.002%	97.115%
6110	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	97.117%
6111	AMADA HOLDINGS	0.002%	97.119%
6112	GLADSTONE COMME	0.002%	97.121%
6113	MACATAWA BANK CORP COMMON STOCK	0.002%	97.123%
6114	RIKEN VITAMIN C	0.002%	97.125%
6115	DEVRO	0.002%	97.127%
6116	COWEN INC COMMON STOCK USD.01	0.002%	97.129%
6117	AIMS AMP CAPITA	0.002%	97.131%
6118	FUJI KYUKO CO L	0.002%	97.133%
6119	GREATVIEW ASEPT	0.002%	97.135%
6120	EPS CO LTD	0.002%	97.137%
6121	BEIERSDORF AG	0.002%	97.138%
6122	ALGOMA CENTRAL	0.002%	97.140%
6123	ISHIHARA SANGYO	0.002%	97.142%
6124	DEXERIALS CORP	0.002%	97.144%
6125	RENEWABLE ENERG	0.002%	97.146%
6126	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	97.148%
6127	ENERGA SA	0.002%	97.150%
6128	NISHIO RENT ALL	0.002%	97.152%
6129	CARD FACTORY PL	0.002%	97.154%
6130	BELL AG - REG	0.002%	97.156%
6131	L'OCCITANE INTE	0.002%	97.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	PROGRAMMED MAIN	0.002%	97.160%
6133	ECORODOVIAS INF	0.002%	97.162%
6134	SP SETIA	0.002%	97.163%
6135	DIGITAL GARAGE	0.002%	97.165%
6136	MACQUARIE ATLAS	0.002%	97.167%
6137	ATRIUM LJUNGBER	0.002%	97.169%
6138	WINCANTON	0.002%	97.171%
6139	KOREA GAS CORP	0.002%	97.173%
6140	S.M. ENTERTAINM	0.002%	97.175%
6141	BYGGMAX GROUP A	0.002%	97.177%
6142	SUMITOMO SEIKA	0.002%	97.179%
6143	ALIO GOLD INC	0.002%	97.181%
6144	NICHII GAKKAN C	0.002%	97.182%
6145	SANYANGIndustr	0.002%	97.184%
6146	STEF-TFE NEW	0.002%	97.186%
6147	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	97.188%
6148	ONESAVINGS BANK	0.002%	97.190%
6149	HUONS CO LTD	0.002%	97.192%
6150	LUYE PHARMA GRO	0.002%	97.194%
6151	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	97.196%
6152	LANDAUER INC COMMON STOCK USD.1	0.002%	97.198%
6153	BLOOMAGE BIOTEC	0.002%	97.200%
6154	PENDRAGON PLC	0.002%	97.201%
6155	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	97.203%
6156	FURUKAWA CO	0.002%	97.205%
6157	MALAYSIA MINING	0.002%	97.207%
6158	MANITOU	0.002%	97.209%
6159	GPO AEROPORTUAR	0.002%	97.211%
6160	CHINA GREENLAND	0.002%	97.213%
6161	NOVOLIPET STEEL	0.002%	97.215%
6162	COVENANT TRANSP	0.002%	97.217%
6163	KARUR VYSYA BAN	0.002%	97.218%
6164	DAI NIPPON TORY	0.002%	97.220%
6165	TOYO ENG CORP	0.002%	97.222%
6166	KAJARIA CERAMIC	0.002%	97.224%
6167	TOCALO CO LTD	0.002%	97.226%
6168	KONAI CO LTD	0.002%	97.228%
6169	PANDOX AB	0.002%	97.230%
6170	WILH. WILHELMSE	0.002%	97.232%
6171	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.233%
6172	YUEXIU REAL ES	0.002%	97.235%
6173	TORSTAR CORP CL	0.002%	97.237%
6174	HORNBAACH BAUMAR	0.002%	97.239%
6175	FERROTEC CORP	0.002%	97.241%
6176	ACHILLES CORP	0.002%	97.243%
6177	UNITED INTL ENT	0.002%	97.245%
6178	INABA DENKISANG	0.002%	97.247%
6179	INTL NICKEL IND	0.002%	97.248%
6180	CONN S INC COMMON STOCK USD.01	0.002%	97.250%
6181	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	97.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	HO BEE INVESTME	0.002%	97.254%
6183	SOGEFI	0.002%	97.256%
6184	NETENT AB	0.002%	97.258%
6185	SUNNINGDALE TEC	0.002%	97.260%
6186	HAPPINET CORP	0.002%	97.261%
6187	BULTEN AB	0.002%	97.263%
6188	BURKHALTER HOLD	0.002%	97.265%
6189	INTERTAIN GROUP	0.002%	97.267%
6190	CHINA RESOURCES	0.002%	97.269%
6191	SAMYANG CORP	0.002%	97.271%
6192	GREAT EASTERN S	0.002%	97.273%
6193	FOSTER ELECTRIC	0.002%	97.274%
6194	DONGJIANG ENVIR	0.002%	97.276%
6195	LINX SA	0.002%	97.278%
6196	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	97.280%
6197	WEST BANCORPORATION COMMON STOCK	0.002%	97.282%
6198	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	97.284%
6199	HOSOKAWA MICRON	0.002%	97.286%
6200	HUADIAN POWER I	0.002%	97.287%
6201	NVE CORP	0.002%	97.289%
6202	TV TOKYO HLDG C	0.002%	97.291%
6203	EMPEROR CAPITAL	0.002%	97.293%
6204	PLENUS CO	0.002%	97.295%
6205	HUANENG POWER I	0.002%	97.297%
6206	FEDERAL CORP	0.002%	97.299%
6207	HYUNDAI ELEVATO	0.002%	97.300%
6208	EUROMONEY INST	0.002%	97.302%
6209	EMPRESA NACIONA	0.002%	97.304%
6210	CHINESE ESTATES	0.002%	97.306%
6211	DELEK GROUP	0.002%	97.308%
6212	BENI STABILI IT	0.002%	97.310%
6213	YOSHINOYA D&C C	0.002%	97.311%
6214	KOREA KOLMAR CO	0.002%	97.313%
6215	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	97.315%
6216	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	97.317%
6217	PETRONAS DAGANG	0.002%	97.319%
6218	VITAL KSK HOLDI	0.002%	97.321%
6219	JAMCO COPORATIN	0.002%	97.323%
6220	DEVELOPMENT SEC	0.002%	97.324%
6221	PHOENIX HLDGS L	0.002%	97.326%
6222	GUJARAT STATE F	0.002%	97.328%
6223	GOLD CIRCUIT EL	0.002%	97.330%
6224	VINA CONCHA Y T	0.002%	97.332%
6225	ICL-ISRAEL CHEM	0.002%	97.334%
6226	ELIS SA	0.002%	97.335%
6227	CAREER TECHNOLO	0.002%	97.337%
6228	IP GROUP	0.002%	97.339%
6229	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	97.341%
6230	LIU CHONG HING	0.002%	97.343%
6231	ALPIQ HOLDING A	0.002%	97.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	HARASHIN CO LTD	0.002%	97.346%
6233	Sponda Oyj	0.002%	97.348%
6234	JASA MARGA	0.002%	97.350%
6235	MITSUI SOKO CO	0.002%	97.352%
6236	BGF RETAIL CO L	0.002%	97.354%
6237	WEYCO GROUP INC	0.002%	97.356%
6238	SINOTRANS SHIPP	0.002%	97.357%
6239	PIAGGIO	0.002%	97.359%
6240	CEMENTIR S.p.A.	0.002%	97.361%
6241	TIPP24 SE	0.002%	97.363%
6242	HMC INVESTMENT	0.002%	97.365%
6243	PICK'N PAY STOR	0.002%	97.366%
6244	PLATINUM ASSET	0.002%	97.368%
6245	NAMURA SHIPBUIL	0.002%	97.370%
6246	GODADDY INC CLASS A COMMON STOCK USD.001	0.002%	97.372%
6247	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	97.374%
6248	MURRAY & ROBERT	0.002%	97.376%
6249	FINNAIR	0.002%	97.377%
6250	TOHO ZINC CO LT	0.002%	97.379%
6251	CORFICOLOMBIANA	0.002%	97.381%
6252	TOSEI CORP	0.002%	97.383%
6253	IRISH CONTINENT	0.002%	97.385%
6254	PALFINGER AG	0.002%	97.387%
6255	JAMMU & KASHMIR	0.002%	97.388%
6256	PEARSON STK	0.002%	97.390%
6257	KT SKYLIFE CO L	0.002%	97.392%
6258	CAVERION CORP	0.002%	97.394%
6259	CIA TRANSM ENER	0.002%	97.396%
6260	AOI ELECTRONICS	0.002%	97.397%
6261	KARDEMIR KARABU	0.002%	97.399%
6262	ELETROBRAS PREF	0.002%	97.401%
6263	LEWIS GROUP LTD	0.002%	97.403%
6264	HISPANIA ACTIVO	0.002%	97.405%
6265	COMDIRECT BANK	0.002%	97.406%
6266	ASTRA AGRO LEST	0.002%	97.408%
6267	MARCOPOLO SA	0.002%	97.410%
6268	REZIDOR HOTEL G	0.002%	97.412%
6269	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	97.414%
6270	TAMRON CO LTD	0.002%	97.415%
6271	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	97.417%
6272	TSUKISHIMA KIKA	0.002%	97.419%
6273	STABILUS SA	0.002%	97.421%
6274	SANSHIN ELECTRO	0.002%	97.423%
6275	KAGA ELECTRONIC	0.002%	97.424%
6276	FBD HLDGS	0.002%	97.426%
6277	VALID SOLUCOES	0.002%	97.428%
6278	TSUKUI CORP	0.002%	97.430%
6279	ROLAND DG CORP	0.002%	97.432%
6280	TOWA CORP	0.002%	97.433%
6281	HOTAI MOTOR CO	0.002%	97.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	HAMAKYOREX CO L	0.002%	97.437%
6283	GEMDALE PROPERT	0.002%	97.439%
6284	MAINSTREET EQUI	0.002%	97.441%
6285	LAI SUN DEVELOP	0.002%	97.442%
6286	HESKA CORP	0.002%	97.444%
6287	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.446%
6288	HYUNDAI DS,OLD	0.002%	97.448%
6289	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.449%
6290	NEWOCEAN ENERGY	0.002%	97.451%
6291	SUPER-SOL	0.002%	97.453%
6292	HANNSTOUCH SOLU	0.002%	97.455%
6293	CLEARWATER SEAF	0.002%	97.457%
6294	NOJIMA CORP	0.002%	97.458%
6295	MANTRA GROUP LT	0.002%	97.460%
6296	TUNG THIH ELECT	0.002%	97.462%
6297	VAISALA	0.002%	97.464%
6298	LANNETT CO INC COMMON STOCK USD.001	0.002%	97.465%
6299	CITIZENS INC COMMON STOCK	0.002%	97.467%
6300	EUROPAC PAPELES	0.002%	97.469%
6301	CALIAN GROUP LT	0.002%	97.471%
6302	YURTEC CORPORAT	0.002%	97.473%
6303	DEXCOM INC COMMON STOCK USD.001	0.002%	97.474%
6304	KONGSBERG AUTOM	0.002%	97.476%
6305	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	97.478%
6306	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	97.480%
6307	LPKF LASER & EL	0.002%	97.481%
6308	XL AXIATA TBK P	0.002%	97.483%
6309	HANSOL LCD INC	0.002%	97.485%
6310	LIVZON PHARMACE	0.002%	97.487%
6311	YAT SING HOLDIN	0.002%	97.488%
6312	TENMA CORPORATI	0.002%	97.490%
6313	COLBUN S.A.	0.002%	97.492%
6314	MINATO BANK	0.002%	97.494%
6315	FUJIBO HOLDINGS	0.002%	97.495%
6316	NUFLARE TECHNOL	0.002%	97.497%
6317	DAIICHI JITSUGY	0.002%	97.499%
6318	XTEP INTERNATIO	0.002%	97.501%
6319	NICHIDEN CORP	0.002%	97.503%
6320	ZEHNDER GROUP A	0.002%	97.504%
6321	NIPPON CARBON C	0.002%	97.506%
6322	VALSPAR CORP	0.002%	97.508%
6323	SREI INFRASTRUC	0.002%	97.510%
6324	AKR CORPORINDO	0.002%	97.511%
6325	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.513%
6326	KOHNAN SHOJI	0.002%	97.515%
6327	KALBE FARMA	0.002%	97.517%
6328	BANK PEKAO	0.002%	97.518%
6329	ADDTECH AB B SH	0.002%	97.520%
6330	WARABEYA NICHYI	0.002%	97.522%
6331	LONMIN PLC	0.002%	97.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	S1 CORP	0.002%	97.525%
6333	UNITIL CORP COMMON STOCK	0.002%	97.527%
6334	FIRST REIT	0.002%	97.529%
6335	SHANGHAI FOSUN	0.002%	97.531%
6336	UNIBAIL-RODAMCO	0.002%	97.532%
6337	AES TIETE ENERG	0.002%	97.534%
6338	ATRIUM EUROPEAN	0.002%	97.536%
6339	UNILEVER INDONE	0.002%	97.538%
6340	JSP CORP	0.002%	97.539%
6341	BANK COOP AG	0.002%	97.541%
6342	PSK INC	0.002%	97.543%
6343	KASAI KOGYO CO	0.002%	97.545%
6344	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.546%
6345	SANKYO TATEYAMA	0.002%	97.548%
6346	AIDA ENGINEERIN	0.002%	97.550%
6347	GREAT LAKES DRE	0.002%	97.551%
6348	CENT PATTANA PU	0.002%	97.553%
6349	ALLIED PROPRTI	0.002%	97.555%
6350	RIPLEY CORP SA	0.002%	97.557%
6351	FINGERPRINT CAR	0.002%	97.558%
6352	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	97.560%
6353	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	97.562%
6354	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	97.564%
6355	SPIE SA	0.002%	97.565%
6356	ALPHA NETWORKS	0.002%	97.567%
6357	GPO FIN INTERAC	0.002%	97.569%
6358	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	97.571%
6359	JAPAN PETROLEUM	0.002%	97.572%
6360	TAIFLEX SCIENTI	0.002%	97.574%
6361	ECO WORLD DEVL	0.002%	97.576%
6362	KYOEI STEEL LTD	0.002%	97.578%
6363	GMO PAYMENT GAT	0.002%	97.579%
6364	RAYSEARCH LABOR	0.002%	97.581%
6365	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.583%
6366	KOC HOLDING AS	0.002%	97.584%
6367	MALAYSIAN RES C	0.002%	97.586%
6368	STARZEN CO LTD	0.002%	97.588%
6369	SILICONWARE PRE	0.002%	97.590%
6370	NIPPON PAINT CO	0.002%	97.591%
6371	RELIANCE ENERGY	0.002%	97.593%
6372	SMS CO LTD	0.002%	97.595%
6373	QGEP PARTICIPAC	0.002%	97.597%
6374	JIANGNAN GROUP	0.002%	97.598%
6375	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	97.600%
6376	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	97.602%
6377	KEPPEL INFRASTR	0.002%	97.603%
6378	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.002%	97.605%
6379	NETIA SA	0.002%	97.607%
6380	OBIC	0.002%	97.609%
6381	MACAU LEGEND DE	0.002%	97.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	KENTUCKY FRIED	0.002%	97.612%
6383	QSC AG	0.002%	97.614%
6384	CRAFT BREWERS A	0.002%	97.615%
6385	AP THAILAND PCL	0.002%	97.617%
6386	SAKAI HEAVY IND	0.002%	97.619%
6387	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.621%
6388	SONG WON IND	0.002%	97.622%
6389	SUESS MICRO TEC	0.002%	97.624%
6390	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	97.626%
6391	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	97.627%
6392	YAMAZEN CORPORA	0.002%	97.629%
6393	UMW HLDGS BERHA	0.002%	97.631%
6394	FERREXPO PLC	0.002%	97.633%
6395	INFOMART CORP	0.002%	97.634%
6396	GREIF INC CL B COMMON STOCK	0.002%	97.636%
6397	ELDORADO RESORTS INC COMMON STOCK	0.002%	97.638%
6398	SUNPOWER CORP COMMON STOCK USD.001	0.002%	97.639%
6399	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	97.641%
6400	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.002%	97.643%
6401	CIA SANEAMENTO	0.002%	97.645%
6402	NESTLE INDIA	0.002%	97.646%
6403	DR.CHLABO CO L	0.002%	97.648%
6404	BAUER AG	0.002%	97.650%
6405	DIRTT ENVIRONME	0.002%	97.651%
6406	KATAKURA INDS	0.002%	97.653%
6407	PHOENIX MECANO	0.002%	97.655%
6408	CITI TRENDS INC COMMON STOCK USD.01	0.002%	97.657%
6409	DAE DUCK ELECTR	0.002%	97.658%
6410	RANK GROUP PLC	0.002%	97.660%
6411	LIPPO MALLS IN	0.002%	97.662%
6412	NIEN HSING TEXT	0.002%	97.663%
6413	CHINA MANMADE F	0.002%	97.665%
6414	TOBISHIMA CORP	0.002%	97.667%
6415	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	97.668%
6416	SOL SPA	0.002%	97.670%
6417	TOCHIGI BANK	0.002%	97.672%
6418	SEIKITOKYU KOGY	0.002%	97.674%
6419	YOUNGONE CORP	0.002%	97.675%
6420	CHINA STEEL CHE	0.002%	97.677%
6421	TEIKOKU SEN-I C	0.002%	97.679%
6422	GREATEK ELECTRO	0.002%	97.680%
6423	MK ELECTRON	0.002%	97.682%
6424	NITTETSU MINING	0.002%	97.684%
6425	INTERSERVE PLC	0.002%	97.685%
6426	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	97.687%
6427	TOYO KANETSU KK	0.002%	97.689%
6428	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.691%
6429	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.692%
6430	RETAIL FOOD GRO	0.002%	97.694%
6431	CAPITAL® PRO	0.002%	97.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	AKEBONO BRAKE I	0.002%	97.697%
6433	GODREJ CONSUMER	0.002%	97.699%
6434	ALTRI SGPS S.A.	0.002%	97.701%
6435	NORITAKE CO	0.002%	97.702%
6436	PARK ELECTROCHE	0.002%	97.704%
6437	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.706%
6438	NTT URBAN DEVEL	0.002%	97.707%
6439	GCL NEW ENERGY	0.002%	97.709%
6440	CT REAL ESTATE	0.002%	97.711%
6441	TAEWOONG CO	0.002%	97.712%
6442	JEOL	0.002%	97.714%
6443	NORTH MINING SH	0.002%	97.716%
6444	SHINDENGEN ELEC	0.002%	97.717%
6445	TT ELECTRONICS	0.002%	97.719%
6446	GRUPO AEROMEXIC	0.002%	97.721%
6447	VERA BRADLEY INC COMMON STOCK	0.002%	97.723%
6448	DAIWA INDUSTRIE	0.002%	97.724%
6449	THAI VEGETABLE	0.002%	97.726%
6450	CHOICE PROPERTI	0.002%	97.728%
6451	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	97.729%
6452	LIGHT S.A.	0.002%	97.731%
6453	SWORD GROUP	0.002%	97.733%
6454	GLORIOUS PROPER	0.002%	97.734%
6455	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	97.736%
6456	RECTICEL	0.002%	97.738%
6457	FORTIS HLTH (IN	0.002%	97.739%
6458	TOKAI CORP/GIFU	0.002%	97.741%
6459	HANON SYSTEMS	0.002%	97.743%
6460	AMUNDI SA	0.002%	97.744%
6461	KOLAO HOLDINGS	0.002%	97.746%
6462	TAKASAGO THML E	0.002%	97.748%
6463	ORACLE FIN SERV	0.002%	97.749%
6464	FUDO CONSTRUCTI	0.002%	97.751%
6465	FIRST GEN CORPO	0.002%	97.753%
6466	DEPO AUTO PARTS	0.002%	97.754%
6467	UMH PROP INC	0.002%	97.756%
6468	SEASPAN CORP	0.002%	97.758%
6469	TOX FREE SOLUTI	0.002%	97.759%
6470	AYGAZ	0.002%	97.761%
6471	ASCOPIAVE SPA	0.002%	97.763%
6472	LI NING CO. LTD	0.002%	97.764%
6473	SHENG SIONG GRO	0.002%	97.766%
6474	PARCO CO	0.002%	97.768%
6475	STOLT-NIELSEN L	0.002%	97.769%
6476	SIPEF(PLANT FIN	0.002%	97.771%
6477	HIBIYA ENGINEER	0.002%	97.773%
6478	TAKARA LEBEN CO	0.002%	97.774%
6479	ALTICE NV	0.002%	97.776%
6480	GLORIA MATERIAL	0.002%	97.777%
6481	MENORA MIVTACHI	0.002%	97.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	SPEEDY HIRE PLC	0.002%	97.781%
6483	INFOCOM CORP	0.002%	97.782%
6484	DAISO CO	0.002%	97.784%
6485	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.002%	97.786%
6486	RELIANCE COMMUN	0.002%	97.787%
6487	STANDARD FOODS	0.002%	97.789%
6488	ANDHRA BANK	0.002%	97.791%
6489	BUKIT SEMBAWNG	0.002%	97.792%
6490	SPIRE HEALTHCAR	0.002%	97.794%
6491	SAMSUNG CARD	0.002%	97.796%
6492	MPACT LIMITED	0.002%	97.797%
6493	FIDEA HOLDINGS	0.002%	97.799%
6494	WINMARK CORP COMMON STOCK	0.002%	97.801%
6495	TRENCOR	0.002%	97.802%
6496	KRBL LTD	0.002%	97.804%
6497	HANMI PHARM CO	0.002%	97.806%
6498	CERVECERIAS UNI	0.002%	97.807%
6499	PROSPERITY REIT	0.002%	97.809%
6500	TAI CHEUNG HLDG	0.002%	97.811%
6501	GUOCOLAND LTD	0.002%	97.812%
6502	ORIENTAL HLDGS	0.002%	97.814%
6503	KOTOBUKI SPIRIT	0.002%	97.816%
6504	OKABE CO	0.002%	97.817%
6505	JOYFUL HONDA CO	0.002%	97.819%
6506	DOUTOR NICHIRE	0.002%	97.820%
6507	NAN KANG RUBB T	0.002%	97.822%
6508	ELETROBRAS COMM	0.002%	97.824%
6509	HENGDELI HOLDIN	0.002%	97.825%
6510	HURCO COMPANIES INC COMMON STOCK	0.002%	97.827%
6511	COSMO LADY CHIN	0.002%	97.829%
6512	PARIS ORLEANS S	0.002%	97.830%
6513	CSI PROPERTIES	0.002%	97.832%
6514	WILLDAN GROUP I	0.002%	97.834%
6515	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.002%	97.835%
6516	MEDICLINIC INTE	0.002%	97.837%
6517	AEON FANTASY CO	0.002%	97.839%
6518	YEONG GUAN ENER	0.002%	97.840%
6519	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	97.842%
6520	BES ENGINEERING	0.002%	97.843%
6521	ESSENTIAL ENERG	0.002%	97.845%
6522	MEDY-TOX INC	0.002%	97.847%
6523	OTONOMY INC COMMON STOCK USD.001	0.002%	97.848%
6524	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	97.850%
6525	POU SHENG INTL	0.002%	97.852%
6526	SPH REIT	0.002%	97.853%
6527	DAIKI ALUMINIUM	0.002%	97.855%
6528	SPCG	0.002%	97.857%
6529	SHIMIZU BANK	0.002%	97.858%
6530	FINANCIAL PRODU	0.002%	97.860%
6531	LIANHUA SUPERMA	0.002%	97.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	SHORETEL INC COMMON STOCK USD.001	0.002%	97.863%
6533	KVAERNER ASA	0.002%	97.865%
6534	XXENTRIA TECHNO	0.002%	97.866%
6535	OBEROI REALTY L	0.002%	97.868%
6536	CARL ZEISS MEDI	0.002%	97.870%
6537	SUNDARAM FINANC	0.002%	97.871%
6538	TEKFEN HOLDING	0.002%	97.873%
6539	CHOLAMANDALAM I	0.002%	97.874%
6540	CHUBU SHIRYO CO	0.002%	97.876%
6541	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.878%
6542	SAKAI CHEMICAL	0.002%	97.879%
6543	CHINA WATER IND	0.002%	97.881%
6544	ELECTRA	0.002%	97.883%
6545	MASISA SA	0.002%	97.884%
6546	DIVI'S LABORATO	0.002%	97.886%
6547	DIP CORPORATION	0.002%	97.888%
6548	ANTENA 3 DE TEL	0.002%	97.889%
6549	NOVELION THERAP	0.002%	97.891%
6550	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	97.892%
6551	COROMANDEL INTL	0.002%	97.894%
6552	PKP CARGO SA	0.002%	97.896%
6553	AICHI CORPORATI	0.002%	97.897%
6554	DSP GROUP INC	0.002%	97.899%
6555	ALPEN CO LTD	0.002%	97.901%
6556	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	97.902%
6557	GLOBERIDE INC	0.002%	97.904%
6558	MIRAMAR HTEL &	0.002%	97.905%
6559	HARMONIC DRIVE	0.002%	97.907%
6560	SINOFERT HOLDIN	0.002%	97.909%
6561	AMSTERDAM COMMO	0.002%	97.910%
6562	MELISRON LTD	0.002%	97.912%
6563	ASIA PACIFIC TE	0.002%	97.913%
6564	FUJITSU KIDEN	0.002%	97.915%
6565	BOUSTEAD HLDGS	0.002%	97.917%
6566	SURTECO SE	0.002%	97.918%
6567	GERRY WEBER INT	0.002%	97.920%
6568	FREEMAN FINANCI	0.002%	97.922%
6569	UEM SUNRISE BHD	0.002%	97.923%
6570	CHINA SHINEWAY	0.002%	97.925%
6571	YAKULT HONSHA C	0.002%	97.926%
6572	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	97.928%
6573	BLACKMORES LTD	0.002%	97.930%
6574	ASIA VITAL COMP	0.002%	97.931%
6575	PANIN FINANCIAL	0.002%	97.933%
6576	CESC	0.002%	97.934%
6577	AISAN INDUSTRY	0.002%	97.936%
6578	HAN JIN TRANSP	0.002%	97.938%
6579	CROMPTON GREAVE	0.002%	97.939%
6580	EASTERN & ORIEN	0.002%	97.941%
6581	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	97.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	PROTECTOR FORSI	0.002%	97.944%
6583	AMARA RAJA BATT	0.002%	97.946%
6584	ARATA CORP	0.002%	97.947%
6585	XINJIANG GOLDWI	0.002%	97.949%
6586	SOCO INTERNATIO	0.002%	97.950%
6587	GMR INFRASTRUCT	0.002%	97.952%
6588	ZAGG INC COMMON STOCK USD.001	0.002%	97.954%
6589	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	97.955%
6590	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.957%
6591	RMP ENERGY INC	0.002%	97.958%
6592	COPEL PARANA EN	0.002%	97.960%
6593	JIH SUN FINANCI	0.002%	97.962%
6594	WELCIA HOLDINGS	0.002%	97.963%
6595	WEST MARINE INC COMMON STOCK USD.001	0.002%	97.965%
6596	GREAT EASTERN H	0.002%	97.966%
6597	SAFILO GROUP SP	0.002%	97.968%
6598	BKW ENERGIE AG	0.002%	97.970%
6599	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.971%
6600	GUANGDONG NAN Y	0.002%	97.973%
6601	ALE PROPERTY TR	0.002%	97.974%
6602	KAMEI CORP	0.002%	97.976%
6603	PROCTOR&GAMBLE	0.002%	97.978%
6604	CUTERA INC COMMON STOCK USD.001	0.002%	97.979%
6605	NITTOKU ENG CO	0.002%	97.981%
6606	NISSHIN SEIFUN	0.002%	97.982%
6607	NISHIMATSUYA CH	0.002%	97.984%
6608	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.986%
6609	EVEN CONSTRUCTO	0.002%	97.987%
6610	CALIDA HLDG	0.002%	97.989%
6611	GERDAU SA	0.002%	97.990%
6612	FORD OTOSAN	0.002%	97.992%
6613	TONG HSING ELEC	0.002%	97.993%
6614	ETALON GROUP-GD	0.002%	97.995%
6615	NIPPON PISTON R	0.002%	97.997%
6616	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.998%
6617	RVH INC	0.002%	98.000%
6618	SHW AG	0.002%	98.001%
6619	TRANS COSMOS	0.002%	98.003%
6620	GFT TECHNOLOGY	0.002%	98.005%
6621	JAPAN DRILLING	0.002%	98.006%
6622	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	98.008%
6623	SRI REJEKI ISMA	0.002%	98.009%
6624	MINISTOP CO	0.002%	98.011%
6625	BITTIUM OYJ	0.002%	98.012%
6626	CONCENTRADORA	0.002%	98.014%
6627	DISCO CORPORATI	0.002%	98.016%
6628	BEIJING NORTH S	0.002%	98.017%
6629	PARTNER COMMUNI	0.002%	98.019%
6630	MUNKSJO OYJ	0.002%	98.020%
6631	RECRUIT HOLDING	0.002%	98.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	CAPE	0.002%	98.023%
6633	TEXHONG TEXTILE	0.002%	98.025%
6634	TIBET WATER RES	0.002%	98.027%
6635	DNO INTERNATION	0.002%	98.028%
6636	RINNAI CORP	0.002%	98.030%
6637	CORPORATE TRAVE	0.002%	98.031%
6638	SCHOELLER BLECK	0.002%	98.033%
6639	STAR MICRONICS	0.002%	98.034%
6640	BANGKOK DUSIT M	0.002%	98.036%
6641	FUJIMORI KOGYO	0.002%	98.037%
6642	ACE HARDWARE IN	0.002%	98.039%
6643	MIDDLESEX WATER CO COMMON STOCK	0.002%	98.041%
6644	NYRSTAR NV	0.002%	98.042%
6645	CATHAY CONST	0.002%	98.044%
6646	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.002%	98.045%
6647	LAWSON	0.002%	98.047%
6648	HANWHA SECS	0.002%	98.048%
6649	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	98.050%
6650	BRUNELLO CUCINE	0.002%	98.051%
6651	SUMIDA ELECTRIC	0.002%	98.053%
6652	MOUNT GIBSON IR	0.002%	98.055%
6653	HEY SONG	0.002%	98.056%
6654	ZIX CORP COMMON STOCK USD.01	0.002%	98.058%
6655	WOWOW INC	0.002%	98.059%
6656	PETS AT HOME GR	0.002%	98.061%
6657	ZOOPLA PROPERTY	0.002%	98.062%
6658	MORGAN SINDALL	0.002%	98.064%
6659	SMI HOLDINGS GR	0.002%	98.065%
6660	PRIMERO MINING CORP COMMON STOCK	0.002%	98.067%
6661	ASSET MANAGERS	0.002%	98.068%
6662	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	98.070%
6663	CEDAR REALTY TRUST INC REIT USD.06	0.002%	98.072%
6664	ASAHI CO LTD	0.002%	98.073%
6665	CARA OPERATIONS	0.002%	98.075%
6666	KUSURI NO AOKI	0.002%	98.076%
6667	SYNERGIE	0.002%	98.078%
6668	GUANGSHEN RAILW	0.002%	98.079%
6669	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.002%	98.081%
6670	NISSIN CORP	0.002%	98.082%
6671	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	98.084%
6672	INARI AMERTRON	0.002%	98.085%
6673	WIRECARD AG	0.002%	98.087%
6674	SAKATA INX CORP	0.002%	98.088%
6675	ALTERRA POWER C	0.002%	98.090%
6676	FILINVEST LAND	0.002%	98.092%
6677	NISSIN SUGAR HO	0.002%	98.093%
6678	ANANDA DEVELOPM	0.002%	98.095%
6679	SANSIRI PUBLIC	0.002%	98.096%
6680	INTERSHOP HOLDI	0.002%	98.098%
6681	TOLI CORP	0.002%	98.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	98.101%
6683	F-TECH INC	0.002%	98.102%
6684	KAVERI SEED CO	0.002%	98.104%
6685	VIRTUS HEALTH L	0.002%	98.105%
6686	FREIGHTCAR AMER	0.002%	98.107%
6687	TSURUMI MFG CO	0.002%	98.108%
6688	ALUMINUM CORP OF CHINA ADR ADR	0.002%	98.110%
6689	STOCKMANN OYJ A	0.002%	98.111%
6690	NIPPON BEET SUG	0.002%	98.113%
6691	HEUNG-A SHIPPIN	0.002%	98.114%
6692	JUST DIAL LTD	0.002%	98.116%
6693	CMC MAGNETICS C	0.002%	98.117%
6694	T-GAIA CORP	0.002%	98.119%
6695	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	98.121%
6696	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	98.122%
6697	GLAXOSMITHKLINE	0.002%	98.124%
6698	WONIK IPS CO LT	0.002%	98.125%
6699	CHUNG HSIN ELEC	0.002%	98.127%
6700	TOENEC CORP	0.002%	98.128%
6701	SAGAX AB	0.002%	98.130%
6702	BOSCH LTD	0.002%	98.131%
6703	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	98.133%
6704	RICH DEVELOPMEN	0.002%	98.134%
6705	361 DEGREES INT	0.002%	98.136%
6706	TESCO CORP	0.002%	98.137%
6707	MEC COMPANY LTD	0.002%	98.139%
6708	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	98.140%
6709	NICE HOLDINGS C	0.002%	98.142%
6710	LOPEZ HOLDINGS	0.002%	98.143%
6711	SUMMIT INDUSTRI	0.002%	98.145%
6712	POTBELLY CORP COMMON STOCK USD.01	0.002%	98.146%
6713	PICO FAR EAST H	0.002%	98.148%
6714	TOKUSHU TOKAI H	0.002%	98.149%
6715	TUBACEX SA	0.002%	98.151%
6716	BEST PACIFIC IN	0.002%	98.152%
6717	AUSTRIA TECHNOL	0.002%	98.154%
6718	ROBERT WALTERS	0.002%	98.155%
6719	UOB-KAY HIAN HO	0.002%	98.157%
6720	TAKAMATSU CONS	0.002%	98.158%
6721	INTERNATIONAL M	0.002%	98.160%
6722	TRONC INC COMMON STOCK USD.01	0.002%	98.161%
6723	LOJAS AMERICANA	0.002%	98.163%
6724	DARFON ELECTRON	0.002%	98.164%
6725	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	98.166%
6726	COSCO HOLDINGS	0.002%	98.167%
6727	TAIWAN LAND DEV	0.002%	98.169%
6728	NEWRIVER REIT P	0.001%	98.170%
6729	PACIFIC METALS	0.001%	98.172%
6730	CHONG HONG CONS	0.001%	98.173%
6731	HIQ INTERNATION	0.001%	98.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.176%
6733	AKASTOR ASA	0.001%	98.178%
6734	SURMODICS INC COMMON STOCK USD.05	0.001%	98.179%
6735	D-LINK	0.001%	98.181%
6736	SK TELECOM ADR	0.001%	98.182%
6737	NORITSU KOKI CO	0.001%	98.184%
6738	MCMILLAN SHAKES	0.001%	98.185%
6739	ANGLO PACIFIC G	0.001%	98.187%
6740	GLOBAL MEDIACOM	0.001%	98.188%
6741	YANZHOU COAL MI	0.001%	98.190%
6742	IDI INSURANCE C	0.001%	98.191%
6743	KANSAI URBAN BA	0.001%	98.193%
6744	CHINA SUNTIEN G	0.001%	98.194%
6745	SILVER LAKE RES	0.001%	98.196%
6746	KONISHI CO LTD	0.001%	98.197%
6747	ELECOM CO LTD	0.001%	98.199%
6748	EVS BROADCAST E	0.001%	98.200%
6749	CGN MEIYA POWER	0.001%	98.202%
6750	NOKIA CORP ADR	0.001%	98.203%
6751	SUZLON ENERGY L	0.001%	98.205%
6752	HEARTLAND NEW Z	0.001%	98.206%
6753	CHINA OCEANWIDE	0.001%	98.208%
6754	GOODBABY INTERN	0.001%	98.209%
6755	WPP AUNZ LTD	0.001%	98.210%
6756	SHINKO PLANTECH	0.001%	98.212%
6757	MANDOM CORP	0.001%	98.213%
6758	KJB FINANCIAL G	0.001%	98.215%
6759	INAGEYA CO LTD	0.001%	98.216%
6760	NIDEC CORPORATI	0.001%	98.218%
6761	DEA CAPITAL SPA	0.001%	98.219%
6762	BTB REAL ESTATE	0.001%	98.221%
6763	SEOHEE CONSTRUC	0.001%	98.222%
6764	MATRIX	0.001%	98.224%
6765	MAGNITOGORS-SPO	0.001%	98.225%
6766	PETRONAS GAS	0.001%	98.227%
6767	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.001%	98.228%
6768	ARROW GLOBAL GR	0.001%	98.230%
6769	DENKI KOGYO CO	0.001%	98.231%
6770	ORIENT SEMICOND	0.001%	98.233%
6771	SHANGHAI DASHEN	0.001%	98.234%
6772	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	98.235%
6773	TECHTARGET COMMON STOCK USD.001	0.001%	98.237%
6774	DAWNRAYS PHARMS	0.001%	98.238%
6775	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.240%
6776	GRO-BELS CO LTD	0.001%	98.241%
6777	CHINA OIL & GAS	0.001%	98.243%
6778	ABC-MART INC	0.001%	98.244%
6779	SIAM COMMERCIAL	0.001%	98.246%
6780	DUNELM GROUP PL	0.001%	98.247%
6781	RIDLEY CORP LTD	0.001%	98.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	98.250%
6783	CHINA REINSURAN	0.001%	98.252%
6784	GREEN BANCORP INC COMMON STOCK USD.01	0.001%	98.253%
6785	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.255%
6786	TORIDOLL CORPOR	0.001%	98.256%
6787	TAEKWANG IND CO	0.001%	98.257%
6788	CK LIFE SCIENCE	0.001%	98.259%
6789	IGB REAL ESTATE	0.001%	98.260%
6790	MEDIA PRIMA BHD	0.001%	98.262%
6791	NIPPON THOMPSON	0.001%	98.263%
6792	MANILA ELECTRIC	0.001%	98.265%
6793	CHAOWEI POWER H	0.001%	98.266%
6794	RUSHYDRO PJSC ADR ADR	0.001%	98.268%
6795	MEARS GROUP PLC	0.001%	98.269%
6796	IMAX CHINA HOLD	0.001%	98.271%
6797	UNIVERSAL CEMEN	0.001%	98.272%
6798	CHINA NATIONAL	0.001%	98.273%
6799	HORIZON GLOBAL CORP COMMON STOCK	0.001%	98.275%
6800	MERIDIAN ENERGY	0.001%	98.276%
6801	CORP COMERCI SA	0.001%	98.278%
6802	ON-BRIGHT ELECT	0.001%	98.279%
6803	RYOYO ELECTRO C	0.001%	98.281%
6804	AJISEN CHINA HO	0.001%	98.282%
6805	WALLISER KANTON	0.001%	98.284%
6806	EMLAK KONUT GYO	0.001%	98.285%
6807	KUKDO CHEMICAL	0.001%	98.286%
6808	KAWADA TECHNOLO	0.001%	98.288%
6809	INGENIA COMMUNI	0.001%	98.289%
6810	QINGLING MOTORS	0.001%	98.291%
6811	YIRENDAI LTD AD	0.001%	98.292%
6812	SOLOCAL GROUP	0.001%	98.294%
6813	DABUR INDIA LTD	0.001%	98.295%
6814	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.297%
6815	NATUREX	0.001%	98.298%
6816	SSANGYONG MOTOR	0.001%	98.299%
6817	YANGTZE OPT FIB	0.001%	98.301%
6818	SUPERMAX CORPOR	0.001%	98.302%
6819	SOLIUM CAPITAL	0.001%	98.304%
6820	NETUREN CO	0.001%	98.305%
6821	SHRIRAM CITY UN	0.001%	98.307%
6822	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.308%
6823	GRIEG SEAFOOD A	0.001%	98.309%
6824	JUSTSYSTEM	0.001%	98.311%
6825	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.312%
6826	INTERPARK CORP	0.001%	98.314%
6827	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.315%
6828	WIZZ AIR HOLDIN	0.001%	98.317%
6829	KIKKOMAN CORP	0.001%	98.318%
6830	SMK CORP	0.001%	98.319%
6831	SEKISUI JUSHI C	0.001%	98.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	FORHOUSE CORP	0.001%	98.322%
6833	VARDHMAN TEXTIL	0.001%	98.324%
6834	SHINSHO CORP	0.001%	98.325%
6835	UNIZYX HOLDING	0.001%	98.327%
6836	SIRTEX MEDICAL	0.001%	98.328%
6837	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.329%
6838	VIRBAC	0.001%	98.331%
6839	CHEMRING GROUP	0.001%	98.332%
6840	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.334%
6841	WYNN MACAU LTD	0.001%	98.335%
6842	JASMINE INTERNA	0.001%	98.336%
6843	STAR CRUISES LT	0.001%	98.338%
6844	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	98.339%
6845	KEPCO PLANT SER	0.001%	98.341%
6846	NATIONAL STORAG	0.001%	98.342%
6847	NEUROCRINE BIOS	0.001%	98.344%
6848	SHINOKEN GROUP	0.001%	98.345%
6849	KONGSBERG GRUPP	0.001%	98.346%
6850	AMUSE INC	0.001%	98.348%
6851	MATRIX SERVICE CO COMMON STOCK USD.01	0.001%	98.349%
6852	FOLKESTONE EDU	0.001%	98.351%
6853	YOROZU CORP	0.001%	98.352%
6854	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.001%	98.353%
6855	GENTING PLANTA	0.001%	98.355%
6856	COSCO INTERNATI	0.001%	98.356%
6857	TUPY SA	0.001%	98.358%
6858	HYUNDAI ROTEM C	0.001%	98.359%
6859	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.360%
6860	HARIM CO LTD	0.001%	98.362%
6861	PTT PUBLIC COMP	0.001%	98.363%
6862	AA PLC	0.001%	98.365%
6863	MANILA WATER CO	0.001%	98.366%
6864	SUN INTL LTD	0.001%	98.367%
6865	GRUPO FAMSA SA	0.001%	98.369%
6866	TRANCOM CO, LTD	0.001%	98.370%
6867	DASSAULT AVIATI	0.001%	98.371%
6868	CAMBRIDGE INDUS	0.001%	98.373%
6869	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.374%
6870	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.376%
6871	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.377%
6872	mitsui + CO LTD SPONS ADR ADR	0.001%	98.378%
6873	KPIT TECHNOLOGI	0.001%	98.380%
6874	SAGA PLC	0.001%	98.381%
6875	BOYAA INTERACTI	0.001%	98.383%
6876	NIIT TECHNOLOGI	0.001%	98.384%
6877	WILH WILHELMSSEN	0.001%	98.385%
6878	TRITAX BIG BOX	0.001%	98.387%
6879	LITE-ON SEMICON	0.001%	98.388%
6880	HUADIAN FUXIN E	0.001%	98.390%
6881	TAIWAN SURFACE	0.001%	98.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	AHRESTY CORP	0.001%	98.392%
6883	FOXTONS GROUP P	0.001%	98.394%
6884	NICE INFORMATIO	0.001%	98.395%
6885	MALIBU BOATS INC A COMMON STOCK USD.01	0.001%	98.396%
6886	MEDIVIR	0.001%	98.398%
6887	CROCS INC COMMON STOCK USD.001	0.001%	98.399%
6888	COSCO CAPITAL I	0.001%	98.401%
6889	CPMC HLDGS LTD	0.001%	98.402%
6890	CITY OFFICE REI	0.001%	98.403%
6891	JAHWA ELECTRONI	0.001%	98.405%
6892	ISELECT LTD	0.001%	98.406%
6893	COMBA TELECOM S	0.001%	98.407%
6894	NORDIC SEMICOND	0.001%	98.409%
6895	HIDAY HIDAKA CO	0.001%	98.410%
6896	HOCHIKI CORPORA	0.001%	98.412%
6897	MORITA HOLDINGS	0.001%	98.413%
6898	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.414%
6899	SHANDONG CHENMI	0.001%	98.416%
6900	PERSISTENT SYST	0.001%	98.417%
6901	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.419%
6902	GULLIVER INTERN	0.001%	98.420%
6903	AKSA AKRILIK KI	0.001%	98.421%
6904	PACK CORP	0.001%	98.423%
6905	TIAN AN CHINA I	0.001%	98.424%
6906	FUNAI ELECTRIC	0.001%	98.425%
6907	HONGHUA GROUP L	0.001%	98.427%
6908	HANWHA NON-LIFE	0.001%	98.428%
6909	RIGNET INC COMMON STOCK USD.001	0.001%	98.429%
6910	ONE LIBERTY PRO	0.001%	98.431%
6911	BORYSZEW SA	0.001%	98.432%
6912	OXFORD INSTRUME	0.001%	98.434%
6913	CELSIA SA ESP	0.001%	98.435%
6914	CHINA LILANG LT	0.001%	98.436%
6915	UNIVERSAL ROBIN	0.001%	98.438%
6916	DOGAN HOLDINGS	0.001%	98.439%
6917	ONE HOSPITALITY	0.001%	98.440%
6918	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.442%
6919	PRESIDENT SECS	0.001%	98.443%
6920	SEIKA CORP	0.001%	98.445%
6921	SA SA INTL HLDG	0.001%	98.446%
6922	AMER SOFTWARE I	0.001%	98.447%
6923	ESSO(FRANCAISE)	0.001%	98.449%
6924	CELLCOM ISRAEL	0.001%	98.450%
6925	KYOBO SECURITIE	0.001%	98.451%
6926	CHINA MERCHANTS	0.001%	98.453%
6927	W-SCOPE CO	0.001%	98.454%
6928	KONTRON AG	0.001%	98.455%
6929	BANK JABAR BANT	0.001%	98.457%
6930	IMMOBILIARE GRA	0.001%	98.458%
6931	HOEGH LNG HOLDI	0.001%	98.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	TK DEVELOPMENT	0.001%	98.461%
6933	NICHIREKI CO LT	0.001%	98.462%
6934	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.463%
6935	MILBON CO	0.001%	98.465%
6936	ANICOM HOLDINGS	0.001%	98.466%
6937	LOCK&LOCK CO LT	0.001%	98.468%
6938	NIPPON DENSETSU	0.001%	98.469%
6939	VILLAGE SUPERMA	0.001%	98.470%
6940	PAYPOINT	0.001%	98.472%
6941	KOBAYASHI PHARM	0.001%	98.473%
6942	REDCO PROPRTIE	0.001%	98.474%
6943	RENTIAN TECHNOL	0.001%	98.476%
6944	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.477%
6945	PARKSON RETAIL	0.001%	98.478%
6946	IMF (AUSTRALIA)	0.001%	98.480%
6947	SUNPLUS TECHNOL	0.001%	98.481%
6948	MAGNUM BERHAD	0.001%	98.482%
6949	SENX ENERGY LT	0.001%	98.484%
6950	5N PLUS INC.	0.001%	98.485%
6951	HELLENIC EXCH H	0.001%	98.486%
6952	GLOBAL YATIRIM	0.001%	98.488%
6953	RETAIL ESTATES	0.001%	98.489%
6954	13 HOLDINGS LTD	0.001%	98.490%
6955	CIMC ENRIC HOLD	0.001%	98.492%
6956	ASCENDAS HOSPIT	0.001%	98.493%
6957	FLEXIGROUP LIMI	0.001%	98.494%
6958	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	98.496%
6959	STRAUSS GROUP L	0.001%	98.497%
6960	ESPRINET SPA	0.001%	98.498%
6961	ORDINA NV	0.001%	98.500%
6962	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.501%
6963	SKF AB	0.001%	98.502%
6964	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.504%
6965	HOTEL SHILLA	0.001%	98.505%
6966	KITA-NIPPON BAN	0.001%	98.506%
6967	WAH LEE INDUSTR	0.001%	98.508%
6968	MULTI PACKAGING	0.001%	98.509%
6969	ZINWELL CORP	0.001%	98.510%
6970	DR REDDYS LABS	0.001%	98.512%
6971	PLAYMATES TOYS	0.001%	98.513%
6972	CONSORCIO ARA S	0.001%	98.514%
6973	LAOX CO	0.001%	98.515%
6974	LI PENG ENTERPR	0.001%	98.517%
6975	KYODO PRINTING	0.001%	98.518%
6976	NONG SHIM HOLDI	0.001%	98.519%
6977	SEED CO LTD/TOK	0.001%	98.521%
6978	PCM INC COMMON STOCK USD.001	0.001%	98.522%
6979	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	98.523%
6980	SAES GETTERS	0.001%	98.525%
6981	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	98.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	TEKKEN CORP	0.001%	98.527%
6983	TCL MULTIMEDIA	0.001%	98.529%
6984	RH COMMON STOCK USD.0001	0.001%	98.530%
6985	POLARIS INFRAST	0.001%	98.531%
6986	RAYMOND LTD	0.001%	98.533%
6987	COMTECH TELE CO	0.001%	98.534%
6988	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.535%
6989	BERJAYA CORPORA	0.001%	98.536%
6990	STRIDE STAPLED	0.001%	98.538%
6991	HNZ GROUP INC	0.001%	98.539%
6992	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.540%
6993	FUKUSHIMA BANK	0.001%	98.542%
6994	HUNG POO CONSTR	0.001%	98.543%
6995	FAR EAST HOSPIT	0.001%	98.544%
6996	COGOBUY GROUP	0.001%	98.546%
6997	FUKUDA CORP	0.001%	98.547%
6998	SHINKONG INSURA	0.001%	98.548%
6999	PHIBRO ANIMAL H	0.001%	98.550%
7000	AIRPORT CITY LT	0.001%	98.551%
7001	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.552%
7002	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	98.553%
7003	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.555%
7004	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.556%
7005	BIJOU BRIGITTE	0.001%	98.557%
7006	RETELIT SPA	0.001%	98.559%
7007	LPN DEVELOPMENT	0.001%	98.560%
7008	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.561%
7009	YUEXIU TRANSPOR	0.001%	98.563%
7010	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.564%
7011	METKA SA	0.001%	98.565%
7012	ICHIYOSHI SECS	0.001%	98.566%
7013	CITYCHAMP WATCH	0.001%	98.568%
7014	SOLARTECH INTL	0.001%	98.569%
7015	MORITO CO	0.001%	98.570%
7016	ARB CORP LTD	0.001%	98.572%
7017	SIGDO KOPPERS S	0.001%	98.573%
7018	INFO SVS INTL	0.001%	98.574%
7019	DONG-A ST CO LT	0.001%	98.575%
7020	GIGASTORAGE COR	0.001%	98.577%
7021	BELLEVUE GROUP	0.001%	98.578%
7022	APT SATELLITE	0.001%	98.579%
7023	SHIBAURA ELECTR	0.001%	98.581%
7024	AFFIN HLDGS BHD	0.001%	98.582%
7025	MEGA WORLD PROP	0.001%	98.583%
7026	LINK ADMINISTRA	0.001%	98.584%
7027	CHINA SHIPPING	0.001%	98.586%
7028	GL EVENTS	0.001%	98.587%
7029	CHUNG HUNG STEE	0.001%	98.588%
7030	XAAR	0.001%	98.590%
7031	INTOPS CO	0.001%	98.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	HIGASHI NIHON H	0.001%	98.592%
7033	CHAIN STORE OKU	0.001%	98.593%
7034	NIPPON PILLAR P	0.001%	98.595%
7035	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.596%
7036	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.597%
7037	TA CHEN STAINLE	0.001%	98.599%
7038	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.600%
7039	SCHALTBAU HOLDI	0.001%	98.601%
7040	KYOKUTO SECURIT	0.001%	98.602%
7041	ALTEK CORP	0.001%	98.604%
7042	EDREAMS ODIGEO	0.001%	98.605%
7043	HONGKONG&SHANG	0.001%	98.606%
7044	ALBANY MOLECULA	0.001%	98.607%
7045	KURA CORPORATIO	0.001%	98.609%
7046	TAMEDIA AG	0.001%	98.610%
7047	VALUE PARTNERS	0.001%	98.611%
7048	TELSTRA CORP-AD	0.001%	98.613%
7049	DASSAULT SYSTEM	0.001%	98.614%
7050	RADIUM LIFE TEC	0.001%	98.615%
7051	SRE GROUP LTD	0.001%	98.616%
7052	PACT GROUP HOLD	0.001%	98.618%
7053	BIESSE	0.001%	98.619%
7054	FAIRWOOD HOLDIN	0.001%	98.620%
7055	AIPHONE CO	0.001%	98.621%
7056	HANA MICROELECT	0.001%	98.623%
7057	WOORI BANK SPON ADR ADR	0.001%	98.624%
7058	HUSQVARNA AB	0.001%	98.625%
7059	TAKACHIHO ELECT	0.001%	98.626%
7060	GUANGSHEN RAILW	0.001%	98.628%
7061	ZENG HSING INDL	0.001%	98.629%
7062	SELECT HARVESTS	0.001%	98.630%
7063	ARROWHEAD PROR	0.001%	98.631%
7064	DAI-ICHI SEIKO	0.001%	98.633%
7065	BING-GRAE	0.001%	98.634%
7066	T & K TOKA CO L	0.001%	98.635%
7067	RYODEN TRADING	0.001%	98.636%
7068	CTT-CORREIOS DE	0.001%	98.638%
7069	OPERA SOFTWARE	0.001%	98.639%
7070	MAIRE TECNIMONT	0.001%	98.640%
7071	E.I.D.-PARRY(IN	0.001%	98.641%
7072	MERCURIES & ASS	0.001%	98.643%
7073	SESA SPA	0.001%	98.644%
7074	SINGAMAS CONTAI	0.001%	98.645%
7075	INOVALIS REAL E	0.001%	98.646%
7076	BEIJING URBAN C	0.001%	98.648%
7077	INTERVEST OFFIC	0.001%	98.649%
7078	GIANPLUS TECHN	0.001%	98.650%
7079	FORUS S.A.	0.001%	98.651%
7080	CHINA SILVER GR	0.001%	98.653%
7081	CABCHARGE AUSTR	0.001%	98.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	INTL GAME SYSTE	0.001%	98.655%
7083	OPUS GROUP AB	0.001%	98.656%
7084	LUXOTTICA GROUP	0.001%	98.658%
7085	AXT INC COMMON STOCK USD.001	0.001%	98.659%
7086	NIPPON SEISEN C	0.001%	98.660%
7087	DYNAPACK INTL T	0.001%	98.661%
7088	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	98.663%
7089	RTX TELECOM	0.001%	98.664%
7090	BALRAMPUR CHINI	0.001%	98.665%
7091	CONCORD NEW ENE	0.001%	98.666%
7092	SIA REIT INC	0.001%	98.667%
7093	LH FINANCIAL GR	0.001%	98.669%
7094	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	98.670%
7095	INTAGE INC	0.001%	98.671%
7096	ADCOCK INGRAM H	0.001%	98.672%
7097	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.674%
7098	TELESITES SAB D	0.001%	98.675%
7099	VP BANK AG	0.001%	98.676%
7100	NAGATANIEN CO L	0.001%	98.677%
7101	MIYAJI ENGINEER	0.001%	98.679%
7102	AGRITRADE RESOU	0.001%	98.680%
7103	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.681%
7104	LECTRA SYSTEMES	0.001%	98.682%
7105	FACC AG	0.001%	98.683%
7106	BASSO INDUSTRY	0.001%	98.685%
7107	ASANUMA CORP	0.001%	98.686%
7108	DAIKEN CORP	0.001%	98.687%
7109	STP & I PCL-FOR	0.001%	98.688%
7110	KEIYO CO	0.001%	98.690%
7111	GREENCROSS LTD	0.001%	98.691%
7112	HARBOUR CENTRE	0.001%	98.692%
7113	MALAYSIAN PACIF	0.001%	98.693%
7114	DAISAN BANK	0.001%	98.694%
7115	SAKAI MOVING SE	0.001%	98.696%
7116	IMASEN ELEC IND	0.001%	98.697%
7117	ITOKI CORP	0.001%	98.698%
7118	PROBI AB	0.001%	98.699%
7119	PT PAN INDONESIA	0.001%	98.701%
7120	MICRO-STAR INTL	0.001%	98.702%
7121	JALUX INC	0.001%	98.703%
7122	SUNG KWANG BEND	0.001%	98.704%
7123	ALPHA CORP	0.001%	98.705%
7124	EXMAR	0.001%	98.707%
7125	INVESTEC PROP F	0.001%	98.708%
7126	SWISSQUOTE GP H	0.001%	98.709%
7127	NIPPON YUSOKI C	0.001%	98.710%
7128	PURE TECHNOLOGI	0.001%	98.711%
7129	ORACLE CORP JAP	0.001%	98.713%
7130	NOBLE GROUP LTD	0.001%	98.714%
7131	Minerva SA	0.001%	98.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	OILES CORPORATI	0.001%	98.716%
7133	IWAICOSMO HLDGS	0.001%	98.717%
7134	NOVATEK OAO	0.001%	98.719%
7135	OSAKA STEEL CO	0.001%	98.720%
7136	LIBBEY INC COMMON STOCK USD.01	0.001%	98.721%
7137	ASAHI KOGYOSHA	0.001%	98.722%
7138	FISSION URANIUM	0.001%	98.724%
7139	NAPHTHA ISRAEL	0.001%	98.725%
7140	CHU KONG SHIPPI	0.001%	98.726%
7141	EISAI CO	0.001%	98.727%
7142	DELTA-GALIL IND	0.001%	98.728%
7143	STS SEMICONDUCT	0.001%	98.730%
7144	RENAISSANCE INC	0.001%	98.731%
7145	JIMOTO HLDGS IN	0.001%	98.732%
7146	ELLIE MAE INC COMMON STOCK USD.0001	0.001%	98.733%
7147	F-SECURE OYJ	0.001%	98.734%
7148	GATEWAY DISTRIP	0.001%	98.736%
7149	SHENYIN WANGUO(0.001%	98.737%
7150	MATSUDA SANGYO	0.001%	98.738%
7151	CHUETSU PULP&PA	0.001%	98.739%
7152	TAIWAN SOGO SHI	0.001%	98.740%
7153	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.742%
7154	TAIWAN PCB TECH	0.001%	98.743%
7155	SILVER GRANT IN	0.001%	98.744%
7156	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.745%
7157	L&K ENGINEERING	0.001%	98.746%
7158	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.747%
7159	ZUMTOBEL AG	0.001%	98.749%
7160	COSCO CORPORATI	0.001%	98.750%
7161	STARTEK INC	0.001%	98.751%
7162	K&O ENERGY GROU	0.001%	98.752%
7163	XERO LIMITED	0.001%	98.753%
7164	DAITO PHARM	0.001%	98.755%
7165	CERVUS EQUIPMEN	0.001%	98.756%
7166	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	98.757%
7167	TSUBAKI NAKASHI	0.001%	98.758%
7168	YOMIURI LAND CO	0.001%	98.759%
7169	TOYO WHARF & W	0.001%	98.761%
7170	RCR TOMLINSON L	0.001%	98.762%
7171	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.763%
7172	HODOGAYA CHEMIC	0.001%	98.764%
7173	BATU KAWAN BHD	0.001%	98.765%
7174	HONG KONG AIRCR	0.001%	98.766%
7175	WASION METERS G	0.001%	98.768%
7176	REGAL REIT	0.001%	98.769%
7177	TOKYO THEATRES	0.001%	98.770%
7178	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.771%
7179	IMAGINATION TEC	0.001%	98.772%
7180	TOYO TANSO CO L	0.001%	98.774%
7181	ACTRON TECHNOLO	0.001%	98.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	UNILEVER PLC	0.001%	98.776%
7183	RADNET INC COMMON STOCK USD.0001	0.001%	98.777%
7184	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	98.778%
7185	FRANCE BED HOLD	0.001%	98.779%
7186	SIBANYE GOLD LTD RIGHT	0.001%	98.781%
7187	OSJB HOLDINGS C	0.001%	98.782%
7188	DREAM UNLIMIITE	0.001%	98.783%
7189	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	98.784%
7190	UNITED ENERGY G	0.001%	98.785%
7191	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.786%
7192	KNM GROUP BERHA	0.001%	98.788%
7193	GUJARAT GAS LTD	0.001%	98.789%
7194	WAKACHIKU CONST	0.001%	98.790%
7195	SUMMIT R/EST HL	0.001%	98.791%
7196	SAS AB	0.001%	98.792%
7197	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.793%
7198	YAHAGI CONST CO	0.001%	98.795%
7199	NICE-SYSTEMS LT	0.001%	98.796%
7200	ARDMORE SHIPPIN	0.001%	98.797%
7201	G.U.D. HOLDINGS	0.001%	98.798%
7202	SINKO INDUSTRIE	0.001%	98.799%
7203	PARQUE ARAUCO S	0.001%	98.800%
7204	SLC AGRICOLA SA	0.001%	98.802%
7205	COX & KINGS LTD	0.001%	98.803%
7206	EUGENE INVS&SEC	0.001%	98.804%
7207	TOKYO ROPE MFG	0.001%	98.805%
7208	HILONG HOLDING	0.001%	98.806%
7209	MARUWA CO LTD	0.001%	98.807%
7210	YINSON HOLDINGS	0.001%	98.809%
7211	DELEK AUTOMOTIV	0.001%	98.810%
7212	SHN EXPRESSWAY	0.001%	98.811%
7213	TELEKOM MALAYSI	0.001%	98.812%
7214	DAIKOKU DENKI C	0.001%	98.813%
7215	CREDITO REAL SA	0.001%	98.814%
7216	MABUCHI MOTOR C	0.001%	98.816%
7217	BYUCKSAN CORP	0.001%	98.817%
7218	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.818%
7219	KANTO TSUKUBA B	0.001%	98.819%
7220	BERJAYA SPORTS	0.001%	98.820%
7221	GDI PROPERTY GR	0.001%	98.821%
7222	NISSEI PLSTIC I	0.001%	98.822%
7223	AIRASIA X BHD	0.001%	98.824%
7224	GRASIM INDUSTRI	0.001%	98.825%
7225	GUOLIAN SECURIT	0.001%	98.826%
7226	SALA CORPORATIO	0.001%	98.827%
7227	ECOPETROL SA	0.001%	98.828%
7228	DATANG INTL POW	0.001%	98.829%
7229	SAMTY CO.LTD.	0.001%	98.831%
7230	ATSUGI NYLON IN	0.001%	98.832%
7231	ONOKEN CO LTD	0.001%	98.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	CORONA CORP	0.001%	98.834%
7233	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	98.835%
7234	HANSOL CHEMICAL	0.001%	98.836%
7235	KAROON GAS AUST	0.001%	98.837%
7236	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.839%
7237	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.840%
7238	ENPLAS CORP	0.001%	98.841%
7239	FRASERS CENTREP	0.001%	98.842%
7240	HOLTEK SEMICOND	0.001%	98.843%
7241	GS RETAIL CO LT	0.001%	98.844%
7242	FREIGHTWAYS LTD	0.001%	98.845%
7243	TOTETSU KOGYO C	0.001%	98.847%
7244	TOMOKU CO	0.001%	98.848%
7245	BROADLEAF CO LT	0.001%	98.849%
7246	STHREE	0.001%	98.850%
7247	EN-JAPAN INC.	0.001%	98.851%
7248	BANPU PUBLIC CO	0.001%	98.852%
7249	GENESIS ENERGY	0.001%	98.853%
7250	SYMPHONY HLDGS	0.001%	98.855%
7251	ALMA MEDIA CORP	0.001%	98.856%
7252	SUNWAY REAL EST	0.001%	98.857%
7253	SANOH INDUSTRIA	0.001%	98.858%
7254	SCHAEFFLER AG P	0.001%	98.859%
7255	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	98.860%
7256	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.861%
7257	LAND MARK OPTOE	0.001%	98.862%
7258	RYOSHOKU LTD	0.001%	98.864%
7259	BATA INDIA LTD	0.001%	98.865%
7260	CENTRAL SPORTS	0.001%	98.866%
7261	CHIBA KOGYO BAN	0.001%	98.867%
7262	HYFLUX LTD	0.001%	98.868%
7263	SOGO MEDICAL CO	0.001%	98.869%
7264	WHITESTONE REIT REIT USD.001	0.001%	98.870%
7265	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.871%
7266	KANAGAWA CHUO K	0.001%	98.873%
7267	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.874%
7268	NEC CAPITAL SOL	0.001%	98.875%
7269	STUDIO ALICE CO	0.001%	98.876%
7270	FURUSATO INDUST	0.001%	98.877%
7271	GESCO AG	0.001%	98.878%
7272	CHINA STRATEGIC	0.001%	98.879%
7273	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.880%
7274	MARVELOUS AQL I	0.001%	98.882%
7275	AIXTRON SE	0.001%	98.883%
7276	OLYMPIC STEEL I	0.001%	98.884%
7277	MEISEI INDUSTRI	0.001%	98.885%
7278	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	98.886%
7279	CIA DE SANEAMEN	0.001%	98.887%
7280	KISCO CORP	0.001%	98.888%
7281	IMDEX LTD	0.001%	98.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	PULSE SEISMIC	0.001%	98.891%
7283	FURUKAWA BATTER	0.001%	98.892%
7284	BRIGHT SMART SE	0.001%	98.893%
7285	REGIS HEALTHCAR	0.001%	98.894%
7286	POONGSAN HOLDIN	0.001%	98.895%
7287	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.896%
7288	MIMASU SEMICOND	0.001%	98.897%
7289	VANACHAI GROUP	0.001%	98.898%
7290	MESOBLAST LTD	0.001%	98.899%
7291	UCHIDA YOKO CO	0.001%	98.901%
7292	NORTHWEST PIPE	0.001%	98.902%
7293	FONTERRA SHAREH	0.001%	98.903%
7294	METAIR INVESTME	0.001%	98.904%
7295	WATAMI FOOD SER	0.001%	98.905%
7296	JK TYRE & INDUS	0.001%	98.906%
7297	TIM PARTICIPACOES SA ADR ADR	0.001%	98.907%
7298	GUJARAT MINERAL	0.001%	98.908%
7299	QUANTA STORAGE	0.001%	98.909%
7300	VITROLIFE AB	0.001%	98.911%
7301	TOA CORP	0.001%	98.912%
7302	ICOM INCORPORAT	0.001%	98.913%
7303	FORMOSA LABORAT	0.001%	98.914%
7304	OTOKAR OTOMOTIV	0.001%	98.915%
7305	BELLE CORPORATI	0.001%	98.916%
7306	TOHO TITANIUM C	0.001%	98.917%
7307	AGABANG&COMPANY	0.001%	98.918%
7308	PRECIOUS SHIPPI	0.001%	98.919%
7309	ALEXANDER FORBE	0.001%	98.920%
7310	ALCONIX CORPORA	0.001%	98.922%
7311	CYBERTAN TECHNO	0.001%	98.923%
7312	FORMOSAN RUBBER	0.001%	98.924%
7313	PERSEUS MINING	0.001%	98.925%
7314	DORO AB	0.001%	98.926%
7315	NIPPON VALQUA I	0.001%	98.927%
7316	BOLSA DE VALOR	0.001%	98.928%
7317	CELLNEX TELECOM	0.001%	98.929%
7318	HOPEWELL HIGHWA	0.001%	98.930%
7319	NIHON CHOUZAI C	0.001%	98.931%
7320	KOPIN CORP COMMON STOCK USD.01	0.001%	98.932%
7321	LAMPRELL PLC	0.001%	98.934%
7322	SHINKO SHOJI CO	0.001%	98.935%
7323	BOSIDENG INTL H	0.001%	98.936%
7324	SHREE CEMENT LT	0.001%	98.937%
7325	SAMART CORP PCL	0.001%	98.938%
7326	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.939%
7327	GIKEN LTD	0.001%	98.940%
7328	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	98.941%
7329	ARES ALLERGY HO	0.001%	98.942%
7330	WESTAR ENERGY I	0.001%	98.943%
7331	FENIX OUTDOOR I	0.001%	98.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	MOSHIMOSHI HOTL	0.001%	98.946%
7333	HI SUN TECH CHI	0.001%	98.947%
7334	KAWAI MUSICAL I	0.001%	98.948%
7335	NOEVIR HOLDINGS	0.001%	98.949%
7336	HIROSE ELECTRIC	0.001%	98.950%
7337	AEKYUNG PETROCH	0.001%	98.951%
7338	MITSUUROKO CO L	0.001%	98.952%
7339	KWALITY LTD	0.001%	98.953%
7340	REXLOT HOLDINGS	0.001%	98.954%
7341	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.955%
7342	MEDCO ENERGI IN	0.001%	98.956%
7343	HANNSTAR BOARD	0.001%	98.957%
7344	TA ENTERPRISE B	0.001%	98.958%
7345	MINITUBISHI PAPE	0.001%	98.960%
7346	YASUDA WAREHOUS	0.001%	98.961%
7347	MOBILEPHONE TEL	0.001%	98.962%
7348	CENIT AG SYSTEM	0.001%	98.963%
7349	TOPBI INTERNATI	0.001%	98.964%
7350	TIPCO ASPHALT P	0.001%	98.965%
7351	HAGIHARA INDUST	0.001%	98.966%
7352	POLYPLEX THAILA	0.001%	98.967%
7353	JAPAN AIRPORT T	0.001%	98.968%
7354	OMAXE LTD	0.001%	98.969%
7355	SIAM GLOBAL HOU	0.001%	98.970%
7356	JUNGFRAUBAHN HL	0.001%	98.971%
7357	AUBAY	0.001%	98.972%
7358	HEIJMANS	0.001%	98.973%
7359	GROUPE CRIT	0.001%	98.975%
7360	ELBIT SYSTEMS L	0.001%	98.976%
7361	HULIC REIT INC	0.001%	98.977%
7362	GENMAB A/S	0.001%	98.978%
7363	XTREME DRILLING	0.001%	98.979%
7364	UNITECH PRINTED	0.001%	98.980%
7365	SEKERBANK	0.001%	98.981%
7366	ITC PROPERTIES	0.001%	98.982%
7367	JANOME SEWING M	0.001%	98.983%
7368	GLOBE TRADE CEN	0.001%	98.984%
7369	LIFETECH SCIENT	0.001%	98.985%
7370	AJ RENT CAR	0.001%	98.986%
7371	VALUETRONICS HL	0.001%	98.987%
7372	KAWASAN INDS JA	0.001%	98.988%
7373	MONTEA SCA	0.001%	98.989%
7374	HANSEN TECHNOLO	0.001%	98.990%
7375	HAICHANG HOLDIN	0.001%	98.992%
7376	GOCOMPARE.COM G	0.001%	98.993%
7377	MASTER GLORY GR	0.001%	98.994%
7378	NISSUI PHARM CO	0.001%	98.995%
7379	EVERLIGHT CHEMI	0.001%	98.996%
7380	ELEC DE STRASBO	0.001%	98.997%
7381	LSI INDUSTRIES INC COMMON STOCK	0.001%	98.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	PROPERTY FOR IN	0.001%	98.999%
7383	SK TELECOM	0.001%	99.000%
7384	CHIYODA INTEGRE	0.001%	99.001%
7385	BANCO BTG PACTU	0.001%	99.002%
7386	OHSO FOOD SERV	0.001%	99.003%
7387	GET NICE HOLDIN	0.001%	99.004%
7388	SEA HOLDINGS LT	0.001%	99.005%
7389	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.006%
7390	SOBHA LIMITED	0.001%	99.007%
7391	BANCO POPULAR E	0.001%	99.008%
7392	KOREA ELEC TERM	0.001%	99.009%
7393	TOKYO ENERGY&SY	0.001%	99.010%
7394	NITTO KOHKI CO	0.001%	99.012%
7395	FEINTOOL INTERN	0.001%	99.013%
7396	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.014%
7397	MIE BANK LTD/TH	0.001%	99.015%
7398	SVENSKA HANDELS	0.001%	99.016%
7399	ITOCHU SHOKUHIN	0.001%	99.017%
7400	CHINA SANJIANG	0.001%	99.018%
7401	DAIRY FARM INTL	0.001%	99.019%
7402	TOSHIBA CORP	0.001%	99.020%
7403	NAUTILUS MINERA	0.001%	99.021%
7404	ENVESTNET INC COMMON STOCK	0.001%	99.022%
7405	BPOST SA	0.001%	99.023%
7406	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.024%
7407	HAPAG-LLOYD AG	0.001%	99.025%
7408	CONNECT GROUP	0.001%	99.026%
7409	EAST CAPITAL EX	0.001%	99.027%
7410	WESTGOLD RESOUR	0.001%	99.028%
7411	GAMEHOST INC	0.001%	99.029%
7412	KISWIRE LTD	0.001%	99.030%
7413	SEMPERIT AG HOL	0.001%	99.031%
7414	YUGANG INTL	0.001%	99.032%
7415	KEC INTERNATIONAL	0.001%	99.033%
7416	CHUKYO BANK	0.001%	99.034%
7417	TOURISM HOLDING	0.001%	99.035%
7418	ASUNARO AOKI CO	0.001%	99.036%
7419	TONAMI HOLDINGS	0.001%	99.037%
7420	SINCERE NAVIGAT	0.001%	99.038%
7421	CRH PLC	0.001%	99.039%
7422	PEGASUS SEWING	0.001%	99.040%
7423	JAPAN PILE CORP	0.001%	99.041%
7424	CHUNG HWA PULP	0.001%	99.043%
7425	mitsui HIGH TEC	0.001%	99.044%
7426	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.045%
7427	CMIC HOLDINGS C	0.001%	99.046%
7428	VIEWWORKS CO LTD	0.001%	99.047%
7429	TOHO CO LTD	0.001%	99.048%
7430	KOMATSU SEIREN	0.001%	99.049%
7431	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.051%
7433	FARADAY TECHNOL	0.001%	99.052%
7434	GLOBAL&YUASA BA	0.001%	99.053%
7435	ORIENTAL BK OF	0.001%	99.054%
7436	MICROBIO CO LTD	0.001%	99.055%
7437	CHIP ENG SENG C	0.001%	99.056%
7438	FANCL CORP	0.001%	99.057%
7439	SDI CORP	0.001%	99.058%
7440	PT PAKUWON JATI	0.001%	99.059%
7441	CREATE SD HOLDI	0.001%	99.060%
7442	LATTICE SEMICON	0.001%	99.061%
7443	SINOSOFT TECHNO	0.001%	99.062%
7444	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.063%
7445	TOWER SEMICONDU	0.001%	99.064%
7446	BETER BED HOLD	0.001%	99.065%
7447	VIJAYA BANK	0.001%	99.066%
7448	LOTES CO LTD	0.001%	99.067%
7449	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.068%
7450	BLACK BOX CORP	0.001%	99.069%
7451	DONG AH TIRE&RU	0.001%	99.070%
7452	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.071%
7453	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.072%
7454	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.073%
7455	CONSTRUTORA TEN	0.001%	99.074%
7456	NITTOC CONST CO	0.001%	99.075%
7457	SHOEI CO LTD	0.001%	99.076%
7458	VESTEL ELECTRON	0.001%	99.077%
7459	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.078%
7460	CITY LODGE HOTE	0.001%	99.079%
7461	LEASINVEST REAL	0.001%	99.080%
7462	TOYO CORPORATIO	0.001%	99.081%
7463	FUJI PHARM CO L	0.001%	99.082%
7464	ALICO INC COMMON STOCK USD1.0	0.001%	99.083%
7465	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.084%
7466	MBK PCL	0.001%	99.085%
7467	mitsui HOME CO	0.001%	99.086%
7468	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.087%
7469	ATLAS FINANCIAL	0.001%	99.088%
7470	SINOLINK WORLDW	0.001%	99.089%
7471	SYRAH RESOURCES	0.001%	99.090%
7472	NAMYANG DAIRY P	0.001%	99.091%
7473	KNOW IT AB	0.001%	99.092%
7474	LOTUS BAKERIES	0.001%	99.093%
7475	SVENSKA CELLULO	0.001%	99.094%
7476	DIOS FASTIGHETE	0.001%	99.095%
7477	BIRLA CORP LTD	0.001%	99.096%
7478	TYC BROTHER IND	0.001%	99.097%
7479	TYMAN PLC	0.001%	99.098%
7480	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.099%
7481	RELIGARE HEALTH	0.001%	99.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	FALCK RENEWABLE	0.001%	99.101%
7483	EMCORE CORP COMMON STOCK	0.001%	99.102%
7484	JAIPRAKASH ASSO	0.001%	99.103%
7485	IWASAKI ELECTRI	0.001%	99.104%
7486	NAKAMURAYA CO L	0.001%	99.105%
7487	TOA DORO KOGYO	0.001%	99.106%
7488	OYO CORPORATION	0.001%	99.107%
7489	PW MEDTECH GROU	0.001%	99.108%
7490	CSE GLOBAL LIMI	0.001%	99.109%
7491	COMPAGNIE DES A	0.001%	99.110%
7492	PASONA GROUP IN	0.001%	99.111%
7493	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.112%
7494	GUNNEBO AB	0.001%	99.113%
7495	VILLAGE ROADSHO	0.001%	99.114%
7496	TAIKO BANK	0.001%	99.115%
7497	IHH HEALTHCARE	0.001%	99.116%
7498	PRONEXUS INC	0.001%	99.117%
7499	TAIHO KOGYO	0.001%	99.118%
7500	TRAVELZOO COMMON STOCK USD.01	0.001%	99.119%
7501	CHINA OVERSEAS	0.001%	99.120%
7502	FINOLEXIndustr	0.001%	99.121%
7503	V1 GROUP LTD	0.001%	99.122%
7504	BEIJING ENT MED	0.001%	99.123%
7505	CREDIT SUISSE G	0.001%	99.124%
7506	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.125%
7507	MATSUI CONST CO	0.001%	99.126%
7508	SCHIBSTED ASA	0.001%	99.126%
7509	RIGHT-ON CO	0.001%	99.127%
7510	TECHNOVATOR INT	0.001%	99.128%
7511	JUST RETIREMENT	0.001%	99.129%
7512	PSG GROUP LTD	0.001%	99.130%
7513	ABILITY ENTERPR	0.001%	99.131%
7514	HONEYS CO LTD	0.001%	99.132%
7515	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.001%	99.133%
7516	ISRA VISION AG	0.001%	99.134%
7517	SERITAGE GROWTH PROP A REIT REIT	0.001%	99.135%
7518	MARUZEN SHOWA U	0.001%	99.136%
7519	SUNDRAM FASTNER	0.001%	99.137%
7520	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.138%
7521	OSK HOLDINGS BH	0.001%	99.139%
7522	HAKUTO CO	0.001%	99.140%
7523	MYOB GROUP LTD	0.001%	99.141%
7524	POYA CO LTD	0.001%	99.142%
7525	AKITA DRILLING	0.001%	99.143%
7526	FIAT CHRYSLER A	0.001%	99.144%
7527	TPV TECHNOLOGY	0.001%	99.145%
7528	KAISA GROUP HLD	0.001%	99.146%
7529	QAF LTD	0.001%	99.147%
7530	ASAHI ORGANIC C	0.001%	99.148%
7531	SCANDI STANDARD	0.001%	99.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	HARIMA CHEMICAL	0.001%	99.150%
7533	SK SECURITIES C	0.001%	99.151%
7534	CEGEDIM	0.001%	99.152%
7535	TREVI FINANZIAR	0.001%	99.153%
7536	INV LA CONSTRUC	0.001%	99.154%
7537	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.155%
7538	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.155%
7539	SMA SOLAR TECHN	0.001%	99.156%
7540	PHX ENERGY SERV	0.001%	99.157%
7541	PROACT IT GROUP	0.001%	99.158%
7542	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.159%
7543	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.160%
7544	SANYO ELEC RAIL	0.001%	99.161%
7545	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.162%
7546	CITY TELECOM (H	0.001%	99.163%
7547	PTC INDIA LTD	0.001%	99.164%
7548	GUJARAT FLUOROC	0.001%	99.165%
7549	ZUIKO CORP	0.001%	99.166%
7550	OLAV THON EIEND	0.001%	99.167%
7551	KYOSAN ELECTRIC	0.001%	99.168%
7552	SOUNDWILL HOLDI	0.001%	99.169%
7553	STO AG-PREFERRE	0.001%	99.170%
7554	GEK GROUP OF CO	0.001%	99.171%
7555	CARDINAL ENERGY	0.001%	99.172%
7556	TOP FRONTIER IN	0.001%	99.173%
7557	NL INDUSTRIES	0.001%	99.174%
7558	S&T DYNAMICS CO	0.001%	99.175%
7559	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.175%
7560	NIPPON FINE CHE	0.001%	99.176%
7561	AMOT INVESTMENT	0.001%	99.177%
7562	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.178%
7563	GUJARAT NARM	0.001%	99.179%
7564	BOURBON SA	0.001%	99.180%
7565	NOHMI BOSAI	0.001%	99.181%
7566	GOL LINHAS AERE	0.001%	99.182%
7567	FUJIMI INC	0.001%	99.183%
7568	PNE WIND AG	0.001%	99.184%
7569	H+H INTERNATION	0.001%	99.185%
7570	BANQUE CANTONAL	0.001%	99.186%
7571	SHANGHAI FUDAN-	0.001%	99.187%
7572	TOKYO KEIKI INC	0.001%	99.188%
7573	FUJI KIKO CO LT	0.001%	99.189%
7574	VA TECH WABAG L	0.001%	99.190%
7575	QINHUANGDAO POR	0.001%	99.190%
7576	TUAN SING HLDGS	0.001%	99.191%
7577	UNION BANK OF I	0.001%	99.192%
7578	SILICONWARE PRE	0.001%	99.193%
7579	LEALEA ENTERPRI	0.001%	99.194%
7580	KURIMOTO	0.001%	99.195%
7581	CONVOY FINANCIA	0.001%	99.196%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	CHUANGS CONS IN	0.001%	99.197%
7583	MATSUI SECURITI	0.001%	99.198%
7584	AIZAWA SECURITI	0.001%	99.199%
7585	CENTROTEC SUSTA	0.001%	99.200%
7586	SERVCORP	0.001%	99.201%
7587	TIANJIN DEVMT H	0.001%	99.202%
7588	KANADEN CORP	0.001%	99.203%
7589	FREUND CORP	0.001%	99.203%
7590	POCKET CARD CO	0.001%	99.204%
7591	MOBILEZONE HOLD	0.001%	99.205%
7592	WHAN IN PHARMAC	0.001%	99.206%
7593	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	99.207%
7594	YOMEISHU SEIZO	0.001%	99.208%
7595	YASUNAGA CORP	0.001%	99.209%
7596	TOWER BERSAMA I	0.001%	99.210%
7597	MINOR INTL	0.001%	99.211%
7598	LAYNE CHRISTENS	0.001%	99.212%
7599	KOATSU GAS KOGY	0.001%	99.213%
7600	STRATASYS LTD	0.001%	99.214%
7601	TENWOW INTL HLD	0.001%	99.214%
7602	HISAKA WORKS LT	0.001%	99.215%
7603	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.216%
7604	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.217%
7605	PETROPAVLOVSK	0.001%	99.218%
7606	XINJIANG XINXIN	0.001%	99.219%
7607	SANYO SHOKAI	0.001%	99.220%
7608	SPRINGLAND INTE	0.001%	99.221%
7609	MACA LIMITED	0.001%	99.222%
7610	AMERICAS SILVER	0.001%	99.223%
7611	CHIKOH INDUSTR	0.001%	99.224%
7612	SC ASSET CORPOR	0.001%	99.225%
7613	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.225%
7614	HNA HLDGS GP CO	0.001%	99.226%
7615	HELBOR EMPREEND	0.001%	99.227%
7616	ACTIA GROUP	0.001%	99.228%
7617	C UYEMURA & CO	0.001%	99.229%
7618	ELETROPAULO MET	0.001%	99.230%
7619	ACBEL POLYTECH	0.001%	99.231%
7620	CLEANUP CORP	0.001%	99.232%
7621	QLIRO GROUP AB	0.001%	99.233%
7622	ROAD KING INFRA	0.001%	99.234%
7623	PACIFIC HOSPITA	0.001%	99.235%
7624	SARTORIUS STEDI	0.001%	99.235%
7625	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.236%
7626	MAGNESITA REFRA	0.001%	99.237%
7627	DIRECIONAL ENGE	0.001%	99.238%
7628	SANY HEAVY EQUI	0.001%	99.239%
7629	BIOTEST AG	0.001%	99.240%
7630	LAI SUN GARMENT	0.001%	99.241%
7631	SEKISUI PLASTIC	0.001%	99.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	LAND & HOUSE PU	0.001%	99.243%
7633	FLEURY MICHON	0.001%	99.244%
7634	OKINAWA CELLULA	0.001%	99.244%
7635	LUNDIN GOLD INC	0.001%	99.245%
7636	FJ NEXT CO LTD	0.001%	99.246%
7637	DALRADIAN RESOU	0.001%	99.247%
7638	PEMBANGUNAN P	0.001%	99.248%
7639	ELECNOR SA	0.001%	99.249%
7640	LEIFHEIT AG	0.001%	99.250%
7641	COMMUNISIS PLC	0.001%	99.251%
7642	DONGWON DEVELOP	0.001%	99.252%
7643	ASTRO JAPAN PR	0.001%	99.253%
7644	TRUE NORTH COMM	0.001%	99.253%
7645	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.254%
7646	RED STAR MACALL	0.001%	99.255%
7647	SCHAFFNER HOLDI	0.001%	99.256%
7648	CHORI CO LTD	0.001%	99.257%
7649	HELLENIC PETROL	0.001%	99.258%
7650	NISSHIN FUDOSAN	0.001%	99.259%
7651	CHINA INTL MARI	0.001%	99.260%
7652	SCHIBSTED ASA	0.001%	99.261%
7653	TAUNG GOLD INTE	0.001%	99.261%
7654	ABC ARBITRAGE	0.001%	99.262%
7655	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.263%
7656	F@N COMMUNICATI	0.001%	99.264%
7657	ATOM CORPORATIO	0.001%	99.265%
7658	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.266%
7659	FUSION PARTNERS	0.001%	99.267%
7660	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.268%
7661	SOC BAINS DE ME	0.001%	99.269%
7662	CASETEK HOLDING	0.001%	99.269%
7663	TOKYO RAKUTENCH	0.001%	99.270%
7664	STAMFORD LAND	0.001%	99.271%
7665	NIHON TOKUSHU T	0.001%	99.272%
7666	NIPPON CARBIDE	0.001%	99.273%
7667	SWCC SHOWA HOLD	0.001%	99.274%
7668	TIVOLI A/S	0.001%	99.275%
7669	BIMB HLDGS BERH	0.001%	99.276%
7670	CHINA LNG GROUP	0.001%	99.276%
7671	PALIBURG HOLDIN	0.001%	99.277%
7672	TOYO SECURITIES	0.001%	99.278%
7673	CEMENTOS ARGOS	0.001%	99.279%
7674	UNION BANK OF P	0.001%	99.280%
7675	KEIHANSHIN RL	0.001%	99.281%
7676	ALLAHABAD BANK	0.001%	99.282%
7677	MERITZ FINANCIA	0.001%	99.283%
7678	BAYSIDE LAND CO	0.001%	99.283%
7679	mitsui matsushi	0.001%	99.284%
7680	AVIANCA HOLDING	0.001%	99.285%
7681	LUMENS CO LTD	0.001%	99.286%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	SERCO GROUP	0.001%	99.287%
7683	AKER AMERICAN S	0.001%	99.288%
7684	MEDIGENE AG	0.001%	99.289%
7685	YANLORD LAND GR	0.001%	99.290%
7686	DYNAGREEN ENVIR	0.001%	99.290%
7687	KINGSWAY FINANC	0.001%	99.291%
7688	IDEC CORPORATIO	0.001%	99.292%
7689	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.293%
7690	MITANI SEKISAN	0.001%	99.294%
7691	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.001%	99.295%
7692	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.296%
7693	SEKONIX CO LTD	0.001%	99.297%
7694	ASKA PHARMACEU	0.001%	99.297%
7695	ASCENDAS INDIA	0.001%	99.298%
7696	ORGANO	0.001%	99.299%
7697	KIRKLAND S INC COMMON STOCK	0.001%	99.300%
7698	DENYO CO	0.001%	99.301%
7699	KYOKUYO CO LTD	0.001%	99.302%
7700	KITANO CONST CO	0.001%	99.303%
7701	RIKEN KEIKI CO	0.001%	99.303%
7702	SUGIMOTO & CO L	0.001%	99.304%
7703	SENSHUKAI CO	0.001%	99.305%
7704	SAMPO CORP	0.001%	99.306%
7705	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.307%
7706	GENESIS LAND DE	0.001%	99.308%
7707	GODO STEEL	0.001%	99.309%
7708	FRASERS HOSPITA	0.001%	99.309%
7709	YEUN CHYANG IND	0.001%	99.310%
7710	HOTEL PROPERTY	0.001%	99.311%
7711	CMMB VISION HOL	0.001%	99.312%
7712	BANK BUKOPIN PT	0.001%	99.313%
7713	TACHIBANA ELETE	0.001%	99.314%
7714	MARS ENGINEERIN	0.001%	99.315%
7715	JHSF PARTICIPAC	0.001%	99.315%
7716	ODFJELL DRILLIN	0.001%	99.316%
7717	CRAWFORD & CO	0.001%	99.317%
7718	PRIMO WATER CORP COMMON STOCK	0.001%	99.318%
7719	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.319%
7720	SHINWA KAIUN	0.001%	99.320%
7721	LA DORIA SPA	0.001%	99.320%
7722	WONDERFUL SKY F	0.001%	99.321%
7723	KROSAKI CORP	0.001%	99.322%
7724	BANGKOK LIFE AS	0.001%	99.323%
7725	YUME INC COMMON STOCK USD.001	0.001%	99.324%
7726	PLASTIVALOIRE	0.001%	99.325%
7727	REBOSIS PROPERT	0.001%	99.325%
7728	GRUPO AVAL ACCI	0.001%	99.326%
7729	OPPENHEIMER HLD	0.001%	99.327%
7730	CENTRAL CHINA R	0.001%	99.328%
7731	OSAKA ORGANIC C	0.001%	99.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	ECLERX SERVICES	0.001%	99.330%
7733	ICHINEN CO LTD	0.001%	99.330%
7734	RHYTHM WATCH CO	0.001%	99.331%
7735	THAICOM PUBLIC	0.001%	99.332%
7736	MUHAK CO LTD	0.001%	99.333%
7737	UNIVERSAL ENTER	0.001%	99.334%
7738	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.001%	99.335%
7739	TECHNOPRO HLDGS	0.001%	99.335%
7740	NIPPON YAKIN KO	0.001%	99.336%
7741	MAXIS BHD	0.001%	99.337%
7742	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.338%
7743	DAIKOKUTENBUSSA	0.001%	99.339%
7744	DOTTIKON ES HOL	0.001%	99.340%
7745	YOUYUAN INTERNA	0.001%	99.340%
7746	AOC HOLDINGS IN	0.001%	99.341%
7747	CREDIT CORP GRO	0.001%	99.342%
7748	KAMEDA SEIKA CO	0.001%	99.343%
7749	EUROCASH SA	0.001%	99.344%
7750	PVR LTD	0.001%	99.345%
7751	ROMANDE ENERGIE	0.001%	99.345%
7752	MAHLE METAL LEV	0.001%	99.346%
7753	STARTS PROCEED	0.001%	99.347%
7754	SESODA CORP	0.001%	99.348%
7755	CROPENERGIES AG	0.001%	99.349%
7756	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.350%
7757	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.350%
7758	SONGA OFFSHORE	0.001%	99.351%
7759	HANNOVER RUECKV	0.001%	99.352%
7760	HADERA PAPER LT	0.001%	99.353%
7761	MEIKO NETWORK J	0.001%	99.354%
7762	TAKEEI CORPORAT	0.001%	99.354%
7763	ABG SUNDAL COLL	0.001%	99.355%
7764	TOYO RADIATOR C	0.001%	99.356%
7765	ARIAKE JAPAN CO	0.001%	99.357%
7766	F&A AQUA HOLDIN	0.001%	99.358%
7767	BLUE DART EXPRE	0.001%	99.359%
7768	POSCO ICT CO LT	0.001%	99.359%
7769	DEOLEO SA	0.001%	99.360%
7770	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.361%
7771	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.362%
7772	FARMSCO	0.001%	99.363%
7773	JAGRAN PRAKASHA	0.001%	99.363%
7774	NATORI CO LTD	0.001%	99.364%
7775	ELDERS LTD	0.001%	99.365%
7776	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.366%
7777	NHPC LTD	0.001%	99.367%
7778	CHINA NEW TOWN	0.001%	99.367%
7779	SUPALAI PCL-NVD	0.001%	99.368%
7780	DAEJAN HOLDINGS	0.001%	99.369%
7781	CDI CORP COMMON STOCK USD.1	0.001%	99.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	OCTODEC	0.001%	99.371%
7783	FURUNO ELECTRIC	0.001%	99.371%
7784	BUDIMEX	0.001%	99.372%
7785	MAEZAWA KASEI I	0.001%	99.373%
7786	HILTON FOOD GRO	0.001%	99.374%
7787	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.375%
7788	NETMIND FINANCI	0.001%	99.375%
7789	OROCOBRE LTD	0.001%	99.376%
7790	ELMOS SEMICONDU	0.001%	99.377%
7791	KPJ HEALTHCARE	0.001%	99.378%
7792	NEXT CO LTD	0.001%	99.379%
7793	SHIN NIPPON AIR	0.001%	99.379%
7794	XP POWER LTD	0.001%	99.380%
7795	BASTIDE LE CONF	0.001%	99.381%
7796	PLAZZA AG REG A	0.001%	99.382%
7797	DISH TV INDIA L	0.001%	99.383%
7798	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.383%
7799	EHEALTH INC COMMON STOCK USD.001	0.001%	99.384%
7800	HOUSTON WIRE &	0.001%	99.385%
7801	CREATE RESTAURA	0.001%	99.386%
7802	RADEX-HERAKLITH	0.001%	99.387%
7803	HO TUNG CHEMICA	0.001%	99.387%
7804	GL LTD	0.001%	99.388%
7805	GILLETTE INDIA	0.001%	99.389%
7806	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.390%
7807	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.391%
7808	RAUBEX GROUP LT	0.001%	99.391%
7809	P S CORPORATION	0.001%	99.392%
7810	FERRARI NV	0.001%	99.393%
7811	BAOYE GROUP CO	0.001%	99.394%
7812	SHIBUSAWA W'HOU	0.001%	99.395%
7813	ARTNATURE INC	0.001%	99.395%
7814	VIEL ET COMPAGN	0.001%	99.396%
7815	PAN INTL INDL	0.001%	99.397%
7816	AXWAY SOFTWARE	0.001%	99.398%
7817	JAPAN TRANSCITY	0.001%	99.399%
7818	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.399%
7819	MAEZAWA KYUSO I	0.001%	99.400%
7820	CNQC INTERNATIO	0.001%	99.401%
7821	TAKAOKA TOKO HL	0.001%	99.402%
7822	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.402%
7823	GAFISA SA	0.001%	99.403%
7824	KITAGAWA IRON W	0.001%	99.404%
7825	EIDAI CO.LTD.	0.001%	99.405%
7826	RAMELIUS RESOUR	0.001%	99.406%
7827	BELLAMY'S AUSTR	0.001%	99.406%
7828	GUN EI CHEM IND	0.001%	99.407%
7829	AIRPORT FACILIT	0.001%	99.408%
7830	CARLO CAVAZZI H	0.001%	99.409%
7831	MISAWA HOMES HO	0.001%	99.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	YUSHIRO CHEMICA	0.001%	99.410%
7833	SHIPPING CP IND	0.001%	99.411%
7834	TODA KOGYO CORP	0.001%	99.412%
7835	REIS INC COMMON STOCK USD.01	0.001%	99.413%
7836	NIPPON CONCRETE	0.001%	99.413%
7837	NISHIKAWA RUBBE	0.001%	99.414%
7838	TOSHO PRINTING	0.001%	99.415%
7839	AGUAS ANDINAS S	0.001%	99.416%
7840	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.416%
7841	BOER POWER HOLD	0.001%	99.417%
7842	EMPEROR WATCH A	0.001%	99.418%
7843	DO & CO AG	0.001%	99.419%
7844	SCATEC SOLAR AS	0.001%	99.419%
7845	AMPER SA	0.001%	99.420%
7846	SEPTENI CO LTD	0.001%	99.421%
7847	U-SHIN	0.001%	99.422%
7848	CIMSA	0.001%	99.423%
7849	BESALCO SA	0.001%	99.423%
7850	HYUNDAI HCN CO	0.001%	99.424%
7851	MAXVALU TOKAI C	0.001%	99.425%
7852	SHANGHAI FUDAN	0.001%	99.426%
7853	SCIENTEX BERHAD	0.001%	99.426%
7854	HUCHEMS FINE CH	0.001%	99.427%
7855	KOMATSU WALL IN	0.001%	99.428%
7856	COLOUR LIFE SER	0.001%	99.429%
7857	KEY COFFEE INC	0.001%	99.429%
7858	CYFROWY POLSAT	0.001%	99.430%
7859	CENTURIA INDUST	0.001%	99.431%
7860	KAS BANK	0.001%	99.432%
7861	COOKPAD INC	0.001%	99.432%
7862	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.433%
7863	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.434%
7864	SANEI ARCHITECT	0.001%	99.435%
7865	MANZ AUTOMATION	0.001%	99.435%
7866	VICTORY CITY IN	0.001%	99.436%
7867	FUJI CORP LTD/O	0.001%	99.437%
7868	SYNDICATE BANK	0.001%	99.438%
7869	SHINAGAWA FUEL	0.001%	99.438%
7870	EVEREST TEXTILE	0.001%	99.439%
7871	HILAN LTD	0.001%	99.440%
7872	AVANCE GAS HOLD	0.001%	99.441%
7873	HONG FOK CORP	0.001%	99.441%
7874	KH VATEC	0.001%	99.442%
7875	INUI GLOBAL LOG	0.001%	99.443%
7876	EXEL INDUSTRIES	0.001%	99.444%
7877	BANCO SANTANDER CHILE ADR ADR	0.001%	99.444%
7878	MALAYAN CEMENT	0.001%	99.445%
7879	PAN JIT INTERNA	0.001%	99.446%
7880	ISTYLE INC	0.001%	99.447%
7881	KATO WORKS CO	0.001%	99.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	JAPAN BUSINESS	0.001%	99.448%
7883	IJT TECHNOLOGY	0.001%	99.449%
7884	HARDINGE INC	0.001%	99.450%
7885	FUSO PHARM	0.001%	99.450%
7886	COSEL CO	0.001%	99.451%
7887	VAN LANSCHOT NV	0.001%	99.452%
7888	ABOITIZ POWER C	0.001%	99.453%
7889	PRICER AB	0.001%	99.453%
7890	COSAN LOGISTICA	0.001%	99.454%
7891	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.455%
7892	CHIYODA CO	0.001%	99.456%
7893	DIC ASSET AG	0.001%	99.456%
7894	KITO CORP	0.001%	99.457%
7895	ANHUI EXPRESSWA	0.001%	99.458%
7896	MOTHERCARE	0.001%	99.459%
7897	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.459%
7898	TAKIRON CO	0.001%	99.460%
7899	TOKYO ELECTRON	0.001%	99.461%
7900	NIHON ESLEAD CO	0.001%	99.462%
7901	KENON HLDGS LTD	0.001%	99.462%
7902	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.463%
7903	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.464%
7904	HANJIN HEAVY IN	0.001%	99.465%
7905	ASPO OYJ	0.001%	99.465%
7906	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.466%
7907	ORBITE TECHNOLO	0.001%	99.467%
7908	NCC GROUP LTD.	0.001%	99.468%
7909	KINGSOFT CORP L	0.001%	99.468%
7910	ZHENGZHOU COAL	0.001%	99.469%
7911	KINKI NIPPON TO	0.001%	99.470%
7912	MARUSAN SECUR	0.001%	99.470%
7913	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.471%
7914	BONHEUR ASA	0.001%	99.472%
7915	VINDA INTERNATI	0.001%	99.473%
7916	ADANI TRANSMISS	0.001%	99.473%
7917	CYBEROPTICS CORP COMMON STOCK	0.001%	99.474%
7918	RM PLC	0.001%	99.475%
7919	PINGUELY-HAULOT	0.001%	99.476%
7920	ENTRA ASA	0.001%	99.476%
7921	KT CORP SP ADR ADR	0.001%	99.477%
7922	AUSTBROKERS HLD	0.001%	99.478%
7923	BASLER KTBK	0.001%	99.478%
7924	ASIA STD INTL G	0.001%	99.479%
7925	TOYO KOHAN CO	0.001%	99.480%
7926	COMMUNITY HEALT	0.001%	99.481%
7927	SIRTEC INTERNAT	0.001%	99.481%
7928	ROCKY BRANDS INC COMMON STOCK	0.001%	99.482%
7929	LUMAX INTERNATI	0.001%	99.483%
7930	MUCKLOW(A&J) GR	0.001%	99.484%
7931	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	SAMSUNG ENGINEE	0.001%	99.485%
7933	BK OF GREECE	0.001%	99.486%
7934	EVERGREEN INTL	0.001%	99.486%
7935	SIBANYE GOLD LT	0.001%	99.487%
7936	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.488%
7937	CHAMPION TECHNO	0.001%	99.489%
7938	THORN GROUP LTD	0.001%	99.489%
7939	ENERNOC INC	0.001%	99.490%
7940	CJ HELLOVISION	0.001%	99.491%
7941	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.491%
7942	ALUPAR INVEST S	0.001%	99.492%
7943	HYUNDAI CONSTRU	0.001%	99.493%
7944	NIPPON DENWA SH	0.001%	99.494%
7945	JAPAN MEDICAL D	0.001%	99.494%
7946	DELTA PROPERTY	0.001%	99.495%
7947	TIANGONG INTERN	0.001%	99.496%
7948	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.496%
7949	TOA OIL CO LTD	0.001%	99.497%
7950	HYUNDAI ELECTRI	0.001%	99.498%
7951	QUESTERRE ENERG	0.001%	99.499%
7952	GRAND KOREA LEI	0.001%	99.499%
7953	RIKEN TECHNOS C	0.001%	99.500%
7954	DONGWONIndustr	0.001%	99.501%
7955	ALPS LOGISTICS	0.001%	99.501%
7956	TOTAL ACCESS CO	0.001%	99.502%
7957	IL&FS TRANSPORT	0.001%	99.503%
7958	DATALOGIC SPA	0.001%	99.503%
7959	RESTAURANT BRAN	0.001%	99.504%
7960	SABANA SHARIAH	0.001%	99.505%
7961	MARUWA UNYU	0.001%	99.506%
7962	TORISHIMA PUMP	0.001%	99.506%
7963	ADANI ENTERPRIS	0.001%	99.507%
7964	NITTO SEIKO CO	0.001%	99.508%
7965	ICHIA TECHNOLOG	0.001%	99.508%
7966	URTHECAST CORP	0.001%	99.509%
7967	FIRST TRACTOR C	0.001%	99.510%
7968	WING ON CO INT	0.001%	99.510%
7969	FUJICCO CO	0.001%	99.511%
7970	CLS HOLDINGS PL	0.001%	99.512%
7971	NICOX	0.001%	99.513%
7972	DUSTIN GROUP AB	0.001%	99.513%
7973	KRS CORPORATION	0.001%	99.514%
7974	HANMI PHARM CO	0.001%	99.515%
7975	MITO SECURITIES	0.001%	99.515%
7976	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.516%
7977	KOZA ANADOLU ME	0.001%	99.517%
7978	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.517%
7979	FUJIJURA RUBBER	0.001%	99.518%
7980	SAWADA HOLDINGS	0.001%	99.519%
7981	HUDACO INDUSTRI	0.001%	99.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	CARLSBERG BREWE	0.001%	99.520%
7983	CIA ENERGETICA	0.001%	99.521%
7984	FOURLIS S.A.	0.001%	99.522%
7985	NIHON DEMPA KOG	0.001%	99.522%
7986	BHAKTI INVESTAM	0.001%	99.523%
7987	ACNB CORP COMMON STOCK USD2.5	0.001%	99.524%
7988	NICHIRIN CO LTD	0.001%	99.524%
7989	CIE FINANCIER T	0.001%	99.525%
7990	GUANGZHOU AUTOM	0.001%	99.526%
7991	FUJIKURA KASEI	0.001%	99.526%
7992	1ST SHANGHAI IN	0.001%	99.527%
7993	LAURENT-PERRIER	0.001%	99.528%
7994	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	99.529%
7995	I-NET CORP	0.001%	99.529%
7996	GRAPHITE INDIA	0.001%	99.530%
7997	VIRGIN AUSTRALI	0.001%	99.531%
7998	LOW & BONAR PLC	0.001%	99.531%
7999	REPCO HOME FINA	0.001%	99.532%
8000	SRV GROUP OYJ	0.001%	99.533%
8001	OSTASIATISKE KO	0.001%	99.533%
8002	YTL POWER INTL	0.001%	99.534%
8003	UCO BANK	0.001%	99.535%
8004	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.535%
8005	NIHON KAGAKU SA	0.001%	99.536%
8006	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.537%
8007	WUS PRINTD CIRC	0.001%	99.537%
8008	TECNISA SA	0.001%	99.538%
8009	JMS CO	0.001%	99.539%
8010	MINMETALS LAND	0.001%	99.539%
8011	PROTO CORP	0.001%	99.540%
8012	PAL CO LTD	0.001%	99.541%
8013	SICHUAN EXPRESS	0.001%	99.541%
8014	INABA SEISAKUSH	0.001%	99.542%
8015	CAL-COMP ELECTR	0.001%	99.543%
8016	YORK WATER CO COMMON STOCK	0.001%	99.543%
8017	MAX INDIA LTD/N	0.001%	99.544%
8018	BANK HANDLOWY W	0.001%	99.545%
8019	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.545%
8020	ARGAN SA	0.001%	99.546%
8021	MIDLAND REALTY	0.001%	99.547%
8022	CHUO SPRING CO	0.001%	99.547%
8023	MONOGATARI CORP	0.001%	99.548%
8024	FIELDS CORP	0.001%	99.549%
8025	SHOFU INC	0.001%	99.549%
8026	HSIN KUANG STEE	0.001%	99.550%
8027	ID LOGISTICS GR	0.001%	99.551%
8028	JAPFA LTD	0.001%	99.552%
8029	SHINAGAWA REFRA	0.001%	99.552%
8030	SAFEWAY INC	0.001%	99.553%
8031	ING BANK SLASKI	0.001%	99.554%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.554%
8033	INDOFOOD AGRI R	0.001%	99.555%
8034	HOOSIERS HOLDIN	0.001%	99.556%
8035	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.556%
8036	IC COMPANYS	0.001%	99.557%
8037	MATSUYA CO (TOK	0.001%	99.558%
8038	TSUTSUMI JEWELR	0.001%	99.558%
8039	ATRIA GROUP PLC	0.001%	99.559%
8040	TOWER LTD	0.001%	99.559%
8041	SAC'S BAR HOLDI	0.001%	99.560%
8042	PLAYMATES HOLDI	0.001%	99.561%
8043	LGI HOMES INC COMMON STOCK USD.01	0.001%	99.561%
8044	CIA ENERGETICA	0.001%	99.562%
8045	KSL HLDGS BERHA	0.001%	99.563%
8046	YOULCHON CHEMIC	0.001%	99.563%
8047	KEE TAI PROPERT	0.001%	99.564%
8048	WILMINGTON GROU	0.001%	99.565%
8049	MONASH IVF GRP	0.001%	99.565%
8050	PFIZER LTD	0.001%	99.566%
8051	KALPATARU POWER	0.001%	99.567%
8052	SPACE CO LTD	0.001%	99.567%
8053	TAMBURI INVESTM	0.001%	99.568%
8054	EHY CAR SERVICES SPON ADR ADR USD.001	0.001%	99.569%
8055	RINGER HUT CO L	0.001%	99.569%
8056	WELLING HOLD LT	0.001%	99.570%
8057	GUJARAT PIPAVAV	0.001%	99.571%
8058	MUNSUN CAPITAL	0.001%	99.571%
8059	EMPERIA HOLDING	0.001%	99.572%
8060	NZX LTD	0.001%	99.573%
8061	INBODY CO LTD	0.001%	99.573%
8062	SPARX ASSET MAN	0.001%	99.574%
8063	UNITECH LIMITED	0.001%	99.575%
8064	HIGHLIGHT COMMU	0.001%	99.575%
8065	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.576%
8066	MAHINDRA CIE AU	0.001%	99.577%
8067	SAJO INDUSTRIES	0.001%	99.577%
8068	SOCOVEDA SA	0.001%	99.578%
8069	AMADEUS FIRE AG	0.001%	99.579%
8070	SANKYO SEIKO CO	0.001%	99.579%
8071	RAIN INDUSTRIES	0.001%	99.580%
8072	ROSENBAUER INTE	0.001%	99.580%
8073	UNION TOOL CO	0.001%	99.581%
8074	CAC CORPORATION	0.001%	99.582%
8075	DAISYO CORP	0.001%	99.582%
8076	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.583%
8077	TEST RESEARCH I	0.001%	99.584%
8078	EQT HOLDINGS LT	0.001%	99.584%
8079	MAEDA KOSEN CO.	0.001%	99.585%
8080	JAPAN MATERIAL	0.001%	99.586%
8081	MANI INC	0.001%	99.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	CARDNO LIMITED	0.001%	99.587%
8083	MORY INDUSTRIES	0.001%	99.588%
8084	CANVEST ENVIRON	0.001%	99.588%
8085	ELNUSA TBK	0.001%	99.589%
8086	SINTEX INDUSTRI	0.001%	99.589%
8087	SHINYOUNG SECS	0.001%	99.590%
8088	IWATSUKA CONFEC	0.001%	99.591%
8089	AINSWORTH GAME	0.001%	99.591%
8090	PLATINUM GROUP	0.001%	99.592%
8091	DAOU DATA CORP	0.001%	99.593%
8092	AVON RUBBER	0.001%	99.593%
8093	VARITRONIX INTL	0.001%	99.594%
8094	MARUBUN CORP	0.001%	99.595%
8095	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.595%
8096	FLOW TRADERS	0.001%	99.596%
8097	TAIWAN FU HSING	0.001%	99.597%
8098	TAT HONG HOLDIN	0.001%	99.597%
8099	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.598%
8100	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.598%
8101	CIRCASSIA PHARM	0.001%	99.599%
8102	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.600%
8103	ALTISOURCE PORT	0.001%	99.600%
8104	KONAKA CO LTD	0.001%	99.601%
8105	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.602%
8106	CARE PROPERTY I	0.001%	99.602%
8107	WEST HOLDINGS C	0.001%	99.603%
8108	MIE KOTSU GP HL	0.001%	99.603%
8109	ADDLIFE AB	0.001%	99.604%
8110	DAE-IL CORP	0.001%	99.605%
8111	ELITEGROUP COMP	0.001%	99.605%
8112	KAWASHO GECOSS	0.001%	99.606%
8113	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.607%
8114	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.607%
8115	TRIVENI ENGINEE	0.001%	99.608%
8116	ENERGY FUELS INC COMMON STOCK	0.001%	99.609%
8117	HANSOL PAPER CO	0.001%	99.609%
8118	TECK RESOURCES	0.001%	99.610%
8119	LINEDATA SERVIC	0.001%	99.610%
8120	FIRST STEAMSHIP	0.001%	99.611%
8121	FOLLI FOLLIE GP	0.001%	99.612%
8122	LOTTE NON-LIFE	0.001%	99.612%
8123	BEST DENKI CO	0.001%	99.613%
8124	BANGKOK BANK	0.001%	99.614%
8125	ELANDERS AB	0.001%	99.614%
8126	DIALIGHT PLC	0.001%	99.615%
8127	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.615%
8128	TELEFONICA CZEC	0.001%	99.616%
8129	TRANSCOM WORLDW	0.001%	99.617%
8130	SANGETSU CO	0.001%	99.617%
8131	GRUPO SECURITY	0.001%	99.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	TAMURA TAIKO HL	0.001%	99.618%
8133	GUANGZHOU PHARM	0.001%	99.619%
8134	TOMOE ENGINEERI	0.001%	99.620%
8135	BURWILL HOLDING	0.001%	99.620%
8136	CCC SA	0.001%	99.621%
8137	SPEEDCAST INTL	0.001%	99.622%
8138	ARENA REIT	0.001%	99.622%
8139	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.623%
8140	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.623%
8141	JAPAN RADIO CO	0.001%	99.624%
8142	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.625%
8143	WANG ON GROUP	0.001%	99.625%
8144	SAM KWANG GLASS	0.001%	99.626%
8145	CIVEO CORP	0.001%	99.626%
8146	MAOYE INTL HOLD	0.001%	99.627%
8147	MERAFA RESOURCE	0.001%	99.628%
8148	CHINA METAL INT	0.001%	99.628%
8149	BOUSTEAD SINGAP	0.001%	99.629%
8150	SHANGHAI PRIME	0.001%	99.629%
8151	POS MALAYSIA	0.001%	99.630%
8152	ODELIC CO LTD	0.001%	99.631%
8153	OCEAN-LAND GROU	0.001%	99.631%
8154	NCI INC A COMMON STOCK USD.019	0.001%	99.632%
8155	CLEAR MEDIA	0.001%	99.633%
8156	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.633%
8157	SPRING REAL EST	0.001%	99.634%
8158	NITTO FC CO	0.001%	99.634%
8159	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.635%
8160	SIOEN INDUSTRIE	0.001%	99.636%
8161	SILICON WORKS	0.001%	99.636%
8162	ALVIVA HOLDINGS	0.001%	99.637%
8163	PROLOGIS PROPER	0.001%	99.637%
8164	ENDO LIGHTING C	0.001%	99.638%
8165	AMVIG HOLDINGS	0.001%	99.639%
8166	PHARMA MAR SA	0.001%	99.639%
8167	SBS MEDIA HOLDI	0.001%	99.640%
8168	TAKIHYO CO LTD	0.001%	99.640%
8169	KWANG DONG PHAR	0.001%	99.641%
8170	FEED ONE CO LTD	0.001%	99.642%
8171	NET INSIGHT	0.001%	99.642%
8172	EL.EN. SPA	0.001%	99.643%
8173	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.643%
8174	AUDIOCODES	0.001%	99.644%
8175	BANCO DE BOGOTA	0.001%	99.645%
8176	PYEONG HWA AUTO	0.001%	99.645%
8177	GREAT PANTHER S	0.001%	99.646%
8178	DEL MONTE PACIF	0.001%	99.646%
8179	YAMAMURA GLASS	0.001%	99.647%
8180	TOM TAILOR HOLD	0.001%	99.647%
8181	COOPER ENERGY L	0.001%	99.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	RESILUX	0.001%	99.649%
8183	LAGERCRANTZ GRO	0.001%	99.649%
8184	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.650%
8185	OP FINANCIAL IN	0.001%	99.650%
8186	COUNTRYWIDE	0.001%	99.651%
8187	LE BELIER	0.001%	99.652%
8188	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	99.652%
8189	EGUARANTEE INC.	0.001%	99.653%
8190	WERELDHAVE BELG	0.001%	99.653%
8191	GRUH FINANCE	0.001%	99.654%
8192	ASCENDIS HEALTH	0.001%	99.655%
8193	TAO HEUNG HOLDI	0.001%	99.655%
8194	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.656%
8195	AMATA CORP PUBL	0.001%	99.656%
8196	MEYER BURGER TE	0.001%	99.657%
8197	ORBIS	0.001%	99.657%
8198	NICHIBAN CO	0.001%	99.658%
8199	GODFREY PHILLIP	0.001%	99.659%
8200	MR MAX CORP	0.001%	99.659%
8201	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.660%
8202	ZIG SHENG INDL	0.001%	99.660%
8203	MALAYAN FLOUR M	0.001%	99.661%
8204	MAXIM POWER COR	0.001%	99.662%
8205	TER BEKE SA	0.001%	99.662%
8206	FUJITA KANKO IN	0.001%	99.663%
8207	PUBLIC FINANCIA	0.001%	99.663%
8208	DALI FOODS GROU	0.001%	99.664%
8209	LANDS END INC COMMON STOCK USD.01	0.001%	99.664%
8210	COSLIGHT TECH I	0.001%	99.665%
8211	MIKUNI CORP	0.001%	99.666%
8212	BUMRUNGRAD HOPT	0.001%	99.666%
8213	BANK OF KAOHSIU	0.001%	99.667%
8214	NIPPON HUME PIP	0.001%	99.667%
8215	INDOSAT TBK PT	0.001%	99.668%
8216	UMW OIL & GAS C	0.001%	99.668%
8217	ATTACQ LTD	0.001%	99.669%
8218	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.670%
8219	PHOENIX SATELLI	0.001%	99.670%
8220	OHASHI TECHNICA	0.001%	99.671%
8221	JINLI GROUP HOL	0.001%	99.671%
8222	DCM SHRIRAM LTD	0.001%	99.672%
8223	COLLECTION HOUS	0.001%	99.673%
8224	RCF	0.001%	99.673%
8225	ENERGIEDIENST H	0.001%	99.674%
8226	UNITED UTILITIE	0.001%	99.674%
8227	YUSEN LOGISTICS	0.001%	99.675%
8228	DEUTSCHE BANK M	0.001%	99.675%
8229	CENTRAL SEC PAT	0.001%	99.676%
8230	BRACK CAPITAL P	0.001%	99.677%
8231	EM-TECH CO LTD	0.001%	99.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	FINDEL	0.001%	99.678%
8233	DIRECT INSURANC	0.001%	99.678%
8234	ASHIMORI INDUST	0.001%	99.679%
8235	CODAN LTD	0.001%	99.679%
8236	HIRAKAWA HEWTEC	0.001%	99.680%
8237	SINDO RICOH	0.001%	99.680%
8238	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.681%
8239	HONGKONG CHINES	0.001%	99.682%
8240	TMAC RESOURCES	0.001%	99.682%
8241	CTI ENGINEERING	0.001%	99.683%
8242	AROTECH CORP COMMON STOCK USD.01	0.001%	99.683%
8243	GROUP FIVE	0.001%	99.684%
8244	BUND CENTER INV	0.001%	99.684%
8245	VAN DE VELDE	0.001%	99.685%
8246	ASIA POLYMER	0.001%	99.686%
8247	EAGLE NICE INTE	0.001%	99.686%
8248	GEM DIAMONDS	0.001%	99.687%
8249	SAPIENS INTERNA	0.001%	99.687%
8250	LIFESTYLE CHINA	0.001%	99.688%
8251	STRATTEC SECURI	0.001%	99.688%
8252	ELAN MICROELECT	0.001%	99.689%
8253	PINE CLIFF ENER	0.001%	99.689%
8254	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.001%	99.690%
8255	CHINA ALL ACCES	0.001%	99.691%
8256	NORDJYSKE BANK	0.001%	99.691%
8257	MAINSTREET HEAL	0.001%	99.692%
8258	NICHIEI CO	0.001%	99.692%
8259	MICROPORT SCIEN	0.001%	99.693%
8260	CSBC CORPORATIO	0.001%	99.693%
8261	DAESANG HOLDING	0.001%	99.694%
8262	EMPRESA DE ENER	0.001%	99.695%
8263	CHUGAI RO CO LT	0.001%	99.695%
8264	SHINKAWA	0.001%	99.696%
8265	SMS MANAGEMENT	0.001%	99.696%
8266	ISENTIA GROUP L	0.001%	99.697%
8267	SECHE ENVIRONNE	0.001%	99.697%
8268	BCO DESIO E BRI	0.001%	99.698%
8269	JOBAN KOSAN CO	0.001%	99.698%
8270	YANCHANG PETROL	0.001%	99.699%
8271	OKK CORP	0.001%	99.699%
8272	HIRAMATSU INC	0.001%	99.700%
8273	COLLINS FOOD LT	0.001%	99.701%
8274	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.701%
8275	NATIONAL AGRICU	0.001%	99.702%
8276	ION BEAM APPLIC	0.001%	99.702%
8277	AUST WORLDWIDE	0.001%	99.703%
8278	HSIN CHONG CONS	0.001%	99.703%
8279	HT&E LTD	0.001%	99.704%
8280	INNOTECH CORP	0.001%	99.704%
8281	ENKA INSAAT VE	0.001%	99.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	TONG-TAI MACHIN	0.001%	99.706%
8283	CLERE AG	0.001%	99.706%
8284	HUMAX CO LTD	0.001%	99.707%
8285	KSB AG	0.001%	99.707%
8286	LONG BON INTERN	0.001%	99.708%
8287	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.708%
8288	SUNGCHANG ENTER	0.001%	99.709%
8289	OENON HOLDINGS	0.001%	99.709%
8290	KECK SENG(MAL)B	0.001%	99.710%
8291	ASX LTD	0.001%	99.710%
8292	AP EAGERS LTD	0.001%	99.711%
8293	SOFT-WORLD INTL	0.001%	99.711%
8294	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.712%
8295	NS SHOPPING CO	0.001%	99.713%
8296	WOORI FINANCIAL	0.001%	99.713%
8297	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.714%
8298	VANTAGE INTERNA	0.001%	99.714%
8299	MANGALORE REF &	0.001%	99.715%
8300	CARLIT HOLDINGS	0.001%	99.715%
8301	PMP COMMUNICATI	0.001%	99.716%
8302	DALIAN PORT (PD	0.001%	99.716%
8303	COPEL PARANA EN	0.001%	99.717%
8304	OLVI	0.001%	99.717%
8305	NIPPON CHEMIPHA	0.001%	99.718%
8306	VINY THAI	0.001%	99.718%
8307	NZ REFINING CO	0.001%	99.719%
8308	E CL SA	0.001%	99.719%
8309	SHUNFENG INTL C	0.001%	99.720%
8310	REALIA BUSINESS	0.001%	99.721%
8311	KOBE BUSSAN CO	0.001%	99.721%
8312	NOMURA CO LTD	0.001%	99.722%
8313	VEDANTA LTD PFD	0.001%	99.722%
8314	ALINCO INC	0.001%	99.723%
8315	BMTC GROUP INC	0.001%	99.723%
8316	SPROTT RESOURCE	0.001%	99.724%
8317	WAREHOUSE GROUP	0.001%	99.724%
8318	THERMADOR GROUP	0.001%	99.725%
8319	CSS INDUSTRIES	0.001%	99.725%
8320	TIPTREE INC COMMON STOCK USD.001	0.001%	99.726%
8321	DEUTSCHE PFANDB	0.001%	99.726%
8322	YAMATANE CORP N	0.001%	99.727%
8323	WESTPORTS HOLDI	0.001%	99.727%
8324	SWANCOR	0.001%	99.728%
8325	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.728%
8326	ACCURAY INC COMMON STOCK USD.001	0.001%	99.729%
8327	CHINA ANIMATION	0.001%	99.729%
8328	LUBY'S INC.	0.001%	99.730%
8329	GRUPO CEMENTOS	0.001%	99.730%
8330	BROOKFIELD REAL	0.001%	99.731%
8331	SAMYUNG TRA	0.001%	99.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	CLEAR CHANNEL O	0.001%	99.732%
8333	NEO-NEON HOLDIN	0.001%	99.733%
8334	EXFO INC	0.001%	99.733%
8335	ACOM CO	0.001%	99.734%
8336	LEGEND HOLDINGS	0.001%	99.734%
8337	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.735%
8338	S&T AG	0.001%	99.735%
8339	COLABOR GROUP I	0.001%	99.736%
8340	CHUN YUAN STEEL	0.001%	99.736%
8341	BEGA CHEESE LTD	0.001%	99.737%
8342	UNISYS CORP	0.001%	99.737%
8343	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.001%	99.738%
8344	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.738%
8345	PEET LIMITED	0.001%	99.739%
8346	MINISUI MINING C	0.001%	99.739%
8347	YOKOWO CO LTD	0.001%	99.740%
8348	HWA SHIN CO	0.001%	99.740%
8349	ITAB SHOP CONCE	0.001%	99.741%
8350	PROMOTORA DE IN	0.000%	99.741%
8351	INDS BACHOCO SA	0.000%	99.742%
8352	OIL INDIA LTD	0.000%	99.742%
8353	TARSUS GROUP PL	0.000%	99.743%
8354	HAP SENG PLANTA	0.000%	99.743%
8355	NAGAWA CO LTD	0.000%	99.744%
8356	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.000%	99.744%
8357	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.745%
8358	NIPPON KOEI CO	0.000%	99.745%
8359	SCHRODER REAL E	0.000%	99.746%
8360	3M INDIA LTD	0.000%	99.746%
8361	SINCERE WATCH H	0.000%	99.747%
8362	BASWARE OYJ	0.000%	99.747%
8363	ICHIKEN CO LTD	0.000%	99.748%
8364	CHINA AVIATION	0.000%	99.748%
8365	STANDARD LIFE I	0.000%	99.749%
8366	KINGS TOWN CONS	0.000%	99.749%
8367	SIEMENS INDIA L	0.000%	99.750%
8368	SOLAR APPLIED M	0.000%	99.750%
8369	GENKY STORES IN	0.000%	99.751%
8370	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.751%
8371	SAFETY GODOWN C	0.000%	99.752%
8372	ANGLO-EASTN PLA	0.000%	99.752%
8373	SEBANG CO LTD	0.000%	99.753%
8374	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.753%
8375	TREASURE ASA	0.000%	99.753%
8376	TNPL	0.000%	99.754%
8377	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.754%
8378	ELECTRA CONSUME	0.000%	99.755%
8379	MODERNLAND REAL	0.000%	99.755%
8380	CHINA POWER NEW	0.000%	99.756%
8381	SUMINOE TEXTILE	0.000%	99.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	VOLT INFO SCIEN	0.000%	99.757%
8383	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.757%
8384	THAI STANLEY EL	0.000%	99.758%
8385	EARTH CHEMICAL	0.000%	99.758%
8386	FIBRA SHOP PORT	0.000%	99.759%
8387	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.759%
8388	LIPPO CHINA RES	0.000%	99.760%
8389	PLDT INC SPON ADR ADR	0.000%	99.760%
8390	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.761%
8391	HYUNDAI ENGINEE	0.000%	99.761%
8392	INFORMATION SVC	0.000%	99.762%
8393	CYIENT LIMITED	0.000%	99.762%
8394	TOTTORI BANK	0.000%	99.763%
8395	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.763%
8396	ZUG ESTATES HLD	0.000%	99.764%
8397	SARKUYSAN ELEKT	0.000%	99.764%
8398	GUANGDONG LAND	0.000%	99.765%
8399	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.765%
8400	ELLAKTOR SA	0.000%	99.766%
8401	ORANGE POLSKA	0.000%	99.766%
8402	ICHIBANYA CO LT	0.000%	99.767%
8403	BEIJING JINGNEN	0.000%	99.767%
8404	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.767%
8405	UTD PLANTATION	0.000%	99.768%
8406	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.768%
8407	INFRASTRUCTURA	0.000%	99.769%
8408	NEW HOPE CORP	0.000%	99.769%
8409	HONWORLD GROUP	0.000%	99.770%
8410	VECTOR	0.000%	99.770%
8411	EKORNES ASA	0.000%	99.771%
8412	YASHILI INTL HL	0.000%	99.771%
8413	BAY ENERGY LTD	0.000%	99.772%
8414	MIVTACH SHAMIR	0.000%	99.772%
8415	ISU CHEMICAL	0.000%	99.773%
8416	CELADON GROUP INC COMMON STOCK USD.033	0.000%	99.773%
8417	GADANG HOLDINGS	0.000%	99.774%
8418	LIAN BENG GROUP	0.000%	99.774%
8419	SINO THAI EN,FG	0.000%	99.774%
8420	NIKKO CO	0.000%	99.775%
8421	CHINA CHEM&PHAR	0.000%	99.775%
8422	ANTON OILFIELD	0.000%	99.776%
8423	LUNG KEE(BERMUD	0.000%	99.776%
8424	SYNTHOS SA	0.000%	99.777%
8425	HKBN LTD	0.000%	99.777%
8426	GAKKEN CO	0.000%	99.778%
8427	RADISYS CORP COMMON STOCK	0.000%	99.778%
8428	BEIJINGWEST IND	0.000%	99.779%
8429	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.779%
8430	CIA ENERGET CEA	0.000%	99.780%
8431	SEMCON AB	0.000%	99.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	FALCO BIOSYSTEM	0.000%	99.781%
8433	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.781%
8434	RASA INDUSTRIES	0.000%	99.781%
8435	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.782%
8436	VITEC GROUP	0.000%	99.782%
8437	MATRIX CONCEPTS	0.000%	99.783%
8438	GCA SAVVIAN COR	0.000%	99.783%
8439	VIOHALCO SA	0.000%	99.784%
8440	MATCH GROUP INC COMMON STOCK USD.001	0.000%	99.784%
8441	GLACIER MEDIA I	0.000%	99.785%
8442	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.785%
8443	MGM GROWTH PROPERTIES LLC A REIT	0.000%	99.786%
8444	DONGWHA PHARM.C	0.000%	99.786%
8445	CURRO HOLDINGS	0.000%	99.786%
8446	FLYBE GROUP PLC	0.000%	99.787%
8447	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.787%
8448	MQ HOLDING AB	0.000%	99.788%
8449	POLETOWIN PITCR	0.000%	99.788%
8450	RAMI LEVI CHAIN	0.000%	99.789%
8451	KORADIOR HOLDIN	0.000%	99.789%
8452	CENTRAL AUTO	0.000%	99.790%
8453	KUOYANG CONSTRU	0.000%	99.790%
8454	BGP HOLDINGS (P	0.000%	99.790%
8455	CHINA XLX FERTI	0.000%	99.791%
8456	SINYI REALTY IN	0.000%	99.791%
8457	SEACHANGE INTL	0.000%	99.792%
8458	TRADELINK ELECT	0.000%	99.792%
8459	SUMITOMO PRECIS	0.000%	99.793%
8460	PLANET PAYMENT	0.000%	99.793%
8461	HIMATSINGKA SEI	0.000%	99.794%
8462	CHINA RAILWAY S	0.000%	99.794%
8463	SAMSE SA	0.000%	99.794%
8464	DAEKYO	0.000%	99.795%
8465	KINKI SHARYO CO	0.000%	99.795%
8466	TOYO ELECTRIC	0.000%	99.796%
8467	AVENG	0.000%	99.796%
8468	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.797%
8469	PFSWEB INC COMMON STOCK USD.001	0.000%	99.797%
8470	HOTELES CITY EX	0.000%	99.798%
8471	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.798%
8472	ALARKO HOLDINGS	0.000%	99.798%
8473	AVIC INTERNATIO	0.000%	99.799%
8474	PARIS MIKI INC	0.000%	99.799%
8475	GETIN NOBLE BA	0.000%	99.800%
8476	YC CO LTD	0.000%	99.800%
8477	DAIICHI KENSETS	0.000%	99.801%
8478	EASTERN WATER R	0.000%	99.801%
8479	AWARE INC	0.000%	99.802%
8480	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.802%
8481	COMP ENG & CONS	0.000%	99.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	EXCEL CO LTD	0.000%	99.803%
8483	STEIN MART INC COMMON STOCK USD.01	0.000%	99.803%
8484	SHOEI FOODS COR	0.000%	99.804%
8485	AKCANSА CIMENTO	0.000%	99.804%
8486	ASIA CEMENT CHI	0.000%	99.805%
8487	NISSIN FOOD HOL	0.000%	99.805%
8488	ANADOLU SIGORTA	0.000%	99.805%
8489	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.806%
8490	EMPEROR ENTERTA	0.000%	99.806%
8491	THURGAUER KANTO	0.000%	99.807%
8492	SUNLAND GROUP L	0.000%	99.807%
8493	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.808%
8494	NISSEI ASB MACH	0.000%	99.808%
8495	BRAEMAR SHIPPIN	0.000%	99.808%
8496	ROLLS-ROYCE HOL	0.000%	99.809%
8497	NSL LTD	0.000%	99.809%
8498	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.810%
8499	MYSTATE LTD	0.000%	99.810%
8500	ESCALADE INC COMMON STOCK	0.000%	99.811%
8501	TOEI ANIMATION	0.000%	99.811%
8502	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.811%
8503	XXL ASA	0.000%	99.812%
8504	OTSUKA KAGU	0.000%	99.812%
8505	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.813%
8506	CHINOOK ENERGY	0.000%	99.813%
8507	EVN AG	0.000%	99.814%
8508	SABATE DIOSOS	0.000%	99.814%
8509	YAIZU SUISANKAG	0.000%	99.814%
8510	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.815%
8511	SAMCHULLY	0.000%	99.815%
8512	AMBASSADOR HOTE	0.000%	99.816%
8513	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.816%
8514	BANK INTERNASIO	0.000%	99.816%
8515	METRO KAJANG HL	0.000%	99.817%
8516	AEROPORTO VENEZ	0.000%	99.817%
8517	DAISHINKU CORP	0.000%	99.818%
8518	AKSIGORTA AS	0.000%	99.818%
8519	HALCYON AGRI CO	0.000%	99.819%
8520	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.819%
8521	SCOPE METALS GR	0.000%	99.819%
8522	IFG GROUP PLC	0.000%	99.820%
8523	HANKUK CARBON C	0.000%	99.820%
8524	NEXEN CORPORATI	0.000%	99.821%
8525	INTREPID POTASH INC COMMON STOCK USD.001	0.000%	99.821%
8526	AKTIA BANK OYJ	0.000%	99.821%
8527	ZEALAND PHARMA	0.000%	99.822%
8528	PACIFIC CENTURY	0.000%	99.822%
8529	HUA HAN BIO-PHA	0.000%	99.823%
8530	BELL SYSTEM24 H	0.000%	99.823%
8531	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	TAISEI LAMICK C	0.000%	99.824%
8533	MASON FINANCIAL	0.000%	99.824%
8534	CHONGQING MACHI	0.000%	99.825%
8535	CHAMBAL FER	0.000%	99.825%
8536	SAM JIN PHARM	0.000%	99.826%
8537	GREEN CROSS COR	0.000%	99.826%
8538	BEADELL RESOURC	0.000%	99.826%
8539	TOMOE CORP	0.000%	99.827%
8540	YIZHENG CHEM FI	0.000%	99.827%
8541	REFRESCO GROUP	0.000%	99.828%
8542	TTW PUBLIC COMP	0.000%	99.828%
8543	REJECT SHOP LTD	0.000%	99.828%
8544	BIG SHOPPING CE	0.000%	99.829%
8545	HUONS CO LTD	0.000%	99.829%
8546	KOBE ELECTRIC R	0.000%	99.830%
8547	NAKAYAMA STEEL	0.000%	99.830%
8548	GRUPPO MUTUIONL	0.000%	99.830%
8549	ZUKEN INC	0.000%	99.831%
8550	VECIMA NETWORKS	0.000%	99.831%
8551	FAITH INC	0.000%	99.832%
8552	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.832%
8553	MITSUBISHI RESE	0.000%	99.833%
8554	ROSTELECOM OJSC	0.000%	99.833%
8555	CAIRO COMMUNICA	0.000%	99.833%
8556	RECRM RESEARCH	0.000%	99.834%
8557	INVICTA HOLDING	0.000%	99.834%
8558	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.835%
8559	EL PUERTO DE LI	0.000%	99.835%
8560	HIRANO TECSEED	0.000%	99.835%
8561	GULF MARINE SER	0.000%	99.836%
8562	MELCO HOLDINGS	0.000%	99.836%
8563	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.836%
8564	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.837%
8565	MICRONICS JAPAN	0.000%	99.837%
8566	CARPETRIGHT	0.000%	99.838%
8567	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.838%
8568	INTER PARFUMS	0.000%	99.838%
8569	CENTURY CITY IN	0.000%	99.839%
8570	ASESOR DE ACTIV	0.000%	99.839%
8571	TAKISAWA MACHIN	0.000%	99.840%
8572	D'AMICO INTERNA	0.000%	99.840%
8573	MINEROS S.A.	0.000%	99.840%
8574	ALI CORP	0.000%	99.841%
8575	TOMATO BANK LTD	0.000%	99.841%
8576	GUJARAT ALKALIE	0.000%	99.842%
8577	VP PLC	0.000%	99.842%
8578	QUABIT INMOBILI	0.000%	99.842%
8579	WEATHERNEWS INC	0.000%	99.843%
8580	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.843%
8581	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	PRG-SCHULTZ INT	0.000%	99.844%
8583	MEGAWIDE CONS C	0.000%	99.844%
8584	DELTA DUNIA PET	0.000%	99.845%
8585	PACIFIC EXPLORA	0.000%	99.845%
8586	SENTUL CITY TBK	0.000%	99.845%
8587	APPROACH RESOUR	0.000%	99.846%
8588	YUKEN KOGYO	0.000%	99.846%
8589	HIAG IMMOBILIEN	0.000%	99.847%
8590	ES-CON JAPAN LT	0.000%	99.847%
8591	OPTEX COMPANY	0.000%	99.847%
8592	TMK PAO GDR REG S GDR	0.000%	99.848%
8593	TAMA HOME CO LT	0.000%	99.848%
8594	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.849%
8595	PC TEL INC COMMON STOCK USD.001	0.000%	99.849%
8596	ATENOR	0.000%	99.849%
8597	THROMBOGENICS N	0.000%	99.850%
8598	POLYTEC ASSET H	0.000%	99.850%
8599	CELLCOM ISRAEL	0.000%	99.850%
8600	UNITED SPIRITS	0.000%	99.851%
8601	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.851%
8602	QUALITAS CONTOL	0.000%	99.852%
8603	WORLDLINE	0.000%	99.852%
8604	HY LOK	0.000%	99.852%
8605	KASEN INTERNATI	0.000%	99.853%
8606	KYERYONG CONST	0.000%	99.853%
8607	NEW ZEALAND OIL	0.000%	99.853%
8608	KINGMAKER FOOTW	0.000%	99.854%
8609	ARGO GRAPHICS I	0.000%	99.854%
8610	ALPHA SYSTEMS I	0.000%	99.855%
8611	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.855%
8612	G-7 HOLDINGS IN	0.000%	99.855%
8613	VICTORIA PARK A	0.000%	99.856%
8614	LIPPO CIKARANG	0.000%	99.856%
8615	CLARK INC COMMO	0.000%	99.856%
8616	ZENITAKA CORP	0.000%	99.857%
8617	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.857%
8618	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.858%
8619	ECKERT & ZIEGLE	0.000%	99.858%
8620	FDM GROUP PLC	0.000%	99.858%
8621	DAPHNE INTERNA	0.000%	99.859%
8622	NAGANO BANK	0.000%	99.859%
8623	SERVICE STREAM	0.000%	99.859%
8624	ASKUL	0.000%	99.860%
8625	ZIGNAGO VETRO S	0.000%	99.860%
8626	MOROZOFF LIMITE	0.000%	99.860%
8627	NATURAL ALTERNT	0.000%	99.861%
8628	AICHI TOKEI DEN	0.000%	99.861%
8629	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.862%
8630	DECEUNINCK	0.000%	99.862%
8631	EUSKALTEL SA	0.000%	99.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.863%
8633	RION CO LTD	0.000%	99.863%
8634	CHEUK NANG HLDG	0.000%	99.863%
8635	CEDAR WOODS PRO	0.000%	99.864%
8636	ASHTROM PROPERT	0.000%	99.864%
8637	PETRA FOODS LTD	0.000%	99.865%
8638	BasicNet S.p.A.	0.000%	99.865%
8639	AEON CO. (M) BH	0.000%	99.865%
8640	DAIDOH	0.000%	99.866%
8641	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.866%
8642	AFRICA ISRAEL P	0.000%	99.866%
8643	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.867%
8644	ANEST IWATA COR	0.000%	99.867%
8645	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.867%
8646	CROOZ INC	0.000%	99.868%
8647	CROWN CONFECTIO	0.000%	99.868%
8648	DAIDO KOGYO CO	0.000%	99.868%
8649	GRANDVISION BV	0.000%	99.869%
8650	TECHNO RYOWA LT	0.000%	99.869%
8651	TUNAS BARU LAMP	0.000%	99.870%
8652	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.870%
8653	SECOM JOSHINETS	0.000%	99.870%
8654	TOFAS TURK OTOM	0.000%	99.871%
8655	NICHIA STEEL WO	0.000%	99.871%
8656	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.871%
8657	VILLA WORLD LTD	0.000%	99.872%
8658	HFA HOLDINGS LI	0.000%	99.872%
8659	ALROV PROPRTIE	0.000%	99.872%
8660	NATURES SUNSHIN	0.000%	99.873%
8661	CHINA VAST INDU	0.000%	99.873%
8662	FOX WIZEL LTD	0.000%	99.873%
8663	ENERGY EQUITY C	0.000%	99.874%
8664	KLOVERN AB B SH	0.000%	99.874%
8665	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.875%
8666	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.875%
8667	TRAKCJA SA	0.000%	99.875%
8668	ACAL	0.000%	99.876%
8669	KRAKATAU STEEL	0.000%	99.876%
8670	BANGKOK AVIAT F	0.000%	99.876%
8671	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.877%
8672	FAR EAST ORCH	0.000%	99.877%
8673	MUGEN ESTATE CO	0.000%	99.877%
8674	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.878%
8675	HONG LEONG ASIA	0.000%	99.878%
8676	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.878%
8677	YONDENKO CORP	0.000%	99.879%
8678	HIROSHIMA ELEC	0.000%	99.879%
8679	BLUE SQUARE REA	0.000%	99.879%
8680	HANKUK PAPER MF	0.000%	99.880%
8681	LUBELSKI WEGIEL	0.000%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	TOSHO CO LTD	0.000%	99.880%
8683	GEAR ENERGY LTD	0.000%	99.881%
8684	INTEVAC INC	0.000%	99.881%
8685	FURSYS	0.000%	99.881%
8686	SEVERFIELD-ROWE	0.000%	99.882%
8687	ABLYNX NV	0.000%	99.882%
8688	TRANSACTION CAP	0.000%	99.882%
8689	EIKEN CHEMICAL	0.000%	99.883%
8690	RATCHABURI ELEC	0.000%	99.883%
8691	MIRATI THERAPEU	0.000%	99.883%
8692	CORP BANK	0.000%	99.884%
8693	SINO GRANDNESS	0.000%	99.884%
8694	G SHANK ENTERPR	0.000%	99.884%
8695	AMIYAKI TEI CO	0.000%	99.885%
8696	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.885%
8697	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.885%
8698	MELBOURNE IT	0.000%	99.886%
8699	ASIA FINANCIAL	0.000%	99.886%
8700	PARTNERS REAL E	0.000%	99.886%
8701	GR ED L'ESPRESS	0.000%	99.887%
8702	ENERGY RESOURCE	0.000%	99.887%
8703	COFFEE DAY ENTE	0.000%	99.887%
8704	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.888%
8705	KEY TRONIC CORP COMMON STOCK	0.000%	99.888%
8706	RUENTEX INDUSTR	0.000%	99.888%
8707	KURIYAMA HOLDIN	0.000%	99.889%
8708	SNAI SPA	0.000%	99.889%
8709	KYOWA LEATHER	0.000%	99.889%
8710	DICKSON CONCEPT	0.000%	99.890%
8711	ASIAN GROWTH PR	0.000%	99.890%
8712	SALEM COMM CORP	0.000%	99.890%
8713	HAGIWARA ELECTR	0.000%	99.891%
8714	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.891%
8715	TOKYO TEKKO CO	0.000%	99.891%
8716	FUJI CORP/MIYAG	0.000%	99.892%
8717	GRANULES INDIA	0.000%	99.892%
8718	INDUSTRIAL BLDG	0.000%	99.892%
8719	WHA CORP PCL	0.000%	99.893%
8720	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.893%
8721	KOZA ALTIN ISLE	0.000%	99.893%
8722	SRI SPORTS LIMI	0.000%	99.894%
8723	MK RESTAURANT G	0.000%	99.894%
8724	TOHOKU BANK	0.000%	99.894%
8725	ESSEL PROP	0.000%	99.895%
8726	ECHELON FINANCI	0.000%	99.895%
8727	FAR LTD	0.000%	99.895%
8728	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.896%
8729	POLYMET MINING	0.000%	99.896%
8730	CGG SA	0.000%	99.896%
8731	REGIONAL CONT L	0.000%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	TECHNOTRANS AG	0.000%	99.897%
8733	ROBINSON PCL	0.000%	99.897%
8734	ABTERRA LTD	0.000%	99.897%
8735	AES GENER SA	0.000%	99.898%
8736	QUINTIS LTD	0.000%	99.898%
8737	ANF IMMOBILIER	0.000%	99.898%
8738	TOPPS TILES	0.000%	99.899%
8739	AEON CREDIT SER	0.000%	99.899%
8740	BOOT(HENRY) & S	0.000%	99.899%
8741	SALFACORP SA	0.000%	99.900%
8742	ASIA SATELLITE	0.000%	99.900%
8743	KOHSOKU CORP	0.000%	99.900%
8744	KAORI HEAT TREA	0.000%	99.901%
8745	CAN DO CO LTD	0.000%	99.901%
8746	TOBU STORE CO L	0.000%	99.901%
8747	IMPERIAL HOTEL	0.000%	99.902%
8748	YELP INC COMMON STOCK USD.000001	0.000%	99.902%
8749	DY CORP	0.000%	99.902%
8750	HAGOROMO FOODS	0.000%	99.902%
8751	CHINA DYNAMICS	0.000%	99.903%
8752	HUNTSWORTH PLC	0.000%	99.903%
8753	CHINA FINANCIAL	0.000%	99.903%
8754	NIPPON CHEM IND	0.000%	99.904%
8755	GYM GROUP PLC/T	0.000%	99.904%
8756	COMPANHIA DE GA	0.000%	99.904%
8757	HI-P INTERNATIO	0.000%	99.905%
8758	INVESTORS TITLE CO COMMON STOCK	0.000%	99.905%
8759	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.000%	99.905%
8760	UNITY OPTO TECH	0.000%	99.906%
8761	CROWN CONFECTIO	0.000%	99.906%
8762	NORCROS PLC	0.000%	99.906%
8763	ITFOR INC	0.000%	99.906%
8764	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.907%
8765	TAIKO PHARMACEU	0.000%	99.907%
8766	CHUNGHWA PICTUR	0.000%	99.907%
8767	UNICHEM LABS	0.000%	99.908%
8768	SHIMOJIMA CO LT	0.000%	99.908%
8769	GHCL LTD	0.000%	99.908%
8770	IMPEXMETAL	0.000%	99.909%
8771	DEPOMED INC COMMON STOCK	0.000%	99.909%
8772	AARTI INDS	0.000%	99.909%
8773	TAINAN ENTERPRI	0.000%	99.909%
8774	YAC CO LTD	0.000%	99.910%
8775	FUTURE SYSTEMS	0.000%	99.910%
8776	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.910%
8777	SFP DINING	0.000%	99.911%
8778	SKF INDIA LTD	0.000%	99.911%
8779	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.911%
8780	TWIN DISC INC COMMON STOCK	0.000%	99.912%
8781	ERICSSON LM-A S	0.000%	99.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.912%
8783	NOBINA AB	0.000%	99.912%
8784	EIH LTD	0.000%	99.913%
8785	CHEVALIER INTL	0.000%	99.913%
8786	HATHWAY CABLE	0.000%	99.913%
8787	KAPSCH TRAFFICC	0.000%	99.914%
8788	OVERSEAS CHINES	0.000%	99.914%
8789	KAWASUMI LABS I	0.000%	99.914%
8790	KYUNGBANG LTD	0.000%	99.915%
8791	EXETER RESOURCE	0.000%	99.915%
8792	GRUPO ARGOS SA	0.000%	99.915%
8793	COCA-COLA ICECE	0.000%	99.915%
8794	YUANSHENGTAI DA	0.000%	99.916%
8795	SILICON INTEG S	0.000%	99.916%
8796	INTER CARS SA	0.000%	99.916%
8797	SATORI ELECTRIC	0.000%	99.917%
8798	PROGRESS WERK A	0.000%	99.917%
8799	HANEDA ZENITH H	0.000%	99.917%
8800	PIPAVAV DEFENCE	0.000%	99.917%
8801	ROYAL BAFOKENG	0.000%	99.918%
8802	KOREA TECH BANK	0.000%	99.918%
8803	GODREJ INDUSTRI	0.000%	99.918%
8804	CASTINGS	0.000%	99.919%
8805	KANGDA INTERNAT	0.000%	99.919%
8806	DECMIL GROUP LT	0.000%	99.919%
8807	MANDARIN ORIENT	0.000%	99.919%
8808	TSC GROUP HOLDI	0.000%	99.920%
8809	SITOIY GROUP HLD	0.000%	99.920%
8810	KHON KAEN SUGAR	0.000%	99.920%
8811	HALOWS CO LTD	0.000%	99.921%
8812	ELECTRICITY GEN	0.000%	99.921%
8813	CHORUS LTD ADR ADR	0.000%	99.921%
8814	INDUSTRIA REIT	0.000%	99.921%
8815	TAKE AND GIVE	0.000%	99.922%
8816	PERENNIAL REAL	0.000%	99.922%
8817	FUJISHOJI CO.LT	0.000%	99.922%
8818	KEPPEL TELECOM&	0.000%	99.923%
8819	KATHMANDU HOLDI	0.000%	99.923%
8820	SAKAI OVEX CO L	0.000%	99.923%
8821	GILAT SATELLITE	0.000%	99.923%
8822	JOHN LAING GROU	0.000%	99.924%
8823	ORIENTAL WATCH	0.000%	99.924%
8824	INTL PAPER	0.000%	99.924%
8825	DAEHAN STEEL CO	0.000%	99.925%
8826	SURYA SEMESTA I	0.000%	99.925%
8827	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.925%
8828	SHENGJING BANK	0.000%	99.925%
8829	KESORAM INDUSTR	0.000%	99.926%
8830	DAIHATSU DIESEL	0.000%	99.926%
8831	VOLUTION GROUP	0.000%	99.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	TRISURA GROUP LTD WI COMMON STOCK	0.000%	99.926%
8833	SHIHLIN ELEC &	0.000%	99.927%
8834	FLUIDRA SA	0.000%	99.927%
8835	IMMOBEL	0.000%	99.927%
8836	CGN MINING CO L	0.000%	99.928%
8837	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.928%
8838	MORTGAGE CHOICE	0.000%	99.928%
8839	GFOOT CO LTD	0.000%	99.928%
8840	WMIH CORP COMMON STOCK USD.00001	0.000%	99.929%
8841	NRW HOLDINGS LT	0.000%	99.929%
8842	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.929%
8843	SELCUK ECZA DEP	0.000%	99.930%
8844	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.930%
8845	SURYA CITRA MED	0.000%	99.930%
8846	FAG BEARINGS IN	0.000%	99.930%
8847	KG CHEMICAL COR	0.000%	99.931%
8848	ZHUHAI HLDGS IN	0.000%	99.931%
8849	AREZZO INDUSTRI	0.000%	99.931%
8850	JBF INDUSTRIES	0.000%	99.931%
8851	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.932%
8852	PACIFIC ONLINE	0.000%	99.932%
8853	SOCAM DEVELOPME	0.000%	99.932%
8854	TRIFAST PLC	0.000%	99.932%
8855	MUTOW CO LTD	0.000%	99.933%
8856	TSUI WAH HOLDIN	0.000%	99.933%
8857	HEG LIMITED	0.000%	99.933%
8858	WOONGJIN THINKB	0.000%	99.934%
8859	AXACTOR AB	0.000%	99.934%
8860	LAKSHMI VILAS B	0.000%	99.934%
8861	BALMER LAWRIE	0.000%	99.934%
8862	GUARARAPES CONF	0.000%	99.935%
8863	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.935%
8864	HSIL LTD	0.000%	99.935%
8865	R.E.A. HOLDINGS	0.000%	99.935%
8866	GOOD RESOURCES	0.000%	99.936%
8867	AVIC INTL HOLD	0.000%	99.936%
8868	NIHON PLAST CO	0.000%	99.936%
8869	REAL INDUSTRY I	0.000%	99.937%
8870	KONDOTEC INC	0.000%	99.937%
8871	CW GROUP HLDGS	0.000%	99.937%
8872	FULLER SMITH &	0.000%	99.937%
8873	COVISINT CORP COMMON STOCK	0.000%	99.938%
8874	CARBORUNDUM	0.000%	99.938%
8875	CRAWFORD & CO	0.000%	99.938%
8876	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.938%
8877	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.939%
8878	ADVAN CO LTD	0.000%	99.939%
8879	WIJAYA KARYA	0.000%	99.939%
8880	PACASMAYO	0.000%	99.939%
8881	BETSSON AB	0.000%	99.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	GENERATION HEAL	0.000%	99.940%
8883	SUNCALL CORP	0.000%	99.940%
8884	MJ GLEESON PLC	0.000%	99.940%
8885	CB INDUSTRIAL P	0.000%	99.941%
8886	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.941%
8887	AGV PRODUCTS	0.000%	99.941%
8888	SALIM IVOMAS	0.000%	99.941%
8889	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.942%
8890	HOME INVEST BEL	0.000%	99.942%
8891	COCO'S JAPAN CO	0.000%	99.942%
8892	CERAGON NETWORK	0.000%	99.942%
8893	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.943%
8894	LAURA ASHLEY HO	0.000%	99.943%
8895	OHB SE	0.000%	99.943%
8896	FERROVIAL SA RT	0.000%	99.943%
8897	MAHARASHTRA SEA	0.000%	99.944%
8898	ANADOLU CAM	0.000%	99.944%
8899	VETOQUINOL SA	0.000%	99.944%
8900	EUROTECH SPA	0.000%	99.944%
8901	DISTELL GROUP L	0.000%	99.945%
8902	POLY CULTURE GR	0.000%	99.945%
8903	VGI GLOBAL MEDI	0.000%	99.945%
8904	CHINA YURUN FOO	0.000%	99.945%
8905	MCLEOD RUSSEL I	0.000%	99.946%
8906	HONG KONG FERRY	0.000%	99.946%
8907	MEDUSA MINING L	0.000%	99.946%
8908	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.946%
8909	PEARL ORIENTAL	0.000%	99.947%
8910	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.947%
8911	WAH SEONG	0.000%	99.947%
8912	SEJONG INDUSTRI	0.000%	99.947%
8913	KUANGCHI SCIENC	0.000%	99.948%
8914	VIVA INDUSTRIAL	0.000%	99.948%
8915	YUNNAN WATER IN	0.000%	99.948%
8916	CHINA ENERGY DE	0.000%	99.948%
8917	CARR'S GROUP PL	0.000%	99.949%
8918	IMMSI SPA	0.000%	99.949%
8919	ADCORP HLDGS	0.000%	99.949%
8920	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.949%
8921	KOMEHYO	0.000%	99.949%
8922	FAR EAST HOLDIN	0.000%	99.950%
8923	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.950%
8924	WIN HANVERKY HO	0.000%	99.950%
8925	TOTAL ACCESS CO	0.000%	99.950%
8926	MINERA FRISCO S	0.000%	99.951%
8927	CALEDONIA MININ	0.000%	99.951%
8928	SELVAAG BOLIG A	0.000%	99.951%
8929	ARCELORMITTAL S	0.000%	99.951%
8930	IMAGI INTERNATI	0.000%	99.952%
8931	BCB BANCORP INC COMMON STOCK	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	SINO GAS & ENER	0.000%	99.952%
8933	AGORA	0.000%	99.952%
8934	HOGG ROBINSON G	0.000%	99.952%
8935	VOCENTO	0.000%	99.953%
8936	NORWEGIAN PROPE	0.000%	99.953%
8937	FDC LTD/INDIA	0.000%	99.953%
8938	BORUSAN BORU	0.000%	99.953%
8939	BARON DE LEY	0.000%	99.954%
8940	TA ANN HOLDINGS	0.000%	99.954%
8941	ROULARTA MEDIA	0.000%	99.954%
8942	HUA ENG WIRE&CA	0.000%	99.954%
8943	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.954%
8944	ALKANE RESOURCE	0.000%	99.955%
8945	TRINITY LTD	0.000%	99.955%
8946	SANYO TRADING C	0.000%	99.955%
8947	DONGYUE GROUP	0.000%	99.955%
8948	SHIKIBO LTD	0.000%	99.956%
8949	ISE CHEMICAL CO	0.000%	99.956%
8950	KINTETSU DPT ST	0.000%	99.956%
8951	BIO PAPPEL SAB	0.000%	99.956%
8952	APN OUTDOOR GRO	0.000%	99.956%
8953	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.957%
8954	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.957%
8955	DRDGOLD LTD	0.000%	99.957%
8956	OXLEY HOLDINGS	0.000%	99.957%
8957	ALMADEN MINERAL	0.000%	99.958%
8958	NVC LIGHTING HO	0.000%	99.958%
8959	LINK NET TBK PT	0.000%	99.958%
8960	IBI GROUP INC.	0.000%	99.958%
8961	HKSCAN OYJ	0.000%	99.958%
8962	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.959%
8963	RIZAL COMML BAN	0.000%	99.959%
8964	VINA CONCHA Y T	0.000%	99.959%
8965	IRC LIMITED	0.000%	99.959%
8966	INES CORPORATIO	0.000%	99.960%
8967	INFOMEDIA	0.000%	99.960%
8968	AMERIGO RESOURC	0.000%	99.960%
8969	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.960%
8970	CEQUENCE ENERGY	0.000%	99.960%
8971	GETIN HOLDING S	0.000%	99.961%
8972	EUROZ LTD	0.000%	99.961%
8973	PFENEX INC COMMON STOCK USD.001	0.000%	99.961%
8974	STRONG PETROCHE	0.000%	99.961%
8975	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.961%
8976	BANYAN TREE HOL	0.000%	99.962%
8977	ITC CORP	0.000%	99.962%
8978	KPX CHEMICAL	0.000%	99.962%
8979	TBK Co., Ltd.	0.000%	99.962%
8980	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.962%
8981	MONGOLIAN MININ	0.000%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	MEIWA ESTATE CO	0.000%	99.963%
8983	DONGBU SECURITI	0.000%	99.963%
8984	FREQUENCY ELEC	0.000%	99.963%
8985	SHELL REFINING(0.000%	99.964%
8986	KERRY TJ LOGIST	0.000%	99.964%
8987	TOW CO LTD	0.000%	99.964%
8988	STREET CAPITAL	0.000%	99.964%
8989	CHINA FIBER OPT	0.000%	99.964%
8990	BSL CORPORATION	0.000%	99.965%
8991	SADBHAV ENGINEE	0.000%	99.965%
8992	HEIDELBERGCEMEN	0.000%	99.965%
8993	ZHONG AN REAL E	0.000%	99.965%
8994	EQUITAL	0.000%	99.965%
8995	O LUXE HOLDINGS	0.000%	99.966%
8996	CONSTANTIN MEDI	0.000%	99.966%
8997	WATAHAN & CO LT	0.000%	99.966%
8998	LOW KENG HUAT(S	0.000%	99.966%
8999	TRIVENI TURBINE	0.000%	99.966%
9000	BEST BRIDAL INC	0.000%	99.966%
9001	CATENA AB	0.000%	99.967%
9002	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.967%
9003	GATEWAY LIFESTY	0.000%	99.967%
9004	THERMAX LTD	0.000%	99.967%
9005	RATTANINDIA	0.000%	99.967%
9006	GLAXO SMITHKLIN	0.000%	99.968%
9007	CENTURIA METROP	0.000%	99.968%
9008	CIA ENERGETICA	0.000%	99.968%
9009	EASTERN MEDIA	0.000%	99.968%
9010	TERNA ENERGY SA	0.000%	99.968%
9011	SHIDAX CORP	0.000%	99.969%
9012	HOKUETSU INDS C	0.000%	99.969%
9013	UNITED MICROELECTRON SP ADR ADR	0.000%	99.969%
9014	TILT RENEWABLES	0.000%	99.969%
9015	RECKON LTD	0.000%	99.969%
9016	QAD INC B COMMON STOCK USD.001	0.000%	99.970%
9017	ELRON ELECTRONI	0.000%	99.970%
9018	ORIGIN ELECTRIC	0.000%	99.970%
9019	BILLABONG INTER	0.000%	99.970%
9020	SANYO HOUSING N	0.000%	99.970%
9021	NISSEI INDUSTRI	0.000%	99.970%
9022	SEADRILL LTD	0.000%	99.971%
9023	MODUSLINK GLOBA	0.000%	99.971%
9024	OLYMPIC CORP	0.000%	99.971%
9025	CSG LIMITED	0.000%	99.971%
9026	BORYUNG PHARM	0.000%	99.971%
9027	WARTECK INVEST	0.000%	99.972%
9028	HOKKAI CAN CO	0.000%	99.972%
9029	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.972%
9030	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.972%
9031	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	Tessi S.A.	0.000%	99.972%
9033	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.973%
9034	OZFOREX GROUP L	0.000%	99.973%
9035	CONTINENTAL HLD	0.000%	99.973%
9036	WESTPORT INNOVA	0.000%	99.973%
9037	ENEA AB	0.000%	99.973%
9038	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.974%
9039	HANMI SEMICONDU	0.000%	99.974%
9040	MEITO SANGYO CO	0.000%	99.974%
9041	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.974%
9042	CRISIL LTD	0.000%	99.974%
9043	PALADIN ENERGY	0.000%	99.974%
9044	IPE GROUP LTD	0.000%	99.975%
9045	PACIFIC CURRENT	0.000%	99.975%
9046	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.975%
9047	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.975%
9048	ONO SOKKI CO	0.000%	99.975%
9049	KIMOTO CO LTD	0.000%	99.976%
9050	FUJISASH CO LTD	0.000%	99.976%
9051	LPP SA	0.000%	99.976%
9052	SUGIH ENERGY TB	0.000%	99.976%
9053	TAKASHIMA & CO	0.000%	99.976%
9054	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.976%
9055	KIAN JOO CAN FC	0.000%	99.977%
9056	SAMSON HOLDING	0.000%	99.977%
9057	COMPUGEN LTD	0.000%	99.977%
9058	K.P.R. MILL	0.000%	99.977%
9059	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.977%
9060	VIDEOCON INDUST	0.000%	99.977%
9061	ESUN HOLDINGS L	0.000%	99.978%
9062	AUSWIDE BANK LT	0.000%	99.978%
9063	PVA TEPLA AG	0.000%	99.978%
9064	WHIRLPOOL OF IN	0.000%	99.978%
9065	LIBERTY GOLD CO	0.000%	99.978%
9066	BGR ENERGY SYST	0.000%	99.978%
9067	WEE HUR HOLDING	0.000%	99.979%
9068	KONG SUN HLDGS	0.000%	99.979%
9069	LEMMINKAINEN OY	0.000%	99.979%
9070	FERROLIGAS FERB	0.000%	99.979%
9071	NEW YORK & CO I	0.000%	99.979%
9072	PT MULTIPLOAR C	0.000%	99.979%
9073	MIN XIN HLDGS	0.000%	99.979%
9074	NAGARJUNA FERTI	0.000%	99.980%
9075	STEEL & TUBE HL	0.000%	99.980%
9076	BSQUARE CORP COMMON STOCK	0.000%	99.980%
9077	THE BASIC HOUSE	0.000%	99.980%
9078	INVESTORE PROP	0.000%	99.980%
9079	ATHENS WATER SU	0.000%	99.980%
9080	K1 VENTURES LTD	0.000%	99.981%
9081	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	CROCODILE GARME	0.000%	99.981%
9083	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.981%
9084	EASTMAIN RES IN	0.000%	99.981%
9085	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.981%
9086	MACMAHON HOLDIN	0.000%	99.982%
9087	ASCENCIO	0.000%	99.982%
9088	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.982%
9089	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.982%
9090	ALANDSBANKEN	0.000%	99.982%
9091	EQUITY FIN HOLD	0.000%	99.982%
9092	COXON PRECISE I	0.000%	99.982%
9093	IMVESCOR RESTAU	0.000%	99.983%
9094	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.983%
9095	S.T.CHEMICAL CO	0.000%	99.983%
9096	MARUYAMA MFG CO	0.000%	99.983%
9097	NRJ GROUP	0.000%	99.983%
9098	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.983%
9099	LSL PROPERTY SE	0.000%	99.983%
9100	GAJAH TUNGGAL	0.000%	99.984%
9101	STARK TECHNOLOG	0.000%	99.984%
9102	MIYOSHI OIL & F	0.000%	99.984%
9103	SEARS CANADA INC COMMON STOCK NPV	0.000%	99.984%
9104	SHENGUAN HOLDIN	0.000%	99.984%
9105	GUANGNAN(HLDGS)	0.000%	99.984%
9106	CHINA ELEC OPTI	0.000%	99.984%
9107	CHINA RARE EART	0.000%	99.985%
9108	HIPAY GROUP SA	0.000%	99.985%
9109	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.985%
9110	AFFINE	0.000%	99.985%
9111	TOMEN DEVICES C	0.000%	99.985%
9112	FORTRESS PAPER	0.000%	99.985%
9113	INTRALOT SA - I	0.000%	99.985%
9114	AMREP CORP COMMON STOCK USD.1	0.000%	99.986%
9115	TOP SPRING INTL	0.000%	99.986%
9116	NAPEC INC	0.000%	99.986%
9117	DYNAMIC ELECTRO	0.000%	99.986%
9118	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.986%
9119	HANISON CONSTRU	0.000%	99.986%
9120	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.986%
9121	GLORIOUS SUN EN	0.000%	99.987%
9122	TOMORROW FOCUS	0.000%	99.987%
9123	XERIUM TECHNOLO	0.000%	99.987%
9124	REAL NUTRICEUTI	0.000%	99.987%
9125	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.987%
9126	CHINA HUIZHAN D	0.000%	99.987%
9127	TOTAL GABON	0.000%	99.987%
9128	KOSEI SECURITIE	0.000%	99.987%
9129	GALLANT VENTURE	0.000%	99.988%
9130	LOGISTEC CORP C	0.000%	99.988%
9131	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	BOLU CIMENTO SA	0.000%	99.988%
9133	TOWN CENTRE SEC	0.000%	99.988%
9134	NIPPON FILCON C	0.000%	99.988%
9135	PARADISE ENTERT	0.000%	99.988%
9136	FRAGRANCE GROUP	0.000%	99.988%
9137	CHINA LOTSYNERG	0.000%	99.989%
9138	BERJAYA LAND BH	0.000%	99.989%
9139	ASPEN GROUP	0.000%	99.989%
9140	MIE HOLDINGS CO	0.000%	99.989%
9141	BOUSTEAD PROJEC	0.000%	99.989%
9142	EXCELSIOR MEDIC	0.000%	99.989%
9143	ZEDGE INC CL B COMMON STOCK	0.000%	99.989%
9144	TELEGRAAF MEDIA	0.000%	99.989%
9145	GET NICE FINANC	0.000%	99.989%
9146	DYNASTY FINE WI	0.000%	99.990%
9147	TORIGOE CO LTD	0.000%	99.990%
9148	KAM HING INTERN	0.000%	99.990%
9149	TSH RESOURCES B	0.000%	99.990%
9150	SILVER BASE GRO	0.000%	99.990%
9151	CONSTRUCTORA CO	0.000%	99.990%
9152	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.990%
9153	SUNWAY CONSTRUC	0.000%	99.990%
9154	PRIME MEDIA GRO	0.000%	99.990%
9155	ASANTE INC	0.000%	99.991%
9156	HOKKAIDO GAS CO	0.000%	99.991%
9157	INNODATA INC COMMON STOCK USD.01	0.000%	99.991%
9158	ANXIN-CHINA HOL	0.000%	99.991%
9159	MEDICAL SYSTEM	0.000%	99.991%
9160	April Group	0.000%	99.991%
9161	PETRUS RESOURCE	0.000%	99.991%
9162	DELTICOM AG	0.000%	99.991%
9163	SKELLERUP HOLDI	0.000%	99.991%
9164	US AUTO PARTS N	0.000%	99.992%
9165	JINDAL SAW LTD	0.000%	99.992%
9166	CHINA PROPRTIE	0.000%	99.992%
9167	ALTIIUM LTD	0.000%	99.992%
9168	WORLD HOLDINGS	0.000%	99.992%
9169	BOUSTEAD PLANTA	0.000%	99.992%
9170	MINGFA GROUP	0.000%	99.992%
9171	O'KEY GROUP SA	0.000%	99.992%
9172	ADDNODE GROUP A	0.000%	99.992%
9173	MIMAKI ENGINEER	0.000%	99.993%
9174	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.993%
9175	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.993%
9176	HITE HOLDINGS C	0.000%	99.993%
9177	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.993%
9178	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.000%	99.993%
9179	DYNA-MAC HOLDIN	0.000%	99.993%
9180	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.993%
9181	MEGASTUDY CO LT	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.993%
9183	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.994%
9184	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
9185	FOUNTAIN SET HL	0.000%	99.994%
9186	GROUPE OPEN	0.000%	99.994%
9187	CATABASIS PHARM	0.000%	99.994%
9188	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.994%
9189	PROSAFE ASA	0.000%	99.994%
9190	PYI CORPORATION	0.000%	99.994%
9191	QUMU CORP COMMON STOCK USD.01	0.000%	99.994%
9192	MCKAY SECURITIE	0.000%	99.994%
9193	BROCKMAN MINING	0.000%	99.994%
9194	ORASCOM DEVELOP	0.000%	99.995%
9195	SINON CORP	0.000%	99.995%
9196	LEES PHARMACEUT	0.000%	99.995%
9197	NIHON TRIM CO	0.000%	99.995%
9198	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.995%
9199	CVC BRASIL OP A	0.000%	99.995%
9200	ABAN OFFSHORE	0.000%	99.995%
9201	AXTEL SAB DE CV	0.000%	99.995%
9202	JINDAL POLY FIL	0.000%	99.995%
9203	BONJOUR HOLDING	0.000%	99.995%
9204	TV AZTECA	0.000%	99.995%
9205	STRAD ENERGY SE	0.000%	99.995%
9206	BRILLIANT CIRCL	0.000%	99.996%
9207	ASHFORD INC COMMON STOCK USD.01	0.000%	99.996%
9208	AFRICAN PHOENIX	0.000%	99.996%
9209	TEEKAY TANKERS	0.000%	99.996%
9210	BANK OF KOCHI L	0.000%	99.996%
9211	PERPETUAL ENERG	0.000%	99.996%
9212	TRUBA ALAM MANU	0.000%	99.996%
9213	KAPPA CREATE CO	0.000%	99.996%
9214	YONGNAM HOLDING	0.000%	99.996%
9215	TROY RESOURCES	0.000%	99.996%
9216	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
9217	ADVEO GROUP INT	0.000%	99.996%
9218	A&D CO LTD	0.000%	99.996%
9219	ECOSYNTHETIX IN	0.000%	99.997%
9220	BUWOG AG RTS EX	0.000%	99.997%
9221	TUNAS RIDEAN	0.000%	99.997%
9222	CHINA SOFT POWE	0.000%	99.997%
9223	ARRIUM LTD	0.000%	99.997%
9224	SLATER & GORDON	0.000%	99.997%
9225	MIDLAND IC&I LT	0.000%	99.997%
9226	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.997%
9227	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.997%
9228	MEGASTUDY EDUCA	0.000%	99.997%
9229	FALCON ENERGY G	0.000%	99.997%
9230	DAN FORM HOLDIN	0.000%	99.997%
9231	CHINA DAYE NON-	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	GRAND BAOXIN AU	0.000%	99.997%
9233	AFRICA ISRAEL I	0.000%	99.997%
9234	YEO HIAP SENG	0.000%	99.998%
9235	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
9236	CGG SPON ADR ADR	0.000%	99.998%
9237	LUKS GROUP (VH)	0.000%	99.998%
9238	QUNXING PAPER H	0.000%	99.998%
9239	DOGUS OTOMOTIV	0.000%	99.998%
9240	TONLY ELECTRONI	0.000%	99.998%
9241	TECHNICOLOR	0.000%	99.998%
9242	BLOOMSBURY PUBL	0.000%	99.998%
9243	WATPAC LIMITED	0.000%	99.998%
9244	SKYLINE CORP	0.000%	99.998%
9245	TEIXEIRA DUARTE	0.000%	99.998%
9246	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.998%
9247	QUBE HOLDINGS L	0.000%	99.998%
9248	CENTAUR MEDIA	0.000%	99.998%
9249	SALMAT LTD	0.000%	99.998%
9250	CHINA ENVIRONME	0.000%	99.998%
9251	ASALEO CARE LTD	0.000%	99.999%
9252	JAKARTA INTL HT	0.000%	99.999%
9253	ITE TECH INC	0.000%	99.999%
9254	BE GROUP AB	0.000%	99.999%
9255	SINAR MAS MULTI	0.000%	99.999%
9256	DYAX CORPORATIO	0.000%	99.999%
9257	AEGON NV	0.000%	99.999%
9258	EZRA HOLDINGS	0.000%	99.999%
9259	PACIFIC ANDES I	0.000%	99.999%
9260	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.999%
9261	TAKACHIHO KOHEK	0.000%	99.999%
9262	CARINDALE PROPE	0.000%	99.999%
9263	POLARIS SOFTWARE	0.000%	99.999%
9264	SOCIETE MANUTAN	0.000%	99.999%
9265	CUDECO LIMITED	0.000%	99.999%
9266	HILLS INDUSTRIE	0.000%	99.999%
9267	BANRO CORP	0.000%	99.999%
9268	MAX VENTURES &	0.000%	99.999%
9269	CHIA HSIN CEMEN	0.000%	99.999%
9270	EMPRESAS ICA SA	0.000%	99.999%
9271	QINQIN FOODSTUF	0.000%	99.999%
9272	SSANGYONG INFOR	0.000%	99.999%
9273	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
9274	XINYI SOLAR HLD	0.000%	100.000%
9275	SIPEF SA RTS EX	0.000%	100.000%
9276	ENERGY ABSOLUTE	0.000%	100.000%
9277	TEN NETWORK HLD	0.000%	100.000%
9278	SAFEWAY INC	0.000%	100.000%
9279	KENMARE RESOURC	0.000%	100.000%
9280	ARALEZ PHARMACE	0.000%	100.000%
9281	LYDIAN INTERNAT	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
9283	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
9284	D AMICO INTL SH	0.000%	100.000%
9285	SWIBER HOLDINGS	0.000%	100.000%
9286	REDKNEE SOLUTIO	0.000%	100.000%
9287	FUTURE WORLD FI	0.000%	100.000%
9288	SPORTECH PLC	0.000%	100.000%
9289	TPI TRIUNFO PAR	0.000%	100.000%
9290	DAEWOO SHIPBUIL	0.000%	100.000%
9291	PARSVNATH DEVEL	0.000%	100.000%
9292	TALVIVAARA MINI	0.000%	100.000%
9293	CHENNAI SUPER K	0.000%	100.000%
9294	SING HOLDINGS L	0.000%	100.000%
9295	JITF INFRALOGIS	0.000%	100.000%
9296	ZENITH CAPITAL	0.000%	100.000%
9297	BASLER KANTONAL	0.000%	100.000%
9298	BANCA MONTE DEI	0.000%	100.000%
9299	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
9300	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
9301	ORMAT TECHNOLOG	0.000%	100.000%
9302	BANCO PAN SA	0.000%	100.000%
9303	RB ENERGY INC	0.000%	100.000%
9304	ENERGIX-RENEWAB	0.000%	100.000%
9305	DEVA HLDG	0.000%	100.000%
9306	KARDEMIR KARABU	-	100.000%
9307	FERROGLOBE PLC	-	100.000%
9308	TOUCHSTONE EXPL	-	100.000%
9309	EGANAGOLDPFEIL	-	100.000%
9310	ALAPIS HOLDING	-	100.000%
9311	RHB CAPITAL BHD	-	100.000%
9312	LIGHTSTREAM RES	-	100.000%
9313	MINCO BASE META	-	100.000%
9314	SNS REAAL GROEP	-	100.000%
9315	PEACE MARK HLDG	-	100.000%
9316	QLT INC DOJ/SEC	-	100.000%
9317	C A DE MEDITERR	-	100.000%
9318	INTERCELL AG RI	-	100.000%
9319	BERLIAN LAJU TA	-	100.000%
9320	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
9321	ANGLO IRISH BAN	-	100.000%
9322	IP GROUP PLC RT	-	100.000%
9323	CHINA LUMENA NE	-	100.000%
9324	PRIME AET & D H	-	100.000%
9325	PRIME RETIREMEN	-	100.000%
9326	AFREN PLC COMMO	-	100.000%
9327	MIN XIN HLDGS L	-	100.000%
9328	QLT INC WTS EXP	-	100.000%
9329	SCANIA AB	-	100.000%
9330	CRAFT OIL LTD	-	100.000%
9331	PESCANOVA SA	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	BCO ESPIR SANTO	-	100.000%
9333	RREEF CHINA COM	-	100.000%
9334	HANFENG EVERGRE	-	100.000%
9335	CHINA METAL REC	-	100.000%
9336	FRASER PAPERS I	-	100.000%
9337	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
9338	WARRANTS CONTRA	-	100.000%
9339	VIRGIN AUSTRALI	-	100.000%
9340	QLT INC CLASS A	-	100.000%
9341	CARE PROPERTY I	-	100.000%