

DFA Canada Global Equity Portfolio - Class I

As of February 28, 2018 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.928%	0.928%
2	APPLE INC	0.836%	1.765%
3	AT+T INC COMMON STOCK USD1.0	0.827%	2.592%
4	BANK OF MONTREAL COMMON STOCK	0.790%	3.382%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.691%	4.072%
6	EXXON MOBIL CORP COMMON STOCK	0.675%	4.747%
7	TORONTO DOMINION BANK COMMON STOCK	0.655%	5.402%
8	BANK OF NOVA SCOTIA COMMON STOCK	0.648%	6.050%
9	SUNCOR ENERGY INC COMMON STOCK	0.568%	6.617%
10	BANK OF AMERICA	0.549%	7.167%
11	ROYAL BANK OF CANADA COMMON STOCK	0.547%	7.713%
12	INTEL CORP COMMON STOCK USD.001	0.494%	8.208%
13	MICROSOFT CORP COMMON STOCK USD.00000625	0.439%	8.647%
14	PFIZER INC COMMON STOCK USD.05	0.424%	9.071%
15	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.420%	9.491%
16	COMCAST CORP CLASS A COMMON STOCK USD.01	0.420%	9.911%
17	TECK RESOURCES LTD CLS B COMMON STOCK	0.419%	10.331%
18	CANADIAN NATURAL RESOURCES COMMON STOCK	0.385%	10.716%
19	CHEVRON CORP COMMON STOCK USD.75	0.382%	11.098%
20	CISCO SYSTEMS	0.379%	11.477%
21	AMAZON.COM INC	0.312%	11.789%
22	MANULIFE FINANCIAL CORP COMMON STOCK	0.299%	12.088%
23	CITIGROUP INC COMMON STOCK USD.01	0.298%	12.386%
24	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.292%	12.678%
25	WAL-MART STORES	0.292%	12.970%
26	SAMSUNG ELECTRO	0.284%	13.254%
27	MAGNA INTERNATIONAL INC COMMON STOCK	0.283%	13.537%
28	TOTAL SA	0.261%	13.798%
29	SUN LIFE FINANCIAL INC COMMON STOCK	0.256%	14.055%
30	DOWDUPONT INC COMMON STOCK USD.01	0.254%	14.308%
31	DAIMLER AG	0.239%	14.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	BP PLC	0.239%	14.786%
33	ALPHABET INC CL C COMMON STOCK USD.001	0.233%	15.019%
34	NUTRIEN LTD COMMON STOCK	0.231%	15.250%
35	CHINA CONST BK	0.221%	15.470%
36	ALPHABET INC CL A COMMON STOCK USD.001	0.220%	15.690%
37	TOYOTA MOTOR CO	0.217%	15.908%
38	HSBC HOLDINGS PLC SPONS ADR ADR	0.217%	16.125%
39	FACEBOOK INC A COMMON STOCK USD.000006	0.216%	16.341%
40	NESTLE SA	0.215%	16.556%
41	UNITEDHEALTH GR	0.212%	16.768%
42	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.200%	16.968%
43	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.195%	17.163%
44	BARRICK GOLD CORP COMMON STOCK	0.192%	17.355%
45	GENERAL MOTORS CO COMMON STOCK USD.01	0.191%	17.546%
46	BHP BILLITON LT	0.189%	17.735%
47	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.185%	17.920%
48	PROCTER + GAMBLE CO/THE COMMON STOCK	0.177%	18.097%
49	MICRON TECHNOLO	0.175%	18.272%
50	BANCO SANTANDER	0.175%	18.448%
51	VODAFONE GROUP	0.175%	18.623%
52	CANADIAN NATL RAILWAY CO COMMON STOCK	0.175%	18.798%
53	MORGAN STANLEY COMMON STOCK USD.01	0.172%	18.970%
54	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.168%	19.138%
55	ENBRIDGE INC COMMON STOCK	0.167%	19.305%
56	QUALCOMM INC COMMON STOCK USD.0001	0.167%	19.472%
57	ORACLE CORP COMMON STOCK USD.01	0.166%	19.638%
58	WALT DISNEY(HLD	0.165%	19.803%
59	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.163%	19.965%
60	HONDA MOTOR CO	0.148%	20.114%
61	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.147%	20.261%
62	UNION PACIFIC CORP COMMON STOCK USD2.5	0.142%	20.403%
63	AMERICAN TOWER CORP REIT USD.01	0.141%	20.544%
64	NATIONAL BK CDA	0.140%	20.684%
65	NOVARTIS AG	0.139%	20.823%
66	BASF SE	0.137%	20.960%
67	US BANCORP COMMON STOCK USD.01	0.136%	21.096%
68	CVS HEALTH CORP COMMON STOCK USD.01	0.135%	21.231%
69	FORD MOTOR CO COMMON STOCK USD.01	0.134%	21.365%
70	ROYAL DUTCH SHE	0.133%	21.498%
71	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.132%	21.630%
72	BCE INC COMMON STOCK	0.131%	21.761%
73	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.131%	21.892%
74	TRAVELERS COS	0.130%	22.023%
75	TRANSCANADA CORP COMMON STOCK	0.130%	22.153%
76	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.130%	22.283%
77	CHINA NATIONAL	0.128%	22.411%
78	INDUSTRIAL & CO	0.128%	22.539%
79	ENCANA CORP COMMON STOCK	0.125%	22.665%
80	AMGEN INC COMMON STOCK USD.0001	0.125%	22.790%
81	TENCENT HLDGS L	0.125%	22.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.124%	23.038%
83	VOLKSWAGEN AG	0.122%	23.161%
84	LUNDIN MINING C	0.122%	23.282%
85	TIME WARNER INC COMMON STOCK USD.01	0.122%	23.404%
86	ROYAL DUTCH SHELL SPON ADR A ADR	0.121%	23.525%
87	ANGLO AMERICAN	0.120%	23.646%
88	PNC BANK	0.120%	23.765%
89	FIRST QUANTUM M	0.119%	23.884%
90	MERCK + CO. INC. COMMON STOCK USD.5	0.119%	24.003%
91	KINROSS GOLD CORP COMMON STOCK	0.118%	24.122%
92	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.117%	24.238%
93	ABBOTT LABORATORIES COMMON STOCK	0.115%	24.354%
94	TARGET CORPORAT	0.113%	24.466%
95	MEDTRONIC PLC	0.112%	24.579%
96	ROYAL DUTCH SH-	0.112%	24.691%
97	SIMON PROPERTY GROUP INC REIT USD.0001	0.111%	24.802%
98	VALE SA	0.111%	24.912%
99	DELTA AIRLINES	0.110%	25.023%
100	WEST FRASER TIM	0.110%	25.132%
101	GILEAD SCIENCES	0.109%	25.241%
102	ANTHEM INC COMMON STOCK USD.01	0.109%	25.350%
103	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.109%	25.459%
104	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.109%	25.567%
105	ACE LTD	0.108%	25.675%
106	CROWN CASTLE INTL CORP REIT USD.01	0.108%	25.783%
107	COCA-COLA CO	0.107%	25.890%
108	CATERPILLAR INC COMMON STOCK USD1.0	0.106%	25.997%
109	BOEING CO/THE COMMON STOCK USD5.0	0.106%	26.103%
110	HITACHI	0.106%	26.208%
111	HOME DEPOT INC COMMON STOCK USD.05	0.104%	26.313%
112	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.104%	26.417%
113	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.104%	26.521%
114	VALERO ENERGY C	0.104%	26.624%
115	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.104%	26.728%
116	FEDEX CORPORATI	0.102%	26.829%
117	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.102%	26.931%
118	BAYERISCHE MOTO	0.101%	27.032%
119	NATL AUSTRALIA	0.100%	27.132%
120	BNP PARIBAS SA	0.098%	27.230%
121	BLACKROCK INC COMMON STOCK USD.01	0.097%	27.327%
122	UNIBAIL-RODAMCO	0.096%	27.423%
123	RIO TINTO PLC SPON ADR ADR	0.095%	27.518%
124	CAPITAL ONE FIN	0.095%	27.613%
125	CAD - London	0.093%	27.706%
126	ABBVIE INC COMMON STOCK USD.01	0.093%	27.800%
127	NORFOLK STHN CO	0.091%	27.891%
128	CANADIAN TIRE C	0.091%	27.982%
129	GOLDCORP INC COMMON STOCK	0.091%	28.073%
130	INDUSTRIAL ALLI	0.090%	28.162%
131	SCHLUMBERGER LTD COMMON STOCK USD.01	0.089%	28.252%

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132	FINNING INTL LT	0.089%	28.341%
133	AIA GROUP LTD	0.089%	28.430%
134	GLENCORE XSTRA	0.089%	28.519%
135	MICHELIN(CGDE)	0.089%	28.608%
136	BROADCOM LTD	0.088%	28.696%
137	ZURICH FIN SVS	0.088%	28.784%
138	ORANGE SA	0.088%	28.872%
139	BRIT AMER TOBAC	0.086%	28.959%
140	PING AN INSURAN	0.086%	29.045%
141	LINAMAR CORP	0.086%	29.130%
142	AUST & NZ BANK	0.085%	29.216%
143	FORTIS INC COMMON STOCK	0.085%	29.301%
144	DEUTSCHE TELEKO	0.085%	29.385%
145	WESTPAC BANK CO	0.084%	29.469%
146	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.084%	29.553%
147	ENERPLUS CORP COMMON STOCK	0.084%	29.637%
148	NVIDIA CORP	0.083%	29.720%
149	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.083%	29.803%
150	CONOCOPHILLIPS COMMON STOCK USD.01	0.083%	29.886%
151	ABB LTD	0.083%	29.969%
152	MASTERCARD INC A COMMON STOCK USD.0001	0.082%	30.051%
153	FREEMONT-MCMORA	0.081%	30.132%
154	LOBLAW COS LTD	0.081%	30.213%
155	CIGNA CORP	0.081%	30.295%
156	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.081%	30.376%
157	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.081%	30.457%
158	AFLAC INC COMMON STOCK USD.1	0.079%	30.536%
159	MARATHON PETROLEUM CORP COMMON STOCK	0.079%	30.616%
160	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.079%	30.695%
161	SHAW COMMUNICATIONS INC B COMMON STOCK	0.079%	30.773%
162	GEORGE WESTON L	0.078%	30.852%
163	PROLOGIS INC REIT USD.01	0.078%	30.930%
164	NISSAN MOTOR CO	0.078%	31.008%
165	NEWBELCO SA/NV	0.077%	31.085%
166	PEPSICO INC COMMON STOCK USD.017	0.077%	31.162%
167	ARC RESOURCES L	0.077%	31.238%
168	CANADIAN WESTER	0.075%	31.314%
169	TAIWAN SEMI-ADR	0.075%	31.389%
170	EQUINIX INC REIT USD.001	0.075%	31.464%
171	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.075%	31.539%
172	CRESCENT POINT ENERGY CORP COMMON STOCK	0.075%	31.614%
173	BAYER AG	0.075%	31.689%
174	ALLERGAN PLC	0.075%	31.763%
175	IBERDROLA SA	0.074%	31.838%
176	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.074%	31.912%
177	BEST BUY CO INC	0.074%	31.985%
178	ALLSTATE CORP COMMON STOCK USD.01	0.073%	32.059%
179	HUMANA INC	0.073%	32.132%
180	STARS GROUP INC/THE COMMON STOCK	0.073%	32.204%
181	TE CONNECTIVITY	0.073%	32.277%

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182	TELUS CORPORATI	0.072%	32.350%
183	CENOVUS ENERGY INC COMMON STOCK	0.072%	32.422%
184	KBC GROEP NV	0.072%	32.494%
185	JOHNSON CONTROL	0.072%	32.566%
186	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.072%	32.638%
187	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.072%	32.710%
188	AETNA INC COMMON STOCK USD.01	0.072%	32.781%
189	AIR CANADA	0.071%	32.853%
190	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.071%	32.924%
191	PUBLIC STORAGE	0.071%	32.995%
192	3M CO COMMON STOCK USD.01	0.071%	33.066%
193	SUMITOMO MITSUI	0.071%	33.137%
194	MOLSONCOORS-B-U	0.070%	33.207%
195	ROCHE HOLDING A	0.070%	33.276%
196	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.070%	33.346%
197	KINDER MORGAN INC COMMON STOCK USD.01	0.070%	33.416%
198	WASTE CONNECTIONS INC COMMON STOCK	0.070%	33.485%
199	INTESA SANPAOLO	0.069%	33.554%
200	DANAHER CORP COMMON STOCK USD.01	0.069%	33.624%
201	TEXAS INSTRUMEN	0.069%	33.693%
202	ENGIE	0.069%	33.761%
203	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.069%	33.830%
204	ASSIC GENERALI	0.068%	33.898%
205	DISCOVER FINL S	0.068%	33.966%
206	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.068%	34.034%
207	UBS GROUP	0.068%	34.102%
208	SONY CORP	0.068%	34.170%
209	UPM-KYMMENE OYJ	0.068%	34.238%
210	CAMECO CORP COMMON STOCK	0.067%	34.305%
211	MCDONALD S CORP COMMON STOCK USD.01	0.067%	34.372%
212	ALLIANZ AG	0.067%	34.439%
213	BB+T CORP COMMON STOCK USD5.0	0.066%	34.505%
214	STANDARD BANK G	0.066%	34.572%
215	BLACKBERRY LTD COMMON STOCK	0.066%	34.638%
216	IAMGOLD CORP COMMON STOCK	0.066%	34.704%
217	METLIFE INC COMMON STOCK USD.01	0.066%	34.770%
218	CONSTELLATION S	0.065%	34.835%
219	TESCO PLC	0.065%	34.901%
220	CORNING INC COMMON STOCK USD.5	0.065%	34.966%
221	SANOFI-AVENTIS	0.065%	35.030%
222	YAMANA GOLD INC COMMON STOCK	0.065%	35.095%
223	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.064%	35.159%
224	ALIMENTATION CO	0.064%	35.224%
225	TFI INTERNATION	0.063%	35.287%
226	AXA	0.063%	35.350%
227	EATON CORP PLC	0.063%	35.413%
228	WESTJET AIRLINE	0.062%	35.476%
229	WHITECAP RESOUR	0.062%	35.538%
230	SIEMENS AG	0.062%	35.600%
231	CME GROUP INC COMMON STOCK USD.01	0.062%	35.662%

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232	METHANEX CORP COMMON STOCK	0.062%	35.723%
233	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.062%	35.785%
234	NOVARTIS AG SPONSORED ADR ADR	0.062%	35.846%
235	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.061%	35.907%
236	PEUGEOT SA	0.060%	35.968%
237	ALTRIA GROUP INC COMMON STOCK USD.333	0.060%	36.028%
238	SOC GENERALE	0.060%	36.088%
239	EMPIRE CO LTD N	0.060%	36.148%
240	WOODSIDE PETROL	0.060%	36.208%
241	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.060%	36.268%
242	CGI GROUP INC CLASS A COMMON STOCK	0.060%	36.328%
243	MCKESSON CORP.	0.060%	36.388%
244	CHINA MOBILE LT	0.060%	36.447%
245	B2GOLD CORP COM	0.060%	36.507%
246	PAN AMERICAN SILVER CORP COMMON STOCK	0.060%	36.567%
247	ENI S.P.A.	0.060%	36.626%
248	SEVEN GENERATIO	0.059%	36.686%
249	CSX CORP	0.059%	36.745%
250	ITAU UNIBANCO S	0.059%	36.804%
251	FIFTH THIRD BAN	0.059%	36.864%
252	PACCAR INC	0.059%	36.923%
253	WESTERN DIGITAL	0.059%	36.982%
254	TOYOTA MOTOR CO	0.059%	37.040%
255	SOUTHWEST AIRLI	0.059%	37.099%
256	AGNICO EAGLE MINES LTD COMMON STOCK	0.059%	37.157%
257	ING GROEP NV	0.058%	37.216%
258	JX HOLDINGS INC	0.058%	37.274%
259	BANK OF CHINA L	0.057%	37.331%
260	COSTCO WHOLESAL	0.057%	37.389%
261	CMNWLTH BK OF A	0.057%	37.446%
262	CK HUTCHINSON H	0.057%	37.503%
263	MITSUBISHI CHEM	0.057%	37.559%
264	DOLLARAMA INC	0.057%	37.616%
265	SNC-LAVALIN GRO	0.057%	37.673%
266	ANDEAVOR COMMON STOCK USD.167	0.057%	37.729%
267	COTT CORP	0.056%	37.786%
268	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.056%	37.842%
269	FIAT CHRYSLER A	0.056%	37.898%
270	IMPERIAL OIL LTD COMMON STOCK	0.056%	37.954%
271	SUNTRUST BANKS	0.056%	38.011%
272	KONINKLIJKE AHO	0.056%	38.067%
273	NUCOR CORP	0.056%	38.123%
274	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.056%	38.178%
275	NIKE INC CL B COMMON STOCK USD1.0	0.056%	38.234%
276	DIGITAL REALTY	0.056%	38.290%
277	DAVITA INC COMMON STOCK USD.001	0.055%	38.345%
278	EBAY INC	0.055%	38.400%
279	AKZO NOBEL NV	0.055%	38.456%
280	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.055%	38.511%
281	MIZUHO FINANCIA	0.055%	38.565%

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282	CAE INC COMMON STOCK	0.055%	38.620%
283	CREDIT SUISSE G	0.055%	38.675%
284	CHINA O/SEAS LA	0.055%	38.730%
285	SEVEN & I HOLDI	0.055%	38.785%
286	RAYTHEON COMPANY COMMON STOCK USD.01	0.054%	38.839%
287	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.054%	38.893%
288	HUBBAY MINERALS INC COMMON STOCK NPV	0.054%	38.947%
289	BHP BILLITON PL	0.054%	39.001%
290	ORIX CORP	0.054%	39.054%
291	MGM MIRAGE INC	0.054%	39.108%
292	ENBRIDGE	0.053%	39.161%
293	RIO TINTO	0.053%	39.214%
294	SOFTBANK CORP	0.053%	39.268%
295	AVALONBAY COMMUNITIES INC REIT USD.01	0.053%	39.321%
296	UNICREDIT SPA	0.053%	39.374%
297	STATOIL ASA	0.053%	39.427%
298	LENNAR CORP CL	0.053%	39.480%
299	ALLIANZ SE SPON ADR ADR	0.053%	39.532%
300	COMPAGNIE DE SA	0.053%	39.585%
301	PROGRESSIVE CORP COMMON STOCK USD1.0	0.053%	39.637%
302	KOHL'S CORPORATI	0.052%	39.690%
303	ARCELORMITTAL	0.052%	39.742%
304	AIR PRODS & CHE	0.052%	39.795%
305	RELIANCE INDS	0.052%	39.846%
306	RENAULT	0.052%	39.898%
307	EQUITY RESIDENT	0.051%	39.949%
308	HYNIX SEMICONDU	0.051%	40.001%
309	EOG RESOURCES	0.051%	40.052%
310	MACY'S INC COMMON STOCK USD.01	0.051%	40.103%
311	MYLAN INC/PA	0.051%	40.154%
312	VINCI SA	0.051%	40.204%
313	XPO LOGISTICS INC COMMON STOCK USD.001	0.051%	40.255%
314	ASTRAZENECA PLC SPONS ADR ADR	0.051%	40.306%
315	TMX GROUP LTD	0.051%	40.357%
316	CONTINENTAL AG	0.051%	40.407%
317	HON HAI PRECISI	0.051%	40.458%
318	WSP GLOBAL INC	0.051%	40.509%
319	THOMSON REUTERS CORP COMMON STOCK	0.051%	40.559%
320	BOMBARDIER INC	0.050%	40.610%
321	LVMH MOET HENNE	0.050%	40.660%
322	DIAGEO PLC ADR	0.050%	40.710%
323	BOOKING HOLDINGS INC COMMON STOCK USD.008	0.050%	40.760%
324	EASTMAN CHEMICA	0.050%	40.810%
325	LEAR CORP	0.050%	40.860%
326	PETROBRAS PREFE	0.050%	40.910%
327	ROCKWELL COLLIN	0.049%	40.959%
328	SCHWAB(CHARLES)	0.049%	41.009%
329	SCHNEIDER SA	0.049%	41.058%
330	TOKIO MARINE HL	0.049%	41.107%
331	GEELY AUTOMOBIL	0.049%	41.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	T MOBILE US INC COMMON STOCK USD.0001	0.049%	41.206%
333	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.049%	41.255%
334	APPLIED MATERIALS INC COMMON STOCK USD.01	0.049%	41.304%
335	ACCENTURE PLC A	0.049%	41.352%
336	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.049%	41.401%
337	HUSKY ENERGY IN	0.049%	41.450%
338	GILDAN ACTIVEWEAR INC COMMON STOCK	0.049%	41.499%
339	CONCHO RESOURCE	0.048%	41.547%
340	BOSTON PROPERTIES INC REIT USD.01	0.048%	41.595%
341	GEN DYNAMICS CO	0.048%	41.643%
342	SOLVAY	0.048%	41.691%
343	ASAHI KASEI COR	0.048%	41.739%
344	NOVO-NORDISK AS	0.048%	41.787%
345	KIRKLAND LAKE G	0.048%	41.835%
346	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.048%	41.883%
347	BIOGEN IDEC INC	0.048%	41.931%
348	WELLTOWER INC REIT USD1.0	0.047%	41.978%
349	CENTURYLINK INC COMMON STOCK USD1.0	0.047%	42.025%
350	LLOYDS BANKING	0.047%	42.073%
351	PTT PUBLIC COMP	0.047%	42.120%
352	DEVON ENERGY CORP COMMON STOCK USD.1	0.047%	42.167%
353	CENTENE CORP COMMON STOCK USD.001	0.047%	42.214%
354	TYSON FOODS INC	0.047%	42.261%
355	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.047%	42.308%
356	SBA COMMUNICATIONS CORP REIT USD.01	0.047%	42.355%
357	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.047%	42.402%
358	LAURENTIAN BANK	0.046%	42.448%
359	TAIWAN SEMICOND	0.046%	42.494%
360	CANFOR CORPORAT	0.046%	42.541%
361	KROGER CO	0.046%	42.587%
362	CARNIVAL CORP COMMON STOCK USD.01	0.046%	42.633%
363	LOCKHEED MARTIN	0.046%	42.679%
364	ANADARKO PETROL	0.046%	42.725%
365	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.046%	42.771%
366	TOURMALINE OIL	0.046%	42.817%
367	STATE STREET CORP COMMON STOCK USD1.0	0.046%	42.863%
368	PARKLAND FUEL C	0.046%	42.909%
369	OPEN TEXT CORPO	0.045%	42.954%
370	PANASONIC CORP	0.045%	42.999%
371	CHINA EVERGRAND	0.045%	43.044%
372	DSV A/S	0.045%	43.089%
373	STANDARD CHARTE	0.045%	43.134%
374	E.ON SE	0.045%	43.179%
375	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.044%	43.223%
376	BARCLAYS AFRICA	0.044%	43.268%
377	LINK R/EST INVE	0.044%	43.312%
378	ROLLS-ROYCE GRO	0.044%	43.356%
379	VOLVO AB	0.044%	43.400%
380	H&R REIT UNITS	0.044%	43.444%
381	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.044%	43.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	DEUTSCHE LUFTHA	0.044%	43.532%
383	PHILLIPS 66 COMMON STOCK	0.043%	43.575%
384	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.043%	43.619%
385	MTN GROUP LTD	0.043%	43.662%
386	STORA ENSO OYJ	0.043%	43.705%
387	ALLY FINANCIAL INC COMMON STOCK USD.1	0.043%	43.749%
388	BRIDGESTONE COR	0.043%	43.792%
389	RIOCAN REAL EST	0.043%	43.835%
390	NORDEA AB	0.043%	43.878%
391	CRH	0.043%	43.921%
392	NESTE OIL OYJ	0.043%	43.963%
393	RWE AG (NEU)	0.043%	44.006%
394	BP PLC SPONS ADR ADR	0.043%	44.049%
395	REPSOL SA	0.042%	44.091%
396	GAP INC	0.042%	44.133%
397	LG Electronics	0.042%	44.176%
398	DR HORTON INC COMMON STOCK USD.01	0.042%	44.218%
399	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.042%	44.260%
400	VENTAS INC-REIT	0.042%	44.302%
401	OLD MUTUAL PLC	0.042%	44.344%
402	SWISS RE AG	0.042%	44.387%
403	WILLIAMS COS IN	0.042%	44.429%
404	MACQUARIE GP LT	0.042%	44.470%
405	CARDINAL HEALTH	0.042%	44.512%
406	MITSUBISHI UFJ	0.042%	44.554%
407	DEERE + CO COMMON STOCK USD1.0	0.042%	44.596%
408	TRANSALTA CORP COMMON STOCK	0.042%	44.637%
409	BCO BILBAO VIZC	0.042%	44.679%
410	DOLLAR TREE INC	0.041%	44.720%
411	NORTHROP GRUMMA	0.041%	44.762%
412	INTER PIPELINE	0.041%	44.803%
413	WHIRLPOOL CORP	0.041%	44.844%
414	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.041%	44.886%
415	ENEL S.p.A.	0.041%	44.927%
416	RESTAURANT BRANDS INTERN COMMON STOCK	0.041%	44.968%
417	INGERSOLL-RAND	0.041%	45.009%
418	GREAT WEST LIFE	0.041%	45.050%
419	DEUTSCHE BANK A	0.041%	45.091%
420	AIR LIQUIDE(L')	0.041%	45.131%
421	TEXTRON INC COMMON STOCK USD.125	0.041%	45.172%
422	MAPLE LEAF FOOD	0.041%	45.213%
423	PETROBRAS COMMO	0.041%	45.254%
424	M + T BANK CORP COMMON STOCK USD.5	0.040%	45.294%
425	ARCHER DANIELS	0.040%	45.334%
426	CCL INDS INC CL	0.040%	45.374%
427	AGEAS	0.040%	45.414%
428	WOLTERS KLUWERS	0.040%	45.454%
429	CNOOC LTD	0.040%	45.494%
430	SIKA FINANZ AG	0.040%	45.534%
431	QUEST DIAGNOSTI	0.040%	45.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	LINDE AG	0.040%	45.613%
433	INFOSYS TECHNOL	0.039%	45.652%
434	AVIVA PLC	0.039%	45.691%
435	WESTFIELD CORP	0.039%	45.731%
436	OCEANAGOLD CORP	0.039%	45.770%
437	NEW GOLD INC COMMON STOCK	0.039%	45.809%
438	STANTEC INC COMMON STOCK	0.039%	45.848%
439	STARBUCKS CORP	0.039%	45.887%
440	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.039%	45.926%
441	NOKIA CORP	0.039%	45.965%
442	CHINA PETROLEUM	0.039%	46.004%
443	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.039%	46.043%
444	DOVER CORP	0.039%	46.082%
445	LLOYDS BANKING	0.039%	46.120%
446	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.039%	46.159%
447	TOROMONT INDS L	0.039%	46.198%
448	STMICROELECTRON	0.039%	46.236%
449	SCENTRE GROUP	0.039%	46.275%
450	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	46.313%
451	NETAPP INC.	0.038%	46.352%
452	SCOTTISH AND SO	0.038%	46.390%
453	ARKEMA	0.038%	46.428%
454	MUNCHENER RUCKV	0.038%	46.466%
455	SASOL	0.038%	46.504%
456	CI FINANCIAL CO	0.038%	46.542%
457	GENWORTH MI CAN	0.038%	46.580%
458	HARTFORD FINANC	0.038%	46.618%
459	ESSEX PROP TRUS	0.038%	46.656%
460	PETROCHINA CO	0.038%	46.693%
461	HARRIS CORP	0.038%	46.731%
462	ALAMOS GOLD INC CLASS A COMMON STOCK	0.038%	46.769%
463	ONEX CORP SUB V	0.038%	46.806%
464	BOLIDEN AB	0.037%	46.844%
465	ACTIVISION BLIZ	0.037%	46.881%
466	CA INC COMMON STOCK USD.1	0.037%	46.919%
467	MITSUBISHI ELEC	0.037%	46.956%
468	SHIN-ETSU CHEM	0.037%	46.993%
469	VIACOM INC CLASS B COMMON STOCK USD.001	0.037%	47.030%
470	NEXTERA ENERGY INC COMMON STOCK USD.01	0.037%	47.067%
471	PERSIMMON PLC	0.037%	47.104%
472	BLUESCOPE STEEL	0.037%	47.141%
473	mitsui & CO	0.037%	47.177%
474	NEWMONT MINING CORP COMMON STOCK USD1.6	0.037%	47.214%
475	KOMATSU	0.037%	47.251%
476	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.037%	47.288%
477	PRUDENTIAL ADR	0.037%	47.325%
478	TRANSCONTINENTA	0.037%	47.361%
479	ELI LILLY + CO COMMON STOCK	0.037%	47.398%
480	STEEL DYNAMICS INC COMMON STOCK USD.005	0.037%	47.435%
481	CBRE GROUP INC A COMMON STOCK USD.01	0.037%	47.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	CUMMINS INC	0.037%	47.508%
483	NORWEGIAN CRUIS	0.037%	47.544%
484	INTERFOR CORP	0.037%	47.581%
485	ADOBE SYSTEMS I	0.036%	47.617%
486	ASHTREAD GROUP	0.036%	47.653%
487	HORMEL FOODS CORP COMMON STOCK USD.01465	0.036%	47.690%
488	HUNTINGTON BANC	0.036%	47.726%
489	SAPUTO GROUP IN	0.036%	47.762%
490	INTACT FINANCIA	0.036%	47.798%
491	CANADIAN APARTM	0.036%	47.834%
492	DEN DANSKE BANK	0.036%	47.870%
493	UTD RENTALS INC	0.036%	47.906%
494	REALTY INCOME C	0.036%	47.942%
495	ASAHI GLASS CO	0.036%	47.978%
496	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.036%	48.013%
497	OVERSEA-CHINESE	0.036%	48.049%
498	LEGAL & GENERAL	0.036%	48.085%
499	KEYCORP	0.036%	48.120%
500	GOODYEAR TIRE &	0.036%	48.156%
501	REPUBLIC SERVIC	0.036%	48.192%
502	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.035%	48.227%
503	UTD PARCEL SERV	0.035%	48.262%
504	WESTROCK CO COMMON STOCK	0.035%	48.297%
505	RADIANT OPTO EL	0.035%	48.332%
506	ALTAGAS LTD	0.035%	48.367%
507	AMETEK INC COMMON STOCK USD.01	0.035%	48.402%
508	BOUYGUES	0.035%	48.437%
509	METRO INC	0.035%	48.472%
510	TAPESTRY INC COMMON STOCK USD.01	0.035%	48.507%
511	AEON CO., LTD	0.035%	48.542%
512	LOWE'S COS INC	0.035%	48.576%
513	HOUSING DEVEL F	0.035%	48.611%
514	CHINA MOBILE	0.035%	48.646%
515	CHINA RES BEIJI	0.035%	48.680%
516	COUNTRY GARDEN	0.035%	48.715%
517	HUNTSMAN CORP COMMON STOCK USD.01	0.034%	48.749%
518	MITSUBISHI HVY	0.034%	48.784%
519	CALPINE CORP	0.034%	48.818%
520	SUPERIOR PLUS C	0.034%	48.853%
521	DETOUR GOLD COR	0.034%	48.887%
522	CANON INC	0.034%	48.922%
523	CHINA COMMUNICA	0.034%	48.956%
524	KDDI CORP	0.034%	48.990%
525	HOST HOTELS &	0.034%	49.024%
526	SHOWA DENKO KK	0.034%	49.058%
527	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.034%	49.092%
528	ENERFLEX LTD	0.034%	49.126%
529	NORTHERN TRUST	0.034%	49.160%
530	AUTOLIV INC	0.034%	49.194%
531	WESFARMERS LTD	0.034%	49.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	MITSUBISHI UFJ FINL SPON ADR ADR	0.034%	49.261%
533	GGP INC REIT USD.01	0.034%	49.295%
534	MULLEN GROUP LT	0.034%	49.329%
535	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.034%	49.362%
536	OWENS CORNING COMMON STOCK USD.001	0.034%	49.396%
537	LANXESS	0.033%	49.430%
538	SPARK INFRASTRU	0.033%	49.463%
539	INVESCO LTD COMMON STOCK USD.2	0.033%	49.497%
540	CNOOC LTD	0.033%	49.530%
541	ANALOG DEVICES INC COMMON STOCK USD.167	0.033%	49.563%
542	PHILIPS ELECTRO	0.033%	49.597%
543	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.033%	49.630%
544	LKQ CORP COMMON STOCK USD.01	0.033%	49.664%
545	KONINKLIJKE DSM	0.033%	49.697%
546	FLEXTRONICS INT	0.033%	49.730%
547	ECOLAB INC COMMON STOCK USD1.0	0.033%	49.763%
548	MTU AERO ENGINE	0.033%	49.796%
549	TELECOM ITALIA	0.033%	49.828%
550	SWISSCOM AG	0.033%	49.861%
551	KEYERA CORP	0.033%	49.894%
552	GKN PLC	0.033%	49.926%
553	ETRADE FINANCA	0.033%	49.959%
554	CELESTICA INC COMMON STOCK NPV	0.033%	49.992%
555	LAFARGEHOLCIM L	0.033%	50.024%
556	MITSUBISHI CORP	0.033%	50.057%
557	CELGENE CORP	0.032%	50.089%
558	NETEASE INC ADR ADR USD.0001	0.032%	50.122%
559	TELIASONERA AB	0.032%	50.154%
560	WH GROUP LTD	0.032%	50.186%
561	VERMILION ENERGY INC COMMON STOCK	0.032%	50.218%
562	ROYAL MAIL PLC-	0.032%	50.250%
563	NIPPON STEEL CO	0.032%	50.282%
564	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	50.314%
565	FISCHER(GEORG)A	0.032%	50.346%
566	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.032%	50.378%
567	APACHE CORP COMMON STOCK USD.625	0.032%	50.410%
568	FORTESCUE METAL	0.032%	50.442%
569	EMERA INC.	0.032%	50.474%
570	STRYKER CORP	0.032%	50.506%
571	ZIMMER HLDGS IN	0.032%	50.538%
572	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.032%	50.570%
573	DANONE S.A. COM	0.032%	50.601%
574	MICROSEMI	0.032%	50.633%
575	TELEFONICA SA	0.032%	50.664%
576	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.031%	50.696%
577	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.031%	50.727%
578	IGM FINANCIAL I	0.031%	50.759%
579	COMERICA INC	0.031%	50.790%
580	CLARIANT AG	0.031%	50.821%
581	CIE FINANCIERE	0.031%	50.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	INGREDION INC COMMON STOCK USD.01	0.031%	50.883%
583	MARTINREA INTER	0.031%	50.914%
584	SUMITOMO CHEMIC	0.031%	50.945%
585	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.031%	50.976%
586	ING GROEP NV	0.031%	51.007%
587	SANLAM LIMITED	0.031%	51.037%
588	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.031%	51.068%
589	CENTERRA GOLD INC COMMON STOCK	0.031%	51.099%
590	BORGWARNER INC COMMON STOCK USD.01	0.031%	51.129%
591	ADECCO SA	0.031%	51.160%
592	PREMIUM BRANDS	0.030%	51.190%
593	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.030%	51.221%
594	NETFLIX INC COMMON STOCK USD.001	0.030%	51.251%
595	JM SMUCKER CO/THE COMMON STOCK	0.030%	51.281%
596	FIRSTSERVICE CORP COMMON STOCK	0.030%	51.312%
597	LG DISPLAY CO	0.030%	51.342%
598	LAM RESEARCH CORP COMMON STOCK USD.001	0.030%	51.372%
599	UBISOFT ENTERTA	0.030%	51.402%
600	MAZDA MOTOR COR	0.030%	51.432%
601	VORNADO REALTY TRUST REIT USD.04	0.030%	51.463%
602	NUVISTA ENERGY	0.030%	51.493%
603	SMURFIT KAPPA P	0.030%	51.523%
604	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.030%	51.553%
605	RAGING RIVER EX	0.030%	51.583%
606	AMP LIMITED	0.030%	51.613%
607	NTT DOCOMO INC	0.030%	51.643%
608	VIVENDI SA	0.030%	51.673%
609	GIBSON ENERGY I	0.030%	51.702%
610	LYONDELLBASELL	0.030%	51.732%
611	SPIRIT AEROSYST	0.030%	51.762%
612	UNILEVER NV	0.030%	51.792%
613	FAURECIA	0.030%	51.822%
614	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.030%	51.851%
615	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.030%	51.881%
616	COGECO COMMUNIC	0.030%	51.911%
617	TELEPERFORMANCE	0.030%	51.941%
618	HSBC HOLDINGS P	0.030%	51.970%
619	SUZUKI MOTOR CO	0.030%	52.000%
620	TWITTER INC COMMON STOCK USD.000005	0.030%	52.029%
621	PRAXAIR STK	0.030%	52.059%
622	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.029%	52.088%
623	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.029%	52.118%
624	ARAMARK COMMON STOCK USD.01	0.029%	52.147%
625	TDC A/S	0.029%	52.176%
626	ALLIED PPTY,REI	0.029%	52.205%
627	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.029%	52.234%
628	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.029%	52.264%
629	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.029%	52.293%
630	ALCOA CORP COMMON STOCK USD.01	0.029%	52.322%
631	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.029%	52.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	TUI AG	0.029%	52.380%
633	LINCOLN NATL CO	0.029%	52.409%
634	BANCO BBPM SPA	0.029%	52.438%
635	CHINA MERCHANTS	0.029%	52.467%
636	SECURE ENERGY S	0.029%	52.495%
637	COMMERZBANK AG	0.029%	52.524%
638	NIELSEN HOLDING	0.029%	52.553%
639	PARAMOUNT RESOU	0.029%	52.582%
640	UNIVERSAL HLTH	0.029%	52.611%
641	POST HOLDINGS INC COMMON STOCK USD.01	0.029%	52.639%
642	BANK OF IRELAND	0.029%	52.668%
643	DUKE ENERGY CORP COMMON STOCK USD.001	0.029%	52.697%
644	ESSILOR INTERNA	0.029%	52.725%
645	BANK RAKYAT IND	0.029%	52.754%
646	BORALEX INC CL	0.029%	52.783%
647	SMITHS GROUP	0.029%	52.811%
648	BAXTER INTL INC	0.029%	52.840%
649	FNF GROUP TRACKING STK USD.0001	0.029%	52.869%
650	RUSSEL METALS I	0.028%	52.897%
651	XEROX CORP COMMON STOCK USD1.0	0.028%	52.925%
652	TDK CORP	0.028%	52.954%
653	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.028%	52.982%
654	CARREFOUR SA	0.028%	53.011%
655	FIRST HORIZON N	0.028%	53.039%
656	TAHOE RESOURCES INC COMMON STOCK	0.028%	53.067%
657	SBERBANK OF RUS	0.028%	53.095%
658	COTY INC CL A COMMON STOCK USD.01	0.028%	53.124%
659	ATOS ORIGIN SA	0.028%	53.152%
660	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.028%	53.180%
661	DEUTSCHE POST A	0.028%	53.208%
662	GENUINE PARTS C	0.028%	53.236%
663	HALLIBURTON CO	0.028%	53.264%
664	PAREX RESOURCES	0.028%	53.292%
665	UNIONE DI BAN.	0.028%	53.320%
666	FRESENIUS MEDIC	0.028%	53.349%
667	NEW FLYER COMMO	0.028%	53.377%
668	AUTONATION INC	0.028%	53.405%
669	UMICORE	0.028%	53.432%
670	WM MORRISON SUP	0.028%	53.460%
671	MICHAEL KORS HO	0.028%	53.488%
672	MARSH & MCLENNA	0.028%	53.516%
673	GOODMAN GROUP	0.028%	53.544%
674	MID AMERICA APARTMENT COMM REIT USD.01	0.028%	53.572%
675	CANADIAN REAL E	0.028%	53.600%
676	MKS INSTRUMENTS INC COMMON STOCK	0.028%	53.627%
677	BECTON DICKINSON	0.028%	53.655%
678	GLAXOSMITHKLINE PLC SPON ADR ADR	0.028%	53.683%
679	ITOCHU CORP	0.028%	53.710%
680	HYUNDAI MOTOR C	0.028%	53.738%
681	RHEINMETALL AG	0.028%	53.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	TAYLOR WIMPEY	0.028%	53.793%
683	GRUPO MEXICO SA	0.028%	53.820%
684	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.028%	53.848%
685	JFE HOLDINGS IN	0.027%	53.875%
686	CARMAX INC COMMON STOCK USD.5	0.027%	53.903%
687	LOEWS CORP COMMON STOCK USD.01	0.027%	53.930%
688	VODAFONE GROUP PLC SP ADR ADR	0.027%	53.957%
689	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.027%	53.985%
690	NASDAQ INC COMMON STOCK USD.01	0.027%	54.012%
691	REXEL PROMESSES	0.027%	54.039%
692	HOLOGIC INC COMMON STOCK USD.01	0.027%	54.066%
693	FIRSTSTRAND LIMIT	0.027%	54.093%
694	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.027%	54.120%
695	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.027%	54.147%
696	EXTRA SPACE STO	0.027%	54.174%
697	LABRADOR IRON O	0.027%	54.201%
698	AKAMAI TECHNOLO	0.027%	54.228%
699	JOHNSON MATTHEY	0.027%	54.255%
700	GIVAUDAN	0.027%	54.281%
701	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.027%	54.308%
702	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.027%	54.335%
703	MEG ENERGY CORP	0.027%	54.362%
704	FUJITSU	0.027%	54.388%
705	IDEMITSU KOSAN	0.027%	54.415%
706	HCP INC.	0.027%	54.442%
707	BANK OF THE OZARKS COMMON STOCK USD.01	0.027%	54.468%
708	SMART REAL ESTA	0.027%	54.495%
709	GRAN TIERRA ENE	0.027%	54.521%
710	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.027%	54.548%
711	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	54.574%
712	POSCO	0.026%	54.601%
713	GECINA SA	0.026%	54.627%
714	DOMINION RES(VI	0.026%	54.653%
715	UCB	0.026%	54.680%
716	ADIENT PLC	0.026%	54.706%
717	ELECTR DE FRANC	0.026%	54.732%
718	TOTAL SA SPON ADR ADR	0.026%	54.758%
719	ELEMENT FINANCI	0.026%	54.785%
720	QUEBECOR INC 'B	0.026%	54.811%
721	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.026%	54.837%
722	TIFFANY & CO	0.026%	54.863%
723	TRINITY INDS	0.026%	54.889%
724	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.026%	54.915%
725	JSW STEEL LTD	0.026%	54.941%
726	SESA STERLITE	0.026%	54.967%
727	TAKEDA PHARMACE	0.026%	54.993%
728	BELLWAY	0.026%	55.019%
729	BOC HONG KONG H	0.026%	55.044%
730	CHINA PHARMACEU	0.026%	55.070%
731	NEC CORP	0.026%	55.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	MARKEL CORP COMMON STOCK	0.026%	55.122%
733	WESTERN FOREST	0.026%	55.148%
734	THOR INDUSTRIES INC COMMON STOCK USD.1	0.026%	55.174%
735	EXCHANGE INCOME	0.026%	55.199%
736	ARROW ELECTRONI	0.026%	55.225%
737	SENSATA TECHNOL	0.026%	55.251%
738	SHOPIFY INC CLASS A COMMON STOCK	0.026%	55.276%
739	AGRICULTURAL BK	0.026%	55.302%
740	BANK LEUMI LE-I	0.026%	55.328%
741	NN GROUP NV	0.026%	55.353%
742	FLIR SYSTEMS INC COMMON STOCK USD.01	0.026%	55.379%
743	UNITED OVERSEAS	0.026%	55.404%
744	SL GREEN REALTY	0.026%	55.430%
745	WILLIS TOWERS W	0.026%	55.456%
746	FERRARI NV	0.026%	55.481%
747	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.026%	55.507%
748	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.026%	55.532%
749	MCCORMICK & CO	0.026%	55.558%
750	GENTEX CORP COMMON STOCK USD.06	0.026%	55.584%
751	SWEDBANK AB	0.026%	55.609%
752	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.025%	55.635%
753	SUMITOMO ELEC I	0.025%	55.660%
754	Banco Sabadell	0.025%	55.686%
755	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.025%	55.711%
756	BAE SYSTEMS	0.025%	55.736%
757	INTERNATIONAL G	0.025%	55.762%
758	DENSO CORP	0.025%	55.787%
759	JABIL CIRCUIT I	0.025%	55.812%
760	PADDY POWER PLC	0.025%	55.838%
761	ECN CAPITAL COR	0.025%	55.863%
762	BRITISH LAND CO	0.025%	55.888%
763	HESS CORPORATIO	0.025%	55.914%
764	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.025%	55.939%
765	SK ENERGY CO LT	0.025%	55.964%
766	INFINEON TECHNO	0.025%	55.989%
767	KINGSPAN GROUP	0.025%	56.015%
768	YAMAHA MOTOR CO	0.025%	56.040%
769	AISIN SEIKI CO	0.025%	56.065%
770	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.025%	56.090%
771	ORBITAL ATK INC COMMON STOCK USD.01	0.025%	56.115%
772	TJX COS INC	0.025%	56.141%
773	SANDSTORM GOLD	0.025%	56.166%
774	HP INC COMMON STOCK USD.01	0.025%	56.191%
775	AFFILIATED MNGR	0.025%	56.216%
776	QUANTA SERVICES	0.025%	56.241%
777	LAND SECURITIES	0.025%	56.266%
778	PENTAIR PLC	0.025%	56.291%
779	K&S AG	0.025%	56.316%
780	SVENSKA HANDELS	0.025%	56.341%
781	NORTHLAND POWER	0.025%	56.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	PVH CORP COMMON STOCK USD1.0	0.025%	56.390%
783	UTD THERAPEUTIC	0.025%	56.415%
784	LIBERTY BROADBAND C COMMON STOCK USD.01	0.025%	56.440%
785	SOMPO JAPAN NIP	0.025%	56.465%
786	UTD MICRO ELECT	0.025%	56.490%
787	CREDIT AGRICOLE	0.025%	56.514%
788	RYDER SYSTEM IN	0.025%	56.539%
789	BRITISH AMERICAN TOB SP ADR ADR	0.025%	56.564%
790	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.025%	56.588%
791	AGCO CORP	0.025%	56.613%
792	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.025%	56.638%
793	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.025%	56.662%
794	BALL CORP	0.024%	56.687%
795	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.024%	56.711%
796	ENDEAVOUR MININ	0.024%	56.736%
797	PRECISION DRILLING CORP COMMON STOCK	0.024%	56.760%
798	SHAWCOR LTD	0.024%	56.784%
799	AIRBUS GROUP NV	0.024%	56.809%
800	OJI PAPER CO	0.024%	56.833%
801	KONINKLIJKE KPN	0.024%	56.857%
802	KLEPIERRE	0.024%	56.882%
803	MARTIN MARIETTA	0.024%	56.906%
804	SEMAFO INC COMM	0.024%	56.930%
805	SEGRO PLC	0.024%	56.954%
806	CSL LIMITED	0.024%	56.978%
807	FRESENIUS SE &	0.024%	57.002%
808	DUFREY AG-REG	0.024%	57.026%
809	BROTHERIndustr	0.024%	57.050%
810	SNAP-ON INC	0.024%	57.074%
811	SUMITOMO RLTY&D	0.024%	57.098%
812	SKAND ENSKILDA	0.024%	57.122%
813	OSHKOSH CORP COMMON STOCK USD.01	0.024%	57.145%
814	YASKAWA ELEC CO	0.024%	57.169%
815	MINEBEA CO	0.024%	57.193%
816	BERKELEY GROUP	0.024%	57.216%
817	MASTEC INC	0.024%	57.240%
818	AIR LEASE CORP	0.024%	57.264%
819	WEX INC COMMON STOCK USD.01	0.024%	57.287%
820	S+P GLOBAL INC COMMON STOCK USD1.0	0.023%	57.311%
821	BIDVEST GROUP L	0.023%	57.334%
822	UNUM GROUP	0.023%	57.358%
823	STERLING BANCORP/DE COMMON STOCK USD.01	0.023%	57.381%
824	AAC TECHNOLOGIE	0.023%	57.404%
825	VIFOR PHARMA AG	0.023%	57.428%
826	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.023%	57.451%
827	LOGAN PROPERTY	0.023%	57.474%
828	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.023%	57.498%
829	DST SYST INC DE	0.023%	57.521%
830	ATCO LTD CL I N	0.023%	57.545%
831	NATIONAL OILWEL	0.023%	57.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	US FOODS HOLDING CORP COMMON STOCK USD.01	0.023%	57.591%
833	HEXCEL CORP COMMON STOCK USD.01	0.023%	57.614%
834	ENERCARE INC	0.023%	57.637%
835	AMADEUS IT HLDG	0.023%	57.660%
836	SSR MINING INC COMMON STOCK	0.023%	57.684%
837	HALMA	0.023%	57.707%
838	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.023%	57.730%
839	Cineplex Inc.	0.023%	57.753%
840	PERRIGO CO PLC	0.023%	57.776%
841	EIFPAGE SA	0.023%	57.799%
842	PORSCHE AUTOMOB	0.023%	57.822%
843	NOBLE ENERGY IN	0.023%	57.845%
844	MANPOWER INC	0.023%	57.868%
845	AECON GROUP INC	0.023%	57.891%
846	FUJIFILM HLDGS	0.023%	57.914%
847	SUN HUNG KAI PR	0.023%	57.937%
848	LOCALIZA RENT A	0.023%	57.960%
849	ELISA OYJ-A	0.023%	57.983%
850	JONES LANG LASA	0.023%	58.005%
851	SONY CORP SPONSORED ADR ADR	0.023%	58.028%
852	SK C&C CO LTD	0.023%	58.051%
853	VOLKSWAGEN AG	0.023%	58.074%
854	TOYOTA TSUSHO C	0.023%	58.097%
855	FIRST CAPITAL R	0.023%	58.119%
856	ROSS STORES INC	0.023%	58.142%
857	US dollar - Lon	0.023%	58.165%
858	COMMERCE BANCSH	0.023%	58.187%
859	SOUTHERN CO	0.023%	58.210%
860	XYLEM INC COMMON STOCK	0.023%	58.233%
861	AECOM COMMON STOCK USD.01	0.023%	58.255%
862	VALEO SA	0.023%	58.278%
863	JUNIPER NETWORK	0.023%	58.300%
864	RSP PERMIAN INC COMMON STOCK USD.01	0.023%	58.323%
865	VULCAN MATERIAL	0.023%	58.345%
866	PULTEGROUP INC.	0.023%	58.368%
867	GARMIN LTD.	0.022%	58.390%
868	KELT EXPLORATIO	0.022%	58.413%
869	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.022%	58.435%
870	HEIDELBERGCEMEN	0.022%	58.458%
871	UNIPER SE	0.022%	58.480%
872	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.022%	58.503%
873	UDR INC REIT USD.01	0.022%	58.525%
874	HILL ROM HOLDINGS INC COMMON STOCK	0.022%	58.547%
875	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.022%	58.570%
876	MEDIOBANCA SPA	0.022%	58.592%
877	MITSUBISHI ESTA	0.022%	58.614%
878	WPX ENERGY INC COMMON STOCK	0.022%	58.637%
879	IRON MOUNTAIN INC REIT USD.01	0.022%	58.659%
880	ARCONIC INC COMMON STOCK	0.022%	58.681%
881	CHINA UNICOM LT	0.022%	58.703%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	AEGON N.V.	0.022%	58.726%
883	MARKS & SPENCER	0.022%	58.748%
884	SWISS LIFE HLDG	0.022%	58.770%
885	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.022%	58.792%
886	INTERTEK TESTIN	0.022%	58.814%
887	BCO BRADESCO,PR	0.022%	58.837%
888	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.022%	58.859%
889	UNILEVER PLC SPONSORED ADR ADR	0.022%	58.881%
890	SYNNEX CORP COMMON STOCK USD.001	0.022%	58.903%
891	TRICAN WELL SER	0.022%	58.925%
892	RANDSTAD HOLDIN	0.022%	58.947%
893	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.022%	58.969%
894	CASCADES INC	0.022%	58.991%
895	ASML HOLDING NV	0.022%	59.013%
896	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.022%	59.035%
897	NOMURA HOLD INC	0.022%	59.057%
898	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.022%	59.079%
899	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.022%	59.101%
900	AALBERTS INDUST	0.022%	59.123%
901	TOSOH CORP	0.022%	59.145%
902	FUBON FINANCIAL	0.022%	59.167%
903	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.022%	59.189%
904	TECHNIPFMC PLC	0.022%	59.211%
905	CIT GROUP INC COMMON STOCK USD.01	0.022%	59.233%
906	BCO BRADESCO,AD	0.022%	59.254%
907	BIOVERATIV INC COMMON STOCK USD.001	0.022%	59.276%
908	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.022%	59.298%
909	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.022%	59.320%
910	FORTUM OYJ	0.022%	59.341%
911	LAS VEGAS SANDS	0.022%	59.363%
912	CHARTWELL RETIR	0.022%	59.385%
913	SINO BIOPHAMACE	0.022%	59.406%
914	DUKE REALTY CORP REIT USD.01	0.022%	59.428%
915	TORAY INDS INC	0.022%	59.450%
916	OLIN CORP	0.022%	59.471%
917	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.022%	59.493%
918	ABN AMRO GROUP	0.022%	59.515%
919	MEDNAX INC	0.022%	59.536%
920	INPEX CORPORATI	0.022%	59.558%
921	PEYTO EXPLORATI	0.022%	59.579%
922	MARVELL TECH GR	0.022%	59.601%
923	BUNGE LTD COMMON STOCK USD.01	0.021%	59.622%
924	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.021%	59.644%
925	FLUGHAFEN ZUERI	0.021%	59.665%
926	HDFC BANK LTD	0.021%	59.686%
927	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.021%	59.708%
928	SINOPHARM GROUP	0.021%	59.729%
929	SAINSBURY (J) P	0.021%	59.751%
930	NIPPON BUILDING	0.021%	59.772%
931	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.021%	59.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	PEABODY ENERGY CORP COMMON STOCK	0.021%	59.814%
933	SHIRE PLC	0.021%	59.836%
934	HOME CAP GRP IN	0.021%	59.857%
935	DIRECT LINE INS	0.021%	59.878%
936	FRANCO NEVADA CORP COMMON STOCK	0.021%	59.899%
937	REGENCY CENTERS CORP REIT USD.01	0.021%	59.921%
938	HOWARD HUGHES CORP/THE COMMON STOCK	0.021%	59.942%
939	STOCKLAND TRUST	0.021%	59.963%
940	SUN COMMUNITIES INC REIT USD.01	0.021%	59.984%
941	GLOBAL PAYMENTS INC COMMON STOCK	0.021%	60.005%
942	OMV AG	0.021%	60.027%
943	CATCHER TECHNOL	0.021%	60.048%
944	GENERAL MILLS I	0.021%	60.069%
945	LG CHEM LTD	0.021%	60.090%
946	TERADYNE INC	0.021%	60.111%
947	GAS NATURAL SDG	0.021%	60.132%
948	GREAT CANADIAN	0.021%	60.153%
949	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	60.174%
950	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.021%	60.195%
951	DELL TECHNOLOGIES INC CL V TRACKING STK	0.021%	60.216%
952	VALIDUS HOLDING	0.021%	60.237%
953	APTARGROUP INC COMMON STOCK USD.01	0.021%	60.258%
954	GN STORE NORD	0.021%	60.279%
955	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.021%	60.300%
956	WR BERKLEY CORP COMMON STOCK USD.2	0.021%	60.321%
957	WP CAREY INC REIT USD.001	0.021%	60.341%
958	TCF FINL CORP	0.021%	60.362%
959	GALP ENERGIA	0.021%	60.383%
960	TREVALI MINING	0.021%	60.404%
961	COOPER COS INC	0.021%	60.424%
962	BARLOWORLD LTD	0.021%	60.445%
963	IMPERIAL TOBACC	0.021%	60.466%
964	ERICSSON LM-B S	0.021%	60.486%
965	TORC OIL & GAS	0.021%	60.507%
966	RAIFFEISEN BANK	0.021%	60.528%
967	SOUTH32 LTD	0.021%	60.548%
968	CREE INC COMMON STOCK USD.00125	0.021%	60.569%
969	CATALENT INC COMMON STOCK USD.01	0.021%	60.590%
970	ELECTRONIC ARTS	0.021%	60.610%
971	CERNER CORP	0.021%	60.631%
972	BRUNSWICK CORP	0.021%	60.651%
973	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.021%	60.672%
974	PTT EXP&PROD-FG	0.021%	60.693%
975	MACERICH CO	0.021%	60.713%
976	WOLSELEY PLC	0.021%	60.734%
977	SONOCO PRODUCTS	0.020%	60.754%
978	EVEREST RE GROU	0.020%	60.775%
979	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.020%	60.795%
980	SKF AB - B SHAR	0.020%	60.816%
981	EAST WEST BANCORP INC COMMON STOCK USD.001	0.020%	60.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	KIRIN HOLDINGS	0.020%	60.856%
983	ASML HOLDING NV	0.020%	60.877%
984	CIMAREX ENERGY CO COMMON STOCK USD.01	0.020%	60.897%
985	LONGFOR PROPERT	0.020%	60.918%
986	HYDRO ONE LTD	0.020%	60.938%
987	CAPITAL POWER C	0.020%	60.958%
988	BALOISE- HOLDIN	0.020%	60.978%
989	PHOENIX GROUP H	0.020%	60.999%
990	PRIMERICA INC COMMON STOCK	0.020%	61.019%
991	FORTUNA SILVER MINES INC COMMON STOCK	0.020%	61.039%
992	KION GROUP AG	0.020%	61.059%
993	ACKERMANS & VAN	0.020%	61.079%
994	ZIONS BANCORP	0.020%	61.100%
995	XL GROUP LTD	0.020%	61.120%
996	CREDIT ACCEPTAN	0.020%	61.140%
997	MURATA MFG CO	0.020%	61.160%
998	ARRIS INTERNATI	0.020%	61.180%
999	HARLEY DAVIDSON	0.020%	61.200%
1000	CHINA RESOURCES	0.020%	61.220%
1001	MS&AD INSURANCE	0.020%	61.240%
1002	PT UNITED TRACT	0.020%	61.260%
1003	SHINHAN FINANCI	0.020%	61.280%
1004	SPIRAX-SARCO EN	0.020%	61.300%
1005	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.020%	61.320%
1006	LAZARD LTD CL A COMMON STOCK USD.01	0.020%	61.340%
1007	AJINOMOTO CO IN	0.020%	61.360%
1008	ZOETIS INC COMMON STOCK USD.01	0.020%	61.380%
1009	BARCLAYS ADR-EA	0.020%	61.400%
1010	KAPSTONE PAPER	0.020%	61.420%
1011	MARUBENI CORP	0.020%	61.440%
1012	DISCOVERY HLDGS	0.020%	61.460%
1013	NEWELL BRANDS INC COMMON STOCK USD1.0	0.020%	61.480%
1014	ADIDAS AG	0.020%	61.499%
1015	GALAPAGOS NV	0.020%	61.519%
1016	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.020%	61.539%
1017	CARLISLE COS IN	0.020%	61.559%
1018	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.020%	61.578%
1019	ROYAL DUTCH SH-	0.020%	61.598%
1020	CHINA PETROLEUM	0.020%	61.618%
1021	KILROY REALTY C	0.020%	61.637%
1022	NOKIAN RENKAAT	0.020%	61.657%
1023	SKECHERS USA INC CL A COMMON STOCK USD.001	0.020%	61.677%
1024	VESTAS WIND SYS	0.020%	61.696%
1025	HELVETIA HOLDIN	0.020%	61.716%
1026	DAI-ICHI LIFE	0.020%	61.736%
1027	CINTAS CORP	0.020%	61.755%
1028	MEGGITT	0.020%	61.775%
1029	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.020%	61.794%
1030	IMPERIAL HOLDIN	0.020%	61.814%
1031	GAMING AND LEISURE PROPERTIE REIT	0.020%	61.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	SINGAPORE AIRLI	0.019%	61.853%
1033	SPARTAN ENERGY	0.019%	61.872%
1034	COMINAR REAL ES	0.019%	61.892%
1035	JYSKE BANK A/S	0.019%	61.911%
1036	AVNET INC	0.019%	61.931%
1037	NSK	0.019%	61.950%
1038	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.019%	61.970%
1039	ORIGIN ENERGY L	0.019%	61.989%
1040	JAZZ PHARMACEUT	0.019%	62.008%
1041	FUJI HEAVY INDS	0.019%	62.028%
1042	FEDERAL REALTY INVS TRUST REIT USD.01	0.019%	62.047%
1043	SALESFORCE.COM	0.019%	62.066%
1044	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.019%	62.086%
1045	EQUIFAX INC	0.019%	62.105%
1046	AMDOCS LTD COMMON STOCK GBP.0001	0.019%	62.124%
1047	SLM CORP COMMON STOCK USD.2	0.019%	62.144%
1048	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	62.163%
1049	NAVIENT CORP COMMON STOCK USD.01	0.019%	62.182%
1050	ONEOK INC	0.019%	62.201%
1051	LIBERTY PROPERTY TRUST REIT USD.001	0.019%	62.221%
1052	CENTENNIAL RESO	0.019%	62.240%
1053	EMCOR GROUP INC COMMON STOCK USD.01	0.019%	62.259%
1054	DEXUS PROPERTY	0.019%	62.278%
1055	EXPEDIA INC COMMON STOCK USD.001	0.019%	62.297%
1056	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.019%	62.316%
1057	YY INC ADR ADR USD.00001	0.019%	62.336%
1058	DEUTSCHE BOERSE	0.019%	62.355%
1059	INTUIT INC COMMON STOCK USD.01	0.019%	62.374%
1060	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.019%	62.393%
1061	FLUOR CORP COMMON STOCK USD.01	0.019%	62.412%
1062	LAGARDERE S.C.A	0.019%	62.431%
1063	SEKISUI CHEMICA	0.019%	62.450%
1064	COCA COLA HBC A	0.019%	62.469%
1065	FLOWSERVE CORP COMMON STOCK USD1.25	0.019%	62.488%
1066	DOUGLAS EMMETT INC REIT USD.01	0.019%	62.507%
1067	MOSAIC CO	0.019%	62.526%
1068	WOOD GROUP (JOH	0.019%	62.545%
1069	VENTURE CORP	0.019%	62.564%
1070	NATIONAL RETAIL PROPERTIES REIT USD.01	0.019%	62.583%
1071	ENAGAS	0.019%	62.602%
1072	ATS AUTOMATION	0.019%	62.621%
1073	BROWN + BROWN INC COMMON STOCK USD.1	0.019%	62.640%
1074	MOL HUNGARIAN O	0.019%	62.659%
1075	CANACCORD FINAN	0.019%	62.677%
1076	BIG LOTS INC COMMON STOCK USD.01	0.019%	62.696%
1077	NEVSUN RESOURCES LTD COMMON STOCK	0.019%	62.715%
1078	CHINA SHENHUA E	0.019%	62.734%
1079	TULLOW OIL PLC	0.019%	62.753%
1080	LOGMEIN INC COMMON STOCK USD.01	0.019%	62.772%
1081	CTBC FINANCIAL	0.019%	62.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.019%	62.809%
1083	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.019%	62.828%
1084	UBS GROUP	0.019%	62.847%
1085	CHRISTIAN HANSE	0.019%	62.866%
1086	SPECTRIS PLC	0.019%	62.884%
1087	ISUZU MOTORS	0.019%	62.903%
1088	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.019%	62.922%
1089	CYPRESS SEMICON	0.019%	62.941%
1090	GALAXY ENTERTAI	0.019%	62.959%
1091	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	62.978%
1092	GROWTHPOINT PRO	0.019%	62.997%
1093	AGILE PROPERTY	0.019%	63.015%
1094	FORTIVE CORP COMMON STOCK USD.01	0.019%	63.034%
1095	KIMBERLY-CLARK	0.019%	63.053%
1096	L'OREAL	0.019%	63.071%
1097	EXELON CORP COMMON STOCK	0.019%	63.090%
1098	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.019%	63.109%
1099	FOOT LOCKER INC COMMON STOCK USD.01	0.019%	63.127%
1100	AON PLC	0.019%	63.146%
1101	MITSUI CHEMICAL	0.019%	63.164%
1102	MURPHY OIL CORP	0.019%	63.183%
1103	DELPHI AUTOMOTI	0.019%	63.202%
1104	DANA HOLDING CO	0.019%	63.220%
1105	LIBERTY VENTURES SER A TRACKING STK USD.01	0.019%	63.239%
1106	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.019%	63.257%
1107	OBAYASHI CORP	0.019%	63.276%
1108	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.019%	63.294%
1109	WILLIAMS-SONOMA	0.019%	63.313%
1110	ENSIGN ENERGY S	0.018%	63.331%
1111	AGILENT TECHNOL	0.018%	63.350%
1112	HUHTAMAKI OY	0.018%	63.368%
1113	BEMIS COMPANY COMMON STOCK USD.1	0.018%	63.387%
1114	HANCOCK HOLDING	0.018%	63.405%
1115	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.018%	63.424%
1116	WINTRUST FINANCIAL CORP COMMON STOCK	0.018%	63.442%
1117	ISHIKAWAJIMA HA	0.018%	63.460%
1118	HELMERICH & PAY	0.018%	63.479%
1119	SBI HOLDINGS IN	0.018%	63.497%
1120	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.018%	63.515%
1121	MARATHON OIL CO	0.018%	63.534%
1122	TATA MOTORS LTD	0.018%	63.552%
1123	PURE INDUSTRIAL	0.018%	63.570%
1124	DARDEN RESTAURA	0.018%	63.589%
1125	TORCHMARK CORP COMMON STOCK USD1.0	0.018%	63.607%
1126	SWATCH GROUP	0.018%	63.625%
1127	RENAISSANCE RE	0.018%	63.643%
1128	SUMITOMO MITSUI	0.018%	63.662%
1129	ALARIS ROYALTY	0.018%	63.680%
1130	SNYDERS LANCE INC COMMON STOCK USD.833	0.018%	63.698%
1131	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.018%	63.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	CHINA UNICOM	0.018%	63.735%
1133	LOJAS RENNER SA	0.018%	63.753%
1134	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.018%	63.771%
1135	MIRVAC GROUP RE	0.018%	63.789%
1136	KINGBOARD CHEMI	0.018%	63.807%
1137	GEMALTO NV	0.018%	63.826%
1138	MITEL NETWORKS	0.018%	63.844%
1139	BANKUNITED INC COMMON STOCK USD.01	0.018%	63.862%
1140	STELLA JONES IN	0.018%	63.880%
1141	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.018%	63.898%
1142	INNERGEX RENEWA	0.018%	63.916%
1143	QORVO INC COMMON STOCK USD.0001	0.018%	63.934%
1144	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.018%	63.953%
1145	AMKOR TECHNOLOG	0.018%	63.971%
1146	3I GROUP PLC	0.018%	63.989%
1147	DYCOM INDUSTRIE	0.018%	64.007%
1148	COPA HOLDINGS S	0.018%	64.025%
1149	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	64.043%
1150	GRUBHUB INC COMMON STOCK USD.0001	0.018%	64.061%
1151	POSCO	0.018%	64.079%
1152	INCITEC PIVOT	0.018%	64.097%
1153	AMERICAN HOMES 4 RENT A REIT USD.01	0.018%	64.115%
1154	SVENSKA CELLULO	0.018%	64.133%
1155	BHARTI AIRTEL L	0.018%	64.151%
1156	ASSURANT INC COMMON STOCK USD.01	0.018%	64.169%
1157	MICROCHIP TECHN	0.018%	64.187%
1158	CAMDEN PROPERTY	0.018%	64.205%
1159	AMPHENOL CORP	0.018%	64.223%
1160	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.018%	64.241%
1161	TECH DATA CORP COMMON STOCK USD.0015	0.018%	64.259%
1162	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.018%	64.277%
1163	ESSENT GROUP LT	0.018%	64.294%
1164	GS HOLDINGS COR	0.018%	64.312%
1165	TOKYU FUDOSAN H	0.018%	64.330%
1166	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.018%	64.348%
1167	HOME BANCSHARES INC COMMON STOCK USD.01	0.018%	64.366%
1168	GROUP 4 SECURIC	0.018%	64.384%
1169	JAPAN REAL ESTA	0.018%	64.401%
1170	CORUS ENTERTAIN	0.018%	64.419%
1171	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.018%	64.437%
1172	SOUTH STATE CORP COMMON STOCK USD2.5	0.018%	64.455%
1173	YES BANK LTD	0.018%	64.472%
1174	THE FOSCHINI GR	0.018%	64.490%
1175	GENTING BHD	0.018%	64.508%
1176	ON ASSIGNMENT INC COMMON STOCK USD.01	0.018%	64.526%
1177	HANG SENG BANK	0.018%	64.543%
1178	DAIWA HOUSE IND	0.018%	64.561%
1179	CDN UTILS LTD N	0.018%	64.579%
1180	DOREL INDS INC	0.018%	64.596%
1181	KIRBY CORP	0.018%	64.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.018%	64.632%
1183	INCHCAPE PLC	0.018%	64.649%
1184	WW GRAINGER INC	0.018%	64.667%
1185	ACI WORLDWIDE INC COMMON STOCK USD.005	0.018%	64.685%
1186	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.018%	64.702%
1187	WHITBREAD PLC	0.018%	64.720%
1188	CARNIVAL PLC	0.018%	64.738%
1189	KIMCO REALTY	0.018%	64.755%
1190	AARON S INC COMMON STOCK USD.5	0.018%	64.773%
1191	SHIMAO PROPERTY	0.018%	64.791%
1192	IVANHOE MINES L	0.018%	64.808%
1193	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.018%	64.826%
1194	FURUKAWA ELECTR	0.018%	64.843%
1195	ENTEGRIS INC COMMON STOCK USD.01	0.018%	64.861%
1196	Arch Capital Gr	0.018%	64.878%
1197	BCA POP EMILIA	0.017%	64.896%
1198	CHINA COMMUNICA	0.017%	64.913%
1199	CASEYS GEN STOR	0.017%	64.931%
1200	FREEHOLD ROYALT	0.017%	64.948%
1201	ILG INC COMMON STOCK USD.01	0.017%	64.966%
1202	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.017%	64.983%
1203	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.017%	65.001%
1204	SANDERSON FARMS INC COMMON STOCK USD1.0	0.017%	65.018%
1205	AMERCO COMMON STOCK USD.25	0.017%	65.035%
1206	AMER ELEC POWER	0.017%	65.053%
1207	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.017%	65.070%
1208	MONDI PLC	0.017%	65.087%
1209	FIRST SOLAR INC	0.017%	65.105%
1210	BOOKER GROUP	0.017%	65.122%
1211	BHP BILLITON PL	0.017%	65.140%
1212	TELE2 AB-B SHS	0.017%	65.157%
1213	OC OERLIKON COR	0.017%	65.174%
1214	BBA AVIATION	0.017%	65.191%
1215	MATADOR RESOURCES CO COMMON STOCK USD.01	0.017%	65.209%
1216	SUNRISE COMMUNC	0.017%	65.226%
1217	GRANITE REAL ES	0.017%	65.243%
1218	RECKITT BENCKIS	0.017%	65.261%
1219	DAIWA SECURITIE	0.017%	65.278%
1220	CNH INDUSTRIAL	0.017%	65.295%
1221	SUMITOMO HEAVY	0.017%	65.312%
1222	ST JAMES PLACE	0.017%	65.329%
1223	USG CORP	0.017%	65.347%
1224	REXNORD CORP COMMON STOCK USD.01	0.017%	65.364%
1225	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	65.381%
1226	CARLSBERG	0.017%	65.398%
1227	WILLIAM HILL PL	0.017%	65.415%
1228	UNI-SELECT INC	0.017%	65.432%
1229	BANK HAPOALIM B	0.017%	65.449%
1230	HILLENBRAND INC COMMON STOCK	0.017%	65.466%
1231	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.017%	65.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.017%	65.500%
1233	ALBEMARLE CORP	0.017%	65.517%
1234	PRAIRIESKY ROYA	0.017%	65.534%
1235	ROYAL GOLD INC	0.017%	65.551%
1236	OSRAM LICHT AG	0.017%	65.568%
1237	RESONA HOLDINGS	0.017%	65.585%
1238	CUBESMART REIT USD.01	0.017%	65.602%
1239	H.B. FULLER CO. COMMON STOCK USD1.0	0.017%	65.619%
1240	KESKO	0.017%	65.636%
1241	FRAPORT AG	0.017%	65.653%
1242	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.017%	65.670%
1243	GENPACT LIMITED	0.017%	65.687%
1244	ASSOCD BANC-COR	0.017%	65.704%
1245	ANGLOGOLD ASHANTI SPON ADR ADR	0.017%	65.721%
1246	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.017%	65.738%
1247	CIRRUS LOGIC IN	0.017%	65.755%
1248	TELEFLEX INC COMMON STOCK USD1.0	0.017%	65.771%
1249	INTL CONS AIRLI	0.017%	65.788%
1250	INTERDIGITAL IN	0.017%	65.805%
1251	VOYA FINANCIAL INC COMMON STOCK USD.01	0.017%	65.822%
1252	WESTSHORE TERMI	0.017%	65.839%
1253	HUBBELL INC COMMON STOCK USD.01	0.017%	65.856%
1254	MURPHY USA INC COMMON STOCK	0.017%	65.873%
1255	IPG PHOTONICS C	0.017%	65.889%
1256	HONG KONG EXCHA	0.017%	65.906%
1257	FNB CORP COMMON STOCK USD.01	0.017%	65.923%
1258	ANGLOVAAL INDS	0.017%	65.940%
1259	WILLIAM DEMANT	0.017%	65.956%
1260	VF CORP	0.017%	65.973%
1261	TRACTOR SUPPLY	0.017%	65.990%
1262	CBOE GLOBAL MARKETS INC COMMON STOCK	0.017%	66.007%
1263	REDEFINE PROPER	0.017%	66.023%
1264	VEREIT INC REIT USD.01	0.017%	66.040%
1265	FEDERATED INVES	0.017%	66.057%
1266	XILINX INC	0.017%	66.073%
1267	EXTENDED STAY AMERICA INC UNIT USD.01	0.017%	66.090%
1268	HCL TECHNOLOGIE	0.017%	66.106%
1269	CHIMEI INNOLUX	0.017%	66.123%
1270	BLUEBIRD BIO IN	0.017%	66.140%
1271	ASSURED GUARANT	0.017%	66.156%
1272	CARTER S INC COMMON STOCK USD.01	0.017%	66.173%
1273	SYNEOS HEALTH INC COMMON STOCK USD.01	0.017%	66.189%
1274	HAMMERSON	0.017%	66.206%
1275	LARSEN & TOUBRO	0.017%	66.222%
1276	ASTELLAS PHARMA	0.017%	66.239%
1277	KLX INC COMMON STOCK USD.01	0.017%	66.256%
1278	ALLEGHANY CORP COMMON STOCK USD1.0	0.017%	66.272%
1279	SHOPRITE HLDGS	0.017%	66.289%
1280	BAYTEX ENERGY CORP COMMON STOCK	0.016%	66.305%
1281	HCA HEALTHCARE INC COMMON STOCK USD.01	0.016%	66.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	VICINITY CENTER	0.016%	66.338%
1283	IG GROUP HLDGS	0.016%	66.355%
1284	MERLIN PROPERTI	0.016%	66.371%
1285	COMMERCIAL METALS CO COMMON STOCK USD.01	0.016%	66.387%
1286	SEB SA	0.016%	66.404%
1287	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	66.420%
1288	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.016%	66.437%
1289	LEGGETT + PLATT INC COMMON STOCK USD.01	0.016%	66.453%
1290	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.016%	66.470%
1291	ITAU UNIBANCO H SPON PRF ADR ADR	0.016%	66.486%
1292	SBM OFFSHORE NV	0.016%	66.503%
1293	HKT TRUST	0.016%	66.519%
1294	GAM HOLDING LTD	0.016%	66.535%
1295	LIXIL GROUP COR	0.016%	66.552%
1296	ERSTE GROUP BAN	0.016%	66.568%
1297	PANDORA A/S	0.016%	66.585%
1298	GPT GROUP	0.016%	66.601%
1299	DOWNER EDI LTD	0.016%	66.617%
1300	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.016%	66.634%
1301	TATA STEEL LIM	0.016%	66.650%
1302	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.016%	66.666%
1303	SES GLOBAL	0.016%	66.683%
1304	DS SMITH PLC	0.016%	66.699%
1305	POLSKI KON NAF	0.016%	66.715%
1306	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.016%	66.732%
1307	CHINA GOLD INTL	0.016%	66.748%
1308	EMPRESA BRASILE	0.016%	66.764%
1309	FREENET AG	0.016%	66.780%
1310	BARNES GROUP INC COMMON STOCK USD.01	0.016%	66.796%
1311	VISTEON CORP COMMON STOCK	0.016%	66.813%
1312	OTSUKA HLDGS CO	0.016%	66.829%
1313	CNX RESOURCES CORP COMMON STOCK USD.01	0.016%	66.845%
1314	FAMILYMART CO	0.016%	66.861%
1315	DONALDSON CO IN	0.016%	66.877%
1316	TRUWORTHS INTER	0.016%	66.893%
1317	LIVANOVA PLC	0.016%	66.910%
1318	SKYWEST INC COMMON STOCK	0.016%	66.926%
1319	CRANE CO	0.016%	66.942%
1320	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.016%	66.958%
1321	DCT INDUSTRIAL TRUST INC REIT USD.01	0.016%	66.974%
1322	HANA FINANCIAL	0.016%	66.990%
1323	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.016%	67.006%
1324	INDIABULLS HOUS	0.016%	67.022%
1325	IBERIABANK CORP	0.016%	67.038%
1326	UBE INDUSTRIES	0.016%	67.054%
1327	MAXIM INTEGRATE	0.016%	67.070%
1328	ALSTOM	0.016%	67.086%
1329	EPR PROPERTIES REIT USD.01	0.016%	67.102%
1330	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	67.118%
1331	ORICA LIMITED	0.016%	67.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	CAIXABANK	0.016%	67.150%
1333	PDC ENERGY INC COMMON STOCK USD.01	0.016%	67.166%
1334	KERRY GROUP PLC	0.016%	67.182%
1335	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.016%	67.198%
1336	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.016%	67.214%
1337	BCO DO BRASIL S	0.016%	67.230%
1338	mitsui fudosan	0.016%	67.246%
1339	ITT INC COMMON STOCK USD1.0	0.016%	67.262%
1340	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.016%	67.277%
1341	ANHUI CONCH CEM	0.016%	67.293%
1342	ADVANCED SEMICO	0.016%	67.309%
1343	BUCHER IND-REGD	0.016%	67.325%
1344	SHERWIN WILLIAM	0.016%	67.341%
1345	AMER SPORTS OYJ	0.016%	67.357%
1346	HYUNDAI MOBIS	0.016%	67.373%
1347	COPART INC	0.016%	67.388%
1348	FOREST CITY REALTY TRUST A REIT USD.01	0.016%	67.404%
1349	MOODY S CORP COMMON STOCK USD.01	0.016%	67.420%
1350	TEIJIN	0.016%	67.436%
1351	CORELOGIC INC COMMON STOCK USD1.0	0.016%	67.451%
1352	NU SKIN ENTERPR	0.016%	67.467%
1353	VOESTALPINE AG	0.016%	67.483%
1354	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.016%	67.499%
1355	TARGA RESOURCES CORP COMMON STOCK USD.001	0.016%	67.514%
1356	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.016%	67.530%
1357	KAWASAKI HEAVY	0.016%	67.546%
1358	BRENNTAG AG	0.016%	67.561%
1359	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.016%	67.577%
1360	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	67.593%
1361	JULIUS BAER GRO	0.016%	67.608%
1362	BARRY CALLEBAUT	0.016%	67.624%
1363	NIPPON TEL&TEL	0.016%	67.640%
1364	TATE & LYLE	0.016%	67.655%
1365	UMPQUA HOLDINGS CORP COMMON STOCK	0.016%	67.671%
1366	ANSYS INC COMMON STOCK USD.01	0.016%	67.687%
1367	POPULAR INC COMMON STOCK USD.01	0.016%	67.702%
1368	AVIGILON CORP C	0.016%	67.718%
1369	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.016%	67.733%
1370	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.016%	67.749%
1371	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.016%	67.765%
1372	NORTH WEST CO I	0.016%	67.780%
1373	TAIWAN CEMENT	0.016%	67.796%
1374	TATA CONSULTANCY SERVICES LTD	0.016%	67.811%
1375	SCOR	0.016%	67.827%
1376	CONDUENT INC COMMON STOCK USD.01	0.016%	67.842%
1377	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	67.858%
1378	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.016%	67.874%
1379	SEMICONDUCTOR M	0.016%	67.889%
1380	METRO WHOLESALE	0.016%	67.905%
1381	NORBORD INC COMMON STOCK	0.015%	67.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	WATSCO INC COMMON STOCK USD.5	0.015%	67.935%
1383	CAP GEMINI	0.015%	67.951%
1384	DREAM GLOBAL RE	0.015%	67.966%
1385	DELUXE CORP	0.015%	67.982%
1386	WOODWARD INC COMMON STOCK USD.00292	0.015%	67.997%
1387	China Mengniu D	0.015%	68.013%
1388	SPRINT CORP COMMON STOCK USD.01	0.015%	68.028%
1389	KEMPER CORP COMMON STOCK USD.1	0.015%	68.044%
1390	MORNEAU SHEPELL	0.015%	68.059%
1391	MIDDLEBY CORP COMMON STOCK USD.01	0.015%	68.075%
1392	STANDARD LIFE P	0.015%	68.090%
1393	KNIGHT THERAPEU	0.015%	68.105%
1394	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	68.121%
1395	JEAN COUTU GRP	0.015%	68.136%
1396	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.015%	68.152%
1397	KEPPEL CORP	0.015%	68.167%
1398	ARCH COAL INC A COMMON STOCK USD.01	0.015%	68.182%
1399	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.015%	68.198%
1400	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.015%	68.213%
1401	MITSUBISHI UJF	0.015%	68.228%
1402	COLFAX CORP	0.015%	68.244%
1403	MAPFRE SA	0.015%	68.259%
1404	HUSQVARNA AB -	0.015%	68.274%
1405	WESCO INTERNATI	0.015%	68.290%
1406	APARTMENT INVT + MGMT CO A REIT USD.01	0.015%	68.305%
1407	MINIH GROUP LTD	0.015%	68.320%
1408	WIENERBERGER AG	0.015%	68.336%
1409	BURBERRY GROUP	0.015%	68.351%
1410	TAIHEIYO CEMENT	0.015%	68.366%
1411	MITSUMI OSK LINE	0.015%	68.381%
1412	MITSUBISHI GAS	0.015%	68.397%
1413	NASPERS LIMITED	0.015%	68.412%
1414	CENTRICA PLC	0.015%	68.427%
1415	BENDIGO AND ADE	0.015%	68.442%
1416	BEAZLEY PLC	0.015%	68.458%
1417	KURARAY CO	0.015%	68.473%
1418	HANKYU CORP	0.015%	68.488%
1419	POLARIS INDUSTR	0.015%	68.503%
1420	INTERMEDIATE CA	0.015%	68.518%
1421	EQUITABLE GROUP	0.015%	68.534%
1422	CATTOLICA ASSIC	0.015%	68.549%
1423	IMI PLC	0.015%	68.564%
1424	BYD CO	0.015%	68.579%
1425	CLOSE BROS GROU	0.015%	68.594%
1426	HAEMONETICS COR	0.015%	68.609%
1427	CHILDRENS PLACE	0.015%	68.624%
1428	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.015%	68.640%
1429	SIGNET JEWELERS	0.015%	68.655%
1430	CALFRAC WELL SE	0.015%	68.670%
1431	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.015%	68.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	BELDEN INC COMMON STOCK USD.01	0.015%	68.700%
1433	ASSA ABLOY AB	0.015%	68.715%
1434	KAO CORP	0.015%	68.730%
1435	CYRUSONE INC REIT USD.01	0.015%	68.745%
1436	SANDVIK AB	0.015%	68.760%
1437	TOKYO ELECTRON	0.015%	68.775%
1438	LCI INDUSTRIES COMMON STOCK USD.01	0.015%	68.790%
1439	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.015%	68.805%
1440	NOVOZYMES A/S	0.015%	68.820%
1441	SAFRAN SA	0.015%	68.835%
1442	FIRSTCASH INC COMMON STOCK USD.01	0.015%	68.850%
1443	EAST JAPAN RAIL	0.015%	68.865%
1444	PARK HOTELS + RESORTS INC REIT USD.01	0.015%	68.880%
1445	DREAM OFFICE RE	0.015%	68.894%
1446	NGK INSULATORS	0.015%	68.909%
1447	OLD NATIONAL BANCORP COMMON STOCK	0.015%	68.924%
1448	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.015%	68.939%
1449	INVITATION HOMES INC REIT USD.01	0.015%	68.954%
1450	INGENICO	0.015%	68.969%
1451	KERING	0.015%	68.984%
1452	NEDCOR LTD ZAR1	0.015%	68.999%
1453	SASOL	0.015%	69.013%
1454	HUGO BOSS AG	0.015%	69.028%
1455	UNITED URBAN IN	0.015%	69.043%
1456	BARCLAYS PLC	0.015%	69.058%
1457	TEVA PHARMACEUTICAL SP ADR ADR	0.015%	69.073%
1458	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.015%	69.088%
1459	LENOVO GROUP LT	0.015%	69.102%
1460	FMC CORP	0.015%	69.117%
1461	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.015%	69.132%
1462	ARTIS REAL ESTA	0.015%	69.147%
1463	FISERV INC COMMON STOCK USD.01	0.015%	69.162%
1464	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.015%	69.176%
1465	ICICI BANK LTD	0.015%	69.191%
1466	CNO FINANCIAL	0.015%	69.206%
1467	TERADATA CORP COMMON STOCK USD.01	0.015%	69.221%
1468	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.015%	69.235%
1469	AXIS CAPITAL HO	0.015%	69.250%
1470	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.015%	69.265%
1471	DOMTAR CORP USD	0.015%	69.280%
1472	EAGLE MATERIALS	0.015%	69.294%
1473	SYSCO CORP COMMON STOCK USD1.0	0.015%	69.309%
1474	RIO TINTO PLC	0.015%	69.324%
1475	CRODA INTERNATI	0.015%	69.338%
1476	LEGG MASON INC COMMON STOCK USD.1	0.015%	69.353%
1477	BCO BRADESCO SA	0.015%	69.368%
1478	INVESTEC PLC	0.015%	69.383%
1479	LITTELFUSE INC COMMON STOCK USD.01	0.015%	69.397%
1480	HUDSON'S BAY CO	0.015%	69.412%
1481	TRANSOCEAN LTD	0.015%	69.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	WOOLWORTHS HLDG	0.015%	69.441%
1483	NIPPON EXPRESS	0.015%	69.456%
1484	HINDALCO INDS	0.015%	69.470%
1485	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	69.485%
1486	KINAXIS INC	0.015%	69.500%
1487	TEMENOS GROUP A	0.015%	69.514%
1488	MITSUBISHI MATE	0.015%	69.529%
1489	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.015%	69.543%
1490	HONDA MOTOR CO LTD SPONS ADR ADR	0.015%	69.558%
1491	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.015%	69.573%
1492	CABOT CORP	0.015%	69.587%
1493	MILLICOM INTL C	0.015%	69.602%
1494	HENRY SCHEIN CO	0.015%	69.616%
1495	SEKISUI HOUSE	0.015%	69.631%
1496	STORE CAPITAL CORP REIT USD.01	0.015%	69.645%
1497	ROYAL BANK OF SCOT SPON ADR ADR	0.014%	69.660%
1498	SUMITOMO CORP	0.014%	69.674%
1499	TOLL BROTHERS INC COMMON STOCK USD.01	0.014%	69.689%
1500	MEREDITH CORP	0.014%	69.703%
1501	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.014%	69.718%
1502	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	69.732%
1503	CINEWORLD GROUP	0.014%	69.747%
1504	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.014%	69.761%
1505	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.014%	69.775%
1506	ELDORADO GOLD CORP COMMON STOCK	0.014%	69.790%
1507	RPC GROUP	0.014%	69.804%
1508	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.014%	69.819%
1509	ELECTROCOMPONEN	0.014%	69.833%
1510	PRUDENTIAL CORP	0.014%	69.847%
1511	FASTENAL	0.014%	69.862%
1512	LAMAR ADVERTISING CO A REIT USD.001	0.014%	69.876%
1513	GOLD FIELDS LTD SPONS ADR ADR	0.014%	69.890%
1514	LOTTE CHEMICAL	0.014%	69.905%
1515	PLASTIC OMNIUM	0.014%	69.919%
1516	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.014%	69.934%
1517	PERKINELMER INC COMMON STOCK USD1.0	0.014%	69.948%
1518	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.014%	69.962%
1519	UNI-PRESIDENT E	0.014%	69.976%
1520	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.014%	69.991%
1521	REGAL BELOIT CORP COMMON STOCK USD.01	0.014%	70.005%
1522	COVESTRO AG	0.014%	70.019%
1523	NIPPON PROLOGIS	0.014%	70.034%
1524	SAPPI	0.014%	70.048%
1525	YUM BRANDS INC COMMON STOCK	0.014%	70.062%
1526	ORIX JREIT INC	0.014%	70.076%
1527	MAN STRATEGIC H	0.014%	70.091%
1528	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.014%	70.105%
1529	EDENRED	0.014%	70.119%
1530	CARPENTER TECH	0.014%	70.133%
1531	HIGHWOODS PROPE	0.014%	70.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.014%	70.162%
1533	ESTACIO PARTICI	0.014%	70.176%
1534	NIPPON YUSEN KK	0.014%	70.190%
1535	PINNACLE FOODS INC COMMON STOCK USD.01	0.014%	70.204%
1536	SONOVA HOLDING	0.014%	70.219%
1537	HENGAN INTL	0.014%	70.233%
1538	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.014%	70.247%
1539	INVESTORS BANCORP INC COMMON STOCK USD.01	0.014%	70.261%
1540	DERWENT LONDON	0.014%	70.275%
1541	NOMURA REAL EST	0.014%	70.290%
1542	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.014%	70.304%
1543	RSA INSURANCE G	0.014%	70.318%
1544	HAYS	0.014%	70.332%
1545	BLACK KNIGHT INC COMMON STOCK	0.014%	70.346%
1546	RALPH LAUREN CORP COMMON STOCK USD.01	0.014%	70.360%
1547	JAPAN TOBACCO I	0.014%	70.375%
1548	BID CORP LTD	0.014%	70.389%
1549	AURUBIS AG	0.014%	70.403%
1550	PACWEST BANCORP COMMON STOCK	0.014%	70.417%
1551	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.014%	70.431%
1552	PARTNERS GROUP	0.014%	70.445%
1553	NEW WORLD DEVEL	0.014%	70.459%
1554	RICHELIEU HARDW	0.014%	70.473%
1555	DENKI KAGAKU KO	0.014%	70.487%
1556	SUBSEA 7 SA	0.014%	70.501%
1557	BAYER MOTOREN W	0.014%	70.515%
1558	KIA MOTORS CORP	0.014%	70.529%
1559	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.014%	70.543%
1560	GEBERIT AG-REG	0.014%	70.557%
1561	CH ROBINSON WOR	0.014%	70.571%
1562	FILA KOREA LTD	0.014%	70.585%
1563	HEINEKEN NV	0.014%	70.599%
1564	VISTRA ENERGY CORP COMMON STOCK	0.014%	70.613%
1565	BIO TECHNE CORP COMMON STOCK USD.01	0.014%	70.627%
1566	mitsui mining &	0.014%	70.641%
1567	LEGRAND SA	0.014%	70.655%
1568	NITTO DENKO COR	0.014%	70.669%
1569	VONOVIA SE	0.014%	70.683%
1570	KONICA MINOLTA	0.014%	70.697%
1571	LITHIA MOTORS INC CL A COMMON STOCK	0.014%	70.711%
1572	CITRIX SYSTEMS	0.014%	70.725%
1573	TEGNA INC COMMON STOCK USD1.0	0.014%	70.739%
1574	MAXIMUS INC COMMON STOCK	0.014%	70.753%
1575	KAZAKHMYS PLC	0.014%	70.767%
1576	KENNAMETAL INC COMMON STOCK USD1.25	0.014%	70.781%
1577	WPP PLC	0.014%	70.794%
1578	WORTHINGTON IND	0.014%	70.808%
1579	CIFI HOLDINGS G	0.014%	70.822%
1580	SAP AG	0.014%	70.836%
1581	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	LEONI AG	0.014%	70.864%
1583	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.014%	70.878%
1584	CHINA CONCH VEN	0.014%	70.891%
1585	SHUTTERFLY INC	0.014%	70.905%
1586	CEZ AS	0.014%	70.919%
1587	AAREAL BANK AG	0.014%	70.933%
1588	WINPAK LTD	0.014%	70.947%
1589	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.014%	70.960%
1590	TRELLEBORG AB	0.014%	70.974%
1591	CNPC (HONG KONG	0.014%	70.988%
1592	NRG ENERGY	0.014%	71.002%
1593	BANCORPSOUTH BANK COMMON STOCK	0.014%	71.015%
1594	ALLEGIANT TRAVE	0.014%	71.029%
1595	SERVICE CORP IN	0.014%	71.043%
1596	ALACER GOLD COR	0.014%	71.056%
1597	J FRONT RETAILI	0.014%	71.070%
1598	STERIS PLC	0.014%	71.084%
1599	PREMIER GOLD MI	0.014%	71.097%
1600	AIR FRANCE-KLM	0.014%	71.111%
1601	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.014%	71.125%
1602	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.014%	71.138%
1603	CONVERGYS CORP COMMON STOCK	0.014%	71.152%
1604	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.014%	71.166%
1605	TRI POINTE GROUP INC COMMON STOCK USD.01	0.014%	71.179%
1606	BOSKALIS WESTMN	0.014%	71.193%
1607	EUTELSAT COMMUN	0.014%	71.207%
1608	SHINHAN FIN GRO	0.014%	71.220%
1609	EQT CORPORATION	0.014%	71.234%
1610	BANCO COMERCIAL	0.014%	71.247%
1611	ROYAL UNIBREW A	0.014%	71.261%
1612	HERMAN MILLER I	0.014%	71.275%
1613	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.014%	71.288%
1614	MSC INDUSTRIAL	0.014%	71.302%
1615	SLEEP COUNTRY C	0.014%	71.315%
1616	CITIC LTD	0.014%	71.329%
1617	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.014%	71.342%
1618	PROASSURANCE CORP COMMON STOCK USD.01	0.014%	71.356%
1619	JAPAN RETAIL FU	0.014%	71.369%
1620	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.014%	71.383%
1621	CIENA CORP COMMON STOCK USD.01	0.014%	71.396%
1622	Atlantia SpA	0.014%	71.410%
1623	MOMO INC SPON ADR ADR USD.0001	0.013%	71.423%
1624	TETRA TECH INC COMMON STOCK USD.01	0.013%	71.437%
1625	HALYARD HEALTH INC COMMON STOCK USD.01	0.013%	71.450%
1626	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.013%	71.464%
1627	RENTOKIL INITIA	0.013%	71.477%
1628	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.013%	71.491%
1629	TRICON CAPITAL	0.013%	71.504%
1630	SEMPRA ENERGY COMMON STOCK	0.013%	71.518%
1631	TOTAL ENERGY SE	0.013%	71.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	NEWS CORP CLASS A COMMON STOCK USD.01	0.013%	71.545%
1633	IDEX CORP	0.013%	71.558%
1634	TRINSEO SA	0.013%	71.572%
1635	TIMKEN CO	0.013%	71.585%
1636	MICRO FOCUS INT	0.013%	71.598%
1637	BABCOCK INTL GR	0.013%	71.612%
1638	KB FINANCIAL GR	0.013%	71.625%
1639	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.013%	71.639%
1640	ACCIONA SA	0.013%	71.652%
1641	COBHAM PLC	0.013%	71.665%
1642	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.013%	71.679%
1643	SAIPEM SPA	0.013%	71.692%
1644	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	71.706%
1645	ENGHOUSE SYSTEM	0.013%	71.719%
1646	ANIXTER INTL IN	0.013%	71.732%
1647	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.013%	71.746%
1648	CHINA STEEL	0.013%	71.759%
1649	DILLARD DEPT ST	0.013%	71.773%
1650	METSO OYJ	0.013%	71.786%
1651	ABM INDUSTRIES INC COMMON STOCK USD.01	0.013%	71.799%
1652	FLOWERS FOODS INC COMMON STOCK USD.01	0.013%	71.813%
1653	VIASAT INC COMMON STOCK USD.0001	0.013%	71.826%
1654	TOPBUILD CORP COMMON STOCK	0.013%	71.839%
1655	LIFE STORAGE INC REIT USD.01	0.013%	71.852%
1656	ASAHI BREWERIES	0.013%	71.866%
1657	J2 GLOBAL INC COMMON STOCK USD.01	0.013%	71.879%
1658	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.013%	71.892%
1659	ENSTAR GROUP LT	0.013%	71.906%
1660	ASPEN PHARMACAR	0.013%	71.919%
1661	ALFA SA DE CV	0.013%	71.932%
1662	SUNNY OPTICAL T	0.013%	71.946%
1663	JUPITER PLC	0.013%	71.959%
1664	HITACHI CONST M	0.013%	71.972%
1665	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.013%	71.985%
1666	OMNICOM GROUP I	0.013%	71.999%
1667	NEW YORK TIMES	0.013%	72.012%
1668	VARIAN MEDICAL	0.013%	72.025%
1669	GUYANA GOLDFIEL	0.013%	72.038%
1670	SUMITOMO RUBBER	0.013%	72.052%
1671	COMPASS GROUP P	0.013%	72.065%
1672	WANT WANT CHINA	0.013%	72.078%
1673	COLRUYT SA	0.013%	72.091%
1674	FERROGLOBE PLC	0.013%	72.104%
1675	HANWHA CHEMICAL	0.013%	72.118%
1676	AMERICA MOVIL S	0.013%	72.131%
1677	BOARDWALK REIT	0.013%	72.144%
1678	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.013%	72.157%
1679	SANTOS LIMITED	0.013%	72.170%
1680	CABOT OIL & GAS	0.013%	72.183%
1681	FIBRA UNO ADMIN	0.013%	72.196%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	MEGA FINANCIAL	0.013%	72.209%
1683	VISHAY INTERTEC	0.013%	72.222%
1684	Dongbu Insuranc	0.013%	72.235%
1685	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.013%	72.248%
1686	ORPEA	0.013%	72.262%
1687	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.013%	72.275%
1688	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.013%	72.288%
1689	ENERSYS COMMON STOCK USD.01	0.013%	72.301%
1690	EXPERIAN PLC	0.013%	72.314%
1691	T GARANTI BANKA	0.013%	72.327%
1692	SEMBCORP INDUST	0.013%	72.340%
1693	MERCURY GENERAL	0.013%	72.352%
1694	PRA HEALTH SCIE	0.013%	72.365%
1695	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.013%	72.378%
1696	AXEL SPRINGER A	0.013%	72.391%
1697	VOPAK (KON)	0.013%	72.404%
1698	WOORI BANK	0.013%	72.417%
1699	ALTUS GROUP LTD	0.013%	72.430%
1700	BED BATH & BEYO	0.013%	72.443%
1701	LIFE HEALTHCARE	0.013%	72.456%
1702	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.013%	72.469%
1703	WENDY S CO/THE COMMON STOCK USD.1	0.013%	72.482%
1704	NOMURA REAL EST	0.013%	72.495%
1705	YOKOHAMA RUBBER	0.013%	72.508%
1706	NINE DRAGONS PA	0.013%	72.521%
1707	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.013%	72.533%
1708	GUANGZHOU R&F P	0.013%	72.546%
1709	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	72.559%
1710	CELLTRION INC K	0.013%	72.572%
1711	CENTRAL JAPAN R	0.013%	72.585%
1712	EVERCORE PARTNE	0.013%	72.598%
1713	NATIONAL GENERA	0.013%	72.611%
1714	CIMB GROUP HOLD	0.013%	72.623%
1715	ANTOFAGASTA HLD	0.013%	72.636%
1716	WATERS CORP	0.013%	72.649%
1717	LINCOLN ELEC HL	0.013%	72.662%
1718	CHINA GAS HOLDI	0.013%	72.675%
1719	CANACOL ENERGY	0.013%	72.687%
1720	KOBE STEEL	0.013%	72.700%
1721	HYUNDAI ENG & C	0.013%	72.713%
1722	GLOBUS MEDICAL	0.013%	72.726%
1723	WABTEC CORP COMMON STOCK USD.01	0.013%	72.738%
1724	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.013%	72.751%
1725	SABRE CORP COMMON STOCK USD.01	0.013%	72.764%
1726	TIGER BRANDS	0.013%	72.777%
1727	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	72.789%
1728	GATX CORP	0.013%	72.802%
1729	SUZANO PAPEL E	0.013%	72.815%
1730	SALZGITTER AG	0.013%	72.828%
1731	DONGFENG MOTOR	0.013%	72.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	MOOG INC CLASS A COMMON STOCK USD1.0	0.013%	72.853%
1733	DAINIPPON INK&C	0.013%	72.866%
1734	SERVICEMASTER G	0.013%	72.878%
1735	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.013%	72.891%
1736	TOPDANMARK A/S	0.013%	72.904%
1737	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.013%	72.916%
1738	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.013%	72.929%
1739	CLICLS GROUP	0.013%	72.942%
1740	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.013%	72.954%
1741	ESTEE LAUDER CO	0.013%	72.967%
1742	TEREX CORP	0.013%	72.980%
1743	TOREX GOLD RESO	0.013%	72.992%
1744	B&M EUROPEAN VA	0.013%	73.005%
1745	E L FINL CORP L	0.013%	73.017%
1746	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.013%	73.030%
1747	DENTSU INC.	0.013%	73.043%
1748	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.013%	73.055%
1749	ROTORK PLC	0.013%	73.068%
1750	SAMSUNG FIRE &	0.013%	73.080%
1751	SPAR GROUP LIMI	0.013%	73.093%
1752	MB FINANCIAL INC COMMON STOCK USD.01	0.013%	73.106%
1753	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.013%	73.118%
1754	MCDERMOTT INTL	0.013%	73.131%
1755	RITCHIE BROS. A	0.013%	73.143%
1756	HEXAGON AB	0.013%	73.156%
1757	SIGNATURE BANK COMMON STOCK USD.01	0.013%	73.168%
1758	SYDBANK	0.013%	73.181%
1759	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.012%	73.193%
1760	HOPE BANCORP INC COMMON STOCK USD.001	0.012%	73.206%
1761	UNIPOL GRUPPO F	0.012%	73.218%
1762	WHITE MOUNTAINS	0.012%	73.231%
1763	ASCENDAS REAL E	0.012%	73.243%
1764	STUDENT TRANSPORTATION INC COMMON STOCK	0.012%	73.256%
1765	KBR INC COMMON STOCK USD.001	0.012%	73.268%
1766	BRP INC/CA- SUB	0.012%	73.280%
1767	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.012%	73.293%
1768	APERAM SA	0.012%	73.305%
1769	INNOGY SE	0.012%	73.318%
1770	KANEKA CORP	0.012%	73.330%
1771	FERROVIAL SA	0.012%	73.342%
1772	CHURCH & DWIGHT	0.012%	73.355%
1773	PTT GLOBAL CHEM	0.012%	73.367%
1774	AMERICAN WOODMARK CORP COMMON STOCK	0.012%	73.380%
1775	BEIJING ENT WAT	0.012%	73.392%
1776	COMPAL ELECTRON	0.012%	73.404%
1777	BAIDU INC SPON ADR ADR USD.00005	0.012%	73.417%
1778	PASON SYSTEMS I	0.012%	73.429%
1779	LI & FUNG LIMIT	0.012%	73.441%
1780	SYNOPSYS INC	0.012%	73.454%
1781	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.012%	73.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	ATLAS COPCO AB-	0.012%	73.478%
1783	TARO PHARMACEUT	0.012%	73.491%
1784	KB HOME COMMON STOCK USD1.0	0.012%	73.503%
1785	ROCKWELL AUTO	0.012%	73.515%
1786	BANK OF HAWAII CORP COMMON STOCK USD.01	0.012%	73.528%
1787	GPE EUROTUNNEL	0.012%	73.540%
1788	JBG SMITH PROPERTIES REIT USD.01	0.012%	73.552%
1789	THYSSEN KRUPP A	0.012%	73.564%
1790	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.012%	73.577%
1791	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.012%	73.589%
1792	FIRST MERCHANTS CORP COMMON STOCK	0.012%	73.601%
1793	TINGYI(CAYMAN I	0.012%	73.614%
1794	BE SEMICONDUCTO	0.012%	73.626%
1795	POLYONE CORPORATION COMMON STOCK USD.01	0.012%	73.638%
1796	CATHAY FINANCIA	0.012%	73.650%
1797	NABORS INDUSTRI	0.012%	73.663%
1798	ESSITY AKTIEBOL	0.012%	73.675%
1799	CORESITE REALTY CORP REIT USD.01	0.012%	73.687%
1800	CRACKER BARREL	0.012%	73.699%
1801	GRAMERCY PROPERTY TRUST REIT USD.01	0.012%	73.712%
1802	NATIXIS	0.012%	73.724%
1803	SEAGATE TECHNOL	0.012%	73.736%
1804	ROBERT HALF INT	0.012%	73.748%
1805	HANKOOK TIRE CO	0.012%	73.760%
1806	FIRST FINANCIAL	0.012%	73.773%
1807	HAIER ELECTRONI	0.012%	73.785%
1808	GREAT WALL AUTO	0.012%	73.797%
1809	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.012%	73.809%
1810	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	73.821%
1811	MINERAL RESOURC	0.012%	73.834%
1812	OAO GAZPROM-SPO	0.012%	73.846%
1813	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.012%	73.858%
1814	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.012%	73.870%
1815	NORSK HYDRO AS	0.012%	73.882%
1816	HASEKO CORP	0.012%	73.894%
1817	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.012%	73.907%
1818	ORIX CORP	0.012%	73.919%
1819	CAMBREX CORP COMMON STOCK USD.1	0.012%	73.931%
1820	JUNGHEINRICH -	0.012%	73.943%
1821	SYMANTEC CORP	0.012%	73.955%
1822	CHINA VANKE CO	0.012%	73.967%
1823	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.012%	73.979%
1824	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.012%	73.992%
1825	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	74.004%
1826	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.012%	74.016%
1827	PEGATRON CORP	0.012%	74.028%
1828	CLEANAWAY WASTE	0.012%	74.040%
1829	RLI CORP COMMON STOCK USD1.0	0.012%	74.052%
1830	APPLE HOSPITALITY REIT INC REIT NPV	0.012%	74.064%
1831	METCASH LTD	0.012%	74.076%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	RELX NV	0.012%	74.088%
1833	SWIRE PACIFIC	0.012%	74.100%
1834	BODYCOTE PLC	0.012%	74.112%
1835	ORORA LTD	0.012%	74.124%
1836	JBS SA	0.012%	74.136%
1837	A P MOLLER - MA	0.012%	74.148%
1838	LOOMIS AB	0.012%	74.160%
1839	AGF MGMT LTD CL	0.012%	74.172%
1840	CHINA MERCHANT	0.012%	74.184%
1841	AXA-UAP	0.012%	74.196%
1842	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.012%	74.208%
1843	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	74.220%
1844	NICHIREI CORP	0.012%	74.232%
1845	UPL LTD	0.012%	74.244%
1846	MEXICHEM SAB DE	0.012%	74.256%
1847	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.012%	74.268%
1848	ARISTOCRAT LEIS	0.012%	74.280%
1849	PUBLIC SERVICE	0.012%	74.292%
1850	PLAYTECH	0.012%	74.304%
1851	EQUITY COMMONWEALTH REIT USD.01	0.012%	74.316%
1852	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	74.328%
1853	CVB FINANCIAL CORP COMMON STOCK	0.012%	74.340%
1854	WACKER CHEMIE A	0.012%	74.352%
1855	KINGFISHER PLC	0.012%	74.364%
1856	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.012%	74.376%
1857	CALLON PETROLEUM CO COMMON STOCK USD.01	0.012%	74.388%
1858	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	74.400%
1859	SAMSUNG ELEC-ME	0.012%	74.412%
1860	RELX PLC SPON ADR ADR	0.012%	74.424%
1861	COGECO INC COMMON STOCK	0.012%	74.436%
1862	SINO-OCEAN LAND	0.012%	74.447%
1863	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.012%	74.459%
1864	SPROTT INC COMM	0.012%	74.471%
1865	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.012%	74.483%
1866	MEDIATEK INC	0.012%	74.495%
1867	ASM INTL NV	0.012%	74.507%
1868	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	74.519%
1869	ROCKWOOL INTL	0.012%	74.531%
1870	OBSIDIAN ENERGY LTD COMMON STOCK	0.012%	74.543%
1871	ACS, ACTIVIDADE	0.012%	74.554%
1872	DEUTSCHE WOHNEN	0.012%	74.566%
1873	ROGERS CORP COMMON STOCK USD1.0	0.012%	74.578%
1874	NVR INC COMMON STOCK USD.01	0.012%	74.590%
1875	CASINO GUICH-PE	0.012%	74.602%
1876	ITRON INC	0.012%	74.614%
1877	UNIQA INSURANCE	0.012%	74.626%
1878	BUWOG AG	0.012%	74.637%
1879	SAMSONITE INTL	0.012%	74.649%
1880	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.012%	74.661%
1881	AGGREKO PLC	0.012%	74.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	DTE ENERGY INC	0.012%	74.685%
1883	QBE INSURANCE	0.012%	74.696%
1884	SANMINA CORP COMMON STOCK USD.01	0.012%	74.708%
1885	FRANSHION PROPE	0.012%	74.720%
1886	PATTERSON COS INC COMMON STOCK USD.01	0.012%	74.732%
1887	NATIONAL GRID PLC SP ADR ADR	0.012%	74.744%
1888	JANUS HENDERSON	0.012%	74.755%
1889	II VI INC COMMON STOCK	0.012%	74.767%
1890	OASIS PETROLEUM INC COMMON STOCK USD.01	0.012%	74.779%
1891	ADARO ENERGY TB	0.012%	74.791%
1892	INSURANCE AUSTR	0.012%	74.802%
1893	CLOROX CO	0.012%	74.814%
1894	HANG LUNG DEVEL	0.012%	74.826%
1895	ALPS ELECTRIC C	0.012%	74.838%
1896	ENERSIS SA	0.012%	74.849%
1897	KGHM POLSKA MIE	0.012%	74.861%
1898	VALMET CORP	0.012%	74.873%
1899	PROXIMUS	0.012%	74.885%
1900	YAMATO HOLDINGS	0.012%	74.896%
1901	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.012%	74.908%
1902	NORMA GROUP AG	0.012%	74.920%
1903	NIDEC CORPORATI	0.012%	74.931%
1904	TRITON INTERNAT	0.012%	74.943%
1905	CAPITALAND	0.012%	74.955%
1906	BRITISH SKY BRO	0.012%	74.967%
1907	KLA TENCOR CORP COMMON STOCK USD.001	0.012%	74.978%
1908	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	74.990%
1909	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	75.002%
1910	SENIOR HOUSING PROP TRUST REIT USD.01	0.012%	75.013%
1911	TAUBMAN CENTERS INC REIT USD.01	0.012%	75.025%
1912	AU OPTRONICS CO	0.012%	75.037%
1913	GPO FIN BANORTE	0.012%	75.048%
1914	OZ MINERALS LTD	0.012%	75.060%
1915	HYUNDAI MARINE&	0.012%	75.072%
1916	Straumann AG	0.012%	75.083%
1917	LG TELECOM LTD	0.012%	75.095%
1918	ROGERS SUGAR IN	0.012%	75.106%
1919	HELLA KGAA HUEC	0.012%	75.118%
1920	WOOLWORTHS LTD	0.012%	75.130%
1921	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.012%	75.141%
1922	BM&F BOVESPA SA	0.012%	75.153%
1923	CONCORDIA FINAN	0.012%	75.164%
1924	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.012%	75.176%
1925	ZYNGA INC CL A COMMON STOCK USD.00000625	0.012%	75.188%
1926	LUKOIL PJSC - A	0.012%	75.199%
1927	SILGAN HLDGS	0.012%	75.211%
1928	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	75.222%
1929	XINYI GLASS HOL	0.012%	75.234%
1930	ASTRA INTERNATI	0.012%	75.245%
1931	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.012%	75.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.012%	75.268%
1933	MYRIAD GENETICS	0.012%	75.280%
1934	RLJ LODGING TRUST REIT	0.012%	75.291%
1935	J + J SNACK FOODS CORP COMMON STOCK	0.012%	75.303%
1936	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.011%	75.314%
1937	PRICESMART INC	0.011%	75.326%
1938	RENASANT CORP COMMON STOCK USD5.0	0.011%	75.337%
1939	FORMOSA CHEMICA	0.011%	75.349%
1940	QEP RESOURCES INC COMMON STOCK USD.01	0.011%	75.360%
1941	INDOFOODS SUKSE	0.011%	75.372%
1942	CONTINENTAL GOL	0.011%	75.383%
1943	NTN CORPORATION	0.011%	75.395%
1944	CARS.COM INC COMMON STOCK USD.01	0.011%	75.406%
1945	NATIONAL EXPRES	0.011%	75.417%
1946	WARTSILA OYJ AB	0.011%	75.429%
1947	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.011%	75.440%
1948	SYMRISE AG	0.011%	75.452%
1949	ECHOSTAR CORP A COMMON STOCK USD.001	0.011%	75.463%
1950	NETWORK HEALTHC	0.011%	75.475%
1951	MALAYAN BKG BHD	0.011%	75.486%
1952	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.011%	75.497%
1953	VALLEY NATIONAL BANCORP COMMON STOCK	0.011%	75.509%
1954	E.SUN FINANCIAL	0.011%	75.520%
1955	SINCLAIR BROADC	0.011%	75.532%
1956	CHEMED CORP COMMON STOCK USD1.0	0.011%	75.543%
1957	CENTAMIN PLC	0.011%	75.554%
1958	RECRUIT HOLDING	0.011%	75.566%
1959	MSCI INC	0.011%	75.577%
1960	HASBRO INC	0.011%	75.588%
1961	ASPEN INSURANCE	0.011%	75.600%
1962	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	75.611%
1963	SUNCORP GROUP	0.011%	75.622%
1964	ALLREAL HOLDING	0.011%	75.634%
1965	AUTOZONE INC COMMON STOCK USD.01	0.011%	75.645%
1966	TECH MAHINDRA L	0.011%	75.656%
1967	MONDI LTD	0.011%	75.668%
1968	A2A SPA	0.011%	75.679%
1969	TRIPADVISOR INC COMMON STOCK USD.001	0.011%	75.690%
1970	EPAM SYSTEMS INC COMMON STOCK USD.001	0.011%	75.702%
1971	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.011%	75.713%
1972	VICTREX PLC	0.011%	75.724%
1973	LANDSTAR SYSTEM	0.011%	75.735%
1974	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.011%	75.747%
1975	SOPRA	0.011%	75.758%
1976	LEG IMMOBILIEN	0.011%	75.769%
1977	BANK OF NT BUTT	0.011%	75.780%
1978	TRIBUNE MEDIA C	0.011%	75.792%
1979	ANTA SPORTS PRO	0.011%	75.803%
1980	COUSINS PROPERTIES INC REIT USD1.0	0.011%	75.814%
1981	OUTOKUMPU OY	0.011%	75.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	WEC ENERGY GROU	0.011%	75.836%
1983	GERRESHEIMER GR	0.011%	75.848%
1984	GRACO INC COMMON STOCK USD1.0	0.011%	75.859%
1985	HORIZON PHARMA	0.011%	75.870%
1986	HOWDEN JOINERY	0.011%	75.881%
1987	TURK HAVA YOLLA	0.011%	75.892%
1988	BHARAT FORGE LT	0.011%	75.903%
1989	PUBLICIS GROUPE	0.011%	75.915%
1990	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.011%	75.926%
1991	UNIPOLSAI SPA	0.011%	75.937%
1992	SUNTEC REIT	0.011%	75.948%
1993	LOGITECH INTERN	0.011%	75.959%
1994	CHINA RESOURCES	0.011%	75.970%
1995	VERINT SYSTEMS	0.011%	75.981%
1996	FTI CONSULTING INC COMMON STOCK USD.01	0.011%	75.992%
1997	SINGAPORE PRESS	0.011%	76.004%
1998	GRUPA LOTOS S.A	0.011%	76.015%
1999	T&D HOLDINGS IN	0.011%	76.026%
2000	ICADE	0.011%	76.037%
2001	WYNN RESORTS LTD COMMON STOCK USD.01	0.011%	76.048%
2002	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	76.059%
2003	TRUSTMARK CORP COMMON STOCK	0.011%	76.070%
2004	HEALTHCARE REALTY TRUST INC REIT USD.01	0.011%	76.081%
2005	HERBALIFE LTD COMMON STOCK USD.002	0.011%	76.092%
2006	MASONITE INTERNATIONAL CORP COMMON STOCK	0.011%	76.103%
2007	KUMBA IRON ORE	0.011%	76.114%
2008	NGK SPARK PLUG	0.011%	76.125%
2009	CLEAN HARBOR IN	0.011%	76.137%
2010	RICOH CO	0.011%	76.148%
2011	DAIWAHOUSE RE	0.011%	76.159%
2012	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.011%	76.170%
2013	KERRY PROPERTIE	0.011%	76.181%
2014	GCL-POLY ENERGY	0.011%	76.192%
2015	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.011%	76.203%
2016	PEARSON	0.011%	76.214%
2017	RUBIS SCA	0.011%	76.225%
2018	DAIKIN INDUSTRI	0.011%	76.236%
2019	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.011%	76.247%
2020	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.011%	76.258%
2021	FUJI ELECTRIC C	0.011%	76.269%
2022	GRUPO AEROPORTU	0.011%	76.280%
2023	LITE-ON TECHNOL	0.011%	76.291%
2024	SANKYU INC	0.011%	76.302%
2025	EBARA CORP	0.011%	76.313%
2026	AUTOCANADA INC	0.011%	76.323%
2027	DAVE & BUSTER'S	0.011%	76.334%
2028	TENNECO AUTOMOT	0.011%	76.345%
2029	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.011%	76.356%
2030	SANWA SHUTTER C	0.011%	76.367%
2031	IT HOLDINGS COR	0.011%	76.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	BANK OF QUEENSL	0.011%	76.389%
2033	FONCIERE DES RE	0.011%	76.400%
2034	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.011%	76.411%
2035	STAR ENTERTAINM	0.011%	76.422%
2036	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.011%	76.433%
2037	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.011%	76.444%
2038	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.011%	76.455%
2039	FIRST INDL REAL	0.011%	76.465%
2040	CANFOR PULP PRO	0.011%	76.476%
2041	TRANSALTA RENEW	0.011%	76.487%
2042	NIPRO CORP	0.011%	76.498%
2043	ALTIUS MINERALS	0.011%	76.509%
2044	SEABOARD CORP COMMON STOCK USD1.0	0.011%	76.520%
2045	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.011%	76.531%
2046	TOKYO TATEMONO	0.011%	76.542%
2047	BRUKER CORP COMMON STOCK USD.01	0.011%	76.552%
2048	WALKER + DUNLOP INC COMMON STOCK	0.011%	76.563%
2049	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	76.574%
2050	INTERTAPE POLYM	0.011%	76.585%
2051	KOREA INVESTMEN	0.011%	76.596%
2052	TGS NOPEC GEOPH	0.011%	76.607%
2053	SINGAPORE TELEC	0.011%	76.618%
2054	DAICEL CHEM IND	0.011%	76.628%
2055	HYOSUNG CORP	0.011%	76.639%
2056	RESMED INC	0.011%	76.650%
2057	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.011%	76.661%
2058	CEMBRA MONEY BA	0.011%	76.671%
2059	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.011%	76.682%
2060	TOWNE BANK COMMON STOCK USD1.667	0.011%	76.693%
2061	LIFEPOINT HOSPI	0.011%	76.704%
2062	LONDON STOCK EX	0.011%	76.714%
2063	COSMO ENERGY HO	0.011%	76.725%
2064	B+G FOODS INC COMMON STOCK USD.01	0.011%	76.736%
2065	ATHENAHEALTH IN	0.011%	76.747%
2066	CHAILEASE HOLDI	0.011%	76.757%
2067	CES ENERGY SOLU	0.011%	76.768%
2068	SIMS GROUP LTD	0.011%	76.779%
2069	MAJOR DRILLING	0.011%	76.790%
2070	ENVISION HEALTHCARE CORP COMMON STOCK	0.011%	76.800%
2071	BROWN-FORMAN CO	0.011%	76.811%
2072	ARYZTA AG	0.011%	76.822%
2073	BEACH PETROLEUM	0.011%	76.832%
2074	SOJITZ CORP COM	0.011%	76.843%
2075	L BRANDS INC COMMON STOCK USD.5	0.011%	76.854%
2076	GLACIER BANCORP INC COMMON STOCK USD.01	0.011%	76.864%
2077	ASUSTEK COMPUTE	0.011%	76.875%
2078	FINMECCANICA SP	0.011%	76.886%
2079	Samsung Life In	0.011%	76.897%
2080	YUE YUEN INDUST	0.011%	76.907%
2081	GRAHAM HOLDINGS	0.011%	76.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	CHORUS AVIATION	0.011%	76.928%
2083	EDISON INTERNATIONAL COMMON STOCK	0.011%	76.939%
2084	XCEL ENERGY INC COMMON STOCK USD2.5	0.011%	76.950%
2085	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.011%	76.960%
2086	WHEELOCK & COMP	0.011%	76.971%
2087	GREIF INC CL A COMMON STOCK	0.011%	76.982%
2088	BANNER CORPORATION COMMON STOCK USD.01	0.011%	76.992%
2089	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.011%	77.003%
2090	ACUITY BRANDS INC COMMON STOCK USD.01	0.011%	77.013%
2091	NIPPON PAPER IN	0.011%	77.024%
2092	F5 NETWORKS INC COMMON STOCK	0.011%	77.035%
2093	ABERTIS INFRAES	0.011%	77.045%
2094	GOEASY LTD	0.011%	77.056%
2095	CREDICORP	0.011%	77.066%
2096	COCA-COLA EUROP	0.011%	77.077%
2097	ELECTROLUX AB-S	0.011%	77.087%
2098	FRESH DEL MONTE	0.011%	77.098%
2099	CABLE ONE INC COMMON STOCK USD.01	0.011%	77.109%
2100	BT GROUP PLC	0.011%	77.119%
2101	EATON VANCE CORP COMMON STOCK USD.00390625	0.011%	77.130%
2102	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.011%	77.140%
2103	DASSAULT SYSTEM	0.011%	77.151%
2104	QUANTA COMPUTER	0.011%	77.161%
2105	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.011%	77.172%
2106	SHIN KONG FINL	0.010%	77.182%
2107	CHINA EVERBRIGH	0.010%	77.193%
2108	YANZHOU COAL MI	0.010%	77.203%
2109	INFOSYS LTD SP ADR ADR	0.010%	77.214%
2110	SAAB AB	0.010%	77.224%
2111	OWENS-ILLINOIS	0.010%	77.235%
2112	HELEN OF TROY C	0.010%	77.245%
2113	FINISAR CORPORATION COMMON STOCK USD.001	0.010%	77.256%
2114	MARUTI SUZUKI	0.010%	77.266%
2115	IDEA CELLULAR L	0.010%	77.277%
2116	JAPAN PRIME REA	0.010%	77.287%
2117	VIA VAREJO SA	0.010%	77.297%
2118	CAPSTONE MINING	0.010%	77.308%
2119	NHK SPRING CO	0.010%	77.318%
2120	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.010%	77.329%
2121	NEXANS	0.010%	77.339%
2122	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	77.349%
2123	SINOPAC HLDG	0.010%	77.360%
2124	FANUC	0.010%	77.370%
2125	MORI SEIKI CO	0.010%	77.381%
2126	MEDICAL FACILIT	0.010%	77.391%
2127	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.010%	77.401%
2128	COOPER TIRE&RUB	0.010%	77.412%
2129	INDITEX SA	0.010%	77.422%
2130	HYUNDAI ROBOTIC	0.010%	77.433%
2131	ADVANCE RESIDEN	0.010%	77.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	SUNSTONE HOTEL	0.010%	77.453%
2133	VALIANT HOLDING	0.010%	77.464%
2134	Alten	0.010%	77.474%
2135	BNK FINANCIAL G	0.010%	77.484%
2136	CJ CHEILJEDANG	0.010%	77.495%
2137	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.010%	77.505%
2138	ULVAC INC.	0.010%	77.515%
2139	ISETAN MITSUKOS	0.010%	77.526%
2140	GREENE KING	0.010%	77.536%
2141	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.010%	77.546%
2142	BANK OF COMMUNI	0.010%	77.557%
2143	SEGA SAMMY HOLD	0.010%	77.567%
2144	SUN ART RETAIL	0.010%	77.577%
2145	EASYJET	0.010%	77.588%
2146	THK CO	0.010%	77.598%
2147	EVONIK INDUSTRI	0.010%	77.608%
2148	BIRCHCLIFF ENER	0.010%	77.619%
2149	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.010%	77.629%
2150	BANCO SANTANDER SA SPON ADR	0.010%	77.639%
2151	HYUNDAI STEEL C	0.010%	77.649%
2152	WEINGARTEN REALTY INVESTORS REIT USD.03	0.010%	77.660%
2153	FINECOBANK BANC	0.010%	77.670%
2154	ACXIOM CORP COMMON STOCK USD.1	0.010%	77.680%
2155	CHENIERE ENERGY INC COMMON STOCK USD.003	0.010%	77.690%
2156	ENSCO PLC CLASS	0.010%	77.701%
2157	TKH GROUP NV DU	0.010%	77.711%
2158	JSE LTD	0.010%	77.721%
2159	MEDIASET	0.010%	77.731%
2160	DEUTSCHE TELEKO	0.010%	77.742%
2161	ZEON CO	0.010%	77.752%
2162	ADANI PORT & SE	0.010%	77.762%
2163	INDEPENDENCE GR	0.010%	77.772%
2164	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.010%	77.782%
2165	MONRO INC COMMON STOCK USD.01	0.010%	77.793%
2166	RAIA DROGASIL S	0.010%	77.803%
2167	SPX FLOW INC COMMON STOCK USD.01	0.010%	77.813%
2168	HANWHA CORP	0.010%	77.823%
2169	SEEK LTD.	0.010%	77.833%
2170	PG&E CORP	0.010%	77.844%
2171	PERNOD-RICARD	0.010%	77.854%
2172	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.010%	77.864%
2173	CAPITACOMMERCIA	0.010%	77.874%
2174	CK ASSET HOLDIN	0.010%	77.884%
2175	SHIMIZU CORP	0.010%	77.894%
2176	SM ENERGY CO COMMON STOCK USD.01	0.010%	77.905%
2177	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.010%	77.915%
2178	YOKOGAWA ELECTR	0.010%	77.925%
2179	KASIKORNBANK PL	0.010%	77.935%
2180	MORNINGSTAR INC COMMON STOCK	0.010%	77.945%
2181	CHINA RESOURCES	0.010%	77.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	PLEXUS CORP COMMON STOCK USD.01	0.010%	77.965%
2183	LG CABLE &MCHY	0.010%	77.975%
2184	CREDIT SAISON C	0.010%	77.985%
2185	WEICHAJ POWER-H	0.010%	77.995%
2186	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.010%	78.005%
2187	COVANTA HOLDING CORP COMMON STOCK USD.1	0.010%	78.015%
2188	CAPITAMALL TRUS	0.010%	78.025%
2189	JTEKT CORP.	0.010%	78.036%
2190	ZIJIN MINING GR	0.010%	78.046%
2191	IMERYS SA	0.010%	78.056%
2192	SUL AMERICA SA	0.010%	78.066%
2193	DAINIPPON SCREE	0.010%	78.076%
2194	KULICKE&SOFFA I	0.010%	78.086%
2195	SEMGROUP CORP CLASS A COMMON STOCK	0.010%	78.096%
2196	K'S HOLDINGS	0.010%	78.106%
2197	GPO TELEVISA	0.010%	78.116%
2198	EVOLUTION MININ	0.010%	78.126%
2199	PRYSMIAN SPA CO	0.010%	78.136%
2200	MMI HOLDINGS LT	0.010%	78.146%
2201	TECHTRONIC INDU	0.010%	78.156%
2202	WPP PLC SPONSORED ADR ADR	0.010%	78.166%
2203	DUERR AG	0.010%	78.176%
2204	HUTCHISON PORT	0.010%	78.186%
2205	CARGOTEC CORP-B	0.010%	78.196%
2206	INMOBILIARIA CO	0.010%	78.206%
2207	PT BANK CENTRAL	0.010%	78.216%
2208	TRIMBLE INC COMMON STOCK	0.010%	78.226%
2209	HOMESERVE PLC	0.010%	78.236%
2210	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.010%	78.245%
2211	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	78.255%
2212	DCC PLC	0.010%	78.265%
2213	ARMSTRONG WORLD	0.010%	78.275%
2214	WAJAX CORP	0.010%	78.285%
2215	DUNDEE PRECIOUS	0.010%	78.295%
2216	SARTORIUS AG-VO	0.010%	78.305%
2217	VONAGE HLDGS CO	0.010%	78.315%
2218	HERA	0.010%	78.325%
2219	PAYCHEX INC	0.010%	78.335%
2220	CSR LIMITED	0.010%	78.345%
2221	SIDERURGICA NAC	0.010%	78.355%
2222	AMERIS BANCORP COMMON STOCK USD1.0	0.010%	78.364%
2223	AQUA AMERICA INC COMMON STOCK USD.5	0.010%	78.374%
2224	MR PRICE GROUP	0.010%	78.384%
2225	NEWCREST MINING	0.010%	78.394%
2226	GRANITE CONST	0.010%	78.404%
2227	NELNET INC CL A COMMON STOCK USD.01	0.010%	78.414%
2228	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	78.424%
2229	SMITH AND NEPHE	0.010%	78.433%
2230	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.010%	78.443%
2231	PRA GROUP INC COMMON STOCK USD.01	0.010%	78.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	TRAVIS PERKINS	0.010%	78.463%
2233	SOTHEBY S COMMON STOCK USD.01	0.010%	78.473%
2234	TERNA RETE ELET	0.010%	78.483%
2235	CENTURY TOKYO	0.010%	78.493%
2236	AIR WATER INC.	0.010%	78.502%
2237	MOBILE MINI INC COMMON STOCK USD.01	0.010%	78.512%
2238	CHONGQING RURAL	0.010%	78.522%
2239	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.010%	78.532%
2240	EBIX INC COMMON STOCK USD.1	0.010%	78.542%
2241	KINGBOARD LAMIN	0.010%	78.551%
2242	ZHONGSHENG GROU	0.010%	78.561%
2243	OTP BANK PLC	0.010%	78.571%
2244	WIPRO	0.010%	78.581%
2245	PRETIUM RESOURC	0.010%	78.591%
2246	JAPAN HOTEL REI	0.010%	78.600%
2247	OCEANEERING INT	0.010%	78.610%
2248	FERRO CORP	0.010%	78.620%
2249	SCHRODERS PLC	0.010%	78.630%
2250	SHISEIDO CO	0.010%	78.639%
2251	DOWA HOLDING CO	0.010%	78.649%
2252	VONTOBEL HLDGS	0.010%	78.659%
2253	CITIZEN WATCH C	0.010%	78.669%
2254	MATTEL INC COMMON STOCK USD1.0	0.010%	78.678%
2255	HNI CORP	0.010%	78.688%
2256	ALTRAN TECHNOLO	0.010%	78.698%
2257	QUALICORP SA	0.010%	78.708%
2258	LEOPALACE 21	0.010%	78.717%
2259	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	78.727%
2260	NEXT PLC	0.010%	78.737%
2261	BANKIA SA	0.010%	78.747%
2262	HINO MOTORS	0.010%	78.756%
2263	FUKUOKA FINANCI	0.010%	78.766%
2264	NAMCO BANDAI HO	0.010%	78.776%
2265	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	78.785%
2266	DAIICHI SANKYO	0.010%	78.795%
2267	GLANBIA PLC	0.010%	78.805%
2268	SEMTECH CORP	0.010%	78.814%
2269	BEIJING ENTERPR	0.010%	78.824%
2270	SURGE ENERGY IN	0.010%	78.834%
2271	GS YUASA CORP	0.010%	78.843%
2272	GREAT PLAINS ENERGY INC COMMON STOCK	0.010%	78.853%
2273	FUTURE LAND DEV	0.010%	78.863%
2274	FIRSTENERGY CORP COMMON STOCK USD.1	0.010%	78.872%
2275	TELENOR AS	0.010%	78.882%
2276	MERCK KGAA	0.010%	78.892%
2277	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	78.901%
2278	AG GROWTH INTER	0.010%	78.911%
2279	VALLOUREC SA	0.010%	78.921%
2280	AAR CORP	0.010%	78.930%
2281	BOYD GAMING COR	0.010%	78.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	SPARK NEW ZEA	0.010%	78.949%
2283	KILLAM APART RE	0.010%	78.959%
2284	SSAB SVENSKT ST	0.010%	78.969%
2285	SEI INVESTMENT	0.010%	78.978%
2286	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	78.988%
2287	ARGONAUT GOLD I	0.010%	78.997%
2288	SANOFI ADR ADR	0.010%	79.007%
2289	TRANSURBAN GROU	0.010%	79.016%
2290	GREAT PORTLAND	0.010%	79.026%
2291	SWISS PRIME SIT	0.010%	79.036%
2292	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.010%	79.045%
2293	OIL SEARCH LTD	0.010%	79.055%
2294	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.010%	79.064%
2295	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.010%	79.074%
2296	SHAFTESBURY	0.010%	79.083%
2297	SHINSEGAE DEPT	0.010%	79.093%
2298	INDUSTRIAL BANK	0.010%	79.102%
2299	SHIMAMURA CO	0.010%	79.112%
2300	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.010%	79.121%
2301	NEX GROUP PLC	0.010%	79.131%
2302	HEROUX DEVTEK	0.010%	79.140%
2303	RBC BEARINGS INC COMMON STOCK USD.01	0.010%	79.150%
2304	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.010%	79.159%
2305	WISTRON CORP	0.010%	79.169%
2306	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.009%	79.178%
2307	ADELAIDE BRIGHT	0.009%	79.188%
2308	UNIFIRST CORP/MA COMMON STOCK USD.1	0.009%	79.197%
2309	SAIA INC COMMON STOCK USD.001	0.009%	79.207%
2310	BILLERUD AB	0.009%	79.216%
2311	MDC HOLDINGS INC COMMON STOCK USD.01	0.009%	79.226%
2312	TAKASHIMAYA CO	0.009%	79.235%
2313	CMS ENERGY CORP	0.009%	79.245%
2314	ACTIVIA PROPERT	0.009%	79.254%
2315	FLS INDUSTRIES	0.009%	79.264%
2316	STEPAN CO COMMON STOCK USD1.0	0.009%	79.273%
2317	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.009%	79.283%
2318	PPL CORPORATION	0.009%	79.292%
2319	TOYO SEIKAN KAI	0.009%	79.302%
2320	SABRA HEALTH CARE REIT INC REIT USD.01	0.009%	79.311%
2321	DKSH HOLDING LT	0.009%	79.321%
2322	STATOIL ASA SPON ADR ADR	0.009%	79.330%
2323	SEALED AIR CORP COMMON STOCK USD.1	0.009%	79.339%
2324	RENGO CO	0.009%	79.349%
2325	USIMINAS USI SD	0.009%	79.358%
2326	T IS BANKASI	0.009%	79.368%
2327	FIRST FINANCIAL BANCORP COMMON STOCK	0.009%	79.377%
2328	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.009%	79.387%
2329	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.009%	79.396%
2330	KAMIGUMI CO	0.009%	79.405%
2331	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.009%	79.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	AMBEV SA	0.009%	79.424%
2333	CHINA HUARONG A	0.009%	79.433%
2334	SRC ENERGY INC COMMON STOCK USD.001	0.009%	79.443%
2335	VALVOLINE INC COMMON STOCK USD.01	0.009%	79.452%
2336	INTL FLAVORS&FR	0.009%	79.462%
2337	LLOYD THOMPSON	0.009%	79.471%
2338	ERAMET	0.009%	79.480%
2339	MARUI CO	0.009%	79.490%
2340	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.009%	79.499%
2341	AURIZON HOLDING	0.009%	79.508%
2342	SMITH + NEPHEW PLC SPON ADR ADR	0.009%	79.518%
2343	UNIVAR INC COMMON STOCK USD.01	0.009%	79.527%
2344	PARAMOUNT GROUP INC REIT USD.01	0.009%	79.536%
2345	TAISEI CORP	0.009%	79.546%
2346	RPC INC COMMON STOCK USD.1	0.009%	79.555%
2347	PEARSON STK	0.009%	79.564%
2348	CAPITEC BANK HL	0.009%	79.574%
2349	PUBLIC BNK-LOCA	0.009%	79.583%
2350	GROUP 1 AUTO	0.009%	79.592%
2351	IBIDEN CO	0.009%	79.602%
2352	CANOPY GROWTH C	0.009%	79.611%
2353	OPEN HOUSE CO L	0.009%	79.620%
2354	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.009%	79.629%
2355	OMRON CORP	0.009%	79.639%
2356	NOVO NORDISK A/S SPONS ADR ADR	0.009%	79.648%
2357	SHENZHOU INT GR	0.009%	79.657%
2358	ARGO GROUP INTE	0.009%	79.666%
2359	BRANDYWINE REAL	0.009%	79.676%
2360	NIPPON MEAT PAC	0.009%	79.685%
2361	AURORA CANNABIS	0.009%	79.694%
2362	HARVEY NORMAN H	0.009%	79.703%
2363	AVERY DENNISON	0.009%	79.712%
2364	RED HAT INC COMMON STOCK USD.0001	0.009%	79.722%
2365	NOLATO AB	0.009%	79.731%
2366	ENTERGY CORP	0.009%	79.740%
2367	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.009%	79.749%
2368	TRINIDAD DRILLI	0.009%	79.759%
2369	COCHLEAR LTD	0.009%	79.768%
2370	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.009%	79.777%
2371	SIENNA SENIOR L	0.009%	79.786%
2372	FBL FINANCIAL G	0.009%	79.795%
2373	MERITZ SECURITI	0.009%	79.805%
2374	TIETO CORP OYJ	0.009%	79.814%
2375	PENGROWTH ENERGY CORP COMMON STOCK	0.009%	79.823%
2376	HOPEWELL HLDGS	0.009%	79.832%
2377	NABTESCO CORP	0.009%	79.841%
2378	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.009%	79.850%
2379	SUNOPTA INC COMMON STOCK	0.009%	79.860%
2380	SUMITOMO FOREST	0.009%	79.869%
2381	CENTERPOINT ENE	0.009%	79.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	KEYENCE CORP	0.009%	79.887%
2383	BAJAJ FINSERV L	0.009%	79.896%
2384	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	79.905%
2385	EMPRESAS CMPC S	0.009%	79.915%
2386	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.009%	79.924%
2387	SAPPORO BREWERI	0.009%	79.933%
2388	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.009%	79.942%
2389	ILLUMINA INC	0.009%	79.951%
2390	WESBANCO INC COMMON STOCK USD2.0833	0.009%	79.960%
2391	ATHABASCA OIL C	0.009%	79.969%
2392	BALCHEM CORP COMMON STOCK USD.0667	0.009%	79.978%
2393	SUMITOMO OSAKA	0.009%	79.988%
2394	KURITA WATER IN	0.009%	79.997%
2395	TOKUYAMA CORP	0.009%	80.006%
2396	BOVIS HOMES GRO	0.009%	80.015%
2397	CHINA STATE CON	0.009%	80.024%
2398	SAMSUNG SECS CO	0.009%	80.033%
2399	NORDSON CORP COMMON STOCK	0.009%	80.042%
2400	EASTGROUP PROPERTIES INC REIT	0.009%	80.051%
2401	STERICYCLE INC COMMON STOCK USD.01	0.009%	80.061%
2402	ASICS CORP	0.009%	80.070%
2403	KINGSOFT CORP L	0.009%	80.079%
2404	ONTEX GROUP NV	0.009%	80.088%
2405	CUBIC CORP COMMON STOCK	0.009%	80.097%
2406	LASALLE HOTEL PROPERTIES REIT USD.01	0.009%	80.106%
2407	EXLSERVICE HLDG	0.009%	80.115%
2408	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.009%	80.124%
2409	NATL HEALTH INVESTORS INC REIT USD.01	0.009%	80.133%
2410	KEWPIE CORP	0.009%	80.142%
2411	PGE POLSKA GRUP	0.009%	80.152%
2412	FUJIKURA	0.009%	80.161%
2413	GLP J-REIT	0.009%	80.170%
2414	DYNEGY INC COMMON STOCK USD.01	0.009%	80.179%
2415	COHERENT INC	0.009%	80.188%
2416	MERITAGE HOMES CORP COMMON STOCK USD.01	0.009%	80.197%
2417	BLOCK(H&R)INC	0.009%	80.206%
2418	EURONEXT NV	0.009%	80.215%
2419	NIFCO INC	0.009%	80.224%
2420	BOFI HOLDING INC COMMON STOCK USD.01	0.009%	80.233%
2421	77TH BANK	0.009%	80.242%
2422	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.009%	80.251%
2423	TRONOX LTD-CL A	0.009%	80.260%
2424	KONECRANES O	0.009%	80.269%
2425	HRG GROUP INC COMMON STOCK USD.01	0.009%	80.278%
2426	GERDAU SA SIDER	0.009%	80.287%
2427	NAVER CORP	0.009%	80.296%
2428	COM HEM HLDG AB	0.009%	80.305%
2429	QUBE HOLDINGS L	0.009%	80.314%
2430	KONE OYJ	0.009%	80.323%
2431	DINEQUITY INC	0.009%	80.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	QISDA CORP	0.009%	80.341%
2433	BRADY(WH)	0.009%	80.350%
2434	FIVE BELOW COMMON STOCK USD.01	0.009%	80.359%
2435	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	80.368%
2436	CEMEX SA	0.009%	80.377%
2437	SHIZUOKA BANK	0.009%	80.386%
2438	EXXARO	0.009%	80.395%
2439	WPG HOLDINGS	0.009%	80.404%
2440	PHYSICIANS REALTY TRUST REIT USD.01	0.009%	80.413%
2441	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	80.422%
2442	BOLLORE	0.009%	80.431%
2443	HACHIJUNI BANK	0.009%	80.440%
2444	CHART INDUSTRIE	0.009%	80.448%
2445	MDU RES GROUP I	0.009%	80.457%
2446	ELEMENTIS (1998)	0.009%	80.466%
2447	KELLOGG CO	0.009%	80.475%
2448	AVX CORP COMMON STOCK USD.01	0.009%	80.484%
2449	MASCO CORP	0.009%	80.493%
2450	WAL-MART DE MEX	0.009%	80.502%
2451	CIA BRASILEIRA	0.009%	80.511%
2452	MONSTER BEVERAGE CORP COMMON STOCK	0.009%	80.520%
2453	TATA GLOBAL	0.009%	80.529%
2454	TRYGVESTA AS	0.009%	80.538%
2455	ABERCROMBIE & F	0.009%	80.547%
2456	SGS SA-REG COMM	0.009%	80.555%
2457	CHINA MEDICAL S	0.009%	80.564%
2458	CSRA INC COMMON STOCK USD.001	0.009%	80.573%
2459	BELIMO HOLDING	0.009%	80.582%
2460	THOMAS COOK GRO	0.009%	80.591%
2461	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.009%	80.600%
2462	RADIAN GROUP	0.009%	80.609%
2463	RANDGOLD RESOUR	0.009%	80.618%
2464	MUELLER WATER P	0.009%	80.627%
2465	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	80.635%
2466	LA Z BOY INC COMMON STOCK USD1.0	0.009%	80.644%
2467	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	80.653%
2468	SECOM CO	0.009%	80.662%
2469	TESSENDERLO CHE	0.009%	80.671%
2470	EDUCATION REALTY TRUST INC REIT USD.01	0.009%	80.680%
2471	RED ELECTRICA C	0.009%	80.688%
2472	STAMPS.COM INC COMMON STOCK USD.001	0.009%	80.697%
2473	KYUDENKO CORP	0.009%	80.706%
2474	CORPORATE OFFICE PROPERTIES REIT USD.01	0.009%	80.715%
2475	COMPEQ MFG	0.009%	80.724%
2476	CYRELA BRAZIL R	0.009%	80.732%
2477	NAGACORP LTD	0.009%	80.741%
2478	BADGER DAYLIGHT	0.009%	80.750%
2479	LULULEMON	0.009%	80.759%
2480	AMEREN CORP	0.009%	80.768%
2481	TOTO	0.009%	80.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	HFF INC CLASS A COMMON STOCK USD.01	0.009%	80.785%
2483	ENN ENERGY HOLD	0.009%	80.794%
2484	HOYA CORP	0.009%	80.803%
2485	INTEGRATED DEVI	0.009%	80.811%
2486	VOLVO AB	0.009%	80.820%
2487	NUVASIVE INC COMMON STOCK USD.001	0.009%	80.829%
2488	UNITE GROUP PLC	0.009%	80.838%
2489	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	80.846%
2490	COFINIMMO	0.009%	80.855%
2491	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.009%	80.864%
2492	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	80.873%
2493	PENTA OCEAN CON	0.009%	80.881%
2494	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	80.890%
2495	SHENZHEN INTERN	0.009%	80.899%
2496	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.009%	80.907%
2497	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.009%	80.916%
2498	DAI NIPPON PRIN	0.009%	80.925%
2499	DRIL QUIP INC	0.009%	80.934%
2500	CARA OPERATIONS	0.009%	80.942%
2501	ENERGEN CORP COMMON STOCK USD.01	0.009%	80.951%
2502	TAL EDUCATION GROUP ADR ADR	0.009%	80.960%
2503	CAIRN ENERGY PL	0.009%	80.968%
2504	ALEXANDER + BALDWIN INC REIT	0.009%	80.977%
2505	TAIYO YUDEN CO	0.009%	80.986%
2506	CHINA RAILWAY C	0.009%	80.994%
2507	TTEC HOLDINGS INC COMMON STOCK USD.01	0.009%	81.003%
2508	FAR EAST HORIZO	0.009%	81.012%
2509	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.009%	81.020%
2510	INMARSAT PLC	0.009%	81.029%
2511	ENTEL EMP NAC T	0.009%	81.037%
2512	DAIDO STEEL CO	0.009%	81.046%
2513	OUTFRONT MEDIA INC REIT USD.01	0.009%	81.055%
2514	NTHN STAR RES L	0.009%	81.063%
2515	KENEDIX REALTY	0.009%	81.072%
2516	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	81.081%
2517	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	81.089%
2518	GUESS? INC COMMON STOCK USD.01	0.009%	81.098%
2519	TIVO CORP COMMON STOCK USD.001	0.009%	81.107%
2520	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.009%	81.115%
2521	BK OF KYOTO	0.009%	81.124%
2522	ROWAN COMPANIES	0.009%	81.132%
2523	ASTRAZENECA	0.009%	81.141%
2524	ULTA BEAUTY INC COMMON STOCK USD.01	0.009%	81.150%
2525	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	81.158%
2526	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.009%	81.167%
2527	CAMPBELL SOUP C	0.009%	81.176%
2528	GCI LIBERTY INC COMMON STOCK	0.009%	81.184%
2529	DORMA+KABA HOLD	0.009%	81.193%
2530	MORINAGA MILK I	0.009%	81.201%
2531	PATRICK INDUSTRIES INC COMMON STOCK	0.009%	81.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.009%	81.218%
2533	SIMCORP A/S	0.009%	81.227%
2534	TOYODA GOSEI	0.009%	81.236%
2535	CREST NICHOLSON	0.009%	81.244%
2536	NEXITY	0.009%	81.253%
2537	GETINGE AB, B S	0.009%	81.261%
2538	A2 MILK CO LTD	0.009%	81.270%
2539	MSA SAFETY INC COMMON STOCK	0.009%	81.278%
2540	RUMO SA	0.009%	81.287%
2541	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	81.296%
2542	CALERES INC COMMON STOCK USD.01	0.009%	81.304%
2543	ALFA LAVAL AB	0.009%	81.313%
2544	PIEDMONT OFFICE	0.009%	81.321%
2545	HANNOVER RUECKV	0.009%	81.330%
2546	YTL CORP	0.009%	81.338%
2547	LEONS FURNITURE	0.009%	81.347%
2548	CARDINAL ENERGY	0.009%	81.355%
2549	TRITAX BIG BOX	0.009%	81.364%
2550	SIERRA WIRELESS INC COMMON STOCK	0.009%	81.372%
2551	BENCHMARK ELECT	0.009%	81.381%
2552	BEIJING CAPITAL	0.009%	81.389%
2553	MRC GLOBAL INC COMMON STOCK USD.01	0.009%	81.398%
2554	SSP GROUP PLC	0.009%	81.406%
2555	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	81.415%
2556	TTM TECHNOLOGIES COMMON STOCK USD.001	0.009%	81.423%
2557	ENDESA S.A.	0.009%	81.432%
2558	RETAIL PROPERTIES OF AME A REIT USD.001	0.009%	81.441%
2559	MOBIMO HLDG AG	0.009%	81.449%
2560	METSA BOARD	0.009%	81.458%
2561	NOVANTA INC COMMON STOCK	0.009%	81.466%
2562	RENISHAW	0.008%	81.475%
2563	NOK CORP	0.008%	81.483%
2564	WEIGHT WATCHERS INTL INC COMMON STOCK	0.008%	81.491%
2565	MACRONIX INTERN	0.008%	81.500%
2566	NCR CORP	0.008%	81.508%
2567	KRATON CORP COMMON STOCK USD.01	0.008%	81.517%
2568	NETGEAR INC COMMON STOCK USD.001	0.008%	81.525%
2569	ULTRAPAR PARTIC	0.008%	81.534%
2570	YAMAZAKI BAKING	0.008%	81.542%
2571	H. LUNDBECK A/S	0.008%	81.551%
2572	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	81.559%
2573	GVC HOLDINGS PL	0.008%	81.568%
2574	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.008%	81.576%
2575	JAFCO CO LTD	0.008%	81.585%
2576	GILDEMEISTER AG	0.008%	81.593%
2577	TOYOBO CO	0.008%	81.602%
2578	BEKAERT SA	0.008%	81.610%
2579	PARAGON GROUP O	0.008%	81.618%
2580	LG HOUSEHOLD HE	0.008%	81.627%
2581	REDROW	0.008%	81.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	RIGHTMOVE GROUP	0.008%	81.644%
2583	PLANTRONICS INC COMMON STOCK USD.01	0.008%	81.652%
2584	ZILLOW GROUP INC C COMMON STOCK	0.008%	81.661%
2585	WILMAR INTERL L	0.008%	81.669%
2586	EUROFINS SCIENT	0.008%	81.677%
2587	NORTHVIEW APART	0.008%	81.686%
2588	SAP SE SPONSORED ADR ADR	0.008%	81.694%
2589	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	81.703%
2590	HISCOX LTD	0.008%	81.711%
2591	NIBE INDUSTRIER	0.008%	81.720%
2592	TOPPAN PRINTING	0.008%	81.728%
2593	DGB FINANCIAL G	0.008%	81.736%
2594	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.008%	81.745%
2595	CHIBA BANK	0.008%	81.753%
2596	AMBU A/S	0.008%	81.761%
2597	AKBANK TAS	0.008%	81.770%
2598	HOKUHOKU FINANC	0.008%	81.778%
2599	ADEKA CORPORATI	0.008%	81.786%
2600	WADDELL & REED	0.008%	81.795%
2601	LEE & MAN PAPER	0.008%	81.803%
2602	BUZZI UNICEM SP	0.008%	81.811%
2603	MELROSE INDUSTR	0.008%	81.820%
2604	CDW CORP/DE COMMON STOCK USD.01	0.008%	81.828%
2605	DUZONBIZON CO L	0.008%	81.837%
2606	UNIBET GROUP PL	0.008%	81.845%
2607	HERMES INTL	0.008%	81.853%
2608	TRANSUNION COMMON STOCK USD.01	0.008%	81.862%
2609	BUNZL PLC	0.008%	81.870%
2610	BYD ELECTRONIC	0.008%	81.878%
2611	BILFINGER BERGE	0.008%	81.886%
2612	VAIL RESORTS	0.008%	81.895%
2613	CHINA RESOURCES	0.008%	81.903%
2614	KOSMOS ENERGY L	0.008%	81.911%
2615	PKO BANK POLSKI	0.008%	81.920%
2616	ASHIKAGA HOLDIN	0.008%	81.928%
2617	COGNEX CORP	0.008%	81.936%
2618	WHITEHAVEN COAL	0.008%	81.945%
2619	SONIC HEALTHCAR	0.008%	81.953%
2620	VEOLIA ENVIRONM	0.008%	81.961%
2621	VAREX IMAGING CORP COMMON STOCK USD.01	0.008%	81.969%
2622	THALES SA	0.008%	81.978%
2623	MUELLER INDS IN	0.008%	81.986%
2624	HAITIAN INTL HL	0.008%	81.994%
2625	SABINA SILVER C	0.008%	82.002%
2626	AXALTA COATING	0.008%	82.011%
2627	FIRSTGROUP	0.008%	82.019%
2628	MIRACA HOLDIN	0.008%	82.027%
2629	PICC PROPERTY &	0.008%	82.035%
2630	IMCD GROUP NV	0.008%	82.044%
2631	OGE ENERGY CORP COMMON STOCK USD.01	0.008%	82.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	CHEMOURS CO/THE COMMON STOCK	0.008%	82.060%
2633	YUANTA FINL HOL	0.008%	82.068%
2634	MATSON INC COMMON STOCK	0.008%	82.076%
2635	INTU PROPERTIES	0.008%	82.085%
2636	HYPROP INVESTME	0.008%	82.093%
2637	JOHNSON ELECTRI	0.008%	82.101%
2638	SULZER AG	0.008%	82.109%
2639	PROTO LABS INC COMMON STOCK USD.001	0.008%	82.117%
2640	LUCARA DIAMOND	0.008%	82.126%
2641	GRIFOLS SA	0.008%	82.134%
2642	HANG LUNG PROPE	0.008%	82.142%
2643	POWERTECH TECHN	0.008%	82.150%
2644	BAIC MOTOR CORP	0.008%	82.158%
2645	SYNTHOMER PLC	0.008%	82.166%
2646	LEND LEASE CORP	0.008%	82.175%
2647	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.008%	82.183%
2648	HITACHI METALS	0.008%	82.191%
2649	NEWMARKET CORP COMMON STOCK	0.008%	82.199%
2650	SEVERN TRENT	0.008%	82.207%
2651	FORWARD AIR COR	0.008%	82.215%
2652	ACERINOX SA	0.008%	82.224%
2653	ANGLOVAAL MININ	0.008%	82.232%
2654	OCI COMPANY LTD	0.008%	82.240%
2655	CROMBIE REAL ES	0.008%	82.248%
2656	SYNAPTICS INC COMMON STOCK USD.001	0.008%	82.256%
2657	IWG PLC	0.008%	82.264%
2658	PRIMARY HEALTH	0.008%	82.272%
2659	JAPAN STEEL WOR	0.008%	82.280%
2660	COM2US CORPORAT	0.008%	82.289%
2661	CIPLA LTD	0.008%	82.297%
2662	COSCO PACIFIC	0.008%	82.305%
2663	POU CHEN	0.008%	82.313%
2664	FAR EAST TEXTIL	0.008%	82.321%
2665	FIERA SCEPTRE I	0.008%	82.329%
2666	AGT FOOD AND IN	0.008%	82.337%
2667	SILICON LABORAT	0.008%	82.345%
2668	MASIMO CORP COMMON STOCK USD.001	0.008%	82.353%
2669	COMFORT SYSTEMS	0.008%	82.361%
2670	CRANSWICK	0.008%	82.369%
2671	SECURITAS	0.008%	82.378%
2672	DIODES INC COMMON STOCK USD.667	0.008%	82.386%
2673	FORBO HLDG	0.008%	82.394%
2674	AMEDISYS INC COMMON STOCK USD.001	0.008%	82.402%
2675	SEIKO EPSON COR	0.008%	82.410%
2676	CHINA INSURANCE	0.008%	82.418%
2677	DBS GROUP HLDGS	0.008%	82.426%
2678	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.008%	82.434%
2679	PEAB AB	0.008%	82.442%
2680	NOF CORP	0.008%	82.450%
2681	BRAMBLES LIMITE	0.008%	82.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	AIRCASTLE LTD	0.008%	82.466%
2683	PCCW LIMITED	0.008%	82.474%
2684	CALLAWAY GOLF C	0.008%	82.482%
2685	CHINA MINSHENG	0.008%	82.490%
2686	LIQUOR STORES N	0.008%	82.498%
2687	MERITOR INC COMMON STOCK USD1.0	0.008%	82.506%
2688	BROOKS AUTOMATI	0.008%	82.514%
2689	TOYO TIRE & RUB	0.008%	82.522%
2690	FISHER & PAYKEL	0.008%	82.530%
2691	NORDSTROM INC COMMON STOCK	0.008%	82.538%
2692	KEMIRA OY	0.008%	82.546%
2693	TRANSAT AT INC	0.008%	82.554%
2694	THAI OIL PCL-FR	0.008%	82.562%
2695	KWG PROPERTY HL	0.008%	82.570%
2696	CD PROJEKT SA	0.008%	82.578%
2697	WABASH NATIONAL	0.008%	82.586%
2698	DSW INC CLASS A COMMON STOCK	0.008%	82.594%
2699	AIR CHINA LTD	0.008%	82.602%
2700	TRIUMPH GROUP I	0.008%	82.610%
2701	CHICO'S FAS INC	0.008%	82.618%
2702	SAWAI PHARM CO	0.008%	82.626%
2703	BIOMERIEUX	0.008%	82.634%
2704	CLP HOLDINGS	0.008%	82.642%
2705	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.008%	82.650%
2706	MARINE HARVEST	0.008%	82.658%
2707	FED SIGNAL CORP	0.008%	82.666%
2708	CALGON CARBON C	0.008%	82.674%
2709	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.008%	82.682%
2710	MEDIASET ESPANA	0.008%	82.690%
2711	TAIWAN UNION TE	0.008%	82.698%
2712	BANREGIO GRUPO	0.008%	82.706%
2713	NEXTEER AUTOMOT	0.008%	82.713%
2714	KYOCERA CORP SPONS ADR ADR	0.008%	82.721%
2715	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.008%	82.729%
2716	DDR CORP REIT USD.1	0.008%	82.737%
2717	INTERFACE INC COMMON STOCK USD.1	0.008%	82.745%
2718	OCADO GROUP PLC	0.008%	82.753%
2719	AT HOME GROUP INC COMMON STOCK USD.01	0.008%	82.761%
2720	FIRM CAPITAL MO	0.008%	82.769%
2721	N B T BANCORP INC COMMON STOCK USD.01	0.008%	82.777%
2722	BANCA POPOLARE	0.008%	82.784%
2723	KAWASAKI KISEN	0.008%	82.792%
2724	CAL MAINE FOODS INC COMMON STOCK USD.01	0.008%	82.800%
2725	UTD INTERNET AG	0.008%	82.808%
2726	GRAFTON GROUP P	0.008%	82.816%
2727	REALPAGE INC COMMON STOCK USD.001	0.008%	82.824%
2728	CEMEX SA	0.008%	82.832%
2729	KAMAN CORP COMMON STOCK USD1.0	0.008%	82.839%
2730	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.008%	82.847%
2731	ASIA CEMENT	0.008%	82.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	HANESBRANDS INC COMMON STOCK USD.01	0.008%	82.863%
2733	BANCA MEDIOLANU	0.008%	82.871%
2734	FIRST BUSEY CORP COMMON STOCK USD.001	0.008%	82.879%
2735	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.008%	82.886%
2736	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	82.894%
2737	OXFORD INDUSTRI	0.008%	82.902%
2738	COMPUTER MODELL	0.008%	82.910%
2739	AENA SA	0.008%	82.918%
2740	OFFICE DEPOT IN	0.008%	82.925%
2741	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.008%	82.933%
2742	SHERRITT INTERN	0.008%	82.941%
2743	NEENAH INC COMMON STOCK USD.01	0.008%	82.949%
2744	PS BUSINESS PARKS INC/CA REIT USD.01	0.008%	82.957%
2745	BONTERRA ENERGY	0.008%	82.964%
2746	PEBBLEBROOK HOT	0.008%	82.972%
2747	HEICO CORP CLASS A COMMON STOCK USD.01	0.008%	82.980%
2748	UGI CORP COMMON STOCK	0.008%	82.988%
2749	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.008%	82.995%
2750	NOVATEK MICROEL	0.008%	83.003%
2751	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	83.011%
2752	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	83.019%
2753	BOISE CASCADE CO COMMON STOCK USD.01	0.008%	83.026%
2754	BANK OF GEORGIA	0.008%	83.034%
2755	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.042%
2756	SENIOR PLC	0.008%	83.050%
2757	AXIS BANK	0.008%	83.057%
2758	HITACHI CAPITAL	0.008%	83.065%
2759	DEUTSCHE PFANDB	0.008%	83.073%
2760	VECTREN CORP COMMON STOCK	0.008%	83.080%
2761	PETRONET LNG LT	0.008%	83.088%
2762	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	83.096%
2763	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.008%	83.104%
2764	IDACORP INC COMMON STOCK	0.008%	83.111%
2765	KORIAN	0.008%	83.119%
2766	CENCOSUD SA	0.008%	83.127%
2767	HUANENG RENEWAB	0.008%	83.134%
2768	CHINA HONGQIAO	0.008%	83.142%
2769	AMER NATL INS	0.008%	83.150%
2770	NIPPON GAS CO L	0.008%	83.158%
2771	H&E EQUIPMENT S	0.008%	83.165%
2772	FUCHS PETROLUB	0.008%	83.173%
2773	TAISHIN FINANCI	0.008%	83.181%
2774	SPIE SA	0.008%	83.188%
2775	JAPAN AIRLINES	0.008%	83.196%
2776	CHINA STHN AIRL	0.008%	83.204%
2777	JIANGXI COPPER	0.008%	83.211%
2778	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	83.219%
2779	SPIN MASTER COR	0.008%	83.227%
2780	ORIENTAL LAND C	0.008%	83.234%
2781	SAMSUNG HEAVY	0.008%	83.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	TS TECH CO.LTD	0.008%	83.249%
2783	NISHI-NIPPON FI	0.008%	83.257%
2784	APOLLO TYRES	0.008%	83.265%
2785	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	83.272%
2786	WESTERN UNION CO COMMON STOCK USD.01	0.008%	83.280%
2787	FIDESA	0.008%	83.288%
2788	SJM HOLDINGS LT	0.008%	83.295%
2789	UNITI GROUP INC REIT USD.0001	0.008%	83.303%
2790	HECLA MINING CO	0.008%	83.310%
2791	JD SPORTS FASHI	0.008%	83.318%
2792	LIBERTY HLDGS	0.008%	83.326%
2793	ASSOCIATED BRIT	0.008%	83.333%
2794	MODERN TIMES GR	0.008%	83.341%
2795	LATAM AIRLINES GROUP SP ADR ADR	0.008%	83.348%
2796	MARUHA NICHIRO	0.008%	83.356%
2797	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.008%	83.363%
2798	HENKEL KGAA-PRE	0.008%	83.371%
2799	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	83.379%
2800	SIXT AG	0.008%	83.386%
2801	Rural Electrifi	0.008%	83.394%
2802	KOREAN AIR LINE	0.008%	83.401%
2803	BANCFIRST CORP	0.008%	83.409%
2804	GOLDEN AGRI RES	0.008%	83.416%
2805	CASIO COMPUTER	0.008%	83.424%
2806	SILTRONIC AG	0.008%	83.431%
2807	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.008%	83.439%
2808	CAP SA	0.008%	83.446%
2809	KEIHAN ELECTRIC	0.008%	83.454%
2810	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.008%	83.461%
2811	URBAN EDGE PROPERTIES REIT USD.01	0.008%	83.469%
2812	ISRAEL DISCOUNT	0.008%	83.476%
2813	METHODE ELEC IN	0.007%	83.484%
2814	LANCASTER COLON	0.007%	83.491%
2815	POOL CORP COMMON STOCK USD.001	0.007%	83.499%
2816	VERISIGN	0.007%	83.506%
2817	GOME ELECTRICAL	0.007%	83.514%
2818	CHINA AIRLINES	0.007%	83.521%
2819	DECHRA PHARMA	0.007%	83.529%
2820	UNITED UTILITIE	0.007%	83.536%
2821	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	83.544%
2822	TASEKO MINES LT	0.007%	83.551%
2823	EMPIRE STATE RE	0.007%	83.559%
2824	EXTENDICARE INC	0.007%	83.566%
2825	LIC HOUSING FIN	0.007%	83.574%
2826	SFS GROUP AG	0.007%	83.581%
2827	DIPLOMA (NEW)	0.007%	83.588%
2828	GANNETT CO INC COMMON STOCK USD.01	0.007%	83.596%
2829	HK & CHINA GAS	0.007%	83.603%
2830	SOUTH32 ADR ADR	0.007%	83.611%
2831	MICHAEL PAGE IN	0.007%	83.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	NIPPON KONPO UN	0.007%	83.626%
2833	HARSCO CORP	0.007%	83.633%
2834	QUAD GRAPHICS INC COMMON STOCK USD.025	0.007%	83.640%
2835	KROTON EDUCACIO	0.007%	83.648%
2836	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.007%	83.655%
2837	AKER ASA	0.007%	83.663%
2838	DRAX GROUP PLC	0.007%	83.670%
2839	CHINA DEVELOPME	0.007%	83.677%
2840	SHOWA SHELL SEK	0.007%	83.685%
2841	FAST RETAILING	0.007%	83.692%
2842	IIDA GROUP HOLD	0.007%	83.700%
2843	UBM PLC	0.007%	83.707%
2844	ATMOS ENERGY CO	0.007%	83.714%
2845	MTR CORP	0.007%	83.722%
2846	ERG SPA	0.007%	83.729%
2847	ELIOR	0.007%	83.736%
2848	JM AB	0.007%	83.744%
2849	JAMES HARDIE IN	0.007%	83.751%
2850	WH SMITH PLC	0.007%	83.758%
2851	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.007%	83.766%
2852	ARCBEST CORP COMMON STOCK USD.01	0.007%	83.773%
2853	CJ CORP.	0.007%	83.780%
2854	DET N O A	0.007%	83.788%
2855	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	83.795%
2856	COMPUTERSHARE L	0.007%	83.802%
2857	ALLETE INC	0.007%	83.810%
2858	ALLIANT ENERGY	0.007%	83.817%
2859	TATUNG	0.007%	83.824%
2860	TOPCON CORPORAT	0.007%	83.832%
2861	VALENER INC	0.007%	83.839%
2862	ISS A/S	0.007%	83.846%
2863	ADVANSIX INC COMMON STOCK USD.01	0.007%	83.854%
2864	SAN IN GODO BAN	0.007%	83.861%
2865	NORTHWEST HEALT	0.007%	83.868%
2866	NILFISK HOLDING	0.007%	83.875%
2867	ADMIRAL GROUP	0.007%	83.883%
2868	HIROSHIMA BANK	0.007%	83.890%
2869	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	83.897%
2870	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	83.904%
2871	SHANGHAI INDL	0.007%	83.912%
2872	GRUPO AEROPORTUARIO SUR ADR ADR	0.007%	83.919%
2873	IYO BANK	0.007%	83.926%
2874	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	83.933%
2875	WETHERSPOON (J.	0.007%	83.941%
2876	TATNEFT PAO SPONSORED ADR ADR	0.007%	83.948%
2877	DOMINO S PIZZA INC COMMON STOCK USD.01	0.007%	83.955%
2878	USHIO INC	0.007%	83.962%
2879	NIPPON SHOKUBAI	0.007%	83.969%
2880	TAIYO NIPPON SA	0.007%	83.977%
2881	RANGE RESOURCES CORP COMMON STOCK USD.01	0.007%	83.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	OMNICELL INC COMMON STOCK USD.001	0.007%	83.991%
2883	NEW ORIENTAL ED	0.007%	83.998%
2884	NIPPON LIGHT ME	0.007%	84.005%
2885	INNOSPEC INC COMMON STOCK USD.01	0.007%	84.013%
2886	HAPAG-LLOYD AG	0.007%	84.020%
2887	DELTA ELECTRONI	0.007%	84.027%
2888	TIVITY HEALTH INC COMMON STOCK USD.001	0.007%	84.034%
2889	MTY FOOD GROUP	0.007%	84.041%
2890	KCC CORP	0.007%	84.049%
2891	A.P. MOLLER-MAE	0.007%	84.056%
2892	GRAY TELEVISION INC COMMON STOCK	0.007%	84.063%
2893	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	84.070%
2894	PREMIER INC CLASS A COMMON STOCK USD.01	0.007%	84.077%
2895	GARTNER GROUP I	0.007%	84.084%
2896	TOKAI TOKYO SEC	0.007%	84.091%
2897	BENESSE CORP	0.007%	84.099%
2898	CDK GLOBAL INC COMMON STOCK USD.01	0.007%	84.106%
2899	MCGRATH RENTCORP COMMON STOCK	0.007%	84.113%
2900	SAVILLS PLC	0.007%	84.120%
2901	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	84.127%
2902	MASSMART HOLDIN	0.007%	84.134%
2903	AEON FINANCIAL	0.007%	84.141%
2904	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.007%	84.149%
2905	CHINA CITIC BK	0.007%	84.156%
2906	NIPPON SUISAN	0.007%	84.163%
2907	BOSSARD HOLDING	0.007%	84.170%
2908	FLEXIUM INTERCO	0.007%	84.177%
2909	LUZERNER KTBK	0.007%	84.184%
2910	YUEXIU PROPERTY	0.007%	84.191%
2911	HUA NAN FINANCI	0.007%	84.198%
2912	DON QUIJOTE	0.007%	84.205%
2913	CHINA CINDA ASS	0.007%	84.213%
2914	SINO-AMERICAN S	0.007%	84.220%
2915	AIR NEW ZEALAND	0.007%	84.227%
2916	BT GROUP PLC SPON ADR ADR	0.007%	84.234%
2917	NUFARM	0.007%	84.241%
2918	CIELO SA	0.007%	84.248%
2919	MABUCHI MOTOR C	0.007%	84.255%
2920	WORLEYPARSONS	0.007%	84.262%
2921	AYALA CORP	0.007%	84.269%
2922	1ST SOURCE CORP COMMON STOCK	0.007%	84.276%
2923	ALSTRIA OFFICE	0.007%	84.284%
2924	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	84.291%
2925	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	84.298%
2926	ATLAS COPCO AB	0.007%	84.305%
2927	AOYAMA TRADING	0.007%	84.312%
2928	ULTRA ELECTRONI	0.007%	84.319%
2929	WABCO HOLDINGS INC COMMON STOCK USD.01	0.007%	84.326%
2930	INFINERA CORP	0.007%	84.333%
2931	TELKOM GROUP LT	0.007%	84.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	ADVANCED	0.007%	84.347%
2933	INTERPUMP GROUP	0.007%	84.354%
2934	SUPER GROUP	0.007%	84.361%
2935	NIPPON KAYAKU C	0.007%	84.368%
2936	AF AB	0.007%	84.375%
2937	KAJIMA CORP	0.007%	84.382%
2938	SUMCO CORPORATI	0.007%	84.389%
2939	ABIOMED INC COMMON STOCK USD.01	0.007%	84.396%
2940	SMC CORP	0.007%	84.403%
2941	KYOWA EXEO CORP	0.007%	84.410%
2942	NIPPON PAINT CO	0.007%	84.417%
2943	ASTEC INDUSTRIE	0.007%	84.424%
2944	RELIANCE INDS-S	0.007%	84.431%
2945	MAEDA CORP	0.007%	84.438%
2946	WINBOND ELECTRO	0.007%	84.445%
2947	MINMETALS RES	0.007%	84.452%
2948	MAEDA ROAD CONS	0.007%	84.459%
2949	SHENZHEN INVEST	0.007%	84.466%
2950	CORBION NV	0.007%	84.473%
2951	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	84.480%
2952	SKY CITY	0.007%	84.487%
2953	ACCTON	0.007%	84.494%
2954	SCHOUW & CO	0.007%	84.501%
2955	AEROVIRONMENT I	0.007%	84.508%
2956	SANTEN PHARM CO	0.007%	84.515%
2957	SIXT SE PFD	0.007%	84.522%
2958	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.007%	84.529%
2959	AUTO TRADER GRO	0.007%	84.536%
2960	CHINA PACIFIC I	0.007%	84.543%
2961	MAPLETREE COMME	0.007%	84.550%
2962	MODINE MFG CO	0.007%	84.557%
2963	POWER INTEGRATI	0.007%	84.564%
2964	CTS EVENTIM	0.007%	84.571%
2965	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.578%
2966	ENI	0.007%	84.585%
2967	CHIYODA CORP	0.007%	84.592%
2968	GENTHERM INC COMMON STOCK	0.007%	84.599%
2969	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	84.605%
2970	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.007%	84.612%
2971	ENDO INTERNATIO	0.007%	84.619%
2972	NEWS CORP CLASS B COMMON STOCK	0.007%	84.626%
2973	TRIPOD TECHNOLO	0.007%	84.633%
2974	CONMED CORP COMMON STOCK USD.01	0.007%	84.640%
2975	DISH NETWORK	0.007%	84.647%
2976	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.007%	84.654%
2977	S-OIL CORPORATI	0.007%	84.661%
2978	HORIBA	0.007%	84.668%
2979	TAMARACK VALLEY	0.007%	84.674%
2980	IMPALA PLATINUM	0.007%	84.681%
2981	INTRUM JUSTITIA	0.007%	84.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	STANLEY ELECTRI	0.007%	84.695%
2983	SAGE GROUP PLC/	0.007%	84.702%
2984	CONZZETA AG	0.007%	84.709%
2985	NAVISTAR INTL C	0.007%	84.716%
2986	AARHUSKARLSHAMN	0.007%	84.723%
2987	INSPERITY INC	0.007%	84.729%
2988	SIHUAN PHARMACE	0.007%	84.736%
2989	CHINA LODGING GROUP SPON ADS ADR	0.007%	84.743%
2990	GPO FIN INBURSA	0.007%	84.750%
2991	WOORI INVESTMEN	0.007%	84.757%
2992	INDO TAMBANGRAY	0.007%	84.764%
2993	KRUNGTHAI CARD	0.007%	84.771%
2994	ZHUZHOU CSR TIM	0.007%	84.778%
2995	ST MODWEN PROPS	0.007%	84.784%
2996	ANALOGIC CORP	0.007%	84.791%
2997	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.007%	84.798%
2998	KUBOTA CORP	0.007%	84.805%
2999	KOITO MFG CO	0.007%	84.812%
3000	RITE AID CORP	0.007%	84.819%
3001	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.007%	84.825%
3002	TSINGTAO BREWER	0.007%	84.832%
3003	XPERI CORP COMMON STOCK USD.001	0.007%	84.839%
3004	CHUGOKU BANK	0.007%	84.846%
3005	ST GALLER KTBK	0.007%	84.853%
3006	SARAS SPA	0.007%	84.860%
3007	SONAE, S.G.P.S.	0.007%	84.866%
3008	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	84.873%
3009	GREGGS PLC	0.007%	84.880%
3010	ALSEA SAB DE CV	0.007%	84.887%
3011	ASHMORE GROUP	0.007%	84.894%
3012	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.007%	84.900%
3013	NINE ENTERTAINM	0.007%	84.907%
3014	SLEEP NUMBER CORP COMMON STOCK USD.01	0.007%	84.914%
3015	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	84.921%
3016	THIRD POINT REI	0.007%	84.928%
3017	KYUSHU FINANCA	0.007%	84.934%
3018	SCHWEITZER-MAUD	0.007%	84.941%
3019	KOREA LIFE INSU	0.007%	84.948%
3020	QINETIQ GROUP P	0.007%	84.955%
3021	ANDRITZ AG	0.007%	84.962%
3022	JD.COM INC ADR ADR USD.00002	0.007%	84.968%
3023	OSG CORP	0.007%	84.975%
3024	INDIVIOR PLC	0.007%	84.982%
3025	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	84.989%
3026	HENNES & MAURIT	0.007%	84.995%
3027	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.007%	85.002%
3028	BANK MILLENIUM	0.007%	85.009%
3029	POWER ASSETS HO	0.007%	85.016%
3030	WGL HOLDINGS INC COMMON STOCK	0.007%	85.022%
3031	GMS INC COMMON STOCK USD.01	0.007%	85.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	HISPANIA ACTIVO	0.007%	85.036%
3033	SACYR SA	0.007%	85.043%
3034	TANGER FACTORY OUTLET CENTER REIT USD.01	0.007%	85.049%
3035	MINDTREE LTD	0.007%	85.056%
3036	PETKIM	0.007%	85.063%
3037	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.007%	85.070%
3038	PEOPLE'S INSURA	0.007%	85.076%
3039	NITORI CO LTD	0.007%	85.083%
3040	MEDICLINIC INTE	0.007%	85.090%
3041	HERSHEY FOODS C	0.007%	85.096%
3042	SIAS SPA	0.007%	85.103%
3043	BREWIN DOLPHIN	0.007%	85.110%
3044	YAMAGUCHI FINAN	0.007%	85.117%
3045	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.007%	85.123%
3046	SHARP CORP	0.007%	85.130%
3047	INDUSTRIAS PENO	0.007%	85.137%
3048	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	85.143%
3049	EXPONENT INC COMMON STOCK USD.001	0.007%	85.150%
3050	GROUPE FNAC	0.007%	85.157%
3051	AEROPORTS DE PA	0.007%	85.163%
3052	COEUR MINING IN	0.007%	85.170%
3053	FORMOSA PLASTIC	0.007%	85.177%
3054	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	85.183%
3055	VISCOFAN SA	0.007%	85.190%
3056	INGEVITY CORP COMMON STOCK USD.01	0.007%	85.197%
3057	SUEDZUCKER AG	0.007%	85.203%
3058	FUJI OIL CO	0.007%	85.210%
3059	JUBILANT LIFE S	0.007%	85.217%
3060	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	85.223%
3061	IROBOT CORP	0.007%	85.230%
3062	TOKYO GAS CO	0.007%	85.237%
3063	AMMB HOLDINGS B	0.007%	85.243%
3064	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.007%	85.250%
3065	NIHON M&A CENTE	0.007%	85.257%
3066	ABAXIS INC COMMON STOCK	0.007%	85.263%
3067	ORION CORP	0.007%	85.270%
3068	KNOWLES CORP COMMON STOCK USD.01	0.007%	85.276%
3069	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.283%
3070	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.007%	85.290%
3071	TALANX AG	0.007%	85.296%
3072	ITEQ CORP	0.007%	85.303%
3073	LOGITECH INTERN	0.007%	85.309%
3074	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.316%
3075	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.323%
3076	ACTUANT CORP A COMMON STOCK USD.2	0.007%	85.329%
3077	FUJITSU GENERAL	0.007%	85.336%
3078	GREENTOWN CHINA	0.007%	85.342%
3079	GLORY	0.007%	85.349%
3080	NTT DATA	0.007%	85.355%
3081	DURATEX SA	0.007%	85.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.007%	85.368%
3083	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	85.375%
3084	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.007%	85.382%
3085	PROSIEBENSAT.1	0.007%	85.388%
3086	PFEIFFER VAC TE	0.007%	85.395%
3087	HYUNDAI DEVELOP	0.007%	85.401%
3088	EUROCOMMERCIAL	0.007%	85.408%
3089	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	85.414%
3090	SA DES CIMENTS	0.007%	85.421%
3091	NCC AB-B	0.007%	85.427%
3092	SUMITOMO BAKELI	0.007%	85.434%
3093	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.007%	85.440%
3094	VALORA HOLDING	0.007%	85.447%
3095	DNB NOR ASA	0.007%	85.454%
3096	JINDAL STEEL &	0.007%	85.460%
3097	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.007%	85.467%
3098	mitsui eng&ship	0.007%	85.473%
3099	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	85.480%
3100	ASHOK LEYLAND	0.007%	85.486%
3101	JOY CITY PROPER	0.007%	85.493%
3102	NIPPON ACCOMMOD	0.007%	85.499%
3103	INVENTEC CORP	0.007%	85.506%
3104	PIZZA PIZZA ROY	0.007%	85.512%
3105	TESLA INC COMMON STOCK USD.001	0.007%	85.519%
3106	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	85.525%
3107	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.007%	85.532%
3108	DAITO TRUST CON	0.007%	85.538%
3109	PARK NATIONAL CORP COMMON STOCK	0.007%	85.545%
3110	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.007%	85.551%
3111	FLIGHT CENTRE L	0.006%	85.558%
3112	STEELCASE INC	0.006%	85.564%
3113	DAIICHI KOSHO C	0.006%	85.571%
3114	CRH (DUBLIN)	0.006%	85.577%
3115	FERREXPO PLC	0.006%	85.584%
3116	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	85.590%
3117	EQUATORIAL ENER	0.006%	85.597%
3118	DFDS A/S	0.006%	85.603%
3119	UNIVERSAL CORP	0.006%	85.610%
3120	AXIATA GROUP	0.006%	85.616%
3121	YIT OYJ	0.006%	85.623%
3122	AMANO CORPORATI	0.006%	85.629%
3123	HUNTING PLC	0.006%	85.635%
3124	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.006%	85.642%
3125	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	85.648%
3126	CAVIUM INC COMMON STOCK USD.001	0.006%	85.655%
3127	NIHON PARKERIZI	0.006%	85.661%
3128	STAG INDUSTRIAL INC REIT USD.01	0.006%	85.668%
3129	TURKIYE VAKIFLA	0.006%	85.674%
3130	SCIENTIFIC GAME	0.006%	85.681%
3131	CHARTER HALL GR	0.006%	85.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	FUYO GENERAL LE	0.006%	85.693%
3133	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.006%	85.700%
3134	MEDIBANK PVT LT	0.006%	85.706%
3135	MITSUBISHI LOGI	0.006%	85.713%
3136	KAP IND HLDG LT	0.006%	85.719%
3137	MAGELLAN AEROSP	0.006%	85.725%
3138	SOHO CHINA LTD	0.006%	85.732%
3139	SOFTWARE AG	0.006%	85.738%
3140	ACORDA TERAPEU	0.006%	85.745%
3141	MEGACABLE HOLDI	0.006%	85.751%
3142	KING YUAN ELECT	0.006%	85.757%
3143	WIRECARD AG	0.006%	85.764%
3144	INVINCIBLE INVE	0.006%	85.770%
3145	VODACOM GP-PRPT	0.006%	85.777%
3146	PSP SWISS PROPE	0.006%	85.783%
3147	DA OFFICE INV C	0.006%	85.789%
3148	IJM CORP BERHAD	0.006%	85.796%
3149	GAIL INDIA LTD	0.006%	85.802%
3150	UNILEVER NV	0.006%	85.809%
3151	OSI SYSTEMS INC	0.006%	85.815%
3152	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	85.821%
3153	CORE LABORATORI	0.006%	85.828%
3154	HITACHI HIGH-TE	0.006%	85.834%
3155	DOOSAN INFRACOR	0.006%	85.840%
3156	INDUS HOLDING A	0.006%	85.847%
3157	JAPAN EXCHANGE	0.006%	85.853%
3158	BQE CANT VAUDOI	0.006%	85.859%
3159	SPORTS DIRECT I	0.006%	85.866%
3160	ICA GRUPPEN AB	0.006%	85.872%
3161	ORANGE SPON ADR ADR	0.006%	85.878%
3162	NISHIMATSU CONS	0.006%	85.885%
3163	DRILLISCH AG	0.006%	85.891%
3164	ABB LTD SPON ADR ADR	0.006%	85.897%
3165	LENDINGCLUB CORP COMMON STOCK USD.01	0.006%	85.904%
3166	TOKAI RIKAI CO	0.006%	85.910%
3167	ARCADIS NV	0.006%	85.916%
3168	NOS SGPS	0.006%	85.922%
3169	PETROFAC LTD	0.006%	85.929%
3170	MORI HILLS REIT	0.006%	85.935%
3171	TIMBERCREEK FIN	0.006%	85.941%
3172	OUTOTEC OYJ	0.006%	85.948%
3173	GRAINCORP LTD	0.006%	85.954%
3174	GENTING MALAYSIA	0.006%	85.960%
3175	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.006%	85.967%
3176	PROMOTORA Y OPE	0.006%	85.973%
3177	FIRST BANCORP/NC COMMON STOCK	0.006%	85.979%
3178	SERVICENOW INC COMMON STOCK USD.001	0.006%	85.985%
3179	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	85.992%
3180	HEIDELBERGER DR	0.006%	85.998%
3181	CRAY INC COMMON STOCK USD.01	0.006%	86.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	SHINSEI BANK	0.006%	86.010%
3183	CIMPRESS NV	0.006%	86.017%
3184	AECI	0.006%	86.023%
3185	BRIGGS & STRATT	0.006%	86.029%
3186	DHX MEDIA LTD	0.006%	86.035%
3187	MULTI COLOR CORP COMMON STOCK	0.006%	86.042%
3188	CHIPOTLE MEXICA	0.006%	86.048%
3189	VALE SA SP ADR ADR	0.006%	86.054%
3190	LINTEC CORP	0.006%	86.060%
3191	SPAREBANK 1 SR	0.006%	86.067%
3192	HORIZON NORTH L	0.006%	86.073%
3193	ORKLA ASA	0.006%	86.079%
3194	STATE BK OF IND	0.006%	86.085%
3195	IWATANI INTL CO	0.006%	86.091%
3196	MITSUBISHI MOTO	0.006%	86.098%
3197	DAIO PAPER CORP	0.006%	86.104%
3198	BANK NEGARA IND	0.006%	86.110%
3199	GRAND PACIF PET	0.006%	86.116%
3200	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	86.123%
3201	SUN TV NETWORK	0.006%	86.129%
3202	KLOECKNER & CO	0.006%	86.135%
3203	SCHOLASTIC CORP	0.006%	86.141%
3204	AWA BANK	0.006%	86.147%
3205	COSAN SA INDUST	0.006%	86.154%
3206	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.006%	86.160%
3207	VIDRALA S.A.	0.006%	86.166%
3208	GENERAL CABLE CORP COMMON STOCK USD.01	0.006%	86.172%
3209	ACADIA REALTY TRUST REIT USD.001	0.006%	86.178%
3210	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	86.184%
3211	TORO CO	0.006%	86.191%
3212	PT TAMBANG BATU	0.006%	86.197%
3213	TERANGA GOLD CO	0.006%	86.203%
3214	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.006%	86.209%
3215	COCA-COLA BOTTL	0.006%	86.215%
3216	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.006%	86.222%
3217	SNAM SPA	0.006%	86.228%
3218	GUNMA BANK	0.006%	86.234%
3219	BOBST GROUP AG	0.006%	86.240%
3220	LASERTEC CORP	0.006%	86.246%
3221	SHIGA BANK	0.006%	86.252%
3222	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	86.259%
3223	VIRGIN MONEY HL	0.006%	86.265%
3224	Denison Mines C	0.006%	86.271%
3225	POLARIS INFRAS	0.006%	86.277%
3226	AMCOR LIMITED	0.006%	86.283%
3227	CHICAGO BRIDGE	0.006%	86.289%
3228	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.295%
3229	FRONTIER REIT	0.006%	86.302%
3230	EMMI AG	0.006%	86.308%
3231	ASIANA AIRLINES	0.006%	86.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	INVESTEC LIMITE	0.006%	86.320%
3233	P/F BAKKAFROST	0.006%	86.326%
3234	REXFORD INDUSTR	0.006%	86.332%
3235	WAREHOUSES DE P	0.006%	86.338%
3236	SOCIETE TELEVIS	0.006%	86.345%
3237	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	86.351%
3238	WASHINGTON REIT REIT USD.01	0.006%	86.357%
3239	CARSALES.COM LT	0.006%	86.363%
3240	CHANG HWA COMME	0.006%	86.369%
3241	GUANGDONG INVES	0.006%	86.375%
3242	YANGARRA RESOUR	0.006%	86.381%
3243	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.006%	86.387%
3244	NTT DOCOMO INC SPON ADR ADR	0.006%	86.394%
3245	AZIMUT HOLDOING	0.006%	86.400%
3246	QANTAS AIRWAYS	0.006%	86.406%
3247	VERBUND AG	0.006%	86.412%
3248	WIENER STAEDTIS	0.006%	86.418%
3249	SING AIRP TRM S	0.006%	86.424%
3250	MATERION CORP COMMON STOCK	0.006%	86.430%
3251	DAISHI BANK	0.006%	86.436%
3252	TRIGANO	0.006%	86.442%
3253	OKUMA CORP	0.006%	86.449%
3254	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	86.455%
3255	BIRD CONSTRUCTI	0.006%	86.461%
3256	MAPLETREE INDUS	0.006%	86.467%
3257	KYORITSU MAINT	0.006%	86.473%
3258	MIZRAHI TEFAHOT	0.006%	86.479%
3259	NIPPON HODO CO	0.006%	86.485%
3260	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.491%
3261	SEVEN BANK LTD.	0.006%	86.497%
3262	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.006%	86.503%
3263	QUARTERHILL INC	0.006%	86.509%
3264	BADGER METER INC COMMON STOCK USD1.0	0.006%	86.515%
3265	MEGMILK SNOW BR	0.006%	86.521%
3266	JAPAN LIFELINE	0.006%	86.527%
3267	SHIMACHU CO	0.006%	86.534%
3268	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.006%	86.540%
3269	AICA KOGYO CO	0.006%	86.546%
3270	FACTSET RESEARC	0.006%	86.552%
3271	MBIA INC	0.006%	86.558%
3272	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.006%	86.564%
3273	BHP BILLITON LTD SPON ADR ADR	0.006%	86.570%
3274	NISOURCE INC	0.006%	86.576%
3275	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	86.582%
3276	JAPAN LOGISTICS	0.006%	86.588%
3277	GLUSKIN SHEFF &	0.006%	86.594%
3278	WONIK IPS CO LT	0.006%	86.600%
3279	TATA MOTORS LTD	0.006%	86.606%
3280	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	86.612%
3281	CAPCOM CO	0.006%	86.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	ALUMINIUM CORP	0.006%	86.624%
3283	AUTONEUM HOLDIN	0.006%	86.630%
3284	TOTVS SA	0.006%	86.636%
3285	SLIGRO FOOD GRO	0.006%	86.642%
3286	COSTAR GROUP INC COMMON STOCK USD.01	0.006%	86.648%
3287	BCO SANTANDER-C	0.006%	86.654%
3288	MALAYSIA AIRPOR	0.006%	86.660%
3289	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.006%	86.666%
3290	SANKYO CO LTD	0.006%	86.672%
3291	MANDO CORPORATI	0.006%	86.678%
3292	BANCOLOMBIA SA	0.006%	86.684%
3293	BUREAU VERITAS	0.006%	86.690%
3294	D'IETEREN TRADI	0.006%	86.696%
3295	LONDOMETRIC PR	0.006%	86.702%
3296	WACOAL CORP	0.006%	86.708%
3297	SAN MIGUEL CORP	0.006%	86.714%
3298	LANCASHIRE HLDG	0.006%	86.720%
3299	SIEGFRIED HOLDI	0.006%	86.726%
3300	TAURON POLSKA E	0.006%	86.731%
3301	EMPRESAS COPEC	0.006%	86.737%
3302	EVA AIRWAYS	0.006%	86.743%
3303	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.006%	86.749%
3304	SHIP HEALTHCARE	0.006%	86.755%
3305	CBIZ INC COMMON STOCK USD.01	0.006%	86.761%
3306	MYTILINEOS	0.006%	86.767%
3307	LHC GROUP INC COMMON STOCK USD.01	0.006%	86.773%
3308	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.006%	86.779%
3309	ENERGIZER HOLDINGS INC COMMON STOCK	0.006%	86.785%
3310	WACKER CONSTRUC	0.006%	86.791%
3311	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	86.797%
3312	HAZAMA CORP(NEW	0.006%	86.803%
3313	BLACK HILLS CORP COMMON STOCK USD1.0	0.006%	86.809%
3314	SWEDISH MATCH C	0.006%	86.815%
3315	OKASAN SECURITI	0.006%	86.820%
3316	RATIONAL	0.006%	86.826%
3317	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	86.832%
3318	HITACHI CHEMICA	0.006%	86.838%
3319	NISSAN CHEMICAL	0.006%	86.844%
3320	ELECTRONICS	0.006%	86.850%
3321	NACHI-FUJIKOSHI	0.006%	86.856%
3322	ALAMO GROUP INC	0.006%	86.862%
3323	CHINA AOYUAN PR	0.006%	86.868%
3324	CASTELLUM AB NE	0.006%	86.874%
3325	AAON INC COMMON STOCK USD.004	0.006%	86.879%
3326	FULLSHARE HOLDI	0.006%	86.885%
3327	SUEZ ENVIRONMEN	0.006%	86.891%
3328	EDION CORP	0.006%	86.897%
3329	SINOPEC ENGINEE	0.006%	86.903%
3330	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.006%	86.909%
3331	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.006%	86.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	86.921%
3333	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.006%	86.927%
3334	VIRTUSA CORP COMMON STOCK USD.01	0.006%	86.932%
3335	OAD ROSNEFT OIL	0.006%	86.938%
3336	BANG & OLUFSEN	0.006%	86.944%
3337	GREAT EAGLE HLD	0.006%	86.950%
3338	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.006%	86.956%
3339	KING'S TOWN BAN	0.006%	86.962%
3340	TSOGO SUN HOLDI	0.006%	86.968%
3341	ALMACENES EXITO	0.006%	86.973%
3342	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	86.979%
3343	IPSEN	0.006%	86.985%
3344	IPSOS	0.006%	86.991%
3345	NOMURA RESEARCH	0.006%	86.997%
3346	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.006%	87.003%
3347	VIAD CORP	0.006%	87.009%
3348	FREEMAN FINANCI	0.006%	87.014%
3349	INNOVIVA INC COMMON STOCK	0.006%	87.020%
3350	SINOTRANS LIMIT	0.006%	87.026%
3351	GENUS PLC	0.006%	87.032%
3352	EBRO FOODS SA	0.006%	87.038%
3353	TERUMO CORP	0.006%	87.043%
3354	YAMATAKE CORP Y	0.006%	87.049%
3355	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	87.055%
3356	BOLSAS Y MERCAD	0.006%	87.061%
3357	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	87.067%
3358	RAKUTEN INC	0.006%	87.073%
3359	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	87.078%
3360	HEALTH AND HAPP	0.006%	87.084%
3361	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	87.090%
3362	KONAMI CO	0.006%	87.096%
3363	AIN PHARMACIEZ	0.006%	87.102%
3364	ASSECO POLAND S	0.006%	87.107%
3365	ECONOCOM GROUP	0.006%	87.113%
3366	ANDREW PELLER-A	0.006%	87.119%
3367	TAIWAN HON CHUA	0.006%	87.125%
3368	LCY CHEMICAL CO	0.006%	87.130%
3369	LUK FOOK HOLDIN	0.006%	87.136%
3370	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.006%	87.142%
3371	YAGEO CORP	0.006%	87.148%
3372	MONCLER SPA	0.006%	87.154%
3373	FP CORP	0.006%	87.159%
3374	MRV ENGENHARIA	0.006%	87.165%
3375	HYUNDAI DS,NEW	0.006%	87.171%
3376	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	87.177%
3377	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	87.182%
3378	COMFORTDELGRO C	0.006%	87.188%
3379	KEIYO BANK	0.006%	87.194%
3380	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	87.200%
3381	HULIC REIT INC	0.006%	87.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.006%	87.211%
3383	BJ S RESTAURANTS INC COMMON STOCK	0.006%	87.217%
3384	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.223%
3385	DEWAN HOUSING F	0.006%	87.228%
3386	GASLOG LTD	0.006%	87.234%
3387	PINNACLE WEST CAPITAL COMMON STOCK	0.006%	87.240%
3388	CARDTRONICS PLC	0.006%	87.246%
3389	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	87.251%
3390	BOINGO WIRELESS INC COMMON STOCK	0.006%	87.257%
3391	FAIRFAX MEDIA L	0.006%	87.263%
3392	AMC NETWORKS INC A COMMON STOCK	0.006%	87.268%
3393	CORONATION FUND	0.006%	87.274%
3394	HALFORDS GROUP	0.006%	87.280%
3395	BRITVIC	0.006%	87.286%
3396	SMILES FIDELIDA	0.006%	87.291%
3397	MITSUBISHI TANA	0.006%	87.297%
3398	KOREAN REINSURA	0.006%	87.303%
3399	KOREA ZINC	0.006%	87.308%
3400	KELLY SERVICES	0.006%	87.314%
3401	STROER OUT-OF-H	0.006%	87.320%
3402	ENCORE WIRE CORP COMMON STOCK USD.01	0.006%	87.325%
3403	ST JOE CO/THE COMMON STOCK	0.006%	87.331%
3404	BALKRISHNA INDS	0.006%	87.337%
3405	INVESTA OFFICE	0.006%	87.343%
3406	MELCO INTERNATI	0.006%	87.348%
3407	MALIBU BOATS INC A COMMON STOCK USD.01	0.006%	87.354%
3408	TREND MICRO INC	0.006%	87.360%
3409	KOMERI CO	0.006%	87.365%
3410	MACQUARIE ATLAS	0.006%	87.371%
3411	INDIA INFOLINE	0.006%	87.377%
3412	PGT INC	0.006%	87.382%
3413	TSUBAKIMOTO CHA	0.006%	87.388%
3414	KANSAI ELEC POW	0.006%	87.394%
3415	CHINA AGRI-INDU	0.006%	87.399%
3416	H.I.S.CO	0.006%	87.405%
3417	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	87.411%
3418	EPLUS INC	0.006%	87.416%
3419	AVICHINA INDUST	0.006%	87.422%
3420	ORSTED A/S	0.006%	87.427%
3421	BANK DANAMON PT	0.006%	87.433%
3422	CATHAY PACIFIC	0.006%	87.439%
3423	CHINA LIFE INS	0.006%	87.444%
3424	FLETCHER BUILDI	0.006%	87.450%
3425	TPK HOLDINGS CO	0.006%	87.456%
3426	CANNAE HOLDINGS INC COMMON STOCK	0.006%	87.461%
3427	TONGAAT-HULETT	0.006%	87.467%
3428	COFACE SA	0.006%	87.472%
3429	SIG	0.006%	87.478%
3430	JAPAN EXCELLENT	0.006%	87.484%
3431	AEDIFICA	0.006%	87.489%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	HYAKUGO BANK(10	0.006%	87.495%
3433	MORGAN ADVANCE	0.006%	87.501%
3434	CITY DEVELOPMEN	0.006%	87.506%
3435	XINYI SOLAR HOL	0.006%	87.512%
3436	RELO HOLDINGS I	0.006%	87.517%
3437	SINOPEC SHANGHA	0.006%	87.523%
3438	AES CORP COMMON STOCK USD.01	0.006%	87.528%
3439	BLACKPEARL RESO	0.006%	87.534%
3440	TSUMURA & CO	0.006%	87.540%
3441	ITV PLC	0.006%	87.545%
3442	PENNON GROUP	0.006%	87.551%
3443	BARITO PAC TBK	0.006%	87.556%
3444	KUREHA CHEM IND	0.006%	87.562%
3445	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	87.567%
3446	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	87.573%
3447	ENTERPRISE INNS	0.006%	87.579%
3448	TOPRE CORPORATI	0.006%	87.584%
3449	SIAM COMMERCIAL	0.006%	87.590%
3450	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.006%	87.595%
3451	ENERGIAS DE POR	0.006%	87.601%
3452	SHRIRAM TRANSP	0.006%	87.606%
3453	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	87.612%
3454	CALTEX AUSTRALI	0.006%	87.617%
3455	U-BLOX AG	0.006%	87.623%
3456	HOKKOKU BANK	0.006%	87.629%
3457	CROWN LTD.	0.006%	87.634%
3458	IMPLENIA AG	0.006%	87.640%
3459	ONWARD KASHIYAM	0.006%	87.645%
3460	CHINA EVERBRIGH	0.006%	87.651%
3461	BLUCORA INC COMMON STOCK USD.0001	0.006%	87.656%
3462	TREX COMPANY INC COMMON STOCK USD.01	0.006%	87.662%
3463	NIHON UNISYS	0.006%	87.667%
3464	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	87.673%
3465	HITACHI TRNSPT	0.006%	87.678%
3466	ROUND ONE CORP	0.006%	87.684%
3467	YAMATO KOGYO CO	0.006%	87.689%
3468	NIPPON SEIKI CO	0.006%	87.695%
3469	TOYOTA INDUSTRI	0.006%	87.700%
3470	MAHINDRA &MAHIN	0.006%	87.706%
3471	POTLATCHDELTIC CORP REIT USD1.0	0.006%	87.711%
3472	CANWEL BUILDING	0.005%	87.717%
3473	CHINA SYNTH RUB	0.005%	87.722%
3474	WOONGJIN COWAY	0.005%	87.728%
3475	NEXON CO LTD	0.005%	87.733%
3476	NOW INC COMMON STOCK USD.01	0.005%	87.739%
3477	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	87.744%
3478	MERIDIAN BANCORP INC COMMON STOCK	0.005%	87.750%
3479	RAMBUS INC	0.005%	87.755%
3480	OCI	0.005%	87.761%
3481	BONAVISTA ENERG	0.005%	87.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	ASAHI INTECC CO	0.005%	87.772%
3483	ATEA ASA	0.005%	87.777%
3484	CAPELLA EDUCATI	0.005%	87.783%
3485	VTB BANK(JSC)	0.005%	87.788%
3486	HOME PRODUCT CE	0.005%	87.794%
3487	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	87.799%
3488	CFE	0.005%	87.805%
3489	HENKEL KGAA-BEA	0.005%	87.810%
3490	FCC CO LTD	0.005%	87.815%
3491	PIONEER FOODS L	0.005%	87.821%
3492	BELMOND LTD	0.005%	87.826%
3493	SURUGA BANK	0.005%	87.832%
3494	INTERRENT REAL	0.005%	87.837%
3495	DIASORIN SPA EU	0.005%	87.843%
3496	NEOPOST	0.005%	87.848%
3497	TRUE CORP PCL	0.005%	87.854%
3498	KFORCE INC COMMON STOCK USD.01	0.005%	87.859%
3499	AIRTAC INTERNAT	0.005%	87.864%
3500	NICHIAS CORP	0.005%	87.870%
3501	REALTEK SEMICON	0.005%	87.875%
3502	UNIPRES CORP.	0.005%	87.881%
3503	NIKON CORP	0.005%	87.886%
3504	ITAU UNIBANCO H	0.005%	87.892%
3505	HANWA CO	0.005%	87.897%
3506	TPG TELECOM	0.005%	87.903%
3507	BHARAT HEAVY EL	0.005%	87.908%
3508	MY EG SERVICES	0.005%	87.913%
3509	TABCORP HLDGS L	0.005%	87.919%
3510	YAMADA DENKI CO	0.005%	87.924%
3511	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	87.930%
3512	SYSMEX CORP	0.005%	87.935%
3513	YUZHOU PROPERTI	0.005%	87.941%
3514	CHINA EVERBRIGH	0.005%	87.946%
3515	EREGLI DEMIR CE	0.005%	87.951%
3516	LUKOIL PJSC- SP	0.005%	87.957%
3517	GRASIM INDUSTRI	0.005%	87.962%
3518	CHINA LIFE INSURANCE CO ADR ADR	0.005%	87.968%
3519	CCR SA	0.005%	87.973%
3520	ELECTA AB B SHS	0.005%	87.978%
3521	GALLIFORD TRY P	0.005%	87.984%
3522	TRIMAS CORP COMMON STOCK USD.01	0.005%	87.989%
3523	ENEA SA	0.005%	87.995%
3524	MGP INGREDIENTS INC COMMON STOCK	0.005%	88.000%
3525	NAGASE & CO	0.005%	88.005%
3526	GAMUDA BERHAD	0.005%	88.011%
3527	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.005%	88.016%
3528	AEON REIT INVES	0.005%	88.021%
3529	TOKYU CORP	0.005%	88.027%
3530	ASSURA PLC	0.005%	88.032%
3531	HOCHTIEF AG	0.005%	88.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	SUPERGROUP PLC	0.005%	88.043%
3533	TOYOTA BOSHOKU	0.005%	88.048%
3534	DREAM UNLIMIITE	0.005%	88.054%
3535	ONE GAS INC COMMON STOCK	0.005%	88.059%
3536	HEICO CORP	0.005%	88.064%
3537	FINNAIR	0.005%	88.070%
3538	MANAPPURAM FINA	0.005%	88.075%
3539	DIALOG SEMICOND	0.005%	88.080%
3540	CHINA REINSURAN	0.005%	88.086%
3541	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	88.091%
3542	KAYABA INDUSTRY	0.005%	88.096%
3543	SHUI ON LAND LT	0.005%	88.102%
3544	EFG INTERNATION	0.005%	88.107%
3545	ALFRESA HOLDING	0.005%	88.112%
3546	STOREBRAND ASA	0.005%	88.118%
3547	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.005%	88.123%
3548	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.005%	88.128%
3549	C & C GROUP PLC	0.005%	88.134%
3550	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	88.139%
3551	LG INNOTEK CO	0.005%	88.144%
3552	SSY GROUP LTD	0.005%	88.150%
3553	OM ASSET MANAGE	0.005%	88.155%
3554	SAMSUNG FINE CH	0.005%	88.160%
3555	FOMENTO ECON ME	0.005%	88.166%
3556	WEST JAPAN RAIL	0.005%	88.171%
3557	LEGEND HOLDINGS	0.005%	88.176%
3558	L&T FINANCE HOL	0.005%	88.182%
3559	CHUBU ELEC POWE	0.005%	88.187%
3560	K-REIT ASIA	0.005%	88.192%
3561	NIPPON ELEC GLA	0.005%	88.198%
3562	NORTH PACIFIC B	0.005%	88.203%
3563	FUJI SEAL INC	0.005%	88.208%
3564	ARVIND LTD	0.005%	88.214%
3565	LEXINGTON REALTY TRUST REIT USD.0001	0.005%	88.219%
3566	KNOLL INC COMMON STOCK USD.01	0.005%	88.224%
3567	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.005%	88.229%
3568	BLACKBAUD INC	0.005%	88.235%
3569	EVERTZ TECHNOLO	0.005%	88.240%
3570	UNIMICRON TECHN	0.005%	88.245%
3571	CVR ENERGY INC	0.005%	88.251%
3572	ALM. BRAND	0.005%	88.256%
3573	JUST ENERGY GROUP INC COMMON STOCK	0.005%	88.261%
3574	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	88.267%
3575	K WAH INTL HLDG	0.005%	88.272%
3576	DISTRIBUIDORA I	0.005%	88.277%
3577	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.005%	88.282%
3578	FABRINET	0.005%	88.288%
3579	ALLIANCE FINANC	0.005%	88.293%
3580	AVEVA GROUP PLC	0.005%	88.298%
3581	FRUTAROM	0.005%	88.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	EDELWEISS FIN S	0.005%	88.309%
3583	SIAM CEMENT PCL	0.005%	88.314%
3584	CNP ASSURANCES	0.005%	88.319%
3585	EURONAV SA	0.005%	88.324%
3586	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.005%	88.330%
3587	CHAROEN PKPD-FG	0.005%	88.335%
3588	CERVED INFORMAT	0.005%	88.340%
3589	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.005%	88.345%
3590	TAIWAN SEMICOND	0.005%	88.351%
3591	FISSION URANIUM	0.005%	88.356%
3592	TECAN AG	0.005%	88.361%
3593	ITAU CORPBANCA	0.005%	88.366%
3594	ANIMA HOLDING S	0.005%	88.372%
3595	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	88.377%
3596	BIG YELLOW GROU	0.005%	88.382%
3597	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.005%	88.387%
3598	VALOR CO LTD	0.005%	88.393%
3599	GUARDIAN CAP GR	0.005%	88.398%
3600	BREMBO SPA	0.005%	88.403%
3601	TERRENO REALTY CORP REIT USD.01	0.005%	88.408%
3602	DONGYUE GROUP	0.005%	88.413%
3603	CHUGOKU ELEC PO	0.005%	88.419%
3604	LONG CHEN PAPER	0.005%	88.424%
3605	ENEL CHILE SA ADR ADR	0.005%	88.429%
3606	SYNTEL INC COMMON STOCK	0.005%	88.434%
3607	AZZ INC COMMON STOCK USD1.0	0.005%	88.439%
3608	FUFENG GROUP LT	0.005%	88.445%
3609	BECHTLE AG	0.005%	88.450%
3610	CHINA ZHONGWANG	0.005%	88.455%
3611	DAILY MAIL&GEN	0.005%	88.460%
3612	SCHWEITER TECH	0.005%	88.465%
3613	PPC LTD	0.005%	88.471%
3614	MERLIN ENTERTAI	0.005%	88.476%
3615	OGAKI KYORITSU	0.005%	88.481%
3616	PAZ OIL CO LTD	0.005%	88.486%
3617	AMUNDI SA	0.005%	88.491%
3618	ASCOM HOLDING A	0.005%	88.497%
3619	HAW PAR CORP LT	0.005%	88.502%
3620	CANON MARKETING	0.005%	88.507%
3621	B2W-CIA GLOBAL	0.005%	88.512%
3622	DAETWYLER HOLDI	0.005%	88.517%
3623	BIOCON	0.005%	88.522%
3624	SHIONOGI & CO	0.005%	88.528%
3625	KIYO BANK	0.005%	88.533%
3626	TURK SISE VE CA	0.005%	88.538%
3627	KOREA KUMHO PET	0.005%	88.543%
3628	TOWER SEMICONDU	0.005%	88.548%
3629	GLATFELTER(PH)C	0.005%	88.553%
3630	RECORDATI SPA	0.005%	88.558%
3631	KANEMATSU CORP	0.005%	88.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	RESILIENT REIT	0.005%	88.569%
3633	ALIOR BANK SA	0.005%	88.574%
3634	Z ENERGY LTD	0.005%	88.579%
3635	GREENCORE GROUP	0.005%	88.584%
3636	SCHNITZER STEEL	0.005%	88.589%
3637	WORKSPACE GROUP	0.005%	88.595%
3638	AIRASIA BHD	0.005%	88.600%
3639	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.005%	88.605%
3640	COSMAX INC	0.005%	88.610%
3641	AVISTA CORP	0.005%	88.615%
3642	WEATHERFORD INT	0.005%	88.620%
3643	WEB.COM GROUP INC COMMON STOCK USD.001	0.005%	88.625%
3644	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	88.630%
3645	KANDENKO CO	0.005%	88.636%
3646	PRESIDENT CHAIN	0.005%	88.641%
3647	AUSNET SERVICES	0.005%	88.646%
3648	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.005%	88.651%
3649	MAKALOTIndustr	0.005%	88.656%
3650	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.005%	88.661%
3651	MAPLETREE LOGIS	0.005%	88.666%
3652	DERICHEBOURG	0.005%	88.671%
3653	ESCORTS LTD	0.005%	88.676%
3654	CKD CORP	0.005%	88.681%
3655	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	88.687%
3656	UNIT CORP	0.005%	88.692%
3657	VESUVIUS PLC	0.005%	88.697%
3658	EVRAZ PLC	0.005%	88.702%
3659	FERROTEC CORP	0.005%	88.707%
3660	GIANT MFG CO	0.005%	88.712%
3661	POLY HONG KONG	0.005%	88.717%
3662	SIMPLO TECHNOLO	0.005%	88.722%
3663	AMERISAFE INC COMMON STOCK USD.01	0.005%	88.727%
3664	MORI TRUST SOGO	0.005%	88.732%
3665	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.005%	88.737%
3666	OWENS + MINOR INC COMMON STOCK USD2.0	0.005%	88.742%
3667	HEIWA CORP	0.005%	88.748%
3668	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.005%	88.753%
3669	PICK'N PAY STOR	0.005%	88.758%
3670	TOMTOM NV	0.005%	88.763%
3671	UTD STATES CELL	0.005%	88.768%
3672	TENAGA NASIONL	0.005%	88.773%
3673	ASSORE	0.005%	88.778%
3674	ASTRAL FOODS	0.005%	88.783%
3675	HANNSTAR DISPLA	0.005%	88.788%
3676	NAGOYA RAILROAD	0.005%	88.793%
3677	OSAKA GAS CO	0.005%	88.798%
3678	MEIKO ELECTRONI	0.005%	88.803%
3679	KUMAGAI GUMI CO	0.005%	88.808%
3680	KOENIG & BAUER	0.005%	88.813%
3681	AGFA GEVAERT NV	0.005%	88.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	KIWOOM SECURITI	0.005%	88.823%
3683	ANSELL LTD	0.005%	88.828%
3684	AKORN INC COMMON STOCK	0.005%	88.834%
3685	TRUEBLUE INC COMMON STOCK	0.005%	88.839%
3686	TAIWAN PAIHO	0.005%	88.844%
3687	KUEHNE & NAGEL	0.005%	88.849%
3688	RICHTER GEDEON	0.005%	88.854%
3689	AGREE REALTY CORP REIT USD.0001	0.005%	88.859%
3690	MITCHELLS & BUT	0.005%	88.864%
3691	FIRST NATIONAL	0.005%	88.869%
3692	LAKELAND FINANCIAL CORP COMMON STOCK	0.005%	88.874%
3693	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.005%	88.879%
3694	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	88.884%
3695	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	88.889%
3696	FORTUNE REIT	0.005%	88.894%
3697	ADTRAN INC	0.005%	88.899%
3698	CEAT LTD	0.005%	88.904%
3699	MIXI INC	0.005%	88.909%
3700	BARCO(NEW)	0.005%	88.914%
3701	KIMBERLY CLARK	0.005%	88.919%
3702	CHASE CORP COMMON STOCK USD.1	0.005%	88.924%
3703	ASM PACIFIC TEC	0.005%	88.929%
3704	ASTRONICS CORP COMMON STOCK USD.01	0.005%	88.934%
3705	BCO CREDITO INV	0.005%	88.939%
3706	MARSHALLS PLC	0.005%	88.944%
3707	WEIR GROUP	0.005%	88.949%
3708	TOKYU REIT INC	0.005%	88.954%
3709	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	88.959%
3710	LION CORP	0.005%	88.964%
3711	IREN SPA	0.005%	88.969%
3712	SYNNEX TECH INT	0.005%	88.974%
3713	RIB SOFTWARE AG	0.005%	88.979%
3714	FOSUN INTERNATI	0.005%	88.984%
3715	MAN WAH HOLDING	0.005%	88.989%
3716	NORTHAM PLATINU	0.005%	88.994%
3717	BALFOUR BEATTY	0.005%	88.999%
3718	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	89.004%
3719	SODEXHO ALLIANC	0.005%	89.009%
3720	REUNERT	0.005%	89.014%
3721	WT MICROELECTRO	0.005%	89.019%
3722	SPIRE INC COMMON STOCK USD1.0	0.005%	89.024%
3723	TELECOM ITALIA	0.005%	89.029%
3724	MAPLETREE GREAT	0.005%	89.033%
3725	FUKUYAMA TRANSP	0.005%	89.038%
3726	COMSYS HOLDINGS	0.005%	89.043%
3727	LEROY SEAFOOD G	0.005%	89.048%
3728	KARDEMIR KARABU	0.005%	89.053%
3729	CHINA OILFIELD	0.005%	89.058%
3730	NCC LTD/INDIA	0.005%	89.063%
3731	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	89.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	SUNTORY BEVERAG	0.005%	89.073%
3733	WPT INDUSTRIAL	0.005%	89.078%
3734	SINO LAND CO	0.005%	89.083%
3735	TUPRAS-TURKIYE	0.005%	89.088%
3736	CANCOM SE	0.005%	89.093%
3737	KT & G	0.005%	89.098%
3738	SINOTRUK HONG K	0.005%	89.103%
3739	ULTRAPAR PARTIC	0.005%	89.108%
3740	NIPPON STEEL	0.005%	89.113%
3741	HTC CORP COMMON	0.005%	89.118%
3742	MO OCH DOMSJO A	0.005%	89.123%
3743	POWER FINANCE C	0.005%	89.127%
3744	CIE AUTOMOTIVE	0.005%	89.132%
3745	RINGKJOEBING LA	0.005%	89.137%
3746	CAPITAL & COUNT	0.005%	89.142%
3747	SANFIRE RESOURC	0.005%	89.147%
3748	ARCA CONTINEN	0.005%	89.152%
3749	AIRPORTS OF THA	0.005%	89.157%
3750	CARGOJET INC.	0.005%	89.162%
3751	TOKYO SEIMITSU	0.005%	89.167%
3752	INVERSIONES AGU	0.005%	89.172%
3753	BANCA IFIS	0.005%	89.176%
3754	UNDER ARMOUR IN	0.005%	89.181%
3755	FIBRIA CELULOSE	0.005%	89.186%
3756	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.191%
3757	ANDERSONS INC/THE COMMON STOCK	0.005%	89.196%
3758	ANSALDO STS SPA	0.005%	89.201%
3759	DAH SING FINANC	0.005%	89.206%
3760	HEALTHQUITY INC COMMON STOCK USD.0001	0.005%	89.211%
3761	MAANSHAN IRON &	0.005%	89.215%
3762	QTS REALTY TRUST INC CL A REIT USD.01	0.005%	89.220%
3763	MOVADO GROUP INC COMMON STOCK USD.01	0.005%	89.225%
3764	VISTA OUTDOOR INC COMMON STOCK USD.01	0.005%	89.230%
3765	FIRST INTER BK	0.005%	89.235%
3766	MUSASHINO BANK	0.005%	89.240%
3767	EXELIXIS INC	0.005%	89.245%
3768	BAJAJ FINANCE L	0.005%	89.250%
3769	BANRISUL	0.005%	89.254%
3770	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	89.259%
3771	STARTS CORP INC	0.005%	89.264%
3772	SUMMERSET GROUP	0.005%	89.269%
3773	JB HI-FI	0.005%	89.274%
3774	ROLLINS INC	0.005%	89.279%
3775	ALLEGION PLC	0.005%	89.283%
3776	DENA CO LTD	0.005%	89.288%
3777	TURKIYE HALK	0.005%	89.293%
3778	DCM JAPAN HOLDI	0.005%	89.298%
3779	GIMV NV	0.005%	89.303%
3780	EXTERRAN CORP COMMON STOCK USD.01	0.005%	89.308%
3781	NORTHGATE	0.005%	89.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	NIB HOLDINGS LT	0.005%	89.317%
3783	UNI-CHARM CORP	0.005%	89.322%
3784	SANYO DENKI CO	0.005%	89.327%
3785	FAR EASTONE TEL	0.005%	89.332%
3786	BRICKWORKS	0.005%	89.336%
3787	SANDS CHINA LTD	0.005%	89.341%
3788	NET ONE SYSTEMS	0.005%	89.346%
3789	CITIC SECURITIE	0.005%	89.351%
3790	MACK CALI REALTY CORP REIT USD.01	0.005%	89.356%
3791	BIC CAMERA INC.	0.005%	89.361%
3792	RATOS AB-B SHS	0.005%	89.365%
3793	INDUSTRIAL & IN	0.005%	89.370%
3794	MARSTON'S PLC	0.005%	89.375%
3795	HOMESTREET INC COMMON STOCK	0.005%	89.380%
3796	KRONES AG	0.005%	89.384%
3797	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	89.389%
3798	PATRIZIA IMMO A	0.005%	89.394%
3799	CORE-MARK HLDG	0.005%	89.399%
3800	TOMRA SYSTEMS A	0.005%	89.404%
3801	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	89.408%
3802	MILLENNIUM&COPT	0.005%	89.413%
3803	SCRIPPS(EW)CO(N	0.005%	89.418%
3804	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.005%	89.423%
3805	CREW ENERGY INC	0.005%	89.428%
3806	DULUXGROUP LTD	0.005%	89.432%
3807	INDAH KIAT PULP	0.005%	89.437%
3808	MRF LTD	0.005%	89.442%
3809	PREMIER INVESTM	0.005%	89.447%
3810	REPLIGEN CORP COMMON STOCK USD.01	0.005%	89.451%
3811	CHINASOFT INTER	0.005%	89.456%
3812	ALIBABA PICTURE	0.005%	89.461%
3813	WIN SEMICONDUCT	0.005%	89.466%
3814	OKINAWA BANK	0.005%	89.470%
3815	MERRY ELECTRONI	0.005%	89.475%
3816	KLONDEX MINES L	0.005%	89.480%
3817	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.005%	89.485%
3818	DEAN FOODS CO COMMON STOCK USD.01	0.005%	89.489%
3819	FIELMANN AG	0.005%	89.494%
3820	HIKMA PHARMACEU	0.005%	89.499%
3821	SEINO TRANSPORT	0.005%	89.504%
3822	FUJI MACHINE MF	0.005%	89.508%
3823	HEALTHSCOPE LTD	0.005%	89.513%
3824	PIGEON CORP	0.005%	89.518%
3825	21VIANET GROUP INC ADR ADR USD.00001	0.005%	89.523%
3826	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.005%	89.527%
3827	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	89.532%
3828	MELEXIS	0.005%	89.537%
3829	PANALPINA WELT	0.005%	89.542%
3830	HILL & SMITH HL	0.005%	89.546%
3831	CHESAPEAKE LODG	0.005%	89.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	CHINA TRAVEL IN	0.005%	89.556%
3833	ENCE ENERGIA	0.005%	89.561%
3834	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.005%	89.565%
3835	MORINAGA & CO	0.005%	89.570%
3836	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.005%	89.575%
3837	OLYMPUS OPTICAL	0.005%	89.579%
3838	REGIS RESOURCES	0.005%	89.584%
3839	STRATASYS LTD	0.005%	89.589%
3840	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	89.594%
3841	FINCANTIERI SPA	0.005%	89.598%
3842	KEMET CORP	0.005%	89.603%
3843	GODADDY INC CLASS A COMMON STOCK USD.001	0.005%	89.608%
3844	HINDUSTAN PETRO	0.005%	89.612%
3845	BRAIT SA	0.005%	89.617%
3846	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.005%	89.622%
3847	MISUMI CORPORAT	0.005%	89.626%
3848	TOMY CO LTD	0.005%	89.631%
3849	PETROLEUM GEO-S	0.005%	89.636%
3850	GENESCO INC COMMON STOCK USD1.0	0.005%	89.641%
3851	KADANT INC COMMON STOCK USD.01	0.005%	89.645%
3852	SOHGO SECURITY	0.005%	89.650%
3853	SIBANYE GOLD LT	0.005%	89.655%
3854	UTD ENGINEERS	0.005%	89.659%
3855	SKYWORTH DIGITA	0.005%	89.664%
3856	OBARA CORP	0.005%	89.669%
3857	SHANGHAI PHARMA	0.005%	89.673%
3858	SEKISUI HOUSE R	0.005%	89.678%
3859	MEDIFAST INC COMMON STOCK USD.001	0.005%	89.683%
3860	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.005%	89.687%
3861	BAJAJ AUTO	0.005%	89.692%
3862	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.697%
3863	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	89.701%
3864	CIPUTRA DEVELOP	0.005%	89.706%
3865	SKC CO	0.005%	89.711%
3866	LADBROKES PLC	0.005%	89.715%
3867	TENNANT CO	0.005%	89.720%
3868	PROSEGUR CIA DE	0.005%	89.725%
3869	CHINA GEN PLAST	0.005%	89.729%
3870	DAOU TECHNOLOGY	0.005%	89.734%
3871	SKYFAME REALTY	0.005%	89.739%
3872	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.005%	89.743%
3873	WERELDHAVE NV	0.005%	89.748%
3874	FISKARS OYJ	0.005%	89.753%
3875	LTC PROPERTIES	0.005%	89.757%
3876	FORTINET INC	0.005%	89.762%
3877	COLOPLAST AS	0.005%	89.767%
3878	SENSHU IKEDA HL	0.005%	89.771%
3879	JAMES RIVER GRO	0.005%	89.776%
3880	IOCHPE-MAXION	0.005%	89.781%
3881	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.005%	89.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	TIANNENG POWER	0.005%	89.790%
3883	NH HOTELES	0.005%	89.794%
3884	TOHO HOLDINGS C	0.005%	89.799%
3885	SHINMAYWA INDS	0.005%	89.804%
3886	WEIS MARKETS IN	0.005%	89.808%
3887	COHU INC COMMON STOCK USD1.0	0.005%	89.813%
3888	LAKELAND BANCORP INC COMMON STOCK	0.005%	89.818%
3889	CHINA COAL ENER	0.005%	89.822%
3890	TOKAI HOLDINGS	0.005%	89.827%
3891	STORNOWAY DIAMO	0.005%	89.831%
3892	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	89.836%
3893	AVANGRID INC COMMON STOCK USD.01	0.005%	89.841%
3894	AXFOOD AB	0.005%	89.845%
3895	JG SUMMIT HLDGS	0.005%	89.850%
3896	TOYO INK MFG CO	0.005%	89.855%
3897	LAIRD PLC	0.005%	89.859%
3898	HARGREAVES LANS	0.005%	89.864%
3899	KINDEN CORPORAT	0.005%	89.868%
3900	SPAR NORD BANK	0.005%	89.873%
3901	FENG TAY ENTRPR	0.005%	89.878%
3902	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	89.882%
3903	LARGAN PRECISIO	0.005%	89.887%
3904	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.005%	89.891%
3905	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	89.896%
3906	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	89.901%
3907	ALS LTD	0.005%	89.905%
3908	CHENG LOONG	0.005%	89.910%
3909	KYORIN CO LTD.	0.005%	89.914%
3910	BOMBARDIER INC	0.005%	89.919%
3911	CHINA EASTERN A	0.005%	89.924%
3912	ITO EN	0.005%	89.928%
3913	COLGATE-PALM (I	0.005%	89.933%
3914	FIRST PACIFIC C	0.005%	89.937%
3915	Meritz Fire & M	0.005%	89.942%
3916	GS ENGINEERING	0.005%	89.947%
3917	HEXPOL AB	0.005%	89.951%
3918	DAELIM INDUSTRI	0.005%	89.956%
3919	BW OFFSHORE LTD	0.005%	89.960%
3920	EL PASO ELECTRIC CO COMMON STOCK	0.005%	89.965%
3921	BAJAJ AUTO LTD	0.005%	89.969%
3922	FOXCONN INTERNA	0.005%	89.974%
3923	OPUS BANK	0.005%	89.979%
3924	SHOPPING CENTRE	0.005%	89.983%
3925	KELLER GROUP	0.005%	89.988%
3926	IMAX CORP	0.005%	89.992%
3927	TOYO SUISAN KAI	0.005%	89.997%
3928	KAISA GROUP HLD	0.005%	90.001%
3929	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	90.006%
3930	SHOWA CORP	0.005%	90.010%
3931	TELENET GROUP H	0.005%	90.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	CIA SANEAMENTO	0.005%	90.020%
3933	SALFACORP SA	0.005%	90.024%
3934	JERONIMO MARTIN	0.005%	90.029%
3935	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	90.033%
3936	RIETER HLDGS AG	0.005%	90.038%
3937	BRASKEM SA	0.005%	90.042%
3938	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	90.047%
3939	ROBINSONS LAND	0.005%	90.051%
3940	APPLUS SERVICES	0.005%	90.056%
3941	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	90.061%
3942	TELECOM PLUS	0.005%	90.065%
3943	ALLIED GROUP LT	0.005%	90.070%
3944	KAKEN PHARM	0.005%	90.074%
3945	KINTETSU CORP	0.005%	90.079%
3946	JUST EAT PLC	0.005%	90.083%
3947	PETROCHINA COMP	0.005%	90.088%
3948	INTERCONTINENTAL HOTELS ADR ADR	0.005%	90.092%
3949	TULLETT PREBON	0.005%	90.097%
3950	GEA GROUP AG	0.005%	90.101%
3951	ABC-MART INC	0.005%	90.106%
3952	VOCUS COMMUN LT	0.005%	90.110%
3953	AUROBINDO PHARM	0.005%	90.115%
3954	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.005%	90.119%
3955	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	90.124%
3956	AUSTEVOLL SEAFO	0.005%	90.128%
3957	SUMITOMO MITSUI	0.005%	90.133%
3958	TAIWAN COOPERAT	0.005%	90.137%
3959	QUIDEL CORP COMMON STOCK USD.001	0.005%	90.142%
3960	TEC CORPORATION	0.004%	90.146%
3961	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.004%	90.151%
3962	RYOHIN KEIKAKU	0.004%	90.155%
3963	QUALYS INC COMMON STOCK USD.001	0.004%	90.160%
3964	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	90.164%
3965	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.004%	90.169%
3966	DR REDDYS LABS	0.004%	90.173%
3967	MERCER INTL INC	0.004%	90.178%
3968	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.004%	90.182%
3969	NATUS MEDICAL INC COMMON STOCK USD.001	0.004%	90.187%
3970	ROHTO PHARM	0.004%	90.191%
3971	EXEDY CORP	0.004%	90.196%
3972	NHN ENTERTAINME	0.004%	90.200%
3973	KRUNG THAI BNK	0.004%	90.204%
3974	HOSHINO RESORTS	0.004%	90.209%
3975	APA GROUP	0.004%	90.213%
3976	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	90.218%
3977	TOKYO DOME CORP	0.004%	90.222%
3978	TADANO	0.004%	90.227%
3979	SEIREN CO	0.004%	90.231%
3980	DOMINO'S PIZZA	0.004%	90.236%
3981	CHINA OVERASEA	0.004%	90.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	KEIHIN CORP	0.004%	90.245%
3983	CONNECTONE BANCORP INC COMMON STOCK	0.004%	90.249%
3984	HEALTHCARE SERV	0.004%	90.253%
3985	TF ADNUBUSTRADO	0.004%	90.258%
3986	INOGEN INC COMMON STOCK USD.001	0.004%	90.262%
3987	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.004%	90.267%
3988	METROPOLE TV-(M	0.004%	90.271%
3989	NIPPON FLOUR MI	0.004%	90.275%
3990	US CONCRETE INC COMMON STOCK USD.001	0.004%	90.280%
3991	HOKUETSU KISHU	0.004%	90.284%
3992	GEO CO LTD	0.004%	90.289%
3993	HAITONG SECURIT	0.004%	90.293%
3994	INTERTAIN GROUP	0.004%	90.298%
3995	KONINKLIJKE BAM	0.004%	90.302%
3996	GIGABYTE TECHNO	0.004%	90.306%
3997	INDUTRADE AB	0.004%	90.311%
3998	TOHOKU ELEC POW	0.004%	90.315%
3999	SYSTEMAX INC COMMON STOCK USD.01	0.004%	90.320%
4000	UPC TECHNOLOGY	0.004%	90.324%
4001	NICE SYSTEMS	0.004%	90.328%
4002	ITOHAM YONEKYU	0.004%	90.333%
4003	DIAMOND OFFSHOR	0.004%	90.337%
4004	DIEBOLD INC	0.004%	90.342%
4005	GAZTRANSPORT ET	0.004%	90.346%
4006	MYCRONIC AB	0.004%	90.350%
4007	WESTAMERICA BANCORPORATION COMMON STOCK	0.004%	90.355%
4008	SEBMCORP MARINE	0.004%	90.359%
4009	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	90.364%
4010	ITC LTD	0.004%	90.368%
4011	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	90.372%
4012	FORMFACTOR INC COMMON STOCK USD.001	0.004%	90.377%
4013	SHANGRI-LA ASIA	0.004%	90.381%
4014	JAPAN RENTAL HO	0.004%	90.385%
4015	ILIAD	0.004%	90.390%
4016	SOMFY SA	0.004%	90.394%
4017	H2O RETAILING C	0.004%	90.399%
4018	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	90.403%
4019	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.004%	90.407%
4020	NKT HOLDING A/S	0.004%	90.412%
4021	PNM RESOURCES I	0.004%	90.416%
4022	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	90.420%
4023	GPO CARSO SA DE	0.004%	90.425%
4024	GRIFFON CORP COMMON STOCK USD.25	0.004%	90.429%
4025	FUSHAN INTL ENE	0.004%	90.433%
4026	TRICO BANCSHARES COMMON STOCK	0.004%	90.438%
4027	SEIKO CORPORATI	0.004%	90.442%
4028	CHINA SHIPPING	0.004%	90.446%
4029	NATIONAL STORAGE AFFILIATES REIT USD.01	0.004%	90.451%
4030	IOOF HOLDINGS L	0.004%	90.455%
4031	INTERROLL HOLDI	0.004%	90.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	DREAM INDUSTRIA	0.004%	90.464%
4033	CHINA RAILWAY G	0.004%	90.468%
4034	AU OPTRONICS CORP SPON ADR ADR	0.004%	90.472%
4035	JUBLIANT FOODWO	0.004%	90.477%
4036	DAIRY CREST GRO	0.004%	90.481%
4037	SEABRIDGE GOLD INC COMMON STOCK	0.004%	90.485%
4038	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	90.490%
4039	CAR INC	0.004%	90.494%
4040	HAREL INSURANCE	0.004%	90.498%
4041	KENEDIX RETAIL	0.004%	90.503%
4042	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	90.507%
4043	DONGBU HITEK CO	0.004%	90.511%
4044	PZ CUSSONS PLC	0.004%	90.516%
4045	NAN YA PRINTED	0.004%	90.520%
4046	NISSHIN SEIFUN	0.004%	90.524%
4047	ORTHOFIX INTL N	0.004%	90.529%
4048	Rocky Mountain	0.004%	90.533%
4049	AMOREPACIFIC GR	0.004%	90.537%
4050	LISI	0.004%	90.542%
4051	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.004%	90.546%
4052	EXIDE INDUSTRIE	0.004%	90.550%
4053	FISHER (JAMES)	0.004%	90.555%
4054	SELECT INCOME REIT REIT USD.01	0.004%	90.559%
4055	CHINA TRADITION	0.004%	90.563%
4056	CHINA GALAXY SE	0.004%	90.567%
4057	UTD INTEGRATION	0.004%	90.572%
4058	ADVANCED INFO S	0.004%	90.576%
4059	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.004%	90.580%
4060	MATSUMOTOKIYOSH	0.004%	90.585%
4061	TOMONY HOLDINGS	0.004%	90.589%
4062	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	90.593%
4063	CHINA LIFE INSU	0.004%	90.598%
4064	RYOBI	0.004%	90.602%
4065	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.004%	90.606%
4066	MARUICHI STL TU	0.004%	90.610%
4067	IRISO ELECTRONI	0.004%	90.615%
4068	COCOKARA FINE H	0.004%	90.619%
4069	SONY FINANCIAL	0.004%	90.623%
4070	ACEA SPA	0.004%	90.628%
4071	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.004%	90.632%
4072	SEMAPA SOC INVE	0.004%	90.636%
4073	KOSE	0.004%	90.640%
4074	VISUAL PHOTONIC	0.004%	90.645%
4075	MONEYSUPERMARKE	0.004%	90.649%
4076	MERCIALYS	0.004%	90.653%
4077	JAIN IRRIGATION	0.004%	90.657%
4078	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	90.662%
4079	TAKKT AG	0.004%	90.666%
4080	J.C. PENNEY CO INC COMMON STOCK USD.5	0.004%	90.670%
4081	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	90.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	GLOBAL NET LEASE INC REIT USD.01	0.004%	90.679%
4083	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.004%	90.683%
4084	GUNGHO ONLINE E	0.004%	90.687%
4085	HIWIN TECH CORP	0.004%	90.691%
4086	CHINA HARMONY N	0.004%	90.696%
4087	ELIA SYS OPERAT	0.004%	90.700%
4088	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	90.704%
4089	TOKYO OHKA KOGY	0.004%	90.708%
4090	BPOST SA	0.004%	90.713%
4091	DLF LIMITED	0.004%	90.717%
4092	MAINFREIGHT LTD	0.004%	90.721%
4093	EMAMI LTD	0.004%	90.725%
4094	MPHASIS LTD	0.004%	90.730%
4095	SARACEN MINERAL	0.004%	90.734%
4096	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.738%
4097	SEIBU HOLDINGS	0.004%	90.742%
4098	SPX CORP COMMON STOCK USD.01	0.004%	90.747%
4099	HYUNDAI WIA COR	0.004%	90.751%
4100	DAINIPPON PHARM	0.004%	90.755%
4101	MEDIPAL HOLDING	0.004%	90.759%
4102	CHINA LESSO GRO	0.004%	90.763%
4103	GT CAPITAL HOLD	0.004%	90.768%
4104	ACACIA MINING	0.004%	90.772%
4105	SWATCH GROUP AG	0.004%	90.776%
4106	LINDT & SPRUENG	0.004%	90.780%
4107	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	90.785%
4108	KOLON INDUSTRIE	0.004%	90.789%
4109	INDUSTRIAS CH S	0.004%	90.793%
4110	LIBERBANK SA	0.004%	90.797%
4111	CHIN-POON INDL	0.004%	90.801%
4112	CHINA RESOURCES	0.004%	90.806%
4113	CALIFORNIA WATE	0.004%	90.810%
4114	M3 INC	0.004%	90.814%
4115	IRPC PUBLIC CO	0.004%	90.818%
4116	SITC INTERNATIO	0.004%	90.822%
4117	EICHER MOTORS	0.004%	90.827%
4118	OSISKO MINING I	0.004%	90.831%
4119	SWIRE PACIFIC	0.004%	90.835%
4120	SAFESTORE HOLDI	0.004%	90.839%
4121	OUTSOURCING INC	0.004%	90.843%
4122	C.P. ALL PCL-FG	0.004%	90.848%
4123	HARMONY GOLD MN	0.004%	90.852%
4124	DAVIDE CAMPARI-	0.004%	90.856%
4125	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.004%	90.860%
4126	NOBLE CORP PLC	0.004%	90.864%
4127	EMEMORY TECHNOL	0.004%	90.869%
4128	UNITED ARROWS L	0.004%	90.873%
4129	NIC INC COMMON STOCK	0.004%	90.877%
4130	SAMSUNG C&T COR	0.004%	90.881%
4131	PRIMAX ELECTRON	0.004%	90.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	RATHBONE BROTHE	0.004%	90.890%
4133	ALPINE ELECTRON	0.004%	90.894%
4134	ODAKYU ELEC RLW	0.004%	90.898%
4135	BURCKHARDT COMP	0.004%	90.902%
4136	BERNER KTBK	0.004%	90.906%
4137	RMR GROUP INC/THE A COMMON STOCK	0.004%	90.911%
4138	BANGCHAK CORP P	0.004%	90.915%
4139	BONDUELLE SCA	0.004%	90.919%
4140	SUMMIT HOTEL PROPERTIES INC REIT	0.004%	90.923%
4141	PARADE TECHNOLO	0.004%	90.927%
4142	HITACHI ZOSEN C	0.004%	90.931%
4143	TONG REN TANG T	0.004%	90.936%
4144	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.004%	90.940%
4145	PALTAC CORP	0.004%	90.944%
4146	SUGI HOLDINGS C	0.004%	90.948%
4147	WR GRACE + CO COMMON STOCK USD.01	0.004%	90.952%
4148	TOHO BANK	0.004%	90.956%
4149	HIGH LINER FOOD	0.004%	90.960%
4150	WASHINGTON PRIME GROUP INC REIT USD.0001	0.004%	90.965%
4151	VTECH HLDGS	0.004%	90.969%
4152	KINGDEE INTERNA	0.004%	90.973%
4153	ESSO (THAILAND)	0.004%	90.977%
4154	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	90.981%
4155	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.004%	90.985%
4156	ALSO HOLDING-RE	0.004%	90.989%
4157	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	90.993%
4158	CHIPBOND TECHNO	0.004%	90.998%
4159	RINNAI CORP	0.004%	91.002%
4160	SSAB SVENSKT ST	0.004%	91.006%
4161	TARKETT SA	0.004%	91.010%
4162	LINDSAY CORP COMMON STOCK USD1.0	0.004%	91.014%
4163	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	91.018%
4164	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.022%
4165	INTERCONTINENTA	0.004%	91.026%
4166	SHIMADZU CORP	0.004%	91.031%
4167	ST BARBARA MINE	0.004%	91.035%
4168	DEUTZ AG	0.004%	91.039%
4169	YOOX NET-A-PORT	0.004%	91.043%
4170	TAG TEGERNSEE I	0.004%	91.047%
4171	BRILLIANCE CHIN	0.004%	91.051%
4172	DENBURY RESOURC	0.004%	91.055%
4173	CHARGEURS SA	0.004%	91.059%
4174	BEFIMMO SCA	0.004%	91.063%
4175	TOKYU CONST	0.004%	91.068%
4176	INVESTMENT TECH	0.004%	91.072%
4177	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.004%	91.076%
4178	COMPUTACENTER P	0.004%	91.080%
4179	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	91.084%
4180	JC DECAUX SA	0.004%	91.088%
4181	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.004%	91.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	FRESNILLO PLC	0.004%	91.096%
4183	CGN POWER CO LT	0.004%	91.100%
4184	BELLAMY'S AUSTR	0.004%	91.104%
4185	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.004%	91.108%
4186	TOD'S SPA	0.004%	91.113%
4187	KOTAK MAHINDRA	0.004%	91.117%
4188	BONAVA AB - B S	0.004%	91.121%
4189	DATATEC	0.004%	91.125%
4190	CA IMMOBILIEN A	0.004%	91.129%
4191	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	91.133%
4192	MIRAIT HLDG COR	0.004%	91.137%
4193	TATA POWER CO L	0.004%	91.141%
4194	THANACHART CAPI	0.004%	91.145%
4195	INDS BACHOCO SA	0.004%	91.149%
4196	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.153%
4197	RAMSAY HEALTH C	0.004%	91.157%
4198	LYDALL INC COMMON STOCK USD.1	0.004%	91.162%
4199	CHINA DONGXIANG	0.004%	91.166%
4200	NAVIGANT CONSUL	0.004%	91.170%
4201	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	91.174%
4202	NAMPAK LTD.	0.004%	91.178%
4203	GMP CAPITAL COR	0.004%	91.182%
4204	WELBILT INC COMMON STOCK USD.01	0.004%	91.186%
4205	SOCIETE BIC SA	0.004%	91.190%
4206	LG PHILIPS LCD	0.004%	91.194%
4207	SOL MELIA SA	0.004%	91.198%
4208	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	91.202%
4209	NORTHWESTERN CORP COMMON STOCK USD.01	0.004%	91.206%
4210	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	91.210%
4211	MEIJI HOLDINGS	0.004%	91.214%
4212	GRUPO ELEKTRA(N	0.004%	91.218%
4213	NAN YA PLASTIC	0.004%	91.222%
4214	SANKEN ELECTRIC	0.004%	91.227%
4215	HINDUSTAN LEVER	0.004%	91.231%
4216	SP PLUS CORP COMMON STOCK USD.001	0.004%	91.235%
4217	PLDT INC	0.004%	91.239%
4218	MAGELLAN FINANC	0.004%	91.243%
4219	SQUARE ENIX HOL	0.004%	91.247%
4220	BEIERSDORF AG	0.004%	91.251%
4221	AUSDRILL LIMITE	0.004%	91.255%
4222	OBRASCON HUAR L	0.004%	91.259%
4223	E-MART CO. LTD.	0.004%	91.263%
4224	SUZUKEN CO LTD	0.004%	91.267%
4225	COCA-COLA AMATI	0.004%	91.271%
4226	CHINA SCE PROPE	0.004%	91.275%
4227	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	91.279%
4228	DUSKIN CO LTD	0.004%	91.283%
4229	NICHIHA CORP	0.004%	91.287%
4230	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.291%
4231	SQUARE INC A COMMON STOCK USD.000001	0.004%	91.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	ACADIAN TIMBER	0.004%	91.299%
4233	FAR EAST INTL B	0.004%	91.303%
4234	FENNER	0.004%	91.307%
4235	GPO IND BIMBO	0.004%	91.311%
4236	ALEXANDERS INC	0.004%	91.315%
4237	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.319%
4238	UNI-PRESIDENT C	0.004%	91.323%
4239	COSCO HOLDINGS	0.004%	91.327%
4240	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	91.331%
4241	ZAKLADY METALI	0.004%	91.335%
4242	NOBIA AB NEW	0.004%	91.339%
4243	UACJ CORP	0.004%	91.343%
4244	SIBANYE GOLD LTD SPONS ADR ADR	0.004%	91.347%
4245	REGIS CORP COMMON STOCK USD.05	0.004%	91.351%
4246	PARMALAT S.P.A	0.004%	91.355%
4247	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.004%	91.359%
4248	UNITED LABORATO	0.004%	91.363%
4249	PORTO SEGURO SA	0.004%	91.367%
4250	BBMG CORPORATIO	0.004%	91.371%
4251	NEOGEN CORP COMMON STOCK USD.16	0.004%	91.375%
4252	PT ANEKA TAMBAN	0.004%	91.379%
4253	APOLLO HOSPITAL	0.004%	91.383%
4254	GUNZE	0.004%	91.387%
4255	SINGAPORE POST	0.004%	91.391%
4256	TOKYO TY FINANC	0.004%	91.395%
4257	TOP GLOVE CORP	0.004%	91.399%
4258	STONERIDGE INC COMMON STOCK	0.004%	91.403%
4259	CHORUS LIMITED	0.004%	91.407%
4260	BARRATT DEVEL	0.004%	91.411%
4261	MITIE GROUP	0.004%	91.415%
4262	JUST RETIREMENT	0.004%	91.419%
4263	HAITONG INTL SE	0.004%	91.423%
4264	GRANGES AB	0.004%	91.427%
4265	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	91.431%
4266	DAEWOO INTERNAT	0.004%	91.435%
4267	CHENG SHIN RUBB	0.004%	91.439%
4268	AOKI INTL	0.004%	91.442%
4269	AUTOMOTIVE HOLD	0.004%	91.446%
4270	EZCORP INC CL A COMMON STOCK USD.01	0.004%	91.450%
4271	THAI UNION GROU	0.004%	91.454%
4272	NANTO BANK	0.004%	91.458%
4273	PANDOX AB	0.004%	91.462%
4274	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	91.466%
4275	TRAVELSKY TECHN	0.004%	91.470%
4276	LANDING INTL DE	0.004%	91.474%
4277	SERCOMM CORP	0.004%	91.478%
4278	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.004%	91.482%
4279	ORIFLAME HOLDIN	0.004%	91.486%
4280	CLOETTA AB B SH	0.004%	91.490%
4281	MAKINO MILLING	0.004%	91.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	ZENSHO CO LTD	0.004%	91.498%
4283	CROCS INC COMMON STOCK USD.001	0.004%	91.502%
4284	CENTRAL GLASS C	0.004%	91.506%
4285	CORVEL CORP COMMON STOCK USD.0001	0.004%	91.509%
4286	DAIWABO CO LTD	0.004%	91.513%
4287	WESTPAC BANKING	0.004%	91.517%
4288	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	91.521%
4289	POLYPIPE GROUP	0.004%	91.525%
4290	OCLARO INC COMMON STOCK USD.01	0.004%	91.529%
4291	CRAMO OYJ B SHS	0.004%	91.533%
4292	TRADE ME LTD	0.004%	91.537%
4293	MAXLINEAR INC COMMON STOCK	0.004%	91.541%
4294	RYMAN HEALTHCAR	0.004%	91.545%
4295	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	91.549%
4296	NISSHINBO IND I	0.004%	91.552%
4297	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	91.556%
4298	KOMAX HOLDING A	0.004%	91.560%
4299	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	91.564%
4300	DAIHEN CORP	0.004%	91.568%
4301	ANHEUSER BUSCH INBEV SPN ADR ADR	0.004%	91.572%
4302	IMP DEL DES Y E	0.004%	91.576%
4303	IMMOFINANZ IMMO	0.004%	91.580%
4304	HEMFOSA FASTIGH	0.004%	91.584%
4305	SUMMIT INDUSTRI	0.004%	91.587%
4306	HYAKUJUSHI BANK	0.004%	91.591%
4307	DAI-ICHI KOGYO	0.004%	91.595%
4308	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	91.599%
4309	CORETRONICS COR	0.004%	91.603%
4310	VEON LTD ADR	0.004%	91.607%
4311	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.611%
4312	BB SEGURIDADE P	0.004%	91.615%
4313	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.618%
4314	INFICON HOLDING	0.004%	91.622%
4315	SHANDONG WEIGAO	0.004%	91.626%
4316	LIECHTENSTEINIS	0.004%	91.630%
4317	INVACARE CORP	0.004%	91.634%
4318	AMERICAN ASSETS TRUST INC REIT USD.01	0.004%	91.638%
4319	KERRY LOGISTICS	0.004%	91.642%
4320	KOMORI CORPORAT	0.004%	91.646%
4321	MGM GROWTH PROPERTIES LLC A REIT	0.004%	91.649%
4322	NIKKISO CO	0.004%	91.653%
4323	SEVERSTAL GDR REG S GDR	0.004%	91.657%
4324	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	91.661%
4325	ANGLOGOLD LTD	0.004%	91.665%
4326	MONOTARO CO.LTD	0.004%	91.669%
4327	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.673%
4328	MUTHOOT FINANCE	0.004%	91.677%
4329	SCANSOURCE INC COMMON STOCK	0.004%	91.680%
4330	NWS HOLDINGS LT	0.004%	91.684%
4331	AFRICA OIL CORP	0.004%	91.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	MBANK	0.004%	91.692%
4333	SHIP FINANCE IN	0.004%	91.696%
4334	CUMMINS INDIA	0.004%	91.700%
4335	FUKUOKA REIT CO	0.004%	91.703%
4336	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	91.707%
4337	RESORTTRUST INC	0.004%	91.711%
4338	KIWI PROPERTY G	0.004%	91.715%
4339	DEUTSCHE EUROSH	0.004%	91.719%
4340	G8 EDUCATION LT	0.004%	91.723%
4341	MACQUARIE LEISU	0.004%	91.727%
4342	INV LA CONSTRUC	0.004%	91.730%
4343	UTD DRUG	0.004%	91.734%
4344	SERIA CO LTD	0.004%	91.738%
4345	HAYNES INTL INC	0.004%	91.742%
4346	GREEN REIT PLC	0.004%	91.746%
4347	DIALOG GROUP BH	0.004%	91.750%
4348	GLOVIS	0.004%	91.753%
4349	ASIA OPTICAL CO	0.004%	91.757%
4350	GETAC TECHNOLOG	0.004%	91.761%
4351	SANTAM	0.004%	91.765%
4352	CONSOL ENERGY INC COMMON STOCK USD.01	0.004%	91.769%
4353	RECTICEL	0.004%	91.772%
4354	PTC INC COMMON STOCK USD.01	0.004%	91.776%
4355	NN INC COMMON STOCK USD.01	0.004%	91.780%
4356	TACHI-S CO	0.004%	91.784%
4357	HIGHWEALTH CONS	0.004%	91.788%
4358	CHINA BLUECHEMI	0.004%	91.792%
4359	TEMP HOLDINGS C	0.004%	91.795%
4360	INDORAMA VENTUR	0.004%	91.799%
4361	ENTERCOM COMMUN	0.004%	91.803%
4362	YAMANASHI CHUO	0.004%	91.807%
4363	HULIC CO LTD	0.004%	91.811%
4364	BANCA GENERALI	0.004%	91.814%
4365	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.818%
4366	JGC CORP	0.004%	91.822%
4367	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	91.826%
4368	MONEX GROUP INC	0.004%	91.830%
4369	COMTECH TELE CO	0.004%	91.833%
4370	SINBON ELECTRON	0.004%	91.837%
4371	TOKYO ELEC POWE	0.004%	91.841%
4372	CHEUNG KONG INF	0.004%	91.845%
4373	TAKEUCHI MANUFA	0.004%	91.849%
4374	BK OF EAST ASIA	0.004%	91.852%
4375	ENTERTAINMENT O	0.004%	91.856%
4376	KERNEL HOLDING	0.004%	91.860%
4377	NATURA COSMETIC	0.004%	91.864%
4378	RENEWABLE ENERG	0.004%	91.868%
4379	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	91.871%
4380	COCA-COLA FEMSA	0.004%	91.875%
4381	SCORPIO TANKERS	0.004%	91.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	ARGAN INC COMMON STOCK USD.15	0.004%	91.883%
4383	FIBROGEN INC COMMON STOCK USD.01	0.004%	91.887%
4384	GPO DE INVERSIO	0.004%	91.890%
4385	JM FINANCIAL	0.004%	91.894%
4386	SHIMANO INC	0.004%	91.898%
4387	GUANGZHOU AUTOM	0.004%	91.902%
4388	KINPO ELECTRONI	0.004%	91.906%
4389	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	91.909%
4390	OTSUKA CORP	0.004%	91.913%
4391	TOHO GAS CO	0.004%	91.917%
4392	FUGRO NV-CVA	0.004%	91.921%
4393	SHANKS GROUP PL	0.004%	91.924%
4394	NEWRIVER REIT P	0.004%	91.928%
4395	AOZORA BANK	0.004%	91.932%
4396	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	91.936%
4397	FUTABA CORP	0.004%	91.939%
4398	INVESCO OFFICE	0.004%	91.943%
4399	IZUMI CO	0.004%	91.947%
4400	TOKEN CORP	0.004%	91.951%
4401	PACIFIC INDUSTR	0.004%	91.955%
4402	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	91.958%
4403	JOWA HLDGS CO L	0.004%	91.962%
4404	EPISTAR CORP	0.004%	91.966%
4405	GOLD FIELDS LTD	0.004%	91.970%
4406	LINK ADMINISTRA	0.004%	91.973%
4407	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	91.977%
4408	58.COM INC ADR ADR	0.004%	91.981%
4409	BCO ABC BRASIL	0.004%	91.985%
4410	3SBIO INC	0.004%	91.988%
4411	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.004%	91.992%
4412	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	91.996%
4413	GJENSIDIGE FORS	0.004%	92.000%
4414	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	92.003%
4415	MORGUARD CORP	0.004%	92.007%
4416	IDBI BANK LTD	0.004%	92.011%
4417	EXPRESS INC COMMON STOCK	0.004%	92.014%
4418	PRIMARY HEALTH	0.004%	92.018%
4419	COMPUGROUP HOLD	0.004%	92.022%
4420	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	92.026%
4421	RAJESH EXPORTS	0.004%	92.029%
4422	F E CONSORTM IN	0.004%	92.033%
4423	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	92.037%
4424	DOOSAN HEAVY IN	0.004%	92.041%
4425	SENKO CO	0.004%	92.044%
4426	CHINA LONGYUAN	0.004%	92.048%
4427	ORGANIZACI SORI	0.004%	92.052%
4428	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	92.055%
4429	AUTOGRILL SPA	0.004%	92.059%
4430	COMFORIA RESIDE	0.004%	92.063%
4431	ZUGER KANTONALB	0.004%	92.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	SUDAMERICANA VA	0.004%	92.070%
4433	PACIFIC BASIN S	0.004%	92.074%
4434	LASALLE LOGIPOR	0.004%	92.078%
4435	AEON DELIGHT	0.004%	92.081%
4436	SAO MARTINHO SA	0.004%	92.085%
4437	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	92.089%
4438	PZU GR	0.004%	92.093%
4439	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	92.096%
4440	ZZZSAN-AI OIL C	0.004%	92.100%
4441	TAISHO PHARMACE	0.004%	92.104%
4442	SCANA CORP COMMON STOCK	0.004%	92.107%
4443	TOPCO SCIENTIFI	0.004%	92.111%
4444	HOUSE FOODS COR	0.004%	92.115%
4445	FARMER BROS CO COMMON STOCK USD1.0	0.004%	92.118%
4446	CyberAgent, Inc	0.004%	92.122%
4447	KATO SANGYO CO	0.004%	92.126%
4448	PREMIER INVESTM	0.004%	92.129%
4449	Ayala Land Inc	0.004%	92.133%
4450	USS CO. LTD.	0.004%	92.137%
4451	SEOUL SEMICONDU	0.004%	92.141%
4452	TOBU RAILWAY CO	0.004%	92.144%
4453	VANGUARD INTL S	0.004%	92.148%
4454	CTS CORP COMMON STOCK	0.004%	92.152%
4455	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.004%	92.155%
4456	JAPAN DISPLAY I	0.004%	92.159%
4457	VITASOY INTL	0.004%	92.163%
4458	HAMBORNER AG	0.004%	92.166%
4459	WORLDPAY INC	0.004%	92.170%
4460	AEGION CORP COMMON STOCK USD.01	0.004%	92.174%
4461	SHIKOKU ELEC PO	0.004%	92.177%
4462	BARR(A.G.)	0.004%	92.181%
4463	KIATNAKIN FIN&S	0.004%	92.185%
4464	CHOW SANG SANG	0.004%	92.188%
4465	POSTNL	0.004%	92.192%
4466	HEIWADO CO LTD	0.004%	92.196%
4467	BRINKER INTL IN	0.004%	92.199%
4468	SAN-A CO LTD	0.004%	92.203%
4469	OKUMURA CORP	0.004%	92.207%
4470	GRAINGER TRUST	0.004%	92.210%
4471	TISCO FINANCIAL	0.004%	92.214%
4472	DAIFUKU CO	0.004%	92.218%
4473	LUMINEX CORP COMMON STOCK USD.001	0.004%	92.221%
4474	V TECHNOLOGY	0.004%	92.225%
4475	SAMSUNG SDS CO	0.004%	92.229%
4476	DIVERS RES BHD	0.004%	92.232%
4477	HIBERNIA REIT P	0.004%	92.236%
4478	GUDANG GARAM(PE	0.004%	92.240%
4479	TRANSPORT INTL	0.004%	92.243%
4480	BRF SA ADR ADR	0.004%	92.247%
4481	JIANGSU EXPRESS	0.004%	92.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	ELIS SA	0.004%	92.254%
4483	IS DONGSEO CO L	0.004%	92.258%
4484	PROVIDENT FINAN	0.004%	92.262%
4485	SUMITOMO METAL	0.004%	92.265%
4486	K-BRO LINEN INC	0.004%	92.269%
4487	HYUNDAI HEAVY I	0.004%	92.273%
4488	STUART OLSON IN	0.004%	92.276%
4489	NEMETSCHKE AG	0.004%	92.280%
4490	IINO KAIUN KAIS	0.004%	92.284%
4491	NANKAI ELEC RAI	0.004%	92.287%
4492	WESTERN AREAS N	0.004%	92.291%
4493	HELICAL BAR PLC	0.004%	92.294%
4494	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.004%	92.298%
4495	LI NING CO. LTD	0.004%	92.302%
4496	AOMORI BANK	0.004%	92.305%
4497	NS SOLUTIONS CO	0.004%	92.309%
4498	BWP TRUST	0.004%	92.313%
4499	SANFILIPPO(JOHN	0.004%	92.316%
4500	FENG HSIN IRON&	0.004%	92.320%
4501	GS RETAIL CO LT	0.004%	92.323%
4502	POONGSAN CORP(N	0.004%	92.327%
4503	OMNIA HOLDINGS	0.004%	92.331%
4504	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.004%	92.334%
4505	FAES FARMA SA	0.004%	92.338%
4506	LOTTE SHOPPING	0.004%	92.342%
4507	CJ E&M CORPORAT	0.004%	92.345%
4508	FRONTERA ENERGY	0.004%	92.349%
4509	NEW WAVE GROUP	0.004%	92.352%
4510	ENGIE BRASIL SA	0.004%	92.356%
4511	WING TAI HOLDIN	0.004%	92.360%
4512	KITZ CORPORATIO	0.004%	92.363%
4513	DIRTT ENVIRONME	0.004%	92.367%
4514	GUOTAI JUNAN IN	0.004%	92.371%
4515	TIM PARTICIPA	0.004%	92.374%
4516	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	92.378%
4517	JAPAN SECS FINA	0.004%	92.381%
4518	ELITE MATERIAL	0.004%	92.385%
4519	IBJ LEASING CO	0.004%	92.389%
4520	HONG KONG LAND	0.004%	92.392%
4521	KOREA PETROCHEM	0.004%	92.396%
4522	YUEN FOONG YU M	0.004%	92.399%
4523	ANADOLU EFES BI	0.004%	92.403%
4524	PC CONNECTION	0.004%	92.407%
4525	PAINTED PONY EN	0.004%	92.410%
4526	RAMIRENT OYJ	0.004%	92.414%
4527	BANPU PUBLIC CO	0.004%	92.417%
4528	FELDA GLOBAL VE	0.004%	92.421%
4529	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	92.424%
4530	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.428%
4531	OLAM INTERNATIO	0.004%	92.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	TRAKYA CAM SANA	0.004%	92.435%
4533	RAIN INDUSTRIES	0.004%	92.439%
4534	DAH SING BANKIN	0.004%	92.442%
4535	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	92.446%
4536	EMBOTELLA ANDIN	0.004%	92.450%
4537	BORREGAARD ASA	0.004%	92.453%
4538	ARCS CO LTD	0.004%	92.457%
4539	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	92.460%
4540	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	92.464%
4541	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	92.467%
4542	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	92.471%
4543	CIA HERING	0.004%	92.475%
4544	LATAM AIRLINES	0.004%	92.478%
4545	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	92.482%
4546	NISHIO RENT ALL	0.004%	92.485%
4547	ECLIPX GROUP LT	0.004%	92.489%
4548	OKI ELECTRIC IN	0.004%	92.492%
4549	ZARDOYA-OTIS	0.004%	92.496%
4550	YUHAN CORP	0.004%	92.499%
4551	SAMSUNG CARD	0.004%	92.503%
4552	JAPAN AVIATN EL	0.004%	92.507%
4553	UNIFI INC	0.004%	92.510%
4554	PARK 24 CO	0.004%	92.514%
4555	JSW ENERGY LTD	0.004%	92.517%
4556	AUTODESK INC	0.004%	92.521%
4557	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.004%	92.524%
4558	GREAT WALL ENTE	0.004%	92.528%
4559	SAMPO OYJ	0.004%	92.531%
4560	SHINKO ELEC IND	0.004%	92.535%
4561	NIPPON DENSETSU	0.004%	92.538%
4562	DAIKYO INC	0.004%	92.542%
4563	HONG LEONG CRED	0.004%	92.545%
4564	FOMENTO ECON ME	0.004%	92.549%
4565	PAN OCEAN CO	0.004%	92.552%
4566	LG INTL CORP	0.004%	92.556%
4567	PERPETUAL TST A	0.004%	92.559%
4568	ALCONIX CORPORA	0.004%	92.563%
4569	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	92.566%
4570	UNITED ENERGY G	0.004%	92.570%
4571	KOC HOLDING AS	0.004%	92.573%
4572	JB FINANCIAL GR	0.004%	92.577%
4573	KENDRION NV	0.004%	92.580%
4574	FOXCONN TECHNOL	0.004%	92.584%
4575	GENTERA SAB DE	0.004%	92.587%
4576	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.004%	92.591%
4577	BELLUNA CO.LTD	0.004%	92.594%
4578	ONESAVINGS BANK	0.004%	92.598%
4579	TAIWAN FERTILIZ	0.004%	92.601%
4580	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.605%
4581	TLG IMMOBILIEN	0.003%	92.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	BEAZER HOMES USA INC COMMON STOCK USD.001	0.003%	92.612%
4583	WUESTENROT & WU	0.003%	92.615%
4584	AGRITRADE RESOU	0.003%	92.619%
4585	NIPPON REIT INV	0.003%	92.622%
4586	CAHYA MATA SARA	0.003%	92.626%
4587	TAICHUNG	0.003%	92.629%
4588	KANAMOTO CO LTD	0.003%	92.633%
4589	CAMDEN NATIONAL CORP COMMON STOCK	0.003%	92.636%
4590	TRAVELPORT WORL	0.003%	92.640%
4591	DELPHI ENERGY C	0.003%	92.643%
4592	NISSAN SHATAI C	0.003%	92.647%
4593	RUENTEX DEVELOP	0.003%	92.650%
4594	NICHI-IKO PHARM	0.003%	92.654%
4595	AMBEV SA ADR ADR	0.003%	92.657%
4596	MEITEC CORPORAT	0.003%	92.661%
4597	YAKO CO	0.003%	92.664%
4598	TELSTRA CORP	0.003%	92.668%
4599	RHB Capital	0.003%	92.671%
4600	ECHO GLOBAL LOG	0.003%	92.675%
4601	TONG YANG INDUS	0.003%	92.678%
4602	COPPER MTN MNG	0.003%	92.682%
4603	INARI AMERTRON	0.003%	92.685%
4604	SPEEDWAY MOTORS	0.003%	92.688%
4605	INTL METAL SERV	0.003%	92.692%
4606	PILOT CORP (NEW	0.003%	92.695%
4607	EBOS GROUP LTD	0.003%	92.699%
4608	JINRO LTD	0.003%	92.702%
4609	VST HLDGS	0.003%	92.706%
4610	CASHBUILD LTD	0.003%	92.709%
4611	PAPA JOHN'S INT	0.003%	92.713%
4612	JUMBO SA	0.003%	92.716%
4613	MAYORA INDAH	0.003%	92.720%
4614	M/I HOMES INC COMMON STOCK USD.01	0.003%	92.723%
4615	MYERS INDUSTRIES INC COMMON STOCK	0.003%	92.727%
4616	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	92.730%
4617	EVERGREEN MARIN	0.003%	92.733%
4618	AKER SOLUTIONS	0.003%	92.737%
4619	BURE INVESTMENT	0.003%	92.740%
4620	VASTNED RETAIL	0.003%	92.744%
4621	MID REIT INC	0.003%	92.747%
4622	FUJITEC CO	0.003%	92.751%
4623	PEGASYSTEMS INC COMMON STOCK USD.01	0.003%	92.754%
4624	ALKERMES PLC	0.003%	92.757%
4625	INTERNET INITIA	0.003%	92.761%
4626	BOC AVIATION LT	0.003%	92.764%
4627	JCU CORP	0.003%	92.768%
4628	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	92.771%
4629	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.003%	92.775%
4630	INDRA SISTEMAS	0.003%	92.778%
4631	PERUSAHAAN GAS	0.003%	92.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	CARETRUST REIT INC REIT USD.01	0.003%	92.785%
4633	DIGI.COM BHD	0.003%	92.788%
4634	RETROPHIN INC COMMON STOCK USD.0001	0.003%	92.792%
4635	HOTA INDUSTRIAL	0.003%	92.795%
4636	HOCHSCHILD MINI	0.003%	92.799%
4637	FLEURY SA	0.003%	92.802%
4638	SUPER RETAIL GR	0.003%	92.805%
4639	GO-AHEAD GROUP	0.003%	92.809%
4640	CHAMPION REAL E	0.003%	92.812%
4641	EXACT SCIENCES	0.003%	92.816%
4642	YELLOW PAGES LT	0.003%	92.819%
4643	WD 40 CO COMMON STOCK USD.001	0.003%	92.822%
4644	ORION CORP	0.003%	92.826%
4645	KABU.COM SECURI	0.003%	92.829%
4646	JOLLIBEE FOODS	0.003%	92.833%
4647	DE'LONGHI SPA	0.003%	92.836%
4648	DIGITAL CHINA H	0.003%	92.840%
4649	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	92.843%
4650	METALL ZUG AG	0.003%	92.846%
4651	PARAMOUNT BED H	0.003%	92.850%
4652	NIHON KOHDEN CO	0.003%	92.853%
4653	INABATA & CO	0.003%	92.857%
4654	POWERLONG REAL	0.003%	92.860%
4655	HEIWA REAL ESTA	0.003%	92.863%
4656	LUYE PHARMA GRO	0.003%	92.867%
4657	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	92.870%
4658	ADANI ENTERPRIS	0.003%	92.873%
4659	TONGDA GROUP HL	0.003%	92.877%
4660	HUBER & SUHNER	0.003%	92.880%
4661	YODOGAWA STEEL	0.003%	92.884%
4662	MANTRA GROUP LT	0.003%	92.887%
4663	JARDINE CYCLE	0.003%	92.890%
4664	KEPPEL DC REIT	0.003%	92.894%
4665	CHOICE PROPERTI	0.003%	92.897%
4666	CROMPTON GREAVE	0.003%	92.901%
4667	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.003%	92.904%
4668	LATECOERE	0.003%	92.907%
4669	MATCH GROUP INC COMMON STOCK USD.001	0.003%	92.911%
4670	SEKISUI HOUSE	0.003%	92.914%
4671	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	92.917%
4672	ZZZPRIMA MEAT P	0.003%	92.921%
4673	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.003%	92.924%
4674	LENDINGTREE INC COMMON STOCK USD.01	0.003%	92.928%
4675	KEIHIN ELEC EXP	0.003%	92.931%
4676	ASANKO GOLD INC	0.003%	92.934%
4677	SAF-HOLLAND SA	0.003%	92.938%
4678	SHUN TAK HLDGS	0.003%	92.941%
4679	WIHLBORGS FASTI	0.003%	92.944%
4680	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.003%	92.948%
4681	BUMI ARMADA BER	0.003%	92.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	SUMITOMO WAREHO	0.003%	92.954%
4683	ITALGAS SPA	0.003%	92.958%
4684	TRUSCO NAKAYAMA	0.003%	92.961%
4685	EMP NAC ELECTRI	0.003%	92.965%
4686	SATO CORP	0.003%	92.968%
4687	CHINA HIGH SPEE	0.003%	92.971%
4688	PAZ CORP SA	0.003%	92.975%
4689	LAR ESPANA REAL	0.003%	92.978%
4690	BAYWA AG (BAYER	0.003%	92.981%
4691	KADOKAWA DWANGO	0.003%	92.985%
4692	SAINT MARC HLDG	0.003%	92.988%
4693	ACCELL GROUP	0.003%	92.991%
4694	GENTING INTERNA	0.003%	92.995%
4695	HUAKU DEVELOPME	0.003%	92.998%
4696	SYDNEY AIRPORT	0.003%	93.001%
4697	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.003%	93.005%
4698	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	93.008%
4699	PIONEER CORP JP	0.003%	93.012%
4700	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	93.015%
4701	SLC AGRICOLA SA	0.003%	93.018%
4702	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.003%	93.022%
4703	PT BUMI SERPONG	0.003%	93.025%
4704	TUNG HO STEEL E	0.003%	93.028%
4705	MOCHIDA PHARM C	0.003%	93.032%
4706	EN-JAPAN INC.	0.003%	93.035%
4707	BLOOMBERRY RESO	0.003%	93.038%
4708	ESURE GROUP PLC	0.003%	93.042%
4709	ETERNAL CHEMICA	0.003%	93.045%
4710	LUNDIN PERTOLEU	0.003%	93.048%
4711	BAVARIAN NORDIC	0.003%	93.052%
4712	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.003%	93.055%
4713	JVC KENWOOD HLD	0.003%	93.058%
4714	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	93.062%
4715	KYUSHU ELEC POW	0.003%	93.065%
4716	TOAGOSEI CO LTD	0.003%	93.068%
4717	RIPLEY CORP SA	0.003%	93.072%
4718	MARCUS CORP	0.003%	93.075%
4719	SKY PERFECT JSA	0.003%	93.078%
4720	TELEFONICA DEUT	0.003%	93.082%
4721	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	93.085%
4722	DAIBIRU CORP	0.003%	93.088%
4723	TVS MOTOR CO	0.003%	93.091%
4724	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.003%	93.095%
4725	AK STEEL HOLDIN	0.003%	93.098%
4726	CENTRL PLAZA HO	0.003%	93.101%
4727	SUPALAI PUBLIC	0.003%	93.105%
4728	Alliance Global	0.003%	93.108%
4729	CASTROL INDIA L	0.003%	93.111%
4730	CONSORT MEDICAL	0.003%	93.115%
4731	CEBU AIR INC	0.003%	93.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	CSR CORP	0.003%	93.121%
4733	CJ O SHOPPING C	0.003%	93.125%
4734	HAKUHODO DY HLD	0.003%	93.128%
4735	CHARTER HALL	0.003%	93.131%
4736	ROCHE HOLDING A	0.003%	93.134%
4737	ORIENTAL UNION	0.003%	93.138%
4738	KARDEX	0.003%	93.141%
4739	DNO INTERNATION	0.003%	93.144%
4740	BILIA AB	0.003%	93.148%
4741	KYOKUTO KAIHATS	0.003%	93.151%
4742	CHINA NATIONAL	0.003%	93.154%
4743	JACCS CO	0.003%	93.158%
4744	GRAMMER AG	0.003%	93.161%
4745	THAI MILITARY B	0.003%	93.164%
4746	MORGUARD REAL E	0.003%	93.167%
4747	BOLSA MEXICANA	0.003%	93.171%
4748	RUTH'S HOSPITAL	0.003%	93.174%
4749	KOREA LINE CORP	0.003%	93.177%
4750	SLATE RETAIL RE	0.003%	93.181%
4751	KEIO CORP	0.003%	93.184%
4752	ACER INC	0.003%	93.187%
4753	ULTIMATE	0.003%	93.190%
4754	JAPAN AIRPORT T	0.003%	93.194%
4755	ARC LAND SAKAMO	0.003%	93.197%
4756	YICHANG HEC CHA	0.003%	93.200%
4757	ODONTOPREV SA	0.003%	93.203%
4758	HOPSON DEVELOPM	0.003%	93.207%
4759	QUALITY CARE PROPERTIES REIT USD.01	0.003%	93.210%
4760	TAKARA LEBEN CO	0.003%	93.213%
4761	MACQUARIE MEXIC	0.003%	93.216%
4762	AXCELIS TECHNOL	0.003%	93.220%
4763	MGE ENERGY INC COMMON STOCK USD1.0	0.003%	93.223%
4764	TV18 BROADCAST	0.003%	93.226%
4765	TASSAL GROUP	0.003%	93.229%
4766	Mobistar SA	0.003%	93.233%
4767	RELIANCE POWER	0.003%	93.236%
4768	XENCOR INC COMMON STOCK USD.01	0.003%	93.239%
4769	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	93.242%
4770	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	93.246%
4771	CHINA RAILWAY S	0.003%	93.249%
4772	FIVE PRIME THER	0.003%	93.252%
4773	FASTIGHETS AB B	0.003%	93.255%
4774	PRADA SPA	0.003%	93.259%
4775	BINCK NV	0.003%	93.262%
4776	YUNG TAY ENGINE	0.003%	93.265%
4777	SAMSUNG TECHWIN	0.003%	93.268%
4778	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.003%	93.272%
4779	ASR NEDERLAND N	0.003%	93.275%
4780	LASSILA & TIKAN	0.003%	93.278%
4781	KINGSTON COMM(H	0.003%	93.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	BT INVESTMENT M	0.003%	93.285%
4783	ADVANTEST	0.003%	93.288%
4784	STRIDES ARCOLAB	0.003%	93.291%
4785	JAPFA COMFEED I	0.003%	93.294%
4786	CHUGOKU MAR PAI	0.003%	93.298%
4787	ELRINGKLINGER	0.003%	93.301%
4788	SAIZERIYA COMPA	0.003%	93.304%
4789	ZENKOKU HOSHO C	0.003%	93.307%
4790	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.311%
4791	TOWER INTL INC	0.003%	93.314%
4792	MEIDENSHA CORP	0.003%	93.317%
4793	BEIJING CAP LAN	0.003%	93.320%
4794	CELLNEX TELECOM	0.003%	93.323%
4795	PREMIER OIL	0.003%	93.327%
4796	ALL NIPPON AIRW	0.003%	93.330%
4797	GRAPHITE INDIA	0.003%	93.333%
4798	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	93.336%
4799	RHONE-KLINIKUM	0.003%	93.340%
4800	HUA HONG SEMICO	0.003%	93.343%
4801	CHINA SOUTH CIT	0.003%	93.346%
4802	CHINA MOTOR CO	0.003%	93.349%
4803	MALLINCKRODT PL	0.003%	93.352%
4804	ALBIOMA	0.003%	93.356%
4805	CJ CGV	0.003%	93.359%
4806	CHINA ORIENTAL	0.003%	93.362%
4807	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.365%
4808	EI TOWERS SPA	0.003%	93.368%
4809	D/S NORDEN	0.003%	93.372%
4810	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.375%
4811	BETSSON AB	0.003%	93.378%
4812	METLIFECARE LTD	0.003%	93.381%
4813	EVERLIGHT ELECT	0.003%	93.384%
4814	SUNDRUG CO LTD	0.003%	93.388%
4815	DAIHO CONSTRUCT	0.003%	93.391%
4816	HUTCHISON TEL-H	0.003%	93.394%
4817	MOTOR OIL SA	0.003%	93.397%
4818	MUSASHI SEIMITS	0.003%	93.400%
4819	MTS SYSTEMS CORP COMMON STOCK USD.25	0.003%	93.404%
4820	GROUP COMERCIAL	0.003%	93.407%
4821	AUSTRIA TECHNOL	0.003%	93.410%
4822	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	93.413%
4823	EZAKI GLICO CO	0.003%	93.416%
4824	PORTUCEL EMPRES	0.003%	93.420%
4825	KANSAI PAINT CO	0.003%	93.423%
4826	YAMAGATA BANK	0.003%	93.426%
4827	GAMESA CORP TEC	0.003%	93.429%
4828	RITEK INC	0.003%	93.432%
4829	MIGDAL INSURAN	0.003%	93.435%
4830	SEMEN GRESIK	0.003%	93.439%
4831	TSI HOLDINGS CO	0.003%	93.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	MONMOUTH REAL E	0.003%	93.445%
4833	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	93.448%
4834	TRULY INTL HLDG	0.003%	93.451%
4835	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.003%	93.454%
4836	SAGAMI RAILWAY	0.003%	93.458%
4837	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.003%	93.461%
4838	LEAGOLD MINING	0.003%	93.464%
4839	TAKARA STANDARD	0.003%	93.467%
4840	AEON MALL CO LT	0.003%	93.470%
4841	MIZUHO FINL GP	0.003%	93.473%
4842	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.477%
4843	IWATE(BANK OF)	0.003%	93.480%
4844	KENEDIX RESIDEN	0.003%	93.483%
4845	HITACHI MAXELL	0.003%	93.486%
4846	CHINA FOOD LTD	0.003%	93.489%
4847	CONSTRUCCIONES	0.003%	93.492%
4848	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	93.496%
4849	OKINAWA ELEC PO	0.003%	93.499%
4850	RTL GROUP SA	0.003%	93.502%
4851	GRINDROD LIMITE	0.003%	93.505%
4852	OESTERREICHISCH	0.003%	93.508%
4853	GRUPO AEROPORTU	0.003%	93.511%
4854	KAKAKU.COM INC	0.003%	93.515%
4855	WALSIN LIHWA CO	0.003%	93.518%
4856	PER AARSLEFF A/	0.003%	93.521%
4857	MICRO-STAR INTL	0.003%	93.524%
4858	HONG LEONG BANK	0.003%	93.527%
4859	DAINICHISEIKA C	0.003%	93.530%
4860	GUOCO GROUP	0.003%	93.533%
4861	GRIEG SEAFOOD A	0.003%	93.537%
4862	GROUPON INC COMMON STOCK USD.0001	0.003%	93.540%
4863	DRAEGERWERK AG	0.003%	93.543%
4864	INDIABULL REAL	0.003%	93.546%
4865	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.549%
4866	LUXOTTICA GROUP	0.003%	93.552%
4867	SINGAPORE TECH	0.003%	93.555%
4868	CHICONY ELECTRO	0.003%	93.559%
4869	G&L BEIJER AB B	0.003%	93.562%
4870	ARCADYAN TECHNO	0.003%	93.565%
4871	DAISEKI CO LTD	0.003%	93.568%
4872	PETS AT HOME GR	0.003%	93.571%
4873	TAV HAVALIMANLA	0.003%	93.574%
4874	GREENLAND HONG	0.003%	93.577%
4875	CROMWELL PROPER	0.003%	93.580%
4876	TOHO ZINC CO LT	0.003%	93.584%
4877	CLARKSON(HORACE	0.003%	93.587%
4878	PRINCE HOUSING	0.003%	93.590%
4879	TOEI CO	0.003%	93.593%
4880	HEXAWARE TECHNO	0.003%	93.596%
4881	MACQUARIE KOREA	0.003%	93.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	K12 INC COMMON STOCK USD.0001	0.003%	93.602%
4883	SINGAPORE EXCHA	0.003%	93.605%
4884	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.003%	93.609%
4885	INFOMART CORP	0.003%	93.612%
4886	CRA INTERNATIONAL INC COMMON STOCK	0.003%	93.615%
4887	LINDAB INTL AB	0.003%	93.618%
4888	D.A. CONSORTIUM	0.003%	93.621%
4889	SA CORP REAL ES	0.003%	93.624%
4890	TXC CORPN	0.003%	93.627%
4891	CREDITO EMILIAN	0.003%	93.630%
4892	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.633%
4893	HANJIN KAL CORP	0.003%	93.637%
4894	EZ TEC EMPREEND	0.003%	93.640%
4895	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	93.643%
4896	TRANSM ALIANCA	0.003%	93.646%
4897	NOJIMA CORP	0.003%	93.649%
4898	RICARDO	0.003%	93.652%
4899	SIIX CORPORATIO	0.003%	93.655%
4900	ENQUEST PLC	0.003%	93.658%
4901	VEDANTA RESOURC	0.003%	93.661%
4902	EOH HOLDINGS LT	0.003%	93.664%
4903	AK HOLDINGS INC	0.003%	93.668%
4904	AFG ARBONIA-FOR	0.003%	93.671%
4905	ATRION CORPORATION COMMON STOCK USD.1	0.003%	93.674%
4906	CHOW TAI FOOK J	0.003%	93.677%
4907	TENARIS S.A.	0.003%	93.680%
4908	MANHATTAN ASSOC	0.003%	93.683%
4909	KLAB INC	0.003%	93.686%
4910	KUNGSLEDEN AB N	0.003%	93.689%
4911	LG INDL SYSTEMS	0.003%	93.692%
4912	ENGINEERS INDIA	0.003%	93.695%
4913	SELECT HARVESTS	0.003%	93.698%
4914	SBS HOLDINGS IN	0.003%	93.701%
4915	POLSKIE GORNICT	0.003%	93.704%
4916	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.003%	93.708%
4917	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	93.711%
4918	KINTETSU WORLD	0.003%	93.714%
4919	FU SHOU YUAN IN	0.003%	93.717%
4920	DIXONS CARPHONE	0.003%	93.720%
4921	ITOCHU TECHNO S	0.003%	93.723%
4922	STEEL AUTHORITY	0.003%	93.726%
4923	NISHI NIPPON RR	0.003%	93.729%
4924	IMA(IND MACC AU	0.003%	93.732%
4925	ENNIS INC COMMON STOCK USD2.5	0.003%	93.735%
4926	GOLDEN STAR RES	0.003%	93.738%
4927	LAWSON	0.003%	93.741%
4928	S FOODS INC	0.003%	93.744%
4929	RESOLUTE MINING	0.003%	93.747%
4930	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.750%
4931	OIL REFINERIES	0.003%	93.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	93.756%
4933	SUMITOMO DENSET	0.003%	93.760%
4934	BANCO SANTANDER	0.003%	93.763%
4935	ELEC POWER DEV	0.003%	93.766%
4936	GPO TELEVISA	0.003%	93.769%
4937	RONSHINE CHINA	0.003%	93.772%
4938	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	93.775%
4939	NIPPON CHEMI-CO	0.003%	93.778%
4940	SPARTANNASH CO COMMON STOCK	0.003%	93.781%
4941	PUREGOLD PRICE	0.003%	93.784%
4942	GPO CATALANA OC	0.003%	93.787%
4943	EVENT HOSPITALI	0.003%	93.790%
4944	ASCOTT RESIDENC	0.003%	93.793%
4945	SIAMGAS AND PET	0.003%	93.796%
4946	SKYLARK CO LTD	0.003%	93.799%
4947	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	93.802%
4948	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	93.805%
4949	SYNCMOLD ENTERP	0.003%	93.808%
4950	TATA CHEMICALS	0.003%	93.811%
4951	CEWE COLOR HLDG	0.003%	93.814%
4952	KUNG LONG BATTE	0.003%	93.817%
4953	IRESS MARKET TE	0.003%	93.820%
4954	AIA ENGINEERING	0.003%	93.823%
4955	KOKUYO CO	0.003%	93.826%
4956	CHINA TELECOM CORP LTD ADR ADR	0.003%	93.829%
4957	CYFROWY POLSAT	0.003%	93.832%
4958	NISSHIN STEEL H	0.003%	93.835%
4959	GOODMAN PROPERT	0.003%	93.838%
4960	CHINA SHIPPING	0.003%	93.841%
4961	PACIFIC METALS	0.003%	93.844%
4962	PACIFIC TEXTILE	0.003%	93.847%
4963	TITAN INDUSTRIE	0.003%	93.850%
4964	ABACUS PROPERTY	0.003%	93.853%
4965	PHH CORP COMMON STOCK USD.01	0.003%	93.856%
4966	VS INDUSTRY BHD	0.003%	93.859%
4967	PEMBANGUNAN P	0.003%	93.862%
4968	GMO INTERNET IN	0.003%	93.865%
4969	NISSIN KOGYO	0.003%	93.868%
4970	AIRBOSS OF AMER	0.003%	93.871%
4971	MARINEMAX INC COMMON STOCK USD.001	0.003%	93.874%
4972	VECTOR INC	0.003%	93.877%
4973	CAROLINA FINANCIAL CORP COMMON STOCK	0.003%	93.880%
4974	FORMOSA TAFFETA	0.003%	93.883%
4975	REFRESCO GROUP	0.003%	93.886%
4976	ST SHINE OPTICA	0.003%	93.889%
4977	INTERCONEXION E	0.003%	93.892%
4978	SWISSQUOTE GP H	0.003%	93.895%
4979	ROYAL CO	0.003%	93.898%
4980	SINOTRANS SHIPP	0.003%	93.901%
4981	JUROKU BANK	0.003%	93.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	ATLANTICA YIELD	0.003%	93.907%
4983	RPS GROUP PLC	0.003%	93.910%
4984	PETRONAS CHEMIC	0.003%	93.913%
4985	TELEKOM AUSTRIA	0.003%	93.916%
4986	NISSIN ELECTRIC	0.003%	93.919%
4987	REDES ENERGETIC	0.003%	93.922%
4988	HUFVUDSTADEN AB	0.003%	93.925%
4989	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.003%	93.928%
4990	WAKITA & CO	0.003%	93.931%
4991	ADASTRIA HOLDI	0.003%	93.934%
4992	SRF LTD	0.003%	93.937%
4993	FRASERS CENTREP	0.003%	93.940%
4994	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.942%
4995	FRESENIUS MEDIC	0.003%	93.945%
4996	HYSAN DEVELOPME	0.003%	93.948%
4997	YAPI VE KREDI B	0.003%	93.951%
4998	INABA DENKISANG	0.003%	93.954%
4999	WILSON BAYLY HO	0.003%	93.957%
5000	DOOSAN CORP	0.003%	93.960%
5001	EXTREME NETWORKS INC COMMON STOCK USD.001	0.003%	93.963%
5002	FUYAO GLASS IND	0.003%	93.966%
5003	KANTO DENKA KOG	0.003%	93.969%
5004	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.972%
5005	ASIA PACIFIC TE	0.003%	93.975%
5006	TOPPAN FORMS	0.003%	93.978%
5007	CONCENTRIC AB	0.003%	93.981%
5008	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	93.984%
5009	CHUDENKO CORP	0.003%	93.987%
5010	MISC BERHAD	0.003%	93.990%
5011	BANK OF BARODA	0.003%	93.993%
5012	888 HOLDINGS	0.003%	93.996%
5013	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	93.999%
5014	PAX GLOBAL TECH	0.003%	94.002%
5015	SAO PAU ALPARGA	0.003%	94.004%
5016	ESPRIT HOLDINGS	0.003%	94.007%
5017	ROXGOLD INC	0.003%	94.010%
5018	MERSEN SA	0.003%	94.013%
5019	MARCOPOLO SA	0.003%	94.016%
5020	CHENG UEI PRECI	0.003%	94.019%
5021	FURUKAWA CO	0.003%	94.022%
5022	HANSTEEN HOLDIN	0.003%	94.025%
5023	CDL HOSPITALITY	0.003%	94.028%
5024	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	94.031%
5025	YOKOGAWA BRIDGE	0.003%	94.034%
5026	TEXTAINER GROUP	0.003%	94.037%
5027	ELDORADO RESORTS INC COMMON STOCK	0.003%	94.040%
5028	TED BAKER PLC	0.003%	94.042%
5029	MENZIES(JOHN)	0.003%	94.045%
5030	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	94.048%
5031	PI INDUSTRIES L	0.003%	94.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	ZEE ENTERTAIN E	0.003%	94.054%
5033	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	94.057%
5034	SANGETSU CO	0.003%	94.060%
5035	CONN S INC COMMON STOCK USD.01	0.003%	94.063%
5036	SUMITOMO TITANI	0.003%	94.066%
5037	ZHEN DING TECHN	0.003%	94.069%
5038	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	94.071%
5039	FUCHS PETRO AG	0.003%	94.074%
5040	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.077%
5041	DOMINOS PIZZA E	0.003%	94.080%
5042	TELEFONICA BRASIL ADR ADR	0.003%	94.083%
5043	BERTRANDT AG	0.003%	94.086%
5044	ENDEAVOUR SILVE	0.003%	94.089%
5045	VAUDOISE ASSURA	0.003%	94.092%
5046	FLEXIGROUP LIMI	0.003%	94.095%
5047	BORAL LIMITED	0.003%	94.097%
5048	STEADFAST GROUP	0.003%	94.100%
5049	ASAHI DIAMOND I	0.003%	94.103%
5050	CIA ENERGETICA	0.003%	94.106%
5051	ZCL COMPOSITES	0.003%	94.109%
5052	TTY BIPHARM CO	0.003%	94.112%
5053	HOGY MEDICAL CO	0.003%	94.115%
5054	NYRSTAR NV	0.003%	94.118%
5055	WEST CHINA CEME	0.003%	94.120%
5056	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	94.123%
5057	TATSUTA ELEC WI	0.003%	94.126%
5058	OPHIR ENERGY PL	0.003%	94.129%
5059	PARKWAY LIFE RE	0.003%	94.132%
5060	RED STAR MACALL	0.003%	94.135%
5061	MENICON CO LTD	0.003%	94.138%
5062	SHIBAURA ELECTR	0.003%	94.141%
5063	ADVTECH LTD	0.003%	94.144%
5064	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	94.146%
5065	INVESQUE INC	0.003%	94.149%
5066	HUONS CO LTD	0.003%	94.152%
5067	ORIOR AG	0.003%	94.155%
5068	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	94.158%
5069	SHANGHAI JIN JI	0.003%	94.161%
5070	TOOTSIE ROLL IN	0.003%	94.164%
5071	NANYA TECHNOLOG	0.003%	94.166%
5072	NIPPON SIGNAL C	0.003%	94.169%
5073	SANOFI INDIA LT	0.003%	94.172%
5074	MEDY-TOX INC	0.003%	94.175%
5075	ILUKA RESOURCES	0.003%	94.178%
5076	AVANZA BANK HOL	0.003%	94.181%
5077	SK CHEMICALS CO	0.003%	94.184%
5078	KOSSAN RUBBER I	0.003%	94.186%
5079	GRUMA SA DE CV	0.003%	94.189%
5080	KOHNAN SHOJI	0.003%	94.192%
5081	KOMBASSAN HOLDI	0.003%	94.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	XINJIANG GOLDWI	0.003%	94.198%
5083	SINOPEC KANTONS	0.003%	94.201%
5084	CONEXIO CORP	0.003%	94.204%
5085	RESOLUTE FOREST	0.003%	94.206%
5086	JUKI CORP	0.003%	94.209%
5087	CORBY SPIRIT AN	0.003%	94.212%
5088	BIZLINK HOLDING	0.003%	94.215%
5089	HUATAI SECURITI	0.003%	94.218%
5090	DELPHI TECHNOLO	0.003%	94.221%
5091	VINA CONCHA Y T	0.003%	94.224%
5092	GENMAB A/S	0.003%	94.226%
5093	MOTA ENIGL SGPS	0.003%	94.229%
5094	TAIWAN STYRENE	0.003%	94.232%
5095	ELITE ADVANCED	0.003%	94.235%
5096	CHINA POWER INT	0.003%	94.238%
5097	BEZEQ ISRAEL TE	0.003%	94.241%
5098	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	94.243%
5099	NSD CO LTD	0.003%	94.246%
5100	PRESS METAL ALU	0.003%	94.249%
5101	SHANGHAI ELECTR	0.003%	94.252%
5102	CIECH SA	0.003%	94.255%
5103	MARICO LTD	0.003%	94.258%
5104	KONINKLIJKE WES	0.003%	94.260%
5105	SUPERVALU INC COMMON STOCK USD.01	0.003%	94.263%
5106	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.266%
5107	FOSTER ELECTRIC	0.003%	94.269%
5108	ANGLO AMERICAN	0.003%	94.272%
5109	EMS-CHEMIE HLDG	0.003%	94.275%
5110	SPARKASSEN IMMO	0.003%	94.277%
5111	RAMCO-GERSHENSO	0.003%	94.280%
5112	MAGNESITA REFRA	0.003%	94.283%
5113	SHINOKEN GROUP	0.003%	94.286%
5114	SONDA S.A.	0.003%	94.289%
5115	MERCANTILE BANK CORP COMMON STOCK	0.003%	94.292%
5116	ISHIHARA SANGYO	0.003%	94.294%
5117	JOSHIN DENKI CO	0.003%	94.297%
5118	RANDON SA IMPL	0.003%	94.300%
5119	VSE CORP COMMON STOCK USD.05	0.003%	94.303%
5120	POSTE ITALIANE	0.003%	94.306%
5121	SM PRIME HLDGS	0.003%	94.308%
5122	TSRC CORP	0.003%	94.311%
5123	TRENCOR	0.003%	94.314%
5124	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.317%
5125	VTG AG	0.003%	94.320%
5126	NIPPON VALQUA I	0.003%	94.323%
5127	MIYAZAKI BANK	0.003%	94.325%
5128	HOSHIZAKI ELECT	0.003%	94.328%
5129	AMERICAN RAILCA	0.003%	94.331%
5130	QL RESOURCES BH	0.003%	94.334%
5131	GLAXOSMITHKLINE	0.003%	94.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	SKS MICROFINANC	0.003%	94.339%
5133	HANA TOUR SERVI	0.003%	94.342%
5134	PORT OF TAURANG	0.003%	94.345%
5135	CLAL INSURANCE	0.003%	94.348%
5136	DYDO DRINCO INC	0.003%	94.351%
5137	OPKO HEALTH INC COMMON STOCK USD.01	0.003%	94.353%
5138	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	94.356%
5139	XCERRA CORP COMMON STOCK USD.05	0.003%	94.359%
5140	GORMAN-RUPP CO	0.003%	94.362%
5141	ITE GROUP	0.003%	94.365%
5142	TAIWAN BUSINESS	0.003%	94.367%
5143	GEMDALE PROPERT	0.003%	94.370%
5144	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	94.373%
5145	BIM BIRLESIK MA	0.003%	94.376%
5146	WATERLAND FIN H	0.003%	94.379%
5147	TAMURA CORP	0.003%	94.381%
5148	AIXTRON AG	0.003%	94.384%
5149	PIOLAX CO	0.003%	94.387%
5150	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	94.390%
5151	TAIWAN ACCEPTAN	0.003%	94.392%
5152	FORMOSA PETROCH	0.003%	94.395%
5153	CHUNGHWA TELECO	0.003%	94.398%
5154	PRECIOUS SHIPPI	0.003%	94.401%
5155	NIPPON SHEET GL	0.003%	94.404%
5156	IGG INC	0.003%	94.406%
5157	SODICK CO	0.003%	94.409%
5158	RYOSAN CO	0.003%	94.412%
5159	SIRTEX MEDICAL	0.003%	94.415%
5160	SHOWA SANGYO CO	0.003%	94.418%
5161	GETTY PETROLEUM	0.003%	94.420%
5162	SIGMA PHARMACEU	0.003%	94.423%
5163	GENWORTH MORTGA	0.003%	94.426%
5164	DONGKUK STEEL M	0.003%	94.429%
5165	PARQUE ARAUCO S	0.003%	94.431%
5166	JASTRZEBSKA SPO	0.003%	94.434%
5167	DOMETIC GROUP A	0.003%	94.437%
5168	QOL CO LTD	0.003%	94.440%
5169	ALPEN CO LTD	0.003%	94.442%
5170	O/SEAS UNION EN	0.003%	94.445%
5171	FRASERS LOGISTI	0.003%	94.448%
5172	WISTRON NEWEB C	0.003%	94.451%
5173	GIORDANO INTL L	0.003%	94.454%
5174	SANYO CHEMICAL	0.003%	94.456%
5175	UNITED SUPER MA	0.003%	94.459%
5176	YULON MOTOR	0.003%	94.462%
5177	HEIWA REAL ESTA	0.003%	94.465%
5178	LG HOME SHOPPIN	0.003%	94.467%
5179	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	94.470%
5180	TAEYOUNG ENGINE	0.003%	94.473%
5181	ITOCHU FUEL COR	0.003%	94.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	ANGANG NEW STEE	0.003%	94.478%
5183	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.481%
5184	FUJI MEDIA HOLD	0.003%	94.484%
5185	COLOWIDE CO LTD	0.003%	94.487%
5186	PHOTRONICS INC COMMON STOCK USD.01	0.003%	94.489%
5187	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	94.492%
5188	INDIAN HOTELS	0.003%	94.495%
5189	KRUK SA	0.003%	94.498%
5190	YIRENDAI LTD AD	0.003%	94.500%
5191	NOVOLIPET STEEL	0.003%	94.503%
5192	UMS HLDGS LTD	0.003%	94.506%
5193	REALESTATE.COM.	0.003%	94.509%
5194	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.511%
5195	GWA GROUP LTD	0.003%	94.514%
5196	S&T AG	0.003%	94.517%
5197	SODA SANAYII	0.003%	94.520%
5198	SALINI IMPREGIL	0.003%	94.522%
5199	FUTABA INDUSTRI	0.003%	94.525%
5200	NEW CHINA LIFE	0.003%	94.528%
5201	LG HAUSYS LTD	0.003%	94.531%
5202	CRH MEDICAL COR	0.003%	94.533%
5203	CONSUN PHARMACE	0.003%	94.536%
5204	JIAYUAN INTERNA	0.003%	94.539%
5205	BENETEAU	0.003%	94.542%
5206	LT GROUP INC	0.003%	94.544%
5207	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	94.547%
5208	ADVANCED MICRO	0.003%	94.550%
5209	SEED CO LTD/TOK	0.003%	94.553%
5210	CT REAL ESTATE	0.003%	94.555%
5211	ALGOMA CENTRAL	0.003%	94.558%
5212	JOEL-JERUSALEM	0.003%	94.561%
5213	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.564%
5214	DEUTSCHE BETEI	0.003%	94.566%
5215	ARDENEC CORP	0.003%	94.569%
5216	MORGUARD NORTH	0.003%	94.572%
5217	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.003%	94.574%
5218	RICOH LEASING	0.003%	94.577%
5219	ERCROS SA	0.003%	94.580%
5220	TOKYO STEEL MFG	0.003%	94.583%
5221	ALTAREA SCA	0.003%	94.585%
5222	BQE NATL BELGIQ	0.003%	94.588%
5223	NORITZ CORP	0.003%	94.591%
5224	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.003%	94.593%
5225	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.003%	94.596%
5226	AMOREPACIFIC-NE	0.003%	94.599%
5227	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.003%	94.602%
5228	SALVATORE FERRA	0.003%	94.604%
5229	INTERNATIONAL P	0.003%	94.607%
5230	LUNDIN GOLD INC	0.003%	94.610%
5231	LIPPO KARAWACI	0.003%	94.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	SANYO SPEC STEE	0.003%	94.615%
5233	XL AXIATA TBK P	0.003%	94.618%
5234	NITTO BOSEKI CO	0.003%	94.621%
5235	CHAROEN POKPHAN	0.003%	94.623%
5236	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	94.626%
5237	DAIDO METAL CO	0.003%	94.629%
5238	CHATHAM LODGING	0.003%	94.631%
5239	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.634%
5240	GLOBE TELECOM I	0.003%	94.637%
5241	MYOB GROUP LTD	0.003%	94.639%
5242	NORWEGIAN AIR S	0.003%	94.642%
5243	CAPITARETAIL CH	0.003%	94.645%
5244	ZHAOJIN MINING	0.003%	94.648%
5245	SAUL CENTERS INC REIT USD.01	0.003%	94.650%
5246	NAVITAS LTD	0.003%	94.653%
5247	METRO AG	0.003%	94.656%
5248	OVS SPA	0.003%	94.658%
5249	CIMIC GROUP LTD	0.003%	94.661%
5250	1ST PHILIPPINE	0.003%	94.664%
5251	HIKARI TSUSHIN	0.003%	94.666%
5252	DE LA RUE	0.003%	94.669%
5253	INCYTE PHARMACE	0.003%	94.672%
5254	YANGTZE OPT FIB	0.003%	94.674%
5255	VAKRANGEE LTD	0.003%	94.677%
5256	STELLA INTERNAT	0.003%	94.680%
5257	PUBLICIS GROUPE	0.003%	94.682%
5258	QINGDAO PORT IN	0.003%	94.685%
5259	PRECINT PRO	0.003%	94.688%
5260	BML INC	0.003%	94.691%
5261	DAISHIN SECURIT	0.003%	94.693%
5262	ALK-ABELLO A/S	0.003%	94.696%
5263	CITIC 1616 HLDG	0.003%	94.699%
5264	CHEMRING GROUP	0.003%	94.701%
5265	MERCURIES LIFE	0.003%	94.704%
5266	ZHEJIANG EXPRES	0.003%	94.707%
5267	CHINA ZHEGTONG	0.003%	94.709%
5268	ADANI POWER LTD	0.003%	94.712%
5269	MIZUNO CORP	0.003%	94.715%
5270	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.717%
5271	POU SHENG INTL	0.003%	94.720%
5272	VESTEL ELECTRON	0.003%	94.723%
5273	GPO FIN INTERAC	0.003%	94.725%
5274	DXP ENTERPRISES	0.003%	94.728%
5275	SHIKOKU BANK	0.003%	94.731%
5276	FIRST RESOURCES	0.003%	94.733%
5277	ONO PHARMACEUTI	0.003%	94.736%
5278	GURIT HOLDING A	0.003%	94.739%
5279	KISSEI PHARM CO	0.003%	94.741%
5280	DAEWOO SECURITI	0.003%	94.744%
5281	MARR SPA	0.003%	94.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	PROTECTOR FORSI	0.003%	94.749%
5283	CHINA INTL MARI	0.003%	94.752%
5284	BANCO SANTANDER	0.003%	94.755%
5285	PEREGRINE HLDGS	0.003%	94.757%
5286	TAKUMA CO	0.003%	94.760%
5287	SSANGYONG CEMEN	0.003%	94.763%
5288	HOSOKAWA MICRON	0.003%	94.765%
5289	FORTUNE R/EST I	0.003%	94.768%
5290	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.771%
5291	FUKUSHIMA IND C	0.003%	94.773%
5292	HERO HONDA	0.003%	94.776%
5293	KOREA EXPRESS C	0.003%	94.779%
5294	KUMHO TIRE CO	0.003%	94.781%
5295	HUNG SHENG CONS	0.003%	94.784%
5296	ELMOS SEMICONDU	0.003%	94.787%
5297	HALLA HOLDINGS	0.003%	94.789%
5298	EUROPAC PAPELES	0.003%	94.792%
5299	ICHIGO REAL EST	0.003%	94.794%
5300	SUNWAY BHD	0.003%	94.797%
5301	MITSUBA CORP	0.003%	94.800%
5302	TAIWAN GLASS	0.003%	94.802%
5303	TIER REIT INC REIT USD.0001	0.003%	94.805%
5304	SEIKAGAKU CORP	0.003%	94.808%
5305	POWER GRID CORP	0.003%	94.810%
5306	MIRATI THERAPEU	0.003%	94.813%
5307	POLA ORBIS HLDG	0.003%	94.816%
5308	GRUPO HERDEZ SA	0.003%	94.818%
5309	BOJANGLES INC COMMON STOCK USD.01	0.003%	94.821%
5310	VEIDEKKE ASA	0.003%	94.823%
5311	PRESS KOGYO CO	0.003%	94.826%
5312	J-OIL MILLS INC	0.003%	94.829%
5313	CHINA MAPLE LEA	0.003%	94.831%
5314	VP BANK AG	0.003%	94.834%
5315	SITRONIX TECHNO	0.003%	94.837%
5316	VUKILE PROPERTY	0.003%	94.839%
5317	TSUKUI CORP	0.003%	94.842%
5318	REV GROUP INC COMMON STOCK USD.001	0.003%	94.844%
5319	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	94.847%
5320	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.003%	94.850%
5321	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	94.852%
5322	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	94.855%
5323	BENI STABILI IT	0.003%	94.858%
5324	ZUMIEZ INC COMMON STOCK	0.003%	94.860%
5325	IBSTOCK PLC	0.003%	94.863%
5326	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	94.866%
5327	HEALTHSTREAM INC COMMON STOCK	0.003%	94.868%
5328	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.871%
5329	SUMMARECON AGUN	0.003%	94.873%
5330	INTL NICKEL IND	0.003%	94.876%
5331	AIMIA INC	0.003%	94.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	COMMUNITY HEALT	0.003%	94.881%
5333	SPLUNK INC COMMON STOCK USD.001	0.003%	94.884%
5334	SOHU.COM INC	0.003%	94.886%
5335	EVN AG	0.003%	94.889%
5336	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	94.892%
5337	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.894%
5338	BANGKOK AIRWAYS	0.003%	94.897%
5339	CMK CORP	0.003%	94.900%
5340	PAGE INDUSTRIES	0.003%	94.902%
5341	GREIF INC CL B COMMON STOCK	0.003%	94.905%
5342	HAMBURGER HAFEN	0.003%	94.907%
5343	CORP MOCTEZUMA	0.003%	94.910%
5344	SOUTHERN CROSS	0.003%	94.913%
5345	CROMPTON GREAVE	0.003%	94.915%
5346	SK NETWORKS CO	0.003%	94.918%
5347	KINSUS INTERCON	0.003%	94.920%
5348	NAKANISHI INC	0.003%	94.923%
5349	CIR-COMPAGNIE I	0.003%	94.926%
5350	RAMCO CEMENTS	0.003%	94.928%
5351	KENKO MAYONNAIS	0.003%	94.931%
5352	HYUNDAI MIPO DO	0.003%	94.933%
5353	NIIT TECHNOLOGI	0.003%	94.936%
5354	KCE ELECTRONICS	0.003%	94.939%
5355	TKC CORPORATION	0.003%	94.941%
5356	MAIDEN HLDGS LT	0.003%	94.944%
5357	UNITIKA	0.003%	94.946%
5358	CP POKPHAND CO	0.003%	94.949%
5359	KYUSHU RAILWAY	0.003%	94.951%
5360	THAI AIRWAYS IN	0.003%	94.954%
5361	HANSON INTL TBK	0.003%	94.957%
5362	MONADELPHOUS GR	0.003%	94.959%
5363	BHARAT PETROL C	0.003%	94.962%
5364	TOCALO CO LTD	0.003%	94.964%
5365	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.967%
5366	PAN JIT INTERNA	0.003%	94.970%
5367	CRYOLIFE INC	0.003%	94.972%
5368	RALLYE	0.003%	94.975%
5369	NANOMETRICS	0.003%	94.977%
5370	CEVA INC COMMON STOCK USD.001	0.003%	94.980%
5371	STABILUS SA	0.003%	94.982%
5372	CALIFORNIA AMPL	0.003%	94.985%
5373	REPLY SPA	0.003%	94.988%
5374	JENOPTIK AG	0.003%	94.990%
5375	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	94.993%
5376	AMPLIFON SPA NE	0.003%	94.995%
5377	SLATE OFFICE RE	0.003%	94.998%
5378	IP GROUP	0.003%	95.000%
5379	DEVELOPMENT CRE	0.003%	95.003%
5380	NORITAKE CO	0.003%	95.006%
5381	CHINA MACHINERY	0.003%	95.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	YUEXIU REAL ES	0.003%	95.011%
5383	VISTA LAND & LI	0.003%	95.013%
5384	BUKIT SEMBAWNG	0.003%	95.016%
5385	YAHOO JAPAN COR	0.003%	95.018%
5386	KIKUCHI CO LTD	0.003%	95.021%
5387	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	95.023%
5388	WAN HAI LINES	0.003%	95.026%
5389	CANARA BANK	0.003%	95.029%
5390	BREVILLE GROUP	0.003%	95.031%
5391	CYBG PLC	0.003%	95.034%
5392	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	95.036%
5393	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	95.039%
5394	DENNY S CORP COMMON STOCK USD.01	0.003%	95.041%
5395	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	95.044%
5396	AKITA BANK	0.003%	95.046%
5397	PAO DE ACUCAR C	0.003%	95.049%
5398	TEKFEN HOLDING	0.003%	95.052%
5399	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.003%	95.054%
5400	SEVEN WEST MEDI	0.003%	95.057%
5401	GREENCROSS LTD	0.003%	95.059%
5402	TOSEI CORP	0.003%	95.062%
5403	SALMAR ASA	0.003%	95.064%
5404	CONSTRUTORA TEN	0.003%	95.067%
5405	BANKINTER SA	0.003%	95.069%
5406	FORHOUSE CORP	0.003%	95.072%
5407	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.003%	95.074%
5408	CIA TRANSM ENER	0.003%	95.077%
5409	TOWA PHARM CO L	0.003%	95.079%
5410	BLACK DIAMOND G	0.003%	95.082%
5411	COSTAIN GROUP P	0.003%	95.085%
5412	XEBIO CO	0.003%	95.087%
5413	REDINGTON INDIA	0.003%	95.090%
5414	AUST WORLDWIDE	0.003%	95.092%
5415	RUENTEX INDUSTR	0.003%	95.095%
5416	EARTH CHEMICAL	0.003%	95.097%
5417	GLOBANT SA	0.003%	95.100%
5418	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	95.102%
5419	UNIBAIL-RODAMCO	0.003%	95.105%
5420	STEINHOFF INTER	0.003%	95.107%
5421	BK OF RYUKYUS	0.003%	95.110%
5422	RAISIO YHTYMA O	0.003%	95.112%
5423	SEMICONDUCTOR M	0.003%	95.115%
5424	GF SECURITIES C	0.003%	95.117%
5425	TAYCA CORP	0.003%	95.120%
5426	BLACKMORES LTD	0.003%	95.122%
5427	OCI MATERIALS C	0.003%	95.125%
5428	STRABAG SE	0.003%	95.127%
5429	DESCENTE LTD.	0.003%	95.130%
5430	KUMIAI CHEM IND	0.003%	95.132%
5431	UPONOR OYJ	0.003%	95.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	MCJ CO LTD	0.002%	95.137%
5433	HANIL CEMENT MF	0.002%	95.140%
5434	NITTO ELECTRIC	0.002%	95.142%
5435	RPX CORP COMMON STOCK USD.0001	0.002%	95.145%
5436	BANGKOK LAND PC	0.002%	95.147%
5437	AMERICAN PUBLIC	0.002%	95.150%
5438	SHIMA SEIKI MFG	0.002%	95.152%
5439	DR.CI:LABO CO L	0.002%	95.155%
5440	ENERGIAS DO BRA	0.002%	95.157%
5441	EUROPCAR GROUPE	0.002%	95.160%
5442	HEADLAM GROUP	0.002%	95.162%
5443	BK ZACHODNI WBK	0.002%	95.165%
5444	CAFE DE CORAL H	0.002%	95.167%
5445	NIPPON KOEI CO	0.002%	95.170%
5446	SAPURAKENCANA P	0.002%	95.172%
5447	TAIWAN TEA CORP	0.002%	95.175%
5448	BRIDGE BANCORP INC COMMON STOCK USD.01	0.002%	95.177%
5449	TOYO KOHAN CO	0.002%	95.180%
5450	MATSUI SECURITI	0.002%	95.182%
5451	ARN MONDADORI E	0.002%	95.185%
5452	THULE GROUP AB/	0.002%	95.187%
5453	GLOBAL INDEMNIT	0.002%	95.189%
5454	MAGYAR TELEKOM	0.002%	95.192%
5455	START TODAY CO	0.002%	95.194%
5456	TOKYOTOKEIBA CO	0.002%	95.197%
5457	Goldcrest Co.,	0.002%	95.199%
5458	SHIBUYA KOGYO C	0.002%	95.202%
5459	LG FASHION CORP	0.002%	95.204%
5460	HAVERTY FURNITURE COMMON STOCK USD1.0	0.002%	95.207%
5461	TOPY INDUSTRIES	0.002%	95.209%
5462	KONOIKE TRANSP	0.002%	95.212%
5463	IOI CORPORATION	0.002%	95.214%
5464	SCHRODERS(NEW)	0.002%	95.217%
5465	TEIKOKU PISTON	0.002%	95.219%
5466	SOUTH INDIA BAN	0.002%	95.221%
5467	UKC HOLDINGS CO	0.002%	95.224%
5468	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.002%	95.226%
5469	VITTORIA ASSICU	0.002%	95.229%
5470	NOBINA AB	0.002%	95.231%
5471	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	95.234%
5472	FERROLIGAS FERB	0.002%	95.236%
5473	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	95.239%
5474	SONIC CORP	0.002%	95.241%
5475	SCHINDLER-HDLG	0.002%	95.244%
5476	UNIPAR UNIAO DE	0.002%	95.246%
5477	CHESNARA PLC	0.002%	95.248%
5478	KEISEI ELEC RY	0.002%	95.251%
5479	TSURUHA HOLDING	0.002%	95.253%
5480	AV HOMES INC COMMON STOCK USD1.0	0.002%	95.256%
5481	FUJIMORI KOGYO	0.002%	95.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	CARBONITE INC COMMON STOCK USD.01	0.002%	95.261%
5483	LE NOBLE AGE	0.002%	95.263%
5484	PRESTIGE ESTATE	0.002%	95.265%
5485	MALAYSIAN RES C	0.002%	95.268%
5486	CALIAN GROUP LT	0.002%	95.270%
5487	SANKI ENGINEERI	0.002%	95.273%
5488	DEL FRISCOS RES	0.002%	95.275%
5489	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.002%	95.278%
5490	STURM RUGER + CO INC COMMON STOCK USD1.0	0.002%	95.280%
5491	TOX FREE SOLUTI	0.002%	95.282%
5492	CAPITAL SECURIT	0.002%	95.285%
5493	CARL ZEISS MEDI	0.002%	95.287%
5494	SKANSKA AB	0.002%	95.290%
5495	SANSHIN ELECTRO	0.002%	95.292%
5496	AVEX GROUP HOLD	0.002%	95.295%
5497	UNISEM (M) BHD	0.002%	95.297%
5498	NSI NV	0.002%	95.299%
5499	BUNKA SHUTTER C	0.002%	95.302%
5500	TOHO CO	0.002%	95.304%
5501	CENTRAL GARDEN&	0.002%	95.307%
5502	DAIKYONISHIKAWA	0.002%	95.309%
5503	IMAX CHINA HOLD	0.002%	95.311%
5504	NEO-CHINA GROUP	0.002%	95.314%
5505	SRA HOLDINGS IN	0.002%	95.316%
5506	BEGA CHEESE LTD	0.002%	95.319%
5507	TELEVISION BROA	0.002%	95.321%
5508	YANG MING MARIN	0.002%	95.324%
5509	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	95.326%
5510	INTL CONTAINER	0.002%	95.328%
5511	SOULBRAIN CO LT	0.002%	95.331%
5512	ROCK FIELD CO	0.002%	95.333%
5513	SHOEI FOODS COR	0.002%	95.336%
5514	HAILIANG EDUCAT	0.002%	95.338%
5515	DEBENHAMS	0.002%	95.340%
5516	PLAZA RETAIL RE	0.002%	95.343%
5517	BENEFIT ONE INC	0.002%	95.345%
5518	TORII PHARM CO	0.002%	95.348%
5519	TIBET WATER RES	0.002%	95.350%
5520	ASX LTD	0.002%	95.352%
5521	CALLIDUS CAPITA	0.002%	95.355%
5522	SAVENCIA SA	0.002%	95.357%
5523	YOKOHAMA REITO	0.002%	95.360%
5524	MITRA ADIPERKAS	0.002%	95.362%
5525	YAMAICHI ELECTR	0.002%	95.364%
5526	SCHAEFFLER AG P	0.002%	95.367%
5527	GLOBAL ONE REAL	0.002%	95.369%
5528	BLUE LABEL TELE	0.002%	95.372%
5529	DEXERIALS CORP	0.002%	95.374%
5530	PRUKSA HOLDING	0.002%	95.376%
5531	VILMORIN CLAUSE	0.002%	95.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.381%
5533	OSAKI ELECTRIC	0.002%	95.384%
5534	NOEVIR HOLDINGS	0.002%	95.386%
5535	MASTERLINK SECS	0.002%	95.388%
5536	KUALA LUMPUR KE	0.002%	95.391%
5537	HANSSEM CO	0.002%	95.393%
5538	OSSTEM IMPLANT	0.002%	95.395%
5539	RESTAURANT GROU	0.002%	95.398%
5540	FULLTECH FIBER	0.002%	95.400%
5541	STOBART GROUP L	0.002%	95.403%
5542	LUPIN LTD	0.002%	95.405%
5543	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.002%	95.407%
5544	VEDANTA LTD ADR ADR	0.002%	95.410%
5545	MULTIPLAN EMPRE	0.002%	95.412%
5546	CONTACT ENERGY	0.002%	95.414%
5547	FUKUI BANK	0.002%	95.417%
5548	MORITA HOLDINGS	0.002%	95.419%
5549	AMOTECH CO LTD	0.002%	95.422%
5550	GENOMMA LAB INT	0.002%	95.424%
5551	ZENRIN CO LTD	0.002%	95.426%
5552	ENERGY FUELS INC COMMON STOCK	0.002%	95.429%
5553	KENDA RUBBER IN	0.002%	95.431%
5554	TRANSCEND INFOR	0.002%	95.433%
5555	RECHI PRECISION	0.002%	95.436%
5556	HIBISCUS PETROL	0.002%	95.438%
5557	CITI TRENDS INC COMMON STOCK USD.01	0.002%	95.441%
5558	HCI GROUP INC COMMON STOCK	0.002%	95.443%
5559	INVOCARE LTD	0.002%	95.445%
5560	SUNLIGHT REAL E	0.002%	95.448%
5561	BR MALLS PARTIC	0.002%	95.450%
5562	MEDCO ENERGI IN	0.002%	95.452%
5563	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.002%	95.455%
5564	CACHE LOGISTICS	0.002%	95.457%
5565	PLAYA HOTELS &	0.002%	95.459%
5566	DAH CHONG HONG	0.002%	95.462%
5567	SPEEDCAST INTL	0.002%	95.464%
5568	NORDEX AG	0.002%	95.467%
5569	TAINAN SPINNING	0.002%	95.469%
5570	TON YI CORP	0.002%	95.471%
5571	URTHECAST CORP	0.002%	95.474%
5572	AICHI STEEL WOR	0.002%	95.476%
5573	CHROMA ATE INC	0.002%	95.478%
5574	COLOPL INC	0.002%	95.481%
5575	S&T MOTIV CO LT	0.002%	95.483%
5576	CEMENTIR S.p.A.	0.002%	95.485%
5577	UTD COMMUNITY F	0.002%	95.488%
5578	BANK PEKAO	0.002%	95.490%
5579	KOREA ELEC POWE	0.002%	95.492%
5580	IDFC BANK LTD	0.002%	95.495%
5581	SMS CO LTD	0.002%	95.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	SALA CORPORATIO	0.002%	95.499%
5583	PLATINUM ASSET	0.002%	95.502%
5584	GOLDEN EAGLE RE	0.002%	95.504%
5585	KONGSBERG AUTOM	0.002%	95.506%
5586	ECOPETROL SA	0.002%	95.509%
5587	SK SECURITIES C	0.002%	95.511%
5588	INVESTEC PROP F	0.002%	95.513%
5589	DAIKI ALUMINIUM	0.002%	95.516%
5590	WALLENSTAM AB	0.002%	95.518%
5591	TANSEISHA CO	0.002%	95.521%
5592	HARMONIC DRIVE	0.002%	95.523%
5593	JAHWA ELECTRONI	0.002%	95.525%
5594	DUCOMMUN INC COMMON STOCK USD.01	0.002%	95.528%
5595	ZAGG INC COMMON STOCK USD.001	0.002%	95.530%
5596	GUERBET	0.002%	95.532%
5597	WALSIN TECHNOLO	0.002%	95.535%
5598	SWIRE PROPETIE	0.002%	95.537%
5599	MARUDAI FOOD CO	0.002%	95.539%
5600	PRESTIGE INTERN	0.002%	95.542%
5601	J TRUST CO. LTD	0.002%	95.544%
5602	AGRANA BETEILIG	0.002%	95.546%
5603	BIOTEST AG	0.002%	95.549%
5604	PT TIMAH TBK	0.002%	95.551%
5605	FBD HLDGS	0.002%	95.553%
5606	GENSCRIPT BIOTE	0.002%	95.556%
5607	SAS AB	0.002%	95.558%
5608	BTG PLC	0.002%	95.560%
5609	KINEPOLIS GROUP	0.002%	95.562%
5610	TAIWAN MOBILE	0.002%	95.565%
5611	SPIRENT COMMUNI	0.002%	95.567%
5612	DIVI'S LABORATO	0.002%	95.569%
5613	BANCOLOMBIA SA	0.002%	95.572%
5614	C C LAND HOLDIN	0.002%	95.574%
5615	CHINA MOLYBDENU	0.002%	95.576%
5616	MATAHARI DEPART	0.002%	95.579%
5617	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	95.581%
5618	FUKUDA DENSHI C	0.002%	95.583%
5619	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	95.586%
5620	FINISH LINE INC	0.002%	95.588%
5621	INWIDO AB	0.002%	95.590%
5622	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.593%
5623	IOI PROPERTIES	0.002%	95.595%
5624	DALI FOODS GROU	0.002%	95.597%
5625	BANCO DE CHILE ADR ADR	0.002%	95.599%
5626	ITALMOBILIARE S	0.002%	95.602%
5627	DEVRO	0.002%	95.604%
5628	HIQ INTERNATION	0.002%	95.606%
5629	OTE(HELLENIC TL	0.002%	95.609%
5630	MARFRIG GLOBAL	0.002%	95.611%
5631	SUN FRONTIER FU	0.002%	95.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	WINGSTOP INC COMMON STOCK USD.01	0.002%	95.616%
5633	THE NISSHIN OIL	0.002%	95.618%
5634	DOMAIN HOLDINGS	0.002%	95.620%
5635	ASTRA AGRO LEST	0.002%	95.622%
5636	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	95.625%
5637	ASANUMA CORP	0.002%	95.627%
5638	KANGWON LAND IN	0.002%	95.629%
5639	MGM CHINA HLDGS	0.002%	95.632%
5640	CHOFU SEISAKUSH	0.002%	95.634%
5641	VIRBAC	0.002%	95.636%
5642	JIH SUN FINANCI	0.002%	95.638%
5643	JSR CORPORATION	0.002%	95.641%
5644	SIGURD MICROELE	0.002%	95.643%
5645	MAYR-MELNHOF KA	0.002%	95.645%
5646	CONTAINER CORP	0.002%	95.648%
5647	CBL & ASSOC PRO	0.002%	95.650%
5648	OKAMOTO INDUSTR	0.002%	95.652%
5649	TEKKEN CORP	0.002%	95.654%
5650	SUPREME INDUSTR	0.002%	95.657%
5651	SJW GROUP COMMON STOCK USD.001	0.002%	95.659%
5652	BOIRON	0.002%	95.661%
5653	HAVELLS INDIA L	0.002%	95.664%
5654	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.002%	95.666%
5655	TOSHIBA MACHINE	0.002%	95.668%
5656	SUNPLUS TECHNOL	0.002%	95.670%
5657	EMPEROR INTL HL	0.002%	95.673%
5658	SINTOKOGIO	0.002%	95.675%
5659	ACANDO AB	0.002%	95.677%
5660	KOTOBUKI SPIRIT	0.002%	95.679%
5661	QUIMICA Y MINER	0.002%	95.682%
5662	ZAKL AZOT W	0.002%	95.684%
5663	RING ENERGY INC COMMON STOCK USD.001	0.002%	95.686%
5664	HU LANE ASSOCIA	0.002%	95.689%
5665	YAMABIKO CORP	0.002%	95.691%
5666	SAMYANG HOLDING	0.002%	95.693%
5667	ALTICE NV CLAS	0.002%	95.695%
5668	CITYCON OYJ	0.002%	95.698%
5669	STARHILL GLOBAL	0.002%	95.700%
5670	NEW SENIOR INVESTMENT GROUP REIT	0.002%	95.702%
5671	DAESANG CORP	0.002%	95.704%
5672	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	95.707%
5673	TECHTARGET COMMON STOCK USD.001	0.002%	95.709%
5674	TELEFONICA DE E	0.002%	95.711%
5675	ALPEK SAB	0.002%	95.713%
5676	ADVANTECH CO LT	0.002%	95.716%
5677	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	95.718%
5678	SIME DARBY PLAN	0.002%	95.720%
5679	PSK INC	0.002%	95.723%
5680	WASKITA KARYA T	0.002%	95.725%
5681	FARADAY TECHNOL	0.002%	95.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	ARAKAWA CHEMICA	0.002%	95.729%
5683	CERVUS EQUIPMEN	0.002%	95.732%
5684	BACHEM HLD AG-B	0.002%	95.734%
5685	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	95.736%
5686	DALMIA BHARAT L	0.002%	95.738%
5687	KURABO INDUSTRI	0.002%	95.741%
5688	ASAHI CO LTD	0.002%	95.743%
5689	CHEIL WORLDWIDE	0.002%	95.745%
5690	CHESSWOOD GROUP	0.002%	95.747%
5691	AVEXIS INC COMMON STOCK USD.0001	0.002%	95.750%
5692	LUXOFT HOLDING	0.002%	95.752%
5693	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	95.754%
5694	VILLEROY & BOCH	0.002%	95.756%
5695	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.002%	95.758%
5696	IRISH RESIDENTI	0.002%	95.761%
5697	CARNIVAL PLC	0.002%	95.763%
5698	BK OF NAGOYA	0.002%	95.765%
5699	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	95.767%
5700	NEUROCRINE BIOS	0.002%	95.770%
5701	IMPERIAL METALS	0.002%	95.772%
5702	AVON PRODUCTS I	0.002%	95.774%
5703	ZEHNDER GROUP A	0.002%	95.776%
5704	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	95.779%
5705	GLOBAL BRANDS G	0.002%	95.781%
5706	EUGENE CORP	0.002%	95.783%
5707	YOROZU CORP	0.002%	95.785%
5708	SK GAS	0.002%	95.787%
5709	METROPOLITAN BA	0.002%	95.790%
5710	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	95.792%
5711	STEF-TFE NEW	0.002%	95.794%
5712	USI CORPORATION	0.002%	95.796%
5713	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.002%	95.799%
5714	SAETA YIELD SA	0.002%	95.801%
5715	XTEP INTERNATIO	0.002%	95.803%
5716	SUPREME ELECTRO	0.002%	95.805%
5717	ATLASSIAN CORP	0.002%	95.808%
5718	ACCORDIA GOLF T	0.002%	95.810%
5719	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	95.812%
5720	CITIC RESOURCES	0.002%	95.814%
5721	GEAR ENERGY LTD	0.002%	95.816%
5722	S.A.C.I. FALABE	0.002%	95.819%
5723	HOCHDORF HOLDIN	0.002%	95.821%
5724	ABSOLUTE SOFTWA	0.002%	95.823%
5725	DABUR INDIA LTD	0.002%	95.825%
5726	CHINA WATER AFF	0.002%	95.827%
5727	TALGO SA	0.002%	95.830%
5728	TV ASAHI CORP	0.002%	95.832%
5729	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	95.834%
5730	PROLOGIS PROPER	0.002%	95.836%
5731	AUTOBACS SEVEN	0.002%	95.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	STAGECOACH GROU	0.002%	95.841%
5733	NOVA MEASURING	0.002%	95.843%
5734	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	95.845%
5735	MUHIBBAH ENGINE	0.002%	95.847%
5736	KARDEMIR KARABU	0.002%	95.850%
5737	SYRAH RESOURCES	0.002%	95.852%
5738	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	95.854%
5739	PRESSANCE CORPO	0.002%	95.856%
5740	MATSUYA FOODS C	0.002%	95.858%
5741	SURTECO SE	0.002%	95.861%
5742	SANOMA OYJ	0.002%	95.863%
5743	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	95.865%
5744	GRAPE KING INC	0.002%	95.867%
5745	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.002%	95.869%
5746	REDEFINE INTERN	0.002%	95.872%
5747	WEBJET LTD	0.002%	95.874%
5748	TI FINANCIAL HO	0.002%	95.876%
5749	DOUTOR NICHIRE	0.002%	95.878%
5750	ECLAT TEXTILE C	0.002%	95.880%
5751	TOYO CONSTRUCTI	0.002%	95.883%
5752	INDOCEMENT TUNG	0.002%	95.885%
5753	EPS CO LTD	0.002%	95.887%
5754	EAGLE INDUSTRY	0.002%	95.889%
5755	TORRENT PHARM	0.002%	95.891%
5756	RIKEN CORP	0.002%	95.894%
5757	GRUPO SIMEC S.A	0.002%	95.896%
5758	CHAOWEI POWER H	0.002%	95.898%
5759	HONGHUA GROUP L	0.002%	95.900%
5760	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	95.902%
5761	VALID SOLUCOES	0.002%	95.905%
5762	ZOJIRUSHI CORP	0.002%	95.907%
5763	SUMIDA ELECTRIC	0.002%	95.909%
5764	VIRTUS HEALTH L	0.002%	95.911%
5765	MANULIFE US REA	0.002%	95.913%
5766	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	95.916%
5767	MINOR INTERNATI	0.002%	95.918%
5768	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	95.920%
5769	NISSEI BUILD KO	0.002%	95.922%
5770	SHUTTLE INC	0.002%	95.924%
5771	DEVOTEAM SA	0.002%	95.926%
5772	KOREA AEROSPACE	0.002%	95.929%
5773	CHINA SHINEWAY	0.002%	95.931%
5774	FUKUDA CORP	0.002%	95.933%
5775	SHINDENGEN ELEC	0.002%	95.935%
5776	O-NET COMMUNICA	0.002%	95.937%
5777	SUN PHARMACEUTI	0.002%	95.940%
5778	H&R GMBH & CO K	0.002%	95.942%
5779	BANK OF PHILIPP	0.002%	95.944%
5780	OCEAN YIELD ASA	0.002%	95.946%
5781	DATA COMMUNICAT	0.002%	95.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	CAWACHI LTD	0.002%	95.950%
5783	DANIELI & CO CO	0.002%	95.953%
5784	TOWA BANK	0.002%	95.955%
5785	HOKURIKU ELEC P	0.002%	95.957%
5786	DMCI HLDGS INC	0.002%	95.959%
5787	REED ELSEVIER P	0.002%	95.961%
5788	BURSA MALAYSIA	0.002%	95.963%
5789	SKISTAR AB	0.002%	95.966%
5790	ALIANSCOE SHOPPI	0.002%	95.968%
5791	SYSTEX CORPORAT	0.002%	95.970%
5792	AUSTRALIAN PHAR	0.002%	95.972%
5793	WOWPRIME CORP	0.002%	95.974%
5794	DAIICHI KIGENSO	0.002%	95.976%
5795	AEON FANTASY CO	0.002%	95.979%
5796	IRB INFRASTRUCT	0.002%	95.981%
5797	FACC AG	0.002%	95.983%
5798	HAMAKYOREX CO L	0.002%	95.985%
5799	L'OCCITANE INTE	0.002%	95.987%
5800	RELIANCE CAPITA	0.002%	95.989%
5801	CHANGYOU.COM LTD ADR ADR	0.002%	95.992%
5802	STONE ENERGY CORP COMMON STOCK USD.01	0.002%	95.994%
5803	TOYO ENG CORP	0.002%	95.996%
5804	NIPPON PILLAR P	0.002%	95.998%
5805	TAIHEI DENGYO	0.002%	96.000%
5806	HYUNDAI ELEVATO	0.002%	96.002%
5807	FAMOUS BRANDS L	0.002%	96.004%
5808	LIFESTYLE INTER	0.002%	96.007%
5809	FAR EAST DEPT	0.002%	96.009%
5810	ARJO AB	0.002%	96.011%
5811	HKR INTL LTD	0.002%	96.013%
5812	COGOBUY GROUP	0.002%	96.015%
5813	MITANI CORP	0.002%	96.017%
5814	TREDEGAR CORP COMMON STOCK	0.002%	96.019%
5815	COVENANT TRANSP	0.002%	96.022%
5816	HOSIDEN CORP	0.002%	96.024%
5817	AICHI BANK	0.002%	96.026%
5818	MARCO POLO DEV	0.002%	96.028%
5819	DIAGEO PLC	0.002%	96.030%
5820	ARCELIK AS	0.002%	96.032%
5821	SINFONIA TECHNO	0.002%	96.034%
5822	INDIAN OIL CORP	0.002%	96.037%
5823	AOI ELECTRONICS	0.002%	96.039%
5824	MATAS AS	0.002%	96.041%
5825	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	96.043%
5826	EDP RENOVAVEIS	0.002%	96.045%
5827	ESPEC CORP	0.002%	96.047%
5828	TOTETSU KOGYO C	0.002%	96.049%
5829	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	96.052%
5830	JOYFUL HONDA CO	0.002%	96.054%
5831	SKY NETWORK TEL	0.002%	96.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	BANGKOK EXPRESS	0.002%	96.058%
5833	OBEROI REALTY L	0.002%	96.060%
5834	DAEWOO ENGINEER	0.002%	96.062%
5835	HI-LEX CORP	0.002%	96.064%
5836	GREENTOWN SERVI	0.002%	96.066%
5837	MOTHERSON SUMI	0.002%	96.069%
5838	AMTRAN TECHNOLO	0.002%	96.071%
5839	GLENMARK PHARM	0.002%	96.073%
5840	ABOITIZ EQUITY	0.002%	96.075%
5841	DELTA ELECTRONI	0.002%	96.077%
5842	EASY BIO INC	0.002%	96.079%
5843	SHIZUOKAGAS CO	0.002%	96.081%
5844	MARUWA CO LTD	0.002%	96.083%
5845	Y G-1	0.002%	96.086%
5846	PASONA GROUP IN	0.002%	96.088%
5847	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.090%
5848	SINOFERT HOLDIN	0.002%	96.092%
5849	AEKYUNG PETROCH	0.002%	96.094%
5850	AMERIGO RESOURC	0.002%	96.096%
5851	KYOKUYO CO LTD	0.002%	96.098%
5852	NICE-SYSTEMS LT	0.002%	96.100%
5853	SMART + FINAL STORES INC COMMON STOCK USD.001	0.002%	96.102%
5854	STOCK SPIRITS G	0.002%	96.105%
5855	PAB K TJIWI KIM	0.002%	96.107%
5856	IRISH CONTINENT	0.002%	96.109%
5857	AKKA TECHNOLOGI	0.002%	96.111%
5858	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	96.113%
5859	HOKUETSU BANK	0.002%	96.115%
5860	SAKAI CHEMICAL	0.002%	96.117%
5861	COROMANDEL INTL	0.002%	96.119%
5862	GLORIA MATERIAL	0.002%	96.121%
5863	SMARTONE TELECO	0.002%	96.124%
5864	KPIT TECHNOLOGI	0.002%	96.126%
5865	BEIJING ENTERPR	0.002%	96.128%
5866	HESKA CORP	0.002%	96.130%
5867	GREATVIEW ASEPT	0.002%	96.132%
5868	ODFJELL DRILLIN	0.002%	96.134%
5869	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	96.136%
5870	DONG-A ST CO LT	0.002%	96.138%
5871	GINKO INTERNATI	0.002%	96.140%
5872	SANDEN CORP	0.002%	96.142%
5873	CHINA PETROLEUM	0.002%	96.145%
5874	EVEN CONSTRUCTO	0.002%	96.147%
5875	PHISON ELECTRON	0.002%	96.149%
5876	TAIWAN COGENERA	0.002%	96.151%
5877	BELC CO LTD	0.002%	96.153%
5878	EMIRA PROPERTY	0.002%	96.155%
5879	NIPPON SODA CO	0.002%	96.157%
5880	LIVZON PHARMACE	0.002%	96.159%
5881	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	96.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	SAGE THERAPEUTI	0.002%	96.163%
5883	BCO BILBAO VIZC	0.002%	96.165%
5884	DAKTRONICS INC COMMON STOCK	0.002%	96.168%
5885	HUANENG POWER I	0.002%	96.170%
5886	SOL SPA	0.002%	96.172%
5887	WCT HOLDINGS BH	0.002%	96.174%
5888	ADITYA BIRLA FA	0.002%	96.176%
5889	HAMAMATSU PHOTO	0.002%	96.178%
5890	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.180%
5891	TRONC INC COMMON STOCK USD.01	0.002%	96.182%
5892	TURKIYE SINAI K	0.002%	96.184%
5893	STS SEMICONDUCT	0.002%	96.186%
5894	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	96.188%
5895	QUALITAS CONTOL	0.002%	96.190%
5896	ICL-ISRAEL CHEM	0.002%	96.192%
5897	M DIAS BRANCO S	0.002%	96.195%
5898	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.197%
5899	PERLIS PLANTATI	0.002%	96.199%
5900	CANON INC SPONS ADR ADR	0.002%	96.201%
5901	BRUNEL INTL	0.002%	96.203%
5902	SOITEC	0.002%	96.205%
5903	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.002%	96.207%
5904	GREEN CROSS HLD	0.002%	96.209%
5905	MEDIA NUSANTARA	0.002%	96.211%
5906	GUANGSHEN RAILW	0.002%	96.213%
5907	PHOENIX MECANO	0.002%	96.215%
5908	VETROPACK HOLDI	0.002%	96.217%
5909	RORZE CORP	0.002%	96.219%
5910	CHAROEN POK PHA	0.002%	96.221%
5911	TAIWAN SECOM	0.002%	96.223%
5912	TIKKURILA OY	0.002%	96.226%
5913	BRODRENE HARTMA	0.002%	96.228%
5914	FUSO CHEMICAL C	0.002%	96.230%
5915	JAPARA HEALTHCA	0.002%	96.232%
5916	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	96.234%
5917	PREMIER FOODS	0.002%	96.236%
5918	ECOPETROL SA SPONSORED ADR ADR	0.002%	96.238%
5919	NISSIN CORP	0.002%	96.240%
5920	BELL AG - REG	0.002%	96.242%
5921	CHUBU SHIRYO CO	0.002%	96.244%
5922	TAKASAGO THML E	0.002%	96.246%
5923	BK OF SAGA	0.002%	96.248%
5924	CHINA TELECOM C	0.002%	96.250%
5925	SUESS MICRO TEC	0.002%	96.252%
5926	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	96.254%
5927	ASSOCD INTL HOT	0.002%	96.256%
5928	IPCA LABORATORI	0.002%	96.258%
5929	GMO PAYMENT GAT	0.002%	96.260%
5930	ROBERT WALTERS	0.002%	96.262%
5931	BANK OF CHONGQI	0.002%	96.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	UOA DEVELOPMENT	0.002%	96.266%
5933	TECO ELEC&MACHI	0.002%	96.268%
5934	MEARS GROUP PLC	0.002%	96.270%
5935	ASIAN PAINTS LT	0.002%	96.272%
5936	TOKAI RUBBER IN	0.002%	96.274%
5937	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	96.277%
5938	CIA SANEAMENTO	0.002%	96.279%
5939	AGELLAN COMMERC	0.002%	96.281%
5940	LANDEC CORP	0.002%	96.283%
5941	TAIWAN LAND DEV	0.002%	96.285%
5942	HIRATA TECHNICA	0.002%	96.287%
5943	BARNES & NOBLE	0.002%	96.289%
5944	OBIC	0.002%	96.291%
5945	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.002%	96.293%
5946	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.295%
5947	CUTERA INC COMMON STOCK USD.001	0.002%	96.297%
5948	SIIC ENVIRONMEN	0.002%	96.299%
5949	HARASHIN CO LTD	0.002%	96.301%
5950	MITSUBOSHI BELT	0.002%	96.303%
5951	MICHINOKU BANK	0.002%	96.305%
5952	BRF SA	0.002%	96.307%
5953	CASETEK HOLDING	0.002%	96.309%
5954	PARIS ORLEANS S	0.002%	96.311%
5955	ENZO BIOCHEM INC COMMON STOCK USD.01	0.002%	96.313%
5956	SCHMOLZ+BICKENB	0.002%	96.315%
5957	LG CORP	0.002%	96.317%
5958	SHIN ZU SHING C	0.002%	96.319%
5959	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	96.321%
5960	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	96.323%
5961	SHANGHAI PETROC	0.002%	96.325%
5962	YELLOW HAT LTD.	0.002%	96.327%
5963	VZ HOLDING AG	0.002%	96.329%
5964	KOA CORPORATION	0.002%	96.331%
5965	LEYOU TECHNOLOG	0.002%	96.333%
5966	NEXEN TIRE CORP	0.002%	96.335%
5967	LEWIS GROUP LTD	0.002%	96.337%
5968	NIPPON KINZOKU	0.002%	96.339%
5969	HUNTER DOUGLAS	0.002%	96.341%
5970	ADCOCK INGRAM H	0.002%	96.343%
5971	HANKYU REIT INC	0.002%	96.345%
5972	CORP INMOBILIAR	0.002%	96.347%
5973	SCANDIC HOTELS	0.002%	96.349%
5974	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	96.351%
5975	mitsui FUDOSAN	0.002%	96.353%
5976	JINDAL SAW LTD	0.002%	96.355%
5977	INFRATIL LTD	0.002%	96.357%
5978	HEINEKEN MALAYS	0.002%	96.359%
5979	JAPAN MEDICAL D	0.002%	96.361%
5980	BORUSSIA DORTMU	0.002%	96.363%
5981	ARB CORP LTD	0.002%	96.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	CIMC ENRIC HOLD	0.002%	96.367%
5983	RAITO KOGYO CO	0.002%	96.369%
5984	KH NEOCHEM CO L	0.002%	96.371%
5985	SANSIRI PUBLIC	0.002%	96.373%
5986	SENTUL CITY TBK	0.002%	96.375%
5987	SENEX ENERGY LT	0.002%	96.377%
5988	CT ENVIRONMENTA	0.002%	96.379%
5989	QUINSTREET INC COMMON STOCK USD.001	0.002%	96.381%
5990	LING SEN PRECIS	0.002%	96.383%
5991	LONKING HOLDING	0.002%	96.385%
5992	XO GROUP INC COMMON STOCK USD.01	0.002%	96.387%
5993	CLEVO	0.002%	96.389%
5994	SINGAPORE FINAN	0.002%	96.391%
5995	WIZZ AIR HOLDIN	0.002%	96.393%
5996	NIPPON YUSOKI C	0.002%	96.395%
5997	MIQUEL Y COSTAS	0.002%	96.397%
5998	VT HOLDINGS CO	0.002%	96.399%
5999	EMBRAER SA SPON ADR ADR	0.002%	96.401%
6000	CARD FACTORY PL	0.002%	96.403%
6001	TPI POLENE PCL	0.002%	96.405%
6002	CREDIT CORP GRO	0.002%	96.406%
6003	COMMERCIAL INTE	0.002%	96.408%
6004	RENT A CENTER INC COMMON STOCK USD.01	0.002%	96.410%
6005	ANGLO PACIFIC G	0.002%	96.412%
6006	SAKAI MOVING SE	0.002%	96.414%
6007	COMPAGNIE DES A	0.002%	96.416%
6008	POLYTEC HOLDING	0.002%	96.418%
6009	BANDO CHEMICAL	0.002%	96.420%
6010	SWECO AB	0.002%	96.422%
6011	BERJAYA CORPORA	0.002%	96.424%
6012	NUTRISYSTEM INC COMMON STOCK USD.001	0.002%	96.426%
6013	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.428%
6014	PETRA DIAMONDS	0.002%	96.430%
6015	MAJOR CINEPLEX	0.002%	96.432%
6016	ZERIA PHARMACEU	0.002%	96.434%
6017	GINTECH ENERGY	0.002%	96.436%
6018	FUJIBO HOLDINGS	0.002%	96.438%
6019	SANTOS BRASIL P	0.002%	96.440%
6020	RESTAURANT BRAN	0.002%	96.442%
6021	KPJ HEALTHCARE	0.002%	96.444%
6022	PIAGGIO	0.002%	96.446%
6023	BRIGHTOIL PETRO	0.002%	96.448%
6024	ARATA CORP	0.002%	96.450%
6025	MALAYSIA BUILD	0.002%	96.452%
6026	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.002%	96.454%
6027	FORUS S.A.	0.002%	96.455%
6028	XING AG	0.002%	96.457%
6029	NITTA CORP	0.002%	96.459%
6030	CLAIRVEST GROUP INC COMMON STOCK	0.002%	96.461%
6031	ATUL LTD	0.002%	96.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	COCA-COLA FEMSA	0.002%	96.465%
6033	FUJI KYUKO CO L	0.002%	96.467%
6034	OFG BANCORP COMMON STOCK USD1.0	0.002%	96.469%
6035	INFRASTRUCTURE	0.002%	96.471%
6036	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	96.473%
6037	AES TIETE ENERG	0.002%	96.475%
6038	SHIKOKU CHEMICA	0.002%	96.477%
6039	NIDEC CORPORATI	0.002%	96.479%
6040	JAPAN PULP & PA	0.002%	96.481%
6041	WARABEYA NICHII	0.002%	96.483%
6042	PUNJAB NATIONAL	0.002%	96.485%
6043	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	96.487%
6044	PHOTO-ME INTERN	0.002%	96.489%
6045	LEES PHARMACEUT	0.002%	96.491%
6046	T-GAIA CORP	0.002%	96.492%
6047	EHIME BANK	0.002%	96.494%
6048	HONGKONG&SHANG	0.002%	96.496%
6049	EUROMONEY INST	0.002%	96.498%
6050	FINANCIAL PRODU	0.002%	96.500%
6051	ADHI KARYA PERS	0.002%	96.502%
6052	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.504%
6053	TSUKISHIMA KIKA	0.002%	96.506%
6054	SEATTLE GENETICS INC COMMON STOCK USD.001	0.002%	96.508%
6055	ZUG ESTATES HLD	0.002%	96.510%
6056	THERATECHNOLOGI	0.002%	96.512%
6057	FILINVEST LAND	0.002%	96.514%
6058	SL CORP	0.002%	96.516%
6059	SCHOELLER BLECK	0.002%	96.518%
6060	MELCOR DEVS LTD	0.002%	96.520%
6061	LEXTAR ELECTRON	0.002%	96.522%
6062	TRINITY MIRROR	0.002%	96.523%
6063	HOOKER FURNITURE CORP COMMON STOCK	0.002%	96.525%
6064	RETAIL ESTATES	0.002%	96.527%
6065	ORIENT CORP	0.002%	96.529%
6066	ORDINA NV	0.002%	96.531%
6067	QAD INC A COMMON STOCK	0.002%	96.533%
6068	CENT PATTANA PU	0.002%	96.535%
6069	TECNICAS REUNID	0.002%	96.537%
6070	EPSILON ENERGY	0.002%	96.539%
6071	HOKUTO CORP	0.002%	96.541%
6072	NRW HOLDINGS LT	0.002%	96.543%
6073	HANWHA SECS	0.002%	96.545%
6074	TIAN GE INTERAC	0.002%	96.547%
6075	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	96.549%
6076	KT CORPORATION	0.002%	96.550%
6077	ECO WORLD DEVL	0.002%	96.552%
6078	EL PUERTO DE LI	0.002%	96.554%
6079	GLOW ENERGY	0.002%	96.556%
6080	PHOENIX HLDGS L	0.002%	96.558%
6081	ACE HARDWARE IN	0.002%	96.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	KESKO OYJ	0.002%	96.562%
6083	KOREA ELEC POWER CORP SP ADR ADR	0.002%	96.564%
6084	HURCO COMPANIES INC COMMON STOCK	0.002%	96.566%
6085	G.U.D. HOLDINGS	0.002%	96.568%
6086	Q TECHNOLOGY GR	0.002%	96.570%
6087	WISDOM MARINE L	0.002%	96.572%
6088	NIHON NOHYAKU	0.002%	96.573%
6089	CLEANAWAY CO LT	0.002%	96.575%
6090	KVAERNER ASA	0.002%	96.577%
6091	AKASTOR ASA	0.002%	96.579%
6092	TONG YANG INV B	0.002%	96.581%
6093	HYUNDAI HOME SH	0.002%	96.583%
6094	MIRAMAR HTEL &	0.002%	96.585%
6095	FIDEA HOLDINGS	0.002%	96.587%
6096	TAEKWANG IND CO	0.002%	96.589%
6097	CORP COMERCI SA	0.002%	96.591%
6098	ELECTRA	0.002%	96.593%
6099	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.594%
6100	INDIAN BANK	0.002%	96.596%
6101	MEDICLINIC INTE	0.002%	96.598%
6102	MAX CO	0.002%	96.600%
6103	ALONY HETZ	0.002%	96.602%
6104	METRO HOLDINGS	0.002%	96.604%
6105	LASSONDE INDS INC CLASS A COMMON STOCK	0.002%	96.606%
6106	ATEN INTERNATIO	0.002%	96.608%
6107	TV TOKYO HLDG C	0.002%	96.610%
6108	AISAN INDUSTRY	0.002%	96.611%
6109	HC INTERNATIONAL	0.002%	96.613%
6110	ARROW GLOBAL GR	0.002%	96.615%
6111	HOIST FINANCE A	0.002%	96.617%
6112	GOL LINHAS AERE	0.002%	96.619%
6113	KRESNA	0.002%	96.621%
6114	MIKUNI CORP	0.002%	96.623%
6115	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	96.625%
6116	NETIA SA	0.002%	96.627%
6117	CHOLAMANDALAM I	0.002%	96.628%
6118	HK ELECTRIC INV	0.002%	96.630%
6119	LOOKERS PLC	0.002%	96.632%
6120	YUASA TRADING C	0.002%	96.634%
6121	STELLA CHEMIFA	0.002%	96.636%
6122	SUPER-SOL	0.002%	96.638%
6123	PETRON CORP	0.002%	96.640%
6124	TT ELECTRONICS	0.002%	96.642%
6125	EISAI CO	0.002%	96.644%
6126	CEMEX LATAM HLD	0.002%	96.645%
6127	CHINA METAL PRO	0.002%	96.647%
6128	AI HOLDINGS COR	0.002%	96.649%
6129	ISEKI & CO	0.002%	96.651%
6130	SIGDO KOPPERS S	0.002%	96.653%
6131	TIANJIN PORT DE	0.002%	96.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	PIERRE & VACANC	0.002%	96.657%
6133	YOUNGWON CORP	0.002%	96.659%
6134	MGI COUTIER	0.002%	96.660%
6135	KT SKYLIFE CO L	0.002%	96.662%
6136	GAMEHOST INC	0.002%	96.664%
6137	ELBIT SYSTEMS L	0.002%	96.666%
6138	FORD OTOSAN	0.002%	96.668%
6139	PP LONDON SUMAT	0.002%	96.670%
6140	GL EVENTS	0.002%	96.672%
6141	GEMTEK TECHNOLO	0.002%	96.674%
6142	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.002%	96.675%
6143	GEOX S.P.A.	0.002%	96.677%
6144	UEM SUNRISE BHD	0.002%	96.679%
6145	NIPPON CHEM IND	0.002%	96.681%
6146	SHINKONG SYNTH	0.002%	96.683%
6147	DAI NIPPON TORY	0.002%	96.685%
6148	GCL NEW ENERGY	0.002%	96.687%
6149	BEIJER ALMA AB	0.002%	96.688%
6150	GREAT EASTERN H	0.002%	96.690%
6151	JIN CO.LTD	0.002%	96.692%
6152	SAIBU GAS CO	0.002%	96.694%
6153	GERDAU SA	0.002%	96.696%
6154	MEKONOMEN AB	0.002%	96.698%
6155	COAL INDIA LTD	0.002%	96.700%
6156	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	96.701%
6157	FRASERS COMMERC	0.002%	96.703%
6158	FIRST FOUNDATION INC COMMON STOCK USD.001	0.002%	96.705%
6159	NITTETSU MINING	0.002%	96.707%
6160	ALTUM LTD	0.002%	96.709%
6161	JSP CORP	0.002%	96.711%
6162	YIEH PHUI ENTS	0.002%	96.713%
6163	GROWTHPOINT PRO	0.002%	96.714%
6164	AXT INC COMMON STOCK USD.001	0.002%	96.716%
6165	HEARTLAND NEW Z	0.002%	96.718%
6166	ACCESS CO LTD	0.002%	96.720%
6167	HI-P INTERNATIO	0.002%	96.722%
6168	SINARMAS LAND	0.002%	96.724%
6169	EMPRESA NACIONA	0.002%	96.725%
6170	SMI HOLDINGS GR	0.002%	96.727%
6171	AUSTAL LTD	0.002%	96.729%
6172	KARUR VYSYA BAN	0.002%	96.731%
6173	LAI SUN DEVELOP	0.002%	96.733%
6174	KRBL LTD	0.002%	96.735%
6175	TENARIS S.A.	0.002%	96.737%
6176	FANTASIA HOLDIN	0.002%	96.738%
6177	HIGH ARCTIC ENE	0.002%	96.740%
6178	MITSUBISHI STEE	0.002%	96.742%
6179	WOCKHARDT LIMIT	0.002%	96.744%
6180	ASAHI HOLDINGS	0.002%	96.746%
6181	INVESTORS REAL ESTATE TRUST REIT	0.002%	96.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	NICHIREKI CO LT	0.002%	96.749%
6183	SOLOR A/S	0.002%	96.751%
6184	SEAH STEEL	0.002%	96.753%
6185	SUNSHINE 10	0.002%	96.755%
6186	URSTADT BIDDLE	0.002%	96.757%
6187	RYOSHOKU LTD	0.002%	96.759%
6188	BURSON GROUP LT	0.002%	96.760%
6189	MEYER BURGER TE	0.002%	96.762%
6190	WIJAYA KARYA	0.002%	96.764%
6191	CULP INC COMMON STOCK USD.05	0.002%	96.766%
6192	NATIONAL STORAG	0.002%	96.768%
6193	FOCALTECH SYSTE	0.002%	96.770%
6194	GROUPE CRIT	0.002%	96.771%
6195	WYNN MACAU LTD	0.002%	96.773%
6196	AVEO GROUP	0.002%	96.775%
6197	BROWN (N) GROUP	0.002%	96.777%
6198	DIP CORPORATION	0.002%	96.779%
6199	SP SETIA	0.002%	96.781%
6200	PCHOME ONLINE I	0.002%	96.782%
6201	AMERICAS SILVER	0.002%	96.784%
6202	AUSTRALIAN AGRI	0.002%	96.786%
6203	GP STRATEGIES C	0.002%	96.788%
6204	SCHRODER REAL E	0.002%	96.790%
6205	SADBHAV ENGINEE	0.002%	96.792%
6206	TITAN CEMENT CO	0.002%	96.793%
6207	METAWATER CO LT	0.002%	96.795%
6208	BBX CAPITAL CORP COMMON STOCK USD.01	0.002%	96.797%
6209	CIA SANEAMENTO	0.002%	96.799%
6210	ASSET MANAGERS	0.002%	96.801%
6211	FINOLEX CABLES	0.002%	96.802%
6212	CIA DE DIST INT	0.002%	96.804%
6213	ATEAM INC	0.002%	96.806%
6214	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	96.808%
6215	ASKUL	0.002%	96.810%
6216	TAIYO INK MFG C	0.002%	96.811%
6217	NIPPON THOMPSON	0.002%	96.813%
6218	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.815%
6219	HENDERSON LAND	0.002%	96.817%
6220	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.819%
6221	TIME DOTCOM BHD	0.002%	96.820%
6222	YARA INTERNATIO	0.002%	96.822%
6223	MESA LABORATORIES INC COMMON STOCK	0.002%	96.824%
6224	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.826%
6225	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	96.828%
6226	HIMART CO LTD	0.002%	96.829%
6227	STAR MICRONICS	0.002%	96.831%
6228	FUJICCO CO	0.002%	96.833%
6229	TUNG THIH ELECT	0.002%	96.835%
6230	ROO HSING	0.002%	96.837%
6231	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	96.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	KINIK CO	0.002%	96.840%
6233	GREATEK ELECTRO	0.002%	96.842%
6234	SUMITOMO SEIKA	0.002%	96.844%
6235	RAMAYANA LESTAR	0.002%	96.846%
6236	HYUNDAI DS,OLD	0.002%	96.847%
6237	SUN HUNG KAI CO	0.002%	96.849%
6238	PROMOTORA DE IN	0.002%	96.851%
6239	GDI PROPERTY GR	0.002%	96.853%
6240	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.002%	96.854%
6241	ANICOM HOLDINGS	0.002%	96.856%
6242	ONE HOSPITALITY	0.002%	96.858%
6243	BANK JABAR BANT	0.002%	96.860%
6244	PHILIPS LIGHTIN	0.002%	96.862%
6245	SUNGWOO HITECH	0.002%	96.863%
6246	ELITE SEMICONDU	0.002%	96.865%
6247	LIPPO MALLS IN	0.002%	96.867%
6248	CHINA SHENGMU O	0.002%	96.869%
6249	WASHTEC AG	0.002%	96.871%
6250	PHILIPPINE NATL	0.002%	96.872%
6251	ERICSSON (LM) TEL SP ADR ADR	0.002%	96.874%
6252	PTT PUBLIC COMP	0.002%	96.876%
6253	OPTO TECH CORPN	0.002%	96.878%
6254	EIS ECZACIBASI	0.002%	96.879%
6255	TURKCELL ILETIS	0.002%	96.881%
6256	MOUNT GIBSON IR	0.002%	96.883%
6257	JAIPRAKASH ASSO	0.002%	96.885%
6258	TAIFLEX SCIENTI	0.002%	96.887%
6259	GRUPO ARGOS S.A	0.002%	96.888%
6260	CHAUN-CHOUNG TE	0.002%	96.890%
6261	TEAM INC	0.002%	96.892%
6262	MULTIPLUS SA	0.002%	96.894%
6263	ICHIYOSHI SECS	0.002%	96.895%
6264	TOHO TITANIUM C	0.002%	96.897%
6265	TORSTAR CORP CL	0.002%	96.899%
6266	HI SUN TECH CHI	0.002%	96.901%
6267	NICHII GAKKAN C	0.002%	96.902%
6268	WEIBO CORP SPON ADR ADR USD.00025	0.002%	96.904%
6269	SRI TRANG AGRO	0.002%	96.906%
6270	DYNAPACK INTL T	0.002%	96.908%
6271	QUALITY HOUSES	0.002%	96.910%
6272	VITAL HEALTHCAR	0.002%	96.911%
6273	FRASERS CENTREP	0.002%	96.913%
6274	5N PLUS INC.	0.002%	96.915%
6275	STARHUB LIMITED	0.002%	96.917%
6276	mitsui soko co	0.002%	96.918%
6277	DIGI INTL INC	0.002%	96.920%
6278	I.T LIMITED	0.002%	96.922%
6279	TOM TAILOR HOLD	0.002%	96.924%
6280	CONTINENTAL HLD	0.002%	96.925%
6281	BIOGAIA AB	0.002%	96.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	96.929%
6283	HOTELES CITY EX	0.002%	96.931%
6284	NTT URBAN DEVEL	0.002%	96.932%
6285	SAVARIA CORPORA	0.002%	96.934%
6286	TICON INDUSTRIA	0.002%	96.936%
6287	HUNG POO CONSTR	0.002%	96.938%
6288	MODEC INC	0.002%	96.939%
6289	SANY HEAVY EQUI	0.002%	96.941%
6290	BW LPG LTD	0.002%	96.943%
6291	OIL & NATURAL G	0.002%	96.945%
6292	SECURITY BANK C	0.002%	96.946%
6293	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	96.948%
6294	VECTURA GROUP	0.002%	96.950%
6295	INTERNATIONAL M	0.002%	96.952%
6296	ORION CORP	0.002%	96.953%
6297	SONG WON IND	0.002%	96.955%
6298	TAKASAGO INTL C	0.002%	96.957%
6299	ROAD KING INFRA	0.002%	96.959%
6300	ENPLAS CORP	0.002%	96.960%
6301	DISCO CORPORATI	0.002%	96.962%
6302	HAP SENG CONSOL	0.002%	96.964%
6303	AKTIA BANK OYJ	0.002%	96.966%
6304	TA CHEN STAINLE	0.002%	96.967%
6305	DAEWOONG CO LTD	0.002%	96.969%
6306	HISAKA WORKS LT	0.002%	96.971%
6307	DALRADIAN RESOU	0.002%	96.973%
6308	DEA CAPITAL SPA	0.002%	96.974%
6309	CHINA SINGYES S	0.002%	96.976%
6310	SYNERGIE	0.002%	96.978%
6311	DONGFANG ELECT	0.002%	96.980%
6312	SHIKUN & BINUI	0.002%	96.981%
6313	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	96.983%
6314	SEA HOLDINGS LT	0.002%	96.985%
6315	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.987%
6316	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	96.988%
6317	TIPP24 SE	0.002%	96.990%
6318	GRUPO NUTRESA S	0.002%	96.992%
6319	OKURA INDUSTRIA	0.002%	96.993%
6320	TALK TALK TELEC	0.002%	96.995%
6321	PETRONAS DAGANG	0.002%	96.997%
6322	ARGOSY PROPERTY	0.002%	96.999%
6323	XIAMEN INTL POR	0.002%	97.000%
6324	NETUREN CO	0.002%	97.002%
6325	CHINA STEEL CHE	0.002%	97.004%
6326	OITA BANK	0.002%	97.006%
6327	AMSTERDAM COMMO	0.002%	97.007%
6328	ROBINSONS RETAI	0.002%	97.009%
6329	ARROWHEAD PROR	0.002%	97.011%
6330	AFFICHAGE HOLDI	0.002%	97.012%
6331	OBERBANK AG	0.002%	97.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	COLTENE HOLDI	0.002%	97.016%
6333	MK ELECTRON	0.002%	97.018%
6334	CARLSBERG BREWE	0.002%	97.019%
6335	CREDITO REAL SA	0.002%	97.021%
6336	SEAH BESTEEL CO	0.002%	97.023%
6337	VOSSLOH AG	0.002%	97.025%
6338	YURTEC CORPORAT	0.002%	97.026%
6339	E CL SA	0.002%	97.028%
6340	CELLCOM ISRAEL	0.002%	97.030%
6341	PROPERTY FOR IN	0.002%	97.031%
6342	BKW ENERGIE AG	0.002%	97.033%
6343	MOTECH INDUSTRI	0.002%	97.035%
6344	EIZO NANA O CORP	0.002%	97.037%
6345	STARZEN CO LTD	0.002%	97.038%
6346	SIPEF(PLANT FIN	0.002%	97.040%
6347	YOMIURI LAND CO	0.002%	97.042%
6348	CALIX INC COMMON STOCK	0.002%	97.043%
6349	ECORODOVIAS INF	0.002%	97.045%
6350	SHINNIHON CORP	0.002%	97.047%
6351	MERMAID MARINE	0.002%	97.049%
6352	JUSTSYSTEM	0.002%	97.050%
6353	VAN LANSCHOT NV	0.002%	97.052%
6354	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	97.054%
6355	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	97.055%
6356	UNITECH PRINTED	0.002%	97.057%
6357	EIGHTEENTH BANK	0.002%	97.059%
6358	HANON SYSTEMS	0.002%	97.060%
6359	COSTAMARE INC	0.002%	97.062%
6360	GALAXY RESOURCE	0.002%	97.064%
6361	CONCORD NEW ENE	0.002%	97.066%
6362	FORMULA SYST(19	0.002%	97.067%
6363	TEXHONG TEXTILE	0.002%	97.069%
6364	CARNIVAL GROUP	0.002%	97.071%
6365	GET NICE HOLDIN	0.002%	97.072%
6366	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	97.074%
6367	ALDERMORE GROUP	0.002%	97.076%
6368	TOKAI CORP/GIFU	0.002%	97.078%
6369	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.079%
6370	COWELL E HOLDIN	0.002%	97.081%
6371	NAMCHOW CHEMICA	0.002%	97.083%
6372	KUDELSKI S.A.	0.002%	97.084%
6373	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	97.086%
6374	VITAL KSK HOLDI	0.002%	97.088%
6375	KYOKUTO BOEKI K	0.002%	97.089%
6376	TELESITES SAB D	0.002%	97.091%
6377	AMBARELLA INC	0.002%	97.093%
6378	SA SA INTL HLDG	0.002%	97.095%
6379	SEIKITOKYU KOGY	0.002%	97.096%
6380	ESSENTIAL ENERG	0.002%	97.098%
6381	ENERGISA SA	0.002%	97.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	RYOYO ELECTRO C	0.002%	97.101%
6383	QGEP PARTICIPAC	0.002%	97.103%
6384	GLOBAL MEDIACOM	0.002%	97.105%
6385	YOSHINOYA D&C C	0.002%	97.106%
6386	HO BEE INVESTME	0.002%	97.108%
6387	BES ENGINEERING	0.002%	97.110%
6388	MILBON CO	0.002%	97.111%
6389	U-MING MARINE	0.002%	97.113%
6390	PANIN FINANCIAL	0.002%	97.115%
6391	SPCG	0.002%	97.117%
6392	AP THAILAND PCL	0.002%	97.118%
6393	VECTRUS INC COMMON STOCK USD.01	0.002%	97.120%
6394	CHINA OIL & GAS	0.002%	97.122%
6395	DELEK GROUP	0.002%	97.123%
6396	SHOUGANG CNCRD	0.002%	97.125%
6397	AEROSPACE INDUS	0.002%	97.127%
6398	PETROPAVLOVSK	0.002%	97.128%
6399	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	97.130%
6400	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	97.132%
6401	UNIDEN CORP	0.002%	97.133%
6402	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.135%
6403	SURUGA CO LTD	0.002%	97.137%
6404	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.002%	97.138%
6405	MITAC HOLDINGS	0.002%	97.140%
6406	HOKKAIDO ELEC P	0.002%	97.142%
6407	PARCO CO	0.002%	97.143%
6408	SFA ENGINEERING	0.002%	97.145%
6409	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	97.147%
6410	F&A AQUA HOLDIN	0.002%	97.148%
6411	CHINA SOUTHERN AIR SPONS ADR ADR	0.002%	97.150%
6412	ADVAN CO LTD	0.002%	97.152%
6413	XINGDA INTERNAT	0.002%	97.153%
6414	ADDTECH AB B SH	0.002%	97.155%
6415	INFRAESTRUCTURA	0.002%	97.157%
6416	HORNBACK BAUMAR	0.002%	97.158%
6417	CHINA LILANG LT	0.002%	97.160%
6418	SOILBUILD BUSIN	0.002%	97.162%
6419	VERITIV CORP COMMON STOCK USD.01	0.002%	97.163%
6420	SMA SOLAR TECHN	0.002%	97.165%
6421	CAMBIAN GROUP P	0.002%	97.167%
6422	JELD WEN HOLDING INC COMMON STOCK USD.01	0.002%	97.168%
6423	DELTA DUNIA PET	0.002%	97.170%
6424	NAMURA SHIPBUIL	0.002%	97.172%
6425	CSI PROPERTIES	0.002%	97.173%
6426	FIRST REIT	0.002%	97.175%
6427	UNID CO LTD	0.002%	97.177%
6428	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.178%
6429	NAUTILUS GROUP	0.002%	97.180%
6430	HOUSING DEVELOP	0.002%	97.182%
6431	YUMESHIN HOLDIN	0.002%	97.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	97.185%
6433	E-COMMODITIES H	0.002%	97.187%
6434	GOLDSUN DEV/CON	0.002%	97.188%
6435	WELSPUN INDIA L	0.002%	97.190%
6436	UMW HLDGS BERHA	0.002%	97.192%
6437	MPACT LIMITED	0.002%	97.193%
6438	TENMA CORPORATI	0.002%	97.195%
6439	RELIANCE COMMUN	0.002%	97.197%
6440	BANGKOK DUSIT M	0.002%	97.198%
6441	SHANDONG CHENMI	0.002%	97.200%
6442	TOURISM HOLDING	0.002%	97.202%
6443	TRISURA GROUP L	0.002%	97.203%
6444	HOWA MACHINERY	0.002%	97.205%
6445	GRUPO SECURITY	0.002%	97.206%
6446	INVESTORS CLOUD	0.002%	97.208%
6447	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.002%	97.210%
6448	DAIWA INDUSTRIE	0.002%	97.211%
6449	DORIAN LPG LTD	0.002%	97.213%
6450	WEYCO GROUP INC	0.002%	97.215%
6451	GLOBERIDE INC	0.002%	97.216%
6452	FRASERS HOSPITA	0.002%	97.218%
6453	GUOCOLAND LTD	0.002%	97.220%
6454	STANDARD LIFE I	0.002%	97.221%
6455	SHINKO SHOJI CO	0.002%	97.223%
6456	TOMSON GROUP	0.002%	97.225%
6457	CMIC HOLDINGS C	0.002%	97.226%
6458	GRUPO CEMENTOS	0.002%	97.228%
6459	HANSOL PAPER CO	0.002%	97.230%
6460	GRANITE OIL COR	0.002%	97.231%
6461	DENYO CO	0.002%	97.233%
6462	NUFLARE TECHNOL	0.002%	97.234%
6463	MCMILLAN SHAKES	0.002%	97.236%
6464	MAINSTREET EQUI	0.002%	97.238%
6465	SOCIEDAD MATRIZ	0.002%	97.239%
6466	IRON BRIDGE RES	0.002%	97.241%
6467	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	97.243%
6468	COMMUNISIS PLC	0.002%	97.244%
6469	MANDOM CORP	0.002%	97.246%
6470	DEVELOPMENT SEC	0.002%	97.248%
6471	BELLEVUE GROUP	0.002%	97.249%
6472	GMR INFRASTRUCT	0.002%	97.251%
6473	TRANS COSMOS	0.002%	97.252%
6474	METALLURGICAL C	0.002%	97.254%
6475	KAMEI CORP	0.002%	97.256%
6476	LOTTE NON-LIFE	0.002%	97.257%
6477	PROCTOR&GAMBLE	0.002%	97.259%
6478	TORIDOLL CORPOR	0.002%	97.261%
6479	BANCO DAVIVIEND	0.002%	97.262%
6480	FUJI CO(TOKYO)	0.002%	97.264%
6481	CADILA HEALTHCA	0.002%	97.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	97.267%
6483	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	97.269%
6484	KOWLOON DEVMT	0.002%	97.270%
6485	AIMS AMP CAPITA	0.002%	97.272%
6486	HIBIYA ENGINEER	0.002%	97.274%
6487	BROADLEAF CO LT	0.002%	97.275%
6488	NIPPON DENKO CO	0.002%	97.277%
6489	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	97.278%
6490	DAI-DAN CO	0.002%	97.280%
6491	ADANI TRANSMISS	0.002%	97.282%
6492	UNILEVER INDONE	0.002%	97.283%
6493	SEMIRARA MINING	0.002%	97.285%
6494	TOWNGAS CHINA C	0.002%	97.287%
6495	SEASpan CORP	0.002%	97.288%
6496	NATIONAL THERMA	0.002%	97.290%
6497	SIMMTECH CO LTD	0.002%	97.291%
6498	SAMTY CO.LTD.	0.002%	97.293%
6499	GODREJ CONSUMER	0.002%	97.295%
6500	CVC BRASIL OP A	0.002%	97.296%
6501	NESTLE INDIA	0.002%	97.298%
6502	ALTRI SGPS S.A.	0.002%	97.300%
6503	DAEHAN FLOUR MI	0.002%	97.301%
6504	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	97.303%
6505	OKAMURA CORP	0.002%	97.304%
6506	KASAI KOGYO CO	0.002%	97.306%
6507	SCATEC SOLAR AS	0.002%	97.308%
6508	CGN MEIYA POWER	0.002%	97.309%
6509	DAIICHI JITSUGY	0.002%	97.311%
6510	HANWHA NON-LIFE	0.002%	97.312%
6511	SUPERBLOCK PCL	0.002%	97.314%
6512	DAISO CO	0.002%	97.316%
6513	LINK AND MOTIVA	0.002%	97.317%
6514	ESSENTRA PLC	0.002%	97.319%
6515	LIMELIGHT NETW	0.002%	97.320%
6516	IBASE TECHNOLOG	0.002%	97.322%
6517	TA YA ELEC WIR&	0.002%	97.324%
6518	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	97.325%
6519	WILH. WILHELMSE	0.002%	97.327%
6520	BRITISH AMERICA	0.002%	97.329%
6521	COSAN LOGISTICA	0.002%	97.330%
6522	POLYPLEX THAILA	0.002%	97.332%
6523	PKP CARGO SA	0.002%	97.333%
6524	ASIA AVIATION P	0.002%	97.335%
6525	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	97.337%
6526	CEDAR WOODS PRO	0.002%	97.338%
6527	HAKDEX AB	0.002%	97.340%
6528	DUNI AB	0.002%	97.341%
6529	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	97.343%
6530	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	97.345%
6531	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	97.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	97.348%
6533	UNITED INTL ENT	0.002%	97.349%
6534	DHT HOLDINGS IN	0.002%	97.351%
6535	DAI-CHI SEIKO	0.002%	97.353%
6536	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.354%
6537	AUSNUTRIA DAIRY	0.002%	97.356%
6538	ALUPAR INVEST S	0.002%	97.357%
6539	UNIVERSAL MEDIC	0.002%	97.359%
6540	ACTER CO LTD	0.002%	97.361%
6541	ROLAND DG CORP	0.002%	97.362%
6542	CLARION CO	0.002%	97.364%
6543	RH COMMON STOCK USD.0001	0.002%	97.365%
6544	ASCENTIAL PLC	0.002%	97.367%
6545	KATAKURA INDS	0.002%	97.368%
6546	CHUNG HUNG STEE	0.002%	97.370%
6547	NIPPON ROAD CO	0.002%	97.372%
6548	CROSS-HARBOUR H	0.002%	97.373%
6549	MCCARTHY & STON	0.002%	97.375%
6550	MINATO BANK	0.002%	97.376%
6551	FIAT CHRYSLER A	0.002%	97.378%
6552	LAYNE CHRISTENS	0.002%	97.380%
6553	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.381%
6554	LIFE CORPORATIO	0.002%	97.383%
6555	ELECNOR SA	0.002%	97.384%
6556	YASUNAGA CORP	0.002%	97.386%
6557	PEGASUS SEWING	0.002%	97.388%
6558	YAMAZEN CORPORA	0.002%	97.389%
6559	TOYO TANSO CO L	0.002%	97.391%
6560	RIDLEY CORP LTD	0.002%	97.392%
6561	WELCIA HOLDINGS	0.002%	97.394%
6562	DAITO PHARM	0.002%	97.395%
6563	KARNATAKA BANK	0.002%	97.397%
6564	VILLA WORLD LTD	0.002%	97.399%
6565	DIC ASSET AG	0.002%	97.400%
6566	MOUNTAIN PROVIN	0.002%	97.402%
6567	TSUBAKI NAKASHI	0.002%	97.403%
6568	BHARTI INFRATEL	0.002%	97.405%
6569	LIVE OAK BANCSHARES INC COMMON STOCK	0.002%	97.406%
6570	OSJB HOLDINGS C	0.002%	97.408%
6571	PENDRAGON PLC	0.002%	97.410%
6572	TYC BROTHER IND	0.002%	97.411%
6573	THAI VEGETABLE	0.002%	97.413%
6574	TRUE NORTH COMM	0.002%	97.414%
6575	CHINA AIRCRAFT	0.002%	97.416%
6576	PERSISTENT SYST	0.002%	97.417%
6577	ACTRON TECHNOLO	0.002%	97.419%
6578	MAYNE PHARMA GR	0.002%	97.421%
6579	COLBUN S.A.	0.002%	97.422%
6580	PANDA GREEN ENE	0.002%	97.424%
6581	RENESES ELECTRO	0.002%	97.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	SIA REIT INC	0.002%	97.427%
6583	MITSUI HOME CO	0.002%	97.428%
6584	WESTERN ENERGY	0.002%	97.430%
6585	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.431%
6586	GLAXOSMITHKLINE	0.002%	97.433%
6587	HIDAY HIDAKA CO	0.002%	97.435%
6588	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	97.436%
6589	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	97.438%
6590	NATIONAL ALUMIN	0.002%	97.439%
6591	NRG YIELD INC CLASS C COMMON STOCK	0.002%	97.441%
6592	METALS X LTD	0.002%	97.442%
6593	LINX SA	0.002%	97.444%
6594	HANDSOME CORP	0.002%	97.445%
6595	GREAT LAKES DRE	0.002%	97.447%
6596	ALPIQ HOLDING A	0.002%	97.449%
6597	DONG-A SOCIO	0.002%	97.450%
6598	EREX CO LTD	0.002%	97.452%
6599	SCANDI STANDARD	0.002%	97.453%
6600	BRUNELLO CUCINE	0.002%	97.455%
6601	DATANG INTL POW	0.002%	97.456%
6602	LOTTE CONFECT	0.002%	97.458%
6603	ANGI HOMESERVICES INC A COMMON STOCK	0.002%	97.459%
6604	DIGNITY PLC	0.002%	97.461%
6605	TECHNOLOGY ONE	0.002%	97.462%
6606	CORPORATE TRAVE	0.002%	97.464%
6607	CCC SA	0.002%	97.466%
6608	LIVART CO LTD	0.002%	97.467%
6609	SAWIT SUMBERMAS	0.002%	97.469%
6610	SINON CORP	0.002%	97.470%
6611	KUSURI NO AOKI	0.002%	97.472%
6612	DOGAN HOLDINGS	0.002%	97.473%
6613	UNIVERSAL CEMEN	0.002%	97.475%
6614	ALPHA & OMEGA S	0.002%	97.476%
6615	CHINA OVERSEAS	0.002%	97.478%
6616	NORDIC SEMICOND	0.002%	97.479%
6617	MITSUI + CO LTD SPONS ADR ADR	0.002%	97.481%
6618	SAKATA INX CORP	0.002%	97.482%
6619	CTI ENGINEERING	0.002%	97.484%
6620	KUO TOONG INTER	0.002%	97.486%
6621	HB TECHNOLOGY C	0.002%	97.487%
6622	SYMPHONY HLDGS	0.002%	97.489%
6623	SCSK CORPORATIO	0.002%	97.490%
6624	GENESIS ENERGY	0.002%	97.492%
6625	ASIA VITAL COMP	0.002%	97.493%
6626	SHW AG	0.002%	97.495%
6627	GLOBAL POWER SY	0.002%	97.496%
6628	ALTAMIR AMBOISE	0.002%	97.498%
6629	MOMENTUM GROUP	0.002%	97.499%
6630	KOREA CIRCUIT C	0.002%	97.501%
6631	LITE-ON SEMICON	0.002%	97.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	MAH SING GROUP	0.002%	97.504%
6633	MELISRON LTD	0.002%	97.505%
6634	PARTRON CO LTD	0.002%	97.507%
6635	AMUSE INC	0.002%	97.508%
6636	KEPPEL INFRASTR	0.002%	97.510%
6637	GREE INC	0.002%	97.512%
6638	METAIR INVESTME	0.002%	97.513%
6639	WILH WILHELMOSEN	0.002%	97.515%
6640	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.002%	97.516%
6641	ACOM CO	0.002%	97.518%
6642	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	97.519%
6643	GPO DE INVERSIO	0.002%	97.521%
6644	INTOPS CO	0.002%	97.522%
6645	RIKEN VITAMIN C	0.002%	97.524%
6646	PRESIDENT SECS	0.002%	97.525%
6647	FALCK RENEWABLE	0.002%	97.527%
6648	PAL CO LTD	0.002%	97.528%
6649	TOBISHIMA CORP	0.002%	97.530%
6650	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	97.531%
6651	TSUGAMI CORP	0.002%	97.533%
6652	TYMAN PLC	0.002%	97.534%
6653	CENTURIA INDUST	0.002%	97.536%
6654	HAMILTON BEACH BRAND A COMMON STOCK	0.002%	97.537%
6655	TAI CHEUNG HLDG	0.002%	97.539%
6656	AMADA HOLDINGS	0.002%	97.540%
6657	BAUER AG	0.002%	97.542%
6658	ESTIA HELATH LT	0.002%	97.544%
6659	KAWAI MUSICAL I	0.002%	97.545%
6660	BOUSTEAD HLDGS	0.002%	97.547%
6661	TOWA CORP	0.002%	97.548%
6662	MOBILEONE LTD.	0.002%	97.550%
6663	SANYANGIndustr	0.002%	97.551%
6664	JAPAN WOOL TEXT	0.002%	97.553%
6665	ORACLE FIN SERV	0.002%	97.554%
6666	PETRON MALAYSIA	0.002%	97.556%
6667	SHANGHAI DASHEN	0.002%	97.557%
6668	UMW OIL & GAS C	0.002%	97.559%
6669	COSMOS PHARMACE	0.002%	97.560%
6670	FRENCKEN GROUP	0.002%	97.562%
6671	RANK GROUP PLC	0.002%	97.563%
6672	MENORA MIVTACHI	0.002%	97.565%
6673	CHINA SUNTIEN G	0.002%	97.566%
6674	NAMESON	0.002%	97.568%
6675	INPHI CORP COMMON STOCK	0.002%	97.569%
6676	HOCHIKI CORPORA	0.002%	97.571%
6677	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	97.572%
6678	HOTEL SHILLA	0.002%	97.574%
6679	KYUNG DONG	0.002%	97.575%
6680	ORIOLA-KD CORP	0.002%	97.577%
6681	IMMOBILIARE GRA	0.002%	97.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	RADICO KHAITAN	0.002%	97.580%
6683	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	97.581%
6684	KENTUCKY FRIED	0.001%	97.583%
6685	51JOB INC ADR ADR USD.0001	0.001%	97.584%
6686	ADVANCED WIRELE	0.001%	97.586%
6687	FRANK'S INTERNA	0.001%	97.587%
6688	NEPI ROCKCASTLE	0.001%	97.589%
6689	CHONG HONG CONS	0.001%	97.590%
6690	PROSPERITY REIT	0.001%	97.592%
6691	GLADSTONE COMME	0.001%	97.593%
6692	SUNNINGDALE TEC	0.001%	97.595%
6693	TOKYO ENERGY&SY	0.001%	97.596%
6694	KYOEI STEEL LTD	0.001%	97.598%
6695	JOHN LAING GROU	0.001%	97.599%
6696	FARGLORY LAND D	0.001%	97.601%
6697	INNOTECH CORP	0.001%	97.602%
6698	MIDAS HLDGS	0.001%	97.604%
6699	LPP SA	0.001%	97.605%
6700	CRAFT BREWERS A	0.001%	97.607%
6701	SHINKO PLANTECH	0.001%	97.608%
6702	SURMODICS INC COMMON STOCK USD.05	0.001%	97.610%
6703	NIPPON PISTON R	0.001%	97.611%
6704	SMK CORP	0.001%	97.613%
6705	ICOM INCORPORAT	0.001%	97.614%
6706	KONISHI CO LTD	0.001%	97.616%
6707	AVIANCA HOLDING	0.001%	97.617%
6708	TONGYANG LIFE I	0.001%	97.619%
6709	KIKKOMAN CORP	0.001%	97.620%
6710	GUANGZHOU PHARM	0.001%	97.621%
6711	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	97.623%
6712	CTCI CORP	0.001%	97.624%
6713	ROKKO BUTTER CO	0.001%	97.626%
6714	JASA MARGA	0.001%	97.627%
6715	INDUSTRL FIN(IF	0.001%	97.629%
6716	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	97.630%
6717	CMC MAGNETICS C	0.001%	97.632%
6718	FUJI CORP LTD/O	0.001%	97.633%
6719	METRO PACIFIC I	0.001%	97.635%
6720	FUNAI ELECTRIC	0.001%	97.636%
6721	COOPER ENERGY L	0.001%	97.638%
6722	361 DEGREES INT	0.001%	97.639%
6723	TEIKOKU SEN-I C	0.001%	97.641%
6724	OOHIMEDIA LTD	0.001%	97.642%
6725	FUDO CONSTRUCTI	0.001%	97.644%
6726	NAMYANG DAIRY P	0.001%	97.645%
6727	NEOGENOMICS INC COMMON STOCK USD.001	0.001%	97.647%
6728	CLAS OHLSON AB	0.001%	97.648%
6729	STOLT-NIELSEN L	0.001%	97.650%
6730	MCBRIDE PLC	0.001%	97.651%
6731	UTD INDUSTRIAL	0.001%	97.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	NISHIMATSUYA CH	0.001%	97.654%
6733	GRUPO INDUSTRIA	0.001%	97.655%
6734	SUNDARAM FINANC	0.001%	97.657%
6735	SAMYANG CORP	0.001%	97.658%
6736	BIESSE	0.001%	97.660%
6737	ADVA AG	0.001%	97.661%
6738	SEKISUI JUSHI C	0.001%	97.663%
6739	COMBA TELECOM S	0.001%	97.664%
6740	SAKAI HEAVY IND	0.001%	97.666%
6741	BANK COOP AG	0.001%	97.667%
6742	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.669%
6743	GOODBABY INTERN	0.001%	97.670%
6744	PUMA AG	0.001%	97.671%
6745	KOREA GAS CORP	0.001%	97.673%
6746	FLEXSTEEL INDS COMMON STOCK USD1.0	0.001%	97.674%
6747	VERA BRADLEY INC COMMON STOCK	0.001%	97.676%
6748	SILICONWARE PRE	0.001%	97.677%
6749	DASSAULT SYSTEM	0.001%	97.679%
6750	IMDEX LTD	0.001%	97.680%
6751	RAYMOND LTD	0.001%	97.682%
6752	JUNGFRAUBAHN HL	0.001%	97.683%
6753	ZOPLA PROPERTY	0.001%	97.685%
6754	BETER BED HOLD	0.001%	97.686%
6755	FEDERAL CORP	0.001%	97.687%
6756	HARMONIC INC	0.001%	97.689%
6757	SAGA PLC	0.001%	97.690%
6758	CENTRAL CHINA R	0.001%	97.692%
6759	GUJARAT STATE F	0.001%	97.693%
6760	UNION BNK OF IN	0.001%	97.695%
6761	KALBE FARMA	0.001%	97.696%
6762	CHIYODA INTEGRE	0.001%	97.698%
6763	mitsui HIGH TEC	0.001%	97.699%
6764	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	97.701%
6765	AJANTA PHARMA	0.001%	97.702%
6766	PHIBRO ANIMAL H	0.001%	97.703%
6767	JAMCO COPORATIN	0.001%	97.705%
6768	TOLI CORP	0.001%	97.706%
6769	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	97.708%
6770	PALFINGER AG	0.001%	97.709%
6771	INAGEYA CO LTD	0.001%	97.711%
6772	IDEC CORPORATIO	0.001%	97.712%
6773	IDI INSURANCE C	0.001%	97.714%
6774	HEG LIMITED	0.001%	97.715%
6775	AGUAS ANDINAS S	0.001%	97.716%
6776	VAISALA	0.001%	97.718%
6777	ORIENTAL HLDGS	0.001%	97.719%
6778	CERVECERIAS UNI	0.001%	97.721%
6779	REDCO PROPERTIE	0.001%	97.722%
6780	CHINA RESOURCES	0.001%	97.724%
6781	TATA COMMUNICAT	0.001%	97.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	CHIMEI MATERIAL	0.001%	97.726%
6783	ATRIUM LJUNGBER	0.001%	97.728%
6784	SANKYO TATEYAMA	0.001%	97.729%
6785	REGAL HOTELS IN	0.001%	97.731%
6786	INFOCOM CORP	0.001%	97.732%
6787	TUPY SA	0.001%	97.734%
6788	TRANCOM CO, LTD	0.001%	97.735%
6789	MITO SECURITIES	0.001%	97.736%
6790	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	97.738%
6791	CALIDA HLDG	0.001%	97.739%
6792	STHREE	0.001%	97.741%
6793	WING ON CO INT	0.001%	97.742%
6794	DEPO AUTO PARTS	0.001%	97.744%
6795	HYUNDAI ROTEM C	0.001%	97.745%
6796	SPH REIT	0.001%	97.746%
6797	FUJITSU KIDEN	0.001%	97.748%
6798	CHANGSHA ZOOMLI	0.001%	97.749%
6799	CHINA AEROSPACE	0.001%	97.751%
6800	BTB REAL ESTATE	0.001%	97.752%
6801	MAN SE	0.001%	97.754%
6802	KAS BANK	0.001%	97.755%
6803	SHOEI CO LTD	0.001%	97.756%
6804	DRAEGERWERK KGA	0.001%	97.758%
6805	KANSAI URBAN BA	0.001%	97.759%
6806	KOREA KOLMAR CO	0.001%	97.761%
6807	ARITZIA INC	0.001%	97.762%
6808	HMC INVESTMENT	0.001%	97.763%
6809	BROOKFIELD REAL	0.001%	97.765%
6810	SOLAR APPLIED M	0.001%	97.766%
6811	AMARA RAJA BATT	0.001%	97.768%
6812	PLENUS CO	0.001%	97.769%
6813	SBW	0.001%	97.771%
6814	ACC LIMITED	0.001%	97.772%
6815	BOYAA INTERACTI	0.001%	97.773%
6816	B&B TOOLS AB	0.001%	97.775%
6817	MONTEA SCA	0.001%	97.776%
6818	BANK HANDLOWY W	0.001%	97.778%
6819	MURRAY & ROBERT	0.001%	97.779%
6820	XIABUXIABU CATE	0.001%	97.780%
6821	HIGASHI NIHON H	0.001%	97.782%
6822	MIMASU SEMICOND	0.001%	97.783%
6823	RHEON AUTO MACH	0.001%	97.785%
6824	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.001%	97.786%
6825	DAIRY FARM INTL	0.001%	97.787%
6826	FREIGHTWAYS LTD	0.001%	97.789%
6827	ASIA PACIFIC	0.001%	97.790%
6828	RAFFLES MEDICAL	0.001%	97.792%
6829	HIOKI EE CORP	0.001%	97.793%
6830	O-BANK CO LTD	0.001%	97.794%
6831	MANILA ELECTRIC	0.001%	97.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	DENKI KOGYO CO	0.001%	97.797%
6833	AKSA AKRILIK KI	0.001%	97.799%
6834	MARUWA UNYU	0.001%	97.800%
6835	GREAT EASTERN S	0.001%	97.801%
6836	YAKUODO CO LTD	0.001%	97.803%
6837	COSTA GROUP HOL	0.001%	97.804%
6838	NIPPON BEET SUG	0.001%	97.806%
6839	FIRST MINING GO	0.001%	97.807%
6840	GLOBAL YATIRIM	0.001%	97.808%
6841	FLYTECH TECHNOL	0.001%	97.810%
6842	WALLISER KANTON	0.001%	97.811%
6843	KURA CORPORATIO	0.001%	97.813%
6844	WINMARK CORP COMMON STOCK	0.001%	97.814%
6845	GPO AEROPORTUAR	0.001%	97.815%
6846	SAMSUNG SDI CO	0.001%	97.817%
6847	CENTURY TEXT &	0.001%	97.818%
6848	KNOW IT AB	0.001%	97.820%
6849	NEWALTA INC	0.001%	97.821%
6850	OXFORD INSTRUME	0.001%	97.822%
6851	FRONTLINE LTD/B	0.001%	97.824%
6852	EMPEROR CAPITAL	0.001%	97.825%
6853	SAES GETTERS	0.001%	97.826%
6854	COLLINS FOOD LT	0.001%	97.828%
6855	ARGO GRAPHICS I	0.001%	97.829%
6856	ATRIUM EUROPEAN	0.001%	97.831%
6857	NONG SHIM CO	0.001%	97.832%
6858	ICICI BANK	0.001%	97.833%
6859	KWS SAAT AG	0.001%	97.835%
6860	ANANDA DEVELOPM	0.001%	97.836%
6861	KENON HLDGS LTD	0.001%	97.838%
6862	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	97.839%
6863	PARK ELECTROCHE	0.001%	97.840%
6864	TAIWAN SURFACE	0.001%	97.842%
6865	HAWKINS INC COMMON STOCK USD.05	0.001%	97.843%
6866	CATO CORP CLASS A COMMON STOCK USD.033	0.001%	97.844%
6867	MUNKSJO OYJ	0.001%	97.846%
6868	CNA GR PHAR	0.001%	97.847%
6869	MODERN LAND CHI	0.001%	97.849%
6870	PULSE SEISMIC	0.001%	97.850%
6871	TCL MULTIMEDIA	0.001%	97.851%
6872	SHENG SIONG GRO	0.001%	97.853%
6873	ULTRA TECH CEMC	0.001%	97.854%
6874	HODOGAYA CHEMIC	0.001%	97.855%
6875	POTBELLY CORP COMMON STOCK USD.01	0.001%	97.857%
6876	CALBEE INC	0.001%	97.858%
6877	SPEEDY HIRE PLC	0.001%	97.859%
6878	VIEWWORKS CO LTD	0.001%	97.861%
6879	KUKDO CHEMICAL	0.001%	97.862%
6880	ETALON GROUP-GD	0.001%	97.864%
6881	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	97.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	KINDOM CONSTRUC	0.001%	97.866%
6883	SCIENTEX BERHAD	0.001%	97.868%
6884	BORYSZEW SA	0.001%	97.869%
6885	S1 CORP	0.001%	97.870%
6886	DONGWONIndustr	0.001%	97.872%
6887	DCM SHRIRAM LTD	0.001%	97.873%
6888	HUVIS CORP	0.001%	97.875%
6889	JU TENG INTERNA	0.001%	97.876%
6890	GULLIVER INTERN	0.001%	97.877%
6891	YPSOMED HOLDING	0.001%	97.879%
6892	PEPTIDREAM INC	0.001%	97.880%
6893	YOUNGTEK ELECTR	0.001%	97.881%
6894	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	97.883%
6895	WOWOW INC	0.001%	97.884%
6896	KUMHO INDUSTRIA	0.001%	97.885%
6897	BULTEN AB	0.001%	97.887%
6898	OPAP SA	0.001%	97.888%
6899	CORFICOLMBIANA	0.001%	97.890%
6900	SKANDIABANKEN A	0.001%	97.891%
6901	PACC OFFSHORE S	0.001%	97.892%
6902	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	97.894%
6903	BEIJING GAS BLU	0.001%	97.895%
6904	MEGAWIDE CONS C	0.001%	97.896%
6905	YOUNGONE CORP	0.001%	97.898%
6906	PC JEWELLER LIM	0.001%	97.899%
6907	MORGAN SINDALL	0.001%	97.900%
6908	XERO LIMITED	0.001%	97.902%
6909	HUCHEMS FINE CH	0.001%	97.903%
6910	TELENAV INC COMMON STOCK USD.001	0.001%	97.904%
6911	TAKARA SHUZO CO	0.001%	97.906%
6912	ENAV SPA	0.001%	97.907%
6913	NISSIN SUGAR HO	0.001%	97.909%
6914	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	97.910%
6915	DSP GROUP INC	0.001%	97.911%
6916	CHUGAI PHARM CO	0.001%	97.913%
6917	CHONG KUN DANG	0.001%	97.914%
6918	TOKUSHU TOKAI H	0.001%	97.915%
6919	PT PAN INDONESIA	0.001%	97.917%
6920	YOKOWO CO LTD	0.001%	97.918%
6921	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	97.919%
6922	BANK PEMBANGUNA	0.001%	97.921%
6923	ENERCHINA HOLDI	0.001%	97.922%
6924	ORASCOM DEVELOP	0.001%	97.923%
6925	ALPHA NETWORKS	0.001%	97.925%
6926	CITY UNION BANK	0.001%	97.926%
6927	ALTEK CORP	0.001%	97.927%
6928	VIRGIN AUSTRALI	0.001%	97.929%
6929	CAPITAL® PRO	0.001%	97.930%
6930	UNITED SPIRITS	0.001%	97.931%
6931	ALPHA CORP	0.001%	97.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	MALAYSIA MINING	0.001%	97.934%
6933	CITY LODGE HOTE	0.001%	97.935%
6934	STRAUSS GROUP L	0.001%	97.937%
6935	AJISEN CHINA HO	0.001%	97.938%
6936	MEGACHIPS CORP	0.001%	97.939%
6937	AICHI CORPORATI	0.001%	97.941%
6938	ADITYA BIRLA CA	0.001%	97.942%
6939	NOMURA CO LTD	0.001%	97.943%
6940	CONNECTICUT WATER SVC INC COMMON STOCK	0.001%	97.945%
6941	MLP AG	0.001%	97.946%
6942	YAKULT HONSHA C	0.001%	97.948%
6943	HOLTEK SEMICON	0.001%	97.949%
6944	JAPAN CASH MACH	0.001%	97.950%
6945	SHINSHO CORP	0.001%	97.952%
6946	HIROCA HOLDINGS	0.001%	97.953%
6947	KOMATSU SEIREN	0.001%	97.954%
6948	MEGHMANI ORGANI	0.001%	97.956%
6949	TECHNOPRO HLDGS	0.001%	97.957%
6950	STAR ASIAN INVE	0.001%	97.958%
6951	CHINA WATER IND	0.001%	97.960%
6952	VOYAGE GROUP IN	0.001%	97.961%
6953	LONMIN PLC	0.001%	97.962%
6954	XXL ASA	0.001%	97.964%
6955	CEDAR REALTY TRUST INC REIT USD.06	0.001%	97.965%
6956	OXLEY HOLDINGS	0.001%	97.966%
6957	AIZAWA SECURITI	0.001%	97.968%
6958	GOLD CIRCUIT EL	0.001%	97.969%
6959	BYGGMAX GROUP A	0.001%	97.970%
6960	CHUNG HSIN ELEC	0.001%	97.972%
6961	TARENA INTERNATIONAL INC ADR ADR USD.001	0.001%	97.973%
6962	NIPPON SEISEN C	0.001%	97.974%
6963	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	97.976%
6964	SAJO INDUSTRIES	0.001%	97.977%
6965	UOB-KAY HIAN HO	0.001%	97.978%
6966	M&A CAPITAL PAR	0.001%	97.979%
6967	RADNET INC COMMON STOCK USD.0001	0.001%	97.981%
6968	LIG NEX1 CO LTD	0.001%	97.982%
6969	CHINA YURUN FOO	0.001%	97.983%
6970	PNE WIND AG	0.001%	97.985%
6971	NVE CORP	0.001%	97.986%
6972	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.987%
6973	EXTRACTION OIL + GAS INC COMMON STOCK	0.001%	97.989%
6974	GRUPO ROTOPLAS	0.001%	97.990%
6975	MESOBLAST LTD	0.001%	97.991%
6976	KEC INTERNATION	0.001%	97.993%
6977	FUJI SOFT ABC	0.001%	97.994%
6978	RELIANCE ENERGY	0.001%	97.995%
6979	NORTH MINING SH	0.001%	97.997%
6980	COSMO LADY CHIN	0.001%	97.998%
6981	KATHMANDU HOLDI	0.001%	97.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	ALLIED PROPERTI	0.001%	98.001%
6983	SANSHA ELECTRIC	0.001%	98.002%
6984	CHIBA KOGYO BAN	0.001%	98.003%
6985	CHUNGHWA PRECIS	0.001%	98.005%
6986	DANAL	0.001%	98.006%
6987	CAPRO CORPN	0.001%	98.007%
6988	MATSUDA SANGYO	0.001%	98.009%
6989	F-TECH INC	0.001%	98.010%
6990	BURKHALTER HOLD	0.001%	98.011%
6991	MEDICAL DATA VI	0.001%	98.013%
6992	RCF	0.001%	98.014%
6993	TOENEC CORP	0.001%	98.015%
6994	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.016%
6995	TRANSACTION CAP	0.001%	98.018%
6996	DAEWON PHARMACE	0.001%	98.019%
6997	USA TRUCK INC COMMON STOCK USD.01	0.001%	98.020%
6998	MASISA SA	0.001%	98.022%
6999	TOCHIGI BANK	0.001%	98.023%
7000	GESCO AG	0.001%	98.024%
7001	IMF (AUSTRALIA)	0.001%	98.026%
7002	SHELL REFINING(0.001%	98.027%
7003	NAN KANG RUBB T	0.001%	98.028%
7004	PERSEUS MINING	0.001%	98.030%
7005	ZHONG AN REAL E	0.001%	98.031%
7006	CHINA ANIMATION	0.001%	98.032%
7007	YINSON HOLDINGS	0.001%	98.034%
7008	DIRECIONAL ENGE	0.001%	98.035%
7009	OYO CORPORATION	0.001%	98.036%
7010	POLLARD BANKNOT	0.001%	98.037%
7011	INGENIA COMMUNI	0.001%	98.039%
7012	PACK CORP	0.001%	98.040%
7013	G-RESOURCES GP	0.001%	98.041%
7014	K&O ENERGY GROU	0.001%	98.043%
7015	SINOLINK WORLDW	0.001%	98.044%
7016	SUN INTL LTD	0.001%	98.045%
7017	ORACLE CORP JAP	0.001%	98.047%
7018	ENVESTNET INC COMMON STOCK	0.001%	98.048%
7019	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	98.049%
7020	YASUDA WAREHOUS	0.001%	98.050%
7021	RICH DEVELOPMEN	0.001%	98.052%
7022	VITROLIFE AB	0.001%	98.053%
7023	T.HASEGAWA CO	0.001%	98.054%
7024	ASSYSTEM	0.001%	98.056%
7025	NEO SOLAR POWER	0.001%	98.057%
7026	TOP SPRING INTL	0.001%	98.058%
7027	NICE INFORMATIO	0.001%	98.060%
7028	GR ED L'ESPRESS	0.001%	98.061%
7029	SRI REJEKI ISMA	0.001%	98.062%
7030	HEIJMANS	0.001%	98.063%
7031	KOZA ANADOLU ME	0.001%	98.065%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	IMVESCOR RESTAU	0.001%	98.066%
7033	TOYO KANETSU KK	0.001%	98.067%
7034	NAVIGATOR GLOBA	0.001%	98.069%
7035	HOKKO CHEMICAL	0.001%	98.070%
7036	MINISTOP CO	0.001%	98.071%
7037	PARROT	0.001%	98.072%
7038	CONSORCIO ARA S	0.001%	98.074%
7039	ELECOM CO LTD	0.001%	98.075%
7040	ESSENDANT INC COMMON STOCK USD.1	0.001%	98.076%
7041	NATIONAL GRID P	0.001%	98.078%
7042	HAGIHARA INDUST	0.001%	98.079%
7043	EVERLIGHT CHEMI	0.001%	98.080%
7044	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	98.082%
7045	MERCURIES & ASS	0.001%	98.083%
7046	NIPPON CARBON C	0.001%	98.084%
7047	RENHE COMMERCIA	0.001%	98.085%
7048	IMAGICA ROBOT H	0.001%	98.087%
7049	AMER SOFTWARE I	0.001%	98.088%
7050	YP	0.001%	98.089%
7051	XXENTRIA TECHNO	0.001%	98.090%
7052	TOSHIBA PLANT K	0.001%	98.092%
7053	OAO GAZPROM	0.001%	98.093%
7054	KP TISSUE INC	0.001%	98.094%
7055	DAEDUCK GDS	0.001%	98.096%
7056	COLOUR LIFE SER	0.001%	98.097%
7057	HOMETRUST BANCSHARES INC COMMON STOCK	0.001%	98.098%
7058	TONG HSING ELEC	0.001%	98.099%
7059	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.101%
7060	EXMAR	0.001%	98.102%
7061	CENTRAL CHINA S	0.001%	98.103%
7062	GUANGDONG NAN Y	0.001%	98.105%
7063	BANK OF MARIN BANCORP/CA COMMON STOCK	0.001%	98.106%
7064	EKOVEST BHD	0.001%	98.107%
7065	COCA-COLA WEST	0.001%	98.108%
7066	ASCOPIAVE SPA	0.001%	98.110%
7067	AVIC INTL HOLD	0.001%	98.111%
7068	ICHIKOHIndustr	0.001%	98.112%
7069	INDIA CEMENTS	0.001%	98.113%
7070	MIDDLESEX WATER CO COMMON STOCK	0.001%	98.115%
7071	TIM PARTICIPACOES SA ADR ADR	0.001%	98.116%
7072	CARMILA SA	0.001%	98.117%
7073	HIRATA CORP	0.001%	98.119%
7074	CHINA BANKING C	0.001%	98.120%
7075	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	98.121%
7076	SAKAI OVEX CO L	0.001%	98.122%
7077	ALMA MEDIA CORP	0.001%	98.124%
7078	CARDNO LIMITED	0.001%	98.125%
7079	DARFON ELECTRON	0.001%	98.126%
7080	HANSOL LCD INC	0.001%	98.127%
7081	SINTEX PLASTICS	0.001%	98.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	LENZING AG	0.001%	98.130%
7083	WONIK IPS CO LT	0.001%	98.131%
7084	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.132%
7085	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.134%
7086	SOBHA LIMITED	0.001%	98.135%
7087	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.136%
7088	RELIGARE HEALTH	0.001%	98.138%
7089	BUFAB AB	0.001%	98.139%
7090	GEK GROUP OF CO	0.001%	98.140%
7091	INFIGEN ENERGY	0.001%	98.141%
7092	EMPRESAS LA POL	0.001%	98.143%
7093	SOLOCAL GROUP	0.001%	98.144%
7094	D-LINK	0.001%	98.145%
7095	OILES CORPORATI	0.001%	98.146%
7096	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	98.148%
7097	GURUNAVI INC	0.001%	98.149%
7098	PETRONAS GAS	0.001%	98.150%
7099	ELETRORBRAS COMM	0.001%	98.151%
7100	SIOEN INDUSTRIE	0.001%	98.153%
7101	KONGSBERG GRUPP	0.001%	98.154%
7102	UNITIL CORP COMMON STOCK	0.001%	98.155%
7103	FURUKAWA BATTER	0.001%	98.156%
7104	PTC INDIA LTD	0.001%	98.158%
7105	FAR EAST HOSPIT	0.001%	98.159%
7106	LOTES CO LTD	0.001%	98.160%
7107	IWAICOSMO HLDGS	0.001%	98.161%
7108	SUNPOWER CORP COMMON STOCK USD.001	0.001%	98.163%
7109	HARTELEGA HOLDI	0.001%	98.164%
7110	ASCENDAS HOSPIT	0.001%	98.165%
7111	KEY COFFEE INC	0.001%	98.166%
7112	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.168%
7113	ROJANA INDUSTRI	0.001%	98.169%
7114	TK CORP	0.001%	98.170%
7115	HANNSTOUCH SOLU	0.001%	98.171%
7116	ASIA CEMENT CO	0.001%	98.173%
7117	CHINA SILVER GR	0.001%	98.174%
7118	SANRIO CO	0.001%	98.175%
7119	NAN HAI CORPORA	0.001%	98.176%
7120	OLYMPIC STEEL I	0.001%	98.178%
7121	GUANGSHEN RAILW	0.001%	98.179%
7122	MATRIX	0.001%	98.180%
7123	BANK PERMATA TB	0.001%	98.181%
7124	KAJARIA CERAMIC	0.001%	98.183%
7125	HAPPINET CORP	0.001%	98.184%
7126	DOOSAN ENGINE C	0.001%	98.185%
7127	WAGeworks INC COMMON STOCK USD.001	0.001%	98.186%
7128	CINCINNATI BELL INC COMMON STOCK USD.01	0.001%	98.188%
7129	JUST DIAL LTD	0.001%	98.189%
7130	MUHAK CO LTD	0.001%	98.190%
7131	JAPAN MATERIAL	0.001%	98.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	DILIP BUILD	0.001%	98.193%
7133	KYOBO SECURITIE	0.001%	98.194%
7134	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	98.195%
7135	CHINESE ESTATES	0.001%	98.196%
7136	MITSUI MINING C	0.001%	98.197%
7137	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	98.199%
7138	SOGO MEDICAL CO	0.001%	98.200%
7139	VISTULA GROUP S	0.001%	98.201%
7140	KAPPAHL AB	0.001%	98.202%
7141	ANEST IWATA COR	0.001%	98.204%
7142	AVIC INTERNATIO	0.001%	98.205%
7143	GLORIOUS PROPER	0.001%	98.206%
7144	SILVER GRANT IN	0.001%	98.207%
7145	YEUN CHYANG IND	0.001%	98.209%
7146	WINCANTON	0.001%	98.210%
7147	SOLIUM CAPITAL	0.001%	98.211%
7148	AKEBONO BRAKE I	0.001%	98.212%
7149	WISOL CO LTD	0.001%	98.213%
7150	COMPANHIA DE GA	0.001%	98.215%
7151	ZALANDO SE	0.001%	98.216%
7152	TSURUMI MFG CO	0.001%	98.217%
7153	MORESCO CORP	0.001%	98.218%
7154	H+H INTERNATIONAL	0.001%	98.220%
7155	HAKUTO CO	0.001%	98.221%
7156	HOTAI MOTOR CO	0.001%	98.222%
7157	JAC RECRUITMENT	0.001%	98.223%
7158	STANDARD FOODS	0.001%	98.225%
7159	HEY SONG	0.001%	98.226%
7160	BATA INDIA LTD	0.001%	98.227%
7161	BERJAYA SPORTS	0.001%	98.228%
7162	AKR CORPORINDO	0.001%	98.229%
7163	KJB FINANCIAL G	0.001%	98.231%
7164	WAH LEEIndustr	0.001%	98.232%
7165	NESTLE MALAY BH	0.001%	98.233%
7166	RYODEN TRADING	0.001%	98.234%
7167	TAMRON CO LTD	0.001%	98.236%
7168	CHINA XLX FERTI	0.001%	98.237%
7169	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.238%
7170	AUBAY	0.001%	98.239%
7171	NOHMI BOSAI	0.001%	98.240%
7172	NEOWIZ GAMES CO	0.001%	98.242%
7173	ORANGE POLSKA	0.001%	98.243%
7174	MERITZ FINANCIA	0.001%	98.244%
7175	GRAND BAOXIN AU	0.001%	98.245%
7176	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.001%	98.247%
7177	NEC CAPITAL SOL	0.001%	98.248%
7178	FOLKESTONE EDU	0.001%	98.249%
7179	CONCENTRADORA	0.001%	98.250%
7180	KOBAYASHI PHARM	0.001%	98.251%
7181	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.001%	98.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	DAE DUCK ELECTR	0.001%	98.254%
7183	DEXCOM INC COMMON STOCK USD.001	0.001%	98.255%
7184	COMDIRECT BANK	0.001%	98.256%
7185	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.257%
7186	RUSHYDRO PJSC ADR ADR	0.001%	98.259%
7187	ICHINEN CO LTD	0.001%	98.260%
7188	CHINA SANJIANG	0.001%	98.261%
7189	PARTNER COMMUNI	0.001%	98.262%
7190	VARDHMAN TEXTIL	0.001%	98.264%
7191	LC CORP S.A.	0.001%	98.265%
7192	LI PENG ENTERPR	0.001%	98.266%
7193	MARATHON GOLD C	0.001%	98.267%
7194	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.268%
7195	SANYO SHOKAI	0.001%	98.270%
7196	AARTI INDS	0.001%	98.271%
7197	ADLER REAL ESTA	0.001%	98.272%
7198	JIMOTO HLDGS IN	0.001%	98.273%
7199	ACHILLES CORP	0.001%	98.274%
7200	AJ RENT CAR	0.001%	98.276%
7201	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.001%	98.277%
7202	AXACTOR AB	0.001%	98.278%
7203	SK-ELECTRONICS	0.001%	98.279%
7204	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.280%
7205	MIE KOTSU GP HL	0.001%	98.282%
7206	SDI CORP	0.001%	98.283%
7207	SILICON INTEG S	0.001%	98.284%
7208	TIAN AN CHINA I	0.001%	98.285%
7209	BASTIDE LE CONF	0.001%	98.286%
7210	JALUX INC	0.001%	98.288%
7211	CAMBRIDGE INDUS	0.001%	98.289%
7212	DAIKEN CORP	0.001%	98.290%
7213	GEORGE KENT MAL	0.001%	98.291%
7214	OP FINANCIAL IN	0.001%	98.292%
7215	HUISHANG BANK C	0.001%	98.294%
7216	NIPPON COMMER D	0.001%	98.295%
7217	SHIBUSAWA WHOU	0.001%	98.296%
7218	JAMMU & KASHMIR	0.001%	98.297%
7219	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.001%	98.298%
7220	YASHILI INTL HL	0.001%	98.300%
7221	NOVATEK OAO	0.001%	98.301%
7222	WHITESTONE REIT REIT USD.001	0.001%	98.302%
7223	MACAU LEGEND DE	0.001%	98.303%
7224	IGB REAL ESTATE	0.001%	98.304%
7225	PSG GROUP LTD	0.001%	98.306%
7226	OPERA SOFTWARE	0.001%	98.307%
7227	ASIA HOLDINGS C	0.001%	98.308%
7228	ORIENT SEMICOND	0.001%	98.309%
7229	HANSEN TECHNOLO	0.001%	98.310%
7230	SOC BAINS DE ME	0.001%	98.311%
7231	TOKYO ROPE MFG	0.001%	98.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	98.314%
7233	SK TELECOM ADR	0.001%	98.315%
7234	DUNELM GROUP PL	0.001%	98.316%
7235	LEALEA ENTERPRI	0.001%	98.317%
7236	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.319%
7237	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	98.320%
7238	PAN INTL INDL	0.001%	98.321%
7239	HOOSIERS HOLDIN	0.001%	98.322%
7240	SHIMIZU BANK	0.001%	98.323%
7241	SDL PLC	0.001%	98.325%
7242	TECHNICOLOR	0.001%	98.326%
7243	DE LICACY INDUS	0.001%	98.327%
7244	APPLIED DEVELOP	0.001%	98.328%
7245	HUADIAN FUXIN E	0.001%	98.329%
7246	MAIRE TECNIMONT	0.001%	98.330%
7247	ONOKEN CO LTD	0.001%	98.332%
7248	YOTAI REF	0.001%	98.333%
7249	CATHEDRAL ENERG	0.001%	98.334%
7250	BRACK CAPITAL P	0.001%	98.335%
7251	ECLERX SERVICES	0.001%	98.336%
7252	KAIT	0.001%	98.337%
7253	ALBIS CO LTD	0.001%	98.339%
7254	INFRASTRUTTURE	0.001%	98.340%
7255	MBK PCL	0.001%	98.341%
7256	CAPITAL ENVIRON	0.001%	98.342%
7257	ENEL AMERICAS S	0.001%	98.343%
7258	CORONA CORP	0.001%	98.344%
7259	STERLITE TECHNO	0.001%	98.346%
7260	ABLYNX NV	0.001%	98.347%
7261	GOLD ROAD RESOU	0.001%	98.348%
7262	PLASTIVALOIRE	0.001%	98.349%
7263	TEJON RANCH CO	0.001%	98.350%
7264	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.351%
7265	DONGKUKIndustr	0.001%	98.353%
7266	PUBLIC FINANCA	0.001%	98.354%
7267	KOMERCNI BANKA	0.001%	98.355%
7268	DAWNRAYS PHARMS	0.001%	98.356%
7269	UNIZYX HOLDING	0.001%	98.357%
7270	SUNG KWANG BEND	0.001%	98.358%
7271	INTAGE INC	0.001%	98.360%
7272	HELLENIC EXCH H	0.001%	98.361%
7273	JK TYRE & INDUS	0.001%	98.362%
7274	MACA LIMITED	0.001%	98.363%
7275	ALINCO INC	0.001%	98.364%
7276	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.365%
7277	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.367%
7278	ON-BRIGHT ELECT	0.001%	98.368%
7279	SIME DARBY BHD	0.001%	98.369%
7280	OPPENHEIMER HLD	0.001%	98.370%
7281	KISCO CORP	0.001%	98.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	GENTING PLANTA	0.001%	98.372%
7283	COSCO INTERNATI	0.001%	98.374%
7284	LAND MARK OPTOE	0.001%	98.375%
7285	SHANGHAI ZENDAI	0.001%	98.376%
7286	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.377%
7287	RAMI LEVI CHAIN	0.001%	98.378%
7288	TOA CORP	0.001%	98.379%
7289	LANNETT CO INC COMMON STOCK USD.001	0.001%	98.381%
7290	KITO CORP	0.001%	98.382%
7291	SUNDRAM FASTNER	0.001%	98.383%
7292	Technopolis Oyj	0.001%	98.384%
7293	ROYAL BK SCOT G	0.001%	98.385%
7294	RETELIT SPA	0.001%	98.386%
7295	LECTRA SYSTEMES	0.001%	98.387%
7296	OENON HOLDINGS	0.001%	98.389%
7297	FREUND CORP	0.001%	98.390%
7298	SPRINGLAND INTE	0.001%	98.391%
7299	TEXCELL	0.001%	98.392%
7300	BEST WORLD	0.001%	98.393%
7301	NCC GROUP LTD.	0.001%	98.394%
7302	KEYYO CO	0.001%	98.395%
7303	TSUDAKOMA CORP	0.001%	98.397%
7304	CHIP ENG SENG C	0.001%	98.398%
7305	LATTICE SEMICON	0.001%	98.399%
7306	CELSIA SA ESP	0.001%	98.400%
7307	BELLE CORPORATI	0.001%	98.401%
7308	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.402%
7309	INTERVEST OFFIC	0.001%	98.403%
7310	GATEWAY LIFESTY	0.001%	98.405%
7311	SUMMIT R/EST HL	0.001%	98.406%
7312	ESSO(FRANCAISE)	0.001%	98.407%
7313	GUJARAT STATE P	0.001%	98.408%
7314	EVERBRIGHT SECU	0.001%	98.409%
7315	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.410%
7316	AIRPORT CITY LT	0.001%	98.411%
7317	KYOSAN ELECTRIC	0.001%	98.413%
7318	SHIBAURA MECHAT	0.001%	98.414%
7319	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.415%
7320	HANJIN HEAVY IN	0.001%	98.416%
7321	SHENGJING BANK	0.001%	98.417%
7322	TAMEDIA AG	0.001%	98.418%
7323	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.001%	98.419%
7324	VINY THAI	0.001%	98.421%
7325	RVH INC	0.001%	98.422%
7326	BEC WORLD PUBLI	0.001%	98.423%
7327	DAIKOKUTENBUSSA	0.001%	98.424%
7328	QSC AG	0.001%	98.425%
7329	MARS ENGINEERIN	0.001%	98.426%
7330	FUJITA KANKO IN	0.001%	98.427%
7331	EASTERN & ORIEN	0.001%	98.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	TUAN SING HLDGS	0.001%	98.430%
7333	KORTEK CORPN	0.001%	98.431%
7334	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	98.432%
7335	WOORI BANK SPON ADR ADR	0.001%	98.433%
7336	SCORPIO BULKERS	0.001%	98.434%
7337	VERBIO VEREINIG	0.001%	98.435%
7338	ELETROBRAS PREF	0.001%	98.436%
7339	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.438%
7340	OHSO FOOD SERV	0.001%	98.439%
7341	AHRESTY CORP	0.001%	98.440%
7342	GOCOMPARE.COM G	0.001%	98.441%
7343	NEW PROVENANCE	0.001%	98.442%
7344	CURRO HOLDINGS	0.001%	98.443%
7345	GUJARAT NARM	0.001%	98.444%
7346	CARE PROPERTY I	0.001%	98.445%
7347	HUADIAN POWER I	0.001%	98.446%
7348	PFIZER LTD	0.001%	98.448%
7349	PADINI HLDGS BH	0.001%	98.449%
7350	SESA SPA	0.001%	98.450%
7351	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.451%
7352	SCALES CORP LTD	0.001%	98.452%
7353	HOSA INTERNATIO	0.001%	98.453%
7354	NOKIA CORP ADR	0.001%	98.454%
7355	HOPEFLUENT GP H	0.001%	98.455%
7356	CENTURIA METROP	0.001%	98.457%
7357	EHY CAR SERVICES SPON ADR ADR USD.001	0.001%	98.458%
7358	TONAMI HOLDINGS	0.001%	98.459%
7359	ATOM CORPORATIO	0.001%	98.460%
7360	LIAN BENG GROUP	0.001%	98.461%
7361	VALUETRONICS HL	0.001%	98.462%
7362	NEWOCEAN ENERGY	0.001%	98.463%
7363	BUDIMEX	0.001%	98.464%
7364	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.465%
7365	DONGWON DEVELOP	0.001%	98.467%
7366	COX & KINGS LTD	0.001%	98.468%
7367	ONE LIBERTY PRO	0.001%	98.469%
7368	P S CORPORATION	0.001%	98.470%
7369	SCANDINAVIAN TO	0.001%	98.471%
7370	NISSHA PRINTING	0.001%	98.472%
7371	SKF AB	0.001%	98.473%
7372	FEED ONE CO LTD	0.001%	98.474%
7373	INFO SVS INTL	0.001%	98.475%
7374	SRE GROUP LTD	0.001%	98.477%
7375	NZ REFINING CO	0.001%	98.478%
7376	MINMETALS LAND	0.001%	98.479%
7377	DEUTSCHE BANK M	0.001%	98.480%
7378	NORTHWEST PIPE	0.001%	98.481%
7379	KANTO TSUKUBA B	0.001%	98.482%
7380	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.001%	98.483%
7381	HAN JIN TRANSP	0.001%	98.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	SOCOVEDA SA	0.001%	98.485%
7383	DAESANG HOLDING	0.001%	98.487%
7384	SEKISUI PLASTIC	0.001%	98.488%
7385	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.001%	98.489%
7386	MEISEI INDUSTRI	0.001%	98.490%
7387	LIEN HWA INDL	0.001%	98.491%
7388	FORTIS HLTH (IN	0.001%	98.492%
7389	PUNCH INDUSTRY	0.001%	98.493%
7390	RCR TOMLINSON L	0.001%	98.494%
7391	PINGUELY-HAULOT	0.001%	98.495%
7392	KUANGCHI SCIENC	0.001%	98.496%
7393	PETRO RIO SA	0.001%	98.498%
7394	ALUMINA LTD	0.001%	98.499%
7395	YUEXIU TRANSPOR	0.001%	98.500%
7396	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.001%	98.501%
7397	BESALCO SA	0.001%	98.502%
7398	SK CHEMICALS	0.001%	98.503%
7399	QINGLING MOTORS	0.001%	98.504%
7400	GROUPE OPEN	0.001%	98.505%
7401	NAGATANIEN CO L	0.001%	98.506%
7402	AIRASIA X BHD	0.001%	98.507%
7403	ZIGEXN CO LTD	0.001%	98.509%
7404	VILLAGE ROADSHO	0.001%	98.510%
7405	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.001%	98.511%
7406	PT PAKUWON JATI	0.001%	98.512%
7407	SEOHEE CONSTRUC	0.001%	98.513%
7408	OSAKA STEEL CO	0.001%	98.514%
7409	FREIGHTCAR AMER	0.001%	98.515%
7410	PACT GROUP HOLD	0.001%	98.516%
7411	TOMOKU CO	0.001%	98.517%
7412	SEWON CELLONTEC	0.001%	98.518%
7413	KITA-NIPPON BAN	0.001%	98.519%
7414	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.521%
7415	ICHOR HOLDINGS	0.001%	98.522%
7416	L&K ENGINEERING	0.001%	98.523%
7417	SHANDONG XINHUA	0.001%	98.524%
7418	ALEXANDER FORBE	0.001%	98.525%
7419	PENN VIRGINIA CORP COMMON STOCK	0.001%	98.526%
7420	NICE HOLDINGS C	0.001%	98.527%
7421	INGHAMS GROUP L	0.001%	98.528%
7422	WASION METERS G	0.001%	98.529%
7423	THERMADOR GROUP	0.001%	98.530%
7424	DAOU DATA CORP	0.001%	98.531%
7425	ASIA STD INTL G	0.001%	98.533%
7426	EBARA JITSUGYO	0.001%	98.534%
7427	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.535%
7428	NIPPON CARBIDE	0.001%	98.536%
7429	STRIDE STAPLED	0.001%	98.537%
7430	TAEWOONG CO	0.001%	98.538%
7431	TEXWINCA HLDGS	0.001%	98.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	WEIQIAO TEXTILE	0.001%	98.540%
7433	ARISAWA MFG CO	0.001%	98.541%
7434	ORIENT OVERSEAS	0.001%	98.542%
7435	GUJARAT GAS LTD	0.001%	98.543%
7436	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	0.001%	98.544%
7437	C UYEMURA & CO	0.001%	98.546%
7438	WEIKENGIndustr	0.001%	98.547%
7439	ARENA REIT	0.001%	98.548%
7440	KAWADA TECHNOLO	0.001%	98.549%
7441	NIPPON FINE CHE	0.001%	98.550%
7442	GREEN SEAL HOLD	0.001%	98.551%
7443	TACHIBANA ELETE	0.001%	98.552%
7444	HARIM CO LTD	0.001%	98.553%
7445	EIKEN CHEMICAL	0.001%	98.554%
7446	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.555%
7447	EAST CAPITAL EX	0.001%	98.556%
7448	SEKERBANK	0.001%	98.557%
7449	CITYCHAMP WATCH	0.001%	98.558%
7450	CHINA SUNSHINE	0.001%	98.560%
7451	CATHAY CONST	0.001%	98.561%
7452	SESODA CORP	0.001%	98.562%
7453	KR A/GLASS	0.001%	98.563%
7454	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	98.564%
7455	KAMEDA SEIKA CO	0.001%	98.565%
7456	FINOLEXIndustr	0.001%	98.566%
7457	NETENT AB	0.001%	98.567%
7458	TAKE AND GIVE	0.001%	98.568%
7459	XINJIANG XINXIN	0.001%	98.569%
7460	ANTENA 3 DE TEL	0.001%	98.570%
7461	SIAM CITY CEMEN	0.001%	98.571%
7462	KOREA ELEC TERM	0.001%	98.572%
7463	MOSHIMOSHI HOTL	0.001%	98.574%
7464	NORWAY ROYAL SA	0.001%	98.575%
7465	ON THE BEACH GR	0.001%	98.576%
7466	PICO FAR EAST H	0.001%	98.577%
7467	ISRA VISION AG	0.001%	98.578%
7468	HUSQVARNA AB	0.001%	98.579%
7469	TA ANN HOLDINGS	0.001%	98.580%
7470	BANGKOK LIFE AS	0.001%	98.581%
7471	RHI MAGNESITA N	0.001%	98.582%
7472	GLOBAL&YUASA BA	0.001%	98.583%
7473	HAICHANG HOLDIN	0.001%	98.584%
7474	BATU KAWAN BHD	0.001%	98.585%
7475	FENIX OUTDOOR I	0.001%	98.586%
7476	CHINA OCEANWIDE	0.001%	98.587%
7477	CONA RESOURCES	0.001%	98.588%
7478	INSULET CORP	0.001%	98.590%
7479	DONGKUK STRUCTU	0.001%	98.591%
7480	REGAL REIT	0.001%	98.592%
7481	STARTS PROCEED	0.001%	98.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	KCTECH	0.001%	98.594%
7483	DELTA-GALIL IND	0.001%	98.595%
7484	NZX LTD	0.001%	98.596%
7485	HYUNDAI HCN CO	0.001%	98.597%
7486	FUSO PHARM	0.001%	98.598%
7487	PVR LTD	0.001%	98.599%
7488	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	98.600%
7489	GRO-BELS CO LTD	0.001%	98.601%
7490	SOGEFI	0.001%	98.602%
7491	CHLITINA HOLDIN	0.001%	98.603%
7492	WPP AUNZ LTD	0.001%	98.604%
7493	HANNSTAR BOARD	0.001%	98.606%
7494	ANTON OILFIELD	0.001%	98.607%
7495	AUCKLAND INTERN	0.001%	98.608%
7496	KWANG DONG PHAR	0.001%	98.609%
7497	GRENKELEASING A	0.001%	98.610%
7498	AMADEUS FIRE AG	0.001%	98.611%
7499	POSCO CHEMTECH	0.001%	98.612%
7500	ALE PROPERTY TR	0.001%	98.613%
7501	AFFIN HLDGS BHD	0.001%	98.614%
7502	JASMINE INTERNA	0.001%	98.615%
7503	BEIJING NORTH S	0.001%	98.616%
7504	KLOVERN AB B SH	0.001%	98.617%
7505	NITTO KOHKI CO	0.001%	98.618%
7506	CHUNG HWA PULP	0.001%	98.619%
7507	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.620%
7508	TELEFONICA BRAS	0.001%	98.621%
7509	NAMHAE CHEMICAL	0.001%	98.622%
7510	ANDHRA BANK	0.001%	98.623%
7511	RATCHTHANI	0.001%	98.624%
7512	HELIOS TECHNO H	0.001%	98.626%
7513	AIPHONE CO	0.001%	98.627%
7514	ATRIA GROUP PLC	0.001%	98.628%
7515	ELETROP PAULO MET	0.001%	98.629%
7516	KYOKUTO SECURIT	0.001%	98.630%
7517	INTILAND DEVPT	0.001%	98.631%
7518	MONOGATARI CORP	0.001%	98.632%
7519	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.633%
7520	INOVALIS REAL E	0.001%	98.634%
7521	EVS BROADCAST E	0.001%	98.635%
7522	OKABE CO	0.001%	98.636%
7523	CLEARWATER SEAF	0.001%	98.637%
7524	APN OUTDOOR GRO	0.001%	98.638%
7525	GRUPO AEROMEXIC	0.001%	98.639%
7526	WHAN IN PHARMAC	0.001%	98.640%
7527	AICHI TOKEI DEN	0.001%	98.641%
7528	VILLAGE SUPERMA	0.001%	98.642%
7529	DOF ASA	0.001%	98.643%
7530	NISSHIN FUDOSAN	0.001%	98.644%
7531	ASTI	0.001%	98.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	BANK OF INDIA C	0.001%	98.646%
7533	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.647%
7534	SIAM GLOBAL HOU	0.001%	98.649%
7535	DAISAN BANK	0.001%	98.650%
7536	ELBIT SYSTEMS L	0.001%	98.651%
7537	TECHNOGYM SPA	0.001%	98.652%
7538	BANGKOK CHAIN H	0.001%	98.653%
7539	SIERRA BANCORP COMMON STOCK	0.001%	98.654%
7540	ORIENTAL WATCH	0.001%	98.655%
7541	SEBANG CO LTD	0.001%	98.656%
7542	WIJAYA KARYA BE	0.001%	98.657%
7543	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	98.658%
7544	RIMO INTERNATIO	0.001%	98.659%
7545	LH FINANCIAL GR	0.001%	98.660%
7546	IMASEN ELEC IND	0.001%	98.661%
7547	WEST BANCORPORATION COMMON STOCK	0.001%	98.662%
7548	BOSIDENG INTL H	0.001%	98.663%
7549	CHARTER HALL LO	0.001%	98.664%
7550	VINDA INTERNATI	0.001%	98.665%
7551	FIRST TRACTOR C	0.001%	98.666%
7552	SINKO INDUSTRIE	0.001%	98.667%
7553	FRANCE BED HOLD	0.001%	98.668%
7554	ENTRA ASA	0.001%	98.669%
7555	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.670%
7556	NORDAX GROUP AB	0.001%	98.671%
7557	SHRIRAM CITY UN	0.001%	98.672%
7558	HARBOUR CENTRE	0.001%	98.673%
7559	IRON FORCE INDU	0.001%	98.674%
7560	CHINA CHEM&PHAR	0.001%	98.675%
7561	MAHINDRA & MAHI	0.001%	98.676%
7562	STUDIO ALICE CO	0.001%	98.677%
7563	GS GLOBAL CORP	0.001%	98.678%
7564	DONGJIANG ENVIR	0.001%	98.679%
7565	DECEUNINCK	0.001%	98.680%
7566	SUNWAY REAL EST	0.001%	98.681%
7567	TOPBI INTERNATI	0.001%	98.682%
7568	SHIKIBO LTD	0.001%	98.683%
7569	GAFISA SA	0.001%	98.684%
7570	ITOKI CORP	0.001%	98.685%
7571	IHLAS HOLDING	0.001%	98.686%
7572	MALAYAN FLOUR M	0.001%	98.687%
7573	TOYO WHARF & W	0.001%	98.688%
7574	FAIRWOOD HOLDIN	0.001%	98.690%
7575	T & K TOKA CO L	0.001%	98.691%
7576	ORION CORP/REPU	0.001%	98.692%
7577	ARTNATURE INC	0.001%	98.693%
7578	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.694%
7579	KOH YOUNG TECHN	0.001%	98.695%
7580	EUGENE INVS&SEC	0.001%	98.696%
7581	FEDERAL BANK LT	0.001%	98.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	MEGA LIFESCIENC	0.001%	98.698%
7583	WAKACHIKU CONST	0.001%	98.699%
7584	WISETECH GLOBAL	0.001%	98.700%
7585	UNION BANK OF P	0.001%	98.701%
7586	MITSUUROKO CO L	0.001%	98.702%
7587	RENTIAN TECHNOL	0.001%	98.703%
7588	GIANPLUS TECHN	0.001%	98.704%
7589	CHAIN STORE OKU	0.001%	98.705%
7590	SHN EXPRESSWAY	0.001%	98.706%
7591	NITTOC CONST CO	0.001%	98.707%
7592	CYBERDYNE INC	0.001%	98.708%
7593	SCHALTBAU HOLDI	0.001%	98.709%
7594	FUKUSHIMA BANK	0.001%	98.710%
7595	AIXTRON SE	0.001%	98.711%
7596	EXCELSIOR MEDIC	0.001%	98.712%
7597	FIRST GEN CORPO	0.001%	98.713%
7598	GUARARAPES CONF	0.001%	98.714%
7599	THYE MING INDUS	0.001%	98.715%
7600	DOSHISHA CO	0.001%	98.716%
7601	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.717%
7602	IMMSI SPA	0.001%	98.718%
7603	JAPAN PETROLEUM	0.001%	98.719%
7604	FURUSATO INDUST	0.001%	98.720%
7605	IMARKETKOREA IN	0.001%	98.721%
7606	CENTROTEC SUSTA	0.001%	98.722%
7607	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	98.723%
7608	KITANO CONST CO	0.001%	98.724%
7609	DISTELL GROUP L	0.001%	98.725%
7610	DAIKOKU DENKI C	0.001%	98.726%
7611	PLASSONIndustr	0.001%	98.727%
7612	SENSHU ELECTRIC	0.001%	98.728%
7613	NIPPON DENWA SH	0.001%	98.729%
7614	PAYPOINT	0.001%	98.730%
7615	SOCO INTERNATIO	0.001%	98.731%
7616	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	98.732%
7617	MIRLE AUTOMATIO	0.001%	98.733%
7618	ZTE CORP	0.001%	98.734%
7619	WASKITA BETON P	0.001%	98.735%
7620	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.001%	98.736%
7621	HIROSE ELECTRIC	0.001%	98.736%
7622	ARDMORE SHIPPIN	0.001%	98.737%
7623	YOUNG POONG COR	0.001%	98.738%
7624	NEXT CO LTD	0.001%	98.739%
7625	YG ENTERTAINMEN	0.001%	98.740%
7626	UNIVERSAL ROBIN	0.001%	98.741%
7627	ITOCHU SHOKUHIN	0.001%	98.742%
7628	CHN INTL CAP (H	0.001%	98.743%
7629	ISC CO LTD	0.001%	98.744%
7630	SWANCOR	0.001%	98.745%
7631	NONG SHIM HOLDI	0.001%	98.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	ALIMAK GROUP AB	0.001%	98.747%
7633	TAIWAN SOGO SHI	0.001%	98.748%
7634	ACETO CORP COMMON STOCK USD.01	0.001%	98.749%
7635	NATCO PHARM	0.001%	98.750%
7636	OLDTOWN BHD	0.001%	98.751%
7637	HKBN LTD	0.001%	98.752%
7638	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.001%	98.753%
7639	AURAS TECHNOLOG	0.001%	98.754%
7640	MIYAJI ENGINEER	0.001%	98.755%
7641	BOSCH LTD	0.001%	98.756%
7642	NIPPON YAKIN KO	0.001%	98.757%
7643	LIGHT S.A.	0.001%	98.758%
7644	GIKEN LTD	0.001%	98.759%
7645	MELCO RESORTS &	0.001%	98.760%
7646	ZINWELL CORP	0.001%	98.761%
7647	SILVER LAKE RES	0.001%	98.762%
7648	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.763%
7649	DIOS FASTIGHETE	0.001%	98.764%
7650	CHANNEL WELL TE	0.001%	98.765%
7651	SVI PCL-FOREIGN	0.001%	98.766%
7652	BEIJING URBAN C	0.001%	98.767%
7653	CHINA ELEC OPTI	0.001%	98.768%
7654	SOFTBANK TECHNO	0.001%	98.769%
7655	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.770%
7656	PIDILITE INDUST	0.001%	98.771%
7657	GLOBE UNION IND	0.001%	98.772%
7658	IJT TECHNOLOGY	0.001%	98.773%
7659	SANOH INDUSTRIA	0.001%	98.774%
7660	CO-TECH	0.001%	98.775%
7661	ASAHI ORGANIC C	0.001%	98.776%
7662	KYUNG DONG NAVI	0.001%	98.777%
7663	SPIRE HEALTHCAR	0.001%	98.778%
7664	CHINA MERCHANTS	0.001%	98.779%
7665	CHINA GREENLAND	0.001%	98.780%
7666	NAUTILUS MINERA	0.001%	98.781%
7667	INTERNATIONAL S	0.001%	98.782%
7668	GALATASARAY SPO	0.001%	98.783%
7669	RION CO LTD	0.001%	98.784%
7670	TOYO SECURITIES	0.001%	98.785%
7671	SAWADA HOLDINGS	0.001%	98.785%
7672	ASPEED TECHNOLO	0.001%	98.786%
7673	AEON CREDIT SER	0.001%	98.787%
7674	ISTYLE INC	0.001%	98.788%
7675	HOPEWELL HIGHWA	0.001%	98.789%
7676	UMH PROP INC	0.001%	98.790%
7677	KANAGAWA CHUO K	0.001%	98.791%
7678	ROBERTET SA	0.001%	98.792%
7679	ATSUGI NYLON IN	0.001%	98.793%
7680	BRIGHT SMART SE	0.001%	98.794%
7681	COSCO CAPITAL I	0.001%	98.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	CESC	0.001%	98.796%
7683	NORWEGIAN FINAN	0.001%	98.797%
7684	PROACT IT GROUP	0.001%	98.798%
7685	QUABIT IMMOBILI	0.001%	98.799%
7686	TAIHO KOGYO	0.001%	98.800%
7687	TAIWAN PCB TECH	0.001%	98.801%
7688	PHOSAGRO OJSC	0.001%	98.802%
7689	MORITO CO	0.001%	98.803%
7690	GERRY WEBER INT	0.001%	98.804%
7691	TMAC RESOURCES	0.001%	98.805%
7692	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	98.806%
7693	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.807%
7694	CHINA BILLS FIN	0.001%	98.808%
7695	POONGSAN HOLDIN	0.001%	98.809%
7696	V-GUARD IND	0.001%	98.810%
7697	INDOFOOD CBP SU	0.001%	98.810%
7698	WELL SHIN TECHN	0.001%	98.811%
7699	EAST WEST BANKI	0.001%	98.812%
7700	ZHENGZHOU COAL	0.001%	98.813%
7701	E.I.D.-PARRY(IN	0.001%	98.814%
7702	SUNONWEALTH ELE	0.001%	98.815%
7703	DEPOMED INC COMMON STOCK	0.001%	98.816%
7704	DR REDDYS LABS	0.001%	98.817%
7705	SAFILO GROUP SP	0.001%	98.818%
7706	RAUBEX GROUP LT	0.001%	98.819%
7707	GUJARAT MINERAL	0.001%	98.820%
7708	CHICONY POWER T	0.001%	98.821%
7709	TELEKOM MALAYSI	0.001%	98.822%
7710	BOLSA DE VALOR	0.001%	98.823%
7711	EMLAK KONUT GYO	0.001%	98.824%
7712	NICHIRIN CO LTD	0.001%	98.825%
7713	CIVEO CORP	0.001%	98.826%
7714	RISO KAGAKU COR	0.001%	98.827%
7715	HELLENIC PETROL	0.001%	98.828%
7716	BITTIUM OYJ	0.001%	98.829%
7717	GFT TECHNOLOGY	0.001%	98.829%
7718	AD WORKS CO LTD	0.001%	98.830%
7719	SWEDOL AB	0.001%	98.831%
7720	REGIS HEALTHCAR	0.001%	98.832%
7721	TOC CO	0.001%	98.833%
7722	G-7 HOLDINGS IN	0.001%	98.834%
7723	UNITED BREWERIE	0.001%	98.835%
7724	SYNLAIT MILK LT	0.001%	98.836%
7725	ZENITAKA CORP	0.001%	98.837%
7726	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	98.838%
7727	CUCKOO ELECTRON	0.001%	98.839%
7728	HARIMA CHEMICAL	0.001%	98.840%
7729	CITY OFFICE REI	0.001%	98.841%
7730	HANSOL CHEMICAL	0.001%	98.842%
7731	KYODO PRINTING	0.001%	98.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	LUMENS CO LTD	0.001%	98.844%
7733	TOWER SEMICONDU	0.001%	98.845%
7734	MICROBIO CO LTD	0.001%	98.845%
7735	UNICHEM LABS	0.001%	98.846%
7736	MISAWA HOMES HO	0.001%	98.847%
7737	BRITANNIA INDUS	0.001%	98.848%
7738	HIRAMATSU INC	0.001%	98.849%
7739	ZENG HSING INDL	0.001%	98.850%
7740	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	98.851%
7741	TA ENTERPRISE B	0.001%	98.852%
7742	HINOKIYA	0.001%	98.853%
7743	BIJOU BRIGITTE	0.001%	98.854%
7744	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.855%
7745	MATRIX CONCEPTS	0.001%	98.856%
7746	FERRARI NV	0.001%	98.857%
7747	NIHON TOKUSHU T	0.001%	98.858%
7748	MARUZEN SHOWA U	0.001%	98.859%
7749	BING-GRAE	0.001%	98.859%
7750	ENNOCONN CORP	0.001%	98.860%
7751	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.861%
7752	CH KARNCHANG,FG	0.001%	98.862%
7753	GLOBE TRADE CEN	0.001%	98.863%
7754	SPRING REAL EST	0.001%	98.864%
7755	LGI HOMES INC COMMON STOCK USD.01	0.001%	98.865%
7756	STOCKMANN OYJ A	0.001%	98.866%
7757	SWCC SHOWA HOLD	0.001%	98.867%
7758	SHINKONG INSURA	0.001%	98.868%
7759	FONTERRA SHAREH	0.001%	98.869%
7760	AOC HOLDINGS IN	0.001%	98.870%
7761	BASLER AG	0.001%	98.871%
7762	EVERGREEN INTL	0.001%	98.872%
7763	KEPPEL TELECOM&	0.001%	98.872%
7764	CHINA STRATEGIC	0.001%	98.873%
7765	LAND & HOUSE PU	0.001%	98.874%
7766	CARLO CAVAZZI H	0.001%	98.875%
7767	THINKWARE SYSTE	0.001%	98.876%
7768	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.001%	98.877%
7769	FALCO BIOSYSTEM	0.001%	98.878%
7770	ELDERS LTD	0.001%	98.879%
7771	STARTEK INC	0.001%	98.880%
7772	EVA PRECISION I	0.001%	98.881%
7773	MICO LTD	0.001%	98.882%
7774	KANGDA INTERNAT	0.001%	98.883%
7775	SONAE CAPITAL S	0.001%	98.884%
7776	YAHAGI CONST CO	0.001%	98.884%
7777	HARDINGE INC	0.001%	98.885%
7778	LAMPRELL PLC	0.001%	98.886%
7779	HANMI PHARM CO	0.001%	98.887%
7780	CANON ELECTRONI	0.001%	98.888%
7781	KOATSU GAS KOGY	0.001%	98.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	TOKMANNI GROUP	0.001%	98.890%
7783	MONEY3 CORP LTD	0.001%	98.891%
7784	ASAHI PRINT	0.001%	98.892%
7785	QUANTA STORAGE	0.001%	98.893%
7786	ATTENDO AB	0.001%	98.894%
7787	F-SECURE OYJ	0.001%	98.895%
7788	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.895%
7789	PRONEXUS INC	0.001%	98.896%
7790	KEPCO PLANT SER	0.001%	98.897%
7791	SHANGHAI FUDAN	0.001%	98.898%
7792	PRIMO WATER CORP COMMON STOCK	0.001%	98.899%
7793	GRUPO FAMSA SA	0.001%	98.900%
7794	KAGA ELECTRONIC	0.001%	98.901%
7795	TOVIS CO LTD	0.001%	98.902%
7796	SHIPPING CP IND	0.001%	98.903%
7797	SSANGYONG MOTOR	0.001%	98.904%
7798	AJIS CO LTD	0.001%	98.905%
7799	FUJIMI INC	0.001%	98.905%
7800	TAIWAN FU HSING	0.001%	98.906%
7801	BORUSAN BORU	0.001%	98.907%
7802	PRUMO LOGISTICA	0.001%	98.908%
7803	FUJI PHARM CO L	0.001%	98.909%
7804	K.C. TECH	0.001%	98.910%
7805	ZIG SHENG INDL	0.001%	98.911%
7806	HILTON FOOD GRO	0.001%	98.912%
7807	CRCC HIGH-TECH	0.001%	98.913%
7808	LA DORIA SPA	0.001%	98.914%
7809	CIA DE SANEAMEN	0.001%	98.914%
7810	CITY TELECOM (H	0.001%	98.915%
7811	CHEVALIER INTL	0.001%	98.916%
7812	WATAMI FOOD SER	0.001%	98.917%
7813	HWASUNGIndustr	0.001%	98.918%
7814	SOLARTECH ENER	0.001%	98.919%
7815	MIE BANK LTD/TH	0.001%	98.920%
7816	SABATE DIOSOS	0.001%	98.921%
7817	ORGANO	0.001%	98.922%
7818	SHINY CHEMICAL	0.001%	98.923%
7819	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.924%
7820	NATUREX	0.001%	98.924%
7821	ITALIAN-THAI DE	0.001%	98.925%
7822	SYNTEC CONSTRUC	0.001%	98.926%
7823	SUGIMOTO & CO L	0.001%	98.927%
7824	SCHIBSTED ASA	0.001%	98.928%
7825	IHH HEALTHCARE	0.001%	98.929%
7826	ALIO GOLD INC	0.001%	98.930%
7827	TELEPIZZA SA	0.001%	98.931%
7828	WONIK MATERIALS	0.001%	98.932%
7829	ADO PROPERTIES	0.001%	98.932%
7830	FORMOSA LABORAT	0.001%	98.933%
7831	NAGANO BANK	0.001%	98.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	YOMEISHU SEIZO	0.001%	98.935%
7833	ASKA PHARMACEU	0.001%	98.936%
7834	UNILEVER PLC	0.001%	98.937%
7835	COWEN INC COMMON STOCK USD.01	0.001%	98.938%
7836	GILLETTE INDIA	0.001%	98.939%
7837	KAGOME CO, LTD	0.001%	98.940%
7838	RTX TELECOM	0.001%	98.941%
7839	RECIPHARM AB	0.001%	98.941%
7840	RIGNET INC COMMON STOCK USD.001	0.001%	98.942%
7841	GUJARAT FLUOROC	0.001%	98.943%
7842	NISSUI PHARM CO	0.001%	98.944%
7843	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	98.945%
7844	KOMEDA HOLDINGS	0.001%	98.946%
7845	CHUKYO BANK	0.001%	98.947%
7846	JAPAN PILE CORP	0.001%	98.948%
7847	SUNGCHANG ENTER	0.001%	98.949%
7848	SUNSPRING METAL	0.001%	98.949%
7849	HYUNDAI CONSTRU	0.001%	98.950%
7850	MATSUYA CO (TOK	0.001%	98.951%
7851	YADEA GROUP HOL	0.001%	98.952%
7852	LIANHUA SUPERMA	0.001%	98.953%
7853	CENIT AG SYSTEM	0.001%	98.954%
7854	LOPEZ HOLDINGS	0.001%	98.955%
7855	CREATE SD HOLDI	0.001%	98.956%
7856	EL AL ISRAEL AI	0.001%	98.957%
7857	KANEMATSU ELEC	0.001%	98.957%
7858	ESUN HOLDINGS L	0.001%	98.958%
7859	VISI MEDIA ASIA	0.001%	98.959%
7860	TACHIKAWA CORP	0.001%	98.960%
7861	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.961%
7862	AMOT INVESTMENT	0.001%	98.962%
7863	MANILA WATER CO	0.001%	98.963%
7864	RENAISSANCE INC	0.001%	98.964%
7865	ZIX CORP COMMON STOCK USD.01	0.001%	98.964%
7866	JAPAN BUSINESS	0.001%	98.965%
7867	TOA CORP	0.001%	98.966%
7868	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.001%	98.967%
7869	LACTO JAPAN CO	0.001%	98.968%
7870	MINOR INTL	0.001%	98.969%
7871	SHINYOUNG SECS	0.001%	98.970%
7872	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.971%
7873	BIOTEQUE CORP	0.001%	98.972%
7874	CHINA AVIATION	0.001%	98.972%
7875	BANCO DE BOGOTA	0.001%	98.973%
7876	SIRTEC INTERNAT	0.001%	98.974%
7877	APT SATELLITE	0.001%	98.975%
7878	SC ASSET CORPOR	0.001%	98.976%
7879	ILSHIN SPINNING	0.001%	98.977%
7880	BWX LTD	0.001%	98.978%
7881	THROMBOGENICS N	0.001%	98.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	SUMISEKI HOLDIN	0.001%	98.979%
7883	PC DEPOT CORP	0.001%	98.980%
7884	OPUS GROUP AB	0.001%	98.981%
7885	MASON FINANCIAL	0.001%	98.982%
7886	YUNGSHIN GLOBAL	0.001%	98.983%
7887	CENTRAL SPORTS	0.001%	98.984%
7888	UNIVENTURES	0.001%	98.985%
7889	MANDALAY RESOUR	0.001%	98.986%
7890	PARKSON RETAIL	0.001%	98.986%
7891	ABILITY ENTERPR	0.001%	98.987%
7892	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	98.988%
7893	GUOLIAN SECURIT	0.001%	98.989%
7894	THURGAUER KANTO	0.001%	98.990%
7895	ABG SUNDAL COLL	0.001%	98.991%
7896	STO AG-PREFERRE	0.001%	98.992%
7897	LEASINVEST REAL	0.001%	98.992%
7898	TAIKISHA	0.001%	98.993%
7899	HAGIWARA ELECTR	0.001%	98.994%
7900	SEVEN GROUP HLD	0.001%	98.995%
7901	MORY INDUSTRIES	0.001%	98.996%
7902	LIFESTYLE CHINA	0.001%	98.997%
7903	TIANJIN CAPITAL	0.001%	98.998%
7904	SHOWBOX CORP	0.001%	98.999%
7905	CIE FINANCIER T	0.001%	98.999%
7906	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.000%
7907	ICHIA TECHNOLOG	0.001%	99.001%
7908	OSAKA ORGANIC C	0.001%	99.002%
7909	ECKERT & ZIEGLE	0.001%	99.003%
7910	DAEJAN HOLDINGS	0.001%	99.004%
7911	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.005%
7912	FARMSCO	0.001%	99.005%
7913	FTD COS INC COMMON STOCK USD.0001	0.001%	99.006%
7914	TPV TECHNOLOGY	0.001%	99.007%
7915	NITTOKU ENG CO	0.001%	99.008%
7916	KOREA REAL ESTA	0.001%	99.009%
7917	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	99.010%
7918	ACCOR	0.001%	99.011%
7919	SAM YOUNG ELECT	0.001%	99.011%
7920	MAISONS FRANCE	0.001%	99.012%
7921	PC PARTNER	0.001%	99.013%
7922	HONG KONG AIRCR	0.001%	99.014%
7923	TI FINANCIAL HO	0.001%	99.015%
7924	DAIHATSU DIESEL	0.001%	99.016%
7925	LIFETECH SCIENT	0.001%	99.017%
7926	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.018%
7927	BYUCKSAN CORP	0.001%	99.018%
7928	NICHICON CORP	0.001%	99.019%
7929	MOBILEPHONE TEL	0.001%	99.020%
7930	TELE COLUMBUS A	0.001%	99.021%
7931	NOSTRUM OIL & G	0.001%	99.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	DMS CO LTD	0.001%	99.023%
7933	SAM KWANG GLASS	0.001%	99.024%
7934	LIU CHONG HING	0.001%	99.024%
7935	APCB INC	0.001%	99.025%
7936	SANEI ARCHITECT	0.001%	99.026%
7937	MAEZAWA KYUSO I	0.001%	99.027%
7938	NICHIBAN CO	0.001%	99.028%
7939	WUS PRINTD CIRC	0.001%	99.029%
7940	AKITA DRILLING	0.001%	99.029%
7941	KMC KUEI MENG	0.001%	99.030%
7942	KNM GROUP BERHA	0.001%	99.031%
7943	OKINAWA CELLULA	0.001%	99.032%
7944	LUNG YEN LIFE S	0.001%	99.033%
7945	PHX ENERGY SERV	0.001%	99.034%
7946	NODA CORP	0.001%	99.035%
7947	NICHIDEN CORP	0.001%	99.035%
7948	TAIKO BANK	0.001%	99.036%
7949	HEUNGKUK FIRE&M	0.001%	99.037%
7950	TUBOS REUNIDOS	0.001%	99.038%
7951	CYBERTAN TECHNO	0.001%	99.039%
7952	DONGJIN SEMICHE	0.001%	99.040%
7953	RAYSEARCH LABOR	0.001%	99.041%
7954	mitsui matsushi	0.001%	99.041%
7955	SEC CORPORATION	0.001%	99.042%
7956	ASIA POLYMER	0.001%	99.043%
7957	YUSHIRO CHEMICA	0.001%	99.044%
7958	DELTA PROPERTY	0.001%	99.045%
7959	NISSEI ASB MACH	0.001%	99.046%
7960	GODO STEEL	0.001%	99.046%
7961	BELL SYSTEM24 H	0.001%	99.047%
7962	CHILISIN ELECTR	0.001%	99.048%
7963	MAX INDIA	0.001%	99.049%
7964	KAROON GAS AUST	0.001%	99.050%
7965	SUNCALL CORP	0.001%	99.051%
7966	NIHON CHOUZAI C	0.001%	99.052%
7967	mitsubishi pape	0.001%	99.052%
7968	SK TELECOM	0.001%	99.053%
7969	AUSTBROKERS HLD	0.001%	99.054%
7970	TOKYO ELECTRON	0.001%	99.055%
7971	LANNA RESOURCES	0.001%	99.056%
7972	WILLDAN GROUP I	0.001%	99.057%
7973	UNION BANK OF I	0.001%	99.057%
7974	CIA DE LOCACAO	0.001%	99.058%
7975	DFS FURNITURE L	0.001%	99.059%
7976	ZZZMITSUI SUGAR	0.001%	99.060%
7977	STAR PETROLEUM	0.001%	99.061%
7978	KOMATSU WALL IN	0.001%	99.062%
7979	KURIMOTO	0.001%	99.062%
7980	ZORLU ENRJI	0.001%	99.063%
7981	SM INVESTMENTS	0.001%	99.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.065%
7983	SARTORIUS STEDI	0.001%	99.066%
7984	BANQUE CANTONAL	0.001%	99.067%
7985	KYUNGBANG LTD	0.001%	99.067%
7986	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	99.068%
7987	FEINTOOL INTERN	0.001%	99.069%
7988	HK INTL CONSTR	0.001%	99.070%
7989	HY LOK	0.001%	99.071%
7990	KROSAKI CORP	0.001%	99.072%
7991	ASTALDI	0.001%	99.072%
7992	VERSABANK	0.001%	99.073%
7993	VANACHAI GROUP	0.001%	99.074%
7994	NITTO SEIKO CO	0.001%	99.075%
7995	NAKANO CORP/TOK	0.001%	99.076%
7996	TAISEI LAMICK C	0.001%	99.077%
7997	HANKUK CARBON C	0.001%	99.077%
7998	JENTECH PRECISI	0.001%	99.078%
7999	AVANTI	0.001%	99.079%
8000	NL INDUSTRIES	0.001%	99.080%
8001	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	99.081%
8002	TCI CO LTD	0.001%	99.082%
8003	MAXVALU TOKAI C	0.001%	99.082%
8004	TELSTRA CORP-AD	0.001%	99.083%
8005	LAI SUN GARMENT	0.001%	99.084%
8006	ERAWAN GROUP	0.001%	99.085%
8007	IWASAKI ELECTRI	0.001%	99.086%
8008	KINKI NIPPON TO	0.001%	99.087%
8009	CAPITAL FIRST L	0.001%	99.087%
8010	REBOSIS PROPERT	0.001%	99.088%
8011	ETRON TECHNOLOG	0.001%	99.089%
8012	MAHLE METAL LEV	0.001%	99.090%
8013	ELNUSA TBK	0.001%	99.091%
8014	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.091%
8015	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.092%
8016	ECOBALT SOLUTIO	0.001%	99.093%
8017	CAIRO COMMUNICA	0.001%	99.094%
8018	ANADOLU SIGORTA	0.001%	99.095%
8019	TAKIRON CO	0.001%	99.096%
8020	INVESTORS TITLE CO COMMON STOCK	0.001%	99.096%
8021	Minerva SA	0.001%	99.097%
8022	THE BASIC HOUSE	0.001%	99.098%
8023	MEIWA ESTATE CO	0.001%	99.099%
8024	CAREER TECHNOLO	0.001%	99.100%
8025	TIPCO ASPHALT P	0.001%	99.101%
8026	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.101%
8027	AMBUJA CEMENTS	0.001%	99.102%
8028	CREATE RESTAURA	0.001%	99.103%
8029	KITAGAWA IRON W	0.001%	99.104%
8030	CAPITOL HEALTH	0.001%	99.105%
8031	INTERPARK CORP	0.001%	99.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.106%
8033	MALAYSIAN PACIF	0.001%	99.107%
8034	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	99.108%
8035	FJ NEXT CO LTD	0.001%	99.109%
8036	OPT HOLDING INC	0.001%	99.110%
8037	BANCO SANTANDER CHILE ADR ADR	0.001%	99.110%
8038	OSK HOLDINGS BH	0.001%	99.111%
8039	NAKAMURAYA CO L	0.001%	99.112%
8040	SHREE CEMENT LT	0.001%	99.113%
8041	MASTER GLORY GR	0.001%	99.114%
8042	TOYO RADIATOR C	0.001%	99.114%
8043	SEIKO PMC CORP	0.001%	99.115%
8044	YFC-BONEAGLE EL	0.001%	99.116%
8045	EXEL INDUSTRIES	0.001%	99.117%
8046	HOTEL PROPERTY	0.001%	99.118%
8047	SHENYIN WANGUO(0.001%	99.118%
8048	HARBIN BANK CO	0.001%	99.119%
8049	KHON KAEN SUGAR	0.001%	99.120%
8050	CHINA MANMADE F	0.001%	99.121%
8051	ISOLITE INSULAT	0.001%	99.122%
8052	XP POWER LTD	0.001%	99.123%
8053	FAMUR SA	0.001%	99.123%
8054	HS INDUSTRIES C	0.001%	99.124%
8055	SCHIBSTED ASA	0.001%	99.125%
8056	HNA HLDGS GP CO	0.001%	99.126%
8057	EGUARANTEE INC.	0.001%	99.127%
8058	MARUBUN CORP	0.001%	99.127%
8059	GL SCIENCES	0.001%	99.128%
8060	TECK RESOURCES	0.001%	99.129%
8061	GUJARAT ALKALIE	0.001%	99.130%
8062	MINERA FRISCO S	0.001%	99.131%
8063	YAT SING HOLDIN	0.001%	99.131%
8064	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.132%
8065	RM PLC	0.001%	99.133%
8066	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	99.134%
8067	ID LOGISTICS GR	0.001%	99.135%
8068	GENESIS LAND DE	0.001%	99.135%
8069	SHINKAWA	0.001%	99.136%
8070	LOTUS BAKERIES	0.001%	99.137%
8071	UFLEX LTD	0.001%	99.138%
8072	NIPPON CONCRETE	0.001%	99.139%
8073	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.139%
8074	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.140%
8075	WESTAR ENERGY I	0.001%	99.141%
8076	KIER GROUP	0.001%	99.142%
8077	ESPRINET SPA	0.001%	99.143%
8078	FUSION PARTNERS	0.001%	99.143%
8079	NEW HOPE CORP	0.001%	99.144%
8080	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.145%
8081	CHIA HSIN CEMEN	0.001%	99.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	BK OF GREECE	0.001%	99.147%
8083	MODERNLAND REAL	0.001%	99.147%
8084	OPTRONTEC INC	0.001%	99.148%
8085	ISU CHEMICAL	0.001%	99.149%
8086	LUBELSKI WEGIEL	0.001%	99.150%
8087	CNA FIREFE	0.001%	99.151%
8088	RELIANCE HOME F	0.001%	99.151%
8089	SUPALAI PCL-NVD	0.001%	99.152%
8090	TOYO CORPORATIO	0.001%	99.153%
8091	SANYO ELEC RAIL	0.001%	99.154%
8092	LAURENT-PERRIER	0.001%	99.155%
8093	HASTINGS GROUP	0.001%	99.155%
8094	NIHON ESLEAD CO	0.001%	99.156%
8095	AEON CREDIT SER	0.001%	99.157%
8096	CHUETSU PULP&PA	0.001%	99.158%
8097	NEL ASA	0.001%	99.159%
8098	SUZLON ENERGY L	0.001%	99.159%
8099	IVE GROUP LTD	0.001%	99.160%
8100	ZHONGYU GAS HOL	0.001%	99.161%
8101	TAKAENOI	0.001%	99.162%
8102	TAIMIDE TCH	0.001%	99.162%
8103	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.163%
8104	MAGMA FINCORP L	0.001%	99.164%
8105	SINCERE NAVIGAT	0.001%	99.165%
8106	NAKABAYASHI CO	0.001%	99.166%
8107	ROHM CO	0.001%	99.166%
8108	ADATA TECHNOLOG	0.001%	99.167%
8109	IDU CO.	0.001%	99.168%
8110	EDREAMS ODIGEO	0.001%	99.169%
8111	SILICONWARE PRE	0.001%	99.170%
8112	POWER LOGICS	0.001%	99.170%
8113	SPARX ASSET MAN	0.001%	99.171%
8114	SANKYO SEIKO CO	0.001%	99.172%
8115	KOPIN CORP COMMON STOCK USD.01	0.001%	99.173%
8116	TV AZTECA	0.001%	99.173%
8117	FORMOSAN RUBBER	0.001%	99.174%
8118	TOA DORO KOGYO	0.001%	99.175%
8119	RASSINI SAB DE	0.001%	99.176%
8120	NAC CO LTD	0.001%	99.177%
8121	SHINAGAWA FUEL	0.001%	99.177%
8122	ST. IVES PLC	0.001%	99.178%
8123	CLEANUP CORP	0.001%	99.179%
8124	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.180%
8125	SVENSKA CELLULO	0.001%	99.180%
8126	INBODY CO LTD	0.001%	99.181%
8127	KISWIRE LTD	0.001%	99.182%
8128	SAMT CO LTD	0.001%	99.183%
8129	AMS AG	0.001%	99.184%
8130	SATA SHOJI CORP	0.001%	99.184%
8131	HELBOR EMPREEND	0.001%	99.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	TK DEVELOPMENT	0.001%	99.186%
8133	HATSUN AGRO	0.001%	99.187%
8134	DI CORP	0.001%	99.187%
8135	HOKUETSU INDS C	0.001%	99.188%
8136	HOEGH LNG HOLDI	0.001%	99.189%
8137	GOLDEN LAND PRO	0.001%	99.190%
8138	HEUNG-A SHIPPIN	0.001%	99.191%
8139	YATAK VE YO	0.001%	99.191%
8140	MAZOR ROBOTICS	0.001%	99.192%
8141	SREI INFRASTRUC	0.001%	99.193%
8142	NAPHTHA ISRAEL	0.001%	99.194%
8143	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.001%	99.194%
8144	SKELLERUP HOLDI	0.001%	99.195%
8145	TONICHI CARLIFE	0.001%	99.196%
8146	PALIBURG HOLDIN	0.001%	99.197%
8147	BONHEUR ASA	0.001%	99.198%
8148	SURYA CITRA MED	0.001%	99.198%
8149	INTL GAME SYSTE	0.001%	99.199%
8150	SUNJIN	0.001%	99.200%
8151	L&F CO LTD	0.001%	99.201%
8152	ORBIS	0.001%	99.201%
8153	HONEYS CO LTD	0.001%	99.202%
8154	FIRST SENSOR AG	0.001%	99.203%
8155	AMATA CORP PUBL	0.001%	99.204%
8156	MEC COMPANY LTD	0.001%	99.205%
8157	SAMSUNG ENGINEE	0.001%	99.205%
8158	JANOME SEWING M	0.001%	99.206%
8159	ZONGTAI REAL ES	0.001%	99.207%
8160	TAKISAWA MACHIN	0.001%	99.208%
8161	RIGHT-ON CO	0.001%	99.208%
8162	NEC NETWK & SYS	0.001%	99.209%
8163	BALRAMPUR CHINI	0.001%	99.210%
8164	QUESTERRE ENERG	0.001%	99.211%
8165	FURUNO ELECTRIC	0.001%	99.211%
8166	BMTC GROUP INC	0.001%	99.212%
8167	MITSUBISHI KAKO	0.001%	99.213%
8168	XINYUAN REAL ES	0.001%	99.214%
8169	UNIQUE ENGINEER	0.001%	99.215%
8170	CHUANGS CONS IN	0.001%	99.215%
8171	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.001%	99.216%
8172	CRH PLC	0.001%	99.217%
8173	MIRAE ASSET LIF	0.001%	99.218%
8174	GOLDLION HLDGS	0.001%	99.218%
8175	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	99.219%
8176	TOYO ELECTRIC	0.001%	99.220%
8177	POLYMET MINING	0.001%	99.221%
8178	SEPTENI CO LTD	0.001%	99.221%
8179	XUNLEI LTD ADR ADR USD.00025	0.001%	99.222%
8180	OTOKAR OTOMOTIV	0.001%	99.223%
8181	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	MATSUI CONST CO	0.001%	99.225%
8183	TAKEEI CORPORAT	0.001%	99.225%
8184	MEIWACORPORATIO	0.001%	99.226%
8185	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.227%
8186	CONVOY FINANCIA	0.001%	99.228%
8187	COSEL CO	0.001%	99.228%
8188	OLAV THON EIEND	0.001%	99.229%
8189	REGIONAL REIT L	0.001%	99.230%
8190	INNER MONGOLIA	0.001%	99.231%
8191	TURVO INTERNATI	0.001%	99.231%
8192	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.232%
8193	HUDACO INDUSTRI	0.001%	99.233%
8194	ALPS LOGISTICS	0.001%	99.234%
8195	CHORI CO LTD	0.001%	99.234%
8196	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.235%
8197	HAESUNG DS	0.001%	99.236%
8198	YEARIMDANG PUBL	0.001%	99.237%
8199	LE BELIER	0.001%	99.237%
8200	GOLDEN MEDITECH	0.001%	99.238%
8201	AUSTRALIAN UNIT	0.001%	99.239%
8202	SEOHAN CO LTD	0.001%	99.240%
8203	GOLFZON CO LTD	0.001%	99.241%
8204	CHINA ALL ACCES	0.001%	99.241%
8205	PEET LIMITED	0.001%	99.242%
8206	STAR CRUISES LT	0.001%	99.243%
8207	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.244%
8208	BIGBEN INTERACT	0.001%	99.244%
8209	ROCKY BRANDS INC COMMON STOCK	0.001%	99.245%
8210	EAGLE NICE INTE	0.001%	99.246%
8211	DAE WON KANG UP	0.001%	99.247%
8212	VERSO CORP A COMMON STOCK	0.001%	99.247%
8213	WALTON ADVANCED	0.001%	99.248%
8214	CHINA MODERN DA	0.001%	99.249%
8215	MR MAX CORP	0.001%	99.250%
8216	LIBBEY INC COMMON STOCK USD.01	0.001%	99.250%
8217	BIMB HLDGS BERH	0.001%	99.251%
8218	MACATAWA BANK CORP COMMON STOCK	0.001%	99.252%
8219	KALPATARU POWER	0.001%	99.253%
8220	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.253%
8221	PACIFIC HOSPITA	0.001%	99.254%
8222	PROMATE ELECTRO	0.001%	99.255%
8223	DATALOGIC SPA	0.001%	99.256%
8224	ENERGY DEVELOP	0.001%	99.256%
8225	POYA CO LTD	0.001%	99.257%
8226	AKER AMERICAN S	0.001%	99.258%
8227	FUJIIJURA RUBBER	0.001%	99.259%
8228	I-SENS INC	0.001%	99.259%
8229	HADERA PAPER LT	0.001%	99.260%
8230	MITANI SEKISAN	0.001%	99.261%
8231	NISHIKAWA RUBBE	0.001%	99.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.262%
8233	TAIWAN HIGH SPE	0.001%	99.263%
8234	GENIUS ELECTRON	0.001%	99.264%
8235	BAYSIDE LAND CO	0.001%	99.265%
8236	HUGEL INC	0.001%	99.265%
8237	AIDA ENGINEERIN	0.001%	99.266%
8238	ES-CON JAPAN LT	0.001%	99.267%
8239	SUPREMEX INC	0.001%	99.267%
8240	FUNAI CONSULTIN	0.001%	99.268%
8241	SHIN NIPPON AIR	0.001%	99.269%
8242	MARUSAN SECUR	0.001%	99.270%
8243	KANADEN CORP	0.001%	99.270%
8244	DEOLEO SA	0.001%	99.271%
8245	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.272%
8246	HSIN KUANG STEE	0.001%	99.273%
8247	BASSO INDUSTRY	0.001%	99.273%
8248	TOREX SEMICONDU	0.001%	99.274%
8249	EIDAI CO.LTD.	0.001%	99.275%
8250	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.276%
8251	WANG ON GROUP	0.001%	99.276%
8252	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.277%
8253	POSCO ICT CO LT	0.001%	99.278%
8254	SANKO METAL IND	0.001%	99.279%
8255	SINGAMAS CONTAI	0.001%	99.279%
8256	UNIVERSAL ENTER	0.001%	99.280%
8257	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.281%
8258	RHYTHM WATCH CO	0.001%	99.282%
8259	CABCHARGE AUSTR	0.001%	99.282%
8260	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.283%
8261	KAWASAN INDS JA	0.001%	99.284%
8262	TER BEKE SA	0.001%	99.285%
8263	ARIAKE JAPAN CO	0.001%	99.285%
8264	TONG YANG CEMEN	0.001%	99.286%
8265	BEST PACIFIC IN	0.001%	99.287%
8266	CONTROLADORA VUELA CIA ADR ADR	0.001%	99.287%
8267	HIRAKAWA HEWTEC	0.001%	99.288%
8268	TAKAMATSU CONS	0.001%	99.289%
8269	CONCORD SECURIT	0.001%	99.290%
8270	TOHO CO LTD	0.001%	99.290%
8271	GUANGDONG KELON	0.001%	99.291%
8272	TIGA PILAR SEJA	0.001%	99.292%
8273	JACKPOTJOY PLC	0.001%	99.293%
8274	YUANSHENGTAI DA	0.001%	99.293%
8275	ITC PROPERTIES	0.001%	99.294%
8276	FLOW TRADERS	0.001%	99.295%
8277	TEST RESEARCH I	0.001%	99.296%
8278	SINOSOFT TECHNO	0.001%	99.296%
8279	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.297%
8280	NIPPON SHINYAKU	0.001%	99.298%
8281	UNITECH LIMITED	0.001%	99.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	TOKYO KEIKI INC	0.001%	99.299%
8283	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.300%
8284	HO TUNG CHEMICA	0.001%	99.301%
8285	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.001%	99.301%
8286	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.302%
8287	KUOYANG CONSTRU	0.001%	99.303%
8288	KOHSOKU CORP	0.001%	99.304%
8289	YOULCHON CHEMIC	0.001%	99.304%
8290	QST INT	0.001%	99.305%
8291	NIEN MADE ENTER	0.001%	99.306%
8292	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.306%
8293	MACNICA FUJI EL	0.001%	99.307%
8294	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.308%
8295	TOA OIL CO LTD	0.001%	99.309%
8296	GUJARAT PIPAVAV	0.001%	99.309%
8297	REGINA MIRACLE	0.001%	99.310%
8298	ALICO INC COMMON STOCK USD1.0	0.001%	99.311%
8299	HYUNDAI CORP	0.001%	99.312%
8300	WESTGOLD RESOUR	0.001%	99.312%
8301	HYUNDAI BNG STE	0.001%	99.313%
8302	SBS MEDIA HOLDI	0.001%	99.314%
8303	COOLPAD GROUP L	0.001%	99.314%
8304	SHINWA KAIUN	0.001%	99.315%
8305	ASAHI KOGYOSHA	0.001%	99.316%
8306	SOKEN CHEMICAL	0.001%	99.317%
8307	FUKUI COMPUTER	0.001%	99.317%
8308	STAMFORD LAND	0.001%	99.318%
8309	CITIZENS INC COMMON STOCK	0.001%	99.319%
8310	MAXIS BHD	0.001%	99.319%
8311	PRAKASH INDUSTR	0.001%	99.320%
8312	CENTURY CITY IN	0.001%	99.321%
8313	CHINA ELECTRIC	0.001%	99.322%
8314	ARGAN SA	0.001%	99.322%
8315	GRUPO AVAL ACCI	0.001%	99.323%
8316	MPI CORPORATION	0.001%	99.324%
8317	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	99.324%
8318	PIVOT TECHNOLOG	0.001%	99.325%
8319	SCHAFFNER HOLDI	0.001%	99.326%
8320	DELEK AUTOMOTIV	0.001%	99.327%
8321	COLUMBUS A/S	0.001%	99.327%
8322	MILLS ESTRUTURA	0.001%	99.328%
8323	TOWER BERSAMA I	0.001%	99.329%
8324	HANIL E-HWA CO	0.001%	99.329%
8325	KATO WORKS CO	0.001%	99.330%
8326	BW PLANTATION	0.001%	99.331%
8327	DADI EARLY	0.001%	99.332%
8328	ACBEL POLYTECH	0.001%	99.332%
8329	HILAN LTD	0.001%	99.333%
8330	ASPO OYJ	0.001%	99.334%
8331	AREALINK CO LTD	0.001%	99.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.335%
8333	MARVELOUS AQL I	0.001%	99.336%
8334	CROPENERGIES AG	0.001%	99.337%
8335	AKATSUKI	0.001%	99.337%
8336	ASIA CEMENT CHI	0.001%	99.338%
8337	SOFT-WORLD INTL	0.001%	99.339%
8338	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.339%
8339	OUG HOLDING	0.001%	99.340%
8340	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	99.341%
8341	I-NET CORP	0.001%	99.341%
8342	FORMOSA ADVANCE	0.001%	99.342%
8343	JAPAN KENZAI CO	0.001%	99.343%
8344	AEON CO. (M) BH	0.001%	99.344%
8345	VIOHALCO SA	0.001%	99.344%
8346	ASCENCIO	0.001%	99.345%
8347	MANI INC	0.001%	99.346%
8348	EXCEL CO LTD	0.001%	99.346%
8349	SHINING BUILDIN	0.001%	99.347%
8350	AIRPORT FACILIT	0.001%	99.348%
8351	EASTERN MEDIA	0.001%	99.349%
8352	SOLARTECH INTL	0.001%	99.349%
8353	RAMELIUS RESOUR	0.001%	99.350%
8354	CHAMBAL FER	0.001%	99.351%
8355	CTT-CORREIOS DE	0.001%	99.351%
8356	EMERSON PACIFIC	0.001%	99.352%
8357	BR PROPERTIES S	0.001%	99.353%
8358	HEXAGON COMPOSI	0.001%	99.353%
8359	S&T DYNAMICS CO	0.001%	99.354%
8360	IWATSUKA CONFEC	0.001%	99.355%
8361	CENTRAL SEC PAT	0.001%	99.356%
8362	MAEZAWA KASEI I	0.001%	99.356%
8363	MAEDA KOSEN CO.	0.001%	99.357%
8364	QLIRO GROUP AB	0.001%	99.358%
8365	DONGSUNG HOLDIN	0.001%	99.358%
8366	DORO AB	0.001%	99.359%
8367	RESILUX	0.001%	99.360%
8368	TAIWAN CHINSAN	0.001%	99.360%
8369	ACTIA GROUP	0.001%	99.361%
8370	FLEURY MICHON	0.001%	99.362%
8371	HIMACHAL FUTURI	0.001%	99.362%
8372	TOFAS TURK OTOM	0.001%	99.363%
8373	BIRLA CORP LTD	0.001%	99.364%
8374	KSH HOLDINGS LT	0.001%	99.365%
8375	KARO PHARMA AB	0.001%	99.365%
8376	SOUNDWILL HOLDI	0.001%	99.366%
8377	FIRST BANK OF T	0.001%	99.367%
8378	JAPAN ASIA GROU	0.001%	99.367%
8379	NIPPON SHARYO	0.001%	99.368%
8380	PARKER CORP	0.001%	99.369%
8381	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	99.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	SUPERLOOP LTD	0.001%	99.370%
8383	MARKETECH INTL	0.001%	99.371%
8384	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.371%
8385	TEIKOKU TSUSHIN	0.001%	99.372%
8386	HOUSTON WIRE &	0.001%	99.373%
8387	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.374%
8388	TOP FRONTIER IN	0.001%	99.374%
8389	HONG FOK CORP	0.001%	99.375%
8390	SANYO TRADING C	0.001%	99.376%
8391	ALLAHABAD BANK	0.001%	99.376%
8392	ALPHA SYSTEMS I	0.001%	99.377%
8393	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.378%
8394	BANGKOK BANK	0.001%	99.378%
8395	DYNAGREEN ENVIR	0.001%	99.379%
8396	SERVCORP	0.001%	99.380%
8397	MAGNUM BERHAD	0.001%	99.380%
8398	ISELECT LTD	0.001%	99.381%
8399	BANK OF KOCHI L	0.001%	99.382%
8400	U-SHIN	0.001%	99.382%
8401	CAPITA GROUP PL	0.001%	99.383%
8402	NS SHOPPING CO	0.001%	99.384%
8403	FORMOSAN UNION	0.001%	99.384%
8404	CITIC ENVIR	0.001%	99.385%
8405	CLS HOLDINGS PL	0.001%	99.386%
8406	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.387%
8407	HARIM HOLDINGS	0.001%	99.387%
8408	PHOENIX SATELLI	0.001%	99.388%
8409	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.389%
8410	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.389%
8411	ASCENDIS HEALTH	0.001%	99.390%
8412	HUA HAN BIO-PHA	0.001%	99.391%
8413	KIRKLAND S INC COMMON STOCK	0.001%	99.391%
8414	CNQC INTERNATIO	0.001%	99.392%
8415	EQT HOLDINGS LT	0.001%	99.393%
8416	BANK BUKOPIN PT	0.001%	99.393%
8417	BGF RETAIL CO L	0.001%	99.394%
8418	ALTISOURCE PORT	0.001%	99.395%
8419	NICHIDENBO	0.001%	99.395%
8420	JUSUNG ENGINEER	0.001%	99.396%
8421	RASA INDUSTRIES	0.001%	99.397%
8422	EKORNES ASA	0.001%	99.397%
8423	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.398%
8424	YEONG GUAN ENER	0.001%	99.399%
8425	TOKYU RECREATIO	0.001%	99.399%
8426	ASCENDAS INDIA	0.001%	99.400%
8427	ITE TECH INC	0.001%	99.401%
8428	SHINSEGAE FOOD	0.001%	99.401%
8429	TAKAOKA TOKO HL	0.001%	99.402%
8430	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	99.403%
8431	MIX TELEMATICS	0.001%	99.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	GETIN NOBLE BA	0.001%	99.404%
8433	AUSTEM	0.001%	99.405%
8434	HUNTSWORTH PLC	0.001%	99.405%
8435	ADCORP HLDGS	0.001%	99.406%
8436	HARBIN POWER EQ	0.001%	99.407%
8437	EMPERIA HOLDING	0.001%	99.407%
8438	MUCKLOW(A&J) GR	0.001%	99.408%
8439	TAKARA PRINTING	0.001%	99.409%
8440	ANN JOO RESOURC	0.001%	99.409%
8441	MEIKO NETWORK J	0.001%	99.410%
8442	ESSEX BIO-TECHN	0.001%	99.411%
8443	WELSPUN GUJARAT	0.001%	99.411%
8444	AGABANG&COMPANY	0.001%	99.412%
8445	LOJAS AMERICANA	0.001%	99.413%
8446	GUN EI CHEM IND	0.001%	99.413%
8447	KUNSUL CHEM IND	0.001%	99.414%
8448	JAPAN TRASCITY	0.001%	99.415%
8449	ING BANK SLASKI	0.001%	99.415%
8450	RAFFLES EDUCATI	0.001%	99.416%
8451	CIRCASSIA PHARM	0.001%	99.417%
8452	HIRANO TECSEED	0.001%	99.417%
8453	SUPERMAX CORPOR	0.001%	99.418%
8454	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.419%
8455	KH VATEC	0.001%	99.419%
8456	RENO DE MEDICI	0.001%	99.420%
8457	PLAZZA AG REG A	0.001%	99.421%
8458	KORADIOR HOLDIN	0.001%	99.421%
8459	SALIM IVOMAS	0.001%	99.422%
8460	NIEN HSING TEXT	0.001%	99.422%
8461	FOURLIS S.A.	0.001%	99.423%
8462	REJECT SHOP LTD	0.001%	99.424%
8463	CEMENTOS ARGOS	0.001%	99.424%
8464	ALAM SUTERA REA	0.001%	99.425%
8465	SG CORPORATION	0.001%	99.426%
8466	DR HOENLE AG	0.001%	99.426%
8467	DAITO ELECTRON	0.001%	99.427%
8468	PHARMAENGINE IN	0.001%	99.428%
8469	DAEHAN STEEL CO	0.001%	99.428%
8470	DEEPAK FERT&PE	0.001%	99.429%
8471	DHIPAYA INSURAN	0.001%	99.430%
8472	MERAFE RESOURCE	0.001%	99.430%
8473	SWEDISH ORPHAN	0.001%	99.431%
8474	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.432%
8475	MIDLAND REALTY	0.001%	99.432%
8476	VIJAYA BANK	0.001%	99.433%
8477	FOGO DE CHAO IN	0.001%	99.434%
8478	VITEC HLDG	0.001%	99.434%
8479	AREZZO INDUSTRI	0.001%	99.435%
8480	AVANCE GAS HOLD	0.001%	99.435%
8481	MALAYAN CEMENT	0.001%	99.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	PJT PARTNERS INC A COMMON STOCK	0.001%	99.437%
8483	ZUIKO CORP	0.001%	99.437%
8484	LPKF LASER & EL	0.001%	99.438%
8485	OTONOMY INC COMMON STOCK USD.001	0.001%	99.439%
8486	SVENSKA HANDELS	0.001%	99.439%
8487	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.440%
8488	NIP AIR CON	0.001%	99.441%
8489	REIS INC COMMON STOCK USD.01	0.001%	99.441%
8490	CSS INDUSTRIES	0.001%	99.442%
8491	FOOSUNG CO LTD	0.001%	99.443%
8492	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.443%
8493	ROMANDE ENERGIE	0.001%	99.444%
8494	NIHON DENKEI CO	0.001%	99.444%
8495	KAWASUMI LABS I	0.001%	99.445%
8496	SUZUKI CO LTD	0.001%	99.446%
8497	DAIDO KOGYO CO	0.001%	99.446%
8498	GRUH FINANCE	0.001%	99.447%
8499	BLUE DART EXPRE	0.001%	99.448%
8500	DUSTIN GROUP AB	0.001%	99.448%
8501	VA TECH WABAG L	0.001%	99.449%
8502	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.450%
8503	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.450%
8504	FANG HOLDINGS LTD ADR ADR	0.001%	99.451%
8505	FUJIKURA KASEI	0.001%	99.451%
8506	THORESEN THAI A	0.001%	99.452%
8507	GLOBAL MIXED MO	0.001%	99.453%
8508	ESSITY AKTIEBOL	0.001%	99.453%
8509	IWAKI & CO LTD	0.001%	99.454%
8510	TOSHO PRINTING	0.001%	99.455%
8511	UNION BK OF TAI	0.001%	99.455%
8512	ANADOLU CAM	0.001%	99.456%
8513	JW HOLDINGS COR	0.001%	99.457%
8514	ACADEMEDIA AB	0.001%	99.457%
8515	OHASHI TECHNICA	0.001%	99.458%
8516	MICROPORT SCIEN	0.001%	99.458%
8517	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.459%
8518	EO TECHNICS CO	0.001%	99.460%
8519	UNION TOOL CO	0.001%	99.460%
8520	SAGAX AB	0.001%	99.461%
8521	SHOFU INC	0.001%	99.462%
8522	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.462%
8523	KORDSA TEKNIK T	0.001%	99.463%
8524	GRAND KOREA LEI	0.001%	99.463%
8525	OCTODEC	0.001%	99.464%
8526	WERELDHAVE BELG	0.001%	99.465%
8527	SAPPE PCL	0.001%	99.465%
8528	CHINA GREENFRES	0.001%	99.466%
8529	ENF TECHNOLOGY	0.001%	99.467%
8530	MOIL LTD	0.001%	99.467%
8531	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	VIEL ET COMPAGN	0.001%	99.468%
8533	SAN HOLDINGS, I	0.001%	99.469%
8534	FRED'S INC	0.001%	99.470%
8535	NEXEN CORPORATI	0.001%	99.470%
8536	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.471%
8537	QAF LTD	0.001%	99.472%
8538	CHIYODA CO	0.001%	99.472%
8539	SEALINK TRAVEL	0.001%	99.473%
8540	PROTO CORP	0.001%	99.473%
8541	TOMOE CORP	0.001%	99.474%
8542	STRAITS TRADING	0.001%	99.475%
8543	RADIUM LIFE TEC	0.001%	99.475%
8544	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.476%
8545	SEMPERIT AG HOL	0.001%	99.477%
8546	TOMORROW FOCUS	0.001%	99.477%
8547	SAMCHULLY	0.001%	99.478%
8548	YONDENKO CORP	0.001%	99.478%
8549	VETOQUINOL SA	0.001%	99.479%
8550	ANHUI EXPRESSWA	0.001%	99.480%
8551	TIVOLI A/S	0.001%	99.480%
8552	POS MALAYSIA	0.001%	99.481%
8553	CRUCIALTEC CO L	0.001%	99.481%
8554	BUMRUNGRAD HOPT	0.001%	99.482%
8555	COPEL PARANA EN	0.001%	99.483%
8556	ENERGA SA	0.001%	99.483%
8557	TOTAL ACCESS CO	0.001%	99.484%
8558	SHINAGAWA REFRA	0.001%	99.485%
8559	FARMERS NATL BANC CORP COMMON STOCK	0.001%	99.485%
8560	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.486%
8561	LAGERCANTZ GRO	0.001%	99.486%
8562	MOBILEZONE HOLD	0.001%	99.487%
8563	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.488%
8564	NIHON KAGAKU SA	0.001%	99.488%
8565	NORCROS PLC	0.001%	99.489%
8566	SIAM FUTURE DEV	0.001%	99.489%
8567	PEGASUS HAVA TA	0.001%	99.490%
8568	NICE INFORMATIO	0.001%	99.491%
8569	CAPIO AB	0.001%	99.491%
8570	G SHANK ENTERPR	0.001%	99.492%
8571	CAC CORPORATION	0.001%	99.492%
8572	STAR MICA CO LT	0.001%	99.493%
8573	JAGRAN PRAKASHA	0.001%	99.494%
8574	WOONGJIN THINKB	0.001%	99.494%
8575	ALI CORP	0.001%	99.495%
8576	POLY CULTURE GR	0.001%	99.495%
8577	KARDEMIR KARABU	0.001%	99.496%
8578	CICOR TECHNOLOG	0.001%	99.497%
8579	ODELIC CO LTD	0.001%	99.497%
8580	RASSINI SAB DE	0.001%	99.498%
8581	RIKEN TECHNOS C	0.001%	99.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	HKC HOLDINGS LT	0.001%	99.499%
8583	HUONS CO LTD	0.001%	99.500%
8584	CHUO SPRING CO	0.001%	99.500%
8585	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.501%
8586	NUSANTARA INFRA	0.001%	99.501%
8587	WIZ SOL CORR DE	0.001%	99.502%
8588	MCLEOD RUSSEL I	0.001%	99.503%
8589	CHINA LNG GROUP	0.001%	99.503%
8590	3M INDIA LTD	0.001%	99.504%
8591	MCPHERSONS LTD	0.001%	99.504%
8592	TOMOE ENGINEERI	0.001%	99.505%
8593	NISSEI PLSTIC I	0.001%	99.506%
8594	AVON RUBBER	0.001%	99.506%
8595	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.507%
8596	SAMMOK S-FORM C	0.001%	99.507%
8597	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.508%
8598	SIME DARBY PROP	0.001%	99.509%
8599	BERLI JUCKER CO	0.001%	99.509%
8600	NIPPON HUME PIP	0.001%	99.510%
8601	ATTACQ LTD	0.001%	99.510%
8602	KAWASHO GECOSS	0.001%	99.511%
8603	ZENITRON CORP	0.001%	99.512%
8604	ATLAS FINANCIAL	0.001%	99.512%
8605	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.513%
8606	TORISHIMA PUMP	0.001%	99.513%
8607	TAMURA TAIKO HL	0.001%	99.514%
8608	HANSHIN CONSTRU	0.001%	99.515%
8609	NHPC LTD	0.001%	99.515%
8610	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.516%
8611	FDM GROUP PLC	0.001%	99.516%
8612	SPACE CO LTD	0.001%	99.517%
8613	DAIHAN	0.001%	99.518%
8614	JNBY DESIGN LTD	0.001%	99.518%
8615	SERCO GROUP	0.001%	99.519%
8616	TAMA HOME CO LT	0.001%	99.519%
8617	BAOYE GROUP CO	0.001%	99.520%
8618	YAMATANE CORP N	0.001%	99.520%
8619	SINDO RICOH	0.001%	99.521%
8620	KI-STAR REAL ES	0.001%	99.522%
8621	COFFEE DAY ENTE	0.001%	99.522%
8622	BRIGADE ENTERPR	0.001%	99.523%
8623	GEOSTR CORP	0.001%	99.523%
8624	ZHOU HEI YA INT	0.001%	99.524%
8625	HIGHLIGHT COMMU	0.001%	99.525%
8626	EHEALTH INC COMMON STOCK USD.001	0.001%	99.525%
8627	SEKONIX CO LTD	0.001%	99.526%
8628	WAI KEE HOLDING	0.001%	99.526%
8629	TECHNOVATOR INT	0.001%	99.527%
8630	TSUTSUMI JEWELR	0.001%	99.527%
8631	SATORI ELECTRIC	0.001%	99.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	ASHIMORI INDUST	0.001%	99.529%
8633	ABC ARBITRAGE	0.001%	99.529%
8634	CIA ENERGETICA	0.001%	99.530%
8635	HANSAE YES24 HO	0.001%	99.530%
8636	TMK PAO GDR REG S GDR	0.001%	99.531%
8637	CK POWER PCL	0.001%	99.531%
8638	AUDIX CORP	0.001%	99.532%
8639	ACCURAY INC COMMON STOCK USD.001	0.001%	99.533%
8640	CARLIT HOLDINGS	0.001%	99.533%
8641	NEDAP(NED APP)N	0.001%	99.534%
8642	F@N COMMUNICATI	0.001%	99.534%
8643	KINKO OPTICAL C	0.001%	99.535%
8644	SABANA SHARIAH	0.001%	99.535%
8645	ELEMENTIA SAB D	0.001%	99.536%
8646	ABOITIZ POWER C	0.001%	99.537%
8647	HANSOL PAPER CO	0.001%	99.537%
8648	IC COMPANYS	0.001%	99.538%
8649	JUKEN SANGYO CO	0.001%	99.538%
8650	RETAIL FOOD GRO	0.001%	99.539%
8651	GREAT PANTHER S	0.001%	99.539%
8652	CHINA PIONEER P	0.001%	99.540%
8653	EVEREST TEXTILE	0.001%	99.541%
8654	PRICER AB	0.001%	99.541%
8655	ULKER BISKUVI S	0.001%	99.542%
8656	CANVEST ENVIRON	0.001%	99.542%
8657	DAIICHI KENSETS	0.001%	99.543%
8658	RECRM RESEARCH	0.001%	99.543%
8659	E TEC E&C LTD	0.001%	99.544%
8660	CJ HELLOVISION	0.001%	99.545%
8661	CHONGKUNDANG	0.001%	99.545%
8662	F&F COMPANY	0.001%	99.546%
8663	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.546%
8664	CHUGAI RO CO LT	0.001%	99.547%
8665	JMS CO	0.001%	99.547%
8666	FLEETWOOD CORP	0.001%	99.548%
8667	INUI GLOBAL LOG	0.001%	99.549%
8668	ASALEO CARE LTD	0.001%	99.549%
8669	SAC'S BAR HOLDI	0.001%	99.550%
8670	COREMAX	0.001%	99.550%
8671	TAKANA CO LTD	0.001%	99.551%
8672	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.551%
8673	SIXT LEASING AG	0.001%	99.552%
8674	OCEAN-LAND GROU	0.001%	99.553%
8675	RIKEN KEIKI CO	0.001%	99.553%
8676	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.554%
8677	DAISHINKU CORP	0.001%	99.554%
8678	TSUBAKIMOTO KOG	0.001%	99.555%
8679	ELLAKTOR SA	0.001%	99.555%
8680	KRS CORPORATION	0.001%	99.556%
8681	POLETOWIN PITCR	0.001%	99.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	MAMEZOU	0.001%	99.557%
8683	DISH TV INDIA L	0.001%	99.558%
8684	KINGSWAY FINANC	0.001%	99.558%
8685	WOONGJIN HOLDIN	0.001%	99.559%
8686	MANZ AUTOMATION	0.001%	99.559%
8687	MODETOUR NETWOR	0.001%	99.560%
8688	KYOWA ELECTRONI	0.001%	99.560%
8689	INABA SEISAKUSH	0.001%	99.561%
8690	ARES ALLERGY HO	0.001%	99.562%
8691	NEW WORLD DEPT	0.001%	99.562%
8692	ALTECH CORP	0.001%	99.563%
8693	AXTEL SAB DE CV	0.001%	99.563%
8694	ADO Group Ltd	0.001%	99.564%
8695	TELEFONICA CZEC	0.001%	99.564%
8696	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.565%
8697	CHINA HUIYUAN J	0.001%	99.565%
8698	RINGER HUT CO L	0.001%	99.566%
8699	FIELDS CORP	0.001%	99.566%
8700	MACAUTO INDUSTR	0.001%	99.567%
8701	ALVIVA HOLDINGS	0.001%	99.568%
8702	THE WILL-BES &	0.001%	99.568%
8703	COLABOR GROUP I	0.001%	99.569%
8704	SAMART CORP PCL	0.001%	99.569%
8705	BOURBON SA	0.001%	99.570%
8706	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	99.570%
8707	CLINUVEL PHARM	0.001%	99.571%
8708	ASIA PLASTIC RE	0.001%	99.571%
8709	ORIENTAL BK OF	0.001%	99.572%
8710	RENREN INC ADR ADR USD.001	0.001%	99.573%
8711	GATEWAY DISTRIP	0.001%	99.573%
8712	ROYAL BAFOKENG	0.001%	99.574%
8713	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.574%
8714	GRUPO HSF	0.001%	99.575%
8715	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.575%
8716	GUNNEBO AB	0.001%	99.576%
8717	PIRAMAL ENTERPR	0.001%	99.576%
8718	SAMPO CORP	0.001%	99.577%
8719	GRUPO SANDBORNS	0.001%	99.577%
8720	UCHIDA YOKO CO	0.001%	99.578%
8721	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.579%
8722	SHIRE PLC ADR	0.001%	99.579%
8723	KEY TECHNOLOGY INC COMMON STOCK	0.001%	99.580%
8724	GENESIS ENERGY	0.001%	99.580%
8725	MEGA 1ST CORP B	0.001%	99.581%
8726	YAMATO CORPORAT	0.001%	99.581%
8727	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.582%
8728	ELECTRICITY GEN	0.001%	99.582%
8729	SAHA-UNION	0.001%	99.583%
8730	DIRECT INSURANC	0.001%	99.583%
8731	MATERIALS ANALY	0.001%	99.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	KERRY TJ LOGIST	0.001%	99.584%
8733	FINGERPRINT CAR	0.001%	99.585%
8734	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.586%
8735	SUMMIT ASCENT H	0.001%	99.586%
8736	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.587%
8737	INSAS BHD	0.001%	99.587%
8738	NICK SCALI LTD	0.001%	99.588%
8739	TEIKOKU ELECTRI	0.001%	99.588%
8740	AP EAGERS LTD	0.001%	99.589%
8741	HARADA IND	0.001%	99.589%
8742	GLANBIA PLC	0.001%	99.590%
8743	KONAKA CO LTD	0.001%	99.590%
8744	KYOWA HAKKO KIR	0.001%	99.591%
8745	MQ HOLDING AB	0.001%	99.591%
8746	TOEI ANIMATION	0.001%	99.592%
8747	TEN PAO GROUP H	0.001%	99.592%
8748	VALUE CONVERGEN	0.001%	99.593%
8749	GLOBAL LIGHTING	0.001%	99.594%
8750	LOVISA HOLDINGS	0.001%	99.594%
8751	CHINA NEW TOWN	0.001%	99.595%
8752	ROSENBAUER INTE	0.001%	99.595%
8753	SHANGHAI PRIME	0.001%	99.596%
8754	HARMONICARE MED	0.001%	99.596%
8755	CHIHO-TIANDE GR	0.001%	99.597%
8756	LUMAX INTERNATI	0.001%	99.597%
8757	SUNGSHIN CEMENT	0.001%	99.598%
8758	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.598%
8759	KAWAGISHI BRIDG	0.001%	99.599%
8760	TORRENT POWER L	0.001%	99.599%
8761	CIMSA	0.001%	99.600%
8762	HSIL LTD	0.001%	99.600%
8763	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.601%
8764	ICHIKEN CO LTD	0.001%	99.601%
8765	DAISYO CORP	0.001%	99.602%
8766	DOTTIKON ES HOL	0.001%	99.603%
8767	NORDJYSKE BANK	0.001%	99.603%
8768	FAR EAST ORCH	0.001%	99.604%
8769	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.604%
8770	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.605%
8771	UBM DEVELOPMENT	0.001%	99.605%
8772	KOLON CORPORATI	0.001%	99.606%
8773	SIA ENGINEERING	0.001%	99.606%
8774	CHINA ENERGINE	0.001%	99.607%
8775	BRASILAGRO	0.001%	99.607%
8776	VIA HOLDINGS IN	0.001%	99.608%
8777	GREEN ENERGY TE	0.001%	99.608%
8778	COMVITA LTD	0.001%	99.609%
8779	UNIFIN FINANCIE	0.001%	99.609%
8780	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.610%
8781	MEDIA PRIMA BHD	0.001%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	KAULIN MANUFACT	0.001%	99.611%
8783	CLEAR CHANNEL O	0.001%	99.611%
8784	FINDEL	0.001%	99.612%
8785	NIPPON KANZAI C	0.001%	99.612%
8786	MAHINDRA CIE AU	0.001%	99.613%
8787	SENSHUKAI CO	0.001%	99.613%
8788	ANRITSU CORP	0.001%	99.614%
8789	ALTICE NV	0.001%	99.615%
8790	TYNTEK CORP	0.001%	99.615%
8791	CYIENT LIMITED	0.001%	99.616%
8792	WILMINGTON GROU	0.001%	99.616%
8793	MONETA MONEY BA	0.001%	99.617%
8794	COMP ENG & CONS	0.001%	99.617%
8795	BOE VARITRONIX	0.001%	99.618%
8796	NILKAMAL	0.001%	99.618%
8797	HAKUDO CO LTD	0.001%	99.619%
8798	INTEGRATED MICR	0.001%	99.619%
8799	HARUM ENERGY TB	0.001%	99.620%
8800	CENTRAL AUTO	0.001%	99.620%
8801	THAI STANLEY EL	0.001%	99.621%
8802	ECZACIBASI YATI	0.001%	99.621%
8803	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.622%
8804	DO & CO AG	0.001%	99.622%
8805	FORFARMERS NV	0.001%	99.623%
8806	MAEIL DIARY IND	0.001%	99.623%
8807	OPTEX COMPANY	0.001%	99.624%
8808	AMPER SA	0.001%	99.624%
8809	AINSWORTH GAME	0.001%	99.625%
8810	CHIPMOS TECHNOL	0.001%	99.625%
8811	STI EDUCATION S	0.001%	99.626%
8812	COLLECTOR AB	0.001%	99.626%
8813	KWALITY LTD	0.001%	99.627%
8814	TODA KOGYO CORP	0.001%	99.627%
8815	BHAKTI INVESTAM	0.001%	99.628%
8816	FOX WIZEL LTD	0.001%	99.628%
8817	AGROFRESH SOLUTIONS INC COMMON STOCK	0.001%	99.629%
8818	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.629%
8819	REALORD GROUP H	0.001%	99.630%
8820	ZUMTOBEL AG	0.001%	99.630%
8821	CHEN FULL INT C	0.001%	99.631%
8822	VITA GROUP LTD	0.001%	99.631%
8823	DAGANG NEXCHANG	0.001%	99.632%
8824	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.632%
8825	KOREA ALCOHOL I	0.001%	99.633%
8826	COLLECTION HOUS	0.001%	99.633%
8827	TAKIHYO CO LTD	0.001%	99.634%
8828	WARSAW STOCK EX	0.001%	99.634%
8829	FAG BEARINGS IN	0.001%	99.635%
8830	ADDLIFE AB	0.001%	99.635%
8831	CNA SUNSINE	0.001%	99.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	KEE TAI PROPERT	0.001%	99.636%
8833	BSB BANCORP INC/MA COMMON STOCK USD.01	0.000%	99.637%
8834	KSL HLDGS BERHA	0.000%	99.637%
8835	DONG AH TIRE&RU	0.000%	99.638%
8836	DECMIL GROUP LT	0.000%	99.638%
8837	ENDO LIGHTING C	0.000%	99.639%
8838	SUN-WA TECHNOS	0.000%	99.639%
8839	EUROCASH SA	0.000%	99.640%
8840	YAMAMURA GLASS	0.000%	99.640%
8841	SUMINOE TEXTILE	0.000%	99.641%
8842	SHENG YU STEEL	0.000%	99.641%
8843	I O DATA DEVICE	0.000%	99.642%
8844	NOBLE GROUP LTD	0.000%	99.642%
8845	ASUNARO AOKI CO	0.000%	99.643%
8846	SANSEI YUSOKI C	0.000%	99.643%
8847	SILVER CHEF LTD	0.000%	99.644%
8848	MARISA LOJAS SA	0.000%	99.644%
8849	BOUSTEAD SINGAP	0.000%	99.645%
8850	JAPFA LTD	0.000%	99.645%
8851	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.646%
8852	TRAVELZOO COMMON STOCK USD.01	0.000%	99.646%
8853	THIRUMALAI	0.000%	99.647%
8854	ULTRA PETROLEUM CORP COMMON STOCK	0.000%	99.647%
8855	MAOYE INTL HOLD	0.000%	99.648%
8856	ICHIBANYA CO LT	0.000%	99.648%
8857	LPN DEVELOPMENT	0.000%	99.649%
8858	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.649%
8859	EHWA TECHNOLOGI	0.000%	99.650%
8860	CODAN LTD	0.000%	99.650%
8861	ICD CO LTD	0.000%	99.651%
8862	FOLLI FOLLIE GP	0.000%	99.651%
8863	CK SAN-ETSU	0.000%	99.652%
8864	TUNAS BARU LAMP	0.000%	99.652%
8865	SOMBOON ADVANCE	0.000%	99.653%
8866	JOBAN KOSAN CO	0.000%	99.653%
8867	HAINAN MEILAN A	0.000%	99.654%
8868	SURYA SEMESTA I	0.000%	99.654%
8869	DONGWHA PHARM.C	0.000%	99.655%
8870	GODREJ PROPERTI	0.000%	99.655%
8871	BUND CENTER INV	0.000%	99.656%
8872	NIHON PLAST CO	0.000%	99.656%
8873	GENKY DRUGSTORE	0.000%	99.657%
8874	NEOWIZ CORP	0.000%	99.657%
8875	VITEC GROUP	0.000%	99.658%
8876	ELAN MICROELECT	0.000%	99.658%
8877	KAVERI SEED CO	0.000%	99.659%
8878	ROTTNEROS AB	0.000%	99.659%
8879	HONG KONG FERRY	0.000%	99.660%
8880	MONGOLIAN MININ	0.000%	99.660%
8881	INFORMATION SVC	0.000%	99.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	SKP RESOURCES B	0.000%	99.661%
8883	SK D&D	0.000%	99.661%
8884	CN T L GAS	0.000%	99.662%
8885	SYNDICATE BANK	0.000%	99.662%
8886	KLCC PROPERTY H	0.000%	99.663%
8887	BERJAYA ASSETS	0.000%	99.663%
8888	HYFLUX LTD	0.000%	99.664%
8889	ALBARAKA TURK K	0.000%	99.664%
8890	CHENNAI PETROLE	0.000%	99.665%
8891	KOREA TECH BANK	0.000%	99.665%
8892	EMPRESA DE ENER	0.000%	99.666%
8893	NIHON DEMPA KOG	0.000%	99.666%
8894	NAGAWA CO LTD	0.000%	99.667%
8895	YUGANG INTL	0.000%	99.667%
8896	DONGYANG GANGCH	0.000%	99.668%
8897	CPMC HLDGS LTD	0.000%	99.668%
8898	ELITEGROUP COMP	0.000%	99.669%
8899	LANDS END INC COMMON STOCK USD.01	0.000%	99.669%
8900	FLUIDRA SA	0.000%	99.670%
8901	KSB AG	0.000%	99.670%
8902	CREDITO VALTELL	0.000%	99.671%
8903	MONDO TV SPA	0.000%	99.671%
8904	CIA ENERGET CEA	0.000%	99.671%
8905	ACE TECHNOLOGIE	0.000%	99.672%
8906	CHINA MINSHENG	0.000%	99.672%
8907	FIRST STEAMSHIP	0.000%	99.673%
8908	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.000%	99.673%
8909	WEST HOLDINGS C	0.000%	99.674%
8910	EP ENERGY CORP CL A COMMON STOCK USD.01	0.000%	99.674%
8911	COOR SERVICE MA	0.000%	99.675%
8912	KT CORP SP ADR ADR	0.000%	99.675%
8913	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.676%
8914	HITRON TECHNOLO	0.000%	99.676%
8915	BANK OF KAOHSIU	0.000%	99.677%
8916	SICHUAN EXPRESS	0.000%	99.677%
8917	JUVENTUS FOOTBA	0.000%	99.678%
8918	NICKEL ASIA COR	0.000%	99.678%
8919	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.000%	99.679%
8920	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.679%
8921	SRG TAKAMI	0.000%	99.680%
8922	CHAYANG SHENG D	0.000%	99.680%
8923	YORK WATER CO COMMON STOCK	0.000%	99.680%
8924	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.681%
8925	MAXIM POWER COR	0.000%	99.681%
8926	KEPCO ENGINEERI	0.000%	99.682%
8927	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.682%
8928	KSS LINE LTD	0.000%	99.683%
8929	AKSIGORTA AS	0.000%	99.683%
8930	DONGWON FOOD& B	0.000%	99.684%
8931	SHIN NIPPON BIO	0.000%	99.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	KANEKO SEEDS CO	0.000%	99.685%
8933	TA GLOBAL BHD	0.000%	99.685%
8934	ENERGIEDIENST H	0.000%	99.686%
8935	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.686%
8936	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.687%
8937	PLAYMATES HOLDI	0.000%	99.687%
8938	H S R & A	0.000%	99.687%
8939	COUNTRYWIDE	0.000%	99.688%
8940	GAYATRI PROJECT	0.000%	99.688%
8941	TECHNO ELECTRIC	0.000%	99.689%
8942	HOOSIERS HOLDIN	0.000%	99.689%
8943	TARSUS GROUP PL	0.000%	99.690%
8944	FLEX LNG LTD	0.000%	99.690%
8945	CHANG WAH ELECT	0.000%	99.691%
8946	ROCKWOOL INTL P	0.000%	99.691%
8947	E1 CORPORATION	0.000%	99.692%
8948	YTL POWER INTL	0.000%	99.692%
8949	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.692%
8950	SAMSE SA	0.000%	99.693%
8951	NIKKO CO	0.000%	99.693%
8952	PHILLIPS CARBON	0.000%	99.694%
8953	CCL PRODUCTS (I	0.000%	99.694%
8954	CRAWFORD & CO	0.000%	99.695%
8955	NICHIEI CO	0.000%	99.695%
8956	HOKURIKU ELECTR	0.000%	99.696%
8957	INFORMA PLC	0.000%	99.696%
8958	TTW PUBLIC COMP	0.000%	99.697%
8959	GLOBAL CONS	0.000%	99.697%
8960	EL.EN. SPA	0.000%	99.698%
8961	NATORI CO LTD	0.000%	99.698%
8962	SEACHANGE INTL	0.000%	99.698%
8963	CHONGQING MACHI	0.000%	99.699%
8964	VRL LOGISTICS L	0.000%	99.699%
8965	BALMER LAWRIE	0.000%	99.700%
8966	PORTOBELLO SA	0.000%	99.700%
8967	SHINSEGAE ENGIN	0.000%	99.701%
8968	GRINDWELL	0.000%	99.701%
8969	AROTECH CORP COMMON STOCK USD.01	0.000%	99.702%
8970	SUMITOMO PRECIS	0.000%	99.702%
8971	SUNRUN INC COMMON STOCK USD.0001	0.000%	99.703%
8972	ITALTILE	0.000%	99.703%
8973	LONDON&PACIFIC	0.000%	99.703%
8974	HEVEABOARD	0.000%	99.704%
8975	ALL RING	0.000%	99.704%
8976	WONDERFUL SKY F	0.000%	99.705%
8977	NICOX	0.000%	99.705%
8978	YACHIYO INDUS C	0.000%	99.706%
8979	WORLDLINE	0.000%	99.706%
8980	KOBE BUSSAN CO	0.000%	99.707%
8981	CONNECT GROUP	0.000%	99.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	SINYI REALTY IN	0.000%	99.707%
8983	COUNTRYSIDE PRO	0.000%	99.708%
8984	Phoenix Mills L	0.000%	99.708%
8985	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.000%	99.709%
8986	LINGKARAN TRANS	0.000%	99.709%
8987	IHQ INC	0.000%	99.710%
8988	MPHB CAPITAL BH	0.000%	99.710%
8989	TDC SOFTWARE EN	0.000%	99.711%
8990	AGUNG PODOMORO	0.000%	99.711%
8991	KOREA DISTRICT	0.000%	99.712%
8992	VOCENTO	0.000%	99.712%
8993	ELECTRA CONSUME	0.000%	99.712%
8994	VON ROLL HOLDIN	0.000%	99.713%
8995	SANKO GOSEI LTD	0.000%	99.713%
8996	TONG-TAI MACHIN	0.000%	99.714%
8997	1ST SHANGHAI IN	0.000%	99.714%
8998	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.715%
8999	SHANGHAI FUDAN-	0.000%	99.715%
9000	CAL-COMP ELECTR	0.000%	99.716%
9001	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.716%
9002	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.000%	99.716%
9003	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.717%
9004	OSTASIATISKE KO	0.000%	99.717%
9005	OLVI	0.000%	99.718%
9006	THAICOM PUBLIC	0.000%	99.718%
9007	CHURCHILL DOWNS INC COMMON STOCK	0.000%	99.719%
9008	LUBY'S INC.	0.000%	99.719%
9009	CYBEROPTICS CORP COMMON STOCK	0.000%	99.719%
9010	KECK SENG(MAL)B	0.000%	99.720%
9011	T COOK IND	0.000%	99.720%
9012	FORESTAR GROUP INC COMMON STOCK USD1.0	0.000%	99.721%
9013	RESURS HOLDING	0.000%	99.721%
9014	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.722%
9015	PACIFIC CENTURY	0.000%	99.722%
9016	CHUNGHWA PICTUR	0.000%	99.723%
9017	IEI INTEGRATION	0.000%	99.723%
9018	SECHE ENVIRONNE	0.000%	99.723%
9019	TRIDENT LTD/IND	0.000%	99.724%
9020	CSG LIMITED	0.000%	99.724%
9021	KOZA ALTIN ISLE	0.000%	99.725%
9022	STRATTEC SECURI	0.000%	99.725%
9023	BSM TECHNOLOGIE	0.000%	99.726%
9024	PRIMA INDUSTRIE	0.000%	99.726%
9025	TEGEL GROUP	0.000%	99.727%
9026	PLAYMATES TOYS	0.000%	99.727%
9027	SARKUYSAN ELEKT	0.000%	99.727%
9028	INDUSTRIA REIT	0.000%	99.728%
9029	HONGKONG CHINES	0.000%	99.728%
9030	OIL INDIA LTD	0.000%	99.729%
9031	DALIAN PORT (PD	0.000%	99.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	OKK CORP	0.000%	99.730%
9033	INOX LEISURE LT	0.000%	99.730%
9034	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.000%	99.730%
9035	THORN GROUP LTD	0.000%	99.731%
9036	CARBORUNDUM	0.000%	99.731%
9037	INDS BACHOCO SA	0.000%	99.732%
9038	SAMYUNG TRA	0.000%	99.732%
9039	NOZAWA CORP	0.000%	99.733%
9040	KODACO	0.000%	99.733%
9041	SECTRA AB - B S	0.000%	99.733%
9042	COIMA RES SPA	0.000%	99.734%
9043	EMPIRIC STUDENT	0.000%	99.734%
9044	PARIS MIKI INC	0.000%	99.735%
9045	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.735%
9046	BRAVIDA HOLDING	0.000%	99.736%
9047	WAREHOUSE GROUP	0.000%	99.736%
9048	D CARNEGIE & CO	0.000%	99.737%
9049	YUKEN KOGYO	0.000%	99.737%
9050	MARUFUJI SHEET	0.000%	99.737%
9051	NITTO FC CO	0.000%	99.738%
9052	TOHOKU TELECOM	0.000%	99.738%
9053	XAC AUTOMATION	0.000%	99.739%
9054	JK CEMENTS LTD	0.000%	99.739%
9055	DAE-IL CORP	0.000%	99.740%
9056	UTD PLANTATION	0.000%	99.740%
9057	HKSCAN OYJ	0.000%	99.740%
9058	PALADIN ENERGY	0.000%	99.741%
9059	EMCORE CORP COMMON STOCK	0.000%	99.741%
9060	TONGYANG CEMENT	0.000%	99.742%
9061	NAVA BHARAT VEN	0.000%	99.742%
9062	ANGLO-EASTN PLA	0.000%	99.743%
9063	WESTPORTS HOLDI	0.000%	99.743%
9064	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.743%
9065	ACAL	0.000%	99.744%
9066	ENKA INSAAT VE	0.000%	99.744%
9067	MARUKA MACHINER	0.000%	99.745%
9068	JSL SA	0.000%	99.745%
9069	CATENA AB	0.000%	99.745%
9070	AXWAY SOFTWARE	0.000%	99.746%
9071	ALLCARGO	0.000%	99.746%
9072	TOTTORI BANK	0.000%	99.747%
9073	RF-LINK SYSTEM	0.000%	99.747%
9074	TNPL	0.000%	99.748%
9075	MEITO SANGYO CO	0.000%	99.748%
9076	NORITSU KOKI CO	0.000%	99.748%
9077	AMVIG HOLDINGS	0.000%	99.749%
9078	GILAT SATELLITE	0.000%	99.749%
9079	MUGEN ESTATE CO	0.000%	99.750%
9080	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.750%
9081	CHINA VAST INDU	0.000%	99.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	TOSHO CO LTD	0.000%	99.751%
9083	NIPPON CHEMIPHA	0.000%	99.751%
9084	AA PLC	0.000%	99.752%
9085	TIME TECHNO	0.000%	99.752%
9086	TRIVENI ENGINEE	0.000%	99.753%
9087	CENTURION C	0.000%	99.753%
9088	HANEDA ZENITH H	0.000%	99.753%
9089	SRV GROUP OYJ	0.000%	99.754%
9090	JESS-LINK PRODU	0.000%	99.754%
9091	VAN DE VELDE	0.000%	99.755%
9092	SAN MIGUEL PURE	0.000%	99.755%
9093	ANANT RAJ LTD	0.000%	99.755%
9094	SAM JIN PHARM	0.000%	99.756%
9095	D&L INDUSTRIES	0.000%	99.756%
9096	REALDOLMEN	0.000%	99.757%
9097	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.757%
9098	SARAWAK OIL PAL	0.000%	99.758%
9099	GRUPPO MUTUIONL	0.000%	99.758%
9100	TIPTREE INC COMMON STOCK USD.001	0.000%	99.758%
9101	KEIHANSHIN RL	0.000%	99.759%
9102	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.759%
9103	UCO BANK	0.000%	99.760%
9104	LEADCORP (THE)	0.000%	99.760%
9105	TORIGOE CO LTD	0.000%	99.760%
9106	STALPRODUKT SA	0.000%	99.761%
9107	TERAOKA SEISAKU	0.000%	99.761%
9108	NICHIA STEEL WO	0.000%	99.762%
9109	GULF KEYSTONE P	0.000%	99.762%
9110	MERIDA INDUSTRY	0.000%	99.762%
9111	MIWON SC	0.000%	99.763%
9112	TAINERGY TECH C	0.000%	99.763%
9113	ELANDERS AB	0.000%	99.764%
9114	HOME INVEST BEL	0.000%	99.764%
9115	LONG BON INTERN	0.000%	99.764%
9116	GOOD-YEAR	0.000%	99.765%
9117	MAISONS DU MOND	0.000%	99.765%
9118	ADAIRS LTD	0.000%	99.766%
9119	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.766%
9120	TONLY ELECTRONI	0.000%	99.766%
9121	SINO GAS & ENER	0.000%	99.767%
9122	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.767%
9123	SILVERBOW RESOURCES INC COMMON STOCK	0.000%	99.768%
9124	GRUPO LALA SAB	0.000%	99.768%
9125	YC CO LTD	0.000%	99.768%
9126	KINGS TOWN CONS	0.000%	99.769%
9127	NOCIL LTD	0.000%	99.769%
9128	SABAF SPA	0.000%	99.770%
9129	CHINESE MARITIM	0.000%	99.770%
9130	CHUN YUAN STEEL	0.000%	99.770%
9131	LOW & BONAR PLC	0.000%	99.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	GRUPO ARGOS SA	0.000%	99.771%
9133	EASTERN WATER R	0.000%	99.772%
9134	MYSTATE LTD	0.000%	99.772%
9135	SINTEX INDUSTRI	0.000%	99.772%
9136	JINDAL	0.000%	99.773%
9137	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.773%
9138	REPCO HOME FINA	0.000%	99.774%
9139	S-CONNECT CO LT	0.000%	99.774%
9140	SPORTON INTERNA	0.000%	99.774%
9141	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.775%
9142	OCEAN PLASTICS	0.000%	99.775%
9143	FSP TECHNOLOGY	0.000%	99.776%
9144	PILIPINAS SHELL	0.000%	99.776%
9145	IL&FS TRANSPORT	0.000%	99.776%
9146	LIPPO CHINA RES	0.000%	99.777%
9147	PICANOL	0.000%	99.777%
9148	LINEDATA SERVIC	0.000%	99.778%
9149	ALARKO HOLDINGS	0.000%	99.778%
9150	EUSKALTEL SA	0.000%	99.778%
9151	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.779%
9152	VECTOR	0.000%	99.779%
9153	SANFORD LTD	0.000%	99.780%
9154	CARILLION	0.000%	99.780%
9155	JHSF PARTICIPAC	0.000%	99.780%
9156	CHILLED & FROZE	0.000%	99.781%
9157	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.781%
9158	MANGALORE REF &	0.000%	99.782%
9159	WAH SEONG	0.000%	99.782%
9160	PACIFIC CURRENT	0.000%	99.782%
9161	XAAR	0.000%	99.783%
9162	GUANGDONG LAND	0.000%	99.783%
9163	UNISYS CORP	0.000%	99.784%
9164	LARSEN & TOUBRO	0.000%	99.784%
9165	CK LIFE SCIENCE	0.000%	99.784%
9166	SINGHA ESTATE P	0.000%	99.785%
9167	FONAR CORP COMMON STOCK USD.0001	0.000%	99.785%
9168	JAPAN FOUNDTN E	0.000%	99.785%
9169	CITIC DAMENG HO	0.000%	99.786%
9170	SPROTT RESOURCE	0.000%	99.786%
9171	HALCYON AGRI CO	0.000%	99.787%
9172	YELP INC COMMON STOCK USD.000001	0.000%	99.787%
9173	SUNLAND GROUP L	0.000%	99.787%
9174	CEGEDIM	0.000%	99.788%
9175	FUKOKU CO LTD	0.000%	99.788%
9176	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.789%
9177	BAY ENERGY LTD	0.000%	99.789%
9178	MK RESTAURANT G	0.000%	99.789%
9179	CAYMAN ENGLE Y I	0.000%	99.790%
9180	LUNG KEE(BERMUD	0.000%	99.790%
9181	OCL INDIA LTD	0.000%	99.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.791%
9183	TREASURE ASA	0.000%	99.791%
9184	PCM INC COMMON STOCK USD.001	0.000%	99.792%
9185	URBANET CORP CO	0.000%	99.792%
9186	GLACIER MEDIA I	0.000%	99.792%
9187	MITRA	0.000%	99.793%
9188	FURYU CORP	0.000%	99.793%
9189	NET INSIGHT	0.000%	99.794%
9190	INDOFOOD AGRI R	0.000%	99.794%
9191	NISSIN FOOD HOL	0.000%	99.794%
9192	SHAPIR ENGINEER	0.000%	99.795%
9193	OCEANA GROUP LT	0.000%	99.795%
9194	EXFO INC	0.000%	99.795%
9195	SAFETY GODOWN C	0.000%	99.796%
9196	GOLDPAC GROUP L	0.000%	99.796%
9197	JIANGNAN GROUP	0.000%	99.797%
9198	DEL MONTE PACIF	0.000%	99.797%
9199	SHINSEGAE INTER	0.000%	99.797%
9200	GL LTD	0.000%	99.798%
9201	MELCO HOLDINGS	0.000%	99.798%
9202	INDOSAT TBK PT	0.000%	99.799%
9203	SERVICE STREAM	0.000%	99.799%
9204	MITSUBISHI RESE	0.000%	99.799%
9205	WHA CORP PCL	0.000%	99.800%
9206	AXIS REAL ESTAT	0.000%	99.800%
9207	KEYSTONE GL	0.000%	99.800%
9208	MONASH IVF GRP	0.000%	99.801%
9209	NLC INDIA	0.000%	99.801%
9210	PP PROPRTI TBK	0.000%	99.802%
9211	CENT PLYBRD	0.000%	99.802%
9212	SUHEUNG CAPSULE	0.000%	99.802%
9213	ABLE C&C	0.000%	99.803%
9214	LIBERTY TAX INC COMMON STOCK USD.01	0.000%	99.803%
9215	ZUKEN INC	0.000%	99.803%
9216	OUE COMMERCIAL	0.000%	99.804%
9217	JASTEC CO	0.000%	99.804%
9218	HIMATSINGKA SEI	0.000%	99.805%
9219	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.805%
9220	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.805%
9221	HT&E LTD	0.000%	99.806%
9222	NEMAK SAB DE CV	0.000%	99.806%
9223	XTREME DRILLING	0.000%	99.806%
9224	TWI PHARMACEUTI	0.000%	99.807%
9225	MOTONIC CORP	0.000%	99.807%
9226	PYEONG HWA AUTO	0.000%	99.808%
9227	NAKAYAMA STEEL	0.000%	99.808%
9228	PFSWEB INC COMMON STOCK USD.001	0.000%	99.808%
9229	AMIYAKI TEI CO	0.000%	99.809%
9230	INTER PARFUMS	0.000%	99.809%
9231	WINCOR NIXDORF	0.000%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	REGIONAL CONT L	0.000%	99.810%
9233	FUJI CORP/MIYAG	0.000%	99.810%
9234	DA-CIN CONSTRUC	0.000%	99.810%
9235	SEOYEON CO	0.000%	99.811%
9236	SECOM JOSHINETS	0.000%	99.811%
9237	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.812%
9238	SHOBUNSHA PUB I	0.000%	99.812%
9239	MIVTACH SHAMIR	0.000%	99.812%
9240	PYI CORPORATION	0.000%	99.813%
9241	S&T HOLDINGS CO	0.000%	99.813%
9242	DAEKYO	0.000%	99.813%
9243	TERREIS	0.000%	99.814%
9244	EASTON CO	0.000%	99.814%
9245	KPX CHEMICAL	0.000%	99.815%
9246	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.815%
9247	MYER HOLDINGS L	0.000%	99.815%
9248	VANTAGE INTERNA	0.000%	99.816%
9249	KUMHO INV BANK	0.000%	99.816%
9250	SIWARD CRYSTAL	0.000%	99.816%
9251	KOLAO HOLDINGS	0.000%	99.817%
9252	ENERGY RESOURCE	0.000%	99.817%
9253	TAIDOC TECHNOLO	0.000%	99.817%
9254	KG CHEMICAL COR	0.000%	99.818%
9255	SEOBU T&D	0.000%	99.818%
9256	INTEGRATED RESE	0.000%	99.819%
9257	DATA#3 LTD	0.000%	99.819%
9258	ZIGNAGO VETRO S	0.000%	99.819%
9259	NSL LTD	0.000%	99.820%
9260	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.820%
9261	FUTURE SYSTEMS	0.000%	99.820%
9262	N.W BIO	0.000%	99.821%
9263	RHODES FOOD GRO	0.000%	99.821%
9264	HAITAI CONFECTI	0.000%	99.821%
9265	INTERSERVE PLC	0.000%	99.822%
9266	GFPT PCL	0.000%	99.822%
9267	DAITO BANK	0.000%	99.822%
9268	YAMAYA CO	0.000%	99.823%
9269	PREMIER MARKETI	0.000%	99.823%
9270	DIGITAL POWER C	0.000%	99.824%
9271	US Wire Order	0.000%	99.824%
9272	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.824%
9273	PRG-SCHULTZ INT	0.000%	99.825%
9274	KOJIMA	0.000%	99.825%
9275	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.000%	99.825%
9276	CSBC CORPORATIO	0.000%	99.826%
9277	ALMIRALL SA	0.000%	99.826%
9278	APPROACH RESOUR	0.000%	99.826%
9279	VICTORIA PARK A	0.000%	99.827%
9280	SNT CORP	0.000%	99.827%
9281	CHINA POWER CLE	0.000%	99.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	SWORD GROUP	0.000%	99.828%
9283	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.828%
9284	CLINICA LAS CON	0.000%	99.829%
9285	HUMAX CO LTD	0.000%	99.829%
9286	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.829%
9287	GADANG HOLDINGS	0.000%	99.830%
9288	TAKACHIHO ELECT	0.000%	99.830%
9289	PSI AG GESELL F	0.000%	99.830%
9290	MAX INDIA LTD/N	0.000%	99.831%
9291	UNIVERSE INTERN	0.000%	99.831%
9292	ESCALADE INC COMMON STOCK	0.000%	99.831%
9293	BRAEMAR SHIPPIN	0.000%	99.832%
9294	AMBASSADOR HOTE	0.000%	99.832%
9295	J.B. CHEM	0.000%	99.832%
9296	YAIZU SUISANKAG	0.000%	99.833%
9297	CROWN CONFECTIO	0.000%	99.833%
9298	SEIBU ELECTRIC	0.000%	99.833%
9299	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.834%
9300	KOBE ELECTRIC R	0.000%	99.834%
9301	HYUNDAI MERCH M	0.000%	99.835%
9302	INDUSTRI JAMU D	0.000%	99.835%
9303	MOROZOFF LIMITE	0.000%	99.835%
9304	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.836%
9305	HYUNDAI ENGINEE	0.000%	99.836%
9306	MARKSANS PHARMA	0.000%	99.836%
9307	NEXTURN	0.000%	99.837%
9308	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.837%
9309	NITTA GELATIN I	0.000%	99.837%
9310	ALROV PROPERTIE	0.000%	99.838%
9311	SUNTECK	0.000%	99.838%
9312	YONGNAM HOLDING	0.000%	99.838%
9313	GEM DIAMONDS	0.000%	99.839%
9314	RECYLEX SA	0.000%	99.839%
9315	DAIDOH	0.000%	99.839%
9316	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.840%
9317	DYNASTY CERAMIC	0.000%	99.840%
9318	HIROSHIMA ELEC	0.000%	99.840%
9319	EMPEROR ENTERTA	0.000%	99.841%
9320	FIBRA SHOP PORT	0.000%	99.841%
9321	INVICTA HOLDING	0.000%	99.841%
9322	ASHTROM PROPERT	0.000%	99.842%
9323	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.842%
9324	NESCO LTD	0.000%	99.843%
9325	CLEAR MEDIA	0.000%	99.843%
9326	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.843%
9327	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.844%
9328	TOWN HEALTH INT	0.000%	99.844%
9329	ERM POWER LTD	0.000%	99.844%
9330	OHB SE	0.000%	99.845%
9331	LANDSEA GREEN P	0.000%	99.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	TOMATO BANK LTD	0.000%	99.845%
9333	BEIJING ENT MED	0.000%	99.846%
9334	SUBARU ENTERPRI	0.000%	99.846%
9335	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.846%
9336	SFP DINING	0.000%	99.847%
9337	GYM GROUP PLC/T	0.000%	99.847%
9338	STADIO HOLDINGS	0.000%	99.847%
9339	YOUYUAN INTERNA	0.000%	99.848%
9340	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.848%
9341	SAN SHING FASTE	0.000%	99.848%
9342	HANA MICROELECT	0.000%	99.849%
9343	PAN-PACIFIC	0.000%	99.849%
9344	PC TEL INC COMMON STOCK USD.001	0.000%	99.849%
9345	HOGG ROBINSON G	0.000%	99.850%
9346	GRANDY HOUSE CO	0.000%	99.850%
9347	ENEVA SA	0.000%	99.850%
9348	BEIJING JINGNEN	0.000%	99.851%
9349	HWA SHIN CO	0.000%	99.851%
9350	VP PLC	0.000%	99.851%
9351	HONWORLD GROUP	0.000%	99.852%
9352	PARTNERS REAL E	0.000%	99.852%
9353	CHC RESOURCES C	0.000%	99.852%
9354	ITFOR INC	0.000%	99.853%
9355	AGRO-KANESHO CO	0.000%	99.853%
9356	CHU KONG SHIPPI	0.000%	99.853%
9357	ADURO BIOTECH INC COMMON STOCK USD.0001	0.000%	99.854%
9358	GODFREY PHILLIP	0.000%	99.854%
9359	AFRICA ISRAEL P	0.000%	99.854%
9360	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.855%
9361	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.855%
9362	LOJAS AMERICANA	0.000%	99.855%
9363	DAEWOO SHIPBUIL	0.000%	99.856%
9364	YI JINN INDUSTR	0.000%	99.856%
9365	BSL CORPORATION	0.000%	99.856%
9366	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.857%
9367	SEIKA CORP	0.000%	99.857%
9368	SHIN-ETSU POLYM	0.000%	99.857%
9369	TOUNG LOONG TEX	0.000%	99.858%
9370	MANITOU	0.000%	99.858%
9371	SYNGENE INTERNA	0.000%	99.858%
9372	SPRINGS GLOBAL	0.000%	99.859%
9373	TECHNO RYOWA LT	0.000%	99.859%
9374	GRANGE RESOURCE	0.000%	99.859%
9375	GUORUI PROPERTI	0.000%	99.860%
9376	WATAHAN & CO LT	0.000%	99.860%
9377	AZORIM-INVESTME	0.000%	99.860%
9378	POLYTEC ASSET H	0.000%	99.861%
9379	ATENOR	0.000%	99.861%
9380	IDP EDUCATION L	0.000%	99.861%
9381	BASIC-FIT NV	0.000%	99.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	GRAND	0.000%	99.862%
9383	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.862%
9384	VALNEVA SE	0.000%	99.863%
9385	SEMCON AB	0.000%	99.863%
9386	PLDT INC SPON ADR ADR	0.000%	99.863%
9387	CHOSUN REFRACTO	0.000%	99.864%
9388	SINO THAI EN,FG	0.000%	99.864%
9389	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.864%
9390	NATURAL ALTERNT	0.000%	99.865%
9391	ROSTELECOM OJSC	0.000%	99.865%
9392	UNITED UTILITIE	0.000%	99.865%
9393	FNM SPA	0.000%	99.865%
9394	KYERYONG CONST	0.000%	99.866%
9395	KUNG SING ENGIN	0.000%	99.866%
9396	ASIA FINANCIAL	0.000%	99.866%
9397	PARAGON CAR	0.000%	99.867%
9398	TAO HEUNG HOLDI	0.000%	99.867%
9399	PAVILION REAL E	0.000%	99.867%
9400	MAXVALU NISHINI	0.000%	99.868%
9401	HIAG IMMOBILIEN	0.000%	99.868%
9402	KERUR HOLDINGS	0.000%	99.868%
9403	STRATEC BIOMEDI	0.000%	99.869%
9404	TWIN DISC INC COMMON STOCK	0.000%	99.869%
9405	TRADELINK ELECT	0.000%	99.869%
9406	HANKOOK SHELL O	0.000%	99.870%
9407	BOOM LOGISTICS	0.000%	99.870%
9408	SH LA CHAP	0.000%	99.870%
9409	SODA NIKKA CO	0.000%	99.871%
9410	MEDUSA MINING L	0.000%	99.871%
9411	MAHARASHTRA	0.000%	99.871%
9412	KINGMAKER FOOTW	0.000%	99.872%
9413	LIFCO AB-B SHS	0.000%	99.872%
9414	KOOK SOON DANG	0.000%	99.872%
9415	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.872%
9416	ISE CHEMICAL CO	0.000%	99.873%
9417	REGENT PACIFIC	0.000%	99.873%
9418	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.873%
9419	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.874%
9420	STRONG PETROCHE	0.000%	99.874%
9421	ENDUR TECH	0.000%	99.874%
9422	SCOPE METALS GR	0.000%	99.875%
9423	SHAN-LOONG	0.000%	99.875%
9424	KOMEHYO	0.000%	99.875%
9425	VIVA INDUSTRIAL	0.000%	99.876%
9426	BANGKOK AVIAT F	0.000%	99.876%
9427	JINLI GROUP HOL	0.000%	99.876%
9428	KYORITSU PRINTI	0.000%	99.877%
9429	BOUSTEAD PLANTA	0.000%	99.877%
9430	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.877%
9431	FUJISHOJI CO.LT	0.000%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	ALLIED ELECTRON	0.000%	99.878%
9433	KONOSHIMA CHEMI	0.000%	99.878%
9434	QUINTIS LTD	0.000%	99.878%
9435	DEUTSCH	0.000%	99.879%
9436	ASESOR DE ACTIV	0.000%	99.879%
9437	VECIMA NETWORKS	0.000%	99.879%
9438	DIALIGHT PLC	0.000%	99.880%
9439	MEDCO ENERGI IN	0.000%	99.880%
9440	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.880%
9441	FILA SPA	0.000%	99.881%
9442	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.881%
9443	SINMAG BAKERY M	0.000%	99.881%
9444	ABBOTT INDIA LT	0.000%	99.881%
9445	AKIS GAYRIMENKU	0.000%	99.882%
9446	KEIYU CO., LTD	0.000%	99.882%
9447	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.000%	99.882%
9448	INTEGRAL DIAGNO	0.000%	99.883%
9449	FIRST JUKEN CO	0.000%	99.883%
9450	VITRO SA	0.000%	99.883%
9451	EIH LTD	0.000%	99.884%
9452	BasicNet S.p.A.	0.000%	99.884%
9453	STAR MEDIA GROU	0.000%	99.884%
9454	AWARE INC	0.000%	99.884%
9455	LIHOM-CUCHEN CO	0.000%	99.885%
9456	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.885%
9457	AKCANSА CIMENTO	0.000%	99.885%
9458	ECO'S CO LTD/JA	0.000%	99.886%
9459	CYBERPOWER SYST	0.000%	99.886%
9460	MINEROS S.A.	0.000%	99.886%
9461	GLOBAL BRANDS M	0.000%	99.887%
9462	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.887%
9463	BANK INTERNASIO	0.000%	99.887%
9464	PTG ENERGY PCL	0.000%	99.887%
9465	CJ FOOD SYSTEM	0.000%	99.888%
9466	SUN KING POWER	0.000%	99.888%
9467	TA-I TECHNOLOGY	0.000%	99.888%
9468	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.889%
9469	NAK SEALING	0.000%	99.889%
9470	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.889%
9471	TECHNOTRANS AG	0.000%	99.890%
9472	KINGSGATE CONSD	0.000%	99.890%
9473	SRI AYUDHYA	0.000%	99.890%
9474	ZEALAND PHARMA	0.000%	99.890%
9475	AUTECH	0.000%	99.891%
9476	KYOWA LEATHER	0.000%	99.891%
9477	OL GROUPE SA	0.000%	99.891%
9478	JAPAN OIL TRANS	0.000%	99.892%
9479	METRO KAJANG HL	0.000%	99.892%
9480	GHCL LTD	0.000%	99.892%
9481	TAIHEIYO KOUHAT	0.000%	99.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	WING TAI PROPER	0.000%	99.893%
9483	BIG SHOPPING CE	0.000%	99.893%
9484	PANINVEST TBK	0.000%	99.893%
9485	EFORCE HLD	0.000%	99.894%
9486	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.894%
9487	PW MEDTECH GROU	0.000%	99.894%
9488	KEY TRONIC CORP COMMON STOCK	0.000%	99.894%
9489	TOKYO SANGY	0.000%	99.895%
9490	LEIFHEIT AG	0.000%	99.895%
9491	WEATHERNEWS INC	0.000%	99.895%
9492	DHAMPUR SUGAR M	0.000%	99.896%
9493	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.896%
9494	DAEWON SANUP	0.000%	99.896%
9495	TECNISA SA	0.000%	99.896%
9496	SNAI SPA	0.000%	99.897%
9497	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.897%
9498	MIGROS TICARET	0.000%	99.897%
9499	FAGRON	0.000%	99.898%
9500	RATNAMANI METAL	0.000%	99.898%
9501	BLUECOM	0.000%	99.898%
9502	FDC LTD/INDIA	0.000%	99.898%
9503	GIGASTORAGE COR	0.000%	99.899%
9504	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.899%
9505	OROCOBRE LTD	0.000%	99.899%
9506	FIRSTSOURCE SOL	0.000%	99.900%
9507	BEIJINGWEST IND	0.000%	99.900%
9508	TRIFAST PLC	0.000%	99.900%
9509	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.900%
9510	MORTGAGE CHOICE	0.000%	99.901%
9511	SAN FANG CHEMIC	0.000%	99.901%
9512	CHEUK NANG HLDG	0.000%	99.901%
9513	HONG LEONG ASIA	0.000%	99.902%
9514	VGI GLOBAL MEDI	0.000%	99.902%
9515	KNR CONSTRUCTIO	0.000%	99.902%
9516	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.902%
9517	POSFUL CORPORAT	0.000%	99.903%
9518	GEO ENERGY RESO	0.000%	99.903%
9519	KEYANG ELEC	0.000%	99.903%
9520	BCO DESIO E BRI	0.000%	99.903%
9521	MJ GLEESON PLC	0.000%	99.904%
9522	CAN DO CO LTD	0.000%	99.904%
9523	IMPERIAL HOTEL	0.000%	99.904%
9524	DONG AH TIR	0.000%	99.905%
9525	HAGOROMO FOODS	0.000%	99.905%
9526	MUTOW CO LTD	0.000%	99.905%
9527	BOOT(HENRY) & S	0.000%	99.905%
9528	DOUBLEDRAGON PR	0.000%	99.906%
9529	ESSEL PROP	0.000%	99.906%
9530	ISENTIA GROUP L	0.000%	99.906%
9531	FOOD EMPIRE HOL	0.000%	99.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	MEGASTUDY EDUCA	0.000%	99.907%
9533	TERNA ENERGY SA	0.000%	99.907%
9534	B2HOLDING ASA	0.000%	99.907%
9535	HUAJUN HOLDINGS	0.000%	99.908%
9536	EMPERADOR INC	0.000%	99.908%
9537	TOHOKU BANK	0.000%	99.908%
9538	VOLT INFO SCIEN	0.000%	99.908%
9539	HONG YI FIBER I	0.000%	99.909%
9540	SKF INDIA LTD	0.000%	99.909%
9541	TAT HONG HOLDIN	0.000%	99.909%
9542	CAVOTEC SA	0.000%	99.909%
9543	MARCOPOLO SA	0.000%	99.910%
9544	CHANGH ETH	0.000%	99.910%
9545	MAHARASHTRA SEA	0.000%	99.910%
9546	NADEX CO LTD	0.000%	99.910%
9547	GOLFZON CO LTD	0.000%	99.911%
9548	INDUSTRIAL BLDG	0.000%	99.911%
9549	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.911%
9550	OVERSEAS CHINES	0.000%	99.912%
9551	ECHELON FINANCI	0.000%	99.912%
9552	KG ETS	0.000%	99.912%
9553	SEVERFIELD-ROWE	0.000%	99.912%
9554	IMPEXMETAL	0.000%	99.913%
9555	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.913%
9556	TAIWAN PAPER&PU	0.000%	99.913%
9557	APA GROUP	0.000%	99.913%
9558	PIHLAJALINNA OY	0.000%	99.914%
9559	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.914%
9560	TRINITY LTD	0.000%	99.914%
9561	ALLIANZ MALAYSI	0.000%	99.914%
9562	HUANG HSIANG CO	0.000%	99.915%
9563	CELLCOM ISRAEL	0.000%	99.915%
9564	TYCOONS GROUP E	0.000%	99.915%
9565	WMIH CORP COMMON STOCK USD.00001	0.000%	99.916%
9566	UEM EDGENTA BHD	0.000%	99.916%
9567	VBG GROUP AB	0.000%	99.916%
9568	JK PAPER	0.000%	99.916%
9569	TOBU STORE CO L	0.000%	99.917%
9570	TOPPS TILES	0.000%	99.917%
9571	CARASSO MOTORS	0.000%	99.917%
9572	HON KWOK LAND I	0.000%	99.917%
9573	BANCA SISTEMA S	0.000%	99.918%
9574	MAX'S GROUP INC	0.000%	99.918%
9575	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.918%
9576	BASWARE OYJ	0.000%	99.918%
9577	NEPES CORPORATI	0.000%	99.919%
9578	MALAKOFF CORP B	0.000%	99.919%
9579	BOER POWER HOLD	0.000%	99.919%
9580	GRANDVISION BV	0.000%	99.919%
9581	VOLUTION GROUP	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	SHIMOJIMA CO LT	0.000%	99.920%
9583	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.920%
9584	BIFFA PLC	0.000%	99.920%
9585	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.921%
9586	HALOWS CO LTD	0.000%	99.921%
9587	AMICA WRONKI	0.000%	99.921%
9588	KLEANNARA CO LT	0.000%	99.921%
9589	SAMYA TONG	0.000%	99.922%
9590	PAN BROTHERS TB	0.000%	99.922%
9591	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.922%
9592	CENTER LABORATO	0.000%	99.922%
9593	YNH PROPERTY BH	0.000%	99.923%
9594	FUTURE LIFESTYL	0.000%	99.923%
9595	NATURES SUNSHIN	0.000%	99.923%
9596	C.BANNER INTERN	0.000%	99.924%
9597	SIMPLEX INFRAST	0.000%	99.924%
9598	JUTAL OFFSHORE	0.000%	99.924%
9599	PESTECH	0.000%	99.924%
9600	TAIWAN FIRE & M	0.000%	99.925%
9601	SINO GRANDNESS	0.000%	99.925%
9602	UNION MEDICAL H	0.000%	99.925%
9603	WESTPORT INNOVA	0.000%	99.925%
9604	FOM CONST Y CON	0.000%	99.926%
9605	DONG A ELTEK CO	0.000%	99.926%
9606	ALLGEIER SE	0.000%	99.926%
9607	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.926%
9608	WISDOM HOLDINGS	0.000%	99.927%
9609	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.927%
9610	NVC LIGHTING HO	0.000%	99.927%
9611	ASTRAL POLY	0.000%	99.927%
9612	YEEBO INT	0.000%	99.927%
9613	KAORI HEAT TREA	0.000%	99.928%
9614	LIFENET INSURAN	0.000%	99.928%
9615	LBS BINA GROUP	0.000%	99.928%
9616	TURNING POINT BRANDS INC COMMON STOCK USD.01	0.000%	99.928%
9617	EMPEROR WATCH A	0.000%	99.929%
9618	KIMOTO CO LTD	0.000%	99.929%
9619	PHIHONG TECHNOL	0.000%	99.929%
9620	COCO'S JAPAN CO	0.000%	99.929%
9621	PERENNIAL REAL	0.000%	99.930%
9622	VINA CONCHA Y T	0.000%	99.930%
9623	VISTA GROUP INT	0.000%	99.930%
9624	CHINA ELECT COR	0.000%	99.930%
9625	INVESTIS HOLDIN	0.000%	99.931%
9626	DA MING INTERNA	0.000%	99.931%
9627	SINCERE WATCH H	0.000%	99.931%
9628	PROGRESS WERK A	0.000%	99.931%
9629	TOTAL GABON	0.000%	99.932%
9630	ENERGY EQUITY C	0.000%	99.932%
9631	TOKYO TEKKO CO	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	SINGAPORE BUS S	0.000%	99.932%
9633	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.933%
9634	NEXUS AG	0.000%	99.933%
9635	JINMAO INVESTME	0.000%	99.933%
9636	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.933%
9637	KAPSCH TRAFFICC	0.000%	99.934%
9638	1ST INSURANCE C	0.000%	99.934%
9639	TIANJIN DEVMT H	0.000%	99.934%
9640	VAIBHAV GL	0.000%	99.934%
9641	CONTROLADORA VU	0.000%	99.934%
9642	KONDOTEC INC	0.000%	99.935%
9643	SHIHLIN ELEC &	0.000%	99.935%
9644	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.935%
9645	ECOGREEN FINE C	0.000%	99.935%
9646	CHC HEALTHCARE	0.000%	99.936%
9647	COCA-COLA EMBON	0.000%	99.936%
9648	ITAB SHOP CONCE	0.000%	99.936%
9649	NEW YORK & CO I	0.000%	99.936%
9650	OMAXE LTD	0.000%	99.937%
9651	CASTINGS	0.000%	99.937%
9652	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.937%
9653	CHINA NT PHARMA	0.000%	99.937%
9654	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.000%	99.938%
9655	CATHAY NO 1 REI	0.000%	99.938%
9656	CSE GLOBAL LIMI	0.000%	99.938%
9657	TAIYEN BIOTECH	0.000%	99.938%
9658	HORIZON SECURIT	0.000%	99.938%
9659	CHAMPION TECHNO	0.000%	99.939%
9660	YIP'S CHEMICAL	0.000%	99.939%
9661	VULCABRAS AZALE	0.000%	99.939%
9662	TAKE SOLUTN	0.000%	99.939%
9663	DICKSON CONCEPT	0.000%	99.940%
9664	HUA ENG WIRE&CA	0.000%	99.940%
9665	CHINA FINANCIAL	0.000%	99.940%
9666	GFOOT CO LTD	0.000%	99.940%
9667	INTL PAPER	0.000%	99.941%
9668	PLATZER FASTIGH	0.000%	99.941%
9669	RANE H	0.000%	99.941%
9670	SITTOY GROUP HLD	0.000%	99.941%
9671	BAJAJ CORP LTD	0.000%	99.941%
9672	HANMI SEMICONDU	0.000%	99.942%
9673	CALEDONIA MININ	0.000%	99.942%
9674	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.942%
9675	DUTY FREE INTER	0.000%	99.942%
9676	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.943%
9677	MNRB HOLDINGS B	0.000%	99.943%
9678	MELBOURNE IT	0.000%	99.943%
9679	VICTORY NEW MAT	0.000%	99.943%
9680	KMH	0.000%	99.943%
9681	S.A.S. DRAGON H	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	INTERSHOP HOLDI	0.000%	99.944%
9683	INDO COUNT INDU	0.000%	99.944%
9684	GRANULES INDIA	0.000%	99.944%
9685	ALKANE RESOURCE	0.000%	99.945%
9686	ACNB CORP COMMON STOCK USD2.5	0.000%	99.945%
9687	TAINAN ENTERPRI	0.000%	99.945%
9688	SANYO ENG & CON	0.000%	99.945%
9689	CROOZ INC	0.000%	99.946%
9690	MAXITRANS INDS	0.000%	99.946%
9691	DY CORP	0.000%	99.946%
9692	ERICSSON LM-A S	0.000%	99.946%
9693	AKZO NOBEL INDI	0.000%	99.946%
9694	HT MEDIA LTD	0.000%	99.947%
9695	HATHWAY CABLE	0.000%	99.947%
9696	SOLAR INDUS	0.000%	99.947%
9697	PHARMA MAR SA	0.000%	99.947%
9698	LK TECH	0.000%	99.948%
9699	COCA-COLA ICECE	0.000%	99.948%
9700	INROM CONSTRUCT	0.000%	99.948%
9701	KRAKATAU STEEL	0.000%	99.948%
9702	OLVI OYJ-A SHAR	0.000%	99.948%
9703	PRIME FOCUS	0.000%	99.949%
9704	PACASMAYO	0.000%	99.949%
9705	SAVEZONE IC	0.000%	99.949%
9706	MC GROUP PUBLIC	0.000%	99.949%
9707	LARGO RESOURCES	0.000%	99.949%
9708	GE T&D INDIA LT	0.000%	99.950%
9709	LYDIAN INTERNAT	0.000%	99.950%
9710	KIM LOONG RESOU	0.000%	99.950%
9711	INDIAN OVERSEAS	0.000%	99.950%
9712	HANKUK PAPER MF	0.000%	99.951%
9713	MAHINDRA LIFESC	0.000%	99.951%
9714	SERVIZI ITALIA	0.000%	99.951%
9715	KANSAI SUPERMAR	0.000%	99.951%
9716	SELVAAG BOLIG A	0.000%	99.951%
9717	CRAWFORD & CO	0.000%	99.952%
9718	AES GENER SA	0.000%	99.952%
9719	CHINA HANKING H	0.000%	99.952%
9720	MAUREL ET PROM	0.000%	99.952%
9721	INGERSOLL	0.000%	99.953%
9722	NISSEI INDUSTRI	0.000%	99.953%
9723	LUCAS BOLLS NV	0.000%	99.953%
9724	PETRA FOODS LTD	0.000%	99.953%
9725	BLUE SQUARE REA	0.000%	99.953%
9726	MIN AIK TECHNOL	0.000%	99.954%
9727	UTD MALACCA BER	0.000%	99.954%
9728	PARANAPANEMA SA	0.000%	99.954%
9729	IBI GROUP INC.	0.000%	99.954%
9730	CHINOOK ENERGY	0.000%	99.954%
9731	GROUP LEASE PUB	0.000%	99.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	CMMB VISION HOL	0.000%	99.955%
9733	INFOMEDIA	0.000%	99.955%
9734	ADVANCETEK ENTE	0.000%	99.955%
9735	HENGDELI HOLDIN	0.000%	99.956%
9736	STP & I PCL-FOR	0.000%	99.956%
9737	EUROTECH SPA	0.000%	99.956%
9738	ZHUHAI HLDGS IN	0.000%	99.956%
9739	GREAVES COT	0.000%	99.956%
9740	NNIT A/S	0.000%	99.957%
9741	PMP COMMUNICATI	0.000%	99.957%
9742	BURWILL HOLDING	0.000%	99.957%
9743	INTER CARS SA	0.000%	99.957%
9744	STANDARD CHEMIC	0.000%	99.957%
9745	SUNDARAM	0.000%	99.958%
9746	FAR EAST HOLDIN	0.000%	99.958%
9747	CW GROUP HLDGS	0.000%	99.958%
9748	GOLDIS BHD	0.000%	99.958%
9749	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.958%
9750	MACMAHON HOLDIN	0.000%	99.959%
9751	AGV PRODUCTS	0.000%	99.959%
9752	STEEL CONNECT INC COMMON STOCK USD.01	0.000%	99.959%
9753	NAGANO KEIKI CO	0.000%	99.959%
9754	BANYAN TREE HOL	0.000%	99.959%
9755	APAR INDS	0.000%	99.960%
9756	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.960%
9757	TSEC CORP	0.000%	99.960%
9758	KINTETSU DPT ST	0.000%	99.960%
9759	TOTAL ACCESS CO	0.000%	99.960%
9760	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.961%
9761	THAIFOODS GROUP	0.000%	99.961%
9762	AYGAZ	0.000%	99.961%
9763	CARR'S GROUP PL	0.000%	99.961%
9764	NORWEGIAN PROPE	0.000%	99.961%
9765	T4F ENTRETENIMN	0.000%	99.962%
9766	PHILEX MINING C	0.000%	99.962%
9767	BLACK BOX CORP	0.000%	99.962%
9768	NAV KAR CORP LTD	0.000%	99.962%
9769	SILOAM INTERNAT	0.000%	99.962%
9770	SELCUK ECZA DEP	0.000%	99.963%
9771	TAUNG GOLD INTE	0.000%	99.963%
9772	JYOTHY LABORATO	0.000%	99.963%
9773	SSI GROUP INC	0.000%	99.963%
9774	SKANDINAVISKA E	0.000%	99.963%
9775	CERAGON NETWORK	0.000%	99.964%
9776	CHORUS LTD ADR ADR	0.000%	99.964%
9777	ASIA SATELLITE	0.000%	99.964%
9778	MTLM	0.000%	99.964%
9779	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.964%
9780	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.965%
9781	ORIGIN ELECTRIC	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	TENWOW INTL HLD	0.000%	99.965%
9783	ROULARTA MEDIA	0.000%	99.965%
9784	HEIDELBERGCEMEN	0.000%	99.965%
9785	FULLER SMITH &	0.000%	99.966%
9786	SANYO HOUSING N	0.000%	99.966%
9787	EUROZ LTD	0.000%	99.966%
9788	CGN MINING CO L	0.000%	99.966%
9789	TOW CO LTD	0.000%	99.966%
9790	SHUNFENG INTL C	0.000%	99.967%
9791	CENTURY PACIFIC	0.000%	99.967%
9792	TBK Co., Ltd.	0.000%	99.967%
9793	SKYLINE CORP	0.000%	99.967%
9794	BEADELL RESOURC	0.000%	99.967%
9795	SHIDAX CORP	0.000%	99.968%
9796	GLOBAL MEDICAL REIT INC REIT	0.000%	99.968%
9797	KINKI SHARYO CO	0.000%	99.968%
9798	KISCO HOLDINGS	0.000%	99.968%
9799	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.968%
9800	PINE CLIFF ENER	0.000%	99.968%
9801	LIPPO CIKARANG	0.000%	99.969%
9802	HILONG HOLDING	0.000%	99.969%
9803	SANGSIN BRAKE	0.000%	99.969%
9804	MIRAIAL CO LTD	0.000%	99.969%
9805	DONGBU SECURITI	0.000%	99.969%
9806	CB INDUSTRIAL P	0.000%	99.970%
9807	RAI WAY SPA	0.000%	99.970%
9808	SIYARAM	0.000%	99.970%
9809	BEST BRIDAL INC	0.000%	99.970%
9810	DRDGOLD LTD	0.000%	99.970%
9811	AEGIS LOGISTICS	0.000%	99.971%
9812	RAMKRISHNA	0.000%	99.971%
9813	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.971%
9814	BILLABONG INTER	0.000%	99.971%
9815	ENEA AB	0.000%	99.971%
9816	UNITED MICROELECTRON SP ADR ADR	0.000%	99.971%
9817	NEPTUNE TECHNOL	0.000%	99.972%
9818	DIFFER GRP	0.000%	99.972%
9819	YUNNAN WATER IN	0.000%	99.972%
9820	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.000%	99.972%
9821	THERMAX LTD	0.000%	99.972%
9822	Tessi S.A.	0.000%	99.973%
9823	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.973%
9824	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.973%
9825	KASEN INTERNATI	0.000%	99.973%
9826	AGORA	0.000%	99.973%
9827	TURK TRKTOR VE	0.000%	99.973%
9828	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.974%
9829	SEJONG INDUSTRI	0.000%	99.974%
9830	PERMANENT TSB G	0.000%	99.974%
9831	GWANGJU SHINSEG	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	YAC CO LTD	0.000%	99.974%
9833	ELEC DE STRASBO	0.000%	99.974%
9834	CHINA RUNDONG A	0.000%	99.975%
9835	RXP SERVICES LT	0.000%	99.975%
9836	INES CORPORATIO	0.000%	99.975%
9837	LINK NET TBK PT	0.000%	99.975%
9838	GOOD RESOURCES	0.000%	99.975%
9839	BOMBAY RAYON FA	0.000%	99.975%
9840	MIRZA INTERNATI	0.000%	99.976%
9841	HOSTELWORLD GRO	0.000%	99.976%
9842	SP SETIA BHD GR	0.000%	99.976%
9843	LOW KENG HUAT(S	0.000%	99.976%
9844	NEW TIMES ENERG	0.000%	99.976%
9845	ANTALIS INTERNA	0.000%	99.976%
9846	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.000%	99.977%
9847	ONO SOKKI CO	0.000%	99.977%
9848	MAGNI-TECH INDU	0.000%	99.977%
9849	GROUP FIVE	0.000%	99.977%
9850	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.977%
9851	OLYMPIC CORP	0.000%	99.977%
9852	ROS AGRO PLC GD	0.000%	99.978%
9853	PFENEX INC COMMON STOCK USD.001	0.000%	99.978%
9854	WHIRLPOOL OF IN	0.000%	99.978%
9855	BANCO PAN SA	0.000%	99.978%
9856	SALEM COMM CORP	0.000%	99.978%
9857	MEDIVIR	0.000%	99.978%
9858	PACIFIC ONLINE	0.000%	99.979%
9859	LAKSHMI VILAS B	0.000%	99.979%
9860	FREQUENCY ELEC	0.000%	99.979%
9861	SALUTICA	0.000%	99.979%
9862	OTSUKA KAGU	0.000%	99.979%
9863	TAKASHIMA & CO	0.000%	99.979%
9864	CUSTODIAN REIT	0.000%	99.980%
9865	TOKYO THEATRES	0.000%	99.980%
9866	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.980%
9867	ATHENS WATER SU	0.000%	99.980%
9868	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.980%
9869	WARTECK INVEST	0.000%	99.980%
9870	SUNDARAM FINANC	0.000%	99.980%
9871	FOXTONS GROUP P	0.000%	99.981%
9872	GLAXO SMITHKLIN	0.000%	99.981%
9873	D.B. CORP LIMIT	0.000%	99.981%
9874	MOTHERCARE	0.000%	99.981%
9875	INTRALOT SA - I	0.000%	99.981%
9876	STEIN MART INC COMMON STOCK USD.01	0.000%	99.981%
9877	WORLD HOLDINGS	0.000%	99.982%
9878	FUJISASH CO LTD	0.000%	99.982%
9879	SHILPA MED	0.000%	99.982%
9880	AUSWIDE BANK LT	0.000%	99.982%
9881	CRISIL LTD	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	GDI INTERGRATED	0.000%	99.982%
9883	PEARL ORIENTAL	0.000%	99.982%
9884	LSL PROPERTY SE	0.000%	99.983%
9885	KIAN JOO CAN FC	0.000%	99.983%
9886	EZRA HOLDINGS	0.000%	99.983%
9887	FABRYKI MEBLI F	0.000%	99.983%
9888	OZFOREX GROUP L	0.000%	99.983%
9889	WEE HUR HOLDING	0.000%	99.983%
9890	SACYR SA RTS EX	0.000%	99.983%
9891	TRIVENI TURBINE	0.000%	99.984%
9892	ALANDSBANKEN	0.000%	99.984%
9893	TILT RENEWABLES	0.000%	99.984%
9894	NAGARJUNA FERTI	0.000%	99.984%
9895	CST GROUP LTD	0.000%	99.984%
9896	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.984%
9897	SUGIH ENERGY TB	0.000%	99.984%
9898	BCO ABC BR	0.000%	99.985%
9899	LOGISTEC CORP C	0.000%	99.985%
9900	HOKKAI CAN CO	0.000%	99.985%
9901	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.985%
9902	VICTORY CITY IN	0.000%	99.985%
9903	AFFINE	0.000%	99.985%
9904	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.985%
9905	RECKON LTD	0.000%	99.985%
9906	WIN HANVERKY HO	0.000%	99.986%
9907	MARUYAMA MFG CO	0.000%	99.986%
9908	TSUI WAH HOLDIN	0.000%	99.986%
9909	TOWER LTD	0.000%	99.986%
9910	STREET CAPITAL	0.000%	99.986%
9911	PT INTERNATIONAL	0.000%	99.986%
9912	MIMAKI ENGINEER	0.000%	99.986%
9913	AMREP CORP COMMON STOCK USD.1	0.000%	99.987%
9914	HONEYWELL	0.000%	99.987%
9915	SILVER BASE GRO	0.000%	99.987%
9916	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.987%
9917	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.987%
9918	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.987%
9919	HIPAY GROUP SA	0.000%	99.987%
9920	COXON PRECISE I	0.000%	99.987%
9921	K.P.R. MILL	0.000%	99.988%
9922	DYNAMIC ELECTRO	0.000%	99.988%
9923	MIYOSHI OIL & F	0.000%	99.988%
9924	HYUNDAI HEAVY I	0.000%	99.988%
9925	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.988%
9926	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.988%
9927	INTEVAC INC	0.000%	99.988%
9928	RIZAL COMML BAN	0.000%	99.988%
9929	S.T.CHEMICAL CO	0.000%	99.989%
9930	ASHFORD INC COMMON STOCK USD.01	0.000%	99.989%
9931	LIBERTY GOLD CO	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	JBF INDUSTRIES	0.000%	99.989%
9933	KAM HING INTERN	0.000%	99.989%
9934	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.989%
9935	CHINA RARE EART	0.000%	99.989%
9936	BIO PAPPEL SAB	0.000%	99.989%
9937	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.989%
9938	MIN XIN HLDGS	0.000%	99.990%
9939	HANISON CONSTRU	0.000%	99.990%
9940	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.990%
9941	DYAX CORPORATIO	0.000%	99.990%
9942	SUNWAY CONSTRUC	0.000%	99.990%
9943	NIPPON FILCON C	0.000%	99.990%
9944	OOEDO ONSEN REI	0.000%	99.990%
9945	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.990%
9946	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.991%
9947	R.E.A. HOLDINGS	0.000%	99.991%
9948	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.991%
9949	STEEL & TUBE HL	0.000%	99.991%
9950	TEN PEAKS COFFE	0.000%	99.991%
9951	COLUMBUS GOLD C	0.000%	99.991%
9952	MEDICAL SYSTEM	0.000%	99.991%
9953	PROMOTORA Y OPE	0.000%	99.991%
9954	STARK TECHNOLOG	0.000%	99.991%
9955	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.991%
9956	CROCODILE GARME	0.000%	99.992%
9957	NRJ GROUP	0.000%	99.992%
9958	IPE GROUP LTD	0.000%	99.992%
9959	CORP BANK	0.000%	99.992%
9960	ZEDGE INC CL B COMMON STOCK	0.000%	99.992%
9961	HOKKAIDO GAS CO	0.000%	99.992%
9962	TOWN CENTRE SEC	0.000%	99.992%
9963	GUANGNAN(HLDGS)	0.000%	99.992%
9964	IGUATEMI EMP SH	0.000%	99.992%
9965	ASANTE INC	0.000%	99.993%
9966	NIHON TRIM CO	0.000%	99.993%
9967	BOLU CIMENTO SA	0.000%	99.993%
9968	FRAGRANCE GROUP	0.000%	99.993%
9969	SIERRA METALS I	0.000%	99.993%
9970	MCKAY SECURITIE	0.000%	99.993%
9971	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.993%
9972	BOUSTEAD PROJEC	0.000%	99.993%
9973	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.993%
9974	KOSEI SECURITIE	0.000%	99.993%
9975	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.994%
9976	GLORIOUS SUN EN	0.000%	99.994%
9977	A&D CO LTD	0.000%	99.994%
9978	ASPEN GROUP	0.000%	99.994%
9979	BGR ENERGY SYST	0.000%	99.994%
9980	DYNASTY FINE WI	0.000%	99.994%
9981	GALLANT VENTURE	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	GETIN HOLDING S	0.000%	99.994%
9983	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.994%
9984	BSQUARE CORP COMMON STOCK	0.000%	99.994%
9985	PLATINUM GROUP	0.000%	99.994%
9986	BGF RETAIL CO L	0.000%	99.995%
9987	KONG SUN HLDGS	0.000%	99.995%
9988	ANXIN-CHINA HOL	0.000%	99.995%
9989	TSH RESOURCES B	0.000%	99.995%
9990	XERIUM TECHNOLO	0.000%	99.995%
9991	PRIME MEDIA GRO	0.000%	99.995%
9992	ADDNODE GROUP A	0.000%	99.995%
9993	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.995%
9994	LAURA ASHLEY HO	0.000%	99.995%
9995	MEGASTUDY CO LT	0.000%	99.995%
9996	NATIONAL AGRICU	0.000%	99.995%
9997	HSIN CHONG CONS	0.000%	99.996%
9998	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.996%
9999	V1 GROUP LTD	0.000%	99.996%
10000	ARCELORMITTAL S	0.000%	99.996%
10001	CHINA FIBER OPT	0.000%	99.996%
10002	FOUNTAIN SET HL	0.000%	99.996%
10003	EASTMAIN RES IN	0.000%	99.996%
10004	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.996%
10005	CHINA PROPRTIE	0.000%	99.996%
10006	NICE SPA	0.000%	99.996%
10007	TUNAS RIDEAN	0.000%	99.996%
10008	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.996%
10009	HITE HOLDINGS C	0.000%	99.996%
10010	ENERGY ABSOLUTE	0.000%	99.997%
10011	CHINA DYNAMICS	0.000%	99.997%
10012	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.997%
10013	FORTRESS GLOBAL	0.000%	99.997%
10014	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.997%
10015	OVER FIFTY GP L	0.000%	99.997%
10016	ABAN OFFSHORE	0.000%	99.997%
10017	I-CABLE COMMUNI	0.000%	99.997%
10018	LOTTE CONFECT	0.000%	99.997%
10019	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
10020	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.997%
10021	DELTICOM AG	0.000%	99.997%
10022	TRUBA ALAM MANU	0.000%	99.997%
10023	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
10024	JINDAL POLY FIL	0.000%	99.997%
10025	US AUTO PARTS N	0.000%	99.997%
10026	ABTERRA LTD	0.000%	99.998%
10027	WATPAC LIMITED	0.000%	99.998%
10028	IRC LIMITED	0.000%	99.998%
10029	BE GROUP AB	0.000%	99.998%
10030	FERRATUM OYJ	0.000%	99.998%
10031	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	ECOSYNTHETIX IN	0.000%	99.998%
10033	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.998%
10034	BRILLIANT CIRCL	0.000%	99.998%
10035	SINAR MAS MULTI	0.000%	99.998%
10036	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.998%
10037	AEGON NV	0.000%	99.998%
10038	MUNSUN CAP	0.000%	99.998%
10039	PETRUS RESOURCE	0.000%	99.998%
10040	DAN FORM HOLDIN	0.000%	99.998%
10041	HYFLUXSHOP HOLD	0.000%	99.998%
10042	BLOOMSBURY PUBL	0.000%	99.998%
10043	MALAYSIAN RESOU	0.000%	99.998%
10044	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.999%
10045	QUNXING PAPER H	0.000%	99.999%
10046	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
10047	AVENG	0.000%	99.999%
10048	QUMU CORP COMMON STOCK USD.01	0.000%	99.999%
10049	CHARGEURS SA	0.000%	99.999%
10050	YEO HIAP SENG	0.000%	99.999%
10051	SOCIETE MANUTAN	0.000%	99.999%
10052	LUKS GROUP (VH)	0.000%	99.999%
10053	THE 13 HOLDINGS	0.000%	99.999%
10054	13 HOLDINGS LTD	0.000%	99.999%
10055	TAKACHIHO KOHEK	0.000%	99.999%
10056	DOGUS OTOMOTIV	0.000%	99.999%
10057	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.999%
10058	TEEKAY TANKERS	0.000%	99.999%
10059	PACIFIC ANDES I	0.000%	99.999%
10060	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
10061	ARALEZ PHARMACE	0.000%	99.999%
10062	CARINDALE PROPE	0.000%	99.999%
10063	ASCENDANT RESOU	0.000%	99.999%
10064	BOLLORE SA	0.000%	99.999%
10065	ALLEGIANT GOLD	0.000%	99.999%
10066	CARPETRIGHT	0.000%	99.999%
10067	LEE & MAN CHEMI	0.000%	99.999%
10068	PERPETUAL ENERG	0.000%	100.000%
10069	CHINA SOFT POWE	0.000%	100.000%
10070	MAX VENTURES &	0.000%	100.000%
10071	SAFEWAY INC	0.000%	100.000%
10072	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
10073	EZION HOLDINGS	0.000%	100.000%
10074	MIDLAND IC&I LT	0.000%	100.000%
10075	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
10076	SWIBER HOLDINGS	0.000%	100.000%
10077	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
10078	K1 VENTURES LTD	0.000%	100.000%
10079	IMMOBEL	0.000%	100.000%
10080	CROWN CONFECTIO	0.000%	100.000%
10081	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	GAYATRI HIGHWAY	0.000%	100.000%
10083	MINGFA GROUP	0.000%	100.000%
10084	PROBI AB	0.000%	100.000%
10085	NOVUS HOLDINGS	0.000%	100.000%
10086	CREDITO VALTELL	0.000%	100.000%
10087	SPORTECH PLC	0.000%	100.000%
10088	CARE PROPERTY I	0.000%	100.000%
10089	TALVIVAARA MINI	0.000%	100.000%
10090	SING HOLDINGS L	0.000%	100.000%
10091	APA GROUP RTS	0.000%	100.000%
10092	CELSIA SA ESP	0.000%	100.000%
10093	CHENNAI SUPER K	0.000%	100.000%
10094	ORBITE TECHNOLO	0.000%	100.000%
10095	NORDIC AMERICAN	0.000%	100.000%
10096	TRADA MARITIME	0.000%	100.000%
10097	ASTRO JAPAN PR	0.000%	100.000%
10098	EMPRESAS ICA SA	0.000%	100.000%
10099	ZENITH CAPITAL	0.000%	100.000%
10100	CAREER TECHNOLO	0.000%	100.000%
10101	STRAD ENERGY SE	0.000%	100.000%
10102	BERJAYA LAND BH	0.000%	100.000%
10103	CHINA HUIZHAN D	0.000%	100.000%
10104	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
10105	RB ENERGY INC	0.000%	100.000%
10106	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
10107	ORMAT TECHNOLOG	0.000%	100.000%
10108	BANCA MONTE DEI	0.000%	100.000%
10109	TRAKCJA SA	0.000%	100.000%
10110	MANITOK ENERGY	0.000%	100.000%
10111	ENERGIX-RENEWAB	0.000%	100.000%
10112	DEVA HLDG	0.000%	100.000%
10113	PEACE MARK HLDG	-	100.000%
10114	CSMALL GROUP LT	-	100.000%
10115	INTERCELL AG RI	-	100.000%
10116	PRIME AET & D H	-	100.000%
10117	ANGLO IRISH BAN	-	100.000%
10118	HANFENG EVERGRE	-	100.000%
10119	FUBON FINANCIAL	-	100.000%
10120	BCO ESPIR SANTO	-	100.000%
10121	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
10122	CHINA METAL REC	-	100.000%
10123	BERLIAN LAJU TA	-	100.000%
10124	TONGDA HONG TAI	-	100.000%
10125	QLT INC DOJ/SEC	-	100.000%
10126	AFRICA ISRAEL I	-	100.000%
10127	CHINA LUMENA NE	-	100.000%
10128	ARRIUM LTD	-	100.000%
10129	LIGHTSTREAM RES	-	100.000%
10130	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
10131	C A DE MEDITERR	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10132	RHB CAPITAL BHD	-	100.000%
10133	RREEF CHINA COM	-	100.000%
10134	SNS REAAL GROEP	-	100.000%
10135	MONTEA SCA RTS	-	100.000%
10136	TRANSCOM WORLDW	-	100.000%
10137	GAFISA SA RTS	-	100.000%
10138	VIRGIN AUSTRALI	-	100.000%
10139	MINCO BASE META	-	100.000%
10140	PRIME RETIREMEN	-	100.000%
10141	QLT INC CLASS A	-	100.000%
10142	BGP HOLDINGS (P	-	100.000%
10143	AFREN PLC COMMO	-	100.000%
10144	TOUCHSTONE EXPL	-	100.000%
10145	EGANAGOLDPFEIL	-	100.000%
10146	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.000%
10147	QLT INC WTS EXP	-	100.000%