

DFA Canada Global Equity Portfolio - Class I

As of September 29, 2017 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	0.937%	0.937%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.812%	1.749%
3	BANK OF MONTREAL COMMON STOCK	0.811%	2.561%
4	APPLE INC	0.804%	3.364%
5	BANK OF NOVA SCOTIA COMMON STOCK	0.732%	4.096%
6	WELLS FARGO + CO COMMON STOCK USD1.666	0.682%	4.779%
7	TORONTO DOMINION BANK COMMON STOCK	0.678%	5.457%
8	SUNCOR ENERGY INC COMMON STOCK	0.614%	6.070%
9	EXXON MOBIL CORP COMMON STOCK	0.574%	6.645%
10	ROYAL BANK OF CANADA COMMON STOCK	0.564%	7.209%
11	BANK OF AMERICA	0.466%	7.675%
12	INTEL CORP COMMON STOCK USD.001	0.410%	8.085%
13	CHEVRON CORP COMMON STOCK USD.75	0.409%	8.495%
14	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.398%	8.893%
15	COMCAST CORP CLASS A COMMON STOCK USD.01	0.374%	9.267%
16	MICROSOFT CORP COMMON STOCK USD.00000625	0.368%	9.634%
17	MANULIFE FINANCIAL CORP COMMON STOCK	0.366%	10.000%
18	PFIZER INC COMMON STOCK USD.05	0.364%	10.364%
19	CITIGROUP INC COMMON STOCK USD.01	0.344%	10.707%
20	WAL-MART STORES	0.306%	11.014%
21	MAGNA INTERNATIONAL INC COMMON STOCK	0.303%	11.317%
22	CISCO SYSTEMS	0.303%	11.620%
23	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.303%	11.922%
24	SAMSUNG ELECTRO	0.300%	12.223%
25	CANADIAN NATURAL RESOURCES COMMON STOCK	0.292%	12.515%
26	NATIONAL BK CDA	0.268%	12.783%
27	TOTAL SA	0.261%	13.044%
28	HSBC HOLDINGS PLC SPONS ADR ADR	0.260%	13.304%
29	TECK RESOURCES LTD CLS B COMMON STOCK	0.257%	13.562%
30	NESTLE SA	0.245%	13.806%
31	SUN LIFE FINANCIAL INC COMMON STOCK	0.243%	14.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	UNITEDHEALTH GR	0.223%	14.272%
33	PROCTER + GAMBLE CO/THE COMMON STOCK	0.221%	14.493%
34	FACEBOOK INC A COMMON STOCK USD.000006	0.219%	14.712%
35	ENBRIDGE INC COMMON STOCK	0.218%	14.929%
36	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.217%	15.146%
37	ALPHABET INC CL C COMMON STOCK USD.001	0.213%	15.358%
38	DAIMLER AG	0.212%	15.570%
39	GENERAL MOTORS CO COMMON STOCK USD.01	0.211%	15.782%
40	AMAZON.COM INC	0.209%	15.991%
41	TRANSCANADA CORP COMMON STOCK	0.208%	16.199%
42	TOYOTA MOTOR CO	0.207%	16.406%
43	ALPHABET INC CL A COMMON STOCK USD.001	0.206%	16.612%
44	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.197%	16.810%
45	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.196%	17.006%
46	CHINA CONST BK	0.193%	17.199%
47	VODAFONE GROUP	0.188%	17.387%
48	CANADIAN NATL RAILWAY CO COMMON STOCK	0.188%	17.575%
49	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.185%	17.761%
50	BHP BILLITON LT	0.176%	17.936%
51	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.174%	18.111%
52	WALT DISNEY(HLD)	0.170%	18.280%
53	CVS HEALTH CORP COMMON STOCK USD.01	0.169%	18.450%
54	FORD MOTOR CO COMMON STOCK USD.01	0.163%	18.613%
55	ROYAL DUTCH SHELL SPON ADR A ADR	0.158%	18.770%
56	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.157%	18.927%
57	MORGAN STANLEY COMMON STOCK USD.01	0.156%	19.084%
58	QUALCOMM INC COMMON STOCK USD.0001	0.153%	19.237%
59	MERCK + CO. INC. COMMON STOCK USD.5	0.151%	19.388%
60	BASF SE	0.151%	19.539%
61	BP PLC	0.150%	19.689%
62	BCE INC COMMON STOCK	0.150%	19.838%
63	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.149%	19.987%
64	BNP PARIBAS SA	0.145%	20.132%
65	TIME WARNER INC COMMON STOCK USD.01	0.144%	20.277%
66	US BANCORP COMMON STOCK USD.01	0.142%	20.419%
67	MICRON TECHNOLO	0.140%	20.559%
68	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.140%	20.699%
69	WASTE CONNECTIONS INC COMMON STOCK	0.137%	20.836%
70	UNION PACIFIC CORP COMMON STOCK USD2.5	0.137%	20.972%
71	AMGEN INC COMMON STOCK USD.0001	0.136%	21.109%
72	KINROSS GOLD CORP COMMON STOCK	0.134%	21.243%
73	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.132%	21.374%
74	ROYAL DUTCH SHE	0.131%	21.506%
75	PNC BANK	0.130%	21.636%
76	NOVARTIS AG	0.130%	21.766%
77	ORACLE CORP COMMON STOCK USD.01	0.130%	21.896%
78	ALLERGAN PLC	0.129%	22.025%
79	HONDA MOTOR CO	0.129%	22.154%
80	BANCO SANTANDER	0.129%	22.284%
81	SIMON PROPERTY GROUP INC REIT USD.0001	0.127%	22.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.126%	22.537%
83	TRAVELERS COS	0.124%	22.661%
84	LUNDIN MINING C	0.121%	22.782%
85	ENCANA CORP COMMON STOCK	0.121%	22.903%
86	INDUSTRIAL & CO	0.121%	23.024%
87	ANTHEM INC COMMON STOCK USD.01	0.121%	23.145%
88	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.120%	23.265%
89	AGRIUM INC COMMON STOCK NPV	0.119%	23.384%
90	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.118%	23.502%
91	ABBOTT LABORATORIES COMMON STOCK	0.117%	23.620%
92	COCA-COLA CO	0.115%	23.735%
93	MEDTRONIC PLC	0.115%	23.850%
94	ROYAL DUTCH SH-	0.114%	23.963%
95	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.113%	24.077%
96	GILEAD SCIENCES	0.113%	24.189%
97	ACE LTD	0.110%	24.299%
98	CONOCOPHILLIPS COMMON STOCK USD.01	0.110%	24.410%
99	BARRICK GOLD CORP COMMON STOCK	0.110%	24.519%
100	AGNICO EAGLE MINES LTD COMMON STOCK	0.109%	24.629%
101	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.108%	24.737%
102	VALERO ENERGY C	0.108%	24.845%
103	HITACHI	0.106%	24.951%
104	DEUTSCHE TELEKO	0.106%	25.057%
105	SIEMENS AG	0.106%	25.163%
106	SCHLUMBERGER LTD COMMON STOCK USD.01	0.105%	25.268%
107	AUST & NZ BANK	0.104%	25.373%
108	AMERICAN TOWER CORP REIT USD.01	0.103%	25.476%
109	INDUSTRIAL ALLI	0.101%	25.577%
110	HOME DEPOT INC COMMON STOCK USD.05	0.101%	25.678%
111	DELTA AIRLINES	0.101%	25.778%
112	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.100%	25.879%
113	BAYERISCHE MOTO	0.100%	25.978%
114	CENOVUS ENERGY INC COMMON STOCK	0.099%	26.078%
115	FEDEX CORPORATI	0.099%	26.177%
116	VOLKSWAGEN AG	0.099%	26.277%
117	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.099%	26.376%
118	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.099%	26.474%
119	FORTIS INC COMMON STOCK	0.098%	26.573%
120	UNIBAIL-RODAMCO	0.098%	26.670%
121	CAD - London	0.098%	26.768%
122	WEST FRASER TIM	0.097%	26.865%
123	GLENCORE XSTRA	0.095%	26.960%
124	TENCENT HLDGS L	0.095%	27.055%
125	CSX CORP	0.094%	27.149%
126	BRIT AMER TOBAC	0.094%	27.243%
127	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.094%	27.337%
128	CAPITAL ONE FIN	0.094%	27.431%
129	KINDER MORGAN INC COMMON STOCK USD.01	0.094%	27.525%
130	SANOFI-AVENTIS	0.094%	27.619%
131	NEWBELCO SA/NV	0.094%	27.712%

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132	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.093%	27.806%
133	GOLDCORP INC COMMON STOCK	0.093%	27.899%
134	CATERPILLAR INC COMMON STOCK USD1.0	0.092%	27.991%
135	CANADIAN TIRE C	0.092%	28.083%
136	NORFOLK STHN CO	0.092%	28.175%
137	ABB LTD	0.091%	28.266%
138	CIGNA CORP	0.091%	28.357%
139	SHAW COMMUNICATIONS INC B COMMON STOCK	0.090%	28.447%
140	CHINA EVERGRAND	0.090%	28.537%
141	FIRST QUANTUM M	0.090%	28.627%
142	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.089%	28.716%
143	RIO TINTO PLC SPON ADR ADR	0.088%	28.805%
144	NVIDIA CORP	0.088%	28.892%
145	VALE SA	0.086%	28.979%
146	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.086%	29.065%
147	EQUINIX INC REIT USD.001	0.086%	29.150%
148	BLACKROCK INC COMMON STOCK USD.01	0.085%	29.235%
149	FINNING INTL LT	0.084%	29.319%
150	NATL AUSTRALIA	0.083%	29.402%
151	IBERDROLA SA	0.083%	29.484%
152	TARGET CORPORAT	0.082%	29.567%
153	BLACKBERRY LTD COMMON STOCK	0.082%	29.649%
154	PROLOGIS INC REIT USD.01	0.082%	29.731%
155	WESTPAC BANK CO	0.082%	29.813%
156	PEPSICO INC COMMON STOCK USD.017	0.082%	29.895%
157	MARATHON PETROLEUM CORP COMMON STOCK	0.081%	29.976%
158	ORANGE SA	0.081%	30.058%
159	CHINA NATIONAL	0.080%	30.138%
160	BOEING CO/THE COMMON STOCK USD5.0	0.080%	30.218%
161	LINAMAR CORP	0.080%	30.298%
162	ENGIE	0.079%	30.377%
163	PUBLIC STORAGE	0.079%	30.456%
164	AFLAC INC COMMON STOCK USD.1	0.077%	30.533%
165	ZURICH FIN SVS	0.077%	30.610%
166	NISSAN MOTOR CO	0.077%	30.687%
167	ALLSTATE CORP COMMON STOCK USD.01	0.077%	30.764%
168	TELUS CORPORATI	0.077%	30.840%
169	VERESEN INC.	0.076%	30.917%
170	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.076%	30.992%
171	BCO BILBAO VIZC	0.075%	31.067%
172	ARC RESOURCES L	0.075%	31.142%
173	ALLIANZ AG	0.075%	31.217%
174	ABBVIE INC COMMON STOCK USD.01	0.074%	31.291%
175	DOLLAR TREE INC	0.074%	31.365%
176	ROCHE HOLDING A	0.073%	31.438%
177	MICHELIN(CGDE)	0.073%	31.511%
178	ASSIC GENERALI	0.073%	31.584%
179	DIGITAL REALTY	0.073%	31.657%
180	FIAT CHRYSLER A	0.072%	31.730%
181	CORNING INC COMMON STOCK USD.5	0.072%	31.802%

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182	EMPIRE CO LTD N	0.072%	31.874%
183	CK HUTCHINSON H	0.072%	31.946%
184	IAMGOLD CORP COMMON STOCK	0.072%	32.018%
185	SOC GENERALE	0.072%	32.090%
186	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.071%	32.161%
187	ENERPLUS CORP COMMON STOCK	0.071%	32.232%
188	TAIWAN SEMI-ADR	0.070%	32.302%
189	ANDEAVOR COMMON STOCK USD.167	0.070%	32.372%
190	DANAHER CORP COMMON STOCK USD.01	0.070%	32.442%
191	MCDONALD S CORP COMMON STOCK USD.01	0.070%	32.512%
192	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.069%	32.581%
193	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.069%	32.651%
194	TEXAS INSTRUMEN	0.069%	32.720%
195	METLIFE INC COMMON STOCK USD.01	0.069%	32.789%
196	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.069%	32.858%
197	CANADIAN WESTER	0.069%	32.927%
198	MASTERCARD INC A COMMON STOCK USD.0001	0.069%	32.996%
199	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.069%	33.065%
200	BEST BUY CO INC	0.069%	33.134%
201	MOLSONCOORS-B-U	0.069%	33.202%
202	PAN AMERICAN SILVER CORP COMMON STOCK	0.068%	33.271%
203	BAYER AG	0.068%	33.339%
204	TFI INTERNATION	0.068%	33.407%
205	NOVARTIS AG SPONSORED ADR ADR	0.068%	33.475%
206	PING AN INSURAN	0.068%	33.543%
207	EBAY INC	0.068%	33.610%
208	CRESCENT POINT ENERGY CORP COMMON STOCK	0.068%	33.678%
209	AIR CANADA	0.067%	33.745%
210	CAMECO CORP COMMON STOCK	0.067%	33.812%
211	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.067%	33.879%
212	BROADCOM LTD	0.067%	33.946%
213	WHITECAP RESOUR	0.066%	34.012%
214	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.066%	34.078%
215	SUMITOMO MITSUI	0.066%	34.144%
216	BANK OF CHINA L	0.066%	34.210%
217	EATON CORP PLC	0.065%	34.275%
218	TOURMALINE OIL	0.064%	34.339%
219	BB+T CORP COMMON STOCK USD5.0	0.064%	34.404%
220	B2GOLD CORP COM	0.064%	34.468%
221	HON HAI PRECISI	0.064%	34.533%
222	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.064%	34.597%
223	WESTJET AIRLINE	0.064%	34.661%
224	3M CO COMMON STOCK USD.01	0.064%	34.725%
225	MITSUBISHI UFJ	0.064%	34.789%
226	ALTRIA GROUP INC COMMON STOCK USD.333	0.063%	34.853%
227	WELLTOWER INC REIT USD1.0	0.063%	34.916%
228	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.063%	34.979%
229	CAE INC COMMON STOCK	0.063%	35.043%
230	AETNA INC COMMON STOCK USD.01	0.063%	35.106%
231	AIA GROUP LTD	0.063%	35.169%

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232	WESTERN DIGITAL	0.063%	35.232%
233	LLOYDS BANKING	0.063%	35.295%
234	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.063%	35.358%
235	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.063%	35.420%
236	AVALONBAY COMMUNITIES INC REIT USD.01	0.063%	35.483%
237	MCKESSON CORP.	0.063%	35.545%
238	CHINA MOBILE LT	0.062%	35.607%
239	EQUITY RESIDENT	0.062%	35.669%
240	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.061%	35.730%
241	IMPERIAL OIL LTD COMMON STOCK	0.061%	35.792%
242	THOMSON REUTERS CORP COMMON STOCK	0.061%	35.853%
243	SOUTHWEST AIRLI	0.061%	35.914%
244	SNC-LAVALIN GRO	0.061%	35.975%
245	STATE STREET CORP COMMON STOCK USD1.0	0.061%	36.036%
246	ENI S.P.A.	0.061%	36.096%
247	HUMANA INC	0.060%	36.156%
248	AXA	0.060%	36.216%
249	CROWN CASTLE INTL CORP REIT USD.01	0.060%	36.276%
250	CMNWLT BK OF A	0.060%	36.336%
251	ANGLO AMERICAN	0.060%	36.396%
252	WOODSIDE PETROL	0.060%	36.455%
253	HYNIX SEMICONDU	0.059%	36.514%
254	ENBRIDGE	0.059%	36.574%
255	WSP GLOBAL INC	0.059%	36.632%
256	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.058%	36.691%
257	CELGENE CORP	0.058%	36.749%
258	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.058%	36.807%
259	METHANEX CORP COMMON STOCK	0.058%	36.865%
260	COTT CORP	0.058%	36.923%
261	DISCOVER FINL S	0.058%	36.981%
262	UPM-KYMMENE OYJ	0.058%	37.039%
263	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.058%	37.097%
264	PHILLIPS 66 COMMON STOCK	0.058%	37.154%
265	MITSUBISHI CHEM	0.058%	37.212%
266	VENTAS INC-REIT	0.058%	37.270%
267	PEUGEOT SA	0.057%	37.327%
268	GEORGE WESTON L	0.057%	37.384%
269	PACCAR INC	0.057%	37.440%
270	ITAU UNIBANCO S	0.056%	37.497%
271	SUNTRUST BANKS	0.056%	37.553%
272	TOYOTA MOTOR CO	0.056%	37.608%
273	ASTRAZENECA PLC SPONS ADR ADR	0.056%	37.664%
274	GILDAN ACTIVEWEAR INC COMMON STOCK	0.056%	37.720%
275	UBS GROUP	0.055%	37.775%
276	LVMH MOET HENNE	0.055%	37.830%
277	MGM MIRAGE INC	0.055%	37.885%
278	ALLIANZ SE SPON ADR ADR	0.055%	37.940%
279	COMPAGNIE DE SA	0.054%	37.994%
280	LOBLAW COS LTD	0.054%	38.048%
281	CME GROUP INC COMMON STOCK USD.01	0.054%	38.102%

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282	ING GROEP NV	0.054%	38.157%
283	LEAR CORP	0.054%	38.211%
284	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.054%	38.265%
285	SONY CORP	0.054%	38.319%
286	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.054%	38.373%
287	KBC GROEP NV	0.054%	38.427%
288	ALIMENTATION CO	0.054%	38.481%
289	E.ON SE	0.054%	38.534%
290	TE CONNECTIVITY	0.054%	38.588%
291	JOHNSON CONTROL	0.053%	38.641%
292	COSTCO WHOLESAL	0.053%	38.694%
293	AKZO NOBEL NV	0.053%	38.748%
294	NORDEA AB	0.053%	38.801%
295	JX HOLDINGS INC	0.053%	38.854%
296	CONCHO RESOURCE	0.053%	38.906%
297	DIAGEO PLC ADR	0.053%	38.959%
298	RWE AG (NEU)	0.052%	39.011%
299	T MOBILE US INC COMMON STOCK USD.0001	0.052%	39.064%
300	TYSON FOODS INC	0.052%	39.116%
301	STARS GROUP INC/THE COMMON STOCK	0.052%	39.169%
302	SOLVAY	0.052%	39.221%
303	LAURENTIAN BANK	0.052%	39.273%
304	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.052%	39.325%
305	CCL INDS INC CL	0.052%	39.377%
306	FIFTH THIRD BAN	0.052%	39.429%
307	CRH	0.052%	39.481%
308	RIO TINTO	0.052%	39.532%
309	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.052%	39.584%
310	DOLLARAMA INC	0.052%	39.636%
311	CENTURYLINK INC COMMON STOCK USD1.0	0.051%	39.687%
312	MIZUHO FINANCIA	0.051%	39.738%
313	LINK R/EST INVE	0.051%	39.789%
314	FREEPORT-MCMORA	0.051%	39.840%
315	ROCKWELL COLLIN	0.051%	39.891%
316	CONTINENTAL AG	0.051%	39.941%
317	WHIRLPOOL CORP	0.051%	39.992%
318	KROGER CO	0.051%	40.043%
319	INTACT FINANCIA	0.051%	40.093%
320	BHP BILLITON PL	0.050%	40.143%
321	KONINKLIJKE AHO	0.050%	40.194%
322	CIE FINANCIERE	0.050%	40.244%
323	RAYTHEON COMPANY COMMON STOCK USD.01	0.050%	40.294%
324	TMX GROUP LTD	0.050%	40.344%
325	NEW GOLD INC COMMON STOCK	0.050%	40.394%
326	ELEMENT FINANCI	0.050%	40.444%
327	STATOIL ASA	0.050%	40.494%
328	MAPLE LEAF FOOD	0.050%	40.544%
329	ASAHI KASEI COR	0.050%	40.593%
330	GREAT WEST LIFE	0.049%	40.643%
331	DAVITA INC COMMON STOCK USD.001	0.049%	40.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	ROLLS-ROYCE GRO	0.049%	40.741%
333	REPSOL SA	0.049%	40.790%
334	BOSTON PROPERTIES INC REIT USD.01	0.049%	40.839%
335	HUSKY ENERGY IN	0.049%	40.888%
336	WILLIAMS COS IN	0.049%	40.937%
337	VOLVO AB	0.049%	40.986%
338	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.049%	41.035%
339	CENTENE CORP COMMON STOCK USD.001	0.049%	41.083%
340	CONSTELLATION S	0.048%	41.131%
341	CARNIVAL CORP COMMON STOCK USD.01	0.048%	41.180%
342	EASTMAN CHEMICA	0.048%	41.228%
343	NUCOR CORP	0.048%	41.276%
344	NOVO-NORDISK AS	0.048%	41.324%
345	CGI GROUP INC CLASS A COMMON STOCK	0.048%	41.372%
346	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.047%	41.419%
347	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.047%	41.466%
348	HARTFORD FINANC	0.047%	41.514%
349	SOFTBANK CORP	0.047%	41.561%
350	BRIDGESTONE COR	0.047%	41.608%
351	ORIX CORP	0.047%	41.656%
352	GEN DYNAMICS CO	0.047%	41.703%
353	RIOCAN REAL EST	0.047%	41.750%
354	GEELY AUTOMOBIL	0.047%	41.797%
355	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.047%	41.843%
356	YAMANA GOLD INC COMMON STOCK	0.047%	41.890%
357	DSV A/S	0.047%	41.937%
358	LAM RESEARCH CORP COMMON STOCK USD.001	0.047%	41.984%
359	OCEANAGOLD CORP	0.047%	42.030%
360	ALAMOS GOLD INC CLASS A COMMON STOCK	0.047%	42.077%
361	VINCI SA	0.046%	42.123%
362	ARCHER DANIELS	0.046%	42.170%
363	UNICREDIT SPA	0.046%	42.215%
364	SCOTTISH AND SO	0.046%	42.261%
365	APPLIED MATERIALS INC COMMON STOCK USD.01	0.045%	42.307%
366	PANASONIC CORP	0.045%	42.352%
367	PROGRESSIVE CORP COMMON STOCK USD1.0	0.045%	42.398%
368	BP PLC SPONS ADR ADR	0.045%	42.443%
369	COGECO COMMUNIC	0.045%	42.488%
370	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.045%	42.533%
371	KIRKLAND LAKE G	0.045%	42.578%
372	NIKE INC CL B COMMON STOCK USD1.0	0.045%	42.623%
373	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.045%	42.667%
374	ESSEX PROP TRUS	0.044%	42.712%
375	COUNTRY GARDEN	0.044%	42.756%
376	GAP INC	0.044%	42.800%
377	MITSUBISHI CORP	0.044%	42.844%
378	BIOGEN IDEC INC	0.044%	42.888%
379	SCHWAB(CHARLES)	0.044%	42.932%
380	H&R REIT UNITS	0.044%	42.976%
381	TOKIO MARINE HL	0.044%	43.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	UTD PARCEL SERV	0.044%	43.063%
383	DR HORTON INC COMMON STOCK USD.01	0.043%	43.107%
384	STANDARD CHARTE	0.043%	43.150%
385	TAIWAN SEMICOND	0.043%	43.193%
386	HUBBAY MINERALS INC COMMON STOCK NPV	0.043%	43.237%
387	RENAULT	0.043%	43.279%
388	SCENTRE GROUP	0.043%	43.322%
389	STANTEC INC COMMON STOCK	0.043%	43.365%
390	DEVON ENERGY CORP COMMON STOCK USD.1	0.043%	43.408%
391	LAFARGEHOLCIM L	0.043%	43.450%
392	ACCENTURE PLC A	0.043%	43.493%
393	GOODYEAR TIRE &	0.042%	43.535%
394	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.042%	43.578%
395	MUNCHENER RUCKV	0.042%	43.620%
396	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.042%	43.662%
397	SEVEN GENERATIO	0.042%	43.704%
398	MACQUARIE GP LT	0.042%	43.747%
399	TOROMONT INDS L	0.042%	43.788%
400	LOCKHEED MARTIN	0.042%	43.830%
401	SAPUTO GROUP IN	0.042%	43.872%
402	CREDIT SUISSE G	0.041%	43.913%
403	ELI LILLY + CO COMMON STOCK	0.041%	43.954%
404	M + T BANK CORP COMMON STOCK USD.5	0.041%	43.996%
405	TRANSALTA CORP COMMON STOCK	0.041%	44.037%
406	INTER PIPELINE	0.041%	44.078%
407	KEYERA CORP	0.041%	44.119%
408	MYLAN INC/PA	0.041%	44.159%
409	SIKA FINANZ AG	0.041%	44.200%
410	CHINA MOBILE	0.041%	44.241%
411	INTESA SANPAOLO	0.041%	44.281%
412	SWISS RE AG	0.041%	44.322%
413	INGERSOLL-RAND	0.040%	44.362%
414	ALLY FINANCIAL INC COMMON STOCK USD.1	0.040%	44.403%
415	STANDARD BANK G	0.040%	44.443%
416	ALGONQUIN POWER	0.040%	44.483%
417	AIR PRODS & CHE	0.040%	44.523%
418	PEYTO EXPLORATI	0.040%	44.564%
419	ALTAGAS LTD	0.040%	44.604%
420	AGEAS	0.040%	44.644%
421	MACDONALD DETTW	0.040%	44.684%
422	DETOUR GOLD COR	0.040%	44.724%
423	LINDE AG	0.040%	44.763%
424	ARCELORMITTAL	0.040%	44.803%
425	DEUTSCHE BANK A	0.040%	44.843%
426	TEXTRON INC COMMON STOCK USD.125	0.040%	44.883%
427	STARBUCKS CORP	0.040%	44.922%
428	REALTY INCOME C	0.040%	44.962%
429	CI FINANCIAL CO	0.040%	45.001%
430	DBS GROUP HLDGS	0.040%	45.041%
431	WOLTERS KLUWERS	0.039%	45.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	DOVER CORP	0.039%	45.119%
433	GENWORTH MI CAN	0.039%	45.159%
434	DEUTSCHE LUFTHA	0.039%	45.198%
435	CNOOC LTD	0.039%	45.237%
436	RESTAURANT BRANDS INTERN COMMON STOCK	0.039%	45.276%
437	CANFOR CORPORAT	0.039%	45.315%
438	CARDINAL HEALTH	0.039%	45.354%
439	PHILIPS ELECTRO	0.039%	45.393%
440	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.039%	45.432%
441	INVESCO LTD COMMON STOCK USD.2	0.039%	45.471%
442	BARCLAYS ADR-EA	0.039%	45.509%
443	SUNAC CHINA HLD	0.039%	45.548%
444	VIACOM INC CLASS B COMMON STOCK USD.001	0.039%	45.587%
445	QUEST DIAGNOSTI	0.039%	45.626%
446	OPEN TEXT CORPO	0.039%	45.665%
447	BOLIDEN AB	0.039%	45.703%
448	MITSUBISHI UFJ FINL SPON ADR ADR	0.039%	45.742%
449	HOUSING DEVEL F	0.038%	45.780%
450	PERSIMMON PLC	0.038%	45.819%
451	APACHE CORP COMMON STOCK USD.625	0.038%	45.857%
452	ENEL S.p.A.	0.038%	45.895%
453	CA INC COMMON STOCK USD.1	0.038%	45.934%
454	DOWDUPONT INC COMMON STOCK USD.01	0.038%	45.972%
455	NIELSEN HOLDING	0.038%	46.010%
456	VIVENDI SA	0.038%	46.048%
457	CELESTICA INC COMMON STOCK NPV	0.038%	46.086%
458	TELEFONICA SA	0.038%	46.124%
459	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.038%	46.162%
460	TRANSCONTINENTA	0.038%	46.200%
461	XPO LOGISTICS INC COMMON STOCK USD.001	0.038%	46.237%
462	PRUDENTIAL ADR	0.038%	46.275%
463	EOG RESOURCES	0.038%	46.313%
464	SCHNEIDER SA	0.038%	46.350%
465	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	46.388%
466	METRO INC	0.038%	46.425%
467	MTN GROUP LTD	0.037%	46.463%
468	CENTERRA GOLD INC COMMON STOCK	0.037%	46.500%
469	NORWEGIAN CRUIS	0.037%	46.538%
470	RELIANCE INDS	0.037%	46.575%
471	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.037%	46.612%
472	STORA ENSO OYJ	0.037%	46.650%
473	SEVEN & I HOLDI	0.037%	46.687%
474	CANADIAN APARTM	0.037%	46.724%
475	MITSUBISHI ELEC	0.037%	46.761%
476	BM&F BOVESPA SA	0.037%	46.798%
477	REPUBLIC SERVIC	0.037%	46.836%
478	MID AMERICA APARTMENT COMM REIT USD.01	0.037%	46.873%
479	NEXTERA ENERGY INC COMMON STOCK USD.01	0.037%	46.910%
480	HUNTINGTON BANC	0.037%	46.947%
481	KEYCORP	0.037%	46.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	NORTHROP GRUMMA	0.037%	47.020%
483	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.037%	47.057%
484	FNF GROUP TRACKING STK USD.0001	0.037%	47.094%
485	KOHL'S CORPORATI	0.037%	47.130%
486	3I GROUP PLC	0.037%	47.167%
487	IGM FINANCIAL I	0.037%	47.203%
488	LEGAL & GENERAL	0.037%	47.240%
489	STMICROELECTRON	0.036%	47.276%
490	SUPERIOR PLUS C	0.036%	47.313%
491	HOST HOTELS &	0.036%	47.349%
492	NOKIA CORP	0.036%	47.385%
493	CARMAX INC COMMON STOCK USD.5	0.036%	47.422%
494	UNILEVER NV	0.036%	47.458%
495	MITSUBISHI HVY	0.036%	47.494%
496	CALPINE CORP	0.036%	47.530%
497	ING GROEP NV	0.036%	47.566%
498	ARKEMA	0.036%	47.602%
499	MAZDA MOTOR COR	0.036%	47.638%
500	LG Electronics	0.036%	47.673%
501	ATOS ORIGIN SA	0.036%	47.709%
502	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.036%	47.745%
503	GGP INC REIT USD.01	0.036%	47.781%
504	PARAMOUNT RESOU	0.035%	47.816%
505	ARCONIC INC COMMON STOCK	0.035%	47.851%
506	LLOYD'S BANKING	0.035%	47.886%
507	VORNADO REALTY TRUST REIT USD.04	0.035%	47.921%
508	ZIMMER HLDGS IN	0.035%	47.956%
509	NEWMONT MINING CORP COMMON STOCK USD1.6	0.035%	47.990%
510	TELIASONERA AB	0.035%	48.025%
511	GIBSON ENERGY I	0.035%	48.060%
512	FUJITSU	0.035%	48.094%
513	HCP INC.	0.035%	48.129%
514	STANDARD LIFE P	0.035%	48.164%
515	DOMINION DIAMOND CORP COMMON STOCK	0.035%	48.198%
516	TESCO PLC	0.035%	48.233%
517	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.035%	48.267%
518	OWENS CORNING COMMON STOCK USD.001	0.034%	48.302%
519	Banco Sabadell	0.034%	48.336%
520	NEWELL BRANDS INC COMMON STOCK USD1.0	0.034%	48.371%
521	SKAND ENSKILDA	0.034%	48.405%
522	BORGWARNER INC COMMON STOCK USD.01	0.034%	48.439%
523	PTT PUBLIC COMP	0.034%	48.474%
524	ENERFLEX LTD	0.034%	48.508%
525	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.034%	48.542%
526	HYUNDAI MOTOR C	0.034%	48.576%
527	SHIN-ETSU CHEM	0.034%	48.610%
528	EMERA INC.	0.034%	48.644%
529	AIR LIQUIDE(L')	0.034%	48.678%
530	SPARK INFRASTRU	0.034%	48.711%
531	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.034%	48.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	MTU AERO ENGINE	0.034%	48.779%
533	WESTFIELD CORP	0.034%	48.813%
534	XEROX CORP COMMON STOCK USD1.0	0.034%	48.847%
535	BUNGE LTD COMMON STOCK USD.01	0.034%	48.880%
536	TELEPERFORMANCE	0.033%	48.914%
537	LENNAR CORP CL	0.033%	48.947%
538	LOWE'S COS INC	0.033%	48.980%
539	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.033%	49.014%
540	DEERE + CO COMMON STOCK USD1.0	0.033%	49.047%
541	WILLIS TOWERS W	0.033%	49.080%
542	CANON INC	0.033%	49.114%
543	PETROCHINA CO	0.033%	49.147%
544	ANALOG DEVICES INC COMMON STOCK USD.167	0.033%	49.180%
545	GLAXOSMITHKLINE PLC SPON ADR ADR	0.033%	49.213%
546	AMETEK INC COMMON STOCK USD.01	0.033%	49.246%
547	LKQ CORP COMMON STOCK USD.01	0.033%	49.279%
548	ASHTeAD GROUP	0.033%	49.312%
549	SASOL	0.033%	49.344%
550	WESTROCK CO COMMON STOCK	0.033%	49.377%
551	FLEXTRONICS INT	0.033%	49.410%
552	SUN HUNG KAI PR	0.033%	49.442%
553	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.032%	49.475%
554	DUKE ENERGY CORP COMMON STOCK USD.001	0.032%	49.507%
555	OVERSEA-CHINESE	0.032%	49.539%
556	DEN DANSKE BANK	0.032%	49.572%
557	CLARIANT AG	0.032%	49.604%
558	ADIDAS AG	0.032%	49.636%
559	WM MORRISON SUP	0.032%	49.668%
560	ACTIVISION BLIZ	0.032%	49.700%
561	HSBC HOLDINGS P	0.032%	49.732%
562	WESFARMERS LTD	0.032%	49.764%
563	KOMATSU	0.032%	49.796%
564	GOODMAN GROUP	0.032%	49.828%
565	CBRE GROUP INC A COMMON STOCK USD.01	0.032%	49.860%
566	SUMITOMO CHEMIC	0.032%	49.892%
567	HUNTSMAN CORP COMMON STOCK USD.01	0.032%	49.923%
568	GENUINE PARTS C	0.032%	49.955%
569	LONZA GROUP AG	0.032%	49.987%
570	VERMILION ENERGY INC COMMON STOCK	0.031%	50.018%
571	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.031%	50.049%
572	SAMPO OYJ	0.031%	50.081%
573	AUTOLIV INC	0.031%	50.112%
574	SWISSCOM AG	0.031%	50.144%
575	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	50.175%
576	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.031%	50.207%
577	LANXESS	0.031%	50.238%
578	INTERFOR CORP	0.031%	50.269%
579	ANADARKO PETROL	0.031%	50.300%
580	TREASURY WINE E	0.031%	50.332%
581	ELDORADO GOLD CORP COMMON STOCK	0.031%	50.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	MACY S INC COMMON STOCK USD.01	0.031%	50.394%
583	RYDER SYSTEM IN	0.031%	50.425%
584	POST HOLDINGS INC COMMON STOCK USD.01	0.031%	50.456%
585	KDDI CORP	0.031%	50.487%
586	MITSUI & CO	0.031%	50.518%
587	BOUYGUES	0.031%	50.549%
588	TAHOE RESOURCES INC COMMON STOCK	0.031%	50.580%
589	TELECOM ITALIA	0.031%	50.611%
590	ADECCO SA	0.031%	50.641%
591	JOHNSON MATTHEY	0.031%	50.672%
592	VODAFONE GROUP PLC SP ADR ADR	0.031%	50.703%
593	ARAMARK COMMON STOCK USD.01	0.031%	50.734%
594	BAXTER INTL INC	0.031%	50.764%
595	NORTHERN TRUST	0.031%	50.795%
596	RADIANT OPTO EL	0.031%	50.826%
597	AEON CO., LTD	0.031%	50.856%
598	NIPPON STEEL CO	0.031%	50.887%
599	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.030%	50.917%
600	CHINA PETROLEUM	0.030%	50.948%
601	TAYLOR WIMPEY	0.030%	50.978%
602	PVH CORP COMMON STOCK USD1.0	0.030%	51.008%
603	SBA COMMUNICATIONS CORP REIT USD.01	0.030%	51.039%
604	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.030%	51.069%
605	LINCOLN NATL CO	0.030%	51.099%
606	UNIVERSAL HLTH	0.030%	51.129%
607	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.030%	51.159%
608	FORTESCUE METAL	0.030%	51.189%
609	NETAPP INC.	0.030%	51.219%
610	MULLEN GROUP LT	0.030%	51.249%
611	SMITHS GROUP	0.030%	51.279%
612	BOMBARDIER INC	0.030%	51.308%
613	COACH INC	0.030%	51.338%
614	NETEASE INC ADR ADR USD.0001	0.030%	51.368%
615	PRAXAIR STK	0.030%	51.397%
616	BANCO SANTANDER SA SPON ADR ADR	0.030%	51.427%
617	IVANHOE MINES L	0.030%	51.457%
618	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.030%	51.486%
619	DEUTSCHE POST A	0.030%	51.516%
620	LIBERTY BROADBAND C COMMON STOCK USD.01	0.030%	51.545%
621	AGCO CORP	0.029%	51.575%
622	LYONDELLBASELL	0.029%	51.604%
623	AVIVA PLC	0.029%	51.633%
624	SSR MINING INC COMMON STOCK	0.029%	51.663%
625	ETRADE FINANCA	0.029%	51.692%
626	SUZUKI MOTOR CO	0.029%	51.722%
627	PETROBRAS PREFE	0.029%	51.751%
628	QUANTA SERVICES	0.029%	51.780%
629	SMURFIT KAPPA P	0.029%	51.809%
630	POLSKI KON NAF	0.029%	51.838%
631	BAE SYSTEMS	0.029%	51.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	RUSSEL METALS I	0.029%	51.897%
633	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.029%	51.926%
634	SWATCH GROUP	0.029%	51.955%
635	MARSH & MCLENNA	0.029%	51.983%
636	ENDEAVOUR MININ	0.029%	52.012%
637	BELLWAY	0.029%	52.041%
638	LG DISPLAY CO	0.029%	52.070%
639	PERRIGO CO PLC	0.029%	52.099%
640	JABIL CIRCUIT I	0.029%	52.128%
641	NTT DOCOMO INC	0.029%	52.157%
642	KONINKLIJKE KPN	0.029%	52.185%
643	KROTON EDUCACIO	0.029%	52.214%
644	UNUM GROUP	0.029%	52.243%
645	DUFREY AG-REG	0.029%	52.271%
646	LOEWS CORP COMMON STOCK USD.01	0.029%	52.300%
647	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.029%	52.329%
648	AMP LIMITED	0.029%	52.357%
649	AUTONATION INC	0.029%	52.386%
650	TRICAN WELL SER	0.028%	52.414%
651	ONEOK INC	0.028%	52.443%
652	STRYKER CORP	0.028%	52.471%
653	HARRIS CORP	0.028%	52.499%
654	SUMITOMO ELEC I	0.028%	52.528%
655	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.028%	52.556%
656	KONINKLIJKE DSM	0.028%	52.585%
657	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.028%	52.613%
658	NASDAQ INC COMMON STOCK USD.01	0.028%	52.641%
659	TOYOTA TSUSHO C	0.028%	52.669%
660	HESS CORPORATIO	0.028%	52.697%
661	FIRSTSERVICE CORP COMMON STOCK	0.028%	52.725%
662	BRITISH AMERICAN TOB SP ADR ADR	0.028%	52.754%
663	UNIONE DI BAN.	0.028%	52.782%
664	INGREDION INC COMMON STOCK USD.01	0.028%	52.810%
665	DUKE REALTY CORP REIT USD.01	0.028%	52.838%
666	FRESENIUS MEDIC	0.028%	52.866%
667	NORTHLAND POWER	0.028%	52.894%
668	REGENCY CENTERS CORP REIT USD.01	0.028%	52.922%
669	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.028%	52.949%
670	BECTON DICKINSON	0.028%	52.977%
671	VALEO SA	0.028%	53.005%
672	QUEBECOR INC 'B	0.028%	53.033%
673	CHINA O/SEAS LA	0.028%	53.061%
674	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.028%	53.088%
675	LAND SECURITIES	0.028%	53.116%
676	JONES LANG LASA	0.028%	53.144%
677	COTY INC CL A COMMON STOCK USD.01	0.028%	53.171%
678	GIVAUDAN	0.028%	53.199%
679	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.028%	53.227%
680	DOMINION RES(VI	0.028%	53.254%
681	ENERCARE INC	0.028%	53.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	BLUESCOPE STEEL	0.028%	53.309%
683	NESTE OIL OYJ	0.028%	53.337%
684	UDR INC REIT USD.01	0.028%	53.364%
685	ERSTE GROUP BAN	0.027%	53.392%
686	REXEL PROMESSES	0.027%	53.419%
687	SL GREEN REALTY	0.027%	53.446%
688	TRINITY INDS	0.027%	53.474%
689	NEW FLYER COMMO	0.027%	53.501%
690	STEEL DYNAMICS INC COMMON STOCK USD.005	0.027%	53.529%
691	KINGSPAN GROUP	0.027%	53.556%
692	SPIRIT AEROSYST	0.027%	53.583%
693	ORBITAL ATK INC COMMON STOCK USD.01	0.027%	53.611%
694	CORUS ENTERTAIN	0.027%	53.638%
695	MARKS & SPENCER	0.027%	53.665%
696	ARROW ELECTRONI	0.027%	53.693%
697	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.027%	53.720%
698	BALL CORP	0.027%	53.747%
699	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.027%	53.775%
700	JM SMUCKER CO/THE COMMON STOCK	0.027%	53.802%
701	UBISOFT ENTERTA	0.027%	53.829%
702	UTD RENTALS INC	0.027%	53.856%
703	THOR INDUSTRIES INC COMMON STOCK USD.1	0.027%	53.883%
704	UTD THERAPEUTIC	0.027%	53.910%
705	AFFILIATED MNGR	0.027%	53.937%
706	GKN PLC	0.027%	53.964%
707	EXTRA SPACE STO	0.027%	53.991%
708	BOC HONG KONG H	0.027%	54.018%
709	SESA STERLITE	0.027%	54.045%
710	DANONE S.A. COM	0.027%	54.072%
711	TOREX GOLD RESO	0.027%	54.099%
712	CARREFOUR SA	0.027%	54.126%
713	SWEDBANK AB	0.027%	54.153%
714	MARKEL CORP COMMON STOCK	0.027%	54.180%
715	OSHKOSH CORP COMMON STOCK USD.01	0.027%	54.206%
716	PREMIUM BRANDS	0.027%	54.233%
717	SAINSBURY (J) P	0.027%	54.260%
718	UNILEVER PLC SPONSORED ADR ADR	0.027%	54.286%
719	DAI-ICHI LIFE	0.027%	54.313%
720	PENTAIR PLC	0.027%	54.340%
721	OMV AG	0.027%	54.366%
722	FAURECIA	0.027%	54.393%
723	PETROBRAS COMMO	0.027%	54.419%
724	GRUPO MEXICO SA	0.027%	54.446%
725	UTD MICRO ELECT	0.026%	54.472%
726	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.026%	54.499%
727	IMPERIAL TOBACC	0.026%	54.525%
728	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.026%	54.552%
729	COMERICA INC	0.026%	54.578%
730	HOLOGIC INC COMMON STOCK USD.01	0.026%	54.605%
731	CHINA MERCHANTS	0.026%	54.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	MELROSE INDUSTR	0.026%	54.657%
733	JUNIPER NETWORK	0.026%	54.684%
734	MS&AD INSURANCE	0.026%	54.710%
735	IRON MOUNTAIN INC REIT USD.01	0.026%	54.736%
736	PULTEGROUP INC.	0.026%	54.763%
737	ESSITY AKTIEBOL	0.026%	54.789%
738	ONEX CORP SUB V	0.026%	54.815%
739	TOTAL SA SPON ADR ADR	0.026%	54.842%
740	VESTAS WIND SYS	0.026%	54.868%
741	BORAL LIMITED	0.026%	54.894%
742	COMMERZBANK AG	0.026%	54.920%
743	CUMMINS INC	0.026%	54.947%
744	BARRATT DEVEL	0.026%	54.973%
745	ADOBE SYSTEMS I	0.026%	54.999%
746	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	55.025%
747	BORALEX INC CL	0.026%	55.051%
748	SCOR	0.026%	55.076%
749	SOUTHERN CO	0.026%	55.102%
750	JULIUS BAER GRO	0.026%	55.128%
751	FRANCO NEVADA CORP COMMON STOCK	0.026%	55.154%
752	TOSOH CORP	0.026%	55.180%
753	FRESENIUS SE &	0.026%	55.205%
754	YAMAHA MOTOR CO	0.026%	55.231%
755	STEINHOFF INTER	0.026%	55.257%
756	NATIONAL OILWEL	0.026%	55.282%
757	SVENSKA HANDELS	0.026%	55.308%
758	NRG ENERGY	0.026%	55.334%
759	HORMEL FOODS CORP COMMON STOCK USD.01465	0.026%	55.359%
760	K&S AG	0.026%	55.385%
761	ELECTR DE FRANC	0.026%	55.410%
762	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.026%	55.436%
763	TIFFANY & CO	0.025%	55.461%
764	RAGING RIVER EX	0.025%	55.487%
765	MARTINREA INTER	0.025%	55.512%
766	BANK RAKYAT IND	0.025%	55.538%
767	CAIXABANK	0.025%	55.563%
768	INTERNATIONAL G	0.025%	55.588%
769	ITOCHU CORP	0.025%	55.614%
770	AECOM COMMON STOCK USD.01	0.025%	55.639%
771	SK ENERGY CO LT	0.025%	55.664%
772	SENSATA TECHNOL	0.025%	55.689%
773	JFE HOLDINGS IN	0.025%	55.714%
774	SHIRE PLC	0.025%	55.739%
775	MEG ENERGY CORP	0.025%	55.765%
776	TUI AG	0.025%	55.790%
777	RICE ENERGY INC COMMON STOCK USD.01	0.025%	55.815%
778	INFINEON TECHNO	0.025%	55.840%
779	CANADIAN REAL E	0.025%	55.865%
780	NUVISTA ENERGY	0.025%	55.890%
781	SPRINT CORP COMMON STOCK USD.01	0.025%	55.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	FISCHER(GEORG)A	0.025%	55.940%
783	ALLIED PPTY,REI	0.025%	55.965%
784	ALBEMARLE CORP	0.025%	55.989%
785	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.025%	56.014%
786	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.025%	56.039%
787	NEC CORP	0.025%	56.064%
788	SECURE ENERGY S	0.025%	56.089%
789	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.025%	56.114%
790	SMART REAL ESTA	0.025%	56.139%
791	AIR LEASE CORP	0.025%	56.163%
792	PAREX RESOURCES	0.025%	56.188%
793	TORCHMARK CORP COMMON STOCK USD1.0	0.025%	56.213%
794	ELISA OYJ-A	0.025%	56.238%
795	MANPOWER INC	0.025%	56.262%
796	LG CHEM LTD	0.025%	56.287%
797	OLIN CORP	0.025%	56.312%
798	AON PLC	0.025%	56.336%
799	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.025%	56.361%
800	DANA HOLDING CO	0.025%	56.385%
801	FERRARI NV	0.025%	56.410%
802	AISIN SEIKI CO	0.025%	56.435%
803	AGILENT TECHNOL	0.025%	56.459%
804	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.024%	56.484%
805	RITCHIE BROS. A	0.024%	56.508%
806	SYNNEX CORP COMMON STOCK USD.001	0.024%	56.532%
807	KION GROUP AG	0.024%	56.557%
808	WH GROUP LTD	0.024%	56.581%
809	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.024%	56.605%
810	CREDIT AGRICOLE	0.024%	56.630%
811	BANK LEUMI LE-I	0.024%	56.654%
812	BRITISH LAND CO	0.024%	56.678%
813	ARRIS INTERNATI	0.024%	56.703%
814	CARLSBERG	0.024%	56.727%
815	MKS INSTRUMENTS INC COMMON STOCK	0.024%	56.751%
816	BROTHERIndustr	0.024%	56.775%
817	SEGRO PLC	0.024%	56.800%
818	TJX COS INC	0.024%	56.824%
819	KLEPIERRE	0.024%	56.848%
820	SOMPO JAPAN NIP	0.024%	56.872%
821	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.024%	56.896%
822	NAVIENT CORP COMMON STOCK USD.01	0.024%	56.920%
823	BALOISE- HOLDIN	0.024%	56.944%
824	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.024%	56.968%
825	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.024%	56.992%
826	CSL LIMITED	0.024%	57.016%
827	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.024%	57.040%
828	BERKELEY GROUP	0.024%	57.064%
829	ASSURANT INC COMMON STOCK USD.01	0.024%	57.088%
830	GECINA SA	0.024%	57.112%
831	ADIENT PLC	0.024%	57.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	MICROSEMI	0.024%	57.159%
833	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.024%	57.183%
834	TOLL BROTHERS INC COMMON STOCK USD.01	0.024%	57.207%
835	GRAN TIERRA ENE	0.024%	57.231%
836	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.024%	57.254%
837	INTERTEK TESTIN	0.024%	57.278%
838	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.024%	57.302%
839	DENSO CORP	0.024%	57.325%
840	SK C&C CO LTD	0.024%	57.349%
841	NOBLE ENERGY IN	0.024%	57.372%
842	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.024%	57.396%
843	EXCHANGE INCOME	0.024%	57.420%
844	ATCO LTD CL I N	0.024%	57.443%
845	DELL TECHNOLOGIES INC CL V TRACKING STK	0.024%	57.467%
846	SHOWA DENKO KK	0.023%	57.490%
847	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.023%	57.513%
848	COMMERCE BANCSH	0.023%	57.537%
849	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.023%	57.560%
850	EVEREST RE GROU	0.023%	57.583%
851	RHEINMETALL AG	0.023%	57.606%
852	RESONA HOLDINGS	0.023%	57.630%
853	AECON GROUP INC	0.023%	57.653%
854	RECKITT BENCKIS	0.023%	57.676%
855	LABRADOR IRON O	0.023%	57.699%
856	CARLISLE COS IN	0.023%	57.722%
857	FEDERAL REALTY INVS TRUST REIT USD.01	0.023%	57.745%
858	HP INC COMMON STOCK USD.01	0.023%	57.768%
859	SANLAM LIMITED	0.023%	57.791%
860	HARLEY DAVIDSON	0.023%	57.814%
861	TDK CORP	0.023%	57.837%
862	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.023%	57.860%
863	UMICORE	0.023%	57.883%
864	MICHAEL KORS HO	0.023%	57.906%
865	MURPHY OIL CORP	0.023%	57.928%
866	CHINA UNICOM LT	0.023%	57.951%
867	NORBORD INC COMMON STOCK	0.023%	57.974%
868	DNB NOR ASA	0.023%	57.997%
869	PACWEST BANCORP COMMON STOCK	0.023%	58.020%
870	NN GROUP NV	0.023%	58.042%
871	STOCKLAND TRUST	0.023%	58.065%
872	VULCAN MATERIAL	0.023%	58.088%
873	AGRICULTURAL BK	0.023%	58.110%
874	SIGNET JEWELERS	0.023%	58.133%
875	UNITED OVERSEAS	0.023%	58.155%
876	HALMA	0.023%	58.178%
877	MARTIN MARIETTA	0.023%	58.200%
878	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.022%	58.223%
879	RANDGOLD RESOUR	0.022%	58.245%
880	JSW STEEL LTD	0.022%	58.268%
881	WR BERKLEY CORP COMMON STOCK USD.2	0.022%	58.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	KELT EXPLORATIO	0.022%	58.313%
883	CASCADES INC	0.022%	58.335%
884	TORAY INDS INC	0.022%	58.357%
885	JYSKE BANK A/S	0.022%	58.380%
886	DEXUS PROPERTY	0.022%	58.402%
887	SONOCO PRODUCTS	0.022%	58.424%
888	CITIC LTD	0.022%	58.447%
889	GREAT CANADIAN	0.022%	58.469%
890	PARKLAND FUEL C	0.022%	58.491%
891	HDFC BANK LTD	0.022%	58.513%
892	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.022%	58.535%
893	SHOPIFY INC CLASS A COMMON STOCK	0.022%	58.558%
894	WESTERN FOREST	0.022%	58.580%
895	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.022%	58.602%
896	Cineplex Inc.	0.022%	58.624%
897	BCO BRADESCO,PR	0.022%	58.646%
898	CAMDEN PROPERTY	0.022%	58.668%
899	SNAP-ON INC	0.022%	58.690%
900	GARMIN LTD.	0.022%	58.712%
901	MASTEC INC	0.022%	58.734%
902	GENTEX CORP COMMON STOCK USD.06	0.022%	58.756%
903	AMADEUS IT HLDG	0.022%	58.778%
904	MARATHON OIL CO	0.022%	58.800%
905	SANOFI ADR ADR	0.022%	58.822%
906	PRECISION DRILLING CORP COMMON STOCK	0.022%	58.844%
907	FLUGHAFEN ZUERI	0.022%	58.866%
908	GALP ENERGIA	0.022%	58.888%
909	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.022%	58.910%
910	MINEBEA CO	0.022%	58.932%
911	GAS NATURAL SDG	0.022%	58.954%
912	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.022%	58.976%
913	INCHCAPE PLC	0.022%	58.998%
914	CDN UTILS LTD N	0.022%	59.020%
915	AALBERTS INDUST	0.022%	59.042%
916	SANDVIK AB	0.022%	59.064%
917	SLM CORP COMMON STOCK USD.2	0.022%	59.086%
918	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.022%	59.107%
919	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.022%	59.129%
920	APTARGROUP INC COMMON STOCK USD.01	0.022%	59.151%
921	UNIPER SE	0.022%	59.173%
922	ROYAL MAIL PLC-	0.022%	59.195%
923	BRUNSWICK CORP	0.022%	59.216%
924	BCO BRADESCO,AD	0.022%	59.238%
925	FIRST SOLAR INC	0.022%	59.260%
926	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.022%	59.281%
927	COLFAX CORP	0.022%	59.303%
928	SANDERSON FARMS INC COMMON STOCK USD1.0	0.022%	59.325%
929	FIRST HORIZON N	0.022%	59.346%
930	ROCKWELL AUTO	0.022%	59.368%
931	CHINA UNICOM	0.022%	59.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	ASSURED GUARANT	0.022%	59.411%
933	TATA MOTORS LTD	0.022%	59.433%
934	SEKISUI CHEMICA	0.022%	59.454%
935	MURATA MFG CO	0.022%	59.476%
936	PRETIUM RESOURC	0.021%	59.497%
937	RAIFFEISEN BANK	0.021%	59.518%
938	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.021%	59.540%
939	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.021%	59.561%
940	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.021%	59.583%
941	ECOLAB INC COMMON STOCK USD1.0	0.021%	59.604%
942	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.021%	59.625%
943	SBERBANK OF RUS	0.021%	59.647%
944	HEXCEL CORP COMMON STOCK USD.01	0.021%	59.668%
945	GENERAL MILLS I	0.021%	59.689%
946	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.021%	59.711%
947	GN STORE NORD	0.021%	59.732%
948	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.021%	59.753%
949	MOL HUNGARIAN O	0.021%	59.774%
950	COCA COLA HBC A	0.021%	59.796%
951	SANDSTORM GOLD	0.021%	59.817%
952	DIRECT LINE INS	0.021%	59.838%
953	Arch Capital Gr	0.021%	59.859%
954	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.021%	59.880%
955	HANA FINANCIAL	0.021%	59.901%
956	ACKERMANS & VAN	0.021%	59.922%
957	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.021%	59.943%
958	LOJAS RENNER SA	0.021%	59.964%
959	VICINITY CENTER	0.021%	59.985%
960	CENTRICA PLC	0.021%	60.006%
961	YES BANK LTD	0.021%	60.027%
962	UNI-SELECT INC	0.021%	60.048%
963	NEW WORLD DEVEL	0.021%	60.069%
964	CHRISTIAN HANSE	0.021%	60.090%
965	KIMCO REALTY	0.021%	60.111%
966	AIRBUS GROUP NV	0.021%	60.132%
967	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.021%	60.152%
968	EIFFAGE SA	0.021%	60.173%
969	PRAIRIESKY ROYA	0.021%	60.194%
970	TERADYNE INC	0.021%	60.215%
971	BIRCHCLIFF ENER	0.021%	60.236%
972	ASML HOLDING NV	0.021%	60.256%
973	AEGON N.V.	0.021%	60.277%
974	RENAISSANCE RE	0.021%	60.298%
975	HALLIBURTON CO	0.021%	60.319%
976	INFOSYS TECHNOL	0.021%	60.339%
977	FOREST CITY REALTY TRUST A REIT USD.01	0.021%	60.360%
978	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.021%	60.381%
979	INFORMA PLC	0.021%	60.401%
980	RANDSTAD HOLDIN	0.021%	60.422%
981	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	60.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	COOPER COS INC	0.021%	60.463%
983	BEMIS COMPANY COMMON STOCK USD.1	0.021%	60.484%
984	WOLSELEY PLC	0.021%	60.504%
985	RSA INSURANCE G	0.021%	60.525%
986	MEDIOBANCA SPA	0.021%	60.545%
987	GALAPAGOS NV	0.021%	60.566%
988	FREEHOLD ROYALT	0.021%	60.586%
989	AMKOR TECHNOLOG	0.021%	60.607%
990	CHINA PHARMACEU	0.021%	60.627%
991	NASPERS LIMITED	0.020%	60.648%
992	BANCO BBPM SPA	0.020%	60.668%
993	STELLA JONES IN	0.020%	60.689%
994	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.020%	60.709%
995	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.020%	60.729%
996	MEGGITT	0.020%	60.750%
997	SPIRAX-SARCO EN	0.020%	60.770%
998	AMDOCS LTD COMMON STOCK GBP.0001	0.020%	60.791%
999	GPT GROUP	0.020%	60.811%
1000	OLD MUTUAL PLC	0.020%	60.831%
1001	CHINA PETROLEUM	0.020%	60.851%
1002	CHINA RES BEIJI	0.020%	60.872%
1003	XL GROUP LTD	0.020%	60.892%
1004	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.020%	60.912%
1005	ROSS STORES INC	0.020%	60.932%
1006	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.020%	60.953%
1007	SUMITOMO CORP	0.020%	60.973%
1008	HEALTHSOUTH CORP COMMON STOCK USD.01	0.020%	60.993%
1009	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.020%	61.013%
1010	POSCO	0.020%	61.033%
1011	FINMECCANICA SP	0.020%	61.053%
1012	HISCOX LTD	0.020%	61.073%
1013	EAST WEST BANCORP INC COMMON STOCK USD.001	0.020%	61.094%
1014	LAGARDERE S.C.A	0.020%	61.114%
1015	SUNCORP GROUP	0.020%	61.134%
1016	ASAHI GLASS CO	0.020%	61.154%
1017	AMER ELEC POWER	0.020%	61.174%
1018	TARGA RESOURCES CORP COMMON STOCK USD.001	0.020%	61.194%
1019	TECH DATA CORP COMMON STOCK USD.0015	0.020%	61.214%
1020	HAMMERSON	0.020%	61.234%
1021	HILL ROM HOLDINGS INC COMMON STOCK	0.020%	61.254%
1022	SINOPHARM GROUP	0.020%	61.274%
1023	ALCOA CORP COMMON STOCK USD.01	0.020%	61.294%
1024	SUN COMMUNITIES INC REIT USD.01	0.020%	61.314%
1025	NATIONAL RETAIL PROPERTIES REIT USD.01	0.020%	61.334%
1026	INPEX CORPORATI	0.020%	61.354%
1027	PT UNITED TRACT	0.020%	61.374%
1028	GROUP 4 SECURIC	0.020%	61.393%
1029	HOWARD HUGHES CORP/THE COMMON STOCK	0.020%	61.413%
1030	INNERGEX RENEWA	0.020%	61.433%
1031	ENSIGN ENERGY S	0.020%	61.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	GPO FIN BANORTE	0.020%	61.473%
1033	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.020%	61.493%
1034	AMERCO COMMON STOCK USD.25	0.020%	61.512%
1035	ENTEGRIS INC COMMON STOCK USD.01	0.020%	61.532%
1036	PICC PROPERTY &	0.020%	61.552%
1037	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.020%	61.572%
1038	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.020%	61.591%
1039	NOMURA HOLD INC	0.020%	61.611%
1040	SEMAFO INC COMM	0.020%	61.631%
1041	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.020%	61.651%
1042	STERIS PLC	0.020%	61.670%
1043	MITEL NETWORKS	0.020%	61.690%
1044	BAIDU INC SPON ADR ADR USD.00005	0.020%	61.710%
1045	NEWCREST MINING	0.020%	61.729%
1046	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.020%	61.749%
1047	AMS AG	0.020%	61.768%
1048	VEREIT INC REIT USD.01	0.020%	61.788%
1049	EQUIFAX INC	0.020%	61.807%
1050	NIPPON BUILDING	0.020%	61.827%
1051	SUNNY OPTICAL T	0.020%	61.846%
1052	CYPRESS SEMICON	0.020%	61.866%
1053	FLUOR CORP COMMON STOCK USD.01	0.019%	61.885%
1054	KINGBOARD CHEMI	0.019%	61.905%
1055	TAKEDA PHARMACE	0.019%	61.924%
1056	CBOE HOLDINGS INC COMMON STOCK	0.019%	61.944%
1057	IDEMITSU KOSAN	0.019%	61.963%
1058	DARDEN RESTAURA	0.019%	61.983%
1059	TDC A/S	0.019%	62.002%
1060	ST JAMES PLACE	0.019%	62.022%
1061	HENRY SCHEIN CO	0.019%	62.041%
1062	BIG LOTS INC COMMON STOCK USD.01	0.019%	62.060%
1063	AKAMAI TECHNOLO	0.019%	62.080%
1064	ROYAL DUTCH SH-	0.019%	62.099%
1065	FIRST CAPITAL R	0.019%	62.119%
1066	PADDY POWER PLC	0.019%	62.138%
1067	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	62.157%
1068	LONGFOR PROPERT	0.019%	62.177%
1069	TEREX CORP	0.019%	62.196%
1070	CREDIT ACCEPTAN	0.019%	62.215%
1071	DOUGLAS EMMETT INC REIT USD.01	0.019%	62.235%
1072	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.019%	62.254%
1073	MONDI PLC	0.019%	62.273%
1074	AAC TECHNOLOGIE	0.019%	62.292%
1075	WILLIAMS-SONOMA	0.019%	62.312%
1076	APARTMENT INVT + MGMT CO A REIT USD.01	0.019%	62.331%
1077	HEIDELBERGCEMEN	0.019%	62.350%
1078	GENTING BHD	0.019%	62.369%
1079	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.019%	62.388%
1080	LIBERTY VENTURES SER A TRACKING STK USD.01	0.019%	62.407%
1081	CAPITAL POWER C	0.019%	62.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	SUMITOMO HEAVY	0.019%	62.446%
1083	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.019%	62.465%
1084	IPG PHOTONICS C	0.019%	62.484%
1085	NSK	0.019%	62.503%
1086	KILROY REALTY C	0.019%	62.522%
1087	COMINAR REAL ES	0.019%	62.541%
1088	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.019%	62.560%
1089	ISUZU MOTORS	0.019%	62.579%
1090	CHINA COMMUNICA	0.019%	62.598%
1091	NATIONAL GRID PLC SP ADR ADR	0.019%	62.617%
1092	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.019%	62.636%
1093	KIRIN HOLDINGS	0.019%	62.655%
1094	FLIR SYSTEMS INC COMMON STOCK USD.01	0.019%	62.674%
1095	SBM OFFSHORE NV	0.019%	62.693%
1096	DELPHI AUTOMOTI	0.019%	62.712%
1097	SES GLOBAL	0.019%	62.731%
1098	MARUBENI CORP	0.019%	62.749%
1099	GAMING AND LEISURE PROPERTIE REIT	0.019%	62.768%
1100	KB FINANCIAL GR	0.019%	62.787%
1101	KIMBERLY-CLARK	0.019%	62.806%
1102	ROBERT HALF INT	0.019%	62.825%
1103	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	62.844%
1104	TORC OIL & GAS	0.019%	62.863%
1105	ENAGAS	0.019%	62.882%
1106	EMCOR GROUP INC COMMON STOCK USD.01	0.019%	62.900%
1107	LOGMEIN INC COMMON STOCK USD.01	0.019%	62.919%
1108	HANG SENG BANK	0.019%	62.938%
1109	ROYAL BANK OF SCOT SPON ADR ADR	0.019%	62.957%
1110	LOCALIZA RENT A	0.019%	62.975%
1111	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.019%	62.994%
1112	VOLKSWAGEN AG	0.019%	63.013%
1113	INTERDIGITAL IN	0.019%	63.032%
1114	BROWN + BROWN INC COMMON STOCK USD.1	0.019%	63.050%
1115	ZIONS BANCORP	0.019%	63.069%
1116	ELECTRONIC ARTS	0.019%	63.088%
1117	HANCOCK HOLDING	0.019%	63.106%
1118	VISTEON CORP COMMON STOCK	0.019%	63.125%
1119	RPC GROUP	0.019%	63.143%
1120	ORICA LIMITED	0.019%	63.162%
1121	EUTELSAT COMMUN	0.019%	63.181%
1122	FORTIVE CORP COMMON STOCK USD.01	0.019%	63.199%
1123	KNIGHT THERAPEU	0.019%	63.218%
1124	ECN CAPITAL COR	0.019%	63.236%
1125	EXELON CORP COMMON STOCK	0.018%	63.255%
1126	OSRAM LICHT AG	0.018%	63.273%
1127	BURBERRY GROUP	0.018%	63.292%
1128	EATON VANCE CORP COMMON STOCK USD.00390625	0.018%	63.310%
1129	BARCLAYS AFRICA	0.018%	63.329%
1130	AXIS CAPITAL HO	0.018%	63.347%
1131	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.018%	63.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	WINTRUST FINANCIAL CORP COMMON STOCK	0.018%	63.384%
1133	MACERICH CO	0.018%	63.402%
1134	LAS VEGAS SANDS	0.018%	63.421%
1135	BARNES GROUP INC COMMON STOCK USD.01	0.018%	63.439%
1136	LCI INDUSTRIES COMMON STOCK USD.01	0.018%	63.457%
1137	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.476%
1138	CASEYS GEN STOR	0.018%	63.494%
1139	NEVSUN RESOURCES LTD COMMON STOCK	0.018%	63.513%
1140	CARNIVAL PLC	0.018%	63.531%
1141	EPR PROPERTIES REIT USD.01	0.018%	63.549%
1142	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.018%	63.567%
1143	UBS GROUP	0.018%	63.586%
1144	WOODWARD INC COMMON STOCK USD.00292	0.018%	63.604%
1145	LEND LEASE CORP	0.018%	63.622%
1146	UCB	0.018%	63.641%
1147	HYUNDAI MOBIS	0.018%	63.659%
1148	PRIMERICA INC COMMON STOCK	0.018%	63.677%
1149	INTERMEDIATE CA	0.018%	63.695%
1150	SAMSUNG ELEC-ME	0.018%	63.713%
1151	LIBERTY PROPERTY TRUST REIT USD.001	0.018%	63.732%
1152	CHIMEI INNOLUX	0.018%	63.750%
1153	SONY CORP SPONSORED ADR ADR	0.018%	63.768%
1154	PG&E CORP	0.018%	63.786%
1155	HUDSON'S BAY CO	0.018%	63.804%
1156	DOREL INDS INC	0.018%	63.822%
1157	ANGLOGOLD ASHANTI SPON ADR ADR	0.018%	63.840%
1158	LITHIA MOTORS INC CL A COMMON STOCK	0.018%	63.858%
1159	TELE2 AB-B SHS	0.018%	63.877%
1160	BANK HAPOALIM B	0.018%	63.895%
1161	BARD(CR)INC	0.018%	63.913%
1162	LAZARD LTD CL A COMMON STOCK USD.01	0.018%	63.931%
1163	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.018%	63.949%
1164	FIRSTSTRAND LIMIT	0.018%	63.967%
1165	DCT INDUSTRIAL TRUST INC REIT USD.01	0.018%	63.985%
1166	HYDRO ONE LTD	0.018%	64.003%
1167	FURUKAWA ELECTR	0.018%	64.021%
1168	HIGHWOODS PROPE	0.018%	64.039%
1169	CATCHER TECHNOL	0.018%	64.057%
1170	WHITBREAD PLC	0.018%	64.075%
1171	BELDEN INC COMMON STOCK USD.01	0.018%	64.093%
1172	BABCOCK INTL GR	0.018%	64.111%
1173	FUBON FINANCIAL	0.018%	64.129%
1174	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.018%	64.146%
1175	EXTENDED STAY AMERICA INC UNIT USD.01	0.018%	64.164%
1176	SWISS LIFE HLDG	0.018%	64.182%
1177	QORVO INC COMMON STOCK USD.0001	0.018%	64.200%
1178	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.018%	64.218%
1179	COPA HOLDINGS S	0.018%	64.236%
1180	WEX INC COMMON STOCK USD.01	0.018%	64.254%
1181	CINTAS CORP	0.018%	64.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	XILINX INC	0.018%	64.289%
1183	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.018%	64.307%
1184	ATS AUTOMATION	0.018%	64.325%
1185	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	64.343%
1186	SAFRAN SA	0.018%	64.361%
1187	WPX ENERGY INC COMMON STOCK	0.018%	64.378%
1188	FUJIFILM HLDGS	0.018%	64.396%
1189	MARVELL TECH GR	0.018%	64.414%
1190	WESTSHORE TERMI	0.018%	64.431%
1191	CTBC FINANCIAL	0.018%	64.449%
1192	CUBESMART REIT USD.01	0.018%	64.467%
1193	DS SMITH PLC	0.018%	64.484%
1194	CONSOL ENERGY INC COMMON STOCK USD.01	0.018%	64.502%
1195	TELEFLEX INC COMMON STOCK USD1.0	0.018%	64.520%
1196	JAZZ PHARMACEUT	0.018%	64.537%
1197	IBERIABANK CORP	0.018%	64.555%
1198	YASKAWA ELEC CO	0.018%	64.572%
1199	QIAGEN NV	0.018%	64.590%
1200	ERICSSON LM-B S	0.018%	64.608%
1201	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.018%	64.625%
1202	XYLEM INC COMMON STOCK	0.018%	64.643%
1203	JAPAN REAL ESTA	0.018%	64.660%
1204	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.018%	64.678%
1205	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.018%	64.695%
1206	HOME CAP GRP IN	0.018%	64.713%
1207	NOKIAN RENKAAT	0.018%	64.730%
1208	INTUIT INC COMMON STOCK USD.01	0.018%	64.748%
1209	ALERE INC COMMON STOCK USD.001	0.017%	64.765%
1210	SPECTRIS PLC	0.017%	64.783%
1211	SUMITOMO RLTY&D	0.017%	64.800%
1212	MINITUB MATE	0.017%	64.818%
1213	LOGAN PROPERTY	0.017%	64.835%
1214	CYRUSONE INC REIT USD.01	0.017%	64.853%
1215	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.017%	64.870%
1216	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.017%	64.887%
1217	REXNORD CORP COMMON STOCK USD.01	0.017%	64.905%
1218	ALLEGHANY CORP COMMON STOCK USD1.0	0.017%	64.922%
1219	FLOWERVE CORP COMMON STOCK USD1.25	0.017%	64.939%
1220	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.017%	64.957%
1221	ROYAL GOLD INC	0.017%	64.974%
1222	HOME BANCSHARES INC COMMON STOCK USD.01	0.017%	64.991%
1223	AGILE PROPERTY	0.017%	65.009%
1224	BANKUNITED INC COMMON STOCK USD.01	0.017%	65.026%
1225	ESSENT GROUP LT	0.017%	65.043%
1226	FORTUM OYJ	0.017%	65.061%
1227	KB FINANCIAL GROUP INC ADR ADR	0.017%	65.078%
1228	CIRRUS LOGIC IN	0.017%	65.095%
1229	EXPEDIA INC COMMON STOCK USD.001	0.017%	65.112%
1230	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.017%	65.130%
1231	TRIMBLE INC COMMON STOCK	0.017%	65.147%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	CORELOGIC INC COMMON STOCK USD1.0	0.017%	65.164%
1233	ISHIKAWAJIMA HA	0.017%	65.181%
1234	INTL CONS AIRLI	0.017%	65.199%
1235	SKF AB - B SHAR	0.017%	65.216%
1236	GRANITE REAL ES	0.017%	65.233%
1237	TCF FINL CORP	0.017%	65.250%
1238	VWR CORP COMMON STOCK USD.01	0.017%	65.267%
1239	SANMINA CORP COMMON STOCK USD.01	0.017%	65.284%
1240	CRANE CO	0.017%	65.301%
1241	GS HOLDINGS COR	0.017%	65.319%
1242	TAIHEIYO CEMENT	0.017%	65.336%
1243	CHARTWELL RETIR	0.017%	65.353%
1244	AVNET INC	0.017%	65.370%
1245	FLOWERS FOODS INC COMMON STOCK USD.01	0.017%	65.387%
1246	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.017%	65.404%
1247	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.017%	65.421%
1248	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.017%	65.438%
1249	GOLD FIELDS LTD SPONS ADR ADR	0.017%	65.455%
1250	ORIGIN ENERGY L	0.017%	65.472%
1251	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.017%	65.489%
1252	LENOVO GROUP LT	0.017%	65.506%
1253	FRAPORT AG	0.017%	65.523%
1254	L'OREAL	0.017%	65.540%
1255	OJI PAPER CO	0.017%	65.557%
1256	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.017%	65.574%
1257	MERLIN PROPERTI	0.017%	65.591%
1258	SALESFORCE.COM	0.017%	65.608%
1259	FREENET AG	0.017%	65.625%
1260	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	65.642%
1261	SINGAPORE AIRLI	0.017%	65.659%
1262	H.B. FULLER CO. COMMON STOCK USD1.0	0.017%	65.676%
1263	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.017%	65.692%
1264	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.017%	65.709%
1265	EAGLE MATERIALS	0.017%	65.726%
1266	WP CAREY INC REIT USD.001	0.017%	65.743%
1267	SIERRA WIRELESS INC COMMON STOCK	0.017%	65.760%
1268	TWITTER INC COMMON STOCK USD.000005	0.017%	65.777%
1269	COBHAM PLC	0.017%	65.794%
1270	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.017%	65.811%
1271	REGAL BELOIT CORP COMMON STOCK USD.01	0.017%	65.827%
1272	USG CORP	0.017%	65.844%
1273	WINPAK LTD	0.017%	65.861%
1274	KESKO	0.017%	65.878%
1275	INDIABULLS HOUS	0.017%	65.895%
1276	JEAN COUTU GRP	0.017%	65.911%
1277	SYNOPSIS INC	0.017%	65.928%
1278	QBE INSURANCE	0.017%	65.945%
1279	MIDDLEBY CORP COMMON STOCK USD.01	0.017%	65.962%
1280	KIRBY CORP	0.017%	65.979%
1281	OLD NATIONAL BANCORP COMMON STOCK	0.017%	65.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.017%	66.012%
1283	FMC CORP	0.017%	66.029%
1284	SYDBANK	0.017%	66.046%
1285	SUBSEA 7 SA	0.017%	66.062%
1286	GENPACT LIMITED	0.017%	66.079%
1287	A P MOLLER - MA	0.017%	66.096%
1288	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.017%	66.112%
1289	HANKYU CORP	0.017%	66.129%
1290	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.017%	66.146%
1291	AMPHENOL CORP	0.017%	66.162%
1292	DOWNER EDI LTD	0.017%	66.179%
1293	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.017%	66.196%
1294	DST SYST INC DE	0.017%	66.212%
1295	CREE INC COMMON STOCK USD.00125	0.017%	66.229%
1296	CENTENNIAL RESO	0.017%	66.246%
1297	NORTH WEST CO I	0.017%	66.262%
1298	WHITE MOUNTAINS	0.017%	66.279%
1299	ASSA ABLOY AB	0.017%	66.295%
1300	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.017%	66.312%
1301	ILG INC COMMON STOCK USD.01	0.017%	66.328%
1302	CNH INDUSTRIAL	0.017%	66.345%
1303	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.017%	66.361%
1304	OC OERLIKON COR	0.016%	66.378%
1305	KERRY GROUP PLC	0.016%	66.394%
1306	CNO FINANCIAL	0.016%	66.411%
1307	TRANSOCEAN LTD	0.016%	66.427%
1308	DAIWA SECURITIE	0.016%	66.444%
1309	VALIDUS HOLDING	0.016%	66.460%
1310	BOOKER GROUP	0.016%	66.477%
1311	CATALENT INC COMMON STOCK USD.01	0.016%	66.493%
1312	DEUTSCHE BOERSE	0.016%	66.510%
1313	POSCO	0.016%	66.526%
1314	BIDVEST GROUP L	0.016%	66.542%
1315	INCITEC PIVOT	0.016%	66.559%
1316	GALAXY ENTERTAI	0.016%	66.575%
1317	MICRO FOCUS INT	0.016%	66.592%
1318	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.016%	66.608%
1319	AARON S INC COMMON STOCK USD.5	0.016%	66.624%
1320	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.016%	66.641%
1321	FEDERATED INVES	0.016%	66.657%
1322	NETFLIX INC COMMON STOCK USD.001	0.016%	66.673%
1323	ALARIS ROYALTY	0.016%	66.690%
1324	TECHNIPFMC PLC	0.016%	66.706%
1325	HILLENBRAND INC COMMON STOCK	0.016%	66.722%
1326	WENDY S CO/THE COMMON STOCK USD.1	0.016%	66.739%
1327	MITSUI CHEMICAL	0.016%	66.755%
1328	ANIXTER INTL IN	0.016%	66.771%
1329	SAPPI	0.016%	66.787%
1330	WHARF(HLDGS)	0.016%	66.804%
1331	PERKINELMER INC COMMON STOCK USD1.0	0.016%	66.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.016%	66.836%
1333	KINGFISHER PLC	0.016%	66.852%
1334	IMI PLC	0.016%	66.868%
1335	FUJI HEAVY INDS	0.016%	66.885%
1336	FLS INDUSTRIES	0.016%	66.901%
1337	RSP PERMIAN INC COMMON STOCK USD.01	0.016%	66.917%
1338	ENSTAR GROUP LT	0.016%	66.933%
1339	FNB CORP COMMON STOCK USD.01	0.016%	66.949%
1340	BOSKALIS WESTMN	0.016%	66.965%
1341	METSO OYJ	0.016%	66.981%
1342	NOVOZYMES A/S	0.016%	66.997%
1343	SOUTH STATE CORP COMMON STOCK USD2.5	0.016%	67.013%
1344	BHARTI AIRTEL L	0.016%	67.030%
1345	AAREAL BANK AG	0.016%	67.046%
1346	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.016%	67.062%
1347	GEMALTO NV	0.016%	67.078%
1348	HUBBELL INC COMMON STOCK USD.01	0.016%	67.094%
1349	CIT GROUP INC COMMON STOCK USD.01	0.016%	67.110%
1350	TIMKEN CO	0.016%	67.126%
1351	SIGNATURE BANK COMMON STOCK USD.01	0.016%	67.142%
1352	OBAYASHI CORP	0.016%	67.158%
1353	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.016%	67.174%
1354	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	67.190%
1355	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.016%	67.206%
1356	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.016%	67.222%
1357	PORSCHE AUTOMOB	0.016%	67.238%
1358	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.016%	67.254%
1359	HELVETIA HOLDIN	0.016%	67.270%
1360	CHINA RESOURCES	0.016%	67.286%
1361	BCO DO BRASIL S	0.016%	67.302%
1362	SEB SA	0.016%	67.318%
1363	DREAM OFFICE RE	0.016%	67.334%
1364	58.COM INC ADR ADR	0.016%	67.350%
1365	SHIMAO PROPERTY	0.016%	67.366%
1366	HUSQVARNA AB -	0.016%	67.382%
1367	CEMEX SA	0.016%	67.397%
1368	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.016%	67.413%
1369	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.016%	67.429%
1370	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.016%	67.445%
1371	HELMERICH & PAY	0.016%	67.461%
1372	MAN STRATEGIC H	0.016%	67.477%
1373	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.016%	67.493%
1374	BBA AVIATION	0.016%	67.508%
1375	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.016%	67.524%
1376	TATE & LYLE	0.016%	67.540%
1377	GEBERIT AG-REG	0.016%	67.556%
1378	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.016%	67.572%
1379	CIMAREX ENERGY CO COMMON STOCK USD.01	0.016%	67.587%
1380	ESSILOR INTERNA	0.016%	67.603%
1381	ON ASSIGNMENT INC COMMON STOCK USD.01	0.016%	67.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	TERADATA CORP COMMON STOCK USD.01	0.016%	67.635%
1383	SUMITOMO MITSUI	0.016%	67.651%
1384	CHINA MERCHANT	0.016%	67.666%
1385	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.016%	67.682%
1386	MINING & MITSUI	0.016%	67.698%
1387	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.016%	67.713%
1388	LIXIL GROUP COR	0.016%	67.729%
1389	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.016%	67.745%
1390	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.016%	67.760%
1391	MURPHY USA INC COMMON STOCK	0.016%	67.776%
1392	CAP GEMINI	0.016%	67.792%
1393	KEMPER CORP COMMON STOCK USD.1	0.016%	67.807%
1394	HCL TECHNOLOGIE	0.016%	67.823%
1395	LEGG MASON INC COMMON STOCK USD.1	0.016%	67.839%
1396	T&D HOLDINGS IN	0.016%	67.854%
1397	INGENICO	0.016%	67.870%
1398	AMERICAN HOMES 4 RENT A REIT USD.01	0.016%	67.885%
1399	MINING & MITSUBISHI GAS	0.016%	67.901%
1400	BANK OF THE OZARKS COMMON STOCK USD.01	0.016%	67.917%
1401	ITAU UNIBANCO H SPON PRF ADR	0.016%	67.932%
1402	SENIOR HOUSING PROP TRUST REIT USD.01	0.016%	67.948%
1403	TEGNA INC COMMON STOCK USD1.0	0.016%	67.963%
1404	PATTERSON COS INC COMMON STOCK USD.01	0.016%	67.979%
1405	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.016%	67.994%
1406	HUHTAMAKI OY	0.016%	68.010%
1407	GPO TELEVISA	0.016%	68.025%
1408	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.015%	68.041%
1409	WESCO INTERNATIONAL	0.015%	68.056%
1410	KAWASAKI HEAVY	0.015%	68.072%
1411	INVESTORS BANCORP INC COMMON STOCK USD.01	0.015%	68.087%
1412	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.015%	68.103%
1413	NINE DRAGONS PA	0.015%	68.118%
1414	UMPQUA HOLDINGS CORP COMMON STOCK	0.015%	68.134%
1415	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	68.149%
1416	DOMTAR CORP USD	0.015%	68.164%
1417	ASTELLAS PHARMA	0.015%	68.180%
1418	MOSAIC CO	0.015%	68.195%
1419	VF CORP	0.015%	68.211%
1420	SONOVA HOLDING	0.015%	68.226%
1421	DYCOM INDUSTRIE	0.015%	68.241%
1422	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.015%	68.257%
1423	MALLINCKRODT PL	0.015%	68.272%
1424	PARK HOTELS + RESORTS INC REIT USD.01	0.015%	68.287%
1425	ALSTOM	0.015%	68.303%
1426	RICHELIEU HARDWARE	0.015%	68.318%
1427	NITTO DENKO COR	0.015%	68.333%
1428	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.015%	68.348%
1429	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.015%	68.364%
1430	BED BATH & BEYOND	0.015%	68.379%
1431	ZOETIS INC COMMON STOCK USD.01	0.015%	68.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	SHERWIN WILLIAM	0.015%	68.409%
1433	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.015%	68.425%
1434	ALFA SA DE CV	0.015%	68.440%
1435	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.015%	68.455%
1436	ASSOCD BANC-COR	0.015%	68.470%
1437	CHINA SHENHUA E	0.015%	68.485%
1438	ZYNGA INC CL A COMMON STOCK USD.00000625	0.015%	68.501%
1439	KLX INC COMMON STOCK USD.01	0.015%	68.516%
1440	SHINHAN FIN GRO	0.015%	68.531%
1441	PINNACLE FOODS INC COMMON STOCK USD.01	0.015%	68.546%
1442	DEUTSCHE WOHNEN	0.015%	68.561%
1443	MICRO FOCUS INTL SPN ADR ADR	0.015%	68.576%
1444	SEKISUI HOUSE	0.015%	68.591%
1445	BRENNTAG AG	0.015%	68.607%
1446	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.015%	68.622%
1447	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.015%	68.637%
1448	SUNRISE COMMUNC	0.015%	68.652%
1449	SNYDERS LANCE INC COMMON STOCK USD.833	0.015%	68.667%
1450	BANCORPSOUTH INC COMMON STOCK USD2.5	0.015%	68.682%
1451	POLARISIndustr	0.015%	68.697%
1452	STERICYCLE INC COMMON STOCK USD.01	0.015%	68.712%
1453	DAIWA HOUSE IND	0.015%	68.727%
1454	OCEANEERING INT	0.015%	68.742%
1455	BANK OF IRELAND	0.015%	68.757%
1456	FIBRA UNO ADMIN	0.015%	68.772%
1457	TEIJIN	0.015%	68.787%
1458	TEVA PHARMACEUTICAL SP ADR ADR	0.015%	68.802%
1459	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.015%	68.817%
1460	CORESITE REALTY CORP REIT USD.01	0.015%	68.832%
1461	Atlantia SpA	0.015%	68.847%
1462	AXIS BANK	0.015%	68.862%
1463	STORE CAPITAL CORP REIT USD.01	0.015%	68.877%
1464	GLOBAL PAYMENTS INC COMMON STOCK	0.015%	68.892%
1465	GLACIER BANCORP INC COMMON STOCK USD.01	0.015%	68.907%
1466	ELECTROCOMPONEN	0.015%	68.922%
1467	DELUXE CORP	0.015%	68.937%
1468	VOESTALPINE AG	0.015%	68.952%
1469	ANSYS INC COMMON STOCK USD.01	0.015%	68.967%
1470	BID CORP LTD	0.015%	68.981%
1471	CK ASSET HOLDIN	0.015%	68.996%
1472	WIENERBERGER AG	0.015%	69.011%
1473	MORNEAU SHEPELL	0.015%	69.026%
1474	MB FINANCIAL INC COMMON STOCK USD.01	0.015%	69.041%
1475	KLA TENCOR CORP COMMON STOCK USD.001	0.015%	69.056%
1476	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.015%	69.071%
1477	BANK OF QUEENSL	0.015%	69.086%
1478	BEAZLEY PLC	0.015%	69.100%
1479	POLYONE CORPORATION COMMON STOCK USD.01	0.015%	69.115%
1480	KIA MOTORS CORP	0.015%	69.130%
1481	BENDIGO AND ADE	0.015%	69.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	ANTOFAGASTA HLD	0.015%	69.160%
1483	PRUDENTIAL CORP	0.015%	69.174%
1484	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.015%	69.189%
1485	MINTH GROUP LTD	0.015%	69.204%
1486	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.015%	69.219%
1487	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.015%	69.233%
1488	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.015%	69.248%
1489	BCO BRADESCO SA	0.015%	69.263%
1490	AURUBIS AG	0.015%	69.277%
1491	DISCOVERY HLDGS	0.015%	69.292%
1492	RENTOKIL INITIA	0.015%	69.307%
1493	CNPC (HONG KONG	0.015%	69.321%
1494	SAP AG	0.015%	69.336%
1495	US dollar - Lon	0.015%	69.351%
1496	HERMAN MILLER I	0.015%	69.365%
1497	SAMSUNG SDI CO	0.015%	69.380%
1498	ADVANCED SEMICO	0.015%	69.395%
1499	CONVERGYS CORP COMMON STOCK	0.015%	69.409%
1500	TOKYU FUDOSAN H	0.015%	69.424%
1501	LIFEPOINT HOSPI	0.015%	69.438%
1502	MOOG INC CLASS A COMMON STOCK USD1.0	0.015%	69.453%
1503	CABOT CORP	0.015%	69.468%
1504	LEONI AG	0.015%	69.482%
1505	HENGAN INTL	0.015%	69.497%
1506	OAO GAZPROM-SPO	0.015%	69.511%
1507	MILLICOM INTL C	0.015%	69.526%
1508	OFFICE DEPOT IN	0.015%	69.540%
1509	THYSSEN KRUPP A	0.015%	69.555%
1510	TRELLEBORG AB	0.014%	69.569%
1511	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.014%	69.584%
1512	CARPENTER TECH	0.014%	69.598%
1513	WPP PLC	0.014%	69.613%
1514	RELX NV	0.014%	69.627%
1515	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.014%	69.642%
1516	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.014%	69.656%
1517	BUCHER IND-REGD	0.014%	69.670%
1518	STOREBRAND ASA	0.014%	69.685%
1519	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	69.699%
1520	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.014%	69.714%
1521	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.014%	69.728%
1522	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.014%	69.743%
1523	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.014%	69.757%
1524	POPULAR INC COMMON STOCK USD.01	0.014%	69.771%
1525	VISHAY INTERTEC	0.014%	69.786%
1526	GRAMERCY PROPERTY TRUST REIT USD.01	0.014%	69.800%
1527	CREW ENERGY INC	0.014%	69.815%
1528	HONG KONG EXCHA	0.014%	69.829%
1529	HEINEKEN NV	0.014%	69.843%
1530	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.014%	69.858%
1531	SYSCO CORP COMMON STOCK USD1.0	0.014%	69.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	KOBE STEEL	0.014%	69.886%
1533	BAYER MOTOREN W	0.014%	69.901%
1534	ASCENDAS REAL E	0.014%	69.915%
1535	J2 GLOBAL INC COMMON STOCK USD.01	0.014%	69.929%
1536	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.014%	69.944%
1537	FISERV INC COMMON STOCK USD.01	0.014%	69.958%
1538	AXA-UAP	0.014%	69.972%
1539	ITT INC COMMON STOCK USD1.0	0.014%	69.987%
1540	SEMICONDUCTOR M	0.014%	70.001%
1541	WEATHERFORD INT	0.014%	70.015%
1542	METRO WHOLESALE	0.014%	70.029%
1543	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.014%	70.044%
1544	ICICI BANK LTD	0.014%	70.058%
1545	TRAVIS PERKINS	0.014%	70.072%
1546	HCA HEALTHCARE INC COMMON STOCK USD.01	0.014%	70.086%
1547	SAIPEM SPA	0.014%	70.101%
1548	CES ENERGY SOLU	0.014%	70.115%
1549	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.014%	70.129%
1550	LINCOLN ELEC HL	0.014%	70.143%
1551	CLOSE BROS GROU	0.014%	70.158%
1552	VOYA FINANCIAL INC COMMON STOCK USD.01	0.014%	70.172%
1553	PARTNERS GROUP	0.014%	70.186%
1554	ARTIS REAL ESTA	0.014%	70.200%
1555	TULLOW OIL PLC	0.014%	70.214%
1556	IMPERIAL HOLDIN	0.014%	70.228%
1557	COMPASS GROUP P	0.014%	70.243%
1558	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.257%
1559	NOMURA REAL EST	0.014%	70.271%
1560	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.014%	70.285%
1561	CARTER S INC COMMON STOCK USD.01	0.014%	70.299%
1562	QUALICORP SA	0.014%	70.313%
1563	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.014%	70.328%
1564	MAPFRE SA	0.014%	70.342%
1565	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	70.356%
1566	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.014%	70.370%
1567	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.014%	70.384%
1568	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.014%	70.398%
1569	PLASTIC OMNIUM	0.014%	70.412%
1570	COMPAL ELECTRON	0.014%	70.426%
1571	SERVICE CORP IN	0.014%	70.440%
1572	MICROCHIP TECHN	0.014%	70.455%
1573	APPLE HOSPITALITY REIT INC REIT NPV	0.014%	70.469%
1574	CATHAY FINANCIA	0.014%	70.483%
1575	SPARTAN ENERGY	0.014%	70.497%
1576	VONOVIA SE	0.014%	70.511%
1577	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.014%	70.525%
1578	DONALDSON CO IN	0.014%	70.539%
1579	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.014%	70.553%
1580	MIRVAC GROUP RE	0.014%	70.566%
1581	INVESTEC PLC	0.014%	70.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	SKYWEST INC COMMON STOCK	0.014%	70.594%
1583	COMMERCIAL METALS CO COMMON STOCK USD.01	0.014%	70.608%
1584	BAJAJ FINSERV L	0.014%	70.622%
1585	FINISAR CORPORATION COMMON STOCK USD.001	0.014%	70.636%
1586	PAYSAFE GROUP P	0.014%	70.650%
1587	PT BANK CENTRAL	0.014%	70.664%
1588	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.014%	70.678%
1589	KURARAY CO	0.014%	70.692%
1590	CONDUENT INC COMMON STOCK USD.01	0.014%	70.706%
1591	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.014%	70.720%
1592	YUM BRANDS INC COMMON STOCK	0.014%	70.733%
1593	REDEFINE PROPER	0.014%	70.747%
1594	INDITEX SA	0.014%	70.761%
1595	CAMBREX CORP COMMON STOCK USD.1	0.014%	70.775%
1596	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.014%	70.789%
1597	UPL LTD	0.014%	70.803%
1598	RELX PLC SPON ADR ADR	0.014%	70.817%
1599	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.014%	70.831%
1600	ALEXANDER + BALDWIN INC REIT	0.014%	70.844%
1601	GRACO INC COMMON STOCK USD1.0	0.014%	70.858%
1602	KENNAMETAL INC COMMON STOCK USD1.25	0.014%	70.872%
1603	WILLIAM HILL PL	0.014%	70.886%
1604	SEMGROUP CORP CLASS A COMMON STOCK	0.014%	70.900%
1605	TETRA TECH INC COMMON STOCK USD.01	0.014%	70.914%
1606	DAVE & BUSTER'S	0.014%	70.928%
1607	UNI-PRESIDENT E	0.014%	70.941%
1608	GAM HOLDING LTD	0.014%	70.955%
1609	HKT TRUST	0.014%	70.969%
1610	TEMENOS GROUP A	0.014%	70.983%
1611	NU SKIN ENTERPR	0.014%	70.997%
1612	UBE INDUSTRIES	0.014%	71.010%
1613	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.014%	71.024%
1614	SEMPRA ENERGY COMMON STOCK	0.014%	71.038%
1615	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.014%	71.052%
1616	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.014%	71.065%
1617	OBSIDIAN ENERGY LTD COMMON STOCK	0.014%	71.079%
1618	NIPPON TEL&TEL	0.014%	71.093%
1619	STAR ENTERTAINM	0.014%	71.107%
1620	SUMITOMO METAL	0.014%	71.120%
1621	HINDALCO INDS	0.014%	71.134%
1622	GETINGE AB, B S	0.014%	71.148%
1623	ACUITY BRANDS INC COMMON STOCK USD.01	0.014%	71.161%
1624	CABOT OIL & GAS	0.014%	71.175%
1625	BARLOWORLD LTD	0.014%	71.189%
1626	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.014%	71.203%
1627	SERVICEMASTER G	0.014%	71.216%
1628	HEALTHCARE REALTY TRUST INC REIT USD.01	0.014%	71.230%
1629	PENGROWTH ENERGY CORP COMMON STOCK	0.014%	71.244%
1630	CNOOC LTD	0.014%	71.257%
1631	KYOCERA CORP	0.014%	71.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	ACS, ACTIVIDADE	0.014%	71.284%
1633	AMERICA MOVIL S	0.014%	71.298%
1634	THK CO	0.014%	71.312%
1635	PREMIER GOLD MI	0.014%	71.325%
1636	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.014%	71.339%
1637	DENKI KAGAKU KO	0.014%	71.353%
1638	GROWTHPOINT PRO	0.014%	71.366%
1639	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.014%	71.380%
1640	IDEX CORP	0.014%	71.393%
1641	II VI INC COMMON STOCK	0.014%	71.407%
1642	KERING	0.014%	71.421%
1643	EAST JAPAN RAIL	0.014%	71.434%
1644	CVB FINANCIAL CORP COMMON STOCK	0.014%	71.448%
1645	CERNER CORP	0.014%	71.461%
1646	APERAM SA	0.014%	71.475%
1647	PROXIMUS	0.014%	71.488%
1648	CLEAN HARBOR IN	0.014%	71.502%
1649	CHILDRENS PLACE	0.014%	71.515%
1650	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.014%	71.529%
1651	DTE ENERGY INC	0.014%	71.542%
1652	MAXIM INTEGRATE	0.014%	71.556%
1653	SOUTH32 LTD	0.014%	71.569%
1654	AMER SPORTS OYJ	0.014%	71.583%
1655	UNITED URBAN IN	0.014%	71.596%
1656	PEGATRON CORP	0.014%	71.610%
1657	CHINA INSURANCE	0.013%	71.623%
1658	ENVISION HEALTHCARE CORP COMMON STOCK	0.013%	71.637%
1659	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.013%	71.650%
1660	BANK OF HAWAII CORP COMMON STOCK USD.01	0.013%	71.664%
1661	PPL CORPORATION	0.013%	71.677%
1662	TOPBUILD CORP COMMON STOCK	0.013%	71.691%
1663	KONICA MINOLTA	0.013%	71.704%
1664	HITACHI CONST M	0.013%	71.718%
1665	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.013%	71.731%
1666	OMRON CORP	0.013%	71.744%
1667	SHAWCOR LTD	0.013%	71.758%
1668	COOPER TIRE&RUB	0.013%	71.771%
1669	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.013%	71.785%
1670	AGF MGMT LTD CL	0.013%	71.798%
1671	JAPAN RETAIL FU	0.013%	71.811%
1672	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.013%	71.825%
1673	WILLIAM DEMANT	0.013%	71.838%
1674	mitsui FUDOSAN	0.013%	71.851%
1675	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.013%	71.865%
1676	CHINA GAS HOLDI	0.013%	71.878%
1677	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.013%	71.891%
1678	FERROVIAL SA	0.013%	71.905%
1679	B+G FOODS INC COMMON STOCK USD.01	0.013%	71.918%
1680	KAZAKHMYS PLC	0.013%	71.931%
1681	ACCOR	0.013%	71.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	71.958%
1683	LI & FUNG LIMIT	0.013%	71.971%
1684	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.013%	71.984%
1685	DERWENT LONDON	0.013%	71.998%
1686	INDOFOODS SUKSE	0.013%	72.011%
1687	CHINA COMMUNICA	0.013%	72.024%
1688	KEPPEL CORP	0.013%	72.037%
1689	KLONDEX MINES L	0.013%	72.051%
1690	SUMITOMO RUBBER	0.013%	72.064%
1691	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.013%	72.077%
1692	VIASAT INC COMMON STOCK USD.0001	0.013%	72.090%
1693	TRI POINTE GROUP INC COMMON STOCK USD.01	0.013%	72.104%
1694	DIGITALGLOBE INC COMMON STOCK USD.001	0.013%	72.117%
1695	KAPSTONE PAPER	0.013%	72.130%
1696	COGECO INC COMMON STOCK	0.013%	72.143%
1697	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	72.157%
1698	WHEELLOCK & COMP	0.013%	72.170%
1699	SINO BIOPHAMACE	0.013%	72.183%
1700	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.013%	72.196%
1701	JAPAN TOBACCO I	0.013%	72.209%
1702	BYD CO	0.013%	72.222%
1703	EDISON INTERNATIONAL COMMON STOCK	0.013%	72.236%
1704	FONCIERE DES RE	0.013%	72.249%
1705	LEGGETT + PLATT INC COMMON STOCK USD.01	0.013%	72.262%
1706	COLRUYT SA	0.013%	72.275%
1707	CHURCH & DWIGHT	0.013%	72.288%
1708	PASON SYSTEMS I	0.013%	72.301%
1709	EXPERIAN PLC	0.013%	72.315%
1710	GERDAU SA SIDER	0.013%	72.328%
1711	RBC BEARINGS INC COMMON STOCK USD.01	0.013%	72.341%
1712	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.013%	72.354%
1713	Dongbu Insuranc	0.013%	72.367%
1714	ALTUS GROUP LTD	0.013%	72.380%
1715	WW GRAINGER INC	0.013%	72.393%
1716	PRICESMART INC	0.013%	72.406%
1717	FIRST MERCHANTS CORP COMMON STOCK	0.013%	72.419%
1718	BARRY CALLEBAUT	0.013%	72.432%
1719	BT GROUP PLC	0.013%	72.445%
1720	SEABOARD CORP COMMON STOCK USD1.0	0.013%	72.458%
1721	TARO PHARMACEUT	0.013%	72.472%
1722	MEGA FINANCIAL	0.013%	72.485%
1723	SBI HOLDINGS IN	0.013%	72.498%
1724	YY INC ADR ADR USD.00001	0.013%	72.511%
1725	WATSCO INC COMMON STOCK USD.5	0.013%	72.524%
1726	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.013%	72.537%
1727	ENERSYS COMMON STOCK USD.01	0.013%	72.550%
1728	STERLING BANCORP/DE COMMON STOCK USD.01	0.013%	72.563%
1729	SKECHERS USA INC CL A COMMON STOCK USD.001	0.013%	72.576%
1730	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	72.589%
1731	KOSMOS ENERGY L	0.013%	72.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	ACCIONA SA	0.013%	72.615%
1733	PURE INDUSTRIAL	0.013%	72.628%
1734	RLJ LODGING TRUST REIT	0.013%	72.640%
1735	GUANGZHOU R&F P	0.013%	72.653%
1736	CLOROX CO	0.013%	72.666%
1737	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.013%	72.679%
1738	DAINIPPON INK&C	0.013%	72.692%
1739	VERINT SYSTEMS	0.013%	72.705%
1740	FASTENAL	0.013%	72.718%
1741	BIO TECHNE CORP COMMON STOCK USD.01	0.013%	72.731%
1742	LITTELFUSE INC COMMON STOCK USD.01	0.013%	72.744%
1743	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.013%	72.757%
1744	SANTOS LIMITED	0.013%	72.770%
1745	SILGAN HLDGS	0.013%	72.782%
1746	GREAT WALL AUTO	0.013%	72.795%
1747	VIFOR PHARMA AG	0.013%	72.808%
1748	VENTURE CORP	0.013%	72.821%
1749	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.013%	72.834%
1750	JUPITER PLC	0.013%	72.847%
1751	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.013%	72.860%
1752	NVR INC COMMON STOCK USD.01	0.013%	72.872%
1753	MAXIMUS INC COMMON STOCK	0.013%	72.885%
1754	FOMENTO ECON ME	0.013%	72.898%
1755	HONDA MOTOR CO LTD SPONS ADR ADR	0.013%	72.911%
1756	CRACKER BARREL	0.013%	72.924%
1757	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.013%	72.936%
1758	NATIXIS	0.013%	72.949%
1759	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.013%	72.962%
1760	IG GROUP HLDGS	0.013%	72.975%
1761	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.013%	72.988%
1762	ULVAC INC.	0.013%	73.000%
1763	DEUTSCHE TELEKO	0.013%	73.013%
1764	NKT HOLDING A/S	0.013%	73.026%
1765	FIRSTCASH INC COMMON STOCK USD.01	0.013%	73.039%
1766	HAYS	0.013%	73.051%
1767	RENASANT CORP COMMON STOCK USD5.0	0.013%	73.064%
1768	NICHIREI CORP	0.013%	73.077%
1769	CRODA INTERNATI	0.013%	73.090%
1770	RALPH LAUREN CORP COMMON STOCK USD.01	0.013%	73.102%
1771	ANGLOVAAL INDS	0.013%	73.115%
1772	HANKOOK TIRE CO	0.013%	73.128%
1773	TOKYO ELECTRON	0.013%	73.140%
1774	SHINHAN FINANCI	0.013%	73.153%
1775	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	73.166%
1776	WALKER + DUNLOP INC COMMON STOCK	0.013%	73.178%
1777	mitsui osk line	0.013%	73.191%
1778	LG CORP	0.013%	73.204%
1779	TRUSTMARK CORP COMMON STOCK	0.013%	73.216%
1780	MSC INDUSTRIAL	0.013%	73.229%
1781	MATADOR RESOURCES CO COMMON STOCK USD.01	0.013%	73.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	BODYCOTE PLC	0.013%	73.254%
1783	LG TELECOM LTD	0.013%	73.267%
1784	SAAB AB	0.013%	73.279%
1785	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.013%	73.292%
1786	PTT EXP&PROD-FG	0.013%	73.305%
1787	SAMSONITE INTL	0.013%	73.317%
1788	WEC ENERGY GROU	0.013%	73.330%
1789	ESTACIO PARTICI	0.013%	73.343%
1790	TATTS GROUP LTD	0.013%	73.355%
1791	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.013%	73.368%
1792	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	73.380%
1793	LIFE STORAGE INC REIT USD.01	0.013%	73.393%
1794	TULLETT PREBON	0.013%	73.405%
1795	DONGFENG MOTOR	0.013%	73.418%
1796	ALUMINA LTD	0.013%	73.430%
1797	GRUPO AEROPORTU	0.013%	73.443%
1798	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.013%	73.456%
1799	CITRIX SYSTEMS	0.013%	73.468%
1800	JANUS HENDERSON	0.013%	73.481%
1801	XCEL ENERGY INC COMMON STOCK USD2.5	0.013%	73.493%
1802	COPART INC	0.013%	73.506%
1803	HASBRO INC	0.013%	73.518%
1804	DAIKIN INDUSTRI	0.012%	73.531%
1805	RICOH CO	0.012%	73.543%
1806	MONDI LTD	0.012%	73.556%
1807	INMARSAT PLC	0.012%	73.568%
1808	MAJOR DRILLING	0.012%	73.581%
1809	UBM PLC	0.012%	73.593%
1810	SINGAPORE TELEC	0.012%	73.606%
1811	FIRST FINANCIAL	0.012%	73.618%
1812	ASTRA INTERNATI	0.012%	73.630%
1813	SAMSUNG FIRE &	0.012%	73.643%
1814	EQUITY COMMONWEALTH REIT USD.01	0.012%	73.655%
1815	FIRSTGROUP	0.012%	73.668%
1816	COUSINS PROPERTIES INC REIT USD1.0	0.012%	73.680%
1817	ROGERS CORP COMMON STOCK USD1.0	0.012%	73.693%
1818	SHOPRITE HLDGS	0.012%	73.705%
1819	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.012%	73.717%
1820	China Mengniu D	0.012%	73.730%
1821	WARTSILA OYJ AB	0.012%	73.742%
1822	T GARANTI BANKA	0.012%	73.754%
1823	JUNGHEINRICH -	0.012%	73.767%
1824	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.012%	73.779%
1825	CEZ AS	0.012%	73.791%
1826	HUGO BOSS AG	0.012%	73.804%
1827	TIVO CORP COMMON STOCK USD.001	0.012%	73.816%
1828	ORPEA	0.012%	73.828%
1829	PUBLIC SERVICE	0.012%	73.841%
1830	CH ROBINSON WOR	0.012%	73.853%
1831	MOODY S CORP COMMON STOCK USD.01	0.012%	73.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	SABRA HEALTH CARE REIT INC REIT USD.01	0.012%	73.878%
1833	MCCORMICK & CO	0.012%	73.890%
1834	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.012%	73.902%
1835	BONAVISTA ENERG	0.012%	73.915%
1836	RLI CORP COMMON STOCK USD1.0	0.012%	73.927%
1837	PHOENIX GROUP H	0.012%	73.939%
1838	AVERY DENNISON	0.012%	73.951%
1839	GATX CORP	0.012%	73.964%
1840	ALPS ELECTRIC C	0.012%	73.976%
1841	ALLREAL HOLDING	0.012%	73.988%
1842	BLUEBIRD BIO IN	0.012%	74.000%
1843	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	74.013%
1844	TRINSEO SA	0.012%	74.025%
1845	WEINGARTEN REALTY INVESTORS REIT USD.03	0.012%	74.037%
1846	ROHM CO	0.012%	74.049%
1847	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.012%	74.061%
1848	ROGERS SUGAR IN	0.012%	74.074%
1849	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	74.086%
1850	NIPPON MEAT PAC	0.012%	74.098%
1851	DREAM GLOBAL RE	0.012%	74.110%
1852	COHERENT INC	0.012%	74.122%
1853	NORSK HYDRO AS	0.012%	74.135%
1854	BCA POP EMILIA	0.012%	74.147%
1855	GERRESHEIMER GR	0.012%	74.159%
1856	HELEN OF TROY C	0.012%	74.171%
1857	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.012%	74.183%
1858	BRP INC/CA- SUB	0.012%	74.195%
1859	CEMEX SA	0.012%	74.208%
1860	ECHOSTAR CORP A COMMON STOCK USD.001	0.012%	74.220%
1861	MEXICHEM SAB DE	0.012%	74.232%
1862	HENDERSON LAND	0.012%	74.244%
1863	PDC ENERGY INC COMMON STOCK USD.01	0.012%	74.256%
1864	E-MART CO. LTD.	0.012%	74.268%
1865	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.012%	74.280%
1866	J + J SNACK FOODS CORP COMMON STOCK	0.012%	74.293%
1867	WORTHINGTON IND	0.012%	74.305%
1868	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.012%	74.317%
1869	BRILLIANCE CHIN	0.012%	74.329%
1870	SHAFTESBURY	0.012%	74.341%
1871	FOOT LOCKER INC COMMON STOCK USD.01	0.012%	74.353%
1872	HYUNDAI MARINE&	0.012%	74.365%
1873	ROYAL UNIBREW A	0.012%	74.377%
1874	WATERS CORP	0.012%	74.389%
1875	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.012%	74.402%
1876	HOMESERVE PLC	0.012%	74.414%
1877	KAO CORP	0.012%	74.426%
1878	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.012%	74.438%
1879	PGE POLSKA GRUP	0.012%	74.450%
1880	BHARAT FORGE LT	0.012%	74.462%
1881	TELENOR AS	0.012%	74.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.012%	74.486%
1883	SUNOPTA INC COMMON STOCK	0.012%	74.498%
1884	HANWHA CHEMICAL	0.012%	74.510%
1885	GRUPA LOTOS S.A	0.012%	74.522%
1886	CARS.COM INC COMMON STOCK USD.01	0.012%	74.534%
1887	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	74.546%
1888	HYUNDAI ENG & C	0.012%	74.558%
1889	HALYARD HEALTH INC COMMON STOCK USD.01	0.012%	74.570%
1890	AGGREKO PLC	0.012%	74.582%
1891	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.012%	74.594%
1892	ICADE	0.012%	74.606%
1893	ASPEN PHARMACAR	0.012%	74.618%
1894	COCA-COLA WEST	0.012%	74.630%
1895	VARIAN MEDICAL	0.012%	74.642%
1896	ANHUI CONCH CEM	0.012%	74.654%
1897	EVERCORE PARTNE	0.012%	74.666%
1898	SURGE ENERGY IN	0.012%	74.678%
1899	Straumann AG	0.012%	74.690%
1900	MASONITE INTERNATIONAL CORP COMMON STOCK	0.012%	74.701%
1901	NIPPON YUSEN KK	0.012%	74.713%
1902	ALACER GOLD COR	0.012%	74.725%
1903	SABRE CORP COMMON STOCK USD.01	0.012%	74.737%
1904	CARGOTEC CORP-B	0.012%	74.749%
1905	FIRST INDL REAL	0.012%	74.761%
1906	OWENS-ILLINOIS	0.012%	74.773%
1907	HASEKO CORP	0.012%	74.785%
1908	SUNTEC REIT	0.012%	74.797%
1909	WANT WANT CHINA	0.012%	74.809%
1910	ORIX CORP	0.012%	74.821%
1911	TREVALI MINING	0.012%	74.833%
1912	VALLEY NATIONAL BANCORP COMMON STOCK	0.012%	74.845%
1913	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	74.856%
1914	LEGRAND SA	0.012%	74.868%
1915	TRIBUNE MEDIA C	0.012%	74.880%
1916	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.012%	74.892%
1917	TABCORP HLDGS L	0.012%	74.904%
1918	AUTOCANADA INC	0.012%	74.916%
1919	MITSUBISHI UJF	0.012%	74.927%
1920	HNI CORP	0.012%	74.939%
1921	QUANTA COMPUTER	0.012%	74.951%
1922	TOTAL ENERGY SE	0.012%	74.963%
1923	TRACTOR SUPPLY	0.012%	74.975%
1924	ELECTROLUX AB-S	0.012%	74.986%
1925	ROTORK PLC	0.012%	74.998%
1926	OUTOKUMPU OY	0.012%	75.010%
1927	ABN AMRO GROUP	0.012%	75.022%
1928	ROCKWOOL INTL	0.012%	75.033%
1929	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.012%	75.045%
1930	KAWASAKI KISEN	0.012%	75.057%
1931	CORPORATE OFFICE PROPERTIES REIT USD.01	0.012%	75.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	OIL SEARCH LTD	0.012%	75.080%
1933	STARWOOD WAYPOINT HOMES REIT USD.01	0.012%	75.092%
1934	CDW CORP/DE COMMON STOCK USD.01	0.012%	75.104%
1935	UNIPOLSAI SPA	0.012%	75.115%
1936	TOYOTA INDUSTRI	0.012%	75.127%
1937	BILLERUD AB	0.012%	75.139%
1938	CALFRAC WELL SE	0.012%	75.150%
1939	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.012%	75.162%
1940	SUNSTONE HOTEL	0.012%	75.174%
1941	YOKOHAMA RUBBER	0.012%	75.185%
1942	PROASSURANCE CORP COMMON STOCK USD.01	0.012%	75.197%
1943	A.P. MOLLER-MAE	0.012%	75.209%
1944	SINCLAIR BROADC	0.012%	75.220%
1945	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.012%	75.232%
1946	TRUWORTHS INTER	0.012%	75.244%
1947	BANNER CORPORATION COMMON STOCK USD.01	0.012%	75.255%
1948	CALLON PETROLEUM CO COMMON STOCK USD.01	0.012%	75.267%
1949	BK MANDIRI	0.012%	75.278%
1950	CENTAMIN PLC	0.012%	75.290%
1951	GRAHAM HOLDINGS	0.012%	75.302%
1952	PRYSMIAN SPA CO	0.012%	75.313%
1953	MERCK KGAA	0.012%	75.325%
1954	FERROGLOBE PLC	0.012%	75.336%
1955	SOJITZ CORP COM	0.012%	75.348%
1956	WORLEYPARSONS	0.012%	75.360%
1957	INTERTAPE POLYM	0.012%	75.371%
1958	FOSUN INTERNATI	0.012%	75.383%
1959	TRITON INTERNAT	0.012%	75.394%
1960	NATIONAL GENERA	0.012%	75.406%
1961	SYMRISE AG	0.012%	75.417%
1962	EQUITABLE GROUP	0.012%	75.429%
1963	MINERAL RESOURC	0.012%	75.440%
1964	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.012%	75.452%
1965	YOKOGAWA ELECTR	0.011%	75.463%
1966	CHORUS AVIATION	0.011%	75.475%
1967	MSA SAFETY INC COMMON STOCK	0.011%	75.486%
1968	ADVANCE RESIDEN	0.011%	75.498%
1969	TGS NOPEC GEOPH	0.011%	75.509%
1970	SUZANO PAPEL E	0.011%	75.521%
1971	KBR INC COMMON STOCK USD.001	0.011%	75.532%
1972	MEREDITH CORP	0.011%	75.544%
1973	VALLLOUREC SA	0.011%	75.555%
1974	JM AB	0.011%	75.567%
1975	TENNECO AUTOMOT	0.011%	75.578%
1976	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.011%	75.589%
1977	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.011%	75.601%
1978	KGHM POLSKA MIE	0.011%	75.612%
1979	HOWDEN JOINERY	0.011%	75.624%
1980	DCC PLC	0.011%	75.635%
1981	OMNICOM GROUP I	0.011%	75.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	MDC HOLDINGS INC COMMON STOCK USD.01	0.011%	75.658%
1983	ORIENT OVERSEAS	0.011%	75.669%
1984	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.011%	75.681%
1985	PANDORA A/S	0.011%	75.692%
1986	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.011%	75.703%
1987	GILDEMEISTER AG	0.011%	75.715%
1988	FORTUNA SILVER MINES INC COMMON STOCK	0.011%	75.726%
1989	CREDIT SAISON C	0.011%	75.737%
1990	OTP BANK PLC	0.011%	75.749%
1991	SWIRE PACIFIC	0.011%	75.760%
1992	MCDERMOTT INTL	0.011%	75.771%
1993	AVIGILON CORP C	0.011%	75.783%
1994	LOOMIS AB	0.011%	75.794%
1995	ENERSIS SA	0.011%	75.805%
1996	B&M EUROPEAN VA	0.011%	75.817%
1997	SPARK NEW ZEA	0.011%	75.828%
1998	HECLA MINING CO	0.011%	75.839%
1999	J FRONT RETAILI	0.011%	75.850%
2000	ITRON INC	0.011%	75.862%
2001	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.011%	75.873%
2002	FIVE BELOW COMMON STOCK USD.01	0.011%	75.884%
2003	PRA HEALTH SCIE	0.011%	75.895%
2004	IWG PLC	0.011%	75.906%
2005	CANACOL ENERGY	0.011%	75.918%
2006	NEDCOR LTD ZAR1	0.011%	75.929%
2007	SHANGRI-LA ASIA	0.011%	75.940%
2008	ARISTOCRAT LEIS	0.011%	75.951%
2009	CASINO GUICH-PE	0.011%	75.962%
2010	E.SUN FINANCIAL	0.011%	75.974%
2011	PUBLICIS GROUPE	0.011%	75.985%
2012	CLICLS GROUP	0.011%	75.996%
2013	NATIONAL EXPRES	0.011%	76.007%
2014	TERNA RETE ELET	0.011%	76.018%
2015	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.011%	76.029%
2016	ABM INDUSTRIES INC COMMON STOCK USD.01	0.011%	76.041%
2017	AGT FOOD AND IN	0.011%	76.052%
2018	BOARDWALK REIT	0.011%	76.063%
2019	ATLAS COPCO AB-	0.011%	76.074%
2020	LOGITECH INTERN	0.011%	76.085%
2021	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	76.096%
2022	ALLEGIANT TRAVE	0.011%	76.107%
2023	CAPSTONE MINING	0.011%	76.118%
2024	BANK OF COMMUNI	0.011%	76.129%
2025	JBG SMITH PROPERTIES REIT USD.01	0.011%	76.140%
2026	NEXT PLC	0.011%	76.151%
2027	SRC ENERGY INC COMMON STOCK USD.001	0.011%	76.162%
2028	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.011%	76.173%
2029	SEIKO EPSON COR	0.011%	76.184%
2030	AURIZON HOLDING	0.011%	76.195%
2031	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	76.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	NIPRO CORP	0.011%	76.217%
2033	CAPITAMALL TRUS	0.011%	76.228%
2034	SKANSKA AB	0.011%	76.239%
2035	FERRO CORP	0.011%	76.250%
2036	SMITH AND NEPHE	0.011%	76.261%
2037	ENERGEN CORP COMMON STOCK USD.01	0.011%	76.272%
2038	MERCURY GENERAL	0.011%	76.283%
2039	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	76.294%
2040	PLAYTECH	0.011%	76.305%
2041	TOPDANMARK A/S	0.011%	76.316%
2042	CENTRAL JAPAN R	0.011%	76.327%
2043	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.011%	76.338%
2044	TELETECH HOLDIN	0.011%	76.349%
2045	NOMURA REAL EST	0.011%	76.360%
2046	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	76.371%
2047	SALZGITTER AG	0.011%	76.382%
2048	MYRIAD GENETICS	0.011%	76.393%
2049	EDENRED	0.011%	76.404%
2050	SEVERN TRENT	0.011%	76.414%
2051	WACKER CHEMIE A	0.011%	76.425%
2052	FLETCHER BUILDI	0.011%	76.436%
2053	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.011%	76.447%
2054	UNIPOL GRUPPO F	0.011%	76.458%
2055	HANG LUNG PROPE	0.011%	76.469%
2056	RAIA DROGASIL S	0.011%	76.480%
2057	CONCORDIA FINAN	0.011%	76.491%
2058	NGK INSULATORS	0.011%	76.501%
2059	VICTREX PLC	0.011%	76.512%
2060	DIALOG SEMICOND	0.011%	76.523%
2061	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.011%	76.534%
2062	EMPIRE STATE RE	0.011%	76.545%
2063	GVC HOLDINGS PL	0.011%	76.556%
2064	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.011%	76.566%
2065	BYD ELECTRONIC	0.011%	76.577%
2066	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	76.588%
2067	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.011%	76.599%
2068	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.011%	76.610%
2069	SINO-OCEAN LAND	0.011%	76.620%
2070	LITE-ON TECHNOL	0.011%	76.631%
2071	COVANTA HOLDING CORP COMMON STOCK USD.1	0.011%	76.642%
2072	CIA BRASILEIRA	0.011%	76.653%
2073	BK OF KYOTO	0.011%	76.663%
2074	CREDICORP	0.011%	76.674%
2075	TRIPADVISOR INC COMMON STOCK USD.001	0.011%	76.685%
2076	FUJIKURA	0.011%	76.696%
2077	EVONIK INDUSTRI	0.011%	76.706%
2078	DAI NIPPON PRIN	0.011%	76.717%
2079	HUTCHISON PORT	0.011%	76.728%
2080	TAISHIN FINANCI	0.011%	76.739%
2081	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.011%	76.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.011%	76.760%
2083	MO OCH DOMSJO A	0.011%	76.771%
2084	CHINA STEEL	0.011%	76.781%
2085	AKBANK TAS	0.011%	76.792%
2086	TKH GROUP NV DU	0.011%	76.803%
2087	BK OF EAST ASIA	0.011%	76.814%
2088	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.011%	76.824%
2089	CANACCORD FINAN	0.011%	76.835%
2090	WIN SEMICONDUCT	0.011%	76.846%
2091	VERISK ANALYTICS INC COMMON STOCK USD.001	0.011%	76.856%
2092	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.011%	76.867%
2093	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.011%	76.878%
2094	NIPPON PROLOGIS	0.011%	76.888%
2095	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.011%	76.899%
2096	LG CABLE &MCHY	0.011%	76.910%
2097	PARAMOUNT GROUP INC REIT USD.01	0.011%	76.920%
2098	STEPAN CO COMMON STOCK USD1.0	0.011%	76.931%
2099	PHYSICIANS REALTY TRUST REIT USD.01	0.011%	76.942%
2100	AKORN INC COMMON STOCK	0.011%	76.952%
2101	BALCHEM CORP COMMON STOCK USD.0667	0.011%	76.963%
2102	FBL FINANCIAL G	0.011%	76.974%
2103	BRANDYWINE REAL	0.011%	76.984%
2104	WYNN RESORTS LTD COMMON STOCK USD.01	0.011%	76.995%
2105	THE FOSCHINI GR	0.011%	77.005%
2106	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.011%	77.016%
2107	GRANITE CONST	0.011%	77.027%
2108	SOTHEBY S COMMON STOCK USD.01	0.011%	77.037%
2109	ESTEE LAUDER CO	0.011%	77.048%
2110	VANTIV INC CL A COMMON STOCK USD.00001	0.011%	77.059%
2111	SEBACORP INDUST	0.011%	77.069%
2112	FRANSHION PROPE	0.011%	77.080%
2113	TIGER BRANDS	0.011%	77.090%
2114	WOOD GROUP (JOH	0.011%	77.101%
2115	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.011%	77.111%
2116	MONSTER BEVERAGE CORP COMMON STOCK	0.011%	77.122%
2117	COSCO PACIFIC	0.011%	77.133%
2118	SM ENERGY CO COMMON STOCK USD.01	0.011%	77.143%
2119	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.011%	77.154%
2120	EDUCATION REALTY TRUST INC REIT USD.01	0.011%	77.164%
2121	BQE CANT VAUDOI	0.011%	77.175%
2122	GROUP 1 AUTO	0.011%	77.185%
2123	ORIX JREIT INC	0.011%	77.196%
2124	VOLVO AB	0.011%	77.207%
2125	EAGLE BANCORP INC COMMON STOCK USD.01	0.011%	77.217%
2126	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.011%	77.228%
2127	ARGO GROUP INTE	0.011%	77.238%
2128	LIVANOVA PLC	0.011%	77.249%
2129	YAMADA DENKI CO	0.011%	77.259%
2130	VEOLIA ENVIRONM	0.010%	77.270%
2131	HORIZON PHARMA	0.010%	77.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	Alten	0.010%	77.291%
2133	GUYANA GOLDFIEL	0.010%	77.301%
2134	LEG IMMOBILIEN	0.010%	77.312%
2135	BENCHMARK ELECT	0.010%	77.322%
2136	WPP PLC SPONSORED ADR ADR	0.010%	77.332%
2137	METCASH LTD	0.010%	77.343%
2138	KAISA GROUP HLD	0.010%	77.353%
2139	ASPEN INSURANCE	0.010%	77.364%
2140	PEAB AB	0.010%	77.374%
2141	CAPITALAND	0.010%	77.385%
2142	NCR CORP	0.010%	77.395%
2143	AIR FRANCE-KLM	0.010%	77.405%
2144	TAISEI CORP	0.010%	77.416%
2145	HANWHA CORP	0.010%	77.426%
2146	SIENNA SENIOR L	0.010%	77.436%
2147	SANKYU INC	0.010%	77.447%
2148	ACI WORLDWIDE INC COMMON STOCK USD.005	0.010%	77.457%
2149	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.010%	77.468%
2150	VALVOLINE INC COMMON STOCK USD.01	0.010%	77.478%
2151	ANTA SPORTS PRO	0.010%	77.488%
2152	GRUBHUB INC COMMON STOCK USD.0001	0.010%	77.499%
2153	BRUKER CORP COMMON STOCK USD.01	0.010%	77.509%
2154	HAEMONETICS COR	0.010%	77.519%
2155	SMITH + NEPHEW PLC SPON ADR ADR	0.010%	77.530%
2156	ULTA BEAUTY INC COMMON STOCK USD.01	0.010%	77.540%
2157	NIPPON EXPRESS	0.010%	77.550%
2158	BNK FINANCIAL G	0.010%	77.560%
2159	SIMS GROUP LTD	0.010%	77.571%
2160	FORMOSA CHEMICA	0.010%	77.581%
2161	CIENA CORP COMMON STOCK USD.01	0.010%	77.591%
2162	LANDSTAR SYSTEM	0.010%	77.602%
2163	RED ELECTRICA C	0.010%	77.612%
2164	SUZUKEN CO LTD	0.010%	77.622%
2165	CHINA MINSHENG	0.010%	77.632%
2166	WEIR GROUP	0.010%	77.643%
2167	YUE YUEN INDUST	0.010%	77.653%
2168	ADANI PORT & SE	0.010%	77.663%
2169	MATTEL INC COMMON STOCK USD1.0	0.010%	77.673%
2170	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.010%	77.684%
2171	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.010%	77.694%
2172	TOWNE BANK COMMON STOCK USD1.667	0.010%	77.704%
2173	ASML HOLDING NV	0.010%	77.714%
2174	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	77.724%
2175	LEE & MAN PAPER	0.010%	77.735%
2176	STUDENT TRANSPORTATION INC COMMON STOCK	0.010%	77.745%
2177	INTL FLAVORS&FR	0.010%	77.755%
2178	OTSUKA HLDGS CO	0.010%	77.765%
2179	YARA INTERNATIO	0.010%	77.775%
2180	TATA STEEL LIMI	0.010%	77.786%
2181	E L FINL CORP L	0.010%	77.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	NEW YORK TIMES	0.010%	77.806%
2183	MALAYAN BKG BHD	0.010%	77.816%
2184	LENDINGCLUB CORP COMMON STOCK USD.01	0.010%	77.827%
2185	MARUTI SUZUKI	0.010%	77.837%
2186	PS BUSINESS PARKS INC/CA REIT USD.01	0.010%	77.847%
2187	DKSH HOLDING LT	0.010%	77.857%
2188	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	77.867%
2189	TRANSALTA RENEW	0.010%	77.877%
2190	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.010%	77.888%
2191	CHINA EVERBRIGH	0.010%	77.898%
2192	BLOCK(H&R)INC	0.010%	77.908%
2193	EUROFINS SCIENT	0.010%	77.918%
2194	LOTTE CHEMICAL	0.010%	77.928%
2195	ORION CORP	0.010%	77.938%
2196	TAUBMAN CENTERS INC REIT USD.01	0.010%	77.949%
2197	BUNZL PLC	0.010%	77.959%
2198	TOYO SEIKAN KAI	0.010%	77.969%
2199	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.010%	77.979%
2200	VESUVIUS PLC	0.010%	77.989%
2201	BEIJING ENTERPR	0.010%	77.999%
2202	WPG HOLDINGS	0.010%	78.009%
2203	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.010%	78.019%
2204	PLEXUS CORP COMMON STOCK USD.01	0.010%	78.030%
2205	UNIVAR INC COMMON STOCK USD.01	0.010%	78.040%
2206	RED HAT INC COMMON STOCK USD.0001	0.010%	78.050%
2207	FRESH DEL MONTE	0.010%	78.060%
2208	CANFOR PULP PRO	0.010%	78.070%
2209	MSCI INC	0.010%	78.080%
2210	ADARO ENERGY TB	0.010%	78.090%
2211	KERRY PROPERTIE	0.010%	78.100%
2212	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	78.110%
2213	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.010%	78.120%
2214	ENGHOUSE SYSTEM	0.010%	78.131%
2215	NEWS CORP CLASS A COMMON STOCK USD.01	0.010%	78.141%
2216	STAMPS.COM INC COMMON STOCK USD.001	0.010%	78.151%
2217	CHINA GOLD INTL	0.010%	78.161%
2218	CAMPBELL SOUP C	0.010%	78.171%
2219	AMEREN CORP	0.010%	78.181%
2220	MORI SEIKI CO	0.010%	78.191%
2221	LOJAS AMERICANA	0.010%	78.201%
2222	EXLSERVICE HLDG	0.010%	78.211%
2223	CALERES INC COMMON STOCK USD.01	0.010%	78.221%
2224	UNITED UTILITIE	0.010%	78.231%
2225	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	78.241%
2226	ANSELL LTD	0.010%	78.251%
2227	SCHRODERS PLC	0.010%	78.261%
2228	NGK SPARK PLUG	0.010%	78.271%
2229	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.010%	78.281%
2230	MUELLER INDS IN	0.010%	78.291%
2231	DAIWAHOUSE RE	0.010%	78.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	GREENE KING	0.010%	78.311%
2233	GPE EUROTUNNEL	0.010%	78.321%
2234	CLEANAWAY WASTE	0.010%	78.331%
2235	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.010%	78.341%
2236	KULICKE&SOFFA I	0.010%	78.351%
2237	PERNOD-RICARD	0.010%	78.361%
2238	AMERICAN WOODMARK CORP COMMON STOCK	0.010%	78.372%
2239	BOVIS HOMES GRO	0.010%	78.382%
2240	QISDA CORP	0.010%	78.392%
2241	ENTERGY CORP	0.010%	78.401%
2242	NIPPON ELEC GLA	0.010%	78.411%
2243	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	78.421%
2244	NABTESCO CORP	0.010%	78.431%
2245	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	78.441%
2246	LIC HOUSING FIN	0.010%	78.451%
2247	ACXIOM CORP COMMON STOCK USD.1	0.010%	78.461%
2248	CHINA RESOURCES	0.010%	78.471%
2249	AXEL SPRINGER A	0.010%	78.481%
2250	MONRO INC COMMON STOCK USD.01	0.010%	78.491%
2251	CSR LIMITED	0.010%	78.501%
2252	FAMILYMART CO	0.010%	78.511%
2253	VAIL RESORTS	0.010%	78.521%
2254	OSI SYSTEMS INC	0.010%	78.531%
2255	ELECTRONICS	0.010%	78.541%
2256	SUEDZUCKER AG	0.010%	78.551%
2257	ORORA LTD	0.010%	78.561%
2258	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.010%	78.571%
2259	AIRCASTLE LTD	0.010%	78.581%
2260	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.010%	78.591%
2261	LUKOIL PJSC - A	0.010%	78.600%
2262	CATHAY PACIFIC	0.010%	78.610%
2263	ARYZTA AG	0.010%	78.620%
2264	MEDICAL FACILIT	0.010%	78.630%
2265	FIRSTENERGY CORP COMMON STOCK USD.1	0.010%	78.640%
2266	DILLARD DEPT ST	0.010%	78.650%
2267	KONE OYJ	0.010%	78.660%
2268	TAKASHIMAYA CO	0.010%	78.670%
2269	AMBEV SA	0.010%	78.680%
2270	BUZZI UNICEM SP	0.010%	78.690%
2271	LONDON STOCK EX	0.010%	78.699%
2272	NEX GROUP PLC	0.010%	78.709%
2273	PEARSON	0.010%	78.719%
2274	INTU PROPERTIES	0.010%	78.729%
2275	HOPEWELL HLDGS	0.010%	78.739%
2276	GEN COMMUNICATI	0.010%	78.749%
2277	ENDESA S.A.	0.010%	78.758%
2278	BROOKS AUTOMATI	0.010%	78.768%
2279	WABTEC CORP COMMON STOCK USD.01	0.010%	78.778%
2280	LARSEN & TOUBRO	0.010%	78.788%
2281	ROWAN COMPANIES	0.010%	78.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	BRADY(WH)	0.010%	78.808%
2283	WESBANCO INC COMMON STOCK USD2.0833	0.010%	78.817%
2284	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.010%	78.827%
2285	KINAXIS INC	0.010%	78.837%
2286	SOPRA	0.010%	78.847%
2287	INNOGY SE	0.010%	78.857%
2288	PAYCHEX INC	0.010%	78.866%
2289	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.010%	78.876%
2290	MAHINDRA &MAHIN	0.010%	78.886%
2291	ALTIUS MINERALS	0.010%	78.896%
2292	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.010%	78.906%
2293	DOMINO S PIZZA INC COMMON STOCK USD.01	0.010%	78.915%
2294	MEDIASET	0.010%	78.925%
2295	BUWOG AG	0.010%	78.935%
2296	PIEDMONT OFFICE	0.010%	78.945%
2297	EASTGROUP PROPERTIES INC REIT	0.010%	78.955%
2298	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.010%	78.964%
2299	SANWA SHUTTER C	0.010%	78.974%
2300	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	78.984%
2301	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.010%	78.993%
2302	JTEKT CORP.	0.010%	79.003%
2303	ACCTON	0.010%	79.013%
2304	CHINA VANKE CO	0.010%	79.023%
2305	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.010%	79.032%
2306	T IS BANKASI	0.010%	79.042%
2307	NELNET INC CL A COMMON STOCK USD.01	0.010%	79.052%
2308	VIA VAREJO SA	0.010%	79.062%
2309	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	79.071%
2310	TOYO TIRE & RUB	0.010%	79.081%
2311	ASSOCIATED BRIT	0.010%	79.091%
2312	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.010%	79.100%
2313	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.010%	79.110%
2314	VOPAK (KON)	0.010%	79.120%
2315	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.010%	79.129%
2316	DISH NETWORK	0.010%	79.139%
2317	S-OIL CORPORATI	0.010%	79.149%
2318	MACRONIX INTERN	0.010%	79.158%
2319	ABERTIS INFRAES	0.010%	79.168%
2320	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	79.177%
2321	TAIWAN CEMENT	0.010%	79.187%
2322	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.010%	79.197%
2323	NABORS INDUSTRI	0.010%	79.206%
2324	RUBIS SCA	0.010%	79.216%
2325	NIBE INDUSTRIER	0.010%	79.226%
2326	AMERIS BANCORP COMMON STOCK USD1.0	0.010%	79.235%
2327	RANGE RESOURCES CORP COMMON STOCK USD.01	0.010%	79.245%
2328	HRG GROUP INC COMMON STOCK USD.01	0.010%	79.254%
2329	ASAHI BREWERIES	0.010%	79.264%
2330	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	79.274%
2331	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.010%	79.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	GLOBUS MEDICAL	0.010%	79.293%
2333	AU OPTRONICS CO	0.010%	79.302%
2334	NOK CORP	0.010%	79.312%
2335	DAIICHI SANKYO	0.010%	79.322%
2336	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.010%	79.331%
2337	WEICHAI POWER-H	0.010%	79.341%
2338	TOKAI CARBON CO	0.010%	79.350%
2339	VONTOBEL HLDGS	0.010%	79.360%
2340	CHEMED CORP COMMON STOCK USD1.0	0.010%	79.370%
2341	ZEON CO	0.010%	79.379%
2342	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	79.389%
2343	ONTEX GROUP NV	0.010%	79.398%
2344	GCL-POLY ENERGY	0.010%	79.408%
2345	HENNES & MAURIT	0.010%	79.417%
2346	AVX CORP COMMON STOCK USD.01	0.010%	79.427%
2347	CITIZEN WATCH C	0.010%	79.436%
2348	BONTERRA ENERGY	0.010%	79.446%
2349	SWISS PRIME SIT	0.010%	79.455%
2350	DDR CORP REIT USD.1	0.010%	79.465%
2351	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.009%	79.474%
2352	PARAGON GROUP O	0.009%	79.484%
2353	SHIN KONG FINL	0.009%	79.493%
2354	SEMTECH CORP	0.009%	79.503%
2355	TINGYI(CAYMAN I	0.009%	79.512%
2356	HERMES INTL	0.009%	79.522%
2357	SAP SE SPONSORED ADR ADR	0.009%	79.531%
2358	LUCARA DIAMOND	0.009%	79.541%
2359	EBARA CORP	0.009%	79.550%
2360	EPAM SYSTEMS INC COMMON STOCK USD.001	0.009%	79.560%
2361	IT HOLDINGS COR	0.009%	79.569%
2362	HYUNDAI STEEL C	0.009%	79.578%
2363	SUMITOMO OSAKA	0.009%	79.588%
2364	CHEMOURS CO/THE COMMON STOCK	0.009%	79.597%
2365	DAICEL CHEM IND	0.009%	79.607%
2366	WAL-MART DE MEX	0.009%	79.616%
2367	ASTRAZENECA	0.009%	79.626%
2368	DORMA+KABA HOLD	0.009%	79.635%
2369	HYUNDAI ROBOTIC	0.009%	79.644%
2370	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.009%	79.654%
2371	GRIFOLS SA	0.009%	79.663%
2372	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.009%	79.673%
2373	RESMED INC	0.009%	79.682%
2374	GARTNER GROUP I	0.009%	79.691%
2375	MEDIATEK INC	0.009%	79.701%
2376	CAIRN ENERGY PL	0.009%	79.710%
2377	CIFI HOLDINGS G	0.009%	79.719%
2378	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.009%	79.729%
2379	MORNINGSTAR INC COMMON STOCK	0.009%	79.738%
2380	JAPAN PRIME REA	0.009%	79.748%
2381	BE SEMICONDUCTO	0.009%	79.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	79.766%
2383	SAPORO BREWERI	0.009%	79.776%
2384	DAITO TRUST CON	0.009%	79.785%
2385	ALFA LAVAL AB	0.009%	79.794%
2386	ULTRAPAR PARTIC	0.009%	79.804%
2387	KASIKORNBANK PL	0.009%	79.813%
2388	MUELLER WATER P	0.009%	79.822%
2389	WIPRO	0.009%	79.832%
2390	SEAGATE TECHNOL	0.009%	79.841%
2391	TRYGVESTA AS	0.009%	79.850%
2392	DUERR AG	0.009%	79.860%
2393	NIKON CORP	0.009%	79.869%
2394	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	79.878%
2395	HEXAGON AB	0.009%	79.888%
2396	MEDNAX INC	0.009%	79.897%
2397	INFOSYS LTD SP ADR ADR	0.009%	79.906%
2398	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.009%	79.916%
2399	RESILIENT REIT	0.009%	79.925%
2400	CHINA CITIC BK	0.009%	79.934%
2401	CEMBRA MONEY BA	0.009%	79.944%
2402	TRINIDAD DRILLI	0.009%	79.953%
2403	NOVO NORDISK A/S SPONS ADR ADR	0.009%	79.962%
2404	JINDAL STEEL &	0.009%	79.971%
2405	TOPPAN PRINTING	0.009%	79.981%
2406	KURITA WATER IN	0.009%	79.990%
2407	BADGER DAYLIGHT	0.009%	79.999%
2408	BEIJING CAPITAL	0.009%	80.009%
2409	BANKINTER SA	0.009%	80.018%
2410	CALLAWAY GOLF C	0.009%	80.027%
2411	HELLA KGAA HUEC	0.009%	80.036%
2412	F5 NETWORKS INC COMMON STOCK	0.009%	80.046%
2413	CAPITACOMMERCIA	0.009%	80.055%
2414	ATHENAHEALTH IN	0.009%	80.064%
2415	HYOSUNG CORP	0.009%	80.073%
2416	SLEEP COUNTRY C	0.009%	80.083%
2417	ASM INTL NV	0.009%	80.092%
2418	OWENS + MINOR INC COMMON STOCK USD2.0	0.009%	80.101%
2419	CMS ENERGY CORP	0.009%	80.110%
2420	ADELAIDE BRIGHT	0.009%	80.120%
2421	HERC HOLDINGS INC COMMON STOCK USD.01	0.009%	80.129%
2422	ELIS SA	0.009%	80.138%
2423	AAR CORP	0.009%	80.147%
2424	ASHIKAGA HOLDIN	0.009%	80.156%
2425	DENTSU INC.	0.009%	80.166%
2426	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	80.175%
2427	COMPEQ MFG	0.009%	80.184%
2428	COGNEX CORP	0.009%	80.193%
2429	TAIWAN UNION TE	0.009%	80.202%
2430	DRIL QUIP INC	0.009%	80.212%
2431	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	80.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	EXTENDICARE INC	0.009%	80.230%
2433	SCHOUW & CO	0.009%	80.239%
2434	TECHTRONIC INDU	0.009%	80.248%
2435	THOMAS COOK GRO	0.009%	80.257%
2436	SEEK LTD.	0.009%	80.267%
2437	TRIUMPH GROUP I	0.009%	80.276%
2438	HANG LUNG DEVEL	0.009%	80.285%
2439	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.009%	80.294%
2440	SULZER AG	0.009%	80.303%
2441	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.009%	80.312%
2442	OZ MINERALS LTD	0.009%	80.321%
2443	ESCORTS LTD	0.009%	80.331%
2444	VALIANT HOLDING	0.009%	80.340%
2445	KANEKA CORP	0.009%	80.349%
2446	MASCO CORP	0.009%	80.358%
2447	TECH MAHINDRA L	0.009%	80.367%
2448	CYRELA BRAZIL R	0.009%	80.376%
2449	SAMSUNG HEAVY	0.009%	80.385%
2450	SYMANTEC CORP	0.009%	80.394%
2451	FISHER & PAYKEL	0.009%	80.403%
2452	UGI CORP COMMON STOCK	0.009%	80.413%
2453	TOKYO TATEMONO	0.009%	80.422%
2454	ZHONGSHENG GROU	0.009%	80.431%
2455	KINGBOARD LAMIN	0.009%	80.440%
2456	NIPPON PAPER IN	0.009%	80.449%
2457	CJ CHEILJEDANG	0.009%	80.458%
2458	NIPPON KAYAKU C	0.009%	80.467%
2459	VECTREN CORP COMMON STOCK	0.009%	80.476%
2460	AMCOR LIMITED	0.009%	80.485%
2461	LLOYD THOMPSON	0.009%	80.494%
2462	KELLOGG CO	0.009%	80.503%
2463	THALES SA	0.009%	80.512%
2464	BIOMERIEUX	0.009%	80.521%
2465	CAPITEC BANK HL	0.009%	80.531%
2466	SGS SA-REG COMM	0.009%	80.540%
2467	GREAT PORTLAND	0.009%	80.549%
2468	WADDELL & REED	0.009%	80.558%
2469	SIMCORP A/S	0.009%	80.567%
2470	KB HOME COMMON STOCK USD1.0	0.009%	80.576%
2471	GUNMA BANK	0.009%	80.585%
2472	ADEKA CORPORATI	0.009%	80.594%
2473	CHIBA BANK	0.009%	80.603%
2474	AMBU A/S	0.009%	80.612%
2475	TOYODA GOSEI	0.009%	80.621%
2476	ELIOR	0.009%	80.630%
2477	AUTOZONE INC COMMON STOCK USD.01	0.009%	80.639%
2478	WOOLWORTHS LTD	0.009%	80.648%
2479	SABINA SILVER C	0.009%	80.657%
2480	GENTHERM INC COMMON STOCK	0.009%	80.666%
2481	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.009%	80.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	KYOCERA CORP SPONS ADR ADR	0.009%	80.684%
2483	VALMET CORP	0.009%	80.693%
2484	BROWN-FORMAN CO	0.009%	80.702%
2485	ENN ENERGY HOLD	0.009%	80.711%
2486	NEXANS	0.009%	80.720%
2487	GLP J-REIT	0.009%	80.729%
2488	N B T BANCORP INC COMMON STOCK USD.01	0.009%	80.738%
2489	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	80.747%
2490	STATOIL ASA SPON ADR ADR	0.009%	80.756%
2491	KONECRANES O	0.009%	80.764%
2492	CREST NICHOLSON	0.009%	80.773%
2493	NAGASE & CO	0.009%	80.782%
2494	ALLETE INC	0.009%	80.791%
2495	ENSCO PLC CLASS	0.009%	80.800%
2496	FIRST BUSEY CORP COMMON STOCK USD.001	0.009%	80.809%
2497	FTI CONSULTING INC COMMON STOCK USD.01	0.009%	80.818%
2498	FUKUOKA FINANCI	0.009%	80.827%
2499	EMPRESA BRASILE	0.009%	80.836%
2500	REDROW	0.009%	80.845%
2501	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.009%	80.854%
2502	GS YUASA CORP	0.009%	80.863%
2503	NOF CORP	0.009%	80.872%
2504	SEALED AIR CORP COMMON STOCK USD.1	0.009%	80.881%
2505	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.009%	80.889%
2506	COCA-COLA EUROP	0.009%	80.898%
2507	TAURON POLSKA E	0.009%	80.907%
2508	PEBBLEBROOK HOT	0.009%	80.916%
2509	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	80.925%
2510	CD PROJEKT SA	0.009%	80.934%
2511	CENTERPOINT ENE	0.009%	80.943%
2512	YAMAHA CORP	0.009%	80.952%
2513	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.009%	80.960%
2514	SAIA INC COMMON STOCK USD.001	0.009%	80.969%
2515	RENISHAW	0.009%	80.978%
2516	IBIDEN CO	0.009%	80.987%
2517	SINOPAC HLDG	0.009%	80.996%
2518	POU CHEN	0.009%	81.004%
2519	BT GROUP PLC SPON ADR ADR	0.009%	81.013%
2520	BEKAERT SA	0.009%	81.022%
2521	ISETAN MITSUKOS	0.009%	81.031%
2522	MTR CORP	0.009%	81.040%
2523	FIRST FINANCIAL BANCORP COMMON STOCK	0.009%	81.049%
2524	GREIF INC CL A COMMON STOCK	0.009%	81.057%
2525	WILMAR INTERL L	0.009%	81.066%
2526	NTN CORPORATION	0.009%	81.075%
2527	ELEMENTIS (1998	0.009%	81.084%
2528	HERBALIFE LTD COMMON STOCK USD.002	0.009%	81.092%
2529	MITSUBISHI ESTA	0.009%	81.101%
2530	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.009%	81.110%
2531	MATSON INC COMMON STOCK	0.009%	81.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	SIG	0.009%	81.127%
2533	NAVISTAR INTL C	0.009%	81.136%
2534	WAJAX CORP	0.009%	81.145%
2535	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.009%	81.154%
2536	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.009%	81.162%
2537	BELIMO HOLDING	0.009%	81.171%
2538	DAIDO STEEL CO	0.009%	81.180%
2539	TASEKO MINES LT	0.009%	81.189%
2540	TTM TECHNOLOGIES COMMON STOCK USD.001	0.009%	81.197%
2541	KRATON CORP COMMON STOCK USD.01	0.009%	81.206%
2542	ISS A/S	0.009%	81.215%
2543	HARSCO CORP	0.009%	81.224%
2544	RADIAN GROUP	0.009%	81.232%
2545	CROMBIE REAL ES	0.009%	81.241%
2546	UTD O/S LAND	0.009%	81.250%
2547	COCHLEAR LTD	0.009%	81.258%
2548	CINEWORLD GROUP	0.009%	81.267%
2549	MULTI COLOR CORP COMMON STOCK	0.009%	81.276%
2550	HITACHI METALS	0.009%	81.285%
2551	JAFCO CO LTD	0.009%	81.293%
2552	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	81.302%
2553	SPX FLOW INC COMMON STOCK USD.01	0.009%	81.311%
2554	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	81.319%
2555	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.009%	81.328%
2556	KOREA INVESTMEN	0.009%	81.337%
2557	MOBILE MINI INC COMMON STOCK USD.01	0.009%	81.346%
2558	ENDO INTERNATIO	0.009%	81.354%
2559	NORDSON CORP COMMON STOCK	0.009%	81.363%
2560	METHODE ELEC IN	0.009%	81.372%
2561	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	81.380%
2562	BANCFIRST CORP	0.009%	81.389%
2563	DIODES INC COMMON STOCK USD.667	0.009%	81.398%
2564	CIPLA LTD	0.009%	81.406%
2565	CLP HOLDINGS	0.009%	81.415%
2566	FUJI ELECTRIC C	0.009%	81.424%
2567	SEI INVESTMENT	0.009%	81.432%
2568	Rural Electrifi	0.009%	81.441%
2569	OASIS PETROLEUM INC COMMON STOCK USD.01	0.009%	81.450%
2570	FUCHS PETROLUB	0.009%	81.458%
2571	YAMAGUCHI FINAN	0.009%	81.467%
2572	SECOM CO	0.009%	81.476%
2573	USIMINAS USI SD	0.009%	81.484%
2574	VAREX IMAGING CORP COMMON STOCK USD.01	0.009%	81.493%
2575	BLACK HILLS CORP COMMON STOCK USD1.0	0.009%	81.501%
2576	NOW INC COMMON STOCK USD.01	0.009%	81.510%
2577	MASIMO CORP COMMON STOCK USD.001	0.009%	81.519%
2578	RECRUIT HOLDING	0.009%	81.527%
2579	YUANTA FINL HOL	0.009%	81.536%
2580	CALGON CARBON C	0.009%	81.545%
2581	77TH BANK	0.009%	81.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	INDUSTRIAL BANK	0.009%	81.562%
2583	CHINA CINDA ASS	0.009%	81.570%
2584	WALSIN TECHNOLO	0.009%	81.579%
2585	AQUA AMERICA INC COMMON STOCK USD.5	0.009%	81.588%
2586	BROCADE COMMUNI	0.009%	81.596%
2587	NWS HOLDINGS LT	0.009%	81.605%
2588	NORDSTROM INC COMMON STOCK	0.009%	81.613%
2589	ILLUMINA INC	0.009%	81.622%
2590	K'S HOLDINGS	0.009%	81.631%
2591	FORBO HLDG	0.009%	81.639%
2592	MRC GLOBAL INC COMMON STOCK USD.01	0.009%	81.648%
2593	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.009%	81.656%
2594	JOHNSON ELECTRI	0.009%	81.665%
2595	PKO BANK POLSKI	0.009%	81.674%
2596	DELTA ELECTRONI	0.009%	81.682%
2597	VONAGE HLDGS CO	0.009%	81.691%
2598	WESTERN UNION CO COMMON STOCK USD.01	0.009%	81.699%
2599	DAINIPPON SCREE	0.009%	81.708%
2600	SSAB SVENSKT ST	0.009%	81.716%
2601	NAMCO BANDAI HO	0.009%	81.725%
2602	PORTO SEGURO SA	0.009%	81.733%
2603	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.009%	81.742%
2604	NAVER CORP	0.009%	81.751%
2605	ALTRAN TECHNOLO	0.009%	81.759%
2606	GLANBIA PLC	0.009%	81.768%
2607	MERITZ SECURITI	0.009%	81.776%
2608	TIETO CORP OYJ	0.009%	81.785%
2609	BAYTEX ENERGY CORP COMMON STOCK	0.009%	81.793%
2610	CIMB GROUP HOLD	0.009%	81.802%
2611	WACOAL CORP	0.008%	81.810%
2612	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.008%	81.819%
2613	TUTOR PERINI CORP COMMON STOCK USD1.0	0.008%	81.827%
2614	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.008%	81.836%
2615	SHISEIDO CO	0.008%	81.844%
2616	SECURITAS	0.008%	81.853%
2617	GRUPO FINANCIER	0.008%	81.861%
2618	HOYA CORP	0.008%	81.870%
2619	SHARP CORP	0.008%	81.878%
2620	ALLIANT ENERGY	0.008%	81.886%
2621	SOFTWARE AG DAR	0.008%	81.895%
2622	XPERI CORP COMMON STOCK USD.001	0.008%	81.903%
2623	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	81.912%
2624	CEAT LTD	0.008%	81.920%
2625	TALANX AG	0.008%	81.929%
2626	CHAILEASE HOLDI	0.008%	81.937%
2627	SHUTTERFLY INC	0.008%	81.946%
2628	WABASH NATIONAL	0.008%	81.954%
2629	CENTURY TOKYO	0.008%	81.963%
2630	IDEA CELLULAR L	0.008%	81.971%
2631	TESSENDERLO CHE	0.008%	81.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	BURLINGTON STORES INC COMMON STOCK USD.0001	0.008%	81.988%
2633	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.008%	81.996%
2634	LEONS FURNITURE	0.008%	82.005%
2635	BANRISUL	0.008%	82.013%
2636	ACADIA REALTY TRUST REIT USD.001	0.008%	82.021%
2637	EVOLUTION MININ	0.008%	82.030%
2638	ARGONAUT GOLD I	0.008%	82.038%
2639	AMER NATL INS	0.008%	82.047%
2640	QEP RESOURCES INC COMMON STOCK USD.01	0.008%	82.055%
2641	GRUPO AEROPORTUARIO SUR ADR ADR	0.008%	82.063%
2642	RIGHTMOVE GROUP	0.008%	82.072%
2643	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.080%
2644	LEOPALACE 21	0.008%	82.089%
2645	MAKITA CORP	0.008%	82.097%
2646	BRITISH SKY BRO	0.008%	82.105%
2647	LA Z BOY INC COMMON STOCK USD1.0	0.008%	82.114%
2648	HACHIJUNI BANK	0.008%	82.122%
2649	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	82.130%
2650	GOME ELECTRICAL	0.008%	82.139%
2651	CHONGQING RURAL	0.008%	82.147%
2652	SPAR GROUP LIMI	0.008%	82.155%
2653	DSW INC CLASS A COMMON STOCK	0.008%	82.164%
2654	AXALTA COATING	0.008%	82.172%
2655	CENCOSUD SA	0.008%	82.180%
2656	RICHMONT MINES INC COMMON STOCK	0.008%	82.189%
2657	MEDIASET ESPANA	0.008%	82.197%
2658	COFINIMMO	0.008%	82.205%
2659	GMS INC COMMON STOCK USD.01	0.008%	82.214%
2660	SUMITOMO FOREST	0.008%	82.222%
2661	BOLLORE	0.008%	82.230%
2662	FORWARD AIR COR	0.008%	82.239%
2663	NORTHVIEW APART	0.008%	82.247%
2664	CCR SA	0.008%	82.255%
2665	NIFCO INC	0.008%	82.264%
2666	ARCA CONTINEN	0.008%	82.272%
2667	WINBOND ELECTRO	0.008%	82.280%
2668	CNP ASSURANCES	0.008%	82.288%
2669	ADTRAN INC	0.008%	82.297%
2670	ATHABASCA OIL C	0.008%	82.305%
2671	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.008%	82.313%
2672	BILFINGER BERGE	0.008%	82.321%
2673	KITE PHARMA INC COMMON STOCK USD.001	0.008%	82.330%
2674	BRAMBLES LIMITE	0.008%	82.338%
2675	GUESS? INC COMMON STOCK USD.01	0.008%	82.346%
2676	INTEGRATED DEVI	0.008%	82.355%
2677	HUANENG RENEWAB	0.008%	82.363%
2678	PUBLIC BNK-LOCA	0.008%	82.371%
2679	IJM CORP BERHAD	0.008%	82.379%
2680	SHENZHEN INVEST	0.008%	82.388%
2681	SASOL	0.008%	82.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	TVS MOTOR CO	0.008%	82.404%
2683	BANCA MEDIOLANU	0.008%	82.412%
2684	TPK HOLDINGS CO	0.008%	82.420%
2685	LANCASTER COLON	0.008%	82.429%
2686	AEROVIRONMENT I	0.008%	82.437%
2687	JAPAN HOTEL REI	0.008%	82.445%
2688	HFF INC CLASS A COMMON STOCK USD.01	0.008%	82.453%
2689	CAL MAINE FOODS INC COMMON STOCK USD.01	0.008%	82.461%
2690	HANESBRANDS INC COMMON STOCK USD.01	0.008%	82.470%
2691	SVENSKA CELLULO	0.008%	82.478%
2692	SUL AMERICA SA	0.008%	82.486%
2693	AMMB HOLDINGS B	0.008%	82.494%
2694	DOWA HOLDING CO	0.008%	82.502%
2695	CUBIC CORP COMMON STOCK	0.008%	82.510%
2696	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	82.519%
2697	YAMATO HOLDINGS	0.008%	82.527%
2698	WOORI BANK	0.008%	82.535%
2699	KAMIGUMI CO	0.008%	82.543%
2700	UNIVERSAL CORP	0.008%	82.551%
2701	IROBOT CORP	0.008%	82.559%
2702	AOYAMA TRADING	0.008%	82.567%
2703	FAR EAST HORIZO	0.008%	82.576%
2704	ENTEL EMP NAC T	0.008%	82.584%
2705	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.008%	82.592%
2706	COMPUTER MODELL	0.008%	82.600%
2707	CORE-MARK HLDG	0.008%	82.608%
2708	URBAN EDGE PROPERTIES REIT USD.01	0.008%	82.616%
2709	KYUSHU FINANCIA	0.008%	82.624%
2710	BRF SA ADR ADR	0.008%	82.632%
2711	ACTIVIA PROPERT	0.008%	82.640%
2712	BEIJING ENT WAT	0.008%	82.649%
2713	AJINOMOTO CO IN	0.008%	82.657%
2714	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	82.665%
2715	NUVASIVE INC COMMON STOCK USD.001	0.008%	82.673%
2716	ASUSTEK COMPUTE	0.008%	82.681%
2717	Samsung Life In	0.008%	82.689%
2718	FEDERAL BANK LT	0.008%	82.697%
2719	CHINA MEDICAL S	0.008%	82.705%
2720	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.008%	82.713%
2721	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.008%	82.721%
2722	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	82.729%
2723	SOUTH32 ADR ADR	0.008%	82.737%
2724	QTS REALTY TRUST INC CL A REIT USD.01	0.008%	82.745%
2725	WASHINGTON REIT REIT USD.01	0.008%	82.753%
2726	HERSHEY FOODS C	0.008%	82.761%
2727	FILA KOREA LTD	0.008%	82.769%
2728	ENEA SA	0.008%	82.777%
2729	RUMO SA	0.008%	82.785%
2730	ACTUANT CORP A COMMON STOCK USD.2	0.008%	82.793%
2731	IYO BANK	0.008%	82.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	YTL CORP	0.008%	82.809%
2733	CHINA STATE CON	0.008%	82.817%
2734	YUEXIU PROPERTY	0.008%	82.825%
2735	CHINA DEVELOPME	0.008%	82.833%
2736	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	82.841%
2737	SYNTHOMER PLC	0.008%	82.849%
2738	NIDEC CORPORATI	0.008%	82.857%
2739	WISTRON CORP	0.008%	82.865%
2740	KYUDENKO CORP	0.008%	82.873%
2741	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.008%	82.881%
2742	SHENZHOU INT GR	0.008%	82.889%
2743	TESLA INC COMMON STOCK USD.001	0.008%	82.897%
2744	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	82.905%
2745	TSUMURA & CO	0.008%	82.913%
2746	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.008%	82.921%
2747	TAIYO YUDEN CO	0.008%	82.929%
2748	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	82.936%
2749	KWG PROPERTY HL	0.008%	82.944%
2750	STEELCASE INC	0.008%	82.952%
2751	NISSHINBO IND I	0.008%	82.960%
2752	DASSAULT SYSTEM	0.008%	82.968%
2753	TRIPOD TECHNOLO	0.008%	82.976%
2754	ALSEA SAB DE CV	0.008%	82.984%
2755	SJM HOLDINGS LT	0.008%	82.992%
2756	LIFE HEALTHCARE	0.008%	83.000%
2757	EXXARO	0.008%	83.008%
2758	BUFFALO WILD WINGS INC COMMON STOCK	0.008%	83.015%
2759	EQT CORPORATION	0.008%	83.023%
2760	KAJIMA CORP	0.008%	83.031%
2761	FLEXIUM INTERCO	0.008%	83.039%
2762	GRAFTON GROUP P	0.008%	83.047%
2763	EASYJET	0.008%	83.055%
2764	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	83.063%
2765	HITACHI CHEMICA	0.008%	83.071%
2766	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	83.078%
2767	BANCA POPOLARE	0.008%	83.086%
2768	NIPPON LIGHT ME	0.008%	83.094%
2769	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.008%	83.102%
2770	NEOPOST	0.008%	83.110%
2771	AUTO TRADER GRO	0.008%	83.118%
2772	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.126%
2773	NISHIMATSU CONS	0.008%	83.133%
2774	CATTOLICA ASSIC	0.008%	83.141%
2775	PETRONET LNG LT	0.008%	83.149%
2776	DYNEGY INC COMMON STOCK USD.01	0.008%	83.157%
2777	TRANSURBAN GROU	0.008%	83.165%
2778	NETGEAR INC COMMON STOCK USD.001	0.008%	83.172%
2779	FAIRFAX MEDIA L	0.008%	83.180%
2780	SSP GROUP PLC	0.008%	83.188%
2781	JD SPORTS FASHI	0.008%	83.196%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	TRONOX LTD-CL A	0.008%	83.204%
2783	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.008%	83.211%
2784	CANARA BANK	0.008%	83.219%
2785	NIPPON SUISAN	0.008%	83.227%
2786	CASIO COMPUTER	0.008%	83.235%
2787	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	83.243%
2788	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	83.250%
2789	GAIL INDIA LTD	0.008%	83.258%
2790	HMS HOLDINGS CORP COMMON STOCK USD.01	0.008%	83.266%
2791	TOYOBO CO	0.008%	83.274%
2792	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.008%	83.281%
2793	CHINA HUARONG A	0.008%	83.289%
2794	KILLAM APART RE	0.008%	83.297%
2795	BENESSE CORP	0.008%	83.305%
2796	SONIC HEALTHCAR	0.008%	83.312%
2797	QINETIQ GROUP P	0.008%	83.320%
2798	NIPPON KONPO UN	0.008%	83.328%
2799	SENIOR PLC	0.008%	83.336%
2800	KAMAN CORP COMMON STOCK USD1.0	0.008%	83.343%
2801	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.008%	83.351%
2802	WHITEHAVEN COAL	0.008%	83.359%
2803	BARCLAYS PLC	0.008%	83.366%
2804	ABERCROMBIE & F	0.008%	83.374%
2805	MAEDA CORP	0.008%	83.382%
2806	CRANSWICK	0.008%	83.390%
2807	TRITAX BIG BOX	0.008%	83.397%
2808	COCA-COLA BOTTL	0.008%	83.405%
2809	INTERFACE INC COMMON STOCK USD.1	0.008%	83.413%
2810	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.008%	83.420%
2811	HYPROP INVESTME	0.008%	83.428%
2812	HOKUHOKU FINANC	0.008%	83.436%
2813	NAN YA PLASTIC	0.008%	83.443%
2814	WEB.COM GROUP INC COMMON STOCK USD.001	0.008%	83.451%
2815	L BRANDS INC COMMON STOCK USD.5	0.008%	83.459%
2816	GLUSKIN SHEFF &	0.008%	83.466%
2817	TANGER FACTORY OUTLET CENTER REIT USD.01	0.008%	83.474%
2818	ZILLOW GROUP INC C COMMON STOCK	0.008%	83.482%
2819	VALENER INC	0.008%	83.489%
2820	HARVEY NORMAN H	0.008%	83.497%
2821	AIR WATER INC.	0.008%	83.505%
2822	CHICO'S FAS INC	0.008%	83.512%
2823	PENNON GROUP	0.008%	83.520%
2824	BOYD GAMING COR	0.008%	83.528%
2825	BIOVERATIV INC COMMON STOCK USD.001	0.008%	83.535%
2826	AYALA CORP	0.008%	83.543%
2827	THIRD POINT REI	0.008%	83.551%
2828	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.008%	83.558%
2829	SEGA SAMMY HOLD	0.008%	83.566%
2830	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.008%	83.574%
2831	DENA CO LTD	0.008%	83.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	MOBIMO HLDG AG	0.008%	83.589%
2833	BOB EVANS FARMS	0.008%	83.597%
2834	COSMO ENERGY HO	0.008%	83.604%
2835	GREAT EAGLE HLD	0.008%	83.612%
2836	HK & CHINA GAS	0.008%	83.620%
2837	TELKOM GROUP LT	0.008%	83.627%
2838	CSRA INC COMMON STOCK USD.001	0.008%	83.635%
2839	TATA CONSULTANC	0.008%	83.642%
2840	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	83.650%
2841	DIPLOMA (NEW)	0.008%	83.658%
2842	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	83.665%
2843	COMFORT SYSTEMS	0.008%	83.673%
2844	AGL ENERGY LTD	0.008%	83.680%
2845	CHUGOKU BANK	0.008%	83.688%
2846	TOTO	0.008%	83.696%
2847	SARTORIUS AG-VO	0.008%	83.703%
2848	PREMIER INC CLASS A COMMON STOCK USD.01	0.008%	83.711%
2849	XENIA HOTELS + RESORTS INC REIT USD.01	0.008%	83.718%
2850	CORBION NV	0.008%	83.726%
2851	BANK OF GEORGIA	0.008%	83.733%
2852	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.008%	83.741%
2853	BTG PLC	0.008%	83.749%
2854	CHINA PETROLEUM	0.008%	83.756%
2855	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	83.764%
2856	TAIWAN PAIHO	0.008%	83.771%
2857	DIXONS CARPHONE	0.008%	83.779%
2858	SHENZHEN INTERN	0.008%	83.786%
2859	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	83.794%
2860	KNOWLES CORP COMMON STOCK USD.01	0.008%	83.801%
2861	PTT GLOBAL CHEM	0.008%	83.809%
2862	PEOPLE'S INSURA	0.008%	83.816%
2863	WETHERSPOON (J.	0.008%	83.824%
2864	IIDA GROUP HOLD	0.008%	83.832%
2865	MMI HOLDINGS LT	0.008%	83.839%
2866	HIROSHIMA BANK	0.008%	83.847%
2867	MARUI CO	0.008%	83.854%
2868	SEINO TRANSPORT	0.008%	83.862%
2869	ADMIRAL GROUP	0.008%	83.869%
2870	EUROCOMMERCIAL	0.008%	83.877%
2871	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.008%	83.884%
2872	PORTUCEL EMPRES	0.008%	83.892%
2873	PARK NATIONAL CORP COMMON STOCK	0.008%	83.899%
2874	SHERRITT INTERN	0.008%	83.907%
2875	STATE BK OF IND	0.007%	83.914%
2876	GENTERA SAB DE	0.007%	83.922%
2877	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.007%	83.929%
2878	INDUSTRIAS PENO	0.007%	83.937%
2879	GREGGS PLC	0.007%	83.944%
2880	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	83.952%
2881	IMCD GROUP NV	0.007%	83.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	LANCASHIRE HLDG	0.007%	83.966%
2883	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	83.974%
2884	AMEDISYS INC COMMON STOCK USD.001	0.007%	83.981%
2885	AENA SA	0.007%	83.989%
2886	SILICON LABORAT	0.007%	83.996%
2887	SIHUAN PHARMACE	0.007%	84.004%
2888	BIRD CONSTRUCTI	0.007%	84.011%
2889	FORMOSA PLASTIC	0.007%	84.019%
2890	SHIZUOKA BANK	0.007%	84.026%
2891	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.007%	84.034%
2892	SHANGHAI INDL	0.007%	84.041%
2893	PLANTRONICS INC COMMON STOCK USD.01	0.007%	84.048%
2894	METRO AG	0.007%	84.056%
2895	SHIMIZU CORP	0.007%	84.063%
2896	TRANSUNION COMMON STOCK USD.01	0.007%	84.071%
2897	ENI	0.007%	84.078%
2898	COEUR MINING IN	0.007%	84.086%
2899	PENTA OCEAN CON	0.007%	84.093%
2900	INTERCONTINENTAL HOTELS ADR ADR	0.007%	84.100%
2901	UNITE GROUP PLC	0.007%	84.108%
2902	SANTEN PHARM CO	0.007%	84.115%
2903	NCC AB-B	0.007%	84.123%
2904	SCHWEITER TECH	0.007%	84.130%
2905	DAILY MAIL&GEN	0.007%	84.138%
2906	ANALOGIC CORP	0.007%	84.145%
2907	HEIDELBERGER DR	0.007%	84.152%
2908	APOLLO TYRES	0.007%	84.160%
2909	KUBOTA CORP	0.007%	84.167%
2910	SYNAPTICS INC COMMON STOCK USD.001	0.007%	84.175%
2911	GEA GROUP AG	0.007%	84.182%
2912	MAEDA ROAD CONS	0.007%	84.189%
2913	DAELIM INDUSTRI	0.007%	84.197%
2914	VERISIGN	0.007%	84.204%
2915	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	84.211%
2916	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	84.219%
2917	LG HOUSEHOLD HE	0.007%	84.226%
2918	VIAD CORP	0.007%	84.234%
2919	EPLUS INC	0.007%	84.241%
2920	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.007%	84.248%
2921	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	84.256%
2922	WGL HOLDINGS INC COMMON STOCK	0.007%	84.263%
2923	TOAGOSEI CO LTD	0.007%	84.270%
2924	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.007%	84.278%
2925	RICHTER GEDEON	0.007%	84.285%
2926	CHANG HWA COMME	0.007%	84.292%
2927	LEXINGTON REALTY TRUST REIT USD.0001	0.007%	84.300%
2928	JIANGXI COPPER	0.007%	84.307%
2929	JAPAN AIRLINES	0.007%	84.314%
2930	KENEDIX REALTY	0.007%	84.322%
2931	NOVATEK MICROEL	0.007%	84.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	HENKEL KGAA-PRE	0.007%	84.336%
2933	BOSSARD HOLDING	0.007%	84.344%
2934	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.007%	84.351%
2935	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.358%
2936	SAGE GROUP PLC/	0.007%	84.366%
2937	LUK FOOK HOLDIN	0.007%	84.373%
2938	MDU RES GROUP I	0.007%	84.380%
2939	NTT DATA	0.007%	84.387%
2940	POWERTECH TECHN	0.007%	84.395%
2941	QUBE HOLDINGS L	0.007%	84.402%
2942	THAI OIL PCL-FR	0.007%	84.409%
2943	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	84.417%
2944	PAINTED PONY EN	0.007%	84.424%
2945	DGB FINANCIAL G	0.007%	84.431%
2946	UTD INTERNET AG	0.007%	84.438%
2947	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.007%	84.446%
2948	SUPER GROUP	0.007%	84.453%
2949	CHINA AGRI-INDU	0.007%	84.460%
2950	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.007%	84.467%
2951	MEGACABLE HOLDI	0.007%	84.475%
2952	ATMOS ENERGY CO	0.007%	84.482%
2953	SKY CITY	0.007%	84.489%
2954	MICHAEL PAGE IN	0.007%	84.496%
2955	TATA GLOBAL	0.007%	84.504%
2956	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	84.511%
2957	ADVANSIX INC COMMON STOCK USD.01	0.007%	84.518%
2958	PCCW LIMITED	0.007%	84.525%
2959	BARCO(NEW)	0.007%	84.533%
2960	SWATCH GROUP AG	0.007%	84.540%
2961	TATA MOTORS LTD	0.007%	84.547%
2962	PEABODY ENERGY CORP COMMON STOCK	0.007%	84.554%
2963	ASTEC INDUSTRIE	0.007%	84.561%
2964	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.007%	84.569%
2965	SPROTT INC COMM	0.007%	84.576%
2966	GANNETT CO INC COMMON STOCK USD.01	0.007%	84.583%
2967	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	84.590%
2968	ICA GRUPPEN AB	0.007%	84.597%
2969	FIVE PRIME THER	0.007%	84.605%
2970	BREWIN DOLPHIN	0.007%	84.612%
2971	H2O RETAILING C	0.007%	84.619%
2972	MTY FOOD GROUP	0.007%	84.626%
2973	SCRIPPS(EW)CO(N	0.007%	84.633%
2974	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.007%	84.640%
2975	SCIENTIFIC GAME	0.007%	84.648%
2976	NOVANTA INC COMMON STOCK	0.007%	84.655%
2977	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.007%	84.662%
2978	RECORDATI SPA	0.007%	84.669%
2979	TRANSAT AT INC	0.007%	84.676%
2980	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.683%
2981	SNAM SPA	0.007%	84.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	INTERPUMP GROUP	0.007%	84.698%
2983	SHOWA SHELL SEK	0.007%	84.705%
2984	KEMIRA OY	0.007%	84.712%
2985	HUA NAN FINANCI	0.007%	84.719%
2986	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.007%	84.726%
2987	CONZZETA AG	0.007%	84.733%
2988	MERLIN ENTERTAI	0.007%	84.740%
2989	ISRAEL DISCOUNT	0.007%	84.747%
2990	SHIGA BANK	0.007%	84.755%
2991	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.007%	84.762%
2992	CHALLENGER FIN	0.007%	84.769%
2993	GRASIM INDUSTRI	0.007%	84.776%
2994	OCI	0.007%	84.783%
2995	MBIA INC	0.007%	84.790%
2996	PRA GROUP INC COMMON STOCK USD.01	0.007%	84.797%
2997	LARGAN PRECISIO	0.007%	84.804%
2998	NORMA GROUP AG	0.007%	84.811%
2999	ZIJIN MINING GR	0.007%	84.818%
3000	MAPLETREE COMME	0.007%	84.825%
3001	MERRY ELECTRONI	0.007%	84.832%
3002	NISHI-NIPPON FI	0.007%	84.840%
3003	MORINAGA MILK I	0.007%	84.847%
3004	CDK GLOBAL INC COMMON STOCK USD.01	0.007%	84.854%
3005	HIKMA PHARMACEU	0.007%	84.861%
3006	HITACHI CAPITAL	0.007%	84.868%
3007	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.007%	84.875%
3008	AMEC FOSTER	0.007%	84.882%
3009	GPO FIN INBURSA	0.007%	84.889%
3010	OSG CORP	0.007%	84.896%
3011	LHC GROUP INC COMMON STOCK USD.01	0.007%	84.903%
3012	BRIGGS & STRATT	0.007%	84.910%
3013	HEICO CORP CLASS A COMMON STOCK USD.01	0.007%	84.917%
3014	DRAX GROUP PLC	0.007%	84.924%
3015	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.007%	84.931%
3016	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.007%	84.938%
3017	JAPAN EXCHANGE	0.007%	84.945%
3018	MARUHA NICHIRO	0.007%	84.952%
3019	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.007%	84.959%
3020	VISTA OUTDOOR INC COMMON STOCK USD.01	0.007%	84.966%
3021	HOKKOKU BANK	0.007%	84.973%
3022	EMBRAER SA SPON ADR ADR	0.007%	84.980%
3023	COM HEM HLDG AB	0.007%	84.987%
3024	FABRINET	0.007%	84.994%
3025	IDACORP INC COMMON STOCK	0.007%	85.001%
3026	RENGO CO	0.007%	85.008%
3027	BANCOLOMBIA SA	0.007%	85.015%
3028	RPC INC COMMON STOCK USD.1	0.007%	85.022%
3029	KLOECKNER & CO	0.007%	85.029%
3030	FAR EAST TEXTIL	0.007%	85.036%
3031	L&T FINANCE HOL	0.007%	85.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	FOXCONN TECHNOL	0.007%	85.050%
3033	DISTRIBUIDORA I	0.007%	85.057%
3034	BELMOND LTD	0.007%	85.064%
3035	JAMES HARDIE IN	0.007%	85.071%
3036	FIBRIA CELULOSE	0.007%	85.078%
3037	TOKUYAMA CORP	0.007%	85.085%
3038	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.007%	85.092%
3039	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.007%	85.099%
3040	ADVANTEST	0.007%	85.106%
3041	VISCOFAN SA	0.007%	85.112%
3042	ABB LTD SPON ADR ADR	0.007%	85.119%
3043	XINYI GLASS HOL	0.007%	85.126%
3044	CONTINENTAL GOL	0.007%	85.133%
3045	ALUMINIUM CORP	0.007%	85.140%
3046	SOHO CHINA LTD	0.007%	85.147%
3047	NOMURA HOLDINGS INC SPON ADR ADR	0.007%	85.154%
3048	GOLDEN AGRI RES	0.007%	85.161%
3049	WOOLWORTHS HLDG	0.007%	85.168%
3050	CHINA AIRLINES	0.007%	85.175%
3051	ARGAN INC COMMON STOCK USD.15	0.007%	85.181%
3052	SEVEN BANK LTD.	0.007%	85.188%
3053	IOOF HOLDINGS L	0.007%	85.195%
3054	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	85.202%
3055	AWA BANK	0.007%	85.209%
3056	PRIMARY HEALTH	0.007%	85.216%
3057	DAEWOO SECURITI	0.007%	85.223%
3058	CHART INDUSTRIE	0.007%	85.230%
3059	HINO MOTORS	0.007%	85.236%
3060	EXPONENT INC COMMON STOCK USD.001	0.007%	85.243%
3061	INNOSPEC INC COMMON STOCK USD.01	0.007%	85.250%
3062	SONAE, S.G.P.S.	0.007%	85.257%
3063	BHARTI INFRATEL	0.007%	85.264%
3064	DECHRA PHARMA	0.007%	85.271%
3065	ALSTRIA OFFICE	0.007%	85.278%
3066	SOCIETE TELEVIS	0.007%	85.284%
3067	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	85.291%
3068	DAISHI BANK	0.007%	85.298%
3069	SCHOLASTIC CORP	0.007%	85.305%
3070	UTD DRUG	0.007%	85.312%
3071	DUNDEE PRECIOUS	0.007%	85.319%
3072	TS TECH CO.LTD	0.007%	85.325%
3073	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.007%	85.332%
3074	TRICON CAPITAL	0.007%	85.339%
3075	YAGEO CORP	0.007%	85.346%
3076	BREMBO SPA	0.007%	85.353%
3077	EURONEXT NV	0.007%	85.359%
3078	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.366%
3079	KONAMI CO	0.007%	85.373%
3080	RYOSAN CO	0.007%	85.380%
3081	TOTVS SA	0.007%	85.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.007%	85.393%
3083	WAREHOUSES DE P	0.007%	85.400%
3084	GREENCORE GROUP	0.007%	85.407%
3085	INDUS HOLDING A	0.007%	85.414%
3086	INFINERA CORP	0.007%	85.421%
3087	PINNACLE WEST CAPITAL COMMON STOCK	0.007%	85.427%
3088	NOLATO AB	0.007%	85.434%
3089	SUN TV NETWORK	0.007%	85.441%
3090	HEROUX DEVTEK	0.007%	85.448%
3091	MITIE GROUP	0.007%	85.454%
3092	RATIONAL	0.007%	85.461%
3093	NHK SPRING CO	0.007%	85.468%
3094	ZHUZHOU CSR TIM	0.007%	85.475%
3095	MEDICLINIC INTE	0.007%	85.481%
3096	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.007%	85.488%
3097	JUST ENERGY GROUP INC COMMON STOCK	0.007%	85.495%
3098	POWER FINANCE C	0.007%	85.502%
3099	BADGER METER INC COMMON STOCK USD1.0	0.007%	85.508%
3100	LONG CHEN PAPER	0.007%	85.515%
3101	ENERGIAS DE POR	0.007%	85.522%
3102	FIERA SCEPTRE I	0.007%	85.529%
3103	CTS EVENTIM	0.007%	85.535%
3104	EMPRESAS CMPC S	0.007%	85.542%
3105	TAIWAN COOPERAT	0.007%	85.549%
3106	SIAS SPA	0.007%	85.555%
3107	GRUPO ELEKTRA(N	0.007%	85.562%
3108	MACK CALI REALTY CORP REIT USD.01	0.007%	85.569%
3109	UNIPRES CORP.	0.007%	85.576%
3110	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.007%	85.582%
3111	IMPALA PLATINUM	0.007%	85.589%
3112	OXFORD INDUSTRI	0.007%	85.596%
3113	KOITO MFG CO	0.007%	85.602%
3114	AZZ INC COMMON STOCK USD1.0	0.007%	85.609%
3115	BANKIA SA	0.007%	85.616%
3116	ONE GAS INC COMMON STOCK	0.007%	85.622%
3117	WH SMITH PLC	0.007%	85.629%
3118	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	85.636%
3119	ALLEGION PLC	0.007%	85.642%
3120	FACTSET RESEARC	0.007%	85.649%
3121	ESSENTRA PLC	0.007%	85.656%
3122	GLORY	0.007%	85.662%
3123	MCGRATH RENTCORP COMMON STOCK	0.007%	85.669%
3124	NEXTEER AUTOMOT	0.007%	85.676%
3125	LATAM AIRLINES GROUP SP ADR ADR	0.007%	85.682%
3126	POWER INTEGRATI	0.007%	85.689%
3127	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	85.696%
3128	BAIC MOTOR CORP	0.007%	85.702%
3129	EPISTAR CORP	0.007%	85.709%
3130	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	85.716%
3131	LUZERNER KTBK	0.007%	85.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	OM ASSET MANAGE	0.007%	85.729%
3133	SUN ART RETAIL	0.007%	85.735%
3134	ARCH COAL INC A COMMON STOCK USD.01	0.007%	85.742%
3135	USHIO INC	0.007%	85.749%
3136	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.007%	85.755%
3137	INVESTA OFFICE	0.007%	85.762%
3138	QANTAS AIRWAYS	0.007%	85.769%
3139	INVENTEC CORP	0.007%	85.775%
3140	UNIQA INSURANCE	0.007%	85.782%
3141	TOMY CO LTD	0.007%	85.788%
3142	LENDINGTREE INC COMMON STOCK USD.01	0.007%	85.795%
3143	LIQUOR STORES N	0.007%	85.802%
3144	KAYABA INDUSTRY	0.007%	85.808%
3145	GRAINCORP LTD	0.007%	85.815%
3146	LOGITECH INTERN	0.007%	85.821%
3147	KUMBA IRON ORE	0.007%	85.828%
3148	J.C. PENNEY CO INC COMMON STOCK USD.5	0.007%	85.835%
3149	KONINKLIJKE BAM	0.007%	85.841%
3150	ORANGE SPON ADR ADR	0.007%	85.848%
3151	KORIAN	0.007%	85.854%
3152	NIPPON ACCOMMOD	0.007%	85.861%
3153	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.007%	85.867%
3154	FUTURE LAND DEV	0.007%	85.874%
3155	ULTRAPAR PARTIC	0.007%	85.881%
3156	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	85.887%
3157	CORE LABORATORI	0.007%	85.894%
3158	ADVANCED	0.007%	85.900%
3159	INSURANCE AUSTR	0.007%	85.907%
3160	MODERN TIMES GR	0.007%	85.913%
3161	SUEZ ENVIRONMEN	0.007%	85.920%
3162	INDEPENDENCE GR	0.007%	85.926%
3163	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.007%	85.933%
3164	SIXT SE PFD	0.007%	85.940%
3165	EULER & HERMES	0.007%	85.946%
3166	JAPAN STEEL WOR	0.007%	85.953%
3167	AF AB	0.007%	85.959%
3168	STANLEY ELECTRI	0.007%	85.966%
3169	CRH (DUBLIN)	0.007%	85.972%
3170	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.007%	85.979%
3171	COMPUTERSHARE L	0.007%	85.985%
3172	NEWMARKET CORP COMMON STOCK	0.007%	85.992%
3173	CITY DEVELOPMEN	0.007%	85.998%
3174	BANKRATE INC COMMON STOCK USD.01	0.007%	86.005%
3175	PROTO LABS INC COMMON STOCK USD.001	0.007%	86.011%
3176	SAMSUNG SECS CO	0.007%	86.018%
3177	TORO CO	0.007%	86.024%
3178	CHIPOTLE MEXICA	0.006%	86.031%
3179	FUJITSU GENERAL	0.006%	86.037%
3180	SCHWEITZER-MAUD	0.006%	86.044%
3181	ANGLOVAAL MININ	0.006%	86.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	TIME INC COMMON STOCK USD.01	0.006%	86.057%
3183	TELEFONICA DEUT	0.006%	86.063%
3184	BLUCORA INC COMMON STOCK USD.0001	0.006%	86.070%
3185	CHARTER HALL GR	0.006%	86.076%
3186	CFE	0.006%	86.083%
3187	GRAY TELEVISION INC COMMON STOCK	0.006%	86.089%
3188	MEDIBANK PVT LT	0.006%	86.096%
3189	FRONTIER REIT	0.006%	86.102%
3190	REALPAGE INC COMMON STOCK USD.001	0.006%	86.108%
3191	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.006%	86.115%
3192	EDP RENOVAVEIS	0.006%	86.121%
3193	EBIX INC COMMON STOCK USD.1	0.006%	86.128%
3194	CONMED CORP COMMON STOCK USD.01	0.006%	86.134%
3195	EMPRESAS COPEC	0.006%	86.141%
3196	STRATASYS LTD	0.006%	86.147%
3197	TERUMO CORP	0.006%	86.154%
3198	DEAN FOODS CO COMMON STOCK USD.01	0.006%	86.160%
3199	HAIER ELECTRONI	0.006%	86.167%
3200	AIR NEW ZEALAND	0.006%	86.173%
3201	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.006%	86.179%
3202	BRITVIC	0.006%	86.186%
3203	PIZZA PIZZA ROY	0.006%	86.192%
3204	INVESTEC LIMITE	0.006%	86.199%
3205	H&E EQUIPMENT S	0.006%	86.205%
3206	FED SIGNAL CORP	0.006%	86.212%
3207	KOKUYO CO	0.006%	86.218%
3208	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.006%	86.224%
3209	DERICHEBOURG	0.006%	86.231%
3210	HTC CORP COMMON	0.006%	86.237%
3211	WERELDHAVE NV	0.006%	86.244%
3212	HANWA CO	0.006%	86.250%
3213	ITV PLC	0.006%	86.256%
3214	LG INNOTEK CO	0.006%	86.263%
3215	SUN PHARMACEUTI	0.006%	86.269%
3216	SMC CORP	0.006%	86.276%
3217	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.006%	86.282%
3218	DIASORIN SPA EU	0.006%	86.288%
3219	MELCO INTERNATI	0.006%	86.295%
3220	INDIVIOR PLC	0.006%	86.301%
3221	NUFARM	0.006%	86.308%
3222	GREAT PLAINS ENERGY INC COMMON STOCK	0.006%	86.314%
3223	CHICAGO BRIDGE	0.006%	86.320%
3224	NORTHWEST HEALT	0.006%	86.327%
3225	COM2US CORPORAT	0.006%	86.333%
3226	KOREAN AIR LINE	0.006%	86.339%
3227	MIZRAHI TEFAHOT	0.006%	86.346%
3228	POWER ASSETS HO	0.006%	86.352%
3229	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	86.359%
3230	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	86.365%
3231	JBS SA	0.006%	86.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	ENTERPRISE INNS	0.006%	86.378%
3233	UNIBET GROUP PL	0.006%	86.384%
3234	KEIHAN ELECTRIC	0.006%	86.390%
3235	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	86.397%
3236	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.006%	86.403%
3237	FIRST PACIFIC C	0.006%	86.409%
3238	EXTERRAN CORP COMMON STOCK USD.01	0.006%	86.416%
3239	JAMES RIVER GRO	0.006%	86.422%
3240	CARDTRONICS PLC	0.006%	86.429%
3241	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	86.435%
3242	SHIMACHU CO	0.006%	86.441%
3243	FUJI OIL CO	0.006%	86.448%
3244	ROLLINS INC	0.006%	86.454%
3245	INCYTE PHARMACE	0.006%	86.460%
3246	JSR CORPORATION	0.006%	86.467%
3247	TAIYO NIPPON SA	0.006%	86.473%
3248	CASTELLUM AB NE	0.006%	86.479%
3249	POOL CORP COMMON STOCK USD.001	0.006%	86.486%
3250	ILUKA RESOURCES	0.006%	86.492%
3251	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.006%	86.498%
3252	SAVILLS PLC	0.006%	86.504%
3253	DFDS A/S	0.006%	86.511%
3254	NIHON PARKERIZI	0.006%	86.517%
3255	ALTICE NV CLAS	0.006%	86.523%
3256	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.006%	86.530%
3257	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	86.536%
3258	PSP SWISS PROPE	0.006%	86.542%
3259	D'IETEREN TRADI	0.006%	86.549%
3260	ANDRITZ AG	0.006%	86.555%
3261	DEWAN HOUSING F	0.006%	86.561%
3262	MODINE MFG CO	0.006%	86.567%
3263	ORKLA ASA	0.006%	86.574%
3264	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.006%	86.580%
3265	LINTEC CORP	0.006%	86.586%
3266	DAIICHI KOSHO C	0.006%	86.592%
3267	HANNSTAR DISPLA	0.006%	86.599%
3268	MORI HILLS REIT	0.006%	86.605%
3269	RATOS AB-B SHS	0.006%	86.611%
3270	AXIATA GROUP	0.006%	86.617%
3271	PFEIFFER VAC TE	0.006%	86.624%
3272	RELIANCE INDS-S	0.006%	86.630%
3273	TOPCON CORPORAT	0.006%	86.636%
3274	FIRST INTERSTATE BANCYS A COMMON STOCK	0.006%	86.642%
3275	CABLE ONE INC COMMON STOCK USD.01	0.006%	86.649%
3276	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.006%	86.655%
3277	NIPPON SHOKUBAI	0.006%	86.661%
3278	SPORTS DIRECT I	0.006%	86.667%
3279	US FOODS HOLDING CORP COMMON STOCK USD.01	0.006%	86.674%
3280	JD.COM INC ADR ADR USD.00002	0.006%	86.680%
3281	1ST SOURCE CORP COMMON STOCK	0.006%	86.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	DET N O A	0.006%	86.692%
3283	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	86.698%
3284	DRILLISCH AG	0.006%	86.705%
3285	HERA	0.006%	86.711%
3286	RAMBUS INC	0.006%	86.717%
3287	SIEGFRIED HOLDI	0.006%	86.723%
3288	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	86.730%
3289	ASICS CORP	0.006%	86.736%
3290	OGE ENERGY CORP COMMON STOCK USD.01	0.006%	86.742%
3291	HAZAMA CORP(NEW	0.006%	86.748%
3292	MORINAGA & CO	0.006%	86.754%
3293	ACERINOX SA	0.006%	86.760%
3294	HAW PAR CORP LT	0.006%	86.767%
3295	INTRUM JUSTITIA	0.006%	86.773%
3296	TOKAI TOKYO SEC	0.006%	86.779%
3297	BOLSAS Y MERCAD	0.006%	86.785%
3298	ERICSSON (LM) TEL SP ADR ADR	0.006%	86.791%
3299	SIXT AG	0.006%	86.798%
3300	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	86.804%
3301	ULTRA ELECTRONI	0.006%	86.810%
3302	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	86.816%
3303	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	86.822%
3304	NITORI CO LTD	0.006%	86.828%
3305	OMNICELL INC COMMON STOCK USD.001	0.006%	86.834%
3306	IMERYS SA	0.006%	86.841%
3307	SEOUL SEMICONDU	0.006%	86.847%
3308	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.006%	86.853%
3309	SA DES CEMENTS	0.006%	86.859%
3310	ALAMO GROUP INC	0.006%	86.865%
3311	TOPRE CORPORATI	0.006%	86.871%
3312	KUEHNE & NAGEL	0.006%	86.878%
3313	TODA CORP	0.006%	86.884%
3314	ACER INC	0.006%	86.890%
3315	ARMSTRONG WORLD	0.006%	86.896%
3316	ASHOK LEYLAND	0.006%	86.902%
3317	GOLDEN RESORTS	0.006%	86.908%
3318	AARHUSKARLSHAMN	0.006%	86.914%
3319	LTC PROPERTIES	0.006%	86.920%
3320	AEDIFICA	0.006%	86.927%
3321	FUYO GENERAL LE	0.006%	86.933%
3322	KEIYO BANK	0.006%	86.939%
3323	CAREER EDUCATION CORP COMMON STOCK USD.01	0.006%	86.945%
3324	REXFORD INDUSTR	0.006%	86.951%
3325	WOONGJIN COWAY	0.006%	86.957%
3326	CIELO SA	0.006%	86.963%
3327	EQUATORIAL ENER	0.006%	86.969%
3328	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	86.976%
3329	ERG SPA	0.006%	86.982%
3330	ARCADIS NV	0.006%	86.988%
3331	OUTOTEC OYJ	0.006%	86.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	NTHN STAR RES L	0.006%	87.000%
3333	TECAN AG	0.006%	87.006%
3334	SCORPIO TANKERS	0.006%	87.012%
3335	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	87.018%
3336	AES CORP COMMON STOCK USD.01	0.006%	87.024%
3337	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	87.030%
3338	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	87.037%
3339	CHINA RESOURCES	0.006%	87.043%
3340	SAWAI PHARM CO	0.006%	87.049%
3341	CARSALES.COM LT	0.006%	87.055%
3342	TOYO INK MFG CO	0.006%	87.061%
3343	YAMATAKE CORP Y	0.006%	87.067%
3344	FORMFACTOR INC COMMON STOCK USD.001	0.006%	87.073%
3345	PROSIEBENSAT.1	0.006%	87.079%
3346	TAIWAN HON CHUA	0.006%	87.085%
3347	MIRACA HOLDIN	0.006%	87.091%
3348	GAMESA CORP TEC	0.006%	87.097%
3349	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.103%
3350	GALLIFORD TRY P	0.006%	87.109%
3351	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	87.116%
3352	OAD ROSNEFT OIL	0.006%	87.122%
3353	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	87.128%
3354	JAPAN LOGISTICS	0.006%	87.134%
3355	SARAS SPA	0.006%	87.140%
3356	ATLAS COPCO AB	0.006%	87.146%
3357	MANDO CORPORATI	0.006%	87.152%
3358	VEON LTD ADR	0.006%	87.158%
3359	NISOURCE INC	0.006%	87.164%
3360	KIMBERLY CLARK	0.006%	87.170%
3361	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.006%	87.176%
3362	ANIMA HOLDING S	0.006%	87.182%
3363	DURATEX SA	0.006%	87.188%
3364	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.006%	87.194%
3365	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	87.200%
3366	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.006%	87.206%
3367	SMILES SA	0.006%	87.212%
3368	BDO UNIBANK INC	0.006%	87.218%
3369	METSA BOARD	0.006%	87.224%
3370	INGEVITY CORP COMMON STOCK USD.01	0.006%	87.230%
3371	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.006%	87.236%
3372	AVISTA CORP	0.006%	87.242%
3373	SELECT INCOME REIT REIT USD.01	0.006%	87.248%
3374	SUMITOMO BAKELI	0.006%	87.254%
3375	CHINA LIFE INSURANCE CO ADR ADR	0.006%	87.260%
3376	SHRIRAM TRANSP	0.006%	87.266%
3377	TAL EDUCATION GROUP ADR ADR	0.006%	87.272%
3378	WACKER CONSTRUC	0.006%	87.278%
3379	COHU INC COMMON STOCK USD1.0	0.006%	87.284%
3380	FIRM CAPITAL MO	0.006%	87.290%
3381	NEOGEN CORP COMMON STOCK USD.16	0.006%	87.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	NIPPON HODO CO	0.006%	87.301%
3383	DA OFFICE INV C	0.006%	87.307%
3384	LULULEMON	0.006%	87.313%
3385	MARINE HARVEST	0.006%	87.319%
3386	AEON FINANCIAL	0.006%	87.325%
3387	FAST RETAILING	0.006%	87.331%
3388	WONIK IPS CO LT	0.006%	87.337%
3389	CAP SA	0.006%	87.343%
3390	CHINA CONCH VEN	0.006%	87.349%
3391	MR PRICE GROUP	0.006%	87.355%
3392	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	87.361%
3393	EBRO FOODS SA	0.006%	87.367%
3394	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	87.373%
3395	TUPRAS-TURKIYE	0.006%	87.378%
3396	HALFORDS GROUP	0.006%	87.384%
3397	AMANO CORPORATI	0.006%	87.390%
3398	GENUS PLC	0.006%	87.396%
3399	TOKYO GAS CO	0.006%	87.402%
3400	TURK HAVA YOLLA	0.006%	87.408%
3401	BANREGIO GRUPO	0.006%	87.414%
3402	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.006%	87.420%
3403	ASHMORE GROUP	0.006%	87.426%
3404	SPIRE INC COMMON STOCK USD1.0	0.006%	87.432%
3405	UNIT CORP	0.006%	87.437%
3406	ECONOCOM GROUP	0.006%	87.443%
3407	WALSIN LIHWA CO	0.006%	87.449%
3408	SAPURAKENCANA P	0.006%	87.455%
3409	TOWER SEMICONDU	0.006%	87.461%
3410	BOBST GROUP AG	0.006%	87.467%
3411	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	87.473%
3412	NTT DOCOMO INC SPON ADR ADR	0.006%	87.479%
3413	MAGELLAN AEROSP	0.006%	87.485%
3414	MALAYSIA AIRPOR	0.006%	87.490%
3415	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	87.496%
3416	JSE LTD	0.006%	87.502%
3417	BCO SANTANDER-C	0.006%	87.508%
3418	KRUNG THAI BNK	0.006%	87.514%
3419	WEIS MARKETS IN	0.006%	87.520%
3420	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	87.525%
3421	FUJI MACHINE MF	0.006%	87.531%
3422	A2A SPA	0.006%	87.537%
3423	RELIANCE CAPITA	0.006%	87.543%
3424	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	87.549%
3425	LATAM AIRLINES	0.006%	87.554%
3426	PROMOTORA Y OPE	0.006%	87.560%
3427	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.006%	87.566%
3428	MITSUBISHI MOTO	0.006%	87.572%
3429	HOCHTIEF AG	0.006%	87.578%
3430	OPEN HOUSE CO L	0.006%	87.584%
3431	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	87.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	MITSUBISHI LOGI	0.006%	87.595%
3433	GPO CATALANA OC	0.006%	87.601%
3434	HAITIAN INTL HL	0.006%	87.607%
3435	TFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.613%
3436	LONKING HOLDING	0.006%	87.618%
3437	AKER ASA	0.006%	87.624%
3438	CHASE CORP COMMON STOCK USD.1	0.006%	87.630%
3439	SINOTRANS LIMIT	0.006%	87.636%
3440	KCC CORP	0.006%	87.641%
3441	OCI COMPANY LTD	0.006%	87.647%
3442	AICA KOGYO CO	0.006%	87.653%
3443	CBIZ INC COMMON STOCK USD.01	0.006%	87.659%
3444	CHEUNG KONG INF	0.006%	87.665%
3445	ASSECO POLAND S	0.006%	87.670%
3446	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.006%	87.676%
3447	MRV ENGENHARIA	0.006%	87.682%
3448	PETKIM	0.006%	87.688%
3449	CHINA LIFE INS	0.006%	87.693%
3450	DAVIDE CAMPARI-	0.006%	87.699%
3451	NACHI-FUJIKOSHI	0.006%	87.705%
3452	DOOSAN INFRACOR	0.006%	87.711%
3453	AMC NETWORKS INC A COMMON STOCK	0.006%	87.716%
3454	CHESAPEAKE LODG	0.006%	87.722%
3455	EMMI AG	0.006%	87.728%
3456	ROHTO PHARM	0.006%	87.734%
3457	GREENTOWN CHINA	0.006%	87.739%
3458	TAG TEGERNSEE I	0.006%	87.745%
3459	SLIGRO FOOD GRO	0.006%	87.751%
3460	CHINA PACIFIC I	0.006%	87.757%
3461	TADANO	0.006%	87.762%
3462	GAMUDA BERHAD	0.006%	87.768%
3463	SANKYO CO LTD	0.006%	87.774%
3464	TRIGANO	0.006%	87.779%
3465	AMERICAN ASSETS TRUST INC REIT USD.01	0.006%	87.785%
3466	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.006%	87.791%
3467	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.006%	87.797%
3468	EDELWEISS FIN S	0.006%	87.802%
3469	IPSEN	0.006%	87.808%
3470	SING AIRP TRM S	0.006%	87.814%
3471	OKUMA CORP	0.006%	87.819%
3472	LEROY SEAFOOD G	0.006%	87.825%
3473	INNOVIVA INC COMMON STOCK	0.006%	87.831%
3474	DIEBOLD INC	0.006%	87.837%
3475	MEIKO ELECTRONI	0.006%	87.842%
3476	SAN IN GODO BAN	0.006%	87.848%
3477	HYUNDAI DS,NEW	0.006%	87.854%
3478	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.859%
3479	CHINA RAILWAY C	0.006%	87.865%
3480	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.006%	87.871%
3481	DELTIC TIMBER	0.006%	87.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	HINDUSTAN PETRO	0.006%	87.882%
3483	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	87.888%
3484	AMERISAFE INC COMMON STOCK USD.01	0.006%	87.894%
3485	KIYO BANK	0.006%	87.899%
3486	HIGH LINER FOOD	0.006%	87.905%
3487	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	87.911%
3488	AUTONEUM HOLDIN	0.006%	87.916%
3489	IPSOS	0.006%	87.922%
3490	HORIBA	0.006%	87.928%
3491	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.933%
3492	LUKOIL PJSC- SP	0.006%	87.939%
3493	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	87.945%
3494	HEXPOL AB	0.006%	87.950%
3495	HEALTHCARE SERV	0.006%	87.956%
3496	VALORA HOLDING	0.006%	87.962%
3497	NIPPON SEIKI CO	0.006%	87.967%
3498	NISSAN CHEMICAL	0.006%	87.973%
3499	TAIWAN SEMICOND	0.006%	87.979%
3500	FNFV GROUP TRACKING STK USD.0001	0.006%	87.984%
3501	STROER OUT-OF-H	0.006%	87.990%
3502	ALMACENES EXITO	0.006%	87.996%
3503	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	88.001%
3504	AG GROWTH INTER	0.006%	88.007%
3505	MAPLETREE INDUS	0.006%	88.013%
3506	ARCBEST CORP COMMON STOCK USD.01	0.006%	88.018%
3507	KYOWA EXEO CORP	0.006%	88.024%
3508	TURKIYE VAKIFLA	0.006%	88.030%
3509	BHP BILLITON LTD SPON ADR ADR	0.006%	88.035%
3510	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.006%	88.041%
3511	MATERION CORP COMMON STOCK	0.006%	88.047%
3512	KONINKLIJKE WES	0.006%	88.052%
3513	SAF-HOLLAND SA	0.006%	88.058%
3514	PAZ OIL CO LTD	0.006%	88.063%
3515	DUSKIN CO LTD	0.006%	88.069%
3516	AZIMUT HOLDING	0.006%	88.075%
3517	KEMET CORP	0.006%	88.080%
3518	RINGKJOEBING LA	0.006%	88.086%
3519	EL PASO ELECTRIC CO COMMON STOCK	0.006%	88.092%
3520	SIDERURGICA NAC	0.006%	88.097%
3521	K-REIT ASIA	0.006%	88.103%
3522	GLOBAL NET LEASE INC REIT USD.01	0.006%	88.108%
3523	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.006%	88.114%
3524	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	88.120%
3525	SKYWORTH DIGITA	0.006%	88.125%
3526	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.006%	88.131%
3527	UNIPETROL	0.006%	88.136%
3528	HITACHI TRNSPT	0.006%	88.142%
3529	LIBERTY HLDGS	0.006%	88.147%
3530	TELECOM ITALIA	0.006%	88.153%
3531	DAH SING BANKIN	0.006%	88.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	KUMAGAI GUMI CO	0.006%	88.164%
3533	KOREAN REINSURA	0.006%	88.170%
3534	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.006%	88.175%
3535	ENERGY DEVELOP	0.006%	88.181%
3536	POLY HONG KONG	0.006%	88.186%
3537	SCANSOURCE INC COMMON STOCK	0.006%	88.192%
3538	SHINSEGAE DEPT	0.006%	88.197%
3539	JENOPTIK AG	0.006%	88.203%
3540	STEADFAST GROUP	0.006%	88.208%
3541	EVOTEC OAI AG	0.006%	88.214%
3542	YAMATO KOGYO CO	0.006%	88.219%
3543	FLIGHT CENTRE L	0.006%	88.225%
3544	AVICHINA INDUST	0.006%	88.231%
3545	ORIENTAL LAND C	0.006%	88.236%
3546	DAH SING FINANC	0.006%	88.242%
3547	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	88.247%
3548	BHARAT HEAVY EL	0.006%	88.253%
3549	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.006%	88.258%
3550	NAGACORP LTD	0.006%	88.264%
3551	MERIDIAN BANCORP INC COMMON STOCK	0.006%	88.269%
3552	ST MODWEN PROPS	0.006%	88.275%
3553	LCY CHEMICAL CO	0.005%	88.280%
3554	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	88.286%
3555	ST JOE CO/THE COMMON STOCK	0.005%	88.291%
3556	ENEL CHILE SA ADR	0.005%	88.297%
3557	TURKIYE HALK	0.005%	88.302%
3558	TARKETT SA	0.005%	88.308%
3559	CUMMINS INDIA	0.005%	88.313%
3560	DINEQUITY INC	0.005%	88.319%
3561	NOMURA RESEARCH	0.005%	88.324%
3562	ACORDA THERAPEU	0.005%	88.329%
3563	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	88.335%
3564	SPAR NORD BANK	0.005%	88.340%
3565	ASM PACIFIC TEC	0.005%	88.346%
3566	BIG YELLOW GROU	0.005%	88.351%
3567	SIAM CEMENT PCL	0.005%	88.357%
3568	SANOMA OYJ	0.005%	88.362%
3569	TERRENO REALTY CORP REIT USD.01	0.005%	88.368%
3570	ALEXANDERS INC	0.005%	88.373%
3571	PZ CUSSONS PLC	0.005%	88.379%
3572	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.005%	88.384%
3573	KEYENCE CORP	0.005%	88.389%
3574	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	88.395%
3575	SODEXHO ALLIANC	0.005%	88.400%
3576	ST GALLER KTBK	0.005%	88.406%
3577	JUBILANT LIFE S	0.005%	88.411%
3578	KOREA LIFE INSU	0.005%	88.417%
3579	HAITONG SECURIT	0.005%	88.422%
3580	TISCO FINANCIAL	0.005%	88.427%
3581	VIDRALA S.A.	0.005%	88.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	KANSAI ELEC POW	0.005%	88.438%
3583	JAPAN EXCELLENT	0.005%	88.444%
3584	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	88.449%
3585	JUROKU BANK	0.005%	88.454%
3586	GENTING INTERNA	0.005%	88.460%
3587	MORGAN ADVANCE	0.005%	88.465%
3588	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	88.471%
3589	FP CORP	0.005%	88.476%
3590	BAJAJ FINANCE L	0.005%	88.481%
3591	FIELMANN AG	0.005%	88.487%
3592	PIRAMAL ENTERPR	0.005%	88.492%
3593	PNM RESOURCES I	0.005%	88.498%
3594	NIHON M&A CENTE	0.005%	88.503%
3595	KNOLL INC COMMON STOCK USD.01	0.005%	88.508%
3596	NAGOYA RAILROAD	0.005%	88.514%
3597	WIENER STAEDTIS	0.005%	88.519%
3598	MYTILINEOS	0.005%	88.524%
3599	KING YUAN ELECT	0.005%	88.530%
3600	MORI TRUST SOGO	0.005%	88.535%
3601	BUREAU VERITAS	0.005%	88.541%
3602	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.005%	88.546%
3603	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.005%	88.551%
3604	ITEQ CORP	0.005%	88.557%
3605	HANNOVER RUECKV	0.005%	88.562%
3606	DHX MEDIA LTD	0.005%	88.567%
3607	SFS GROUP AG	0.005%	88.573%
3608	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	88.578%
3609	AIRPORTS OF THA	0.005%	88.583%
3610	SINO-AMERICAN S	0.005%	88.589%
3611	TREND MICRO INC	0.005%	88.594%
3612	LAKELAND BANCORP INC COMMON STOCK	0.005%	88.599%
3613	BANCO SANTANDER	0.005%	88.605%
3614	SHIP HEALTHCARE	0.005%	88.610%
3615	CAPELLA EDUCATI	0.005%	88.615%
3616	BEACH PETROLEUM	0.005%	88.621%
3617	ILIAD	0.005%	88.626%
3618	ACCELL GROUP	0.005%	88.631%
3619	ELECTA AB B SHS	0.005%	88.637%
3620	KT & G	0.005%	88.642%
3621	EFG INTERNATION	0.005%	88.647%
3622	ONWARD KASHIYAM	0.005%	88.653%
3623	KRONES AG	0.005%	88.658%
3624	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	88.663%
3625	GLATFELTER(PH)C	0.005%	88.669%
3626	IRPC PUBLIC CO	0.005%	88.674%
3627	OLYMPUS OPTICAL	0.005%	88.679%
3628	BIOCON	0.005%	88.684%
3629	SHUI ON LAND LT	0.005%	88.690%
3630	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	88.695%
3631	U-MING MARINE	0.005%	88.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	SOUTH INDIA BAN	0.005%	88.706%
3633	ASIANA AIRLINES	0.005%	88.711%
3634	KEWPIE CORP	0.005%	88.716%
3635	CHINA ZHEGTONG	0.005%	88.721%
3636	ITAU UNIBANCO H	0.005%	88.727%
3637	DATATEC	0.005%	88.732%
3638	FAIR ISAAC CORP COMMON STOCK USD.01	0.005%	88.737%
3639	KAP IND HLDG LT	0.005%	88.743%
3640	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.005%	88.748%
3641	MARSTON'S PLC	0.005%	88.753%
3642	BRAIT SA	0.005%	88.758%
3643	TOHO HOLDINGS C	0.005%	88.764%
3644	GPO CARSO SA DE	0.005%	88.769%
3645	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.005%	88.774%
3646	NIPPON GAS CO L	0.005%	88.779%
3647	KANEMATSU CORP	0.005%	88.785%
3648	PORT OF TAURANG	0.005%	88.790%
3649	INDAH KIAT PULP	0.005%	88.795%
3650	CHINA ZHONGWANG	0.005%	88.800%
3651	SWEDISH MATCH C	0.005%	88.806%
3652	AECI	0.005%	88.811%
3653	MARSHALLS PLC	0.005%	88.816%
3654	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	88.821%
3655	CHINA SYNTH RUB	0.005%	88.827%
3656	LION CORP	0.005%	88.832%
3657	IMPLENIA AG	0.005%	88.837%
3658	MAN WAH HOLDING	0.005%	88.842%
3659	DAETWYLER HOLDI	0.005%	88.848%
3660	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	88.853%
3661	TIANNENG POWER	0.005%	88.858%
3662	HYAKUGO BANK(10	0.005%	88.863%
3663	NETWORK HEALTHC	0.005%	88.869%
3664	UNDER ARMOUR IN	0.005%	88.874%
3665	KELLY SERVICES	0.005%	88.879%
3666	KADANT INC COMMON STOCK USD.01	0.005%	88.884%
3667	SHINMAYWA INDS	0.005%	88.889%
3668	LYDALL INC COMMON STOCK USD.1	0.005%	88.895%
3669	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	88.900%
3670	CHUBU ELEC POWE	0.005%	88.905%
3671	PGT INC	0.005%	88.910%
3672	BANCA IFIS	0.005%	88.916%
3673	BR MALLS PARTIC	0.005%	88.921%
3674	COSMAX INC	0.005%	88.926%
3675	IWATANI INTL CO	0.005%	88.931%
3676	REALTEK SEMICON	0.005%	88.936%
3677	TCC HONG KONG C	0.005%	88.942%
3678	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.005%	88.947%
3679	HIGHWEALTH CONS	0.005%	88.952%
3680	KITE REALTY GROUP TRUST REIT USD.01	0.005%	88.957%
3681	MAKALOT INDUSTR	0.005%	88.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	88.968%
3683	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	88.973%
3684	EVA AIRWAYS	0.005%	88.978%
3685	ITAU CORPBANCA	0.005%	88.983%
3686	CHINA COAL ENER	0.005%	88.988%
3687	ALFRESA HOLDING	0.005%	88.994%
3688	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	88.999%
3689	UTD ENGINEERS	0.005%	89.004%
3690	TREX COMPANY INC COMMON STOCK USD.01	0.005%	89.009%
3691	H.I.S.CO	0.005%	89.014%
3692	TOKAI RIKA CO	0.005%	89.020%
3693	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.005%	89.025%
3694	MAHINDRA & MAHI	0.005%	89.030%
3695	ROBINSONS LAND	0.005%	89.035%
3696	BAJAJ AUTO	0.005%	89.040%
3697	NICHIAS CORP	0.005%	89.045%
3698	EICHER MOTORS	0.005%	89.051%
3699	MONCLER SPA	0.005%	89.056%
3700	TENNANT CO	0.005%	89.061%
3701	NEWS CORP CLASS B COMMON STOCK	0.005%	89.066%
3702	MYCRONIC AB	0.005%	89.071%
3703	MARUICHI STL TU	0.005%	89.076%
3704	NIPPON STEEL	0.005%	89.082%
3705	SSAB SVENSKT ST	0.005%	89.087%
3706	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.005%	89.092%
3707	CAVIUM INC COMMON STOCK USD.001	0.005%	89.097%
3708	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.102%
3709	GUANGZHOU AUTOM	0.005%	89.107%
3710	SPARTANNASH CO COMMON STOCK	0.005%	89.113%
3711	CAPITAL & COUNT	0.005%	89.118%
3712	ANDERSONS INC/THE COMMON STOCK	0.005%	89.123%
3713	PITNEY BOWES INC COMMON STOCK USD1.0	0.005%	89.128%
3714	Denison Mines C	0.005%	89.133%
3715	ITOCHU TECHNO S	0.005%	89.138%
3716	KIER GROUP	0.005%	89.143%
3717	TOKYU CORP	0.005%	89.148%
3718	GRAND PACIF PET	0.005%	89.154%
3719	ANGANG NEW STEE	0.005%	89.159%
3720	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	89.164%
3721	TRICO BANCSHARES COMMON STOCK	0.005%	89.169%
3722	C & C GROUP PLC	0.005%	89.174%
3723	HITACHI HIGH-TE	0.005%	89.179%
3724	STARTS CORP INC	0.005%	89.184%
3725	ALLIED GROUP LT	0.005%	89.189%
3726	TURK SISE VE CA	0.005%	89.195%
3727	DON QUIJOTE	0.005%	89.200%
3728	SHOPPING CENTRE	0.005%	89.205%
3729	E INK HOLDINGS	0.005%	89.210%
3730	HEALTH AND HAPP	0.005%	89.215%
3731	WELBILT INC COMMON STOCK USD.01	0.005%	89.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	CJ CORP.	0.005%	89.225%
3733	CITIC SECURITIE	0.005%	89.230%
3734	GROUPE FNAC	0.005%	89.235%
3735	CHENG LOONG	0.005%	89.240%
3736	MAPLETREE GREAT	0.005%	89.245%
3737	MITSUJ ENG&SHIP	0.005%	89.251%
3738	BAJAJ AUTO LTD	0.005%	89.256%
3739	CBL & ASSOC PRO	0.005%	89.261%
3740	COLGATE-PALM (I	0.005%	89.266%
3741	AOZORA BANK	0.005%	89.271%
3742	KOMERI CO	0.005%	89.276%
3743	GRIFFON CORP COMMON STOCK USD.25	0.005%	89.281%
3744	NORTHAM PLATINU	0.005%	89.286%
3745	OKUMURA CORP	0.005%	89.291%
3746	OCLARO INC COMMON STOCK USD.01	0.005%	89.296%
3747	ARVIND LTD	0.005%	89.301%
3748	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	89.306%
3749	B2W-CIA GLOBAL	0.005%	89.312%
3750	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	89.317%
3751	HYPERMARCAS SA	0.005%	89.322%
3752	WOORI INVESTMEN	0.005%	89.327%
3753	MUTHOOT FINANCE	0.005%	89.332%
3754	BLACKPEARL RESO	0.005%	89.337%
3755	ITOHAM YONEKYU	0.005%	89.342%
3756	SACYR SA	0.005%	89.347%
3757	DAIRY CREST GRO	0.005%	89.352%
3758	ORGANIZACI SORI	0.005%	89.357%
3759	APA GROUP	0.005%	89.362%
3760	ELITE MATERIAL	0.005%	89.367%
3761	COMFORTDELGRO C	0.005%	89.372%
3762	SKC CO	0.005%	89.377%
3763	DR REDDYS LABS	0.005%	89.382%
3764	JAPAN LIFELINE	0.005%	89.387%
3765	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.005%	89.392%
3766	VIRTUSA CORP COMMON STOCK USD.01	0.005%	89.397%
3767	NN INC COMMON STOCK USD.01	0.005%	89.402%
3768	SURUGA BANK	0.005%	89.407%
3769	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.005%	89.412%
3770	ALLIANCE FINANC	0.005%	89.417%
3771	INSPERITY INC	0.005%	89.422%
3772	SOCIETE BIC SA	0.005%	89.427%
3773	US CONCRETE INC COMMON STOCK USD.001	0.005%	89.432%
3774	FRUTAROM	0.005%	89.437%
3775	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	89.442%
3776	GIANT MFG CO	0.005%	89.447%
3777	CHINA TRAVEL IN	0.005%	89.452%
3778	UNI-PRESIDENT C	0.005%	89.457%
3779	CHENG SHIN RUBB	0.005%	89.462%
3780	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	89.467%
3781	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	89.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	IOCHPE-MAXION	0.005%	89.477%
3783	KING'S TOWN BAN	0.005%	89.482%
3784	BOINGO WIRELESS INC COMMON STOCK	0.005%	89.487%
3785	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	89.492%
3786	SHINSEI BANK	0.005%	89.497%
3787	INVERSIONES AGU	0.005%	89.502%
3788	INDO TAMBANGRAY	0.005%	89.507%
3789	FRESNILLO PLC	0.005%	89.512%
3790	TONGAAT-HULETT	0.005%	89.517%
3791	ALM. BRAND	0.005%	89.522%
3792	MONEYSUPERMARKE	0.005%	89.527%
3793	GUANGDONG INVES	0.005%	89.532%
3794	HILL & SMITH HL	0.005%	89.537%
3795	LOTTE SHOPPING	0.005%	89.542%
3796	SHIMA SEIKI MFG	0.005%	89.547%
3797	SINOPEC ENGINEE	0.005%	89.552%
3798	INVESTMENT TECH	0.005%	89.557%
3799	FULLSHARE HOLDI	0.005%	89.561%
3800	HUNTING PLC	0.005%	89.566%
3801	INDIA INFOLINE	0.005%	89.571%
3802	BANK MILLENIUM	0.005%	89.576%
3803	ATEA ASA	0.005%	89.581%
3804	FINNAIR	0.005%	89.586%
3805	OGAKI KYORITSU	0.005%	89.591%
3806	MEDIPAL HOLDING	0.005%	89.596%
3807	LONDONMETRIC PR	0.005%	89.601%
3808	SERVICENOW INC COMMON STOCK USD.001	0.005%	89.606%
3809	SHANGHAI PHARMA	0.005%	89.611%
3810	NORTH PACIFIC B	0.005%	89.616%
3811	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	89.621%
3812	SOHGO SECURITY	0.005%	89.626%
3813	OKI ELECTRIC IN	0.005%	89.631%
3814	RHONE-KLINIKUM	0.005%	89.635%
3815	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	89.640%
3816	CHINA BLUECHEMI	0.005%	89.645%
3817	EDION CORP	0.005%	89.650%
3818	VALE SA SP ADR ADR	0.005%	89.655%
3819	SUMMIT HOTEL PROPERTIES INC REIT	0.005%	89.660%
3820	RELO HOLDINGS I	0.005%	89.665%
3821	CANON MARKETING	0.005%	89.670%
3822	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	89.675%
3823	LIBERTY BROADBAND A COMMON STOCK USD.01	0.005%	89.680%
3824	WEST JAPAN RAIL	0.005%	89.685%
3825	BANK DANAMON PT	0.005%	89.689%
3826	BLACKBAUD INC	0.005%	89.694%
3827	ASSURA PLC	0.005%	89.699%
3828	AEROPORTS DE PA	0.005%	89.704%
3829	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	89.709%
3830	PLDT INC	0.005%	89.714%
3831	SILTRONIC AG	0.005%	89.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	89.724%
3833	ATWOOD OCEANICS	0.005%	89.728%
3834	THAI MILITARY B	0.005%	89.733%
3835	WR GRACE + CO COMMON STOCK USD.01	0.005%	89.738%
3836	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.005%	89.743%
3837	MINMETALS RES	0.005%	89.748%
3838	FAR EASTONE TEL	0.005%	89.753%
3839	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	89.758%
3840	CIA HERING	0.005%	89.763%
3841	SCANA CORP COMMON STOCK	0.005%	89.767%
3842	HOMESTREET INC COMMON STOCK	0.005%	89.772%
3843	AVANGRID INC COMMON STOCK USD.01	0.005%	89.777%
3844	PIGEON CORP	0.005%	89.782%
3845	IREN SPA	0.005%	89.787%
3846	LISI	0.005%	89.792%
3847	ASCOM HOLDING A	0.005%	89.797%
3848	HANSTEEN HOLDIN	0.005%	89.801%
3849	CHINA EVERBRIGH	0.005%	89.806%
3850	RIO TINTO PLC	0.005%	89.811%
3851	ESPRIT HOLDINGS	0.005%	89.816%
3852	HEICO CORP	0.005%	89.821%
3853	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	89.826%
3854	WORKSPACE GROUP	0.005%	89.831%
3855	MAANSHAN IRON &	0.005%	89.835%
3856	COMSYS HOLDINGS	0.005%	89.840%
3857	STEEL AUTHORITY	0.005%	89.845%
3858	ROUND ONE CORP	0.005%	89.850%
3859	SANDS CHINA LTD	0.005%	89.855%
3860	HYUNDAI WIA COR	0.005%	89.860%
3861	FIBRIA CELULOSE SA SPON ADR ADR	0.005%	89.864%
3862	EVERTZ TECHNOLO	0.005%	89.869%
3863	IMAX CORP	0.005%	89.874%
3864	JOY CITY PROPER	0.005%	89.879%
3865	CHINA HONGQIAO	0.005%	89.884%
3866	SIBANYE STILLWATER SPONS ADR ADR	0.005%	89.889%
3867	TOMRA SYSTEMS A	0.005%	89.893%
3868	BALKRISHNA INDS	0.005%	89.898%
3869	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	89.903%
3870	FENG TAY ENTRPR	0.005%	89.908%
3871	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	89.913%
3872	DUZONBIZON CO L	0.005%	89.917%
3873	SINOPEC SHANGHA	0.005%	89.922%
3874	DAIO PAPER CORP	0.005%	89.927%
3875	SP PLUS CORP COMMON STOCK USD.001	0.005%	89.932%
3876	FIDESA	0.005%	89.937%
3877	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.005%	89.941%
3878	MEDICLINIC INTE	0.005%	89.946%
3879	MACQUARIE KOREA	0.005%	89.951%
3880	NCSOFT CORPN	0.005%	89.956%
3881	DLF LIMITED	0.005%	89.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	GIMV NV	0.005%	89.965%
3883	FABEGE AB	0.005%	89.970%
3884	MEGMILK SNOW BR	0.005%	89.975%
3885	FAR EAST INTL B	0.005%	89.980%
3886	AUSTEVOLL SEAFO	0.005%	89.984%
3887	ABAXIS INC COMMON STOCK	0.005%	89.989%
3888	CAR INC	0.005%	89.994%
3889	DCM JAPAN HOLDI	0.005%	89.999%
3890	CHINA OILFIELD	0.005%	90.004%
3891	BANG & OLUFSEN	0.005%	90.008%
3892	WT MICROELECTRO	0.005%	90.013%
3893	KOREA LINE CORP	0.005%	90.018%
3894	LAMAR ADVERTISING CO A REIT USD.001	0.005%	90.023%
3895	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	90.027%
3896	MATSUMOTOKIYOSH	0.005%	90.032%
3897	PANALPINA WELT	0.005%	90.037%
3898	ABIOMED INC COMMON STOCK USD.01	0.005%	90.042%
3899	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.005%	90.046%
3900	SUPERGROUP PLC	0.005%	90.051%
3901	BANCO COMERCIAL	0.005%	90.056%
3902	VTECH HLDGS	0.005%	90.061%
3903	CROWN LTD.	0.005%	90.065%
3904	DIAMOND OFFSHOR	0.005%	90.070%
3905	FUKUYAMA TRANSP	0.005%	90.075%
3906	KINDEN CORPORAT	0.005%	90.080%
3907	CHINA RESOURCES	0.005%	90.084%
3908	TELENET GROUP H	0.005%	90.089%
3909	MEIJI HOLDINGS	0.005%	90.094%
3910	GPO TELEVISA	0.005%	90.099%
3911	INDUTRADE AB	0.005%	90.103%
3912	AIR CHINA LTD	0.005%	90.108%
3913	HITACHI ZOSEN C	0.005%	90.113%
3914	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	90.118%
3915	TERANGA GOLD CO	0.005%	90.122%
3916	AGFA GEVAERT NV	0.005%	90.127%
3917	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	90.132%
3918	MAINFREIGHT LTD	0.005%	90.136%
3919	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	90.141%
3920	PAPA JOHN'S INT	0.005%	90.146%
3921	NHN ENTERTAINME	0.005%	90.151%
3922	CHARGEURS SA	0.005%	90.155%
3923	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	90.160%
3924	CHIN-POON INDL	0.005%	90.165%
3925	JB HI-FI	0.005%	90.169%
3926	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	90.174%
3927	PROSEGUR CIA DE	0.005%	90.179%
3928	SHOWA CORP	0.005%	90.183%
3929	HYUNDAI DEVELOP	0.005%	90.188%
3930	FINECOBANK BANC	0.005%	90.193%
3931	TIM PARTICIPA	0.005%	90.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	HOME PRODUCT CE	0.005%	90.202%
3933	GENTING MALAYSI	0.005%	90.207%
3934	COCA-COLA FEMSA	0.005%	90.212%
3935	BONAVA AB - B S	0.005%	90.216%
3936	PRESIDENT CHAIN	0.005%	90.221%
3937	AVEVA GROUP PLC	0.005%	90.226%
3938	OKASAN SECURITI	0.005%	90.230%
3939	ASIA CEMENT	0.005%	90.235%
3940	BARITO PAC TBK	0.005%	90.240%
3941	JERONIMO MARTIN	0.005%	90.244%
3942	PHARMERICA CORP COMMON STOCK USD.01	0.005%	90.249%
3943	SINOTRUK HONG K	0.005%	90.254%
3944	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.005%	90.258%
3945	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	90.263%
3946	BANCO DE CHILE ADR ADR	0.005%	90.268%
3947	TOMTOM NV	0.005%	90.272%
3948	UACJ CORP	0.005%	90.277%
3949	SECURITY BANK C	0.005%	90.282%
3950	MUSASHINO BANK	0.005%	90.286%
3951	SHIONOGI & CO	0.005%	90.291%
3952	SIMPLO TECHNOLO	0.005%	90.296%
3953	EXIDE INDUSTRIE	0.005%	90.300%
3954	TSUBAKIMOTO CHA	0.005%	90.305%
3955	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.005%	90.309%
3956	FCC CO LTD	0.005%	90.314%
3957	XINYI SOLAR HOL	0.005%	90.319%
3958	IMMOFINANZ IMMO	0.005%	90.323%
3959	HEIWA CORP	0.005%	90.328%
3960	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	90.333%
3961	GREEN PLAINS INC COMMON STOCK USD.001	0.005%	90.337%
3962	EMAMI LTD	0.005%	90.342%
3963	MISUMI CORPORAT	0.005%	90.347%
3964	TOYO SUISAN KAI	0.005%	90.351%
3965	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.005%	90.356%
3966	SPAREBANK 1 SR	0.005%	90.360%
3967	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.005%	90.365%
3968	TF ADNUBUSTRADO	0.005%	90.370%
3969	COSAN SA INDUST	0.005%	90.374%
3970	TENAGA NASIONL	0.005%	90.379%
3971	KOREA ZINC	0.005%	90.384%
3972	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.005%	90.388%
3973	NOS SGPS	0.005%	90.393%
3974	HISPANIA ACTIVO	0.005%	90.397%
3975	ITC LTD	0.005%	90.402%
3976	BRF SA	0.005%	90.407%
3977	HOKUETSU KISHU	0.005%	90.411%
3978	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	90.416%
3979	PACIFIC BASIN S	0.005%	90.420%
3980	VTB BANK(JSC)	0.005%	90.425%
3981	TRUE CORP PCL	0.005%	90.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	AFRICA OIL CORP	0.005%	90.434%
3983	INFICON HOLDING	0.005%	90.439%
3984	BRASKEM SA	0.005%	90.443%
3985	SCHNITZER STEEL	0.005%	90.448%
3986	MASSMART HOLDIN	0.005%	90.453%
3987	SERIA CO LTD	0.005%	90.457%
3988	BALFOUR BEATTY	0.005%	90.462%
3989	JAIN IRRIGATION	0.005%	90.466%
3990	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	90.471%
3991	BORREGAARD ASA	0.005%	90.476%
3992	SAN MIGUEL CORP	0.005%	90.480%
3993	NOBIA AB NEW	0.005%	90.485%
3994	QUIDEL CORP COMMON STOCK USD.001	0.005%	90.489%
3995	PREMIER INVESTM	0.005%	90.494%
3996	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	90.498%
3997	CHINA RAILWAY G	0.005%	90.503%
3998	SANFILIPPO(JOHN	0.005%	90.508%
3999	DIGNITY PLC	0.005%	90.512%
4000	BONDUELLE SCA	0.005%	90.517%
4001	RYOBI	0.005%	90.521%
4002	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	90.526%
4003	SOHU.COM INC	0.005%	90.530%
4004	ANSALDO STS SPA	0.005%	90.535%
4005	CALTEX AUSTRALI	0.005%	90.540%
4006	SEIREN CO	0.005%	90.544%
4007	FOXCONN INTERNA	0.005%	90.549%
4008	TOKYO SEIMITSU	0.005%	90.553%
4009	CHINA LONGYUAN	0.005%	90.558%
4010	APOLLO HOSPITAL	0.005%	90.562%
4011	ALS LTD	0.005%	90.567%
4012	INDS BACHOCO SA	0.005%	90.571%
4013	OBARA CORP	0.005%	90.576%
4014	CORONATION FUND	0.005%	90.580%
4015	UNIMICRON TECHN	0.005%	90.585%
4016	HEMFOSA FASTIGH	0.005%	90.589%
4017	PREMIER INVESTM	0.005%	90.594%
4018	DEUTZ AG	0.005%	90.598%
4019	EXEDY CORP	0.005%	90.603%
4020	HOSIDEN CORP	0.005%	90.607%
4021	OKINAWA BANK	0.005%	90.612%
4022	CARA OPERATIONS	0.005%	90.616%
4023	TAIWAN FERTILIZ	0.005%	90.621%
4024	SAMSUNG C&T COR	0.005%	90.625%
4025	AIRTAC INTERNAT	0.005%	90.630%
4026	PETROCHINA COMP	0.005%	90.634%
4027	SUMCO CORPORATI	0.005%	90.639%
4028	CRAMO OYJ B SHS	0.005%	90.643%
4029	NEWRIVER REIT P	0.005%	90.648%
4030	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	90.652%
4031	STORNOWAY DIAMO	0.004%	90.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	CHORUS LIMITED	0.004%	90.661%
4033	CANWEL BUILDING	0.004%	90.666%
4034	TRINET GROUP INC COMMON STOCK USD.000025	0.004%	90.670%
4035	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.004%	90.675%
4036	BEAZER HOMES USA INC COMMON STOCK USD.001	0.004%	90.679%
4037	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.004%	90.684%
4038	A2 MILK CO LTD	0.004%	90.688%
4039	PT TAMBANG BATU	0.004%	90.693%
4040	FANUC	0.004%	90.697%
4041	ZAKLADY METALI	0.004%	90.702%
4042	PARADE TECHNOLO	0.004%	90.706%
4043	MELEXIS	0.004%	90.711%
4044	CHINA GEN PLAST	0.004%	90.715%
4045	INDUSTRIAS CH S	0.004%	90.720%
4046	WESTPAC BANKING	0.004%	90.724%
4047	HORIZON NORTH L	0.004%	90.729%
4048	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	90.733%
4049	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	90.738%
4050	TOYOTA BOSHOKU	0.004%	90.742%
4051	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	90.747%
4052	GPO IND BIMBO	0.004%	90.751%
4053	FIRST INTER BK	0.004%	90.755%
4054	YAMAZAKI BAKING	0.004%	90.760%
4055	PUNJAB NATIONAL	0.004%	90.764%
4056	ALSO HOLDING-RE	0.004%	90.769%
4057	NINTENDO CO	0.004%	90.773%
4058	CIA SANEAMENTO	0.004%	90.778%
4059	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	90.782%
4060	OUTFRONT MEDIA INC REIT USD.01	0.004%	90.787%
4061	CARETRUST REIT INC REIT USD.01	0.004%	90.791%
4062	CHINA EVERBRIGH	0.004%	90.795%
4063	POLYPIPE GROUP	0.004%	90.800%
4064	FIRST BANCORP/NC COMMON STOCK	0.004%	90.804%
4065	POONGSAN CORP(N	0.004%	90.809%
4066	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	90.813%
4067	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	90.818%
4068	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	90.822%
4069	AGREE REALTY CORP REIT USD.0001	0.004%	90.827%
4070	PRIMAX ELECTRON	0.004%	90.831%
4071	VAKRANGEE LTD	0.004%	90.835%
4072	NH HOTELES	0.004%	90.840%
4073	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	90.844%
4074	PIONEER FOODS L	0.004%	90.849%
4075	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	90.853%
4076	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.004%	90.858%
4077	MRF LTD	0.004%	90.862%
4078	NANYA TECHNOLOG	0.004%	90.866%
4079	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.871%
4080	VALOR CO LTD	0.004%	90.875%
4081	PC CONNECTION	0.004%	90.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	RATHBONE BROTHE	0.004%	90.884%
4083	MAXLINEAR INC COMMON STOCK	0.004%	90.888%
4084	KERNEL HOLDING	0.004%	90.893%
4085	SAFESTORE HOLDI	0.004%	90.897%
4086	SHIRE PLC ADR	0.004%	90.902%
4087	SUMITOMO WAREHO	0.004%	90.906%
4088	QUALITY CARE PROPERTIES REIT USD.01	0.004%	90.910%
4089	PERFICIENT INC COMMON STOCK USD.001	0.004%	90.915%
4090	YANZHOU COAL MI	0.004%	90.919%
4091	MACQUARIE MEXIC	0.004%	90.923%
4092	Mobistar SA	0.004%	90.928%
4093	TRADE ME LTD	0.004%	90.932%
4094	PETROFAC LTD	0.004%	90.937%
4095	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.004%	90.941%
4096	LINDT & SPRUENG	0.004%	90.945%
4097	INVINCIBLE INVE	0.004%	90.950%
4098	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	90.954%
4099	DEBENHAMS	0.004%	90.958%
4100	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	90.963%
4101	DOOSAN HEAVY IN	0.004%	90.967%
4102	ESURE GROUP PLC	0.004%	90.972%
4103	EMEMORY TECHNOL	0.004%	90.976%
4104	U-BLOX AG	0.004%	90.980%
4105	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.004%	90.985%
4106	PARMALAT S.P.A	0.004%	90.989%
4107	TSOGO SUN HOLDI	0.004%	90.993%
4108	SHANDONG WEIGAO	0.004%	90.998%
4109	LINDAB INTL AB	0.004%	91.002%
4110	INMOBILIARIA CO	0.004%	91.006%
4111	COMPUTACENTER P	0.004%	91.011%
4112	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.015%
4113	ADVANCED MICRO	0.004%	91.019%
4114	OSAKA GAS CO	0.004%	91.024%
4115	ASATSU INC	0.004%	91.028%
4116	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.032%
4117	BJ S RESTAURANTS INC COMMON STOCK	0.004%	91.037%
4118	MERCER INTL INC	0.004%	91.041%
4119	MERITOR INC COMMON STOCK USD1.0	0.004%	91.045%
4120	HYAKUJUSHI BANK	0.004%	91.050%
4121	CELLTRION INC K	0.004%	91.054%
4122	CHINA SCE PROPE	0.004%	91.058%
4123	AMOREPACIFIC GR	0.004%	91.063%
4124	RAMSAY HEALTH C	0.004%	91.067%
4125	Ayala Land Inc	0.004%	91.071%
4126	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	91.076%
4127	ANDREW PELLER-A	0.004%	91.080%
4128	CKD CORP	0.004%	91.084%
4129	CSR CORP	0.004%	91.089%
4130	LG PHILIPS LCD	0.004%	91.093%
4131	CHINA TRADITION	0.004%	91.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	STRIDES ARCOLAB	0.004%	91.102%
4133	BANCA GENERALI	0.004%	91.106%
4134	ASAHI INTECC CO	0.004%	91.110%
4135	HYSAN DEVELOPME	0.004%	91.114%
4136	TONG YANG INDUS	0.004%	91.119%
4137	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	91.123%
4138	IOI PROPERTIES	0.004%	91.127%
4139	MAGELLAN FINANC	0.004%	91.132%
4140	IMP DEL DES Y E	0.004%	91.136%
4141	MANAPPURAM FINA	0.004%	91.140%
4142	VERBUND AG	0.004%	91.145%
4143	CREDITO VALTELL	0.004%	91.149%
4144	SHIMAMURA CO	0.004%	91.153%
4145	GS ENGINEERING	0.004%	91.157%
4146	NEXON CO LTD	0.004%	91.162%
4147	SPX CORP COMMON STOCK USD.01	0.004%	91.166%
4148	MABUCHI MOTOR C	0.004%	91.170%
4149	KOLON INDUSTRIE	0.004%	91.175%
4150	FISHER (JAMES)	0.004%	91.179%
4151	DOOSAN CORP	0.004%	91.183%
4152	AU OPTRONICS CORP SPON ADR ADR	0.004%	91.187%
4153	TEC CORPORATION	0.004%	91.192%
4154	AUSNET SERVICES	0.004%	91.196%
4155	POSTNL	0.004%	91.200%
4156	GREEN BANCORP INC COMMON STOCK USD.01	0.004%	91.205%
4157	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.209%
4158	SIME DARBY BHD	0.004%	91.213%
4159	DELPHI ENERGY C	0.004%	91.217%
4160	PRESS METAL ALU	0.004%	91.222%
4161	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	91.226%
4162	JC DECAUX SA	0.004%	91.230%
4163	GENERAL CABLE CORP COMMON STOCK USD.01	0.004%	91.234%
4164	INDUSTRIAL & IN	0.004%	91.239%
4165	PHH CORP COMMON STOCK USD.01	0.004%	91.243%
4166	CHINA STHN AIRL	0.004%	91.247%
4167	TOD'S SPA	0.004%	91.251%
4168	KERRY LOGISTICS	0.004%	91.256%
4169	EREGLI DEMIR CE	0.004%	91.260%
4170	COFACE SA	0.004%	91.264%
4171	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	91.268%
4172	TOKYO OHKA KOGY	0.004%	91.273%
4173	YELLOW PAGES LT	0.004%	91.277%
4174	COMMUNITY HEALT	0.004%	91.281%
4175	HOPSON DEVELOPM	0.004%	91.285%
4176	DOMINO'S PIZZA	0.004%	91.290%
4177	MAPLETREE LOGIS	0.004%	91.294%
4178	GPO DE INVERSIO	0.004%	91.298%
4179	JINRO LTD	0.004%	91.302%
4180	AUTODESK INC	0.004%	91.306%
4181	UNILEVER NV	0.004%	91.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	CHINA SOUTH CIT	0.004%	91.315%
4183	RIB SOFTWARE AG	0.004%	91.319%
4184	LATECOERE	0.004%	91.323%
4185	NEXITY	0.004%	91.328%
4186	CIE AUTOMOTIVE	0.004%	91.332%
4187	JAPAN RENTAL HO	0.004%	91.336%
4188	REUNERT	0.004%	91.340%
4189	MILLENNIUM&COPT	0.004%	91.344%
4190	CERVED INFORMAT	0.004%	91.349%
4191	OKAMURA CORP	0.004%	91.353%
4192	ADVANCED INFO S	0.004%	91.357%
4193	BB SEGURIDADE P	0.004%	91.361%
4194	STATE NATIONAL COS INC COMMON STOCK USD.001	0.004%	91.365%
4195	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	91.370%
4196	ASIA OPTICAL CO	0.004%	91.374%
4197	MGP INGREDIENTS INC COMMON STOCK	0.004%	91.378%
4198	ODAKYU ELEC RLW	0.004%	91.382%
4199	OPHIR ENERGY PL	0.004%	91.386%
4200	RAMIRENT OYJ	0.004%	91.391%
4201	NIPPON SODA CO	0.004%	91.395%
4202	LIPPO KARAWACI	0.004%	91.399%
4203	DE'LONGHI SPA	0.004%	91.403%
4204	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.407%
4205	K WAH INTL HLDG	0.004%	91.412%
4206	GIGABYTE TECHNO	0.004%	91.416%
4207	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.420%
4208	AUTOGRILL SPA	0.004%	91.424%
4209	BANGCHAK CORP P	0.004%	91.428%
4210	TATNEFT PAO SPONSORED ADR ADR	0.004%	91.432%
4211	NORTHGATE	0.004%	91.437%
4212	MAKINO MILLING	0.004%	91.441%
4213	SHIP FINANCE IN	0.004%	91.445%
4214	TRANSPORT INTL	0.004%	91.449%
4215	SEVEN GROUP HLD	0.004%	91.453%
4216	ASTRONICS CORP COMMON STOCK USD.01	0.004%	91.457%
4217	ASANKO GOLD INC	0.004%	91.462%
4218	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.466%
4219	EXELIXIS INC	0.004%	91.470%
4220	KELLER GROUP	0.004%	91.474%
4221	BERNER KTBK	0.004%	91.478%
4222	HARGREAVES LANS	0.004%	91.482%
4223	MY EG SERVICES	0.004%	91.487%
4224	CHINA OVERASEA	0.004%	91.491%
4225	RYOHIN KEIKAKU	0.004%	91.495%
4226	MINDTREE LTD	0.004%	91.499%
4227	CENTRAL GLASS C	0.004%	91.503%
4228	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	91.507%
4229	CANCOM SE	0.004%	91.511%
4230	TAKARA SHUZO CO	0.004%	91.516%
4231	YUZHOU PROPERTI	0.004%	91.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	AAON INC COMMON STOCK USD.004	0.004%	91.524%
4233	SENSHU IKEDA HL	0.004%	91.528%
4234	TRAVELPORT WORL	0.004%	91.532%
4235	ALPINE ELECTRON	0.004%	91.536%
4236	TONGDA GROUP HL	0.004%	91.540%
4237	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.545%
4238	SHIMADZU CORP	0.004%	91.549%
4239	SEMEN GRESIK	0.004%	91.553%
4240	AUROBINDO PHARM	0.004%	91.557%
4241	KINTETSU CORP	0.004%	91.561%
4242	MYERS INDUSTRIES INC COMMON STOCK	0.004%	91.565%
4243	NIHON UNISYS	0.004%	91.569%
4244	HAITONG INTL SE	0.004%	91.573%
4245	SYNTEL INC COMMON STOCK	0.004%	91.577%
4246	FLEURY SA	0.004%	91.582%
4247	BURCKHARDT COMP	0.004%	91.586%
4248	EZ TEC EMPREEND	0.004%	91.590%
4249	ZZZPRIMA MEAT P	0.004%	91.594%
4250	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.004%	91.598%
4251	GUOTAI JUNAN IN	0.004%	91.602%
4252	GUARDIAN CAP GR	0.004%	91.606%
4253	NCC LTD/INDIA	0.004%	91.610%
4254	CRAY INC COMMON STOCK USD.01	0.004%	91.614%
4255	CONNECTONE BANCORP INC COMMON STOCK	0.004%	91.618%
4256	ENZO BIOCHEM INC COMMON STOCK USD.01	0.004%	91.622%
4257	TRUEBLUE INC COMMON STOCK	0.004%	91.627%
4258	Meritz Fire & M	0.004%	91.631%
4259	RITEK INC	0.004%	91.635%
4260	INTERRENT REAL	0.004%	91.639%
4261	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.643%
4262	UPC TECHNOLOGY	0.004%	91.647%
4263	TATA POWER CO L	0.004%	91.651%
4264	PRIMARY HEALTH	0.004%	91.655%
4265	COCOKARA FINE H	0.004%	91.659%
4266	AIRASIA BHD	0.004%	91.663%
4267	KOTAK MAHINDRA	0.004%	91.667%
4268	ENCE ENERGIA	0.004%	91.671%
4269	SPEEDWAY MOTORS	0.004%	91.675%
4270	KISSEI PHARM CO	0.004%	91.679%
4271	CIMPRESS NV	0.004%	91.683%
4272	MITAC HOLDINGS	0.004%	91.687%
4273	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.691%
4274	PZU GR	0.004%	91.696%
4275	NISSIN ELECTRIC	0.004%	91.700%
4276	THE NISSHIN OIL	0.004%	91.704%
4277	BWP TRUST	0.004%	91.708%
4278	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	91.712%
4279	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.716%
4280	IBJ LEASING CO	0.004%	91.720%
4281	HOTA INDUSTRIAL	0.004%	91.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	TAIWAN BUSINESS	0.004%	91.728%
4283	AEGION CORP COMMON STOCK USD.01	0.004%	91.732%
4284	GAZTRANSPORT ET	0.004%	91.736%
4285	SENKO CO	0.004%	91.740%
4286	ZHAOJIN MINING	0.004%	91.744%
4287	K12 INC COMMON STOCK USD.0001	0.004%	91.748%
4288	UNITED ARROWS L	0.004%	91.752%
4289	ZARDOYA-OTIS	0.004%	91.756%
4290	OAD GAZPROM	0.004%	91.760%
4291	PERLIS PLANTATI	0.004%	91.764%
4292	MAYORA INDAH	0.004%	91.768%
4293	CHINA SHIPPING	0.004%	91.772%
4294	BAVARIAN NORDIC	0.004%	91.776%
4295	GT CAPITAL HOLD	0.004%	91.780%
4296	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	91.784%
4297	UTD INTEGRATION	0.004%	91.788%
4298	MULTIPLAN EMPRE	0.004%	91.792%
4299	TAKKT AG	0.004%	91.796%
4300	SINGAPORE PRESS	0.004%	91.800%
4301	CHOW SANG SANG	0.004%	91.804%
4302	SINBON ELECTRON	0.004%	91.808%
4303	BAYWA AG (BAYER	0.004%	91.812%
4304	LAIRD PLC	0.004%	91.816%
4305	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.004%	91.820%
4306	SERCOMM CORP	0.004%	91.824%
4307	CAPCOM CO	0.004%	91.828%
4308	SOMFY SA	0.004%	91.832%
4309	KOENIG & BAUER	0.004%	91.836%
4310	CEBU AIR INC	0.004%	91.840%
4311	SEIBU HOLDINGS	0.004%	91.844%
4312	NICE SYSTEMS	0.004%	91.848%
4313	SHANKS GROUP PL	0.004%	91.852%
4314	KOMORI CORPORAT	0.004%	91.856%
4315	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	91.860%
4316	THAI UNION GROU	0.004%	91.864%
4317	ITO EN	0.004%	91.868%
4318	FUGRO NV-CVA	0.004%	91.872%
4319	HARMONY GOLD MN	0.004%	91.876%
4320	KANDENKO CO	0.004%	91.880%
4321	RPS GROUP PLC	0.004%	91.884%
4322	KYORITSU MAINTA	0.004%	91.888%
4323	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.004%	91.892%
4324	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	91.896%
4325	TELSTRA CORP	0.004%	91.900%
4326	DIGITAL CHINA H	0.004%	91.903%
4327	AMBUJA CEMENTS	0.004%	91.907%
4328	SYDNEY AIRPORT	0.004%	91.911%
4329	JAPAN AVIATN EL	0.004%	91.915%
4330	NOBLE CORP PLC	0.004%	91.919%
4331	WORLDPAY GRP PL	0.004%	91.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	EVRAZ PLC	0.004%	91.927%
4333	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	91.931%
4334	AEON REIT INVES	0.004%	91.935%
4335	REGIS RESOURCES	0.004%	91.939%
4336	KEIHIN CORP	0.004%	91.943%
4337	GETAC TECHNOLOG	0.004%	91.947%
4338	KENDA RUBBER IN	0.004%	91.951%
4339	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	91.955%
4340	INDRA SISTEMAS	0.004%	91.959%
4341	CIPUTRA DEVELOP	0.004%	91.963%
4342	AXCELIS TECHNOL	0.004%	91.966%
4343	ORTHOFIX INTL N	0.004%	91.970%
4344	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.974%
4345	PATRIZIA IMMO A	0.004%	91.978%
4346	SHUN TAK HLDGS	0.004%	91.982%
4347	FUFENG GROUP LT	0.004%	91.986%
4348	CHINASOFT INTER	0.004%	91.990%
4349	KINPO ELECTRONI	0.004%	91.994%
4350	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.998%
4351	MACQUARIE LEISU	0.004%	92.002%
4352	USS CO. LTD.	0.004%	92.006%
4353	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	92.010%
4354	JIANGSU EXPRESS	0.004%	92.013%
4355	ALIOR BANK SA	0.004%	92.017%
4356	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	92.021%
4357	STONERIDGE INC COMMON STOCK	0.004%	92.025%
4358	COCA-COLA AMATI	0.004%	92.029%
4359	DULUXGROUP LTD	0.004%	92.033%
4360	P/F BAKKAFROST	0.004%	92.037%
4361	FUJITEC CO	0.004%	92.041%
4362	UNIFI INC	0.004%	92.045%
4363	HINDUSTAN LEVER	0.004%	92.048%
4364	INTERROLL HOLDI	0.004%	92.052%
4365	BANK TABUNGAN N	0.004%	92.056%
4366	KADOKAWA DWANGO	0.004%	92.060%
4367	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.064%
4368	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	92.068%
4369	TUNG HO STEEL E	0.004%	92.072%
4370	SEBFCORP MARINE	0.004%	92.076%
4371	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	92.080%
4372	SEIKO CORPORATI	0.004%	92.083%
4373	KITZ CORPORATIO	0.004%	92.087%
4374	AMERICAN STATES WATER CO COMMON STOCK	0.004%	92.091%
4375	VEDANTA RESOURC	0.004%	92.095%
4376	HUBER & SUHNER	0.004%	92.099%
4377	METROPOLE TV-(M	0.004%	92.103%
4378	AUTOMOTIVE HOLD	0.004%	92.107%
4379	CHUDENKO CORP	0.004%	92.111%
4380	AK STEEL HOLDIN	0.004%	92.114%
4381	TAKARA LEBEN CO	0.004%	92.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	DAEWOO INTERNAT	0.004%	92.122%
4383	EURONAV SA	0.004%	92.126%
4384	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	92.130%
4385	MORGUARD REAL E	0.004%	92.134%
4386	ALK-ABELLO A/S	0.004%	92.138%
4387	TOKYO DOME CORP	0.004%	92.141%
4388	BEFIMMO SCA	0.004%	92.145%
4389	WIHLBORGS FASTI	0.004%	92.149%
4390	PERPETUAL TST A	0.004%	92.153%
4391	NITTO BOSEKI CO	0.004%	92.157%
4392	EOH HOLDINGS LT	0.004%	92.161%
4393	KRUK SA	0.004%	92.165%
4394	JM FINANCIAL	0.004%	92.168%
4395	PARK 24 CO	0.004%	92.172%
4396	SQUARE ENIX HOL	0.004%	92.176%
4397	JGC CORP	0.004%	92.180%
4398	D/S NORDEN	0.004%	92.184%
4399	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	92.188%
4400	AMUNDI SA	0.004%	92.192%
4401	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	92.195%
4402	COMFORIA RESIDE	0.004%	92.199%
4403	GJENSIDIGE FORS	0.004%	92.203%
4404	SINO LAND CO	0.004%	92.207%
4405	SEVERSTAL GDR REG S GDR	0.004%	92.211%
4406	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	92.215%
4407	HAMBORNER AG	0.004%	92.218%
4408	CLOETTA AB B SH	0.004%	92.222%
4409	INVACARE CORP	0.004%	92.226%
4410	HOUSE FOODS COR	0.004%	92.230%
4411	HAP SENG CONSOL	0.004%	92.234%
4412	RIETER HLDGS AG	0.004%	92.238%
4413	APPLUS SERVICES	0.004%	92.241%
4414	DEL TACO RESTAURANTS INC COMMON STOCK	0.004%	92.245%
4415	BIC CAMERA INC.	0.004%	92.249%
4416	CHARTER HALL	0.004%	92.253%
4417	TATUNG	0.004%	92.257%
4418	FORTUNE REIT	0.004%	92.260%
4419	KOA CORPORATION	0.004%	92.264%
4420	REGIS CORP COMMON STOCK USD.05	0.004%	92.268%
4421	HENKEL KGAA-BEA	0.004%	92.272%
4422	COMTECH TELE CO	0.004%	92.276%
4423	YIT OYJ	0.004%	92.280%
4424	NANKAI ELEC RAI	0.004%	92.283%
4425	FENNER	0.004%	92.287%
4426	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	92.291%
4427	KYOKUTO KAIHATS	0.004%	92.295%
4428	NATURA COSMETIC	0.004%	92.299%
4429	BETSSON AB	0.004%	92.302%
4430	METALL ZUG AG	0.004%	92.306%
4431	CHINA TELECOM CORP LTD ADR ADR	0.004%	92.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	ACTUA CORP COMMON STOCK USD.001	0.004%	92.314%
4433	ATRION CORPORATION COMMON STOCK USD.1	0.004%	92.318%
4434	JARDINE CYCLE	0.004%	92.321%
4435	NANTO BANK	0.004%	92.325%
4436	AXFOOD AB	0.004%	92.329%
4437	TOPCO SCIENTIFI	0.004%	92.333%
4438	KIWOOM SECURITI	0.004%	92.337%
4439	PETROLEUM GEO-S	0.004%	92.340%
4440	KOMAX HOLDING A	0.004%	92.344%
4441	HITACHI MAXELL	0.004%	92.348%
4442	YOOX NET-A-PORT	0.004%	92.352%
4443	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.355%
4444	YANGARRA RESOUR	0.004%	92.359%
4445	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	92.363%
4446	OPUS BANK	0.004%	92.367%
4447	QUARTERHILL INC	0.004%	92.371%
4448	SEMAPA SOC INVE	0.004%	92.374%
4449	KANAMOTO CO LTD	0.004%	92.378%
4450	F E CONSORTM IN	0.004%	92.382%
4451	KARDEMIR KARABU	0.004%	92.386%
4452	ANRITSU CORP	0.004%	92.389%
4453	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	92.393%
4454	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.397%
4455	SINGAPORE POST	0.004%	92.401%
4456	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	92.404%
4457	JACCS CO	0.004%	92.408%
4458	PARK STERLING CORP COMMON STOCK USD.01	0.004%	92.412%
4459	SHIMANO INC	0.004%	92.416%
4460	SUMITOMO MITSUI	0.004%	92.419%
4461	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	92.423%
4462	SARACEN MINERAL	0.004%	92.427%
4463	WING TAI HOLDIN	0.004%	92.431%
4464	CHINA HARMONY N	0.004%	92.434%
4465	BCO ABC BRASIL	0.004%	92.438%
4466	CONTACT ENERGY	0.004%	92.442%
4467	TOKYU REIT INC	0.004%	92.446%
4468	POWERLONG REAL	0.004%	92.449%
4469	NAVIGANT CONSUL	0.004%	92.453%
4470	TEMP HOLDINGS C	0.004%	92.457%
4471	TOSHIBA MACHINE	0.004%	92.461%
4472	NICHI-IKO PHARM	0.004%	92.464%
4473	TALK TALK TELEC	0.004%	92.468%
4474	CTS CORP COMMON STOCK	0.004%	92.472%
4475	AMERICA MOVIL SPN ADR CL L ADR	0.004%	92.475%
4476	GUNZE	0.004%	92.479%
4477	COLOPLAST AS	0.004%	92.483%
4478	MERCIALYS	0.004%	92.487%
4479	PIONEER CORP JP	0.004%	92.490%
4480	ACC LIMITED	0.004%	92.494%
4481	TRANSM ALIANCA	0.004%	92.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	CEVA INC COMMON STOCK USD.001	0.004%	92.501%
4483	TOHO BANK	0.004%	92.505%
4484	MAIDEN HLDGS LT	0.004%	92.509%
4485	ZUGER KANTONALB	0.004%	92.513%
4486	DONGYUE GROUP	0.004%	92.516%
4487	EZAKI GLICO CO	0.004%	92.520%
4488	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	92.524%
4489	KINGSOFT CORP L	0.004%	92.527%
4490	GRAMMER AG	0.004%	92.531%
4491	CHINA LESSO GRO	0.004%	92.535%
4492	BORUSSIA DORTMU	0.004%	92.538%
4493	SIBANYE GOLD LT	0.004%	92.542%
4494	DREAM INDUSTRIA	0.004%	92.546%
4495	PARADISE CO	0.004%	92.550%
4496	JG SUMMIT HLDGS	0.004%	92.553%
4497	GORMAN-RUPP CO	0.004%	92.557%
4498	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	92.561%
4499	ENGIE BRASIL SA	0.004%	92.564%
4500	GODADDY INC CLASS A COMMON STOCK USD.001	0.004%	92.568%
4501	TELECOM PLUS	0.004%	92.572%
4502	ELIA SYS OPERAT	0.004%	92.575%
4503	ZENSHO CO LTD	0.004%	92.579%
4504	MARCUS CORP	0.004%	92.583%
4505	RMR GROUP INC/THE A COMMON STOCK	0.004%	92.586%
4506	HAREL INSURANCE	0.004%	92.590%
4507	CIMIC GROUP LTD	0.004%	92.594%
4508	FASTIGHETS AB B	0.004%	92.597%
4509	SAUL CENTERS INC REIT USD.01	0.004%	92.601%
4510	DRAEGERWERK AG	0.004%	92.605%
4511	RETROPHIN INC COMMON STOCK USD.0001	0.004%	92.608%
4512	TELECOM ITALIA	0.004%	92.612%
4513	SUPERVALU INC COMMON STOCK USD.01	0.004%	92.616%
4514	ERAMET	0.004%	92.619%
4515	ECLIPX GROUP LT	0.004%	92.623%
4516	YAMAGATA BANK	0.004%	92.627%
4517	RELIANCE POWER	0.004%	92.630%
4518	IRESS MARKET TE	0.004%	92.634%
4519	MONMOUTH REAL E	0.004%	92.638%
4520	ICICI BANK	0.004%	92.641%
4521	GIORDANO INTL L	0.004%	92.645%
4522	CHINA AOYUAN PR	0.004%	92.649%
4523	INDUSIND BANK	0.004%	92.652%
4524	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.656%
4525	NICHICON CORP	0.004%	92.660%
4526	ACADIAN TIMBER	0.004%	92.663%
4527	AMBEV SA ADR ADR	0.004%	92.667%
4528	TPG TELECOM	0.004%	92.671%
4529	EMBOTELLA ANDIN	0.004%	92.674%
4530	FUJI SEAL INC	0.004%	92.678%
4531	ZCL COMPOSITES	0.004%	92.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	FUKUOKA REIT CO	0.004%	92.685%
4533	LADBROKES PLC	0.004%	92.689%
4534	TOHOKU ELEC POW	0.004%	92.692%
4535	TOWER INTL INC	0.004%	92.696%
4536	GOLD FIELDS LTD	0.004%	92.700%
4537	DAIHEN CORP	0.004%	92.703%
4538	INTERCONTINENTA	0.004%	92.707%
4539	DAOU TECHNOLOGY	0.004%	92.711%
4540	UTD STATES CELL	0.004%	92.714%
4541	CHOW TAI FOOK J	0.004%	92.718%
4542	JUST EAT PLC	0.004%	92.721%
4543	IRISO ELECTRONI	0.004%	92.725%
4544	Rocky Mountain	0.004%	92.729%
4545	ORION CORP/REPU	0.004%	92.732%
4546	SUMMERSET GROUP	0.004%	92.736%
4547	THANACHART CAPI	0.004%	92.739%
4548	DAI-ICHI KOGYO	0.004%	92.743%
4549	IMA(IND MACC AU	0.004%	92.747%
4550	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	92.750%
4551	LINK ADMINISTRA	0.004%	92.754%
4552	BARR(A.G.)	0.004%	92.758%
4553	STELLA INTERNAT	0.004%	92.761%
4554	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.765%
4555	HUFVUDSTADEN AB	0.004%	92.768%
4556	TASSAL GROUP	0.004%	92.772%
4557	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.004%	92.776%
4558	TEMBEC INC	0.004%	92.779%
4559	EI TOWERS SPA	0.004%	92.783%
4560	NORWEGIAN AIR S	0.004%	92.786%
4561	SYSMEX CORP	0.004%	92.790%
4562	TAKEUCHI MANUFA	0.004%	92.794%
4563	FIRST NATIONAL	0.004%	92.797%
4564	MACNICA FUJI EL	0.004%	92.801%
4565	NIPPON SIGNAL C	0.004%	92.804%
4566	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.004%	92.808%
4567	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	92.811%
4568	NIC INC COMMON STOCK	0.004%	92.815%
4569	ASSORE	0.004%	92.819%
4570	RPX CORP COMMON STOCK USD.0001	0.004%	92.822%
4571	RYMAN HEALTHCAR	0.004%	92.826%
4572	GRENDENE SA	0.004%	92.829%
4573	VSE CORP COMMON STOCK USD.05	0.004%	92.833%
4574	FUTABA CORP	0.004%	92.836%
4575	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	92.840%
4576	BURE INVESTMENT	0.004%	92.844%
4577	NET ONE SYSTEMS	0.004%	92.847%
4578	SITC INTERNATIO	0.004%	92.851%
4579	SANYO DENKI CO	0.004%	92.854%
4580	BCO CREDITO INV	0.004%	92.858%
4581	FORTINET INC	0.004%	92.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	SKY PERFECT JSA	0.004%	92.865%
4583	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	92.868%
4584	GUNGHO ONLINE E	0.004%	92.872%
4585	GLOBE TELECOM I	0.004%	92.876%
4586	JAPAN DISPLAY I	0.004%	92.879%
4587	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.004%	92.883%
4588	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.886%
4589	TSINGTAO BREWER	0.004%	92.890%
4590	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.004%	92.893%
4591	KATO SANGYO CO	0.004%	92.897%
4592	GOEASY LTD	0.004%	92.900%
4593	TOEI CO	0.004%	92.904%
4594	TOBU RAILWAY CO	0.004%	92.907%
4595	MEIDENSHA CORP	0.004%	92.911%
4596	TAKARA STANDARD	0.004%	92.915%
4597	NIPPON FLOUR MI	0.004%	92.918%
4598	HYUNDAI MIPO DO	0.004%	92.922%
4599	BROWN (N) GROUP	0.004%	92.925%
4600	SUDAMERICANA VA	0.004%	92.929%
4601	SYNNEX TECH INT	0.004%	92.932%
4602	DAINICHISEIKA C	0.004%	92.936%
4603	YODOGAWA STEEL	0.004%	92.939%
4604	TIMKENSTEEL CORP COMMON STOCK	0.004%	92.943%
4605	SEABRIDGE GOLD	0.004%	92.946%
4606	VISUAL PHOTONIC	0.004%	92.950%
4607	TOOTSIE ROLL IN	0.004%	92.953%
4608	MOTOR OIL SA	0.004%	92.957%
4609	VASTNED RETAIL	0.004%	92.960%
4610	IINO KAIUN KAIS	0.004%	92.964%
4611	AIRBOSS OF AMER	0.004%	92.967%
4612	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.971%
4613	METROPOLITAN BA	0.004%	92.974%
4614	KIWI PROPERTY G	0.004%	92.978%
4615	LUMINEX CORP COMMON STOCK USD.001	0.004%	92.981%
4616	TRAVELSKY TECHN	0.004%	92.985%
4617	AKER SOLUTIONS	0.004%	92.988%
4618	TOKYO ELEC POWE	0.004%	92.992%
4619	NAMPAK LTD.	0.004%	92.995%
4620	KYORIN CO LTD.	0.004%	92.999%
4621	SANYO CHEMICAL	0.004%	93.002%
4622	WEST CORP COMMON STOCK USD.001	0.003%	93.006%
4623	INDIABULL REAL	0.003%	93.009%
4624	AOKI INTL	0.003%	93.013%
4625	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	93.016%
4626	KFORCE INC COMMON STOCK USD.01	0.003%	93.020%
4627	EVERLIGHT ELECT	0.003%	93.023%
4628	POLSKIE GORNICT	0.003%	93.027%
4629	GREAT WALL ENTE	0.003%	93.030%
4630	ALIBABA PICTURE	0.003%	93.034%
4631	CORVEL CORP COMMON STOCK USD.0001	0.003%	93.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	SUPER RETAIL GR	0.003%	93.041%
4633	TATSUTA ELEC WI	0.003%	93.044%
4634	TRULY INTL HLDG	0.003%	93.048%
4635	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.003%	93.051%
4636	JCU CORP	0.003%	93.055%
4637	SSY GROUP LTD	0.003%	93.058%
4638	CHAROEN PKPD-FG	0.003%	93.062%
4639	PACIFIC TEXTILE	0.003%	93.065%
4640	OIL REFINERIES	0.003%	93.069%
4641	DIGI.COM BHD	0.003%	93.072%
4642	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.003%	93.075%
4643	KUNGSLEDEN AB N	0.003%	93.079%
4644	RHB Capital	0.003%	93.082%
4645	TAICHUNG	0.003%	93.086%
4646	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.003%	93.089%
4647	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.093%
4648	ETERNAL CHEMICA	0.003%	93.096%
4649	TOKYO TY FINANC	0.003%	93.100%
4650	HULIC REIT INC	0.003%	93.103%
4651	BBMG CORPORATIO	0.003%	93.107%
4652	IWATE(BANK OF)	0.003%	93.110%
4653	LASSILA & TIKAN	0.003%	93.113%
4654	IXYS CORPORATION COMMON STOCK USD.01	0.003%	93.117%
4655	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.120%
4656	HUTCHISON TEL-H	0.003%	93.124%
4657	GLOBAL LOGISTIC	0.003%	93.127%
4658	NEXTDC LTD	0.003%	93.131%
4659	COPPER MTN MNG	0.003%	93.134%
4660	KANSAI PAINT CO	0.003%	93.137%
4661	AEON MALL CO LT	0.003%	93.141%
4662	G8 EDUCATION LT	0.003%	93.144%
4663	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	93.148%
4664	WPT INDUSTRIAL	0.003%	93.151%
4665	FUSHAN INTL ENE	0.003%	93.155%
4666	M/I HOMES INC COMMON STOCK USD.01	0.003%	93.158%
4667	51JOB INC ADR ADR USD.0001	0.003%	93.161%
4668	NAN YA PRINTED	0.003%	93.165%
4669	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.168%
4670	LIEN HWA INDL	0.003%	93.172%
4671	VTG AG	0.003%	93.175%
4672	MENZIES(JOHN)	0.003%	93.179%
4673	AFG ARBONIA-FOR	0.003%	93.182%
4674	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	93.185%
4675	MITCHELLS & BUT	0.003%	93.189%
4676	UNI-CHARM CORP	0.003%	93.192%
4677	OLAM INTERNATIO	0.003%	93.196%
4678	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	93.199%
4679	JAPAN SECS FINA	0.003%	93.202%
4680	CU BANCORP COMMON STOCK	0.003%	93.206%
4681	HUATAI SECURITI	0.003%	93.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	NIPPON CHEMI-CO	0.003%	93.213%
4683	JB FINANCIAL GR	0.003%	93.216%
4684	TONG REN TANG T	0.003%	93.219%
4685	RAKUTEN INC	0.003%	93.223%
4686	SWIRE PACIFIC	0.003%	93.226%
4687	THERATECHNOLOGI	0.003%	93.230%
4688	CALIFORNIA WATE	0.003%	93.233%
4689	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.003%	93.236%
4690	TECO ELEC&MACHI	0.003%	93.240%
4691	BECHTLE AG	0.003%	93.243%
4692	KYUSHU ELEC POW	0.003%	93.247%
4693	VITASOY INTL	0.003%	93.250%
4694	SANYO SPEC STEE	0.003%	93.253%
4695	SAN-A CO LTD	0.003%	93.257%
4696	OVS SPA	0.003%	93.260%
4697	TELEVISION BROA	0.003%	93.264%
4698	JUMBO SA	0.003%	93.267%
4699	OSSTEM IMPLANT	0.003%	93.270%
4700	CHANGSHA ZOOMLI	0.003%	93.274%
4701	SAIZERIYA COMPA	0.003%	93.277%
4702	SK CHEMICALS	0.003%	93.281%
4703	J TRUST CO. LTD	0.003%	93.284%
4704	NISSHA PRINTING	0.003%	93.287%
4705	PARKWAY INC REIT USD.001	0.003%	93.291%
4706	BCO BILBAO VIZC	0.003%	93.294%
4707	UNISEM (M) BHD	0.003%	93.297%
4708	TRUSCO NAKAYAMA	0.003%	93.301%
4709	CAPITAL SECURIT	0.003%	93.304%
4710	EMP NAC ELECTRI	0.003%	93.308%
4711	QUALYS INC COMMON STOCK USD.001	0.003%	93.311%
4712	C.P. ALL PCL-FG	0.003%	93.314%
4713	PHOTRONICS INC COMMON STOCK USD.01	0.003%	93.318%
4714	PALTAC CORP	0.003%	93.321%
4715	PT BUMI SERPONG	0.003%	93.324%
4716	NISSAN SHATAI C	0.003%	93.328%
4717	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	93.331%
4718	GENWORTH MORTGA	0.003%	93.335%
4719	BANGKOK LAND PC	0.003%	93.338%
4720	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.341%
4721	CROCS INC COMMON STOCK USD.001	0.003%	93.345%
4722	GRAINGER TRUST	0.003%	93.348%
4723	ANADOLU EFES BI	0.003%	93.351%
4724	GLAXOSMITHKLINE	0.003%	93.355%
4725	CHINA RAILWAY S	0.003%	93.358%
4726	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	93.361%
4727	PUREGOLD PRICE	0.003%	93.365%
4728	KUREHA CHEM IND	0.003%	93.368%
4729	SINGAPORE TECH	0.003%	93.371%
4730	CHINA MOTOR CO	0.003%	93.375%
4731	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	93.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	PILOT CORP (NEW	0.003%	93.382%
4733	LASERTEC CORP	0.003%	93.385%
4734	ITOCHU FUEL COR	0.003%	93.388%
4735	SONDA S.A.	0.003%	93.392%
4736	KIATNAKIN FIN&S	0.003%	93.395%
4737	BANK OF INDIA C	0.003%	93.398%
4738	CRYOLIFE INC	0.003%	93.402%
4739	HEIWA REAL ESTA	0.003%	93.405%
4740	LAWSON	0.003%	93.408%
4741	UNITIKA	0.003%	93.412%
4742	TOKEN CORP	0.003%	93.415%
4743	ENNIS INC COMMON STOCK USD2.5	0.003%	93.418%
4744	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	93.421%
4745	FISKARS OYJ	0.003%	93.425%
4746	ZENKOKU HOSHO C	0.003%	93.428%
4747	GRANGES AB	0.003%	93.431%
4748	INWIDO AB	0.003%	93.435%
4749	KEIO CORP	0.003%	93.438%
4750	CJ E&M CORPORAT	0.003%	93.441%
4751	METRO HOLDINGS	0.003%	93.445%
4752	MEITEC CORPORAT	0.003%	93.448%
4753	GUDANG GARAM(PE	0.003%	93.451%
4754	DOMINOS PIZZA E	0.003%	93.455%
4755	TSRC CORP	0.003%	93.458%
4756	ZZZMITSUI SUGAR	0.003%	93.461%
4757	JOLLIBEE FOODS	0.003%	93.465%
4758	BANGKOK AIRWAYS	0.003%	93.468%
4759	WD 40 CO COMMON STOCK USD.001	0.003%	93.471%
4760	CHINA FOOD LTD	0.003%	93.474%
4761	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	93.478%
4762	HANJIN KAL CORP	0.003%	93.481%
4763	AOMORI BANK	0.003%	93.484%
4764	MIRAIT HLDG COR	0.003%	93.488%
4765	BELLUNA CO.LTD	0.003%	93.491%
4766	MPHASIS LTD	0.003%	93.494%
4767	CHICONY ELECTRO	0.003%	93.498%
4768	SPIN MASTER COR	0.003%	93.501%
4769	ALKERMES PLC	0.003%	93.504%
4770	GURIT HOLDING A	0.003%	93.507%
4771	CROMPTON GREAVE	0.003%	93.511%
4772	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	93.514%
4773	GROUP COMERCIAL	0.003%	93.517%
4774	RESORTTRUST INC	0.003%	93.521%
4775	OUTSOURCING INC	0.003%	93.524%
4776	INVESCO OFFICE	0.003%	93.527%
4777	PAN OCEAN CO	0.003%	93.530%
4778	YUEN FOONG YU M	0.003%	93.534%
4779	MANHATTAN ASSOC	0.003%	93.537%
4780	OCADO GROUP PLC	0.003%	93.540%
4781	CMK CORP	0.003%	93.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	CORBY SPIRIT AN	0.003%	93.547%
4783	ALL NIPPON AIRW	0.003%	93.550%
4784	KAKEN PHARM	0.003%	93.553%
4785	RICOH LEASING	0.003%	93.557%
4786	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.560%
4787	TV18 BROADCAST	0.003%	93.563%
4788	BEIJING CAP LAN	0.003%	93.566%
4789	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	93.570%
4790	CHIYODA CORP	0.003%	93.573%
4791	CONSORT MEDICAL	0.003%	93.576%
4792	MIZUHO FINL GP	0.003%	93.580%
4793	KINGSTON COMM(H	0.003%	93.583%
4794	CROMWELL PROPER	0.003%	93.586%
4795	TLG IMMOBILIEN	0.003%	93.589%
4796	ELIS SA	0.003%	93.593%
4797	RAMCO-GERSHENSO	0.003%	93.596%
4798	OESTERREICHISCH	0.003%	93.599%
4799	NISSIN KOGYO	0.003%	93.602%
4800	TOKYU CONST	0.003%	93.606%
4801	PROVIDENT FINAN	0.003%	93.609%
4802	START TODAY CO	0.003%	93.612%
4803	NS SOLUTIONS CO	0.003%	93.615%
4804	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	93.619%
4805	GLOVIS	0.003%	93.622%
4806	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	93.625%
4807	CAHYA MATA SARA	0.003%	93.628%
4808	CHANGYOU.COM LTD ADR ADR	0.003%	93.632%
4809	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	93.635%
4810	TXC CORPN	0.003%	93.638%
4811	CHIPBOND TECHNO	0.003%	93.641%
4812	TELEKOM AUSTRIA	0.003%	93.645%
4813	1ST PHILIPPINE	0.003%	93.648%
4814	FENG HSIN IRON&	0.003%	93.651%
4815	SHIKOKU ELEC PO	0.003%	93.654%
4816	HAKUHODO DY HLD	0.003%	93.658%
4817	HIWIN TECH CORP	0.003%	93.661%
4818	RENT A CENTER INC COMMON STOCK USD.01	0.003%	93.664%
4819	PEREGRINE HLDGS	0.003%	93.667%
4820	STELLA CHEMIFA	0.003%	93.670%
4821	CIR-COMPAGNIE I	0.003%	93.674%
4822	ARC LAND SAKAMO	0.003%	93.677%
4823	MBANK	0.003%	93.680%
4824	JUBLIANT FOODWO	0.003%	93.683%
4825	HUAKU DEVELOPME	0.003%	93.687%
4826	DAUM COMMUNICAT	0.003%	93.690%
4827	SINGAPORE EXCHA	0.003%	93.693%
4828	WESTERN AREAS N	0.003%	93.696%
4829	YUNG TAY ENGINE	0.003%	93.700%
4830	MIGDAL INSURAN	0.003%	93.703%
4831	CIECH SA	0.003%	93.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	ATLANTICA YIELD	0.003%	93.709%
4833	AEON DELIGHT	0.003%	93.712%
4834	ACEA SPA	0.003%	93.716%
4835	PACIFICIndustr	0.003%	93.719%
4836	TACHI-S CO	0.003%	93.722%
4837	JSW ENERGY LTD	0.003%	93.725%
4838	HIBERNIA REIT P	0.003%	93.729%
4839	SEKISUI HOUSE R	0.003%	93.732%
4840	CORETRONICS COR	0.003%	93.735%
4841	MERCANTILE BANK CORP COMMON STOCK	0.003%	93.738%
4842	YULON MOTOR	0.003%	93.741%
4843	DAIWABO CO LTD	0.003%	93.745%
4844	ASCOTT RESIDENC	0.003%	93.748%
4845	CHINA DONGXIANG	0.003%	93.751%
4846	GLOBAL BRANDS G	0.003%	93.754%
4847	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	93.757%
4848	H. LUNDBECK A/S	0.003%	93.761%
4849	YAKO CO	0.003%	93.764%
4850	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	93.767%
4851	SOL MELIA SA	0.003%	93.770%
4852	DEUTSCHE EUROSH	0.003%	93.773%
4853	BOLSA MEXICANA	0.003%	93.777%
4854	CARGOJET INC.	0.003%	93.780%
4855	KENEDIX RETAIL	0.003%	93.783%
4856	SHINKO ELEC IND	0.003%	93.786%
4857	IZUMI CO	0.003%	93.789%
4858	OKAMOTOIndustr	0.003%	93.792%
4859	KURABOIndustr	0.003%	93.796%
4860	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	93.799%
4861	SODA SANAYII	0.003%	93.802%
4862	INTERNATIONAL P	0.003%	93.805%
4863	SAMSUNG FINE CH	0.003%	93.808%
4864	TOSHIBA PLANT K	0.003%	93.812%
4865	NEW ORIENTAL ED	0.003%	93.815%
4866	BIM BIRLESIK MA	0.003%	93.818%
4867	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	93.821%
4868	SYSTEMAX INC COMMON STOCK USD.01	0.003%	93.824%
4869	ESSO (THAILAND)	0.003%	93.827%
4870	LUPIN LTD	0.003%	93.831%
4871	COLOPL INC	0.003%	93.834%
4872	EMS-CHEMIE HLDG	0.003%	93.837%
4873	KEISEI ELEC RY	0.003%	93.840%
4874	BW OFFSHORE LTD	0.003%	93.843%
4875	CJ O SHOPPING C	0.003%	93.846%
4876	ENTERTAINMENT O	0.003%	93.850%
4877	CREDITO EMILIAN	0.003%	93.853%
4878	ITE GROUP	0.003%	93.856%
4879	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.003%	93.859%
4880	HSN INC COMMON STOCK USD.01	0.003%	93.862%
4881	CASTROL INDIA L	0.003%	93.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	ABACUS PROPERTY	0.003%	93.869%
4883	NATIONAL ALUMIN	0.003%	93.872%
4884	COMPUGROUP HOLD	0.003%	93.875%
4885	LUXOTTICA GROUP	0.003%	93.878%
4886	NIB HOLDINGS LT	0.003%	93.881%
4887	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	93.884%
4888	ELRINGKLINGER	0.003%	93.887%
4889	HALLA HOLDINGS	0.003%	93.891%
4890	PTC INC COMMON STOCK USD.01	0.003%	93.894%
4891	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	93.897%
4892	SLATE RETAIL RE	0.003%	93.900%
4893	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	93.903%
4894	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	93.906%
4895	HAMBURGER HAFEN	0.003%	93.909%
4896	MISC BERHAD	0.003%	93.913%
4897	SANFIRE RESOURC	0.003%	93.916%
4898	GOODMAN PROPERT	0.003%	93.919%
4899	NEW WAVE GROUP	0.003%	93.922%
4900	SANKEN ELECTRIC	0.003%	93.925%
4901	AMERICAN RAILCA	0.003%	93.928%
4902	KLAB INC	0.003%	93.931%
4903	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.935%
4904	TELEFONICA BRASIL ADR ADR	0.003%	93.938%
4905	BIZLINK HOLDING	0.003%	93.941%
4906	NISSHIN STEEL H	0.003%	93.944%
4907	PETS AT HOME GR	0.003%	93.947%
4908	ARCADYAN TECHNO	0.003%	93.950%
4909	MONEX GROUP INC	0.003%	93.953%
4910	INTERCONEXION E	0.003%	93.957%
4911	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.960%
4912	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.003%	93.963%
4913	NEMETSCHKE AG	0.003%	93.966%
4914	SAGAMI RAILWAY	0.003%	93.969%
4915	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	93.972%
4916	ENERGIAS DO BRA	0.003%	93.975%
4917	RESTAURANT GROU	0.003%	93.978%
4918	EZCORP INC CL A COMMON STOCK USD.01	0.003%	93.981%
4919	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	93.985%
4920	CWT LTD	0.003%	93.988%
4921	MITSUBA CORP	0.003%	93.991%
4922	SEKISUI HOUSE	0.003%	93.994%
4923	TANSEISHA CO	0.003%	93.997%
4924	YAMANASHI CHUO	0.003%	94.000%
4925	MORGUARD CORP	0.003%	94.003%
4926	SONY FINANCIAL	0.003%	94.006%
4927	WISTRON NEWEB C	0.003%	94.009%
4928	BANK OF BARODA	0.003%	94.013%
4929	CHENG UEI PRECI	0.003%	94.016%
4930	GF SECURITIES C	0.003%	94.019%
4931	UNITI GROUP INC REIT USD.0001	0.003%	94.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	TAIWAN TEA CORP	0.003%	94.025%
4933	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	94.028%
4934	MARICO LTD	0.003%	94.031%
4935	SUNDRUG CO LTD	0.003%	94.034%
4936	INDIA CEMENTS	0.003%	94.037%
4937	CIA ENERGETICA	0.003%	94.040%
4938	EVENT HOSPITALI	0.003%	94.043%
4939	OMNIA HOLDINGS	0.003%	94.047%
4940	WALLENSTAM AB	0.003%	94.050%
4941	HEIWADO CO LTD	0.003%	94.053%
4942	KABU.COM SECURI	0.003%	94.056%
4943	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.003%	94.059%
4944	TRAKYA CAM SANA	0.003%	94.062%
4945	NINE ENTERTAINM	0.003%	94.065%
4946	PAO DE ACUCAR C	0.003%	94.068%
4947	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	94.071%
4948	HAVAS SA	0.003%	94.074%
4949	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.077%
4950	HONG LEONG CRED	0.003%	94.080%
4951	BENI STABILI IT	0.003%	94.083%
4952	SOUTHERN CROSS	0.003%	94.087%
4953	FUCHS PETRO AG	0.003%	94.090%
4954	MUSASHI SEIMITS	0.003%	94.093%
4955	WEIGHT WATCHERS INTL INC COMMON STOCK	0.003%	94.096%
4956	CHAMPION REAL E	0.003%	94.099%
4957	21VIANET GROUP INC ADR ADR USD.00001	0.003%	94.102%
4958	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	94.105%
4959	PARAMOUNT BED H	0.003%	94.108%
4960	DXP ENTERPRISES	0.003%	94.111%
4961	TEXWINCA HLDGS	0.003%	94.114%
4962	GLOBAL INDEMNIT	0.003%	94.117%
4963	MANTRA GROUP LT	0.003%	94.120%
4964	BHARAT PETROL C	0.003%	94.123%
4965	GINTECH ENERGY	0.003%	94.126%
4966	ENQUEST PLC	0.003%	94.129%
4967	LG INDL SYSTEMS	0.003%	94.132%
4968	SUNTORY BEVERAG	0.003%	94.135%
4969	SIIX CORPORATIO	0.003%	94.138%
4970	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.141%
4971	LG HOME SHOPPIN	0.003%	94.144%
4972	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.003%	94.148%
4973	Alliance Global	0.003%	94.151%
4974	POWER GRID CORP	0.003%	94.154%
4975	KEPPEL DC REIT	0.003%	94.157%
4976	KENDRION NV	0.003%	94.160%
4977	HONG KONG LAND	0.003%	94.163%
4978	VIRGIN MONEY HL	0.003%	94.166%
4979	NANOMETRICS	0.003%	94.169%
4980	EIZO NANA O CORP	0.003%	94.172%
4981	GENOMMA LAB INT	0.003%	94.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	CEWE COLOR HLDG	0.003%	94.178%
4983	SOSEI GROUP COR	0.003%	94.181%
4984	INTERNET INITIA	0.003%	94.184%
4985	BRICKWORKS	0.003%	94.187%
4986	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.190%
4987	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	94.193%
4988	INDORAMA VENTUR	0.003%	94.196%
4989	ITALGAS SPA	0.003%	94.199%
4990	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	94.202%
4991	PROGRAMMED MAIN	0.003%	94.205%
4992	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.003%	94.208%
4993	RUTH'S HOSPITAL	0.003%	94.211%
4994	PP LONDON SUMAT	0.003%	94.214%
4995	CPFL ENERGIA SA	0.003%	94.217%
4996	CHINA POWER INT	0.003%	94.220%
4997	SPARKASSEN IMMO	0.003%	94.223%
4998	NIPPON REIT INV	0.003%	94.226%
4999	ARCS CO LTD	0.003%	94.229%
5000	GEO CO LTD	0.003%	94.232%
5001	TOHO GAS CO	0.003%	94.235%
5002	SANTAM	0.003%	94.238%
5003	CDL HOSPITALITY	0.003%	94.241%
5004	ARAKAWA CHEMICA	0.003%	94.244%
5005	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.247%
5006	FIRST RESOURCES	0.003%	94.250%
5007	HERO HONDA	0.003%	94.253%
5008	BLUE LABEL TELE	0.003%	94.256%
5009	AUTOBACS SEVEN	0.003%	94.259%
5010	DE LA RUE	0.003%	94.262%
5011	FORMOSA TAFFETA	0.003%	94.265%
5012	BILIA AB	0.003%	94.268%
5013	AIA ENGINEERING	0.003%	94.271%
5014	WEST CHINA CEME	0.003%	94.274%
5015	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.277%
5016	CJ CGV	0.003%	94.280%
5017	MEDIFAST INC COMMON STOCK USD.001	0.003%	94.283%
5018	LANDAUER INC COMMON STOCK USD.1	0.003%	94.286%
5019	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.289%
5020	O/SEAS UNION EN	0.003%	94.292%
5021	Goldcrest Co.,	0.003%	94.295%
5022	TOPPAN FORMS	0.003%	94.298%
5023	CORP MOCTEZUMA	0.003%	94.301%
5024	ORIOR AG	0.003%	94.304%
5025	NISHI NIPPON RR	0.003%	94.307%
5026	ABC-MART INC	0.003%	94.310%
5027	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	94.313%
5028	AUSDRILL LIMITE	0.003%	94.316%
5029	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	94.319%
5030	TATA CHEMICALS	0.003%	94.322%
5031	DAIFUKU CO	0.003%	94.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	GUERBET	0.003%	94.328%
5033	LG HAUSYS LTD	0.003%	94.331%
5034	XCERRA CORP COMMON STOCK USD.05	0.003%	94.334%
5035	ROYAL CO	0.003%	94.337%
5036	REDINGTON INDIA	0.003%	94.340%
5037	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.343%
5038	SAO PAU ALPARGA	0.003%	94.346%
5039	TOMONY HOLDINGS	0.003%	94.349%
5040	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	94.352%
5041	KANTO DENKA KOG	0.003%	94.355%
5042	GETTY PETROLEUM	0.003%	94.358%
5043	GRINDROD LIMITE	0.003%	94.361%
5044	GROUPON INC COMMON STOCK USD.0001	0.003%	94.363%
5045	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	94.366%
5046	STRABAG SE	0.003%	94.369%
5047	CONTAINER CORP	0.003%	94.372%
5048	SPIE SA	0.003%	94.375%
5049	SUNWAY BHD	0.003%	94.378%
5050	RED STAR MACALL	0.003%	94.381%
5051	CLARKSON(HORACE	0.003%	94.384%
5052	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.387%
5053	LANDING INTL DE	0.003%	94.390%
5054	SUMITOMO DENSET	0.003%	94.393%
5055	FRESENIUS MEDIC	0.003%	94.396%
5056	TIMBERCREEK FIN	0.003%	94.399%
5057	TIER REIT INC REIT USD.0001	0.003%	94.402%
5058	ENDEAVOUR SILVE	0.003%	94.405%
5059	SHOWA SANGYO CO	0.003%	94.408%
5060	HOSHIZAKI ELECT	0.003%	94.411%
5061	SEVEN WEST MEDI	0.003%	94.414%
5062	PT ANEKA TAMBAN	0.003%	94.417%
5063	KOREA PETROCHEM	0.003%	94.420%
5064	HESKA CORP	0.003%	94.422%
5065	NIPPON SHEET GL	0.003%	94.425%
5066	INVOCARE LTD	0.003%	94.428%
5067	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	94.431%
5068	EXPRESS INC COMMON STOCK	0.003%	94.434%
5069	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	94.437%
5070	CHATHAM LODGING	0.003%	94.440%
5071	BOJANGLES INC COMMON STOCK USD.01	0.003%	94.443%
5072	SALVATORE FERRA	0.003%	94.446%
5073	WAFER WORKS COR	0.003%	94.449%
5074	AIN PHARMACIEZ	0.003%	94.452%
5075	RAJESH EXPORTS	0.003%	94.455%
5076	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.458%
5077	DAIICHI KIGENSO	0.003%	94.461%
5078	CENTRL PLAZA HO	0.003%	94.463%
5079	Z ENERGY LTD	0.003%	94.466%
5080	MORGUARD NORTH	0.003%	94.469%
5081	TEXTAINER GROUP	0.003%	94.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	94.475%
5083	KINGDEE INTERNA	0.003%	94.478%
5084	DONGBU HITEK CO	0.003%	94.481%
5085	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	94.484%
5086	KUMHO TIRE CO	0.003%	94.487%
5087	TAKUMA CO	0.003%	94.490%
5088	DAISEKI CO LTD	0.003%	94.493%
5089	IS DONGSEO CO L	0.003%	94.495%
5090	NICHIHA CORP	0.003%	94.498%
5091	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	94.501%
5092	FUYAO GLASS IND	0.003%	94.504%
5093	PARKWAY LIFE RE	0.003%	94.507%
5094	MARFRIG GLOBAL	0.003%	94.510%
5095	DIALOG GROUP BH	0.003%	94.513%
5096	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	94.516%
5097	TOPY INDUSTRIES	0.003%	94.519%
5098	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.522%
5099	SITRONIX TECHNO	0.003%	94.524%
5100	CITIC 1616 HLDG	0.003%	94.527%
5101	CP POKPHAND CO	0.003%	94.530%
5102	UNITED LABORATO	0.003%	94.533%
5103	BUMI ARMADA BER	0.003%	94.536%
5104	SANKI ENGINEERI	0.003%	94.539%
5105	ZEE ENTERTAIN E	0.003%	94.542%
5106	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	94.545%
5107	HOGY MEDICAL CO	0.003%	94.548%
5108	SOULBRAIN CO LT	0.003%	94.550%
5109	ITALMOBILIARE S	0.003%	94.553%
5110	RANDON SA IMPL	0.003%	94.556%
5111	VEIDEKKE ASA	0.003%	94.559%
5112	DUCOMMUN INC COMMON STOCK USD.01	0.003%	94.562%
5113	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.565%
5114	MINITUBISHI TANA	0.003%	94.568%
5115	HELICAL BAR PLC	0.003%	94.571%
5116	VISTRA ENERGY C	0.003%	94.573%
5117	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	94.576%
5118	INTL METAL SERV	0.003%	94.579%
5119	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	94.582%
5120	JOSHIN DENKI CO	0.003%	94.585%
5121	HU LANE ASSOCIA	0.003%	94.588%
5122	TKC CORPORATION	0.003%	94.591%
5123	SINOPEC KANTONS	0.003%	94.594%
5124	BEZEQ ISRAEL TE	0.003%	94.596%
5125	FUJI SOFT ABC	0.003%	94.599%
5126	CONSTRUCCIONES	0.003%	94.602%
5127	FORTUNE R/EST I	0.003%	94.605%
5128	FRASERS LOGISTI	0.003%	94.608%
5129	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	94.611%
5130	PANDOX AB	0.003%	94.614%
5131	FUKUI BANK	0.003%	94.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	ENGINEERS INDIA	0.003%	94.619%
5133	MARR SPA	0.003%	94.622%
5134	CAPITARETAIL CH	0.003%	94.625%
5135	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	94.628%
5136	GUJARAT STATE P	0.003%	94.631%
5137	IDBI BANK LTD	0.003%	94.633%
5138	WOWPRIME CORP	0.003%	94.636%
5139	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.639%
5140	SAMSUNG TECHWIN	0.003%	94.642%
5141	CHUGOKU MAR PAI	0.003%	94.645%
5142	NIPPON DENKO CO	0.003%	94.648%
5143	SINFONIA TECHNO	0.003%	94.650%
5144	ASAHI HOLDINGS	0.003%	94.653%
5145	SKISTAR AB	0.003%	94.656%
5146	KANGWON LAND IN	0.003%	94.659%
5147	NEW CHINA LIFE	0.003%	94.662%
5148	NIHON KOHDEN CO	0.003%	94.665%
5149	YAHOO JAPAN COR	0.003%	94.667%
5150	AICHI BANK	0.003%	94.670%
5151	DONGKUK STEEL M	0.003%	94.673%
5152	TAIWAN STYRENE	0.003%	94.676%
5153	KOSE	0.003%	94.679%
5154	ASIA AVIATION P	0.003%	94.682%
5155	RICARDO	0.003%	94.684%
5156	WOCKHARDT LIMIT	0.003%	94.687%
5157	FINISH LINE INC	0.003%	94.690%
5158	PETRA DIAMONDS	0.003%	94.693%
5159	HCI GROUP INC COMMON STOCK	0.003%	94.696%
5160	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.698%
5161	SIGMA PHARMACEU	0.003%	94.701%
5162	CLAL INSURANCE	0.003%	94.704%
5163	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.707%
5164	BRIGHTOIL PETRO	0.003%	94.710%
5165	MID REIT INC	0.003%	94.713%
5166	KOREA ELEC POWE	0.003%	94.715%
5167	OTSUKA CORP	0.003%	94.718%
5168	DERMIRA INC	0.003%	94.721%
5169	EXACTECH INC COMMON STOCK USD.01	0.003%	94.724%
5170	KOREA KUMHO PET	0.003%	94.727%
5171	SKS MICROFINANC	0.003%	94.729%
5172	KINTETSU WORLD	0.003%	94.732%
5173	RALLYE	0.003%	94.735%
5174	OBRASCON HUAR L	0.003%	94.738%
5175	TOHO CO	0.003%	94.741%
5176	FINCANTIERI SPA	0.003%	94.743%
5177	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.003%	94.746%
5178	ULTIMATE	0.003%	94.749%
5179	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	94.752%
5180	MOTHEKSON SUMI	0.003%	94.755%
5181	LIECHTENSTEINIS	0.003%	94.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	GASLOG LTD	0.003%	94.760%
5183	JVC KENWOOD HLD	0.003%	94.763%
5184	GRUPO HERDEZ SA	0.003%	94.766%
5185	MITSUBISHI STEE	0.003%	94.769%
5186	BK OF RYUKYUS	0.003%	94.771%
5187	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.774%
5188	JAPFA COMFEED I	0.003%	94.777%
5189	ROCHE HOLDING A	0.003%	94.780%
5190	CA IMMOBILIEN A	0.003%	94.783%
5191	CITIC RESOURCES	0.003%	94.785%
5192	PER AARSLEFF A/	0.003%	94.788%
5193	CONCENTRIC AB	0.003%	94.791%
5194	JUKI CORP	0.003%	94.794%
5195	ARISAWA MFG CO	0.003%	94.797%
5196	PHISON ELECTRON	0.003%	94.799%
5197	AUSTRALIAN AGRI	0.003%	94.802%
5198	CHINA BILLS FIN	0.003%	94.805%
5199	ZZZSAN-AI OIL C	0.003%	94.808%
5200	SA CORP REAL ES	0.003%	94.810%
5201	SUMMARECON AGUN	0.003%	94.813%
5202	HEADLAM GROUP	0.003%	94.816%
5203	NAVITAS LTD	0.003%	94.819%
5204	ELITE ADVANCED	0.003%	94.822%
5205	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.824%
5206	GRANITE OIL COR	0.003%	94.827%
5207	888 HOLDINGS	0.003%	94.830%
5208	UNITED SUPER MA	0.003%	94.833%
5209	VISTA LAND & LI	0.003%	94.835%
5210	REDES ENERGETIC	0.003%	94.838%
5211	CHUNGHWA TELECO	0.003%	94.841%
5212	MIZUNO CORP	0.003%	94.844%
5213	OKINAWA ELEC PO	0.003%	94.846%
5214	ECLAT TEXTILE C	0.003%	94.849%
5215	DAIBIRU CORP	0.003%	94.852%
5216	NEW SENIOR INVESTMENT GROUP REIT	0.003%	94.855%
5217	INABATA & CO	0.003%	94.857%
5218	TOHO ZINC CO LT	0.003%	94.860%
5219	BARNES & NOBLE	0.003%	94.863%
5220	DELTA ELECTRONI	0.003%	94.866%
5221	EVERGREEN MARIN	0.003%	94.869%
5222	CRA INTERNATIONAL INC COMMON STOCK	0.003%	94.871%
5223	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.003%	94.874%
5224	DAIHO CONSTRUCT	0.003%	94.877%
5225	CALIFORNIA AMPL	0.003%	94.880%
5226	SLATE OFFICE RE	0.003%	94.882%
5227	ZERIA PHARMACEU	0.003%	94.885%
5228	GP STRATEGIES C	0.003%	94.888%
5229	TTY BIPHARM CO	0.003%	94.891%
5230	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	94.893%
5231	CONEXIO CORP	0.003%	94.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	CITYCON OYJ	0.003%	94.899%
5233	CVR ENERGY INC	0.003%	94.902%
5234	PAZ CORP SA	0.003%	94.904%
5235	IMPERIAL METALS	0.003%	94.907%
5236	PPC LTD	0.003%	94.910%
5237	MAGYAR TELEKOM	0.003%	94.913%
5238	SANDEN CORP	0.003%	94.915%
5239	HEALTHSTREAM INC COMMON STOCK	0.003%	94.918%
5240	NSD CO LTD	0.003%	94.921%
5241	VOSSLOH AG	0.003%	94.923%
5242	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	94.926%
5243	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.929%
5244	BQE NATL BELGIQ	0.003%	94.932%
5245	ARN MONDADORI E	0.003%	94.934%
5246	BANPU PUBLIC CO	0.003%	94.937%
5247	TENARIS S.A.	0.003%	94.940%
5248	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.003%	94.943%
5249	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	94.945%
5250	QUIMICA Y MINER	0.003%	94.948%
5251	CALLIDUS CAPITA	0.003%	94.951%
5252	TELEFONICA DE E	0.003%	94.953%
5253	NITTO ELECTRIC	0.003%	94.956%
5254	WAN HAI LINES	0.003%	94.959%
5255	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.962%
5256	BRINKER INTL IN	0.003%	94.964%
5257	OCI MATERIALS C	0.003%	94.967%
5258	FELDA GLOBAL VE	0.003%	94.970%
5259	SQUARE INC A COMMON STOCK USD.000001	0.003%	94.972%
5260	TSI HOLDINGS CO	0.003%	94.975%
5261	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	94.978%
5262	MOTECH INDUSTRI	0.003%	94.981%
5263	LIMELIGHT NETW	0.003%	94.983%
5264	KYOWA HAKKO KIR	0.003%	94.986%
5265	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.989%
5266	MONADELPHOUS GR	0.003%	94.991%
5267	HANIL CEMENT MF	0.003%	94.994%
5268	EXACT SCIENCES	0.003%	94.997%
5269	VS INDUSTRY BHD	0.003%	95.000%
5270	CyberAgent, Inc	0.003%	95.002%
5271	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	95.005%
5272	CHINA HIGH SPEE	0.003%	95.008%
5273	EMPEROR INTL HL	0.003%	95.010%
5274	VECTURA GROUP	0.003%	95.013%
5275	CASHBUILD LTD	0.003%	95.016%
5276	SUPALAI PUBLIC	0.003%	95.018%
5277	AES TIETE ENERG	0.003%	95.021%
5278	COSTAIN GROUP P	0.003%	95.024%
5279	CONN S INC COMMON STOCK USD.01	0.003%	95.027%
5280	KCE ELECTRONICS	0.003%	95.029%
5281	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	95.032%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	YAMAICHI ELECTR	0.003%	95.035%
5283	SEATTLE GENETICS INC COMMON STOCK USD.001	0.003%	95.037%
5284	EISAI CO	0.003%	95.040%
5285	AV HOMES INC COMMON STOCK USD1.0	0.003%	95.043%
5286	LING SEN PRECIS	0.003%	95.045%
5287	PETRONAS CHEMIC	0.003%	95.048%
5288	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	95.051%
5289	EIS ECZACIBASI	0.003%	95.053%
5290	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	95.056%
5291	HUA HONG SEMICO	0.003%	95.059%
5292	HOCHSCHILD MINI	0.003%	95.061%
5293	UNIVERSAL ENTER	0.003%	95.064%
5294	TORII PHARM CO	0.003%	95.067%
5295	SODICK CO	0.003%	95.069%
5296	LUXOFT HOLDING	0.003%	95.072%
5297	ABSOLUTE SOFTWA	0.003%	95.075%
5298	BERTRANDT AG	0.003%	95.077%
5299	PI INDUSTRIES L	0.003%	95.080%
5300	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	95.083%
5301	PUBLICIS GROUPE	0.003%	95.085%
5302	SONIC CORP	0.003%	95.088%
5303	TED BAKER PLC	0.003%	95.091%
5304	DAKTRONICS INC COMMON STOCK	0.003%	95.093%
5305	DMCI HLDGS INC	0.003%	95.096%
5306	MERCURIES LIFE	0.003%	95.099%
5307	FERREXPO PLC	0.003%	95.102%
5308	SHANGHAI JIN JI	0.003%	95.104%
5309	HOOKER FURNITURE CORP COMMON STOCK	0.003%	95.107%
5310	SALINI IMPREGIL	0.003%	95.110%
5311	PICK'N PAY STOR	0.003%	95.112%
5312	GENESCO INC COMMON STOCK USD1.0	0.003%	95.115%
5313	SAMSUNG SDS CO	0.003%	95.117%
5314	OSAKI ELECTRIC	0.003%	95.120%
5315	REFRESCO GROUP	0.003%	95.123%
5316	MLP AG	0.003%	95.125%
5317	LOOKERS PLC	0.003%	95.128%
5318	ALTAMIR AMBOISE	0.003%	95.131%
5319	MOCHIDA PHARM C	0.003%	95.133%
5320	ARCELIK AS	0.003%	95.136%
5321	GREENLAND HONG	0.003%	95.139%
5322	KEIHIN ELEC EXP	0.003%	95.141%
5323	SAGA PLC	0.003%	95.144%
5324	AMPLIFON SPA NE	0.003%	95.147%
5325	DOSHISHA CO	0.003%	95.149%
5326	BEML LTD	0.003%	95.152%
5327	TAIKISHA	0.003%	95.155%
5328	EPSILON ENERGY	0.003%	95.157%
5329	WATERLAND FIN H	0.003%	95.160%
5330	ESPEC CORP	0.003%	95.163%
5331	THULE GROUP AB/	0.003%	95.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	ZAKL AZOT W	0.003%	95.168%
5333	ACCORDIA GOLF T	0.003%	95.170%
5334	BANCOLOMBIA SA	0.003%	95.173%
5335	ZAGG INC COMMON STOCK USD.001	0.003%	95.176%
5336	TAIWAN ACCEPTAN	0.003%	95.178%
5337	HEXAWARE TECHNO	0.003%	95.181%
5338	GOLDEN STAR RES	0.003%	95.184%
5339	CRH MEDICAL COR	0.003%	95.186%
5340	FORMOSA PETROCH	0.003%	95.189%
5341	UTD COMMUNITY F	0.003%	95.192%
5342	PLAYA HOTELS &	0.003%	95.194%
5343	XEBIO CO	0.003%	95.197%
5344	ORIENTAL UNION	0.003%	95.199%
5345	PRECINT PRO	0.003%	95.202%
5346	GEMDALE PROPERT	0.003%	95.205%
5347	KRUNGTHAI CARD	0.003%	95.207%
5348	BUNKA SHUTTER C	0.003%	95.210%
5349	BT INVESTMENT M	0.003%	95.213%
5350	UPONOR OYJ	0.003%	95.215%
5351	SJW GROUP COMMON STOCK USD.001	0.003%	95.218%
5352	SLC AGRICOLA SA	0.003%	95.220%
5353	JOEL-JERUSALEM	0.003%	95.223%
5354	XENCOR INC COMMON STOCK USD.01	0.003%	95.226%
5355	GRUPO AEROPORTU	0.003%	95.228%
5356	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	95.231%
5357	HEALTHSCOPE LTD	0.003%	95.234%
5358	RIPLEY CORP SA	0.003%	95.236%
5359	CENTRAL GARDEN&	0.003%	95.239%
5360	RING ENERGY INC COMMON STOCK USD.001	0.003%	95.241%
5361	INARI AMERTRON	0.003%	95.244%
5362	GLOBAL ONE REAL	0.003%	95.247%
5363	REALESTATE.COM.	0.003%	95.249%
5364	NYRSTAR NV	0.003%	95.252%
5365	SCHMOLZ+BICKENB	0.003%	95.255%
5366	LOTTE CONFECT	0.003%	95.257%
5367	S&T AG	0.003%	95.260%
5368	BANK NEGARA IND	0.003%	95.262%
5369	INVESTORS REAL ESTATE TRUST REIT	0.003%	95.265%
5370	BOMBARDIER INC	0.003%	95.268%
5371	ZUMIEZ INC COMMON STOCK	0.003%	95.270%
5372	S&T MOTIV CO LT	0.003%	95.273%
5373	SRF LTD	0.003%	95.275%
5374	ASTRA AGRO LEST	0.003%	95.278%
5375	SHIN-ETSU POLYM	0.003%	95.281%
5376	BK OF NAGOYA	0.003%	95.283%
5377	ALBIOMA	0.003%	95.286%
5378	HOMETRUST BANCSHARES INC COMMON STOCK	0.003%	95.288%
5379	JIN CO.LTD	0.003%	95.291%
5380	COVENANT TRANSP	0.003%	95.294%
5381	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	95.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	95.299%
5383	ALUMINUM CORP OF CHINA ADR ADR	0.003%	95.301%
5384	TUNG THIH ELECT	0.003%	95.304%
5385	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	95.306%
5386	RAMCO CEMENTS	0.003%	95.309%
5387	YANGTZE OPT FIB	0.003%	95.312%
5388	PUMA AG	0.003%	95.314%
5389	ACACIA MINING	0.003%	95.317%
5390	KARDEX	0.003%	95.319%
5391	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	95.322%
5392	TOKAI HOLDINGS	0.003%	95.324%
5393	GREEN REIT PLC	0.003%	95.327%
5394	STOBART GROUP L	0.003%	95.330%
5395	DAIKYO INC	0.003%	95.332%
5396	VOCUS COMMUN LT	0.003%	95.335%
5397	PREMIER OIL	0.003%	95.337%
5398	KAKAKU.COM INC	0.003%	95.340%
5399	METLIFECARE LTD	0.003%	95.342%
5400	ASTRAL FOODS	0.003%	95.345%
5401	NAUTILUS GROUP	0.003%	95.348%
5402	AXIA REAL ESTAT	0.003%	95.350%
5403	ADASTRIA HOLDI	0.003%	95.353%
5404	DEUTSCHE BETEI	0.003%	95.355%
5405	SALFACORP SA	0.003%	95.358%
5406	MARINEMAX INC COMMON STOCK USD.001	0.003%	95.360%
5407	AMOREPACIFIC-NE	0.003%	95.363%
5408	MICRO-STAR INTL	0.003%	95.365%
5409	SUPREME ELECTRO	0.003%	95.368%
5410	JOWA HLDGS CO L	0.003%	95.371%
5411	KAGA ELECTRONIC	0.003%	95.373%
5412	VILMORIN CLAUSE	0.003%	95.376%
5413	ACOM CO	0.003%	95.378%
5414	REPLY SPA	0.003%	95.381%
5415	PC DEPOT CORP	0.003%	95.383%
5416	ODONTOPREV SA	0.003%	95.386%
5417	DAH CHONG HONG	0.003%	95.388%
5418	SANOFI INDIA LT	0.003%	95.391%
5419	SCHRODERS(NEW)	0.003%	95.393%
5420	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	95.396%
5421	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	95.398%
5422	TON YI CORP	0.003%	95.401%
5423	KENEDIX RESIDEN	0.003%	95.404%
5424	KINSUS INTERCON	0.003%	95.406%
5425	DREAM UNLIMIITE	0.003%	95.409%
5426	YOKOGAWA BRIDGE	0.003%	95.411%
5427	AURICO METALS INC COMMON STOCK	0.003%	95.414%
5428	ADLER REAL ESTA	0.003%	95.416%
5429	ICHIGO REAL EST	0.003%	95.419%
5430	TAIHEI DENGYO	0.003%	95.421%
5431	OFG BANCORP COMMON STOCK USD1.0	0.003%	95.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	ZALANDO SE	0.003%	95.426%
5433	HIKARI TSUSHIN	0.003%	95.429%
5434	TEIKOKU PISTON	0.003%	95.431%
5435	HEIWA REAL ESTA	0.003%	95.434%
5436	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	95.436%
5437	KOREA EXPRESS C	0.003%	95.439%
5438	GLENMARK PHARM	0.003%	95.441%
5439	SUGI HOLDINGS C	0.003%	95.444%
5440	ISHIHARA SANGYO	0.003%	95.446%
5441	INDOCEMENT TUNG	0.003%	95.449%
5442	HOKURIKU ELEC P	0.003%	95.451%
5443	PRESS KOGYO CO	0.003%	95.454%
5444	REDEFINE INTERN	0.003%	95.457%
5445	SK NETWORKS CO	0.003%	95.459%
5446	VODACOM GP-PRPT	0.003%	95.462%
5447	INTL CONTAINER	0.003%	95.464%
5448	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	95.467%
5449	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.003%	95.469%
5450	LEGEND HOLDINGS	0.003%	95.472%
5451	FUTABA INDUSTRI	0.003%	95.474%
5452	ANGLO AMERICAN	0.003%	95.477%
5453	MONOTARO CO.LTD	0.003%	95.479%
5454	HAPAG-LLOYD AG	0.003%	95.482%
5455	SCHINDLER-HDLG	0.003%	95.484%
5456	KENEDIX INC	0.003%	95.487%
5457	JAPAN WOOL TEXT	0.003%	95.489%
5458	ZHEJIANG EXPRES	0.003%	95.492%
5459	RECHI PRECISION	0.003%	95.494%
5460	GREENCROSS LTD	0.003%	95.497%
5461	CHINA MAPLE LEA	0.003%	95.499%
5462	INDUSTRL FIN(IF	0.003%	95.502%
5463	HONG LEONG BANK	0.003%	95.504%
5464	SMARTONE TELECO	0.003%	95.507%
5465	CHINA REINSURAN	0.003%	95.509%
5466	K-BRO LINEN INC	0.002%	95.512%
5467	SWIRE PROPRTIE	0.002%	95.514%
5468	MENICON CO LTD	0.002%	95.517%
5469	V TECHNOLOGY	0.002%	95.519%
5470	MARUDAI FOOD CO	0.002%	95.522%
5471	SINTOKOGIO	0.002%	95.524%
5472	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.002%	95.527%
5473	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	95.529%
5474	EARTH CHEMICAL	0.002%	95.532%
5475	AK HOLDINGS INC	0.002%	95.534%
5476	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	95.537%
5477	REED ELSEVIER P	0.002%	95.539%
5478	NATIONAL THERMA	0.002%	95.542%
5479	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	95.544%
5480	IGUATEMI EMP SH	0.002%	95.547%
5481	SMART + FINAL STORES INC COMMON STOCK USD.001	0.002%	95.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	GEOX S.P.A.	0.002%	95.552%
5483	NEO SOLAR POWER	0.002%	95.554%
5484	LE NOBLE AGE	0.002%	95.557%
5485	GRUPO SIMEC S.A	0.002%	95.559%
5486	AKR CORPORINDO	0.002%	95.561%
5487	STARHILL GLOBAL	0.002%	95.564%
5488	DAISHIN SECURIT	0.002%	95.566%
5489	ACANDO AB	0.002%	95.569%
5490	TAINAN SPINNING	0.002%	95.571%
5491	FU SHOU YUAN IN	0.002%	95.574%
5492	LUYE PHARMA GRO	0.002%	95.576%
5493	HOSHINO RESORTS	0.002%	95.579%
5494	FUJI MEDIA HOLD	0.002%	95.581%
5495	ASAHI DIAMOND I	0.002%	95.584%
5496	BLOOMBERRY RESO	0.002%	95.586%
5497	ALIANSCOE SHOPPI	0.002%	95.589%
5498	FRASERS CENTREP	0.002%	95.591%
5499	BRITISH AMERICA	0.002%	95.594%
5500	MEKONOMEN AB	0.002%	95.596%
5501	MATAS AS	0.002%	95.599%
5502	HEALTH EQUITY INC COMMON STOCK USD.0001	0.002%	95.601%
5503	XINJIANG GOLDWI	0.002%	95.604%
5504	HANSSEM CO	0.002%	95.606%
5505	KOHNAN SHOJI	0.002%	95.608%
5506	PROTECTOR FORSI	0.002%	95.611%
5507	NSI NV	0.002%	95.613%
5508	SKY NETWORK TEL	0.002%	95.616%
5509	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	95.618%
5510	RAISIO YHTYMA O	0.002%	95.621%
5511	SM PRIME HLDGS	0.002%	95.623%
5512	DAIKYONISHIKAWA	0.002%	95.626%
5513	SHIKUN & BINUI	0.002%	95.628%
5514	VEDANTA LTD ADR ADR	0.002%	95.631%
5515	SHANGHAI ELECTR	0.002%	95.633%
5516	ALTAREA SCA	0.002%	95.635%
5517	URSTADT BIDDLE	0.002%	95.638%
5518	QOL CO LTD	0.002%	95.640%
5519	MAN SE	0.002%	95.643%
5520	FOCALTECH SYSTE	0.002%	95.645%
5521	AXT INC COMMON STOCK USD.001	0.002%	95.648%
5522	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	95.650%
5523	C C LAND HOLDIN	0.002%	95.653%
5524	SAVENCIA SA	0.002%	95.655%
5525	EL PUERTO DE LI	0.002%	95.658%
5526	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	95.660%
5527	NEC NETWK & SYS	0.002%	95.662%
5528	FIRST POTOMAC REALTY TRUST REIT USD.001	0.002%	95.665%
5529	MATSUYA FOODS C	0.002%	95.667%
5530	MARCOPOLO SA	0.002%	95.670%
5531	SYNCMOLD ENTERP	0.002%	95.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	95.675%
5533	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	95.677%
5534	INDIAN OIL CORP	0.002%	95.679%
5535	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.682%
5536	NITTA CORP	0.002%	95.684%
5537	CGN POWER CO LT	0.002%	95.687%
5538	TAIWAN MOBILE	0.002%	95.689%
5539	DAINIPPON PHARM	0.002%	95.692%
5540	NIKKISO CO	0.002%	95.694%
5541	MITRA ADIPERKAS	0.002%	95.696%
5542	LEYOU TECHNOLOG	0.002%	95.699%
5543	PLATINUM ASSET	0.002%	95.701%
5544	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	95.704%
5545	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	95.706%
5546	HAYNES INTL INC	0.002%	95.709%
5547	XL AXIATA TBK P	0.002%	95.711%
5548	DEXERIALS CORP	0.002%	95.713%
5549	TESARO INC	0.002%	95.716%
5550	CEMEX LATAM HLD	0.002%	95.718%
5551	HANA TOUR SERVI	0.002%	95.721%
5552	ADITYA BIRLA FA	0.002%	95.723%
5553	PRUKSA HOLDING	0.002%	95.726%
5554	SAINT MARC HLDG	0.002%	95.728%
5555	CHINA NATIONAL	0.002%	95.730%
5556	IRISH RESIDENTI	0.002%	95.733%
5557	QUALITY HOUSES	0.002%	95.735%
5558	AKITA BANK	0.002%	95.738%
5559	VERITIV CORP COMMON STOCK USD.01	0.002%	95.740%
5560	HISAMITSU PHARM	0.002%	95.742%
5561	AUCKLAND INTERN	0.002%	95.745%
5562	D.A. CONSORTIUM	0.002%	95.747%
5563	ZENRIN CO LTD	0.002%	95.750%
5564	RTL GROUP SA	0.002%	95.752%
5565	AIXTRON AG	0.002%	95.754%
5566	COCA-COLA FEMSA	0.002%	95.757%
5567	SUESS MICRO TEC	0.002%	95.759%
5568	OKURA INDUSTRIA	0.002%	95.762%
5569	TAIWAN GLASS	0.002%	95.764%
5570	TIBET WATER RES	0.002%	95.766%
5571	ERCROS SA	0.002%	95.769%
5572	TOKYOTOKEIBA CO	0.002%	95.771%
5573	LG FASHION CORP	0.002%	95.774%
5574	ONESAVINGS BANK	0.002%	95.776%
5575	ANGLOGOLD LTD	0.002%	95.778%
5576	SWECO AB	0.002%	95.781%
5577	FUKUSHIMA IND C	0.002%	95.783%
5578	VIVOTEK INC	0.002%	95.786%
5579	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	95.788%
5580	HKR INTL LTD	0.002%	95.790%
5581	KINEPOLIS GROUP	0.002%	95.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	FRANK'S INTERNA	0.002%	95.795%
5583	WILSON BAYLY HO	0.002%	95.797%
5584	BANGKOK EXPRESS	0.002%	95.800%
5585	IOI CORPORATION	0.002%	95.802%
5586	MIYAZAKI BANK	0.002%	95.805%
5587	PEARSON STK	0.002%	95.807%
5588	AMOTECH CO LTD	0.002%	95.809%
5589	CONSUN PHARMACE	0.002%	95.812%
5590	MYOB GROUP LTD	0.002%	95.814%
5591	KUMIAI CHEM IND	0.002%	95.817%
5592	HUIZHANG BANK C	0.002%	95.819%
5593	SUNLIGHT REAL E	0.002%	95.821%
5594	CMBC CAPITAL HO	0.002%	95.824%
5595	TPI POLENE PCL	0.002%	95.826%
5596	MOTA ENGIL SGPS	0.002%	95.828%
5597	PAGE INDUSTRIES	0.002%	95.831%
5598	LIBERBANK SA	0.002%	95.833%
5599	DALMIA BHARAT L	0.002%	95.835%
5600	CEMENTIR S.p.A.	0.002%	95.838%
5601	KONGSBERG AUTOM	0.002%	95.840%
5602	PETRON CORP	0.002%	95.843%
5603	LUNDIN PERTOLEU	0.002%	95.845%
5604	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	95.847%
5605	COLOWIDE CO LTD	0.002%	95.850%
5606	ADVANTECH CO LT	0.002%	95.852%
5607	SUN FRONTIER FU	0.002%	95.854%
5608	TSUKUI CORP	0.002%	95.857%
5609	EAGLE INDUSTRY	0.002%	95.859%
5610	YOKOHAMA REITO	0.002%	95.861%
5611	SHINKONG SYNTHE	0.002%	95.864%
5612	INFRASTRUCTURE	0.002%	95.866%
5613	ORION CORP	0.002%	95.869%
5614	BRODRENE HARTMA	0.002%	95.871%
5615	YANG MING MARIN	0.002%	95.873%
5616	PRINCE HOUSING	0.002%	95.876%
5617	INTERNATIONAL M	0.002%	95.878%
5618	HAVELLS INDIA L	0.002%	95.880%
5619	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	95.883%
5620	TAEYOUNG ENGINE	0.002%	95.885%
5621	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	95.887%
5622	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	95.890%
5623	CLAS OHLSON AB	0.002%	95.892%
5624	POLYTEC HOLDING	0.002%	95.894%
5625	BK ZACHODNI WBK	0.002%	95.897%
5626	MITSUBOSHI BELT	0.002%	95.899%
5627	DESCENTE LTD.	0.002%	95.901%
5628	NONG SHIM CO	0.002%	95.904%
5629	TV ASAHI CORP	0.002%	95.906%
5630	YASUNAGA CORP	0.002%	95.909%
5631	PLAZA RETAIL RE	0.002%	95.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	95.913%
5633	NEO-CHINA GROUP	0.002%	95.916%
5634	KUALA LUMPUR KE	0.002%	95.918%
5635	TREDEGAR CORP COMMON STOCK	0.002%	95.920%
5636	AICHI STEEL WOR	0.002%	95.923%
5637	AVEX GROUP HOLD	0.002%	95.925%
5638	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	95.927%
5639	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	95.930%
5640	INTERTAIN GROUP	0.002%	95.932%
5641	MAYR-MELNHOF KA	0.002%	95.934%
5642	SIERRA BANCORP COMMON STOCK	0.002%	95.937%
5643	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	95.939%
5644	NORITAKE CO	0.002%	95.941%
5645	SAKATA INX CORP	0.002%	95.944%
5646	NOVAE GROUP PLC	0.002%	95.946%
5647	TAV HAVALIMANLA	0.002%	95.948%
5648	MGI COUTIER	0.002%	95.950%
5649	CULP INC COMMON STOCK USD.05	0.002%	95.953%
5650	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	95.955%
5651	MERSEN SA	0.002%	95.957%
5652	KWS SAAT AG	0.002%	95.960%
5653	CARNIVAL PLC	0.002%	95.962%
5654	LAR ESPANA REAL	0.002%	95.964%
5655	MELCOR DEVS LTD	0.002%	95.967%
5656	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.969%
5657	FRONTLINE LTD/B	0.002%	95.971%
5658	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.002%	95.974%
5659	INPHI CORP COMMON STOCK	0.002%	95.976%
5660	TITAN INDUSTRIE	0.002%	95.978%
5661	TAMURA CORP	0.002%	95.981%
5662	AUSTRALIAN PHAR	0.002%	95.983%
5663	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	95.985%
5664	ECO WORLD DEVL	0.002%	95.988%
5665	HOKUETSU BANK	0.002%	95.990%
5666	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	95.992%
5667	CHINA EASTERN A	0.002%	95.995%
5668	NORITZ CORP	0.002%	95.997%
5669	FAES FARMA SA	0.002%	95.999%
5670	H&R GMBH & CO K	0.002%	96.001%
5671	ESSENDANT INC COMMON STOCK USD.1	0.002%	96.004%
5672	PIAGGIO	0.002%	96.006%
5673	RENHE COMMERCIA	0.002%	96.008%
5674	DYDO DRINCO INC	0.002%	96.011%
5675	ONEREIT	0.002%	96.013%
5676	KOSSAN RUBBER I	0.002%	96.015%
5677	ROCK FIELD CO	0.002%	96.018%
5678	MAGNESITA REFRA	0.002%	96.020%
5679	QINGDAO PORT IN	0.002%	96.022%
5680	PREMIER FOODS	0.002%	96.024%
5681	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	96.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	INTILAND DEVPT	0.002%	96.029%
5683	YIRENDAI LTD AD	0.002%	96.031%
5684	S.A.C.I. FALABE	0.002%	96.034%
5685	MYER HOLDINGS L	0.002%	96.036%
5686	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	96.038%
5687	CAPITA GROUP PL	0.002%	96.041%
5688	KONOIKE TRANSP	0.002%	96.043%
5689	CHROMA ATE INC	0.002%	96.045%
5690	DIVERS RES BHD	0.002%	96.047%
5691	DEL FRISCOS RES	0.002%	96.050%
5692	KOREA ELEC POWER CORP SP ADR ADR	0.002%	96.052%
5693	SEMICONDUCTOR M	0.002%	96.054%
5694	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.057%
5695	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	96.059%
5696	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.061%
5697	SHIKOKU BANK	0.002%	96.063%
5698	MASTERLINK SECS	0.002%	96.066%
5699	MAJOR CINEPLEX	0.002%	96.068%
5700	CAWACHI LTD	0.002%	96.070%
5701	COVESTRO AG	0.002%	96.073%
5702	OCEAN YIELD ASA	0.002%	96.075%
5703	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	96.077%
5704	GPO DE INVERSIO	0.002%	96.079%
5705	I.T LIMITED	0.002%	96.082%
5706	ECHO GLOBAL LOG	0.002%	96.084%
5707	NAKANISHI INC	0.002%	96.086%
5708	DENNY S CORP COMMON STOCK USD.01	0.002%	96.089%
5709	VT HOLDINGS CO	0.002%	96.091%
5710	DEVOTEAM SA	0.002%	96.093%
5711	SUPREME INDUSTR	0.002%	96.095%
5712	USI CORPORATION	0.002%	96.098%
5713	VUKILE PROPERTY	0.002%	96.100%
5714	NEXEN TIRE CORP	0.002%	96.102%
5715	MARCO POLO DEV	0.002%	96.104%
5716	TOP GLOVE CORP	0.002%	96.107%
5717	SK GAS	0.002%	96.109%
5718	TOKYO BROADCAST	0.002%	96.111%
5719	SEMIRARA MINING	0.002%	96.114%
5720	TAISHO PHARMACE	0.002%	96.116%
5721	WEG SA	0.002%	96.118%
5722	MINOR INTERNATI	0.002%	96.120%
5723	NIPPON PAINT CO	0.002%	96.123%
5724	SURTECO SE	0.002%	96.125%
5725	TOWNGAS CHINA C	0.002%	96.127%
5726	MIURA CO	0.002%	96.129%
5727	VITTORIA ASSICU	0.002%	96.132%
5728	IDFC BANK LTD	0.002%	96.134%
5729	SHIKOKU CHEMICA	0.002%	96.136%
5730	QL RESOURCES BH	0.002%	96.138%
5731	GOLDEN EAGLE RE	0.002%	96.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	96.143%
5733	SPIRENT COMMUNI	0.002%	96.145%
5734	TRINITY MIRROR	0.002%	96.147%
5735	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	96.150%
5736	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	96.152%
5737	KIKUCHI CO LTD	0.002%	96.154%
5738	ST SHINE OPTICA	0.002%	96.156%
5739	AVANZA BANK HOL	0.002%	96.159%
5740	CHESSWOOD GROUP	0.002%	96.161%
5741	CHEIL WORLDWIDE	0.002%	96.163%
5742	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.165%
5743	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	96.168%
5744	CORP INMOBILIAR	0.002%	96.170%
5745	CHAOWEI POWER H	0.002%	96.172%
5746	ONO PHARMACEUTI	0.002%	96.174%
5747	COSCO HOLDINGS	0.002%	96.176%
5748	CHINA MACHINERY	0.002%	96.179%
5749	AGRANA BETEILIG	0.002%	96.181%
5750	ELMOS SEMICONDU	0.002%	96.183%
5751	SYRAH RESOURCES	0.002%	96.185%
5752	OBERBANK AG	0.002%	96.188%
5753	DIAGEO PLC	0.002%	96.190%
5754	ABOITIZ EQUITY	0.002%	96.192%
5755	INTL NICKEL IND	0.002%	96.194%
5756	MATAHARI DEPART	0.002%	96.197%
5757	FOSTER ELECTRIC	0.002%	96.199%
5758	DONGFANG ELECT	0.002%	96.201%
5759	NIPPON PILLAR P	0.002%	96.203%
5760	MULTIPLUS SA	0.002%	96.205%
5761	ELITE SEMICONDU	0.002%	96.208%
5762	NIPPON CARBON C	0.002%	96.210%
5763	CARL ZEISS MEDI	0.002%	96.212%
5764	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.214%
5765	TIANJIN PORT DE	0.002%	96.217%
5766	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	96.219%
5767	BK OF SAGA	0.002%	96.221%
5768	ASIAN PAINTS LT	0.002%	96.223%
5769	THORESEN THAI A	0.002%	96.225%
5770	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	96.228%
5771	GMP CAPITAL COR	0.002%	96.230%
5772	NISSIN CORP	0.002%	96.232%
5773	LIFESTYLE INTER	0.002%	96.234%
5774	MESA LABORATORIES INC COMMON STOCK	0.002%	96.236%
5775	CANON ELECTRONI	0.002%	96.239%
5776	VETROPACK HOLDI	0.002%	96.241%
5777	KINDOM CONSTRUC	0.002%	96.243%
5778	AOI ELECTRONICS	0.002%	96.245%
5779	MICHINOKU BANK	0.002%	96.247%
5780	HANSON INTL TBK	0.002%	96.250%
5781	SIIC ENVIRONMEN	0.002%	96.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	HI-LEX CORP	0.002%	96.254%
5783	ISEKI & CO	0.002%	96.256%
5784	K.C. TECH	0.002%	96.259%
5785	AGELLAN COMMERC	0.002%	96.261%
5786	GLORIA MATERIAL	0.002%	96.263%
5787	SMI HOLDINGS GR	0.002%	96.265%
5788	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.267%
5789	BENETEAU	0.002%	96.269%
5790	EBOS GROUP LTD	0.002%	96.272%
5791	VZ HOLDING AG	0.002%	96.274%
5792	TALGO SA	0.002%	96.276%
5793	TAKASAGO INTL C	0.002%	96.278%
5794	GMO INTERNET IN	0.002%	96.280%
5795	WEBJET LTD	0.002%	96.283%
5796	XO GROUP INC COMMON STOCK USD.01	0.002%	96.285%
5797	WAKITA & CO	0.002%	96.287%
5798	VANGUARD INTL S	0.002%	96.289%
5799	PIERRE & VACANC	0.002%	96.291%
5800	SIAM CITY CEMEN	0.002%	96.294%
5801	IRB INFRASTRUCT	0.002%	96.296%
5802	HOSOKAWA MICRON	0.002%	96.298%
5803	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	96.300%
5804	YAMABIKO CORP	0.002%	96.302%
5805	ARDENTEC CORP	0.002%	96.304%
5806	VST HLDGS	0.002%	96.307%
5807	MCJ CO LTD	0.002%	96.309%
5808	SALMAR ASA	0.002%	96.311%
5809	LANDEC CORP	0.002%	96.313%
5810	NITTETSU MINING	0.002%	96.315%
5811	CIA SANEAMENTO	0.002%	96.317%
5812	INFRATIL LTD	0.002%	96.320%
5813	EPS CO LTD	0.002%	96.322%
5814	L'OCCITANE INTE	0.002%	96.324%
5815	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.326%
5816	TSURUHA HOLDING	0.002%	96.328%
5817	TOYO CONSTRUCTI	0.002%	96.330%
5818	EHIME BANK	0.002%	96.333%
5819	SHANGHAI PETROC	0.002%	96.335%
5820	SKYLARK CO LTD	0.002%	96.337%
5821	FUJI CO(TOKYO)	0.002%	96.339%
5822	NORDEX AG	0.002%	96.341%
5823	PEMBANGUNAN P	0.002%	96.343%
5824	FORHOUSE CORP	0.002%	96.346%
5825	DANIELI & CO CO	0.002%	96.348%
5826	FAR EAST DEPT	0.002%	96.350%
5827	SHIZUOKAGAS CO	0.002%	96.352%
5828	HOKKAIDO ELEC P	0.002%	96.354%
5829	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	96.356%
5830	PRESTIGE ESTATE	0.002%	96.359%
5831	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	DENBURY RESOURC	0.002%	96.363%
5833	TOKAI RUBBER IN	0.002%	96.365%
5834	GCL NEW ENERGY	0.002%	96.367%
5835	HARMONIC DRIVE	0.002%	96.369%
5836	KUNG LONG BATTE	0.002%	96.371%
5837	BLACK DIAMOND G	0.002%	96.374%
5838	AMTRAN TECHNOLO	0.002%	96.376%
5839	KUDELSKI S.A.	0.002%	96.378%
5840	ECORODOVIAS INF	0.002%	96.380%
5841	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	96.382%
5842	SYSTEX CORPORAT	0.002%	96.384%
5843	BML INC	0.002%	96.386%
5844	FUKUDA DENSHI C	0.002%	96.389%
5845	ELETROBRAS PREF	0.002%	96.391%
5846	ASSYSTEM	0.002%	96.393%
5847	SINOTRANS SHIPP	0.002%	96.395%
5848	SIMMTECH CO LTD	0.002%	96.397%
5849	BYGGMAX GROUP A	0.002%	96.399%
5850	VESTEL ELECTRON	0.002%	96.402%
5851	SOL SPA	0.002%	96.404%
5852	GINKO INTERNATI	0.002%	96.406%
5853	ASSOCD INTL HOT	0.002%	96.408%
5854	ASTALDI	0.002%	96.410%
5855	SRA HOLDINGS IN	0.002%	96.412%
5856	ELETROBRAS COMM	0.002%	96.414%
5857	SHIBUYA KOGYO C	0.002%	96.416%
5858	YOUNGWON CORP	0.002%	96.419%
5859	G&L BEIJER AB B	0.002%	96.421%
5860	AVON PRODUCTS I	0.002%	96.423%
5861	KAPPAHL HOLDING	0.002%	96.425%
5862	BANK OF CHONGQI	0.002%	96.427%
5863	TOWA PHARM CO L	0.002%	96.429%
5864	NITTOKU ENG CO	0.002%	96.431%
5865	CHINA GALAXY SE	0.002%	96.433%
5866	ORIENT CORP	0.002%	96.436%
5867	THAI AIRWAYS IN	0.002%	96.438%
5868	TORRENT PHARM	0.002%	96.440%
5869	HUNG SHENG CONS	0.002%	96.442%
5870	EVEN CONSTRUCTO	0.002%	96.444%
5871	PIOLAX CO	0.002%	96.446%
5872	DAI-DAN CO	0.002%	96.448%
5873	CLARION CO	0.002%	96.450%
5874	XING AG	0.002%	96.453%
5875	COMMERCIAL INTE	0.002%	96.455%
5876	AKASTOR ASA	0.002%	96.457%
5877	VILLEROY & BOCH	0.002%	96.459%
5878	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.461%
5879	NISSEI BUILD KO	0.002%	96.463%
5880	STEF-TFE NEW	0.002%	96.465%
5881	OTE(HELLENIC TL	0.002%	96.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.469%
5883	S FOODS INC	0.002%	96.472%
5884	CACHE LOGISTICS	0.002%	96.474%
5885	VAUDOISE ASSURA	0.002%	96.476%
5886	DAESANG CORP	0.002%	96.478%
5887	DAI NIPPON TORY	0.002%	96.480%
5888	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	96.482%
5889	TAIWAN SECOM	0.002%	96.484%
5890	TONG YANG INV B	0.002%	96.486%
5891	CHOFU SEISAKUSH	0.002%	96.488%
5892	B&B TOOLS AB	0.002%	96.491%
5893	DIVI'S LABORATO	0.002%	96.493%
5894	BACHEM HLD AG-B	0.002%	96.495%
5895	DAIDO METAL CO	0.002%	96.497%
5896	GLOBANT SA	0.002%	96.499%
5897	CHUGOKU ELEC PO	0.002%	96.501%
5898	CLEVO	0.002%	96.503%
5899	RUENTEX DEVELOP	0.002%	96.505%
5900	IPCA LABORATORI	0.002%	96.507%
5901	IMAX CHINA HOLD	0.002%	96.509%
5902	UKC HOLDINGS CO	0.002%	96.511%
5903	VP BANK AG	0.002%	96.514%
5904	SINOFERT HOLDIN	0.002%	96.516%
5905	EUGENE CORP	0.002%	96.518%
5906	HANKYU REIT INC	0.002%	96.520%
5907	RIKEN CORP	0.002%	96.522%
5908	DEUTSCHE PFANDB	0.002%	96.524%
5909	TAYCA CORP	0.002%	96.526%
5910	TIKKURILA OY	0.002%	96.528%
5911	INOGEN INC COMMON STOCK USD.001	0.002%	96.530%
5912	ELBIT SYSTEMS L	0.002%	96.532%
5913	KOMERCNI BANKA	0.002%	96.534%
5914	CHAROEN POK PHA	0.002%	96.536%
5915	FORMULA SYST(19	0.002%	96.538%
5916	JAPAN PULP & PA	0.002%	96.541%
5917	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	96.543%
5918	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	96.545%
5919	CORP COMERCI SA	0.002%	96.547%
5920	ORIFLAME HOLDIN	0.002%	96.549%
5921	AIDA ENGINEERIN	0.002%	96.551%
5922	HOCHDORF HOLDIN	0.002%	96.553%
5923	HAKDEX AB	0.002%	96.555%
5924	MCBRIDE PLC	0.002%	96.557%
5925	DNO INTERNATION	0.002%	96.559%
5926	SAO MARTINHO SA	0.002%	96.561%
5927	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.563%
5928	ORIOLA-KD CORP	0.002%	96.565%
5929	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	96.567%
5930	SUPERBLOCK PCL	0.002%	96.569%
5931	ST BARBARA MINE	0.002%	96.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	UTD INDUSTRIAL	0.002%	96.574%
5933	YUASA TRADING C	0.002%	96.576%
5934	TT ELECTRONICS	0.002%	96.578%
5935	ALCONIX CORPORA	0.002%	96.580%
5936	CHUBU SHIRYO CO	0.002%	96.582%
5937	CARBONITE INC COMMON STOCK USD.01	0.002%	96.584%
5938	HOUSING DEVELOP	0.002%	96.586%
5939	JU TENG INTERNA	0.002%	96.588%
5940	HURCO COMPANIES INC COMMON STOCK	0.002%	96.590%
5941	AIMIA INC	0.002%	96.592%
5942	VECTRUS INC COMMON STOCK USD.01	0.002%	96.594%
5943	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.596%
5944	YELLOW HAT LTD.	0.002%	96.598%
5945	KT CORPORATION	0.002%	96.600%
5946	PRESSANCE CORPO	0.002%	96.602%
5947	KARUR VYSYA BAN	0.002%	96.604%
5948	GLOW ENERGY	0.002%	96.606%
5949	BREVILLE GROUP	0.002%	96.608%
5950	CADILA HEALTHCA	0.002%	96.610%
5951	BETER BED HOLD	0.002%	96.613%
5952	POLA ORBIS HLDG	0.002%	96.615%
5953	CIA DE DIST INT	0.002%	96.617%
5954	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.619%
5955	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	96.621%
5956	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	96.623%
5957	WASHTEC AG	0.002%	96.625%
5958	DAEWOO ENGINEER	0.002%	96.627%
5959	CHESNARA PLC	0.002%	96.629%
5960	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	96.631%
5961	SEED CO LTD/TOK	0.002%	96.633%
5962	SEAH STEEL	0.002%	96.635%
5963	PHILIPPINE NATL	0.002%	96.637%
5964	TEJON RANCH CO	0.002%	96.639%
5965	FISSION URANIUM	0.002%	96.641%
5966	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	96.643%
5967	VERBIO VEREINIG	0.002%	96.645%
5968	OITA BANK	0.002%	96.647%
5969	PACIFIC METALS	0.002%	96.649%
5970	NIPPON ROAD CO	0.002%	96.651%
5971	GO-AHEAD GROUP	0.002%	96.653%
5972	VOLTAS LTD	0.002%	96.655%
5973	BIOTEST AG	0.002%	96.657%
5974	TECNICAS REUNID	0.002%	96.659%
5975	UMS HLDGS LTD	0.002%	96.661%
5976	KENKO MAYONNAIS	0.002%	96.663%
5977	NISHIO RENT ALL	0.002%	96.665%
5978	UOA DEVELOPMENT	0.002%	96.667%
5979	SINARMAS LAND	0.002%	96.669%
5980	NOVA MEASURING	0.002%	96.671%
5981	BELC CO LTD	0.002%	96.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	RORZE CORP	0.002%	96.675%
5983	BANDO CHEMICAL	0.002%	96.678%
5984	SPAREBANK 1 SMN	0.002%	96.680%
5985	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.682%
5986	CHINA METAL PRO	0.002%	96.684%
5987	NOJIMA CORP	0.002%	96.686%
5988	PAX GLOBAL TECH	0.002%	96.688%
5989	FTD COS INC COMMON STOCK USD.0001	0.002%	96.690%
5990	MGM CHINA HLDGS	0.002%	96.692%
5991	DIRTT ENVIRONME	0.002%	96.694%
5992	GRUMA SA DE CV	0.002%	96.696%
5993	ENTERCOM COMMUN	0.002%	96.698%
5994	SEASpan CORP	0.002%	96.700%
5995	LOTTE CHILSUNG	0.002%	96.702%
5996	AMSTERDAM COMMO	0.002%	96.704%
5997	SPLUNK INC COMMON STOCK USD.001	0.002%	96.706%
5998	BAUER AG	0.002%	96.708%
5999	TAIYO INK MFG C	0.002%	96.710%
6000	PENDRAGON PLC	0.002%	96.712%
6001	LAI SUN DEVELOP	0.002%	96.714%
6002	NOVOLIPET STEEL	0.002%	96.716%
6003	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.718%
6004	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	96.720%
6005	COWEN INC COMMON STOCK USD.01	0.002%	96.722%
6006	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	96.724%
6007	CANON INC SPONS ADR ADR	0.002%	96.726%
6008	BLOOMAGE BIOTEC	0.002%	96.728%
6009	ZHEN DING TECHN	0.002%	96.730%
6010	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	96.732%
6011	BW LPG LTD	0.002%	96.734%
6012	TI FINANCIAL HO	0.002%	96.736%
6013	HAMAKYOREX CO L	0.002%	96.738%
6014	CUTERA INC COMMON STOCK USD.001	0.002%	96.740%
6015	SHANDONG CHENMI	0.002%	96.742%
6016	NIPPON DENSETSU	0.002%	96.744%
6017	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.746%
6018	BANK OF PHILIPP	0.002%	96.748%
6019	DEVRO	0.002%	96.750%
6020	DELEK GROUP	0.002%	96.752%
6021	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.002%	96.754%
6022	GPO FIN INTERAC	0.002%	96.756%
6023	ACHILLES CORP	0.002%	96.758%
6024	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	96.760%
6025	DAEDUCK GDS	0.002%	96.762%
6026	PSK INC	0.002%	96.764%
6027	CHINA SHANSHUI	0.002%	96.766%
6028	FACC AG	0.002%	96.768%
6029	ZOGENIX INC COMMON STOCK USD.001	0.002%	96.770%
6030	EUROMONEY INST	0.002%	96.772%
6031	SALA CORPORATIO	0.002%	96.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	OPTO TECH CORPN	0.002%	96.776%
6033	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	96.778%
6034	SAKAI CHEMICAL	0.002%	96.779%
6035	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	96.781%
6036	TOCALO CO LTD	0.002%	96.783%
6037	ROBINSONS RETAI	0.002%	96.785%
6038	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.787%
6039	SEIKA CORP	0.002%	96.789%
6040	TAIWAN COGENERA	0.002%	96.791%
6041	TOKYO STEEL MFG	0.002%	96.793%
6042	HK ELECTRIC INV	0.002%	96.795%
6043	NICHIDEN CORP	0.002%	96.797%
6044	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.799%
6045	JAIPRAKASH ASSO	0.002%	96.801%
6046	TOYO KANETSU KK	0.002%	96.803%
6047	DAIKI ALUMINIUM	0.002%	96.805%
6048	ELEC POWER DEV	0.002%	96.807%
6049	NORITSU KOKI CO	0.002%	96.809%
6050	GROWTHPOINT PRO	0.002%	96.811%
6051	CREDIT CORP GRO	0.002%	96.813%
6052	COSTAMARE INC	0.002%	96.815%
6053	TURKIYE SINAI K	0.002%	96.817%
6054	SAIBU GAS CO	0.002%	96.819%
6055	BOIRON	0.002%	96.821%
6056	ALPEK SAB	0.002%	96.823%
6057	SHINSHO CORP	0.002%	96.825%
6058	MUHIBBAH ENGINE	0.002%	96.827%
6059	HONGKONG&SHANG	0.002%	96.829%
6060	HONGHUA GROUP L	0.002%	96.831%
6061	GRAPE KING INC	0.002%	96.833%
6062	RESOLUTE MINING	0.002%	96.835%
6063	EVA PRECISION I	0.002%	96.837%
6064	GREATVIEW ASEPT	0.002%	96.839%
6065	ADVANCED WIRELE	0.002%	96.841%
6066	MEDIA NUSANTARA	0.002%	96.842%
6067	GREEN CROSS HLD	0.002%	96.844%
6068	PRESTIGE INTERN	0.002%	96.846%
6069	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	96.848%
6070	TOA CORP	0.002%	96.850%
6071	NETAS TELEKOMUN	0.002%	96.852%
6072	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	96.854%
6073	T.HASEGAWA CO	0.002%	96.856%
6074	PHOTO-ME INTERN	0.002%	96.858%
6075	FERROTEC CORP	0.002%	96.860%
6076	BANGKOK LIFE AS	0.002%	96.862%
6077	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	96.864%
6078	PARQUE ARAUCO S	0.002%	96.866%
6079	AKKA TECHNOLOGI	0.002%	96.868%
6080	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	96.870%
6081	SEAH BESTEEL CO	0.002%	96.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	SRI TRANG AGRO	0.002%	96.874%
6083	TOSEI CORP	0.002%	96.876%
6084	SANSHIN ELECTRO	0.002%	96.878%
6085	HUONS CO LTD	0.002%	96.879%
6086	STARHUB LIMITED	0.002%	96.881%
6087	KOREA AEROSPACE	0.002%	96.883%
6088	DEVELOPMENT CRE	0.002%	96.885%
6089	GUANGSHEN RAILW	0.002%	96.887%
6090	SANRIO CO	0.002%	96.889%
6091	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	96.891%
6092	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.893%
6093	METRO PACIFIC I	0.002%	96.895%
6094	JSP CORP	0.002%	96.897%
6095	TRANSCEND INFOR	0.002%	96.899%
6096	HIBIYA ENGINEER	0.002%	96.901%
6097	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.903%
6098	DIGI INTL INC	0.002%	96.905%
6099	KOZA ANADOLU ME	0.002%	96.907%
6100	REDCO PROPRTIE	0.002%	96.908%
6101	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	96.910%
6102	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	96.912%
6103	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.914%
6104	SHINDENGEN ELEC	0.002%	96.916%
6105	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	96.918%
6106	RAITO KOGYO CO	0.002%	96.920%
6107	GRAPHITE INDIA	0.002%	96.922%
6108	HOLY STONE ENTE	0.002%	96.924%
6109	MIGHTY RIVER PO	0.002%	96.926%
6110	KAMEI CORP	0.002%	96.928%
6111	TRENCOR	0.002%	96.930%
6112	CHINA WATER AFF	0.002%	96.932%
6113	TEXHONG TEXTILE	0.002%	96.933%
6114	CAREER TECHNOLO	0.002%	96.935%
6115	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	96.937%
6116	RESOLUTE FOREST	0.002%	96.939%
6117	IBASE TECHNOLOG	0.002%	96.941%
6118	HUNTER DOUGLAS	0.002%	96.943%
6119	DUNI AB	0.002%	96.945%
6120	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	96.947%
6121	BURSA MALAYSIA	0.002%	96.949%
6122	BANCO DAVIVIEND	0.002%	96.951%
6123	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.953%
6124	LI NING CO. LTD	0.002%	96.955%
6125	COSMOS PHARMACE	0.002%	96.956%
6126	NIHON NOHYAKU	0.002%	96.958%
6127	MACQUARIE ATLAS	0.002%	96.960%
6128	J-OIL MILLS INC	0.002%	96.962%
6129	TIME DOTCOM BHD	0.002%	96.964%
6130	361 DEGREES INT	0.002%	96.966%
6131	SUMMIT INDUSTRI	0.002%	96.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	CLEANAWAY CO LT	0.002%	96.970%
6133	KASAI KOGYO CO	0.002%	96.972%
6134	KESKO OYJ	0.002%	96.974%
6135	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	96.976%
6136	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	96.978%
6137	SOILBUILD BUSIN	0.002%	96.979%
6138	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	96.981%
6139	FAMOUS BRANDS L	0.002%	96.983%
6140	M DIAS BRANCO S	0.002%	96.985%
6141	SHIN ZU SHING C	0.002%	96.987%
6142	MAH SING GROUP	0.002%	96.989%
6143	SINTEX PLASTICS	0.002%	96.991%
6144	WELSPUN INDIA L	0.002%	96.993%
6145	MIQUEL Y COSTAS	0.002%	96.995%
6146	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	96.997%
6147	YIEH PHUI ENTS	0.002%	96.998%
6148	SATO CORP	0.002%	97.000%
6149	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	97.002%
6150	GLADSTONE COMME	0.002%	97.004%
6151	CHINA INTL MARI	0.002%	97.006%
6152	STUART OLSON IN	0.002%	97.008%
6153	XIAMEN INTL POR	0.002%	97.010%
6154	SENEX ENERGY LT	0.002%	97.012%
6155	SFA ENGINEERING	0.002%	97.014%
6156	M3 INC	0.002%	97.016%
6157	CHAROEN POKPHAN	0.002%	97.017%
6158	UNION BNK OF IN	0.002%	97.019%
6159	BELL AG - REG	0.002%	97.021%
6160	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.023%
6161	KOLON CORPORATI	0.002%	97.025%
6162	FRASERS COMMERC	0.002%	97.027%
6163	G.U.D. HOLDINGS	0.002%	97.029%
6164	HODOGAYA CHEMIC	0.002%	97.031%
6165	ARATA CORP	0.002%	97.033%
6166	MEC COMPANY LTD	0.002%	97.034%
6167	FUSO CHEMICAL C	0.002%	97.036%
6168	WISDOM MARINE L	0.002%	97.038%
6169	VITAL HEALTHCAR	0.002%	97.040%
6170	OBEROI REALTY L	0.002%	97.042%
6171	BEIJER ALMA AB	0.002%	97.044%
6172	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	97.046%
6173	ATUL LTD	0.002%	97.048%
6174	MACATAWA BANK CORP COMMON STOCK	0.002%	97.049%
6175	WIJAYA KARYA	0.002%	97.051%
6176	MURRAY & ROBERT	0.002%	97.053%
6177	ADANI POWER LTD	0.002%	97.055%
6178	HYUNDAI ELEVATO	0.002%	97.057%
6179	ARGOSY PROPERTY	0.002%	97.059%
6180	TOWA BANK	0.002%	97.061%
6181	DALI FOODS GROU	0.002%	97.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	MGM GROWTH PROPERTIES LLC A REIT	0.002%	97.064%
6183	AMBARELLA INC	0.002%	97.066%
6184	LT GROUP INC	0.002%	97.068%
6185	PARIS ORLEANS S	0.002%	97.070%
6186	SUN HUNG KAI CO	0.002%	97.072%
6187	INFOCOM CORP	0.002%	97.074%
6188	INABA DENKISANG	0.002%	97.076%
6189	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	97.077%
6190	STAGECOACH GROU	0.002%	97.079%
6191	WIRECARD AG	0.002%	97.081%
6192	AI HOLDINGS COR	0.002%	97.083%
6193	SPEEDCAST INTL	0.002%	97.085%
6194	KOWLOON DEVMT	0.002%	97.087%
6195	EMPRESA NACIONA	0.002%	97.089%
6196	TEIKOKU SEN-I C	0.002%	97.091%
6197	GUOCOLAND LTD	0.002%	97.092%
6198	SBS HOLDINGS IN	0.002%	97.094%
6199	PCHOME ONLINE I	0.002%	97.096%
6200	BEC WORLD PUBLI	0.002%	97.098%
6201	RISO KAGAKU COR	0.002%	97.100%
6202	DASSAULT AVIATI	0.002%	97.102%
6203	HANSOL PAPER CO	0.002%	97.103%
6204	FUJI KYUKO CO L	0.002%	97.105%
6205	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	97.107%
6206	FINOLEX CABLES	0.002%	97.109%
6207	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.111%
6208	FUJITSU KIDEN	0.002%	97.113%
6209	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	97.115%
6210	AMERICAN PUBLIC	0.002%	97.116%
6211	CARD FACTORY PL	0.002%	97.118%
6212	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	97.120%
6213	ELDORADO RESORTS INC COMMON STOCK	0.002%	97.122%
6214	YURTEC CORPORAT	0.002%	97.124%
6215	ARROW GLOBAL GR	0.002%	97.126%
6216	YAPI VE KREDI B	0.002%	97.127%
6217	UNID CO LTD	0.002%	97.129%
6218	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	97.131%
6219	SAMYANG HOLDING	0.002%	97.133%
6220	CITIZENS INC COMMON STOCK	0.002%	97.135%
6221	BENEFIT ONE INC	0.002%	97.137%
6222	HORNBACK BAUMAR	0.002%	97.138%
6223	ANGLO PACIFIC G	0.002%	97.140%
6224	NATIONAL STORAG	0.002%	97.142%
6225	REZIDOR HOTEL G	0.002%	97.144%
6226	F-TECH INC	0.002%	97.146%
6227	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	97.148%
6228	GRUPO INDUSTRIA	0.002%	97.149%
6229	HOKUTO CORP	0.002%	97.151%
6230	TITAN CEMENT CO	0.002%	97.153%
6231	MODEC INC	0.002%	97.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	Q TECHNOLOGY GR	0.002%	97.157%
6233	CALIAN GROUP LT	0.002%	97.159%
6234	CENT PATTANA PU	0.002%	97.160%
6235	NICHIREKI CO LT	0.002%	97.162%
6236	ASANUMA CORP	0.002%	97.164%
6237	TAIFLEX SCIENTI	0.002%	97.166%
6238	DHT HOLDINGS IN	0.002%	97.168%
6239	MALAYSIA BUILD	0.002%	97.170%
6240	LAND SECURITIES	0.002%	97.171%
6241	CHAUN-CHOUNG TE	0.002%	97.173%
6242	AEKYUNG PETROCH	0.002%	97.175%
6243	CONTROLADORA VU	0.002%	97.177%
6244	GENMAB A/S	0.002%	97.179%
6245	AUSTRIA TECHNOL	0.002%	97.180%
6246	ALUPAR INVEST S	0.002%	97.182%
6247	NICHII GAKKAN C	0.002%	97.184%
6248	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	97.186%
6249	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	97.188%
6250	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.190%
6251	CHEMRING GROUP	0.002%	97.191%
6252	AVEO GROUP	0.002%	97.193%
6253	FUJIBO HOLDINGS	0.002%	97.195%
6254	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.197%
6255	SUMITOMO SEIKA	0.002%	97.199%
6256	HAWKINS INC COMMON STOCK USD.05	0.002%	97.200%
6257	CHOICE PROPERTI	0.002%	97.202%
6258	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	97.204%
6259	XINGDA INTERNAT	0.002%	97.206%
6260	CHINA AEROSPACE	0.002%	97.208%
6261	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	97.209%
6262	CAFE DE CORAL H	0.002%	97.211%
6263	WEST BANCORPORATION COMMON STOCK	0.002%	97.213%
6264	STOLT-NIELSEN L	0.002%	97.215%
6265	ZOJIRUSHI CORP	0.002%	97.217%
6266	MERIDA INDUSTRY	0.002%	97.218%
6267	TYC BROTHER IND	0.002%	97.220%
6268	STARZEN CO LTD	0.002%	97.222%
6269	METAWATER CO LT	0.002%	97.224%
6270	SOLOR A/S	0.002%	97.226%
6271	HULIC CO LTD	0.002%	97.227%
6272	SUMIDA ELECTRIC	0.002%	97.229%
6273	CELLCOM ISRAEL	0.002%	97.231%
6274	KARNATAKA BANK	0.002%	97.233%
6275	SAS AB	0.002%	97.235%
6276	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	97.236%
6277	BRUNEL INTL	0.002%	97.238%
6278	PHOENIX MECANO	0.002%	97.240%
6279	PT TIMAH TBK	0.002%	97.242%
6280	JUSTSYSTEM	0.002%	97.244%
6281	EL AL ISRAEL AI	0.002%	97.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	KINIK CO	0.002%	97.247%
6283	JOYFUL HONDA CO	0.002%	97.249%
6284	GREE INC	0.002%	97.251%
6285	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	97.253%
6286	BINCK NV	0.002%	97.254%
6287	IRISH CONTINENT	0.002%	97.256%
6288	PROLOGIS PROPER	0.002%	97.258%
6289	ROBERT WALTERS	0.002%	97.260%
6290	COLTENE HOLDI	0.002%	97.261%
6291	AKTIA BANK OYJ	0.002%	97.263%
6292	DATA COMMUNICAT	0.002%	97.265%
6293	EASY BIO INC	0.002%	97.267%
6294	KVAERNER ASA	0.002%	97.269%
6295	ALPHA & OMEGA S	0.002%	97.270%
6296	GREAT LAKES DRE	0.002%	97.272%
6297	REGAL HOTELS IN	0.002%	97.274%
6298	MOUNT GIBSON IR	0.002%	97.276%
6299	STABILUS SA	0.002%	97.278%
6300	KRBL LTD	0.002%	97.279%
6301	FINANCIAL PRODU	0.002%	97.281%
6302	CLAIRVEST GROUP INC COMMON STOCK	0.002%	97.283%
6303	CHIMEI MATERIAL	0.002%	97.285%
6304	HANMI PHARM CO	0.002%	97.286%
6305	TSUKISHIMA KIKA	0.002%	97.288%
6306	AFFICHAGE HOLDI	0.002%	97.290%
6307	G-RESOURCES GP	0.002%	97.292%
6308	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.002%	97.293%
6309	CT ENVIRONMENTA	0.002%	97.295%
6310	CIA SANEAMENTO	0.002%	97.297%
6311	TECHNOLOGY ONE	0.002%	97.299%
6312	TENMA CORPORATI	0.002%	97.301%
6313	COMDIRECT BANK	0.002%	97.302%
6314	WILH. WILHELMSE	0.002%	97.304%
6315	BANK PEKAO	0.002%	97.306%
6316	E CL SA	0.002%	97.308%
6317	LINX SA	0.002%	97.309%
6318	SINGAPORE FINAN	0.002%	97.311%
6319	IGG INC	0.002%	97.313%
6320	SMS CO LTD	0.002%	97.315%
6321	CAVERION CORP	0.002%	97.316%
6322	AIMS AMP CAPITA	0.002%	97.318%
6323	HEINEKEN MALAYS	0.002%	97.320%
6324	NAMURA SHIPBUIL	0.002%	97.322%
6325	COAL INDIA LTD	0.002%	97.323%
6326	ATRIUM LJUNGBER	0.002%	97.325%
6327	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.327%
6328	HANON SYSTEMS	0.002%	97.329%
6329	LIVZON PHARMACE	0.002%	97.330%
6330	NAMCHOW CHEMICA	0.002%	97.332%
6331	ALPIQ HOLDING A	0.002%	97.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	ATEN INTERNATIO	0.002%	97.336%
6333	IMMOBILIARE GRA	0.002%	97.337%
6334	MITSUBISHI PENC	0.002%	97.339%
6335	LIU CHONG HING	0.002%	97.341%
6336	YANZHOU COAL MI	0.002%	97.343%
6337	YOROZU CORP	0.002%	97.344%
6338	CHINA SILVER GR	0.002%	97.346%
6339	SINGAMAS CONTAI	0.002%	97.348%
6340	ULTRA TECH CEMC	0.002%	97.350%
6341	TOYO ENG CORP	0.002%	97.351%
6342	NEUROCRINE BIOS	0.002%	97.353%
6343	MAX CO	0.002%	97.355%
6344	YUEXIU REAL ES	0.002%	97.357%
6345	WUESTENROT & WU	0.002%	97.358%
6346	COMPAGNIE DES A	0.002%	97.360%
6347	E-COMMODITIES H	0.002%	97.362%
6348	BLACKMORES LTD	0.002%	97.364%
6349	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	97.365%
6350	PLENUS CO	0.002%	97.367%
6351	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.369%
6352	INDIAN HOTELS	0.002%	97.371%
6353	WESTERN ENERGY	0.002%	97.372%
6354	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.374%
6355	LOTTE FOOD CO	0.002%	97.376%
6356	TEKFEN HOLDING	0.002%	97.378%
6357	FUNAI ELECTRIC	0.002%	97.379%
6358	UNIVERSAL MEDIC	0.002%	97.381%
6359	CIA TRANSM ENER	0.002%	97.383%
6360	VINA CONCHA Y T	0.002%	97.384%
6361	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	97.386%
6362	SOGEFI	0.002%	97.388%
6363	OIL & NATURAL G	0.002%	97.390%
6364	FANTASIA HOLDIN	0.002%	97.391%
6365	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	97.393%
6366	MITANI CORP	0.002%	97.395%
6367	ADHI KARYA PERS	0.002%	97.397%
6368	KURODA ELECTRIC	0.002%	97.398%
6369	SAES GETTERS	0.002%	97.400%
6370	MAGNITOGORS-SPO	0.002%	97.402%
6371	MANITOU	0.002%	97.403%
6372	AUSTAL LTD	0.002%	97.405%
6373	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	97.407%
6374	HIMART CO LTD	0.002%	97.409%
6375	OPAP SA	0.002%	97.410%
6376	LOJAS AMERICANA	0.002%	97.412%
6377	CCC SA	0.002%	97.414%
6378	ROLAND DG CORP	0.002%	97.416%
6379	GR ED L'ESPRESS	0.002%	97.417%
6380	AISAN INDUSTRY	0.002%	97.419%
6381	EIGHTEENTH BANK	0.002%	97.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	MK ELECTRON	0.002%	97.422%
6383	ALAM SUTERA REA	0.002%	97.424%
6384	ADDTECH AB B SH	0.002%	97.426%
6385	QIAGEN NV	0.002%	97.428%
6386	SCSK CORPORATIO	0.002%	97.429%
6387	AEON FANTASY CO	0.002%	97.431%
6388	BULTEN AB	0.002%	97.433%
6389	TRONC INC COMMON STOCK USD.01	0.002%	97.434%
6390	SP SETIA	0.002%	97.436%
6391	BEIERSDORF AG	0.002%	97.438%
6392	HAMAMATSU PHOTO	0.002%	97.439%
6393	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	97.441%
6394	JASA MARGA	0.002%	97.443%
6395	TELENAV INC COMMON STOCK USD.001	0.002%	97.445%
6396	PALFINGER AG	0.002%	97.446%
6397	TECHNICOLOR	0.002%	97.448%
6398	JUST RETIREMENT	0.002%	97.450%
6399	ICL-ISRAEL CHEM	0.002%	97.451%
6400	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	97.453%
6401	GENSCRIPT BIOTE	0.002%	97.455%
6402	CHINA SUNTIEN G	0.002%	97.456%
6403	GIGA SOLAR MAT	0.002%	97.458%
6404	NATIONAL GRID P	0.002%	97.460%
6405	HOCHIKI CORPORA	0.002%	97.462%
6406	UNITED INTL ENT	0.002%	97.463%
6407	SMK CORP	0.002%	97.465%
6408	TAMRON CO LTD	0.002%	97.467%
6409	EUROPAC PAPELES	0.002%	97.468%
6410	FBD HLDGS	0.002%	97.470%
6411	GEMTEK TECHNOLO	0.002%	97.472%
6412	SOCIEDAD MATRIZ	0.002%	97.473%
6413	CHINA LIFE INSU	0.002%	97.475%
6414	ALGOMA CENTRAL	0.002%	97.477%
6415	CORFICOLOMBIANA	0.002%	97.478%
6416	ALIO GOLD INC	0.002%	97.480%
6417	mitsui HIGH TEC	0.002%	97.482%
6418	TECHTARGET COMMON STOCK USD.001	0.002%	97.484%
6419	mitsui SOKO CO	0.002%	97.485%
6420	INVESTEC PROP F	0.002%	97.487%
6421	TIPP24 SE	0.002%	97.489%
6422	TV TOKYO HLDG C	0.002%	97.490%
6423	HANDSOME CORP	0.002%	97.492%
6424	ADVTECH LTD	0.002%	97.494%
6425	HIRATA TECHNICA	0.002%	97.495%
6426	KONISHI CO LTD	0.002%	97.497%
6427	DATANG INTL POW	0.002%	97.499%
6428	HO BEE INVESTME	0.002%	97.500%
6429	BBX CAPITAL CORP COMMON STOCK USD.01	0.002%	97.502%
6430	GREATEK ELECTRO	0.002%	97.504%
6431	GOLDSUN DEV/CON	0.002%	97.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	SHANGHAI FOSUN	0.002%	97.507%
6433	CTCI CORP	0.002%	97.509%
6434	BIOGAIA AB	0.002%	97.510%
6435	COLBUN S.A.	0.002%	97.512%
6436	SUPER-SOL	0.002%	97.514%
6437	GERDAU SA	0.002%	97.515%
6438	YAMAZEN CORPORA	0.002%	97.517%
6439	HANSOL LCD INC	0.002%	97.519%
6440	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.520%
6441	IP GROUP	0.002%	97.522%
6442	ALBIS CO LTD	0.002%	97.524%
6443	INFIGEN ENERGY	0.002%	97.525%
6444	LIFE CORPORATIO	0.002%	97.527%
6445	SCANDI STANDARD	0.002%	97.529%
6446	DAISO CO	0.002%	97.530%
6447	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	97.532%
6448	ACETO CORP COMMON STOCK USD.01	0.002%	97.534%
6449	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	97.535%
6450	KUSURI NO AOKI	0.002%	97.537%
6451	YOSHINOYA D&C C	0.002%	97.539%
6452	RENEWABLE ENERG	0.002%	97.540%
6453	JAPARA HEALTHCA	0.002%	97.542%
6454	RECTICEL	0.002%	97.544%
6455	WEYCO GROUP INC	0.002%	97.545%
6456	KAJARIA CERAMIC	0.002%	97.547%
6457	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.549%
6458	GRIEG SEAFOOD A	0.002%	97.550%
6459	MAINSTREET EQUI	0.002%	97.552%
6460	HYUNDAI HOME SH	0.002%	97.554%
6461	FEDERAL CORP	0.002%	97.555%
6462	SIGURD MICROELE	0.002%	97.557%
6463	KALBE FARMA	0.002%	97.559%
6464	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	97.560%
6465	SURMODICS INC COMMON STOCK USD.05	0.002%	97.562%
6466	RETAIL ESTATES	0.002%	97.564%
6467	TATA COMMUNICAT	0.002%	97.565%
6468	EMPRESAS LA POL	0.002%	97.567%
6469	PEGASUS SEWING	0.002%	97.569%
6470	RADNET INC COMMON STOCK USD.0001	0.002%	97.570%
6471	DAEHAN FLOUR MI	0.002%	97.572%
6472	EMIRA PROPERTY	0.002%	97.574%
6473	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.575%
6474	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.577%
6475	TOWA CORP	0.002%	97.578%
6476	DRAEGERWERK KGA	0.002%	97.580%
6477	GMO PAYMENT GAT	0.002%	97.582%
6478	OBIC	0.002%	97.583%
6479	BRUNELLO CUCINE	0.002%	97.585%
6480	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.002%	97.587%
6481	WIZZ AIR HOLDIN	0.002%	97.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	KUKDO CHEMICAL	0.002%	97.590%
6483	FARGLORY LAND D	0.002%	97.592%
6484	SIGDO KOPPERS S	0.002%	97.593%
6485	BITTIUM OYJ	0.002%	97.595%
6486	KONAI CO LTD	0.002%	97.597%
6487	DAIICHI JITSUGY	0.002%	97.598%
6488	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.600%
6489	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.601%
6490	DISCO CORPORATI	0.002%	97.603%
6491	TAEKWANG IND CO	0.002%	97.605%
6492	TOX FREE SOLUTI	0.002%	97.606%
6493	MORGAN SINDALL	0.002%	97.608%
6494	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	97.610%
6495	DR.CI:LABO CO L	0.002%	97.611%
6496	PETRONAS DAGANG	0.002%	97.613%
6497	GWA GROUP LTD	0.002%	97.615%
6498	GREAT EASTERN H	0.002%	97.616%
6499	DEVELOPMENT SEC	0.002%	97.618%
6500	WORD GROUP	0.002%	97.619%
6501	TICON INDUSTRIA	0.002%	97.621%
6502	BANK JABAR BANT	0.002%	97.623%
6503	ASSET MANAGERS	0.002%	97.624%
6504	TENARIS S.A.	0.002%	97.626%
6505	INDIAN BANK	0.002%	97.628%
6506	PTC INDIA LTD	0.002%	97.629%
6507	MOBILEONE LTD.	0.002%	97.631%
6508	TUBOS REUNIDOS	0.002%	97.632%
6509	NVE CORP	0.002%	97.634%
6510	ESSO(FRANCAISE)	0.002%	97.636%
6511	POLARIS INFRAS	0.002%	97.637%
6512	LG INTL CORP	0.002%	97.639%
6513	MIDAS HLDGS	0.002%	97.641%
6514	NESTLE INDIA	0.002%	97.642%
6515	RIKEN VITAMIN C	0.002%	97.644%
6516	SUNNINGDALE TEC	0.002%	97.645%
6517	DIRECIONAL ENGE	0.002%	97.647%
6518	HARBIN POWER EQ	0.002%	97.649%
6519	SCHOELLER BLECK	0.002%	97.650%
6520	STAR MICRONICS	0.002%	97.652%
6521	ALTRI SGPS S.A.	0.002%	97.654%
6522	LEXTAR ELECTRON	0.002%	97.655%
6523	FURUKAWA CO	0.002%	97.657%
6524	LIPPO MALLS IN	0.002%	97.658%
6525	FIRST REIT	0.002%	97.660%
6526	UNILEVER INDONE	0.002%	97.662%
6527	ATRIUM EUROPEAN	0.002%	97.663%
6528	CHINA LILANG LT	0.002%	97.665%
6529	AKEBONO BRAKE I	0.002%	97.666%
6530	PARK ELECTROCHE	0.002%	97.668%
6531	CHINA MANMADE F	0.002%	97.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	PHOENIX HLDGS L	0.002%	97.671%
6533	AMADA HOLDINGS	0.002%	97.673%
6534	YUHAN CORP	0.002%	97.675%
6535	ZHONG AN REAL E	0.002%	97.676%
6536	TONGYANG LIFE I	0.002%	97.678%
6537	ROKKO BUTTER CO	0.002%	97.679%
6538	MINATO BANK	0.002%	97.681%
6539	RIDLEY CORP LTD	0.002%	97.683%
6540	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	97.684%
6541	FAGRON	0.002%	97.686%
6542	ADITYA BIRLA CA	0.002%	97.687%
6543	GPO AEROPORTUAR	0.002%	97.689%
6544	NIDEC CORPORATI	0.002%	97.691%
6545	HANNSTOUCH SOLU	0.002%	97.692%
6546	TOKAI CORP/GIFU	0.002%	97.694%
6547	ALPEN CO LTD	0.002%	97.695%
6548	BOUSTEAD HLDGS	0.002%	97.697%
6549	CLEARWATER SEAF	0.002%	97.699%
6550	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.002%	97.700%
6551	LENZING AG	0.002%	97.702%
6552	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	97.703%
6553	TORSTAR CORP CL	0.002%	97.705%
6554	FREIGHTWAYS LTD	0.002%	97.707%
6555	SUNGWOO HITECH	0.002%	97.708%
6556	ARROWHEAD PROR	0.002%	97.710%
6557	GREAT EASTERN S	0.002%	97.711%
6558	HI SUN TECH CHI	0.002%	97.713%
6559	AP THAILAND PCL	0.002%	97.715%
6560	RCR TOMLINSON L	0.002%	97.716%
6561	SANYANGIndustr	0.002%	97.718%
6562	UNITIL CORP COMMON STOCK	0.002%	97.719%
6563	PETROPAVLOVSK	0.002%	97.721%
6564	TOTETSU KOGYO C	0.002%	97.723%
6565	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	97.724%
6566	RANK GROUP PLC	0.002%	97.726%
6567	VAISALA	0.002%	97.727%
6568	QAD INC A COMMON STOCK	0.002%	97.729%
6569	SENTUL CITY TBK	0.002%	97.730%
6570	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	97.732%
6571	SEIKITOKYU KOGY	0.002%	97.734%
6572	ENPLAS CORP	0.002%	97.735%
6573	SYNERGIE	0.002%	97.737%
6574	CT REAL ESTATE	0.002%	97.738%
6575	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	97.740%
6576	FILINVEST LAND	0.002%	97.742%
6577	CENTRAL CHINA S	0.002%	97.743%
6578	PARCO CO	0.002%	97.745%
6579	INTOPS CO	0.002%	97.746%
6580	MEYER BURGER TE	0.002%	97.748%
6581	CRAFT BREWERS A	0.002%	97.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	SAGAX AB	0.002%	97.751%
6583	PROCTOR&GAMBLE	0.002%	97.753%
6584	MALIBU BOATS INC A COMMON STOCK USD.01	0.002%	97.754%
6585	VITAL KSK HOLDI	0.002%	97.756%
6586	HARMONIC INC	0.002%	97.757%
6587	SHINKO PLANTECH	0.002%	97.759%
6588	BAOZUN INC SPN ADR ADR USD.0001	0.002%	97.761%
6589	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	97.762%
6590	ETALON GROUP-GD	0.002%	97.764%
6591	PRADA SPA	0.002%	97.765%
6592	NORDIC SEMICON	0.002%	97.767%
6593	KYOEI STEEL LTD	0.002%	97.768%
6594	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	97.770%
6595	CHINA SINGYES S	0.002%	97.772%
6596	SAKAI MOVING SE	0.002%	97.773%
6597	EMPEROR CAPITAL	0.002%	97.775%
6598	GDI PROPERTY GR	0.002%	97.776%
6599	KEPPEL INFRASTR	0.002%	97.778%
6600	FIDEA HOLDINGS	0.002%	97.779%
6601	MARUWA CO LTD	0.002%	97.781%
6602	KATAKURA INDS	0.002%	97.783%
6603	NETENT AB	0.002%	97.784%
6604	QGEP PARTICIPAC	0.002%	97.786%
6605	ACE HARDWARE IN	0.002%	97.787%
6606	SAMYANG CORP	0.002%	97.789%
6607	FLEXIGROUP LIMI	0.002%	97.790%
6608	BEGA CHEESE LTD	0.002%	97.792%
6609	ALE PROPERTY TR	0.002%	97.794%
6610	SAMTY CO.LTD.	0.002%	97.795%
6611	FORD OTOSAN	0.002%	97.797%
6612	FLYTECH TECHNOL	0.002%	97.798%
6613	RYOYO ELECTRO C	0.002%	97.800%
6614	GUJARAT STATE F	0.002%	97.801%
6615	SANSIRI PUBLIC	0.002%	97.803%
6616	TEAM INC	0.002%	97.804%
6617	ANANDA DEVELOPM	0.002%	97.806%
6618	FREIGHTCAR AMER	0.002%	97.808%
6619	WINMARK CORP COMMON STOCK	0.002%	97.809%
6620	DSP GROUP INC	0.002%	97.811%
6621	ZUG ESTATES HLD	0.002%	97.812%
6622	CEDAR REALTY TRUST INC REIT USD.06	0.002%	97.814%
6623	HOTELES CITY EX	0.002%	97.815%
6624	CIMC ENRIC HOLD	0.002%	97.817%
6625	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.818%
6626	PARTRON CO LTD	0.002%	97.820%
6627	OXFORD INSTRUME	0.002%	97.822%
6628	CALBEE INC	0.002%	97.823%
6629	TESCO CORP	0.002%	97.825%
6630	BANGKOK DUSIT M	0.002%	97.826%
6631	IMAGINATION TEC	0.002%	97.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	TUPY SA	0.002%	97.829%
6633	FUJIMORI KOGYO	0.002%	97.831%
6634	POSCO CHEMTECH	0.002%	97.832%
6635	AICHI CORPORATI	0.002%	97.834%
6636	HARASHIN CO LTD	0.002%	97.836%
6637	FURUKAWA BATTER	0.002%	97.837%
6638	BES ENGINEERING	0.002%	97.839%
6639	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.002%	97.840%
6640	LONMIN PLC	0.002%	97.842%
6641	ALTERRA POWER C	0.002%	97.843%
6642	GUANGZHOU PHARM	0.002%	97.845%
6643	BOYAA INTERACTI	0.002%	97.846%
6644	SSANGYONG CEMEN	0.002%	97.848%
6645	ZEHNDER GROUP A	0.002%	97.849%
6646	BUKIT SEMBAWNG	0.002%	97.851%
6647	NIPPON SEISEN C	0.002%	97.853%
6648	HIDAY HIDAKA CO	0.002%	97.854%
6649	KOC HOLDING AS	0.002%	97.856%
6650	SONGA OFFSHORE	0.002%	97.857%
6651	JAMCO COPORATIN	0.002%	97.859%
6652	CAPITAL® PRO	0.002%	97.860%
6653	SHW AG	0.002%	97.862%
6654	TORIDOLL CORPOR	0.002%	97.863%
6655	RMP ENERGY INC	0.002%	97.865%
6656	W-SCOPE CO	0.002%	97.866%
6657	SL CORP	0.002%	97.868%
6658	OKABE CO	0.002%	97.869%
6659	GMR INFRASTRUCT	0.002%	97.871%
6660	SAKAI HEAVY IND	0.002%	97.872%
6661	SHIBAURA ELECTR	0.002%	97.874%
6662	TSURUMI MFG CO	0.002%	97.875%
6663	SCHRODER REAL E	0.002%	97.877%
6664	STHREE	0.002%	97.879%
6665	SUNDARAM FINANC	0.002%	97.880%
6666	DUNELM GROUP PL	0.002%	97.882%
6667	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	97.883%
6668	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	97.885%
6669	JAHWA ELECTRONI	0.002%	97.886%
6670	WYNN MACAU LTD	0.002%	97.888%
6671	NTT URBAN DEVEL	0.002%	97.889%
6672	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	97.891%
6673	MIDDLESEX WATER CO COMMON STOCK	0.002%	97.892%
6674	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	97.894%
6675	GLOBAL YATIRIM	0.002%	97.895%
6676	TAKASAGO THML E	0.002%	97.897%
6677	NIPPON PISTON R	0.002%	97.898%
6678	BELLEVUE GROUP	0.002%	97.900%
6679	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	97.901%
6680	JEOL	0.002%	97.903%
6681	KENTUCKY FRIED	0.002%	97.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	DORIAN LPG LTD	0.002%	97.906%
6683	CHOLAMANDALAM I	0.002%	97.907%
6684	CHINA RESOURCES	0.002%	97.909%
6685	RAMAYANA LESTAR	0.002%	97.910%
6686	CENTURY TEXT &	0.002%	97.912%
6687	MUNKSJO OYJ	0.002%	97.913%
6688	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	97.915%
6689	CESC	0.002%	97.916%
6690	TOLI CORP	0.002%	97.918%
6691	ZTE CORP	0.002%	97.919%
6692	KOTOBUKI SPIRIT	0.002%	97.921%
6693	DONGJIANG ENVIR	0.002%	97.923%
6694	STOCKMANN OYJ A	0.002%	97.924%
6695	BANK COOP AG	0.002%	97.926%
6696	SANKYO TATEYAMA	0.002%	97.927%
6697	ASKUL	0.002%	97.929%
6698	ALLIED PROPRTI	0.002%	97.930%
6699	DAE DUCK ELECTR	0.002%	97.932%
6700	SREI INFRASTRUC	0.002%	97.933%
6701	QSC AG	0.002%	97.935%
6702	PHIBRO ANIMAL H	0.002%	97.936%
6703	ORACLE FIN SERV	0.002%	97.938%
6704	SANGETSU CO	0.002%	97.939%
6705	MEARS GROUP PLC	0.001%	97.941%
6706	MCMILLAN SHAKES	0.001%	97.942%
6707	DELTA DUNIA PET	0.001%	97.944%
6708	SPH REIT	0.001%	97.945%
6709	GODREJ CONSUMER	0.001%	97.947%
6710	TRANS COSMOS	0.001%	97.948%
6711	ASCOPIAVE SPA	0.001%	97.950%
6712	NORTH MINING SH	0.001%	97.951%
6713	ENERCHINA HOLDI	0.001%	97.953%
6714	CALIDA HLDG	0.001%	97.954%
6715	CHINA SHINEWAY	0.001%	97.956%
6716	GLORIOUS PROPER	0.001%	97.957%
6717	FUDO CONSTRUCTI	0.001%	97.958%
6718	COROMANDEL INTL	0.001%	97.960%
6719	GL EVENTS	0.001%	97.961%
6720	CERVECERIAS UNI	0.001%	97.963%
6721	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	97.964%
6722	TONG HSING ELEC	0.001%	97.966%
6723	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	97.967%
6724	ANICOM HOLDINGS	0.001%	97.969%
6725	NISHIMATSUYA CH	0.001%	97.970%
6726	JIH SUN FINANCI	0.001%	97.972%
6727	ELECTRA	0.001%	97.973%
6728	SIRTEX MEDICAL	0.001%	97.975%
6729	GOOBBABY INTERN	0.001%	97.976%
6730	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	97.978%
6731	CHINESE ESTATES	0.001%	97.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	CMC MAGNETICS C	0.001%	97.981%
6733	GRUPO ROTOPLAS	0.001%	97.982%
6734	TOCHIGI BANK	0.001%	97.984%
6735	SHIMIZU BANK	0.001%	97.985%
6736	WOWOW INC	0.001%	97.987%
6737	NATUREX	0.001%	97.988%
6738	SRI REJEKI ISMA	0.001%	97.990%
6739	HIROCA HOLDINGS	0.001%	97.991%
6740	BANK PERMATA TB	0.001%	97.993%
6741	DAI-ICHI SEIKO	0.001%	97.994%
6742	IMDEX LTD	0.001%	97.996%
6743	LITE-ON SEMICON	0.001%	97.997%
6744	DEA CAPITAL SPA	0.001%	97.998%
6745	TAI CHEUNG HLDG	0.001%	98.000%
6746	RELIANCE ENERGY	0.001%	98.001%
6747	NIPPON BEET SUG	0.001%	98.003%
6748	NRW HOLDINGS LT	0.001%	98.004%
6749	PROSPERITY REIT	0.001%	98.006%
6750	WEIBO CORP SPON ADR ADR USD.00025	0.001%	98.007%
6751	ORIENTAL HLDGS	0.001%	98.009%
6752	HIQ INTERNATIONAL	0.001%	98.010%
6753	DOUTOR NICHIRE	0.001%	98.012%
6754	TAKAMATSU CONS	0.001%	98.013%
6755	LOCK&LOCK CO LT	0.001%	98.015%
6756	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.016%
6757	CHINA SHENGMU O	0.001%	98.017%
6758	UEM SUNRISE BHD	0.001%	98.019%
6759	SWISSQUOTE GP H	0.001%	98.020%
6760	TOURISM HOLDING	0.001%	98.022%
6761	XXENTRIA TECHNO	0.001%	98.023%
6762	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.025%
6763	UNIBAIL-RODAMCO	0.001%	98.026%
6764	MAIRE TECNIMONT	0.001%	98.028%
6765	GURUNAVI INC	0.001%	98.029%
6766	GREIF INC CL B COMMON STOCK	0.001%	98.031%
6767	DIP CORPORATION	0.001%	98.032%
6768	IDI INSURANCE C	0.001%	98.033%
6769	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.035%
6770	MALAYSIA MINING	0.001%	98.036%
6771	WELCIA HOLDINGS	0.001%	98.038%
6772	THAI VEGETABLE	0.001%	98.039%
6773	BURKHALTER HOLD	0.001%	98.041%
6774	LASALLE LOGIPOR	0.001%	98.042%
6775	GOL LINHAS AERE	0.001%	98.044%
6776	DAIWA INDUSTRIE	0.001%	98.045%
6777	CORPORATE TRAVE	0.001%	98.046%
6778	CHINA WATER IND	0.001%	98.048%
6779	TOYO TANSO CO L	0.001%	98.049%
6780	DONG-A SOCIO	0.001%	98.051%
6781	ENERGISA SA	0.001%	98.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	YAKULT HONSHA C	0.001%	98.054%
6783	NISSIN SUGAR HO	0.001%	98.055%
6784	CIA ENERGETICA	0.001%	98.057%
6785	CHINA OIL & GAS	0.001%	98.058%
6786	MIRAMAR HTEL &	0.001%	98.060%
6787	FIBROGEN INC COMMON STOCK USD.01	0.001%	98.061%
6788	SHINKO SHOJI CO	0.001%	98.062%
6789	RAFFLES MEDICAL	0.001%	98.064%
6790	NEWALTA INC	0.001%	98.065%
6791	INFOMART CORP	0.001%	98.067%
6792	SILICONWARE PRE	0.001%	98.068%
6793	EZION HOLDINGS	0.001%	98.070%
6794	RELIGARE HEALTH	0.001%	98.071%
6795	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	98.073%
6796	TOKUSHU TOKAI H	0.001%	98.074%
6797	SHINNIHON CORP	0.001%	98.075%
6798	XTEP INTERNATIO	0.001%	98.077%
6799	AGRITRADE RESOU	0.001%	98.078%
6800	PACK CORP	0.001%	98.080%
6801	FIAT CHRYSLER A	0.001%	98.081%
6802	ALMIRALL SA	0.001%	98.083%
6803	CHINA GREENLAND	0.001%	98.084%
6804	WCT HOLDINGS BH	0.001%	98.085%
6805	CHUNG HSIN ELEC	0.001%	98.087%
6806	XAAR	0.001%	98.088%
6807	FIRST GEN CORPO	0.001%	98.090%
6808	SUNPLUS TECHNOL	0.001%	98.091%
6809	HIGASHI NIHON H	0.001%	98.093%
6810	BTB REAL ESTATE	0.001%	98.094%
6811	IRON FORCE INDU	0.001%	98.096%
6812	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	98.097%
6813	LANNETT CO INC COMMON STOCK USD.001	0.001%	98.098%
6814	CHINA STEEL CHE	0.001%	98.100%
6815	EUROPCAR GROUPE	0.001%	98.101%
6816	PKP CARGO SA	0.001%	98.103%
6817	FUKUDA CORP	0.001%	98.104%
6818	UMW HLDGS BERHA	0.001%	98.106%
6819	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.107%
6820	JAMMU & KASHMIR	0.001%	98.108%
6821	CALIX INC COMMON STOCK	0.001%	98.110%
6822	RH COMMON STOCK USD.0001	0.001%	98.111%
6823	SHENG SIONG GRO	0.001%	98.113%
6824	WARABEYA NICHIIY	0.001%	98.114%
6825	ORACLE CORP JAP	0.001%	98.116%
6826	CENTRAL CHINA R	0.001%	98.117%
6827	KANSAI URBAN BA	0.001%	98.118%
6828	SDL PLC	0.001%	98.120%
6829	NISSHIN SEIFUN	0.001%	98.121%
6830	SPCG	0.001%	98.123%
6831	GENESIS ENERGY	0.001%	98.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	VIRTUS HEALTH L	0.001%	98.125%
6833	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.127%
6834	EVERLIGHT CHEMI	0.001%	98.128%
6835	UCHIDA YOKO CO	0.001%	98.130%
6836	KOREA KOLMAR CO	0.001%	98.131%
6837	T-GAIA CORP	0.001%	98.133%
6838	HMC INVESTMENT	0.001%	98.134%
6839	CSI PROPERTIES	0.001%	98.135%
6840	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.137%
6841	INV LA CONSTRUC	0.001%	98.138%
6842	NETUREN CO	0.001%	98.140%
6843	HAGIHARA INDUST	0.001%	98.141%
6844	ASIA PACIFIC TE	0.001%	98.142%
6845	GLOBERIDE INC	0.001%	98.144%
6846	ADVA AG	0.001%	98.145%
6847	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.147%
6848	SIA REIT INC	0.001%	98.148%
6849	AJISEN CHINA HO	0.001%	98.149%
6850	TOBISHIMA CORP	0.001%	98.151%
6851	ASIA VITAL COMP	0.001%	98.152%
6852	DOGAN HOLDINGS	0.001%	98.154%
6853	WILLDAN GROUP I	0.001%	98.155%
6854	HUADIAN POWER I	0.001%	98.156%
6855	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	98.158%
6856	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	98.159%
6857	CARILLION	0.001%	98.161%
6858	RUSHYDRO PJSC ADR ADR	0.001%	98.162%
6859	GRUPO FAMSA SA	0.001%	98.164%
6860	EKOVEST BHD	0.001%	98.165%
6861	SIPEF(PLANT FIN	0.001%	98.166%
6862	RELIANCE COMMUN	0.001%	98.168%
6863	POU SHENG INTL	0.001%	98.169%
6864	CHINA HUIYUAN J	0.001%	98.170%
6865	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.172%
6866	CYBG PLC	0.001%	98.173%
6867	HEARTLAND NEW Z	0.001%	98.175%
6868	CAC CORPORATION	0.001%	98.176%
6869	NEWOCEAN ENERGY	0.001%	98.177%
6870	LENNAR CORP B SHS COMMON STOCK USD.1	0.001%	98.179%
6871	LEWIS GROUP LTD	0.001%	98.180%
6872	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.001%	98.182%
6873	MENORA MIVTACHI	0.001%	98.183%
6874	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.184%
6875	LIGHT S.A.	0.001%	98.186%
6876	MACAU LEGEND DE	0.001%	98.187%
6877	SHINOKEN GROUP	0.001%	98.189%
6878	BKW ENERGIE AG	0.001%	98.190%
6879	RYOSHOKU LTD	0.001%	98.191%
6880	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.193%
6881	HOTAI MOTOR CO	0.001%	98.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	98.196%
6883	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.197%
6884	CONCENTRADORA	0.001%	98.198%
6885	SUNPOWER CORP COMMON STOCK USD.001	0.001%	98.200%
6886	CITY OFFICE REI	0.001%	98.201%
6887	MEGACHIPS CORP	0.001%	98.203%
6888	UMH PROP INC	0.001%	98.204%
6889	GOLD CIRCUIT EL	0.001%	98.205%
6890	STANDARD FOODS	0.001%	98.207%
6891	TOENEC CORP	0.001%	98.208%
6892	LAYNE CHRISTENS	0.001%	98.209%
6893	ONE HOSPITALITY	0.001%	98.211%
6894	ANDHRA BANK	0.001%	98.212%
6895	NAN KANG RUBB T	0.001%	98.214%
6896	MORITO CO	0.001%	98.215%
6897	MANDOM CORP	0.001%	98.216%
6898	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.218%
6899	ZOOPLA PROPERTY	0.001%	98.219%
6900	KT SKYLIFE CO L	0.001%	98.220%
6901	ALPHA NETWORKS	0.001%	98.222%
6902	DAIRY FARM INTL	0.001%	98.223%
6903	QUANTA STORAGE	0.001%	98.225%
6904	PARKSON RETAIL	0.001%	98.226%
6905	LAMPRELL PLC	0.001%	98.227%
6906	PLASTIVALOIRE	0.001%	98.229%
6907	VERA BRADLEY INC COMMON STOCK	0.001%	98.230%
6908	LPP SA	0.001%	98.232%
6909	SONG WON IND	0.001%	98.233%
6910	MASISA SA	0.001%	98.234%
6911	CENTURIA INDUST	0.001%	98.236%
6912	ECOPETROL SA	0.001%	98.237%
6913	DABUR INDIA LTD	0.001%	98.238%
6914	CPMC HLDGS LTD	0.001%	98.240%
6915	WALLISER KANTON	0.001%	98.241%
6916	GESCO AG	0.001%	98.242%
6917	CONA RESOURCES	0.001%	98.244%
6918	KOREA GAS CORP	0.001%	98.245%
6919	GULLIVER INTERN	0.001%	98.247%
6920	NETIA SA	0.001%	98.248%
6921	DEPO AUTO PARTS	0.001%	98.249%
6922	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.251%
6923	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.252%
6924	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.253%
6925	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.255%
6926	LPN DEVELOPMENT	0.001%	98.256%
6927	PROPERTY FOR IN	0.001%	98.257%
6928	HAPPINET CORP	0.001%	98.259%
6929	ITOKI CORP	0.001%	98.260%
6930	HAN JIN TRANSP	0.001%	98.262%
6931	AVIANCA HOLDING	0.001%	98.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	INTERSHOP HOLDI	0.001%	98.264%
6933	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	98.266%
6934	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.267%
6935	PARTNER COMMUNI	0.001%	98.268%
6936	IGB REAL ESTATE	0.001%	98.270%
6937	MITSUMI + CO LTD SPONS ADR ADR	0.001%	98.271%
6938	DAITO PHARM	0.001%	98.272%
6939	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.274%
6940	INGENIA COMMUNI	0.001%	98.275%
6941	ASAHI CO LTD	0.001%	98.276%
6942	MEDY-TOX INC	0.001%	98.278%
6943	MODERN LAND CHI	0.001%	98.279%
6944	FRONTERA ENERGY	0.001%	98.280%
6945	NIEN HSING TEXT	0.001%	98.282%
6946	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.283%
6947	WEIQIAO TEXTILE	0.001%	98.284%
6948	BROADLEAF CO LT	0.001%	98.286%
6949	ONE LIBERTY PRO	0.001%	98.287%
6950	INTAGE INC	0.001%	98.288%
6951	RAYMOND LTD	0.001%	98.290%
6952	WINCANTON	0.001%	98.291%
6953	GRUPO AEROMEXIC	0.001%	98.292%
6954	ALTEK CORP	0.001%	98.294%
6955	MOMENTUM GROUP	0.001%	98.295%
6956	CROMPTON GREAVE	0.001%	98.296%
6957	FORUS S.A.	0.001%	98.298%
6958	COSMO LADY CHIN	0.001%	98.299%
6959	TELESITES SAB D	0.001%	98.300%
6960	MELISRON LTD	0.001%	98.302%
6961	UOB-KAY HIAN HO	0.001%	98.303%
6962	DONGWON DEVELOP	0.001%	98.304%
6963	GREEN SEAL HOLD	0.001%	98.306%
6964	JAPAN DRILLING	0.001%	98.307%
6965	SEKISUI PLASTIC	0.001%	98.308%
6966	SPEEDY HIRE PLC	0.001%	98.310%
6967	MIYAJI ENGINEER	0.001%	98.311%
6968	ARB CORP LTD	0.001%	98.312%
6969	EN-JAPAN INC.	0.001%	98.314%
6970	PERSISTENT SYST	0.001%	98.315%
6971	DAWNRAYS PHARMS	0.001%	98.316%
6972	XERO LIMITED	0.001%	98.318%
6973	ALDERMORE GROUP	0.001%	98.319%
6974	CHUNG HUNG STEE	0.001%	98.320%
6975	5N PLUS INC.	0.001%	98.322%
6976	ADANI TRANSMISS	0.001%	98.323%
6977	MINISTOP CO	0.001%	98.324%
6978	WILH WILHELMSSEN	0.001%	98.326%
6979	RINNAI CORP	0.001%	98.327%
6980	SIAM COMMERCIAL	0.001%	98.328%
6981	SCATEC SOLAR AS	0.001%	98.330%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	MILBON CO	0.001%	98.331%
6983	ON-BRIGHT ELECT	0.001%	98.332%
6984	OSAKA STEEL CO	0.001%	98.334%
6985	CHONG HONG CONS	0.001%	98.335%
6986	FOLKESTONE EDU	0.001%	98.336%
6987	FINGERPRINT CAR	0.001%	98.338%
6988	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.339%
6989	RETAIL FOOD GRO	0.001%	98.340%
6990	OLYMPIC STEEL I	0.001%	98.342%
6991	ESSENTIAL ENERG	0.001%	98.343%
6992	SOLARTECH INTL	0.001%	98.344%
6993	GUANGDONG NAN Y	0.001%	98.345%
6994	TAKACHIHO ELECT	0.001%	98.347%
6995	CSBC CORPORATIO	0.001%	98.348%
6996	YOUNGONE CORP	0.001%	98.349%
6997	DENKI KOGYO CO	0.001%	98.351%
6998	PTT PUBLIC COMP	0.001%	98.352%
6999	SDI CORP	0.001%	98.353%
7000	PRESIDENT SECS	0.001%	98.355%
7001	NCC GROUP LTD.	0.001%	98.356%
7002	HYUNDAI DS,OLD	0.001%	98.357%
7003	TONG YANG CEMEN	0.001%	98.359%
7004	KPJ HEALTHCARE	0.001%	98.360%
7005	ASCENDAS HOSPIT	0.001%	98.361%
7006	GERRY WEBER INT	0.001%	98.362%
7007	MERIDIAN ENERGY	0.001%	98.364%
7008	FRED'S INC	0.001%	98.365%
7009	NIPPON THOMPSON	0.001%	98.366%
7010	PT PAN INDONESIA	0.001%	98.368%
7011	MANDALAY RESOUR	0.001%	98.369%
7012	ENVESTNET INC COMMON STOCK	0.001%	98.370%
7013	NICE HOLDINGS C	0.001%	98.372%
7014	CERVUS EQUIPMEN	0.001%	98.373%
7015	MANILA ELECTRIC	0.001%	98.374%
7016	S1 CORP	0.001%	98.375%
7017	NORTHWEST PIPE	0.001%	98.377%
7018	CHINA AVIATION	0.001%	98.378%
7019	D-LINK	0.001%	98.379%
7020	IMF (AUSTRALIA)	0.001%	98.381%
7021	SOCO INTERNATIO	0.001%	98.382%
7022	VILLAGE ROADSHO	0.001%	98.383%
7023	GIANPLUS TECHN	0.001%	98.384%
7024	RVH INC	0.001%	98.386%
7025	DAIKEN CORP	0.001%	98.387%
7026	ALONY HETZ	0.001%	98.388%
7027	HEIJMANS	0.001%	98.390%
7028	LI PENG ENTERPR	0.001%	98.391%
7029	SINOLINK WORLDW	0.001%	98.392%
7030	PANIN FINANCIAL	0.001%	98.393%
7031	SK TELECOM ADR	0.001%	98.395%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	VARDHMAN TEXTIL	0.001%	98.396%
7033	NUFLARE TECHNOL	0.001%	98.397%
7034	PULSE SEISMIC	0.001%	98.399%
7035	MAINSTREET HEAL	0.001%	98.400%
7036	RICH DEVELOPMEN	0.001%	98.401%
7037	BELLE CORPORATI	0.001%	98.402%
7038	INAGEYA CO LTD	0.001%	98.404%
7039	BUDIMEX	0.001%	98.405%
7040	PERUSAHAAN GAS	0.001%	98.406%
7041	YPSOMED HOLDING	0.001%	98.408%
7042	TRANCOM CO, LTD	0.001%	98.409%
7043	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.410%
7044	KPIT TECHNOLOGI	0.001%	98.411%
7045	ORIENT SEMICOND	0.001%	98.413%
7046	SILICON WORKS	0.001%	98.414%
7047	PETRONAS GAS	0.001%	98.415%
7048	JASMINE INTERNA	0.001%	98.416%
7049	HUANENG POWER I	0.001%	98.418%
7050	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.419%
7051	SEKISUI JUSHI C	0.001%	98.420%
7052	RTX TELECOM	0.001%	98.422%
7053	WPP AUNZ LTD	0.001%	98.423%
7054	INTERNATIONAL S	0.001%	98.424%
7055	COMPANHIA DE GA	0.001%	98.425%
7056	SOLIUM CAPITAL	0.001%	98.427%
7057	KOREA ELEC TERM	0.001%	98.428%
7058	TAIWAN SURFACE	0.001%	98.429%
7059	BIESSE	0.001%	98.430%
7060	FAR EAST HOSPIT	0.001%	98.432%
7061	VITROLIFE AB	0.001%	98.433%
7062	MORITA HOLDINGS	0.001%	98.434%
7063	HEY SONG	0.001%	98.435%
7064	FORMOSA LABORAT	0.001%	98.437%
7065	AJANTA PHARMA	0.001%	98.438%
7066	SAFILO GROUP SP	0.001%	98.439%
7067	AMER SOFTWARE I	0.001%	98.441%
7068	NIIT TECHNOLOGI	0.001%	98.442%
7069	NEC CAPITAL SOL	0.001%	98.443%
7070	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	98.444%
7071	MEDIVIR	0.001%	98.446%
7072	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.447%
7073	COX & KINGS LTD	0.001%	98.448%
7074	SAMSUNG CARD	0.001%	98.449%
7075	GLAXOSMITHKLINE	0.001%	98.451%
7076	T & K TOKA CO L	0.001%	98.452%
7077	NIPPON YUSOKI C	0.001%	98.453%
7078	FREEMAN FINANCI	0.001%	98.454%
7079	MATRIX	0.001%	98.456%
7080	MAGNUM BERHAD	0.001%	98.457%
7081	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	TIAN AN CHINA I	0.001%	98.459%
7083	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.461%
7084	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.462%
7085	MAYNE PHARMA GR	0.001%	98.463%
7086	PAYPOINT	0.001%	98.464%
7087	AMERICAS SILVER	0.001%	98.466%
7088	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.467%
7089	BATA INDIA LTD	0.001%	98.468%
7090	WONIK IPS CO LT	0.001%	98.469%
7091	ELECOM CO LTD	0.001%	98.471%
7092	TODA KOGYO CORP	0.001%	98.472%
7093	WOORI BANK SPON ADR ADR	0.001%	98.473%
7094	CONSORCIO ARA S	0.001%	98.474%
7095	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	98.476%
7096	AKSA AKRILIK KI	0.001%	98.477%
7097	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	98.478%
7098	CROPENERGIES AG	0.001%	98.479%
7099	GATEWAY LIFESTY	0.001%	98.481%
7100	COSCO INTERNATI	0.001%	98.482%
7101	YOUYUAN INTERNA	0.001%	98.483%
7102	EASTERN & ORIEN	0.001%	98.484%
7103	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.486%
7104	NOKIA CORP ADR	0.001%	98.487%
7105	COSAN LOGISTICA	0.001%	98.488%
7106	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.489%
7107	HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	98.491%
7108	SKF AB	0.001%	98.492%
7109	LAND MARK OPTOE	0.001%	98.493%
7110	SHIPPING CP IND	0.001%	98.494%
7111	MEGA WORLD PROP	0.001%	98.496%
7112	CELSIA SA ESP	0.001%	98.497%
7113	IMASEN ELEC IND	0.001%	98.498%
7114	CHINA STRATEGIC	0.001%	98.499%
7115	PICO FAR EAST H	0.001%	98.500%
7116	BEIJING NORTH S	0.001%	98.502%
7117	ORDINA NV	0.001%	98.503%
7118	KIKKOMAN CORP	0.001%	98.504%
7119	EVS BROADCAST E	0.001%	98.505%
7120	HANWHA NON-LIFE	0.001%	98.507%
7121	TEKKEN CORP	0.001%	98.508%
7122	SILVER LAKE RES	0.001%	98.509%
7123	RIGNET INC COMMON STOCK USD.001	0.001%	98.510%
7124	CGN MEIYA POWER	0.001%	98.512%
7125	OPERA SOFTWARE	0.001%	98.513%
7126	NIPPON CARBIDE	0.001%	98.514%
7127	CAMBRIDGE INDUS	0.001%	98.515%
7128	FALCK RENEWABLE	0.001%	98.517%
7129	COSCO CAPITAL I	0.001%	98.518%
7130	KLOVERN AB B SH	0.001%	98.519%
7131	YEONG GUAN ENER	0.001%	98.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	LOTES CO LTD	0.001%	98.521%
7133	KJB FINANCIAL G	0.001%	98.523%
7134	TSUBAKI NAKASHI	0.001%	98.524%
7135	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.525%
7136	MIRATI THERAPEU	0.001%	98.526%
7137	POCKET CARD CO	0.001%	98.528%
7138	DECEUNINCK	0.001%	98.529%
7139	CITYCHAMP WATCH	0.001%	98.530%
7140	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	98.531%
7141	RELIANCE HOME F	0.001%	98.532%
7142	PRECIOUS SHIPPI	0.001%	98.534%
7143	MERCURIES & ASS	0.001%	98.535%
7144	KANTO TSUKUBA B	0.001%	98.536%
7145	KAWADA TECHNOLO	0.001%	98.537%
7146	NOBLE GROUP LTD	0.001%	98.539%
7147	HANWHA SECS	0.001%	98.540%
7148	DASSAULT SYSTEM	0.001%	98.541%
7149	INOVALIS REAL E	0.001%	98.542%
7150	IWAICOSMO HLDGS	0.001%	98.543%
7151	HUADIAN FUXIN E	0.001%	98.545%
7152	DAISAN BANK	0.001%	98.546%
7153	FEED ONE CO LTD	0.001%	98.547%
7154	TAIWAN LAND DEV	0.001%	98.548%
7155	MONTEA SCA	0.001%	98.549%
7156	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.551%
7157	FUJICCO CO	0.001%	98.552%
7158	CK LIFE SCIENCE	0.001%	98.553%
7159	TUBACEX SA	0.001%	98.554%
7160	ASTI	0.001%	98.556%
7161	CHINA ELEC OPTI	0.001%	98.557%
7162	GRUPO CEMENTOS	0.001%	98.558%
7163	STRAUSS GROUP L	0.001%	98.559%
7164	MALAYSIAN RES C	0.001%	98.560%
7165	YEUN CHYANG IND	0.001%	98.562%
7166	QINGLING MOTORS	0.001%	98.563%
7167	LIANHUA SUPERMA	0.001%	98.564%
7168	ODFJELL DRILLIN	0.001%	98.565%
7169	QUINSTREET INC COMMON STOCK USD.001	0.001%	98.566%
7170	PERSEUS MINING	0.001%	98.568%
7171	PSG GROUP LTD	0.001%	98.569%
7172	SANOH INDUSTRIA	0.001%	98.570%
7173	SYMPHONY HLDGS	0.001%	98.571%
7174	BELLAMY'S AUSTR	0.001%	98.572%
7175	ASIA STD INTL G	0.001%	98.574%
7176	VAN LANSCHOT NV	0.001%	98.575%
7177	MALAYSIAN PACIF	0.001%	98.576%
7178	SRE GROUP LTD	0.001%	98.577%
7179	BOSIDENG INTL H	0.001%	98.578%
7180	LIBBEY INC COMMON STOCK USD.01	0.001%	98.580%
7181	TA CHEN STAINLE	0.001%	98.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	NOVELION THERAP	0.001%	98.582%
7183	CHINA SHIPPING	0.001%	98.583%
7184	FUKUSHIMA BANK	0.001%	98.584%
7185	Technopolis Oyj	0.001%	98.586%
7186	AVIC INTL HOLD	0.001%	98.587%
7187	GUANGSHEN RAILW	0.001%	98.588%
7188	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.589%
7189	BERJAYA CORPORA	0.001%	98.590%
7190	ARES ALLERGY HO	0.001%	98.592%
7191	VALUETRONICS HL	0.001%	98.593%
7192	RAYSEARCH LABOR	0.001%	98.594%
7193	CATHAY CONST	0.001%	98.595%
7194	YUEXIU TRANSPOR	0.001%	98.596%
7195	UNITED ENERGY G	0.001%	98.597%
7196	YAT SING HOLDIN	0.001%	98.599%
7197	NICE INFORMATIO	0.001%	98.600%
7198	KITA-NIPPON BAN	0.001%	98.601%
7199	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.602%
7200	CHINA OVERSEAS	0.001%	98.603%
7201	GENTING PLANTA	0.001%	98.605%
7202	COSCO CORPORATI	0.001%	98.606%
7203	FRASERS CENTREP	0.001%	98.607%
7204	OSJB HOLDINGS C	0.001%	98.608%
7205	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.609%
7206	DARFON ELECTRON	0.001%	98.610%
7207	ANEST IWATA COR	0.001%	98.612%
7208	TIM PARTICIPACOE SA ADR ADR	0.001%	98.613%
7209	SMA SOLAR TECHN	0.001%	98.614%
7210	VILLAGE SUPERMA	0.001%	98.615%
7211	COSTA GROUP HOL	0.001%	98.616%
7212	AIRPORT CITY LT	0.001%	98.618%
7213	SHINKONG INSURA	0.001%	98.619%
7214	ALTICE NV	0.001%	98.620%
7215	KAVERI SEED CO	0.001%	98.621%
7216	RETELIT SPA	0.001%	98.622%
7217	BANK HANDLOWY W	0.001%	98.623%
7218	SESA SPA	0.001%	98.625%
7219	INTERVEST OFFIC	0.001%	98.626%
7220	ANTENA 3 DE TEL	0.001%	98.627%
7221	GS RETAIL CO LT	0.001%	98.628%
7222	TOKYO ENERGY&SY	0.001%	98.629%
7223	NIPPON KOEI CO	0.001%	98.630%
7224	SHANGHAI DASHEN	0.001%	98.632%
7225	CHINA MERCHANTS	0.001%	98.633%
7226	CREDITO REAL SA	0.001%	98.634%
7227	ARDMORE SHIPPIN	0.001%	98.635%
7228	F-SECURE OYJ	0.001%	98.636%
7229	BOSCH LTD	0.001%	98.637%
7230	HELLENIC EXCH H	0.001%	98.639%
7231	YASUDA WAREHOUS	0.001%	98.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	HAICHANG HOLDIN	0.001%	98.641%
7233	UNIZYX HOLDING	0.001%	98.642%
7234	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.643%
7235	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.644%
7236	AUBAY	0.001%	98.646%
7237	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.647%
7238	ONOKEN CO LTD	0.001%	98.648%
7239	CRAWFORD & CO	0.001%	98.649%
7240	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.650%
7241	NIPPON VALQUA I	0.001%	98.651%
7242	MACA LIMITED	0.001%	98.652%
7243	MANULIFE US REA	0.001%	98.654%
7244	KOREA CIRCUIT C	0.001%	98.655%
7245	PASONA GROUP IN	0.001%	98.656%
7246	WAKACHIKU CONST	0.001%	98.657%
7247	MATSUDA SANGYO	0.001%	98.658%
7248	MANILA WATER CO	0.001%	98.659%
7249	ZHENGZHOU COAL	0.001%	98.661%
7250	HNZ GROUP INC	0.001%	98.662%
7251	KYODO PRINTING	0.001%	98.663%
7252	FRASERS HOSPITA	0.001%	98.664%
7253	AUST WORLDWIDE	0.001%	98.665%
7254	UNIVERSAL CEMEN	0.001%	98.666%
7255	TELEFONICA BRAS	0.001%	98.668%
7256	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	98.669%
7257	GFT TECHNOLOGY	0.001%	98.670%
7258	OILES CORPORATI	0.001%	98.671%
7259	KOPIN CORP COMMON STOCK USD.01	0.001%	98.672%
7260	ZIX CORP COMMON STOCK USD.01	0.001%	98.673%
7261	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.674%
7262	STOCK SPIRITS G	0.001%	98.676%
7263	DENYO CO	0.001%	98.677%
7264	HARBORONE BANCORP INC COMMON STOCK	0.001%	98.678%
7265	RYODEN TRADING	0.001%	98.679%
7266	ORANGE POLSKA	0.001%	98.680%
7267	TCL MULTIMEDIA	0.001%	98.681%
7268	IDEC CORPORATIO	0.001%	98.682%
7269	TOYO WHARF & W	0.001%	98.684%
7270	WHITESTONE REIT REIT USD.001	0.001%	98.685%
7271	MEISEI INDUSTRI	0.001%	98.686%
7272	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.687%
7273	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	98.688%
7274	PLAYMATES TOYS	0.001%	98.689%
7275	SOLOCAL GROUP	0.001%	98.690%
7276	CONCORD NEW ENE	0.001%	98.692%
7277	KOBAYASHI PHARM	0.001%	98.693%
7278	ELBIT SYSTEMS L	0.001%	98.694%
7279	STRIDE STAPLED	0.001%	98.695%
7280	AMARA RAJA BATT	0.001%	98.696%
7281	DEXCOM INC COMMON STOCK USD.001	0.001%	98.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	TOA CORP	0.001%	98.698%
7283	CURRO HOLDINGS	0.001%	98.700%
7284	GLOBAL&YUASA BA	0.001%	98.701%
7285	WASION METERS G	0.001%	98.702%
7286	KEIYO CO	0.001%	98.703%
7287	WAH LEE INDUSTR	0.001%	98.704%
7288	NOEVIR HOLDINGS	0.001%	98.705%
7289	SHRIRAM CITY UN	0.001%	98.706%
7290	CHINA MOLYBDENU	0.001%	98.707%
7291	GET NICE HOLDIN	0.001%	98.709%
7292	BEIJING URBAN C	0.001%	98.710%
7293	LAOX CO	0.001%	98.711%
7294	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.712%
7295	VIRBAC	0.001%	98.713%
7296	MPACT LIMITED	0.001%	98.714%
7297	SEKERBANK	0.001%	98.715%
7298	GUJARAT GAS LTD	0.001%	98.717%
7299	ASAHI KOGYOSHA	0.001%	98.718%
7300	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.719%
7301	BALRAMPUR CHINI	0.001%	98.720%
7302	HANA MICROELECT	0.001%	98.721%
7303	BRACK CAPITAL P	0.001%	98.722%
7304	TONAMI HOLDINGS	0.001%	98.723%
7305	E.I.D.-PARRY(IN	0.001%	98.724%
7306	LH FINANCIAL GR	0.001%	98.725%
7307	GLOBAL MEDIACOM	0.001%	98.727%
7308	SHOEI CO LTD	0.001%	98.728%
7309	BPOST SA	0.001%	98.729%
7310	O-NET COMMUNICA	0.001%	98.730%
7311	YOMIURI LAND CO	0.001%	98.731%
7312	CHINA TELECOM C	0.001%	98.732%
7313	STUDIO ALICE CO	0.001%	98.733%
7314	MARS ENGINEERIN	0.001%	98.734%
7315	Minerva SA	0.001%	98.736%
7316	CHN INTL CAP (H	0.001%	98.737%
7317	REGAL REIT	0.001%	98.738%
7318	RADIUM LIFE TEC	0.001%	98.739%
7319	TK DEVELOPMENT	0.001%	98.740%
7320	LEALEA ENTERPRI	0.001%	98.741%
7321	UNIVERSAL ROBIN	0.001%	98.742%
7322	BORYSZEW SA	0.001%	98.743%
7323	MITSUUROKO CO L	0.001%	98.744%
7324	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.746%
7325	AMUSE INC	0.001%	98.747%
7326	MBK PCL	0.001%	98.748%
7327	VALID SOLUCOES	0.001%	98.749%
7328	HINDUSTAN CONST	0.001%	98.750%
7329	NOVATEK OAO	0.001%	98.751%
7330	EMLAK KONUT GYO	0.001%	98.752%
7331	YAHAGI CONST CO	0.001%	98.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	JUST DIAL LTD	0.001%	98.754%
7333	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.756%
7334	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	98.757%
7335	CHINA OCEANWIDE	0.001%	98.758%
7336	JIMOTO HLDGS IN	0.001%	98.759%
7337	YINSON HOLDINGS	0.001%	98.760%
7338	KURA CORPORATIO	0.001%	98.761%
7339	AIPHONE CO	0.001%	98.762%
7340	ATLAS FINANCIAL	0.001%	98.763%
7341	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.764%
7342	DELTA-GALIL IND	0.001%	98.765%
7343	FRANCE BED HOLD	0.001%	98.767%
7344	LIAN BENG GROUP	0.001%	98.768%
7345	AFFIN HLDGS BHD	0.001%	98.769%
7346	LOPEZ HOLDINGS	0.001%	98.770%
7347	CTT-CORREIOS DE	0.001%	98.771%
7348	CHU KONG SHIPPI	0.001%	98.772%
7349	ALMA MEDIA CORP	0.001%	98.773%
7350	METAIR INVESTME	0.001%	98.774%
7351	HUSQVARNA AB	0.001%	98.775%
7352	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.776%
7353	INNOTECH CORP	0.001%	98.778%
7354	O LUXE HOLDINGS	0.001%	98.779%
7355	HARBOUR CENTRE	0.001%	98.780%
7356	CHAIN STORE OKU	0.001%	98.781%
7357	MESOBLAST LTD	0.001%	98.782%
7358	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	98.783%
7359	LECTRA SYSTEMES	0.001%	98.784%
7360	HOTEL SHILLA	0.001%	98.785%
7361	BIJOU BRIGITTE	0.001%	98.786%
7362	GOCOMPARE.COM G	0.001%	98.787%
7363	CEDAR WOODS PRO	0.001%	98.788%
7364	HARIMA CHEMICAL	0.001%	98.790%
7365	TIGA PILAR SEJA	0.001%	98.791%
7366	SELECT HARVESTS	0.001%	98.792%
7367	TOYO ELECTRIC	0.001%	98.793%
7368	TOKYO THEATRES	0.001%	98.794%
7369	CONSTRUTORA TEN	0.001%	98.795%
7370	CHINA SANJIANG	0.001%	98.796%
7371	PURE TECHNOLOGI	0.001%	98.797%
7372	GROUPE CRIT	0.001%	98.798%
7373	VALUE PARTNERS	0.001%	98.799%
7374	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	98.800%
7375	ALTium LTD	0.001%	98.801%
7376	JINLI GROUP HOL	0.001%	98.803%
7377	STARTEK INC	0.001%	98.804%
7378	KYOBO SECURITIE	0.001%	98.805%
7379	MEDIA PRIMA BHD	0.001%	98.806%
7380	BATU KAWAN BHD	0.001%	98.807%
7381	FORTIS HLTH (IN	0.001%	98.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	UNILEVER PLC	0.001%	98.809%
7383	INFO SVS INTL	0.001%	98.810%
7384	NIPPON KINZOKU	0.001%	98.811%
7385	ASCENDIS HEALTH	0.001%	98.812%
7386	HOEGH LNG HOLDI	0.001%	98.813%
7387	DR REDDYS LABS	0.001%	98.814%
7388	SAETA YIELD SA	0.001%	98.815%
7389	SOLAR APPLIED M	0.001%	98.817%
7390	TOWER SEMICONDU	0.001%	98.818%
7391	TYMAN PLC	0.001%	98.819%
7392	L&K ENGINEERING	0.001%	98.820%
7393	NICE-SYSTEMS LT	0.001%	98.821%
7394	TAIWAN PCB TECH	0.001%	98.822%
7395	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.823%
7396	GENESIS ENERGY	0.001%	98.824%
7397	ADVAN CO LTD	0.001%	98.825%
7398	HOPEWELL HIGHWA	0.001%	98.826%
7399	KAMEDA SEIKA CO	0.001%	98.827%
7400	HOWA MACHINERY	0.001%	98.828%
7401	HNA HLDGS GP CO	0.001%	98.829%
7402	CARDNO LIMITED	0.001%	98.830%
7403	BASSO INDUSTRY	0.001%	98.832%
7404	TV AZTECA	0.001%	98.833%
7405	AHRESTY CORP	0.001%	98.834%
7406	KEC INTERNATION	0.001%	98.835%
7407	HEUNG-A SHIPPIN	0.001%	98.836%
7408	BESALCO SA	0.001%	98.837%
7409	SUPERMAX CORPOR	0.001%	98.838%
7410	MIE BANK LTD/TH	0.001%	98.839%
7411	DYNAPACK INTL T	0.001%	98.840%
7412	ALARKO HOLDINGS	0.001%	98.841%
7413	KOLAO HOLDINGS	0.001%	98.842%
7414	JUNGFRAUBAHN HL	0.001%	98.843%
7415	KITANO CONST CO	0.001%	98.844%
7416	K&O ENERGY GROU	0.001%	98.845%
7417	RENTIAN TECHNOL	0.001%	98.846%
7418	CHIYODA INTEGRE	0.001%	98.847%
7419	ZINWELL CORP	0.001%	98.849%
7420	UNIQUE ENGINEER	0.001%	98.850%
7421	CITY TELECOM (H	0.001%	98.851%
7422	KANGDA INTERNAT	0.001%	98.852%
7423	CONTROLADORA VUELA CIA ADR ADR	0.001%	98.853%
7424	CELLNEX TELECOM	0.001%	98.854%
7425	TOMOKU CO	0.001%	98.855%
7426	VINDA INTERNATI	0.001%	98.856%
7427	YICHANG HEC CHA	0.001%	98.857%
7428	STAR CRUISES LT	0.001%	98.858%
7429	DFS FURNITURE L	0.001%	98.859%
7430	ASAHI ORGANIC C	0.001%	98.860%
7431	TENWOW INTL HLD	0.001%	98.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	FAIRWOOD HOLDIN	0.001%	98.862%
7433	GIKEN LTD	0.001%	98.863%
7434	NONG SHIM HOLDI	0.001%	98.864%
7435	PVR LTD	0.001%	98.865%
7436	SUZLON ENERGY L	0.001%	98.866%
7437	GUARARAPES CONF	0.001%	98.867%
7438	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.868%
7439	GUOLIAN SECURIT	0.001%	98.870%
7440	KOMATSU SEIREN	0.001%	98.871%
7441	ATSUGI NYLON IN	0.001%	98.872%
7442	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.873%
7443	POONGSAN HOLDIN	0.001%	98.874%
7444	WATAMI FOOD SER	0.001%	98.875%
7445	TAIHO KOGYO	0.001%	98.876%
7446	YUMESHIN HOLDIN	0.001%	98.877%
7447	AURAS TECHNOLOG	0.001%	98.878%
7448	CIA DE SANEAMEN	0.001%	98.879%
7449	IWAKI & CO LTD	0.001%	98.880%
7450	KYOKUTO SECURIT	0.001%	98.881%
7451	AIXTRON SE	0.001%	98.882%
7452	SHN EXPRESSWAY	0.001%	98.883%
7453	TAIWAN SOGO SHI	0.001%	98.884%
7454	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.885%
7455	TELEKOM MALAYSI	0.001%	98.886%
7456	FONTERRA SHAREH	0.001%	98.887%
7457	GIGASTORAGE COR	0.001%	98.888%
7458	KAROON GAS AUST	0.001%	98.889%
7459	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.890%
7460	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	98.891%
7461	EH1 CAR SERVICES SPON ADR ADR USD.001	0.001%	98.892%
7462	ALPHA CORP	0.001%	98.894%
7463	GAMEHOST INC	0.001%	98.895%
7464	MARUWA UNYU	0.001%	98.896%
7465	ESUN HOLDINGS L	0.001%	98.897%
7466	SOGO MEDICAL CO	0.001%	98.898%
7467	AJ RENT CAR	0.001%	98.899%
7468	HI-P INTERNATIO	0.001%	98.900%
7469	SUMMIT R/EST HL	0.001%	98.901%
7470	YADEA GROUP HOL	0.001%	98.902%
7471	CORONA CORP	0.001%	98.903%
7472	SUNWAY REAL EST	0.001%	98.904%
7473	LAI SUN GARMENT	0.001%	98.905%
7474	SWANCOR	0.001%	98.906%
7475	CAIRO COMMUNICA	0.001%	98.907%
7476	ADCOCK INGRAM H	0.001%	98.908%
7477	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.909%
7478	SIAM GLOBAL HOU	0.001%	98.910%
7479	FARADAY TECHNOL	0.001%	98.911%
7480	QLIRO GROUP AB	0.001%	98.912%
7481	HAKUTO CO	0.001%	98.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	STS SEMICONDUCT	0.001%	98.914%
7483	TAMEDIA AG	0.001%	98.915%
7484	CITY LODGE HOTE	0.001%	98.916%
7485	KAS BANK	0.001%	98.917%
7486	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.918%
7487	TOHO TITANIUM C	0.001%	98.919%
7488	PADINI HLDGS BH	0.001%	98.920%
7489	EDREAMS ODIGEO	0.001%	98.921%
7490	HUNG POO CONSTR	0.001%	98.922%
7491	MILLS ESTRUTURA	0.001%	98.923%
7492	BERJAYA SPORTS	0.001%	98.924%
7493	CHUNG HWA PULP	0.001%	98.925%
7494	IMMSI SPA	0.001%	98.926%
7495	HIRATA CORP	0.001%	98.927%
7496	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.929%
7497	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.930%
7498	TSUGAMI CORP	0.001%	98.931%
7499	COWELL E HOLDIN	0.001%	98.932%
7500	NL INDUSTRIES	0.001%	98.933%
7501	DIOS FASTIGHETE	0.001%	98.934%
7502	HOLTEK SEMICOND	0.001%	98.935%
7503	CARLO CAVAZZI H	0.001%	98.936%
7504	ALEXANDER FORBE	0.001%	98.937%
7505	NORWEGIAN FINAN	0.001%	98.938%
7506	DONGJIN SEMICHE	0.001%	98.939%
7507	ZENG HSING INDL	0.001%	98.940%
7508	GUJARAT MINERAL	0.001%	98.941%
7509	STANDARD LIFE I	0.001%	98.942%
7510	CHIBA KOGYO BAN	0.001%	98.943%
7511	EAST CAPITAL EX	0.001%	98.944%
7512	ASUNARO AOKI CO	0.001%	98.945%
7513	OHSO FOOD SERV	0.001%	98.946%
7514	GRUPO NUTRESA S	0.001%	98.947%
7515	OYO CORPORATION	0.001%	98.948%
7516	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	98.949%
7517	FURUSATO INDUST	0.001%	98.950%
7518	HIROSE ELECTRIC	0.001%	98.951%
7519	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	98.952%
7520	ECKERT & ZIEGLE	0.001%	98.953%
7521	YG ENTERTAINMEN	0.001%	98.954%
7522	CMIC HOLDINGS C	0.001%	98.955%
7523	SINKO INDUSTRIE	0.001%	98.956%
7524	BOLSA DE VALOR	0.001%	98.957%
7525	PACT GROUP HOLD	0.001%	98.958%
7526	EVERI HOLDINGS INC COMMON STOCK USD.001	0.001%	98.959%
7527	SUNONWEALTH ELE	0.001%	98.960%
7528	MICROBIO CO LTD	0.001%	98.961%
7529	TIPCO ASPHALT P	0.001%	98.962%
7530	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	98.963%
7531	JALUX INC	0.001%	98.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	CHEVALIER INTL	0.001%	98.965%
7533	TUAN SING HLDGS	0.001%	98.966%
7534	SPIRE HEALTHCAR	0.001%	98.967%
7535	STARTS PROCEED	0.001%	98.968%
7536	JAPAN PETROLEUM	0.001%	98.969%
7537	APT SATELLITE	0.001%	98.970%
7538	HONG KONG AIRCR	0.001%	98.971%
7539	NICHIRIN CO LTD	0.001%	98.972%
7540	SILVER GRANT IN	0.001%	98.973%
7541	F@N COMMUNICATI	0.001%	98.974%
7542	CREATE SD HOLDI	0.001%	98.975%
7543	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.976%
7544	BANGKOK CHAIN H	0.001%	98.977%
7545	ALICO INC COMMON STOCK USD1.0	0.001%	98.978%
7546	MOSHIMOSHI HOTL	0.001%	98.979%
7547	NISSHIN FUDOSAN	0.001%	98.980%
7548	KONGSBERG GRUPP	0.001%	98.981%
7549	KNM GROUP BERHA	0.001%	98.982%
7550	VANACHAI GROUP	0.001%	98.983%
7551	NAGATANIEN CO L	0.001%	98.984%
7552	ATRIA GROUP PLC	0.001%	98.985%
7553	MARUZEN SHOWA U	0.001%	98.986%
7554	SA SA INTL HLDG	0.001%	98.987%
7555	GLOBE TRADE CEN	0.001%	98.988%
7556	ICOM INCORPORAT	0.001%	98.989%
7557	TOKYO ROPE MFG	0.001%	98.990%
7558	ARENA REIT	0.001%	98.991%
7559	TOPBI INTERNATI	0.001%	98.992%
7560	SEMPERIT AG HOL	0.001%	98.993%
7561	CAMBIAN GROUP P	0.001%	98.994%
7562	LA DORIA SPA	0.001%	98.995%
7563	NITTO KOHKI CO	0.001%	98.996%
7564	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.997%
7565	OPUS GROUP AB	0.001%	98.998%
7566	PRUMO LOGISTICA	0.001%	98.999%
7567	PINGUELY-HAULOT	0.001%	99.000%
7568	S.M. ENTERTAINM	0.001%	99.001%
7569	AIRASIA X BHD	0.001%	99.002%
7570	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.003%
7571	KANAGAWA CHUO K	0.001%	99.004%
7572	DAIKOKU DENKI C	0.001%	99.005%
7573	ISELECT LTD	0.001%	99.006%
7574	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.007%
7575	EXMAR	0.001%	99.008%
7576	HANSEN TECHNOLO	0.001%	99.009%
7577	CHIP ENG SENG C	0.001%	99.010%
7578	HYUNDAI ROTEM C	0.001%	99.011%
7579	SHREE CEMENT LT	0.001%	99.012%
7580	CONVOY FINANCIA	0.001%	99.013%
7581	SCHALTBAU HOLDI	0.001%	99.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	WHAN IN PHARMAC	0.001%	99.014%
7583	FOXTONS GROUP P	0.001%	99.015%
7584	HONEYS CO LTD	0.001%	99.016%
7585	MEDCO ENERGI IN	0.001%	99.017%
7586	XINJIANG XINXIN	0.001%	99.018%
7587	SCHAEFFLER AG P	0.001%	99.019%
7588	DOMETIC GROUP A	0.001%	99.020%
7589	HUA HAN BIO-PHA	0.001%	99.021%
7590	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.022%
7591	YUGANG INTL	0.001%	99.023%
7592	STO AG-PREFERRE	0.001%	99.024%
7593	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.025%
7594	SUNSPRING METAL	0.001%	99.026%
7595	ADANI ENTERPRIS	0.001%	99.027%
7596	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.028%
7597	ICHINEN CO LTD	0.001%	99.029%
7598	GLOBAL POWER SY	0.001%	99.030%
7599	Y G-1	0.001%	99.031%
7600	SUNDRAM FASTNER	0.001%	99.032%
7601	ITOCHU SHOKUHHN	0.001%	99.033%
7602	KURIMOTO	0.001%	99.034%
7603	TURKCELL ILETIS	0.001%	99.035%
7604	HKBN LTD	0.001%	99.036%
7605	RAIN INDUSTRIES	0.001%	99.037%
7606	GEK GROUP OF CO	0.001%	99.038%
7607	GATEWAY DISTRIIP	0.001%	99.039%
7608	MOBILEPHONE TEL	0.001%	99.040%
7609	NEXT CO LTD	0.001%	99.041%
7610	H+H INTERNATION	0.001%	99.042%
7611	BANCO DE BOGOTA	0.001%	99.043%
7612	MIMASU SEMICOND	0.001%	99.044%
7613	WESTGOLD RESOUR	0.001%	99.044%
7614	CHINA XLX FERTI	0.001%	99.045%
7615	CHINA AIRCRAFT	0.001%	99.046%
7616	FULLTECH FIBER	0.001%	99.047%
7617	SHENYIN WANGUO(0.001%	99.048%
7618	KISCO CORP	0.001%	99.049%
7619	IWASAKI ELECTRI	0.001%	99.050%
7620	UNITECH PRINTED	0.001%	99.051%
7621	MITSUBISHI PAPE	0.001%	99.052%
7622	MEDIGENE AG	0.001%	99.053%
7623	SOBHA LIMITED	0.001%	99.054%
7624	ESPRINET SPA	0.001%	99.055%
7625	BRIGHT SMART SE	0.001%	99.056%
7626	BR PROPERTIES S	0.001%	99.057%
7627	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.058%
7628	IJT TECHNOLOGY	0.001%	99.059%
7629	NOHMI BOSAI	0.001%	99.060%
7630	EREX CO LTD	0.001%	99.061%
7631	KEPCO PLANT SER	0.001%	99.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	DORO AB	0.001%	99.063%
7633	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.064%
7634	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.065%
7635	MATSUI CONST CO	0.001%	99.066%
7636	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.067%
7637	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.067%
7638	KAWAI MUSICAL I	0.001%	99.068%
7639	SAM YOUNG ELECT	0.001%	99.069%
7640	CRH PLC	0.001%	99.070%
7641	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.071%
7642	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.072%
7643	JAPAN CASH MACH	0.001%	99.073%
7644	ABILITY ENTERPR	0.001%	99.074%
7645	CENIT AG SYSTEM	0.001%	99.075%
7646	KIRKLAND S INC COMMON STOCK	0.001%	99.076%
7647	CRAWFORD & CO	0.001%	99.077%
7648	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.078%
7649	KINKI NIPPON TO	0.001%	99.079%
7650	REBOSIS PROPERT	0.001%	99.080%
7651	SWCC SHOWA HOLD	0.001%	99.081%
7652	ILSHIN SPINNING	0.001%	99.082%
7653	CHICONY POWER T	0.001%	99.083%
7654	HELBOR EMPREEND	0.001%	99.084%
7655	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.085%
7656	AVIC INTERNATIO	0.001%	99.086%
7657	ROAD KING INFRA	0.001%	99.086%
7658	HANSOL CHEMICAL	0.001%	99.087%
7659	EIKEN CHEMICAL	0.001%	99.088%
7660	ELECNOR SA	0.001%	99.089%
7661	SCHIBSTED ASA	0.001%	99.090%
7662	BGF RETAIL CO L	0.001%	99.091%
7663	AOC HOLDINGS IN	0.001%	99.092%
7664	SUN INTL LTD	0.001%	99.093%
7665	FUJIMI INC	0.001%	99.094%
7666	FJ NEXT CO LTD	0.001%	99.095%
7667	TACHIBANA ELETE	0.001%	99.096%
7668	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.001%	99.097%
7669	INFRASTRUCTURA	0.001%	99.098%
7670	LEASINVEST REAL	0.001%	99.099%
7671	AIZAWA SECURITI	0.001%	99.100%
7672	TREVI FINANZIAR	0.001%	99.101%
7673	TELSTRA CORP-AD	0.001%	99.101%
7674	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	99.102%
7675	EUROCASH SA	0.001%	99.103%
7676	EHWA TECHNOLOGI	0.001%	99.104%
7677	SEOHEE CONSTRUC	0.001%	99.105%
7678	SANEI ARCHITECT	0.001%	99.106%
7679	ADATA TECHNOLOG	0.001%	99.107%
7680	AA PLC	0.001%	99.108%
7681	NISSUI PHARM CO	0.001%	99.109%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	TOKYO KEIKI INC	0.001%	99.110%
7683	SOC BAINS DE ME	0.001%	99.111%
7684	COGOBUY GROUP	0.001%	99.112%
7685	PRONEXUS INC	0.001%	99.113%
7686	AMOT INVESTMENT	0.001%	99.114%
7687	KATO WORKS CO	0.001%	99.114%
7688	TAIKO BANK	0.001%	99.115%
7689	LIFESTYLE CHINA	0.001%	99.116%
7690	C UYEMURA & CO	0.001%	99.117%
7691	JW PHARMACEUTIC	0.001%	99.118%
7692	QUESTERRE ENERG	0.001%	99.119%
7693	HYFLUX LTD	0.001%	99.120%
7694	TOWER BERSAMA I	0.001%	99.121%
7695	BIRLA CORP LTD	0.001%	99.122%
7696	CHUKYO BANK	0.001%	99.123%
7697	WIZ SOL CORR DE	0.001%	99.124%
7698	LIFETECH SCIENT	0.001%	99.125%
7699	OMAXE LTD	0.001%	99.125%
7700	SK TELECOM	0.001%	99.126%
7701	CHUETSU PULP&PA	0.001%	99.127%
7702	EHEALTH INC COMMON STOCK USD.001	0.001%	99.128%
7703	TA ENTERPRISE B	0.001%	99.129%
7704	HANNSTAR BOARD	0.001%	99.130%
7705	SINCERE NAVIGAT	0.001%	99.131%
7706	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.132%
7707	BING-GRAE	0.001%	99.133%
7708	OROCOBRE LTD	0.001%	99.134%
7709	JIANGNAN GROUP	0.001%	99.135%
7710	KNOW IT AB	0.001%	99.136%
7711	PC JEWELLER LIM	0.001%	99.136%
7712	FREUND CORP	0.001%	99.137%
7713	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.138%
7714	KROSAKI CORP	0.001%	99.139%
7715	SUNG KWANG BEND	0.001%	99.140%
7716	PHX ENERGY SERV	0.001%	99.141%
7717	POLYPLEX THAILA	0.001%	99.142%
7718	QINHUANGDAO POR	0.001%	99.143%
7719	MINOR INTL	0.001%	99.144%
7720	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.145%
7721	PROACT IT GROUP	0.001%	99.145%
7722	SUNGCHANG ENTER	0.001%	99.146%
7723	LACTO JAPAN CO	0.001%	99.147%
7724	NIHON TOKUSHU T	0.001%	99.148%
7725	YUNGSHIN GLOBAL	0.001%	99.149%
7726	TOYO RADIATOR C	0.001%	99.150%
7727	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.151%
7728	KOMBASSAN HOLDI	0.001%	99.152%
7729	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.153%
7730	KYOSAN ELECTRIC	0.001%	99.154%
7731	ISRA VISION AG	0.001%	99.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	KAWASAN INDS JA	0.001%	99.155%
7733	RENAISSANCE INC	0.001%	99.156%
7734	CENTRAL SPORTS	0.001%	99.157%
7735	ITC PROPERTIES	0.001%	99.158%
7736	TOP SPRING INTL	0.001%	99.159%
7737	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.160%
7738	COMBA TELECOM S	0.001%	99.161%
7739	KANEMATSU ELEC	0.001%	99.162%
7740	P S CORPORATION	0.001%	99.163%
7741	FINOLEXIndustr	0.001%	99.163%
7742	NITTOC CONST CO	0.001%	99.164%
7743	NIHON KAGAKU SA	0.001%	99.165%
7744	FERRARI NV	0.001%	99.166%
7745	ACTRON TECHNOLO	0.001%	99.167%
7746	SSANGYONG MOTOR	0.001%	99.168%
7747	RIKEN KEIKI CO	0.001%	99.169%
7748	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.170%
7749	ZUMTOBEL AG	0.001%	99.171%
7750	PT PAKUWON JATI	0.001%	99.171%
7751	ATOM CORPORATIO	0.001%	99.172%
7752	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.173%
7753	COMMUNISIS PLC	0.001%	99.174%
7754	INTL GAME SYSTE	0.001%	99.175%
7755	G-7 HOLDINGS IN	0.001%	99.176%
7756	TRUE NORTH COMM	0.001%	99.177%
7757	MOMO INC SPON ADR ADR USD.0001	0.001%	99.178%
7758	DONG-A ST CO LT	0.001%	99.178%
7759	CYBERTAN TECHNO	0.001%	99.179%
7760	WESTAR ENERGY I	0.001%	99.180%
7761	GODO STEEL	0.001%	99.181%
7762	VILLA WORLD LTD	0.001%	99.182%
7763	CLEANUP CORP	0.001%	99.183%
7764	SIOEN INDUSTRIE	0.001%	99.184%
7765	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.185%
7766	TELE COLUMBUS A	0.001%	99.186%
7767	KANADEN CORP	0.001%	99.186%
7768	NAKAMURAYA CO L	0.001%	99.187%
7769	NIHON CHOUZAI C	0.001%	99.188%
7770	DELEK AUTOMOTIV	0.001%	99.189%
7771	IHH HEALTHCARE	0.001%	99.190%
7772	MERITZ FINANCIA	0.001%	99.191%
7773	CYFROWY POLSAT	0.001%	99.192%
7774	KEIHANSHIN RL	0.001%	99.193%
7775	BW PLANTATION	0.001%	99.193%
7776	DAOU DATA CORP	0.001%	99.194%
7777	RONSHINE CHINA	0.001%	99.195%
7778	SM INVESTMENTS	0.001%	99.196%
7779	MICO LTD	0.001%	99.197%
7780	GENESIS LAND DE	0.001%	99.198%
7781	ENNOCONN CORP	0.001%	99.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	BASLER AG	0.001%	99.199%
7783	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.200%
7784	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.201%
7785	YOMEISHU SEIZO	0.001%	99.202%
7786	KWANG DONG PHAR	0.001%	99.203%
7787	KOATSU GAS KOGY	0.001%	99.204%
7788	HILONG HOLDING	0.001%	99.205%
7789	TURVO INTERNATI	0.001%	99.206%
7790	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.206%
7791	SKANDIABANKEN A	0.001%	99.207%
7792	HELLENIC PETROL	0.001%	99.208%
7793	INTERPARK CORP	0.001%	99.209%
7794	ICHIKOH INDUSTR	0.001%	99.210%
7795	AKITA DRILLING	0.001%	99.211%
7796	CIE FINANCIER T	0.001%	99.212%
7797	LGI HOMES INC COMMON STOCK USD.01	0.001%	99.212%
7798	SHINYOUNG SECS	0.001%	99.213%
7799	OLAV THON EIEND	0.001%	99.214%
7800	REGIS HEALTHCAR	0.001%	99.215%
7801	TI FINANCIAL HO	0.001%	99.216%
7802	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.217%
7803	JAPAN BUSINESS	0.001%	99.218%
7804	JAPAN AIRPORT T	0.001%	99.218%
7805	SAMART CORP PCL	0.001%	99.219%
7806	TECHNOPRO HLDGS	0.001%	99.220%
7807	DE LICACY INDUS	0.001%	99.221%
7808	SANYO SHOKAI	0.001%	99.222%
7809	STP & I PCL-FOR	0.001%	99.223%
7810	F&A AQUA HOLDIN	0.001%	99.224%
7811	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.001%	99.224%
7812	EAGLE NICE INTE	0.001%	99.225%
7813	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	99.226%
7814	mitsui HOME CO	0.001%	99.227%
7815	BANQUE CANTONAL	0.001%	99.228%
7816	JK TYRE & INDUS	0.001%	99.229%
7817	SEA HOLDINGS LT	0.001%	99.230%
7818	TAEWOONG CO	0.001%	99.230%
7819	SHENGJING BANK	0.001%	99.231%
7820	NITTO SEIKO CO	0.001%	99.232%
7821	SCHIBSTED ASA	0.001%	99.233%
7822	GUJARAT NARM	0.001%	99.234%
7823	CASETEK HOLDING	0.001%	99.235%
7824	TOYO SECURITIES	0.001%	99.236%
7825	TOYO KOHAN CO	0.001%	99.236%
7826	DOTTIKON ES HOL	0.001%	99.237%
7827	TOYO CORPORATIO	0.001%	99.238%
7828	MPI CORPORATION	0.001%	99.239%
7829	PALIBURG HOLDIN	0.001%	99.240%
7830	JAPAN PILE CORP	0.001%	99.241%
7831	JAPAN MATERIAL	0.001%	99.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	LOTUS BAKERIES	0.001%	99.242%
7833	SANY HEAVY EQUI	0.001%	99.243%
7834	mitsui matsushi	0.001%	99.244%
7835	SUNSHINE 10	0.001%	99.245%
7836	RASSINI SAB DE	0.001%	99.246%
7837	TIANGONG INTERN	0.001%	99.247%
7838	SINOSOFT TECHNO	0.001%	99.247%
7839	PW MEDTECH GROU	0.001%	99.248%
7840	FENIX OUTDOOR I	0.001%	99.249%
7841	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.250%
7842	ZIG SHENG INDL	0.001%	99.251%
7843	LAND & HOUSE PU	0.001%	99.252%
7844	SABATE DIOSOS	0.001%	99.252%
7845	GUJARAT FLUOROC	0.001%	99.253%
7846	FUJIJURA RUBBER	0.001%	99.254%
7847	BIOTEST AG	0.001%	99.255%
7848	SOUNDWILL HOLDI	0.001%	99.256%
7849	OKINAWA CELLULA	0.001%	99.257%
7850	HOTEL PROPERTY	0.001%	99.258%
7851	TIVOLI A/S	0.001%	99.258%
7852	TOKYO ELECTRON	0.001%	99.259%
7853	BEST PACIFIC IN	0.001%	99.260%
7854	ELETROPAULO MET	0.001%	99.261%
7855	OSK HOLDINGS BH	0.001%	99.262%
7856	SANYO ELEC RAIL	0.001%	99.263%
7857	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.263%
7858	HENGDELI HOLDIN	0.001%	99.264%
7859	SERVCORP	0.001%	99.265%
7860	ELEC DE STRASBO	0.001%	99.266%
7861	LUNDIN GOLD INC	0.001%	99.267%
7862	CHORI CO LTD	0.001%	99.268%
7863	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.268%
7864	TOA DORO KOGYO	0.001%	99.269%
7865	MALAYAN CEMENT	0.001%	99.270%
7866	MEIKO NETWORK J	0.001%	99.271%
7867	TAKAOKA TOKO HL	0.001%	99.272%
7868	HARDINGE INC	0.001%	99.273%
7869	NIEN MADE ENTER	0.001%	99.273%
7870	TAKIRON CO	0.001%	99.274%
7871	FUJI PHARM CO L	0.001%	99.275%
7872	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.276%
7873	TOHO CO LTD	0.001%	99.277%
7874	JHSF PARTICIPAC	0.001%	99.277%
7875	PHARMAENGINE IN	0.001%	99.278%
7876	SCHAFFNER HOLDI	0.001%	99.279%
7877	MAEZAWA KYUSO I	0.001%	99.280%
7878	SUGIMOTO & CO L	0.001%	99.281%
7879	SHANDONG XINHUA	0.001%	99.282%
7880	EUGENE INVS&SEC	0.001%	99.282%
7881	CIVEO CORP	0.001%	99.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	INTERSERVE PLC	0.001%	99.284%
7883	ASHIMORI INDUST	0.001%	99.285%
7884	ABG SUNDAL COLL	0.001%	99.286%
7885	PCM INC COMMON STOCK USD.001	0.001%	99.286%
7886	OPPENHEIMER HLD	0.001%	99.287%
7887	CARDINAL ENERGY	0.001%	99.288%
7888	ENF TECHNOLOGY	0.001%	99.289%
7889	KYOKUYO CO LTD	0.001%	99.290%
7890	HENGXING	0.001%	99.291%
7891	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.291%
7892	CABCHARGE AUSTR	0.001%	99.292%
7893	ZUIKO CORP	0.001%	99.293%
7894	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.294%
7895	CREATE RESTAURA	0.001%	99.295%
7896	PNE WIND AG	0.001%	99.295%
7897	TOFAS TURK OTOM	0.001%	99.296%
7898	FUJI KIKO CO LT	0.001%	99.297%
7899	HASTINGS GROUP	0.001%	99.298%
7900	GILLETTE INDIA	0.001%	99.299%
7901	FEINTOOL INTERN	0.001%	99.300%
7902	FORMOSAN RUBBER	0.001%	99.300%
7903	BORUSAN BORU	0.001%	99.301%
7904	EMPEROR WATCH A	0.001%	99.302%
7905	GRO-BELS CO LTD	0.001%	99.303%
7906	HISAKA WORKS LT	0.001%	99.304%
7907	UNION BANK OF I	0.001%	99.304%
7908	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.305%
7909	SC ASSET CORPOR	0.001%	99.306%
7910	RIGHT-ON CO	0.001%	99.307%
7911	UNIDEN CORP	0.001%	99.308%
7912	DELTA PROPERTY	0.001%	99.308%
7913	ACBEL POLYTECH	0.001%	99.309%
7914	RADEX-HERAKLITH	0.001%	99.310%
7915	XIABUXIABU CATE	0.001%	99.311%
7916	GRUPO AVAL ACCI	0.001%	99.312%
7917	BASTIDE LE CONF	0.001%	99.312%
7918	ENERGA SA	0.001%	99.313%
7919	OCEAN-LAND GROU	0.001%	99.314%
7920	JIAYUAN INTERNA	0.001%	99.315%
7921	CENTROTEC SUSTA	0.001%	99.316%
7922	NIPPON FINE CHE	0.001%	99.316%
7923	DEOLEO SA	0.001%	99.317%
7924	GOLDEN LAND PRO	0.001%	99.318%
7925	BANCO SANTANDER CHILE ADR ADR	0.001%	99.319%
7926	SHINWA KAIUN	0.001%	99.320%
7927	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.320%
7928	METALLURGICAL C	0.001%	99.321%
7929	ASKA PHARMACEU	0.001%	99.322%
7930	JANOME SEWING M	0.001%	99.323%
7931	GUNNEBO AB	0.001%	99.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	CHINA NEW TOWN	0.001%	99.324%
7933	ABC ARBITRAGE	0.001%	99.325%
7934	TOKYO RAKUTENCH	0.001%	99.326%
7935	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.327%
7936	SHINAGAWA REFRA	0.001%	99.328%
7937	BAYSIDE LAND CO	0.001%	99.328%
7938	HOOSIERS HOLDIN	0.001%	99.329%
7939	KITO CORP	0.001%	99.330%
7940	KITAGAWA IRON W	0.001%	99.331%
7941	OSAKA ORGANIC C	0.001%	99.331%
7942	JAPAN MEDICAL D	0.001%	99.332%
7943	NIHON ESLEAD CO	0.001%	99.333%
7944	CHUANGS CONS IN	0.001%	99.334%
7945	YAKUODO CO LTD	0.001%	99.335%
7946	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.335%
7947	WELLING HOLD LT	0.001%	99.336%
7948	AKER AMERICAN S	0.001%	99.337%
7949	HEG LIMITED	0.001%	99.338%
7950	KENON HLDGS LTD	0.001%	99.339%
7951	RIKEN TECHNOS C	0.001%	99.339%
7952	SHIBUSAWA W'HOU	0.001%	99.340%
7953	PAN JIT INTERNA	0.001%	99.341%
7954	SOCOVELSA SA	0.001%	99.342%
7955	TOP FRONTIER IN	0.001%	99.342%
7956	CHINA ALL ACCES	0.001%	99.343%
7957	MAHLE METAL LEV	0.001%	99.344%
7958	MONOGATARI CORP	0.001%	99.345%
7959	UNITECH LIMITED	0.001%	99.346%
7960	SERCO GROUP	0.001%	99.346%
7961	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.347%
7962	RAUBEX GROUP LT	0.001%	99.348%
7963	AGUAS ANDINAS S	0.001%	99.349%
7964	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.350%
7965	KISWIRE LTD	0.001%	99.350%
7966	HADERA PAPER LT	0.001%	99.351%
7967	TOTAL ACCESS CO	0.001%	99.352%
7968	UNION BANK OF P	0.001%	99.353%
7969	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.353%
7970	DYNAGREEN ENVIR	0.001%	99.354%
7971	DONG AH TIRE&RU	0.001%	99.355%
7972	NZ REFINING CO	0.001%	99.356%
7973	QAF LTD	0.001%	99.356%
7974	SILICONWARE PRE	0.001%	99.357%
7975	LEIFHEIT AG	0.001%	99.358%
7976	ON THE BEACH GR	0.001%	99.359%
7977	NAMHAE CHEMICAL	0.001%	99.360%
7978	SESODA CORP	0.001%	99.360%
7979	RHYTHM WATCH CO	0.001%	99.361%
7980	SBW	0.001%	99.362%
7981	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	JACKPOTJOY PLC	0.001%	99.363%
7983	CEMENTOS ARGOS	0.001%	99.364%
7984	NIPPON CONCRETE	0.001%	99.365%
7985	BIMB HLDGS BERH	0.001%	99.366%
7986	HANKUK CARBON C	0.001%	99.367%
7987	HO TUNG CHEMICA	0.001%	99.367%
7988	BONHEUR ASA	0.001%	99.368%
7989	TOM TAILOR HOLD	0.001%	99.369%
7990	BEIJING ENT MED	0.001%	99.370%
7991	SHIN NIPPON AIR	0.001%	99.370%
7992	RESTAURANT BRAN	0.001%	99.371%
7993	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.372%
7994	IVE GROUP LTD	0.001%	99.373%
7995	HYUNDAI CONSTRU	0.001%	99.373%
7996	GRUPO SECURITY	0.001%	99.374%
7997	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.375%
7998	US Wire Order	0.001%	99.376%
7999	CONNECT GROUP	0.001%	99.376%
8000	DATALOGIC SPA	0.001%	99.377%
8001	XP POWER LTD	0.001%	99.378%
8002	DALRADIAN RESOU	0.001%	99.379%
8003	CENTURY CITY IN	0.001%	99.379%
8004	YUSHIRO CHEMICA	0.001%	99.380%
8005	MATSUI SECURITI	0.001%	99.381%
8006	EXEL INDUSTRIES	0.001%	99.382%
8007	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.383%
8008	KUANGCHI SCIENC	0.001%	99.383%
8009	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.384%
8010	CAPRO CORPN	0.001%	99.385%
8011	I-NET CORP	0.001%	99.386%
8012	HFA HOLDINGS LI	0.001%	99.386%
8013	COPEL PARANA EN	0.001%	99.387%
8014	SKELLERUP HOLDI	0.001%	99.388%
8015	CNA GR PHAR	0.001%	99.389%
8016	MARVELOUS AQL I	0.001%	99.389%
8017	TAKEEI CORPORAT	0.001%	99.390%
8018	CNQC INTERNATIO	0.001%	99.391%
8019	POYA CO LTD	0.001%	99.392%
8020	ORGANO	0.001%	99.392%
8021	ASCENDAS INDIA	0.001%	99.393%
8022	FLEURY MICHON	0.001%	99.394%
8023	OTOKAR OTOMOTIV	0.001%	99.395%
8024	FUSION PARTNERS	0.001%	99.395%
8025	PAL CO LTD	0.001%	99.396%
8026	MINMETALS LAND	0.001%	99.397%
8027	MAXVALU TOKAI C	0.001%	99.398%
8028	KINGSWAY FINANC	0.001%	99.398%
8029	METALS X LTD	0.001%	99.399%
8030	STAMFORD LAND	0.001%	99.400%
8031	NIPPON DENWA SH	0.001%	99.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	TIANJIN DEVMT H	0.001%	99.401%
8033	NIPPON YAKIN KO	0.001%	99.402%
8034	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.403%
8035	FUJI CORP LTD/O	0.001%	99.403%
8036	KRS CORPORATION	0.001%	99.404%
8037	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.405%
8038	MITANI SEKISAN	0.001%	99.406%
8039	COLOUR LIFE SER	0.001%	99.406%
8040	NAPHTHA ISRAEL	0.001%	99.407%
8041	TUNE INS HOLDIN	0.001%	99.408%
8042	AJIS CO LTD	0.001%	99.409%
8043	NAUTILUS MINERA	0.001%	99.409%
8044	TECHNOVATOR INT	0.001%	99.410%
8045	U-SHIN	0.001%	99.411%
8046	VA TECH WABAG L	0.001%	99.412%
8047	PRICER AB	0.001%	99.412%
8048	AVANCE GAS HOLD	0.001%	99.413%
8049	NS SHOPPING CO	0.001%	99.414%
8050	GNCO	0.001%	99.415%
8051	HONG FOK CORP	0.001%	99.415%
8052	ALPS LOGISTICS	0.001%	99.416%
8053	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.417%
8054	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.418%
8055	SCIENTEX BERHAD	0.001%	99.418%
8056	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.419%
8057	GUN EI CHEM IND	0.001%	99.420%
8058	JAPAN TRANSCITY	0.001%	99.420%
8059	EIDAI CO.LTD.	0.001%	99.421%
8060	BYUCKSAN CORP	0.001%	99.422%
8061	ENTRA ASA	0.001%	99.423%
8062	DOOSAN ENGINE C	0.001%	99.423%
8063	HUGEL INC	0.001%	99.424%
8064	CYBERDYNE INC	0.001%	99.425%
8065	ARIAKE JAPAN CO	0.001%	99.426%
8066	FURUNO ELECTRIC	0.001%	99.426%
8067	SVENSKA HANDELS	0.001%	99.427%
8068	APPLIED DEVELOP	0.001%	99.428%
8069	PARROT	0.001%	99.428%
8070	S&T DYNAMICS CO	0.001%	99.429%
8071	HANMI PHARM CO	0.001%	99.430%
8072	EKORNES ASA	0.001%	99.431%
8073	ALLAHABAD BANK	0.001%	99.431%
8074	MAEZAWA KASEI I	0.001%	99.432%
8075	SABANA SHARIAH	0.001%	99.433%
8076	YUME INC COMMON STOCK USD.001	0.001%	99.433%
8077	TRAVELZOO COMMON STOCK USD.01	0.001%	99.434%
8078	ACTIA GROUP	0.001%	99.435%
8079	PRIMO WATER CORP COMMON STOCK	0.001%	99.436%
8080	PLAZZA AG REG A	0.001%	99.436%
8081	CEGEDIM	0.001%	99.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	NISHIKAWA RUBBE	0.001%	99.438%
8083	GLOBE UNION IND	0.001%	99.438%
8084	TOSHO PRINTING	0.001%	99.439%
8085	BROOKFIELD REAL	0.001%	99.440%
8086	ASALEO CARE LTD	0.001%	99.441%
8087	PACIFIC HOSPITA	0.001%	99.441%
8088	NATORI CO LTD	0.001%	99.442%
8089	EMCORE CORP COMMON STOCK	0.001%	99.443%
8090	CAL-COMP ELECTR	0.001%	99.443%
8091	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	99.444%
8092	TAT HONG HOLDIN	0.001%	99.445%
8093	ROMANDE ENERGIE	0.001%	99.446%
8094	ORIENTAL BK OF	0.001%	99.446%
8095	FOOSUNG CO LTD	0.001%	99.447%
8096	ELDERS LTD	0.001%	99.448%
8097	GUANGDONG KELON	0.001%	99.448%
8098	TOA OIL CO LTD	0.001%	99.449%
8099	JAGRAN PRAKASHA	0.001%	99.450%
8100	MITO SECURITIES	0.001%	99.450%
8101	PROTO CORP	0.001%	99.451%
8102	ARGAN SA	0.001%	99.452%
8103	ALTISOURCE PORT	0.001%	99.453%
8104	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.453%
8105	ABOITIZ POWER C	0.001%	99.454%
8106	BAOYE GROUP CO	0.001%	99.455%
8107	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.455%
8108	SARTORIUS STEDI	0.001%	99.456%
8109	NIPPON SHARYO	0.001%	99.457%
8110	MAXIS BHD	0.001%	99.457%
8111	DAIKOKUTENBUSSA	0.001%	99.458%
8112	SAC'S BAR HOLDI	0.001%	99.459%
8113	FOURLIS S.A.	0.001%	99.460%
8114	EAST WEST BANKI	0.001%	99.460%
8115	TMAC RESOURCES	0.001%	99.461%
8116	HILTON FOOD GRO	0.001%	99.462%
8117	ID LOGISTICS GR	0.001%	99.462%
8118	ECLERX SERVICES	0.001%	99.463%
8119	MARKETECH INTL	0.001%	99.464%
8120	SHANGHAI FUDAN	0.001%	99.464%
8121	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	99.465%
8122	NAMYANG DAIRY P	0.001%	99.466%
8123	SHINAGAWA FUEL	0.001%	99.467%
8124	ING BANK SLASKI	0.001%	99.467%
8125	HSIN KUANG STEE	0.001%	99.468%
8126	MUCKLOW(A&J) GR	0.001%	99.469%
8127	THAICOM PUBLIC	0.001%	99.469%
8128	VIRGIN AUSTRALI	0.001%	99.470%
8129	LOTTE NON-LIFE	0.001%	99.471%
8130	HARIM CO LTD	0.001%	99.471%
8131	AGABANG&COMPANY	0.001%	99.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	SUMMIT ASCENT H	0.001%	99.473%
8133	QUALITAS CONTOL	0.001%	99.474%
8134	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.474%
8135	ASPO OYJ	0.001%	99.475%
8136	TORISHIMA PUMP	0.001%	99.476%
8137	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.476%
8138	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.477%
8139	NETMIND FINANCI	0.001%	99.478%
8140	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.001%	99.478%
8141	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.479%
8142	OCTODEC	0.001%	99.480%
8143	AINSWORTH GAME	0.001%	99.480%
8144	LUMENS CO LTD	0.001%	99.481%
8145	MCPHERSONS LTD	0.001%	99.482%
8146	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.482%
8147	COSEL CO	0.001%	99.483%
8148	AIRPORT FACILIT	0.001%	99.484%
8149	URTHECAST CORP	0.001%	99.485%
8150	HILAN LTD	0.001%	99.485%
8151	IWATSUKA CONFEC	0.001%	99.486%
8152	LAURENT-PERRIER	0.001%	99.487%
8153	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.487%
8154	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.488%
8155	GRAND BAOXIN AU	0.001%	99.489%
8156	MARUSAN SECUR	0.001%	99.489%
8157	AMATA CORP PUBL	0.001%	99.490%
8158	SHINSEGAE FOOD	0.001%	99.491%
8159	JAPAN RADIO CO	0.001%	99.491%
8160	VIEL ET COMPAGN	0.001%	99.492%
8161	LUBELSKI WEGIEL	0.001%	99.493%
8162	RAMELIUS RESOUR	0.001%	99.493%
8163	MAEDA KOSEN CO.	0.001%	99.494%
8164	ESSITY AKTIEBOL	0.001%	99.495%
8165	THERMADOR GROUP	0.001%	99.495%
8166	BK OF GREECE	0.001%	99.496%
8167	ARTNATURE INC	0.001%	99.497%
8168	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.497%
8169	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.498%
8170	CENTURIA METROP	0.001%	99.499%
8171	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.499%
8172	WONDERFUL SKY F	0.001%	99.500%
8173	CHINA ORIENTAL	0.001%	99.501%
8174	SPACE CO LTD	0.001%	99.501%
8175	SIRTEC INTERNAT	0.001%	99.502%
8176	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.001%	99.503%
8177	NAN HAI CORPORA	0.001%	99.503%
8178	KATHMANDU HOLDI	0.001%	99.504%
8179	BLUE DART EXPRE	0.001%	99.505%
8180	AYGAZ	0.001%	99.505%
8181	ODELIC CO LTD	0.001%	99.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	BANK BUKOPIN PT	0.001%	99.507%
8183	BOURBON SA	0.001%	99.507%
8184	TOMOE ENGINEERI	0.001%	99.508%
8185	CARLIT HOLDINGS	0.001%	99.509%
8186	MOBILEZONE HOLD	0.001%	99.509%
8187	AUSTBROKERS HLD	0.001%	99.510%
8188	VETOQUINOL SA	0.001%	99.511%
8189	LATTICE SEMICON	0.001%	99.511%
8190	KEY COFFEE INC	0.001%	99.512%
8191	HUNTSWORTH PLC	0.001%	99.513%
8192	LIVART CO LTD	0.001%	99.513%
8193	SURYA CITRA MED	0.001%	99.514%
8194	CLS HOLDINGS PL	0.001%	99.515%
8195	FUSO PHARM	0.001%	99.515%
8196	ELECTRA CONSUME	0.001%	99.516%
8197	KOMATSU WALL IN	0.001%	99.517%
8198	ANADOLU SIGORTA	0.001%	99.517%
8199	CHIYODA CO	0.001%	99.518%
8200	GRAND KOREA LEI	0.001%	99.519%
8201	SWEDISH ORPHAN	0.001%	99.519%
8202	WING ON CO INT	0.001%	99.520%
8203	TPV TECHNOLOGY	0.001%	99.521%
8204	MISAWA HOMES HO	0.001%	99.521%
8205	ICHIYOSHI SECS	0.001%	99.522%
8206	JOHN LAING GROU	0.001%	99.522%
8207	DIC ASSET AG	0.001%	99.523%
8208	MANZ AUTOMATION	0.001%	99.524%
8209	GREAT PANTHER S	0.001%	99.524%
8210	BUMRUNGRAD HOPT	0.001%	99.525%
8211	SUPALAI PCL-NVD	0.001%	99.526%
8212	POSCO ICT CO LT	0.001%	99.526%
8213	ERAWAN GROUP	0.001%	99.527%
8214	SK SECURITIES C	0.001%	99.528%
8215	REIS INC COMMON STOCK USD.01	0.001%	99.528%
8216	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.529%
8217	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.530%
8218	ADO Group Ltd	0.001%	99.530%
8219	ANHUI EXPRESSWA	0.001%	99.531%
8220	VIJAYA BANK	0.001%	99.532%
8221	JMS CO	0.001%	99.532%
8222	CIMSA	0.001%	99.533%
8223	SAWADA HOLDINGS	0.001%	99.533%
8224	KWALITY LTD	0.001%	99.534%
8225	HARIM HOLDINGS	0.001%	99.535%
8226	FUJIKURA KASEI	0.001%	99.535%
8227	APCB INC	0.001%	99.536%
8228	MORY INDUSTRIES	0.001%	99.537%
8229	FERROLIGAS FERB	0.001%	99.537%
8230	CHAMBAL FER	0.001%	99.538%
8231	PAN INTL INDL	0.001%	99.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	DISTELL GROUP L	0.001%	99.539%
8233	NZX LTD	0.001%	99.540%
8234	JASTRZEBSKA SPO	0.001%	99.540%
8235	EVEREST TEXTILE	0.001%	99.541%
8236	SENSHUKAI CO	0.001%	99.542%
8237	BIGBEN INTERACT	0.001%	99.542%
8238	TECK RESOURCES	0.001%	99.543%
8239	SAMPO CORP	0.001%	99.544%
8240	COLLINS FOOD LT	0.001%	99.544%
8241	GRUH FINANCE	0.001%	99.545%
8242	MARUBUN CORP	0.001%	99.546%
8243	EVERGREEN INTL	0.001%	99.546%
8244	ANN JOO RESOURC	0.001%	99.547%
8245	CSE GLOBAL LIMI	0.001%	99.547%
8246	TAMBURI INVESTM	0.001%	99.548%
8247	MIE KOTSU GP HL	0.001%	99.549%
8248	MICROPORT SCIEN	0.001%	99.549%
8249	ICHIA TECHNOLOG	0.001%	99.550%
8250	GRUPO SANDBORNS	0.001%	99.551%
8251	NHPC LTD	0.001%	99.551%
8252	DAEJAN HOLDINGS	0.001%	99.552%
8253	ELITEGROUP COMP	0.001%	99.552%
8254	GENKY STORES IN	0.001%	99.553%
8255	CHIPMOS TECHNOL	0.001%	99.554%
8256	ENDO LIGHTING C	0.001%	99.554%
8257	PFIZER LTD	0.001%	99.555%
8258	NICHIBAN CO	0.001%	99.556%
8259	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.556%
8260	TOEI ANIMATION	0.001%	99.557%
8261	CHUO SPRING CO	0.001%	99.557%
8262	JAPFA LTD	0.001%	99.558%
8263	AROTECH CORP COMMON STOCK USD.01	0.001%	99.559%
8264	KSL HLDGS BERHA	0.001%	99.559%
8265	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.560%
8266	EMPERIA HOLDING	0.001%	99.561%
8267	CARLSBERG BREWE	0.001%	99.561%
8268	RM PLC	0.001%	99.562%
8269	SUMINOE TEXTILE	0.001%	99.562%
8270	HUCHEMS FINE CH	0.001%	99.563%
8271	THORN GROUP LTD	0.001%	99.564%
8272	SANKYO SEIKO CO	0.001%	99.564%
8273	RASSINI SAB DE	0.001%	99.565%
8274	THYE MING INDUS	0.001%	99.566%
8275	COUNTRYWIDE	0.001%	99.566%
8276	MIKUNI CORP	0.001%	99.567%
8277	VIOHALCO SA	0.001%	99.567%
8278	DISH TV INDIA L	0.001%	99.568%
8279	EQT HOLDINGS LT	0.001%	99.569%
8280	KYUNGBANG LTD	0.001%	99.569%
8281	DUSTIN GROUP AB	0.001%	99.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.570%
8283	EGUARANTEE INC.	0.001%	99.571%
8284	TAUNG GOLD INTE	0.001%	99.572%
8285	SPRINGLAND INTE	0.001%	99.572%
8286	JW HOLDINGS COR	0.001%	99.573%
8287	YORK WATER CO COMMON STOCK	0.001%	99.574%
8288	SHANGHAI PRIME	0.001%	99.574%
8289	RINGER HUT CO L	0.001%	99.575%
8290	TECNISA SA	0.001%	99.575%
8291	GUOCO GROUP	0.001%	99.576%
8292	NIHON DEMPA KOG	0.001%	99.577%
8293	MASTER GLORY GR	0.001%	99.577%
8294	HIOKI EE CORP	0.001%	99.578%
8295	SEKONIX CO LTD	0.001%	99.578%
8296	TAMARACK VALLEY	0.001%	99.579%
8297	FARMSCO	0.001%	99.580%
8298	MIDLAND REALTY	0.001%	99.580%
8299	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.581%
8300	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.581%
8301	TRIVENI ENGINEE	0.001%	99.582%
8302	SRV GROUP OYJ	0.001%	99.583%
8303	KALPATARU POWER	0.001%	99.583%
8304	UNION TOOL CO	0.001%	99.584%
8305	VIEWWORKS CO LTD	0.001%	99.584%
8306	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.585%
8307	V1 GROUP LTD	0.001%	99.586%
8308	COOPER ENERGY L	0.001%	99.586%
8309	INABA SEISAKUSH	0.001%	99.587%
8310	ROCKY BRANDS INC COMMON STOCK	0.001%	99.587%
8311	WUS PRINTD CIRC	0.001%	99.588%
8312	CARE PROPERTY I	0.001%	99.588%
8313	PHOENIX NEW MEDIA LTD ADR ADR	0.001%	99.589%
8314	HYUNDAI HCN CO	0.001%	99.590%
8315	DCM SHRIRAM LTD	0.001%	99.590%
8316	ACNB CORP COMMON STOCK USD2.5	0.001%	99.591%
8317	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.591%
8318	CHINA LNG GROUP	0.001%	99.592%
8319	MATSUYA CO (TOK	0.001%	99.593%
8320	KAWASHO GECOSS	0.001%	99.593%
8321	BANGKOK BANK	0.001%	99.594%
8322	AMADEUS FIRE AG	0.001%	99.594%
8323	MAOYE INTL HOLD	0.001%	99.595%
8324	BOUSTEAD SINGAP	0.001%	99.596%
8325	SHOFU INC	0.001%	99.596%
8326	VIA HOLDINGS IN	0.001%	99.597%
8327	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.597%
8328	HUMAX CO LTD	0.001%	99.598%
8329	HC INTERNATIONAL	0.001%	99.599%
8330	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.599%
8331	IC COMPANYYS	0.001%	99.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	SAFEWAY INC	0.001%	99.600%
8333	COOKPAD INC	0.001%	99.601%
8334	TRANSCOM WORLDW	0.001%	99.601%
8335	CHUNGHWA PICTUR	0.001%	99.602%
8336	CANVEST ENVIRON	0.001%	99.603%
8337	HIGHLIGHT COMMU	0.001%	99.603%
8338	COLLECTION HOUS	0.001%	99.604%
8339	ROSENBAUER INTE	0.001%	99.604%
8340	POS MALAYSIA	0.001%	99.605%
8341	STONE ENERGY CORP COMMON STOCK USD.01	0.001%	99.606%
8342	YAMATANE CORP N	0.001%	99.606%
8343	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.607%
8344	RASA INDUSTRIES	0.001%	99.607%
8345	YOULCHON CHEMIC	0.001%	99.608%
8346	LPKF LASER & EL	0.001%	99.608%
8347	SHOEI FOODS COR	0.001%	99.609%
8348	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.610%
8349	FIRST TRACTOR C	0.001%	99.610%
8350	AMPER SA	0.001%	99.611%
8351	TEST RESEARCH I	0.001%	99.611%
8352	ICHIKEN CO LTD	0.001%	99.612%
8353	CHENNAI PETROLE	0.001%	99.612%
8354	MR MAX CORP	0.001%	99.613%
8355	MAMEZOU	0.001%	99.614%
8356	OSTASIATISKE KO	0.001%	99.614%
8357	F&F COMPANY	0.001%	99.615%
8358	COOLPAD GROUP L	0.001%	99.615%
8359	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.616%
8360	HANJIN HEAVY IN	0.001%	99.616%
8361	HUDACO INDUSTRI	0.001%	99.617%
8362	SINDO RICOH	0.001%	99.618%
8363	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.618%
8364	MERAPE RESOURCE	0.001%	99.619%
8365	SICHUAN EXPRESS	0.001%	99.619%
8366	YAMAMURA GLASS	0.001%	99.620%
8367	ALINCO INC	0.001%	99.620%
8368	1ST SHANGHAI IN	0.001%	99.621%
8369	WANG ON GROUP	0.001%	99.622%
8370	MAHINDRA CIE AU	0.001%	99.622%
8371	SPRING REAL EST	0.001%	99.623%
8372	CENTRAL SEC PAT	0.001%	99.623%
8373	ULKER BISKUVI S	0.001%	99.624%
8374	MELBOURNE IT	0.001%	99.624%
8375	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.625%
8376	EM-TECH CO LTD	0.001%	99.626%
8377	STRATTEC SECURI	0.001%	99.626%
8378	SINTEX INDUSTRI	0.001%	99.627%
8379	SHANGHAI FUDAN-	0.001%	99.627%
8380	HOUSTON WIRE &	0.001%	99.628%
8381	OHASHI TECHNICA	0.001%	99.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	MOTHERCARE	0.001%	99.629%
8383	PLAYMATES HOLDI	0.001%	99.629%
8384	DHIPAYA INSURAN	0.001%	99.630%
8385	CHONGKUNDANG	0.001%	99.631%
8386	ORBIS	0.001%	99.631%
8387	BRASILAGRO	0.001%	99.632%
8388	TELEFONICA CZEC	0.001%	99.632%
8389	TAMURA TAIKO HL	0.001%	99.633%
8390	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.633%
8391	ENERGY FUELS INC COMMON STOCK	0.001%	99.634%
8392	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.634%
8393	SEPTENI CO LTD	0.001%	99.635%
8394	SUPALAI PCL WTS	0.001%	99.636%
8395	GROUP LEASE PUB	0.001%	99.636%
8396	CHINA METAL INT	0.001%	99.637%
8397	SHINKAWA	0.001%	99.637%
8398	LOW & BONAR PLC	0.001%	99.638%
8399	DAEWOONG CO LTD	0.001%	99.638%
8400	INDOFOOD AGRI R	0.001%	99.639%
8401	EXCEL CO LTD	0.001%	99.640%
8402	LUMAX INTERNATI	0.001%	99.640%
8403	ELNUSA TBK	0.001%	99.641%
8404	BOER POWER HOLD	0.001%	99.641%
8405	MAX INDIA LTD/N	0.001%	99.642%
8406	DAISYO CORP	0.001%	99.642%
8407	HEXAGON COMPOSI	0.001%	99.643%
8408	GFPT PCL	0.001%	99.643%
8409	ALVIVA HOLDINGS	0.001%	99.644%
8410	NORDJYSKE BANK	0.001%	99.644%
8411	UBM DEVELOPMENT	0.001%	99.645%
8412	FIELDS CORP	0.001%	99.646%
8413	BOE VARITRONIX	0.001%	99.646%
8414	FAR EAST ORCH	0.001%	99.647%
8415	INUI GLOBAL LOG	0.001%	99.647%
8416	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.648%
8417	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.648%
8418	ATTACQ LTD	0.001%	99.649%
8419	FANG HOLDINGS LTD ADR ADR	0.001%	99.649%
8420	CLEAR CHANNEL O	0.001%	99.650%
8421	TER BEKE SA	0.001%	99.651%
8422	OENON HOLDINGS	0.001%	99.651%
8423	YTL POWER INTL	0.001%	99.652%
8424	KYUNG DONG NAVI	0.001%	99.652%
8425	SAMSUNG ENGINEE	0.001%	99.653%
8426	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.653%
8427	KOBE BUSSAN CO	0.001%	99.654%
8428	INBODY CO LTD	0.001%	99.654%
8429	WEST HOLDINGS C	0.001%	99.655%
8430	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.655%
8431	PROMOTORA DE IN	0.001%	99.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	EVN AG	0.001%	99.656%
8433	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.657%
8434	ADDLIFE AB	0.001%	99.658%
8435	KONAKA CO LTD	0.001%	99.658%
8436	DEUTSCHE BANK M	0.001%	99.659%
8437	ELECTRICITY GEN	0.001%	99.659%
8438	SPARX ASSET MAN	0.001%	99.660%
8439	FOLLI FOLLIE GP	0.001%	99.660%
8440	LE BELIER	0.001%	99.661%
8441	CENTRAL AUTO	0.001%	99.661%
8442	HUANG HSIANG CO	0.001%	99.662%
8443	mitsui Mining C	0.001%	99.662%
8444	TSUTSUMI JEWELR	0.001%	99.663%
8445	INDS BACHOCO SA	0.001%	99.663%
8446	SYNDICATE BANK	0.001%	99.664%
8447	PRIMA INDUSTRIE	0.001%	99.665%
8448	CLEAR MEDIA	0.001%	99.665%
8449	UNIFIN FINANCIE	0.001%	99.666%
8450	BERLI JUCKER CO	0.001%	99.666%
8451	HITRON TECHNOLO	0.001%	99.667%
8452	NICK SCALI LTD	0.001%	99.667%
8453	INNER MONGOLIA	0.001%	99.668%
8454	KT CORP SP ADR ADR	0.001%	99.668%
8455	TAKIHYO CO LTD	0.001%	99.669%
8456	MAXIM POWER COR	0.001%	99.669%
8457	ELANDERS AB	0.001%	99.670%
8458	KARO PHARMA AB	0.001%	99.670%
8459	KERRY TJ LOGIST	0.001%	99.671%
8460	PENN VIRGINIA CORP COMMON STOCK	0.001%	99.671%
8461	SECHE ENVIRONNE	0.001%	99.672%
8462	CN T L GAS	0.001%	99.672%
8463	NEW HOPE CORP	0.001%	99.673%
8464	ICHIBANYA CO LT	0.001%	99.674%
8465	MIRAE ASSET LIF	0.001%	99.674%
8466	ISENTIA GROUP L	0.001%	99.675%
8467	BUND CENTER INV	0.001%	99.675%
8468	SOITEC	0.001%	99.676%
8469	NIPPON HUME PIP	0.001%	99.676%
8470	COSLIGHT TECH I	0.001%	99.677%
8471	ASIA POLYMER	0.001%	99.677%
8472	HOKKO CHEMICAL	0.001%	99.678%
8473	ORBITE TECHNOLO	0.001%	99.678%
8474	WILMINGTON GROU	0.001%	99.679%
8475	MALAYAN FLOUR M	0.001%	99.679%
8476	FONAR CORP COMMON STOCK USD.0001	0.001%	99.680%
8477	TAIWAN FU HSING	0.001%	99.680%
8478	PUBLIC FINANCIA	0.001%	99.681%
8479	CODAN LTD	0.001%	99.681%
8480	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.682%
8481	MUHAK CO LTD	0.001%	99.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.683%
8483	WARSAW STOCK EX	0.001%	99.683%
8484	FLOW TRADERS	0.001%	99.684%
8485	CK POWER PCL	0.001%	99.684%
8486	WERELDHAVE BELG	0.001%	99.685%
8487	ASX LTD	0.001%	99.685%
8488	ON DECK CAPITAL INC COMMON STOCK USD.005	0.001%	99.686%
8489	HIRAKAWA HEWTEC	0.001%	99.686%
8490	KEE TAI PROPERT	0.001%	99.687%
8491	GUJARAT PIPAVAV	0.001%	99.687%
8492	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.688%
8493	AP EAGERS LTD	0.001%	99.689%
8494	FUJITA KANKO IN	0.001%	99.689%
8495	AEON CO. (M) BH	0.001%	99.690%
8496	RESILUX	0.001%	99.690%
8497	YASHILI INTL HL	0.001%	99.691%
8498	YUSEN LOGISTICS	0.001%	99.691%
8499	UCO BANK	0.001%	99.692%
8500	NITTO FC CO	0.001%	99.692%
8501	DIRECT INSURANC	0.001%	99.693%
8502	REALIA BUSINESS	0.001%	99.693%
8503	ROYAL BAFOKENG	0.001%	99.694%
8504	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.694%
8505	TCI CO LTD	0.001%	99.695%
8506	OKK CORP	0.001%	99.695%
8507	GOOD-YEAR	0.001%	99.696%
8508	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.696%
8509	VAN DE VELDE	0.001%	99.697%
8510	NICHIEI CO	0.001%	99.697%
8511	WAREHOUSE GROUP	0.001%	99.698%
8512	TIME TECHNO	0.001%	99.698%
8513	DONGWON INDUSTR	0.001%	99.699%
8514	RCF	0.001%	99.699%
8515	DAE-IL CORP	0.001%	99.700%
8516	BMTC GROUP INC	0.001%	99.700%
8517	POLY CULTURE GR	0.001%	99.701%
8518	BCO DESIO E BRI	0.001%	99.701%
8519	CICOR TECHNOLOG	0.001%	99.702%
8520	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.702%
8521	ANGLO-EASTN PLA	0.001%	99.703%
8522	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.703%
8523	ROXGOLD INC	0.001%	99.704%
8524	ENERGIEDIENST H	0.001%	99.704%
8525	NIPPON KANZAI C	0.001%	99.705%
8526	AXWAY SOFTWARE	0.001%	99.705%
8527	PMP COMMUNICATI	0.001%	99.706%
8528	CSS INDUSTRIES	0.001%	99.706%
8529	AVON RUBBER	0.000%	99.707%
8530	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.707%
8531	CHUGAI RO CO LT	0.000%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	GRUPO LALA SAB	0.000%	99.708%
8533	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.709%
8534	COLABOR GROUP I	0.000%	99.709%
8535	KLCC PROPERTY H	0.000%	99.710%
8536	EMPRESA DE ENER	0.000%	99.710%
8537	KSB AG	0.000%	99.711%
8538	ELLAKTOR SA	0.000%	99.711%
8539	RUBY TUESDAY INC COMMON STOCK USD.01	0.000%	99.712%
8540	SAJO INDUSTRIES	0.000%	99.712%
8541	AMVIG HOLDINGS	0.000%	99.713%
8542	ASCENCIO	0.000%	99.713%
8543	NOMURA CO LTD	0.000%	99.714%
8544	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.714%
8545	TRISURA GROUP LTD COMMON STOCK	0.000%	99.715%
8546	BANK PEMBANGUNA	0.000%	99.715%
8547	PLANET PAYMENT	0.000%	99.716%
8548	GRUPO ARGOS SA	0.000%	99.716%
8549	ALBARAKA TURK K	0.000%	99.717%
8550	NEMAK SAB DE CV	0.000%	99.717%
8551	NISSEI ASB MACH	0.000%	99.718%
8552	NICOX	0.000%	99.718%
8553	EVERBRIGHT SECU	0.000%	99.718%
8554	HKSCAN OYJ	0.000%	99.719%
8555	MANI INC	0.000%	99.719%
8556	VINY THAI	0.000%	99.720%
8557	IEI INTEGRATION	0.000%	99.720%
8558	KOZA ALTIN ISLE	0.000%	99.721%
8559	13 HOLDINGS LTD	0.000%	99.721%
8560	ITALIAN-THAI DE	0.000%	99.722%
8561	REPCO HOME FINA	0.000%	99.722%
8562	VITEC GROUP	0.000%	99.723%
8563	SBS MEDIA HOLDI	0.000%	99.723%
8564	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.724%
8565	TIPTREE INC COMMON STOCK USD.001	0.000%	99.724%
8566	CIA ENERGET CEA	0.000%	99.725%
8567	OIL INDIA LTD	0.000%	99.725%
8568	MATCH GROUP INC COMMON STOCK USD.001	0.000%	99.726%
8569	DEL MONTE PACIF	0.000%	99.726%
8570	KECK SENG(MAL)B	0.000%	99.727%
8571	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.727%
8572	HONGKONG CHINES	0.000%	99.728%
8573	JOBAN KOSAN CO	0.000%	99.728%
8574	BANK OF KAOHSIU	0.000%	99.729%
8575	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.729%
8576	PHOENIX SATELLI	0.000%	99.729%
8577	ELAN MICROELECT	0.000%	99.730%
8578	PACIFIC CURRENT	0.000%	99.730%
8579	CYBEROPTICS CORP COMMON STOCK	0.000%	99.731%
8580	SURUGA CO LTD	0.000%	99.731%
8581	ANADOLU CAM	0.000%	99.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.732%
8583	DALIAN PORT (PD	0.000%	99.733%
8584	FALCO BIOSYSTEM	0.000%	99.733%
8585	CAYMAN ENGLE Y I	0.000%	99.734%
8586	EUSKALTEL SA	0.000%	99.734%
8587	PFSWEB INC COMMON STOCK USD.001	0.000%	99.735%
8588	LIPPO CHINA RES	0.000%	99.735%
8589	MONASH IVF GRP	0.000%	99.736%
8590	THAI STANLEY EL	0.000%	99.736%
8591	PEET LIMITED	0.000%	99.737%
8592	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.737%
8593	VOCENTO	0.000%	99.737%
8594	GUJARAT ALKALIE	0.000%	99.738%
8595	INDOSAT TBK PT	0.000%	99.738%
8596	CJ HELLOVISION	0.000%	99.739%
8597	HARBIN BANK CO	0.000%	99.739%
8598	OP FINANCIAL IN	0.000%	99.740%
8599	OLVI	0.000%	99.740%
8600	ALTECH CORP	0.000%	99.741%
8601	CRCC HIGH-TECH	0.000%	99.741%
8602	YOUNG POONG COR	0.000%	99.742%
8603	TONG-TAI MACHIN	0.000%	99.742%
8604	ASIA CEMENT CHI	0.000%	99.743%
8605	HANSOL PAPER CO	0.000%	99.743%
8606	KH VATEC	0.000%	99.743%
8607	ASTRONICS CORP CL B COMMON STOCK USD.01	0.000%	99.744%
8608	NAGAWA CO LTD	0.000%	99.744%
8609	MODERNLAND REAL	0.000%	99.745%
8610	HIRANO TECSEED	0.000%	99.745%
8611	CTI ENGINEERING	0.000%	99.746%
8612	DAISHINKU CORP	0.000%	99.746%
8613	ENKA INSAAT VE	0.000%	99.747%
8614	SRG TAKAMI	0.000%	99.747%
8615	REGIONAL REIT L	0.000%	99.748%
8616	FIRST STEAMSHIP	0.000%	99.748%
8617	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.749%
8618	BHAKTI INVESTAM	0.000%	99.749%
8619	TUNIJ CORP SPON ADR ADR USD.0001	0.000%	99.749%
8620	REALORD GROUP H	0.000%	99.750%
8621	TORRENT POWER L	0.000%	99.750%
8622	MINERA FRISCO S	0.000%	99.751%
8623	NIPPON CHEMIPHA	0.000%	99.751%
8624	LAGERCRANTZ GRO	0.000%	99.752%
8625	SPROTT RESOURCE	0.000%	99.752%
8626	TARSUS GROUP PL	0.000%	99.753%
8627	HAP SENG PLANTA	0.000%	99.753%
8628	SCORPIO BULKERS	0.000%	99.754%
8629	VICTORY CITY IN	0.000%	99.754%
8630	HT&E LTD	0.000%	99.754%
8631	MANGALORE REF &	0.000%	99.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	LUBY'S INC.	0.000%	99.755%
8633	NET INSIGHT	0.000%	99.756%
8634	PHARMA MAR SA	0.000%	99.756%
8635	LINEDATA SERVIC	0.000%	99.757%
8636	KI-STAR REAL ES	0.000%	99.757%
8637	BEIJING ENTERPR	0.000%	99.758%
8638	TOWER LTD	0.000%	99.758%
8639	GEM DIAMONDS	0.000%	99.758%
8640	ACTER CO LTD	0.000%	99.759%
8641	CYIENT LIMITED	0.000%	99.759%
8642	RION CO LTD	0.000%	99.760%
8643	CHINA VAST INDU	0.000%	99.760%
8644	VANTAGE INTERNA	0.000%	99.761%
8645	HIRAMATSU INC	0.000%	99.761%
8646	ACCURAY INC COMMON STOCK USD.001	0.000%	99.762%
8647	GCA SAVVIAN COR	0.000%	99.762%
8648	SHOUGANG CNCRD	0.000%	99.763%
8649	DO & CO AG	0.000%	99.763%
8650	FINDEL	0.000%	99.763%
8651	3M INDIA LTD	0.000%	99.764%
8652	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.764%
8653	TNPL	0.000%	99.765%
8654	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.765%
8655	BAY ENERGY LTD	0.000%	99.766%
8656	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.766%
8657	HARMONICARE MED	0.000%	99.767%
8658	IMVESCOR RESTAU	0.000%	99.767%
8659	SARAWAK OIL PAL	0.000%	99.767%
8660	ORION CORP	0.000%	99.768%
8661	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.768%
8662	ARGO GRAPHICS I	0.000%	99.769%
8663	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.769%
8664	SHUNFENG INTL C	0.000%	99.770%
8665	WESTPORTS HOLDI	0.000%	99.770%
8666	IL&FS TRANSPORT	0.000%	99.770%
8667	EL.EN. SPA	0.000%	99.771%
8668	YOKOWO CO LTD	0.000%	99.771%
8669	PINE CLIFF ENER	0.000%	99.772%
8670	GRUPPO MUTUIONL	0.000%	99.772%
8671	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.773%
8672	JK CEMENTS LTD	0.000%	99.773%
8673	DIALIGHT PLC	0.000%	99.774%
8674	SYNTHOS SA	0.000%	99.774%
8675	REGINA MIRACLE	0.000%	99.774%
8676	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.775%
8677	SEACHANGE INTL	0.000%	99.775%
8678	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.776%
8679	SAMSE SA	0.000%	99.776%
8680	TOMOE CORP	0.000%	99.777%
8681	UNITED UTILITIE	0.000%	99.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	THROMBOGENICS N	0.000%	99.777%
8683	CHINOOK ENERGY	0.000%	99.778%
8684	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.778%
8685	WOONGJIN HOLDIN	0.000%	99.779%
8686	COMP ENG & CONS	0.000%	99.779%
8687	GL LTD	0.000%	99.780%
8688	SAFETY GODOWN C	0.000%	99.780%
8689	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.780%
8690	TOTTORI BANK	0.000%	99.781%
8691	CHINA ANIMATION	0.000%	99.781%
8692	MQ HOLDING AB	0.000%	99.782%
8693	DAIICHI KENSETS	0.000%	99.782%
8694	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.783%
8695	CATENA AB	0.000%	99.783%
8696	BOC AVIATION LT	0.000%	99.783%
8697	NIKKO CO	0.000%	99.784%
8698	NOZAWA CORP	0.000%	99.784%
8699	BEP INTERNATION	0.000%	99.785%
8700	INFORMATION SVC	0.000%	99.785%
8701	ESCALADE INC COMMON STOCK	0.000%	99.786%
8702	ISTYLE INC	0.000%	99.786%
8703	CHIA HSIN CEMEN	0.000%	99.786%
8704	LONG BON INTERN	0.000%	99.787%
8705	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.787%
8706	XINYUAN REAL ES	0.000%	99.788%
8707	SINO THAI EN,FG	0.000%	99.788%
8708	KINGS TOWN CONS	0.000%	99.789%
8709	LUNG KEE(BERMUD	0.000%	99.789%
8710	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.789%
8711	NAKABAYASHI CO	0.000%	99.790%
8712	VECTOR	0.000%	99.790%
8713	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.791%
8714	STRONG PETROCHE	0.000%	99.791%
8715	ALI CORP	0.000%	99.791%
8716	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.792%
8717	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.792%
8718	GODFREY PHILLIP	0.000%	99.793%
8719	GODREJ PROPERTI	0.000%	99.793%
8720	BELL SYSTEM24 H	0.000%	99.794%
8721	MYSTATE LTD	0.000%	99.794%
8722	EMPEROR ENTERTA	0.000%	99.794%
8723	REJECT SHOP LTD	0.000%	99.795%
8724	SRI SPORTS LIMI	0.000%	99.795%
8725	HOKURIKU ELECTR	0.000%	99.796%
8726	YELP INC COMMON STOCK USD.000001	0.000%	99.796%
8727	CHUN YUAN STEEL	0.000%	99.796%
8728	SARKUYSAN ELEKT	0.000%	99.797%
8729	TREASURE ASA	0.000%	99.797%
8730	CHONG KUN DANG	0.000%	99.798%
8731	SINGHA ESTATE P	0.000%	99.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	TOMSON GROUP	0.000%	99.799%
8733	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.799%
8734	UTD PLANTATION	0.000%	99.799%
8735	IFG GROUP PLC	0.000%	99.800%
8736	GADANG HOLDINGS	0.000%	99.800%
8737	HAGIWARA ELECTR	0.000%	99.801%
8738	CHINA YURUN FOO	0.000%	99.801%
8739	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.801%
8740	ISU CHEMICAL	0.000%	99.802%
8741	DAESANG HOLDING	0.000%	99.802%
8742	DATA#3 LTD	0.000%	99.803%
8743	MATRIX CONCEPTS	0.000%	99.803%
8744	TOC CO	0.000%	99.803%
8745	BUFAB AB	0.000%	99.804%
8746	SUNRUN INC COMMON STOCK USD.0001	0.000%	99.804%
8747	XTREME DRILLING	0.000%	99.805%
8748	ESTIA HELATH LT	0.000%	99.805%
8749	GLACIER MEDIA I	0.000%	99.806%
8750	IBSTOCK PLC	0.000%	99.806%
8751	FDM GROUP PLC	0.000%	99.806%
8752	KORTEK CORPN	0.000%	99.807%
8753	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.000%	99.807%
8754	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.808%
8755	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.808%
8756	EASTERN WATER R	0.000%	99.808%
8757	WORLDLINE	0.000%	99.809%
8758	GAKKEN CO	0.000%	99.809%
8759	MUNSUN CAPITAL	0.000%	99.810%
8760	SPORTON INTERNA	0.000%	99.810%
8761	CHINA PIONEER P	0.000%	99.810%
8762	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.811%
8763	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.811%
8764	ITAB SHOP CONCE	0.000%	99.812%
8765	YC CO LTD	0.000%	99.812%
8766	FURYU CORP	0.000%	99.812%
8767	SUMITOMO PRECIS	0.000%	99.813%
8768	RAMI LEVI CHAIN	0.000%	99.813%
8769	KINKI SHARYO CO	0.000%	99.814%
8770	GUANGDONG LAND	0.000%	99.814%
8771	TAKISAWA MACHIN	0.000%	99.814%
8772	MAGMA FINCORP L	0.000%	99.815%
8773	CIRCASSIA PHARM	0.000%	99.815%
8774	SINCERE WATCH H	0.000%	99.816%
8775	VICTORIA PARK A	0.000%	99.816%
8776	SEBANG CO LTD	0.000%	99.816%
8777	GREEN CROSS COR	0.000%	99.817%
8778	KINGMAKER FOOTW	0.000%	99.817%
8779	S-CONNECT CO LT	0.000%	99.818%
8780	HUONS CO LTD	0.000%	99.818%
8781	SAMYUNG TRA	0.000%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	OUE COMMERCIAL	0.000%	99.819%
8783	AKSIGORTA AS	0.000%	99.819%
8784	BEIJING JINGNEN	0.000%	99.819%
8785	POLETOWIN PITCR	0.000%	99.820%
8786	ZEALAND PHARMA	0.000%	99.820%
8787	UNIPAR UNIAO DE	0.000%	99.821%
8788	AEROPORTO VENEZ	0.000%	99.821%
8789	DONGWON FOOD& B	0.000%	99.821%
8790	GAFISA SA	0.000%	99.822%
8791	PARIS MIKI INC	0.000%	99.822%
8792	NAKAYAMA STEEL	0.000%	99.823%
8793	SUNLAND GROUP L	0.000%	99.823%
8794	CHINA CHEM&PHAR	0.000%	99.823%
8795	CHINESE MARITIM	0.000%	99.824%
8796	METRO KAJANG HL	0.000%	99.824%
8797	THURGAUER KANTO	0.000%	99.825%
8798	MOROZOFF LIMITE	0.000%	99.825%
8799	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.825%
8800	S&T HOLDINGS CO	0.000%	99.826%
8801	D&L INDUSTRIES	0.000%	99.826%
8802	SUHEUNG CAPSULE	0.000%	99.827%
8803	GAMEVIL INC	0.000%	99.827%
8804	BANGKOK AVIAT F	0.000%	99.827%
8805	FIBRA SHOP PORT	0.000%	99.828%
8806	CHINA POWER CLE	0.000%	99.828%
8807	PLDT INC SPON ADR ADR	0.000%	99.828%
8808	DAEKYO	0.000%	99.829%
8809	SINYI REALTY IN	0.000%	99.829%
8810	MELCO HOLDINGS	0.000%	99.830%
8811	TAMA HOME CO LT	0.000%	99.830%
8812	MANDARIN ORIENT	0.000%	99.830%
8813	ZENITAKA CORP	0.000%	99.831%
8814	PTG ENERGY PCL	0.000%	99.831%
8815	PARTNERS REAL E	0.000%	99.832%
8816	TOUNG LOONG TEX	0.000%	99.832%
8817	SAM KWANG GLASS	0.000%	99.832%
8818	AREZZO INDUSTRI	0.000%	99.833%
8819	PAB K TJIWI KIM	0.000%	99.833%
8820	YUKEN KOGYO	0.000%	99.833%
8821	OTONOMY INC COMMON STOCK USD.001	0.000%	99.834%
8822	YONDENKO CORP	0.000%	99.834%
8823	HIMATSINGKA SEI	0.000%	99.835%
8824	UMW OIL & GAS C	0.000%	99.835%
8825	TAISEI LAMICK C	0.000%	99.835%
8826	XXL ASA	0.000%	99.836%
8827	LANDS END INC COMMON STOCK USD.01	0.000%	99.836%
8828	ES-CON JAPAN LT	0.000%	99.836%
8829	OZNER WATER INT	0.000%	99.837%
8830	OPTEX COMPANY	0.000%	99.837%
8831	SERVICE STREAM	0.000%	99.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	FAITH INC	0.000%	99.838%
8833	NSL LTD	0.000%	99.838%
8834	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.839%
8835	HONWORLD GROUP	0.000%	99.839%
8836	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.839%
8837	TTW PUBLIC COMP	0.000%	99.840%
8838	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.840%
8839	MARUKA MACHINER	0.000%	99.841%
8840	MIVTACH SHAMIR	0.000%	99.841%
8841	MASON FINANCIAL	0.000%	99.841%
8842	DECMIL GROUP LT	0.000%	99.842%
8843	AMBASSADOR HOTE	0.000%	99.842%
8844	FLUIDRA SA	0.000%	99.842%
8845	SIEMENS INDIA L	0.000%	99.843%
8846	DONGWHA PHARM.C	0.000%	99.843%
8847	HOIST FINANCE A	0.000%	99.844%
8848	ZIGNAGO VETRO S	0.000%	99.844%
8849	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.844%
8850	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.845%
8851	YIZHENG CHEM FI	0.000%	99.845%
8852	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.845%
8853	ALPHA SYSTEMS I	0.000%	99.846%
8854	MITSUBISHI RESE	0.000%	99.846%
8855	INTER PARFUMS	0.000%	99.847%
8856	TECHNOTRANS AG	0.000%	99.847%
8857	GOLD ROAD RESOU	0.000%	99.847%
8858	NICHIA STEEL WO	0.000%	99.848%
8859	KEPCO ENGINEERI	0.000%	99.848%
8860	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.848%
8861	TK CORP	0.000%	99.849%
8862	HANEDA ZENITH H	0.000%	99.849%
8863	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.850%
8864	YESCO CO LTD	0.000%	99.850%
8865	EXFO INC	0.000%	99.850%
8866	NAVA BHARAT VEN	0.000%	99.851%
8867	NISSIN FOOD HOL	0.000%	99.851%
8868	ZUKEN INC	0.000%	99.851%
8869	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.852%
8870	AWARE INC	0.000%	99.852%
8871	ALROV PROPRTIE	0.000%	99.852%
8872	HALCYON AGRI CO	0.000%	99.853%
8873	PACIFIC CENTURY	0.000%	99.853%
8874	HWA SHIN CO	0.000%	99.854%
8875	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.854%
8876	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.854%
8877	NATIONAL AGRICU	0.000%	99.855%
8878	OHB SE	0.000%	99.855%
8879	PYEONG HWA AUTO	0.000%	99.855%
8880	HSIN CHONG CONS	0.000%	99.856%
8881	CAVOTEC SA	0.000%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	ASESOR DE ACTIV	0.000%	99.856%
8883	TRADELINK ELECT	0.000%	99.857%
8884	YANCHANG PETROL	0.000%	99.857%
8885	RECRM RESEARCH	0.000%	99.858%
8886	VECIMA NETWORKS	0.000%	99.858%
8887	POLYTEC ASSET H	0.000%	99.858%
8888	MUGEN ESTATE CO	0.000%	99.859%
8889	PRG-SCHULTZ INT	0.000%	99.859%
8890	SAN SHING FASTE	0.000%	99.859%
8891	ACAL	0.000%	99.860%
8892	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.860%
8893	KOBE ELECTRIC R	0.000%	99.860%
8894	ROSTELECOM OJSC	0.000%	99.861%
8895	TAO HEUNG HOLDI	0.000%	99.861%
8896	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.861%
8897	AKCANSА CIMENTO	0.000%	99.862%
8898	SEMCON AB	0.000%	99.862%
8899	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.863%
8900	OTSUKA KAGU	0.000%	99.863%
8901	YAIZU SUISANKAG	0.000%	99.863%
8902	PSI AG GESELL F	0.000%	99.864%
8903	SOFT-WORLD INTL	0.000%	99.864%
8904	UNITED SPIRITS	0.000%	99.864%
8905	BLACK BOX CORP	0.000%	99.865%
8906	CHONGQING MACHI	0.000%	99.865%
8907	DAIDO KOGYO CO	0.000%	99.865%
8908	VP PLC	0.000%	99.866%
8909	HANKOOK SHELL O	0.000%	99.866%
8910	ATENOR	0.000%	99.866%
8911	ASIA HOLDINGS C	0.000%	99.867%
8912	GULF KEYSTONE P	0.000%	99.867%
8913	NICE INFORMATIO	0.000%	99.867%
8914	KERUR HOLDINGS	0.000%	99.868%
8915	ASHTROM PROPERT	0.000%	99.868%
8916	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.868%
8917	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.869%
8918	ABLYNX NV	0.000%	99.869%
8919	BEADELL RESOURC	0.000%	99.869%
8920	MODETOUR NETWOR	0.000%	99.870%
8921	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.870%
8922	UNION BK OF TAI	0.000%	99.871%
8923	KUOYANG CONSTRU	0.000%	99.871%
8924	TOMATO BANK LTD	0.000%	99.871%
8925	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.872%
8926	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.872%
8927	NEXEN CORPORATI	0.000%	99.872%
8928	BANK INTERNASIO	0.000%	99.873%
8929	STEIN MART INC COMMON STOCK USD.01	0.000%	99.873%
8930	GEAR ENERGY LTD	0.000%	99.873%
8931	AMIYAKI TEI CO	0.000%	99.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	NIPPON COMMER D	0.000%	99.874%
8933	HIROSHIMA ELEC	0.000%	99.874%
8934	SEOHAN CO LTD	0.000%	99.875%
8935	ENERGY RESOURCE	0.000%	99.875%
8936	TOMORROW FOCUS	0.000%	99.875%
8937	MINEROS S.A.	0.000%	99.876%
8938	GEO ENERGY RESO	0.000%	99.876%
8939	NIPPON CHEM IND	0.000%	99.876%
8940	MICRONICS JAPAN	0.000%	99.877%
8941	BasicNet S.p.A.	0.000%	99.877%
8942	CHAMPION TECHNO	0.000%	99.877%
8943	SAKAI OVEX CO L	0.000%	99.878%
8944	KASEN INTERNATI	0.000%	99.878%
8945	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.878%
8946	TAIKO PHARMACEU	0.000%	99.879%
8947	ASIA FINANCIAL	0.000%	99.879%
8948	BIG SHOPPING CE	0.000%	99.879%
8949	APPROACH RESOUR	0.000%	99.880%
8950	SAM JIN PHARM	0.000%	99.880%
8951	WHA CORP PCL	0.000%	99.880%
8952	NEPI ROCKCASTLE	0.000%	99.881%
8953	FURSYS	0.000%	99.881%
8954	HYUNDAI ENGINEE	0.000%	99.881%
8955	NESCO LTD	0.000%	99.882%
8956	BEIJINGWEST IND	0.000%	99.882%
8957	OVER FIFTY GP L	0.000%	99.882%
8958	NAGANO BANK	0.000%	99.883%
8959	PC TEL INC COMMON STOCK USD.001	0.000%	99.883%
8960	AXACTOR AB	0.000%	99.883%
8961	CMMB VISION HOL	0.000%	99.884%
8962	TOKYO TEKKO CO	0.000%	99.884%
8963	DONG A ELTEK CO	0.000%	99.884%
8964	ENERGY EQUITY C	0.000%	99.884%
8965	AICHI TOKEI DEN	0.000%	99.885%
8966	WESTPORT INNOVA	0.000%	99.885%
8967	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.885%
8968	DAIDOH	0.000%	99.886%
8969	RATCHABURI ELEC	0.000%	99.886%
8970	REGIONAL CONT L	0.000%	99.886%
8971	SECOM JOSHINETS	0.000%	99.887%
8972	SATORI ELECTRIC	0.000%	99.887%
8973	CELLCOM ISRAEL	0.000%	99.887%
8974	CHEUK NANG HLDG	0.000%	99.888%
8975	AFRICA ISRAEL P	0.000%	99.888%
8976	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.888%
8977	UNISYS CORP	0.000%	99.889%
8978	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.889%
8979	CARPETRIGHT	0.000%	99.889%
8980	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.000%	99.890%
8981	WEATHERNEWS INC	0.000%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	CARASSO MOTORS	0.000%	99.890%
8983	KORADIOR HOLDIN	0.000%	99.891%
8984	AUSNUTRIA DAIRY	0.000%	99.891%
8985	HIAG IMMOBILIEN	0.000%	99.891%
8986	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.892%
8987	CAPIO AB	0.000%	99.892%
8988	NATURAL ALTERNT	0.000%	99.892%
8989	KOHSOKU CORP	0.000%	99.892%
8990	TECHNO RYOWA LT	0.000%	99.893%
8991	SFP DINING	0.000%	99.893%
8992	RHODES FOOD GRO	0.000%	99.893%
8993	ROBINSON PCL	0.000%	99.894%
8994	HKC HOLDINGS LT	0.000%	99.894%
8995	KEY TRONIC CORP COMMON STOCK	0.000%	99.894%
8996	FUTURE SYSTEMS	0.000%	99.895%
8997	ANF IMMOBILIER	0.000%	99.895%
8998	SAMCHULLY	0.000%	99.895%
8999	GYM GROUP PLC/T	0.000%	99.896%
9000	ECHELON FINANCI	0.000%	99.896%
9001	FUJI CORP/MIYAG	0.000%	99.896%
9002	STAR ASIAN INVE	0.000%	99.897%
9003	SAN FANG CHEMIC	0.000%	99.897%
9004	MALAKOFF CORP B	0.000%	99.897%
9005	C.BANNER INTERN	0.000%	99.897%
9006	GRANDVISION BV	0.000%	99.898%
9007	INDUSTRIA REIT	0.000%	99.898%
9008	DA MING INTERNA	0.000%	99.898%
9009	KYERYONG CONST	0.000%	99.899%
9010	SNAI SPA	0.000%	99.899%
9011	AEON CREDIT SER	0.000%	99.899%
9012	KG CHEMICAL COR	0.000%	99.900%
9013	PHOSAGRO OJSC	0.000%	99.900%
9014	SCALES CORP LTD	0.000%	99.900%
9015	GILAT SATELLITE	0.000%	99.900%
9016	SINO GRANDNESS	0.000%	99.901%
9017	SEOBU T&D	0.000%	99.901%
9018	TOSHO CO LTD	0.000%	99.901%
9019	MK RESTAURANT G	0.000%	99.902%
9020	QUABIT INMOBILI	0.000%	99.902%
9021	TRANSACTION CAP	0.000%	99.902%
9022	BGP HOLDINGS (P	0.000%	99.903%
9023	DICKSON CONCEPT	0.000%	99.903%
9024	BSL CORPORATION	0.000%	99.903%
9025	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.903%
9026	CLARK INC COMMO	0.000%	99.904%
9027	BOUSTEAD PLANTA	0.000%	99.904%
9028	INVICTA HOLDING	0.000%	99.904%
9029	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.905%
9030	CHINA DYNAMICS	0.000%	99.905%
9031	KYOWA LEATHER	0.000%	99.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	CAN DO CO LTD	0.000%	99.905%
9033	ECO'S CO LTD/JA	0.000%	99.906%
9034	GRUPO GICSA SA	0.000%	99.906%
9035	INDUSTRIAL BLDG	0.000%	99.906%
9036	CHC HEALTHCARE	0.000%	99.907%
9037	RUENTEX INDUSTR	0.000%	99.907%
9038	TOHOKU BANK	0.000%	99.907%
9039	ALLIED ELECTRON	0.000%	99.907%
9040	SCOPE METALS GR	0.000%	99.908%
9041	HY LOK	0.000%	99.908%
9042	SILICON INTEG S	0.000%	99.908%
9043	KURIYAMA HOLDIN	0.000%	99.909%
9044	BOOT(HENRY) & S	0.000%	99.909%
9045	KAWASUMI LABS I	0.000%	99.909%
9046	NORCROS PLC	0.000%	99.909%
9047	MEGAWIDE CONS C	0.000%	99.910%
9048	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.910%
9049	G SHANK ENTERPR	0.000%	99.910%
9050	KONDOTEC INC	0.000%	99.911%
9051	CGG SA	0.000%	99.911%
9052	RATNAMANI METAL	0.000%	99.911%
9053	ALKANE RESOURCE	0.000%	99.911%
9054	NORDAX GROUP AB	0.000%	99.912%
9055	KOMEHYO	0.000%	99.912%
9056	IDP EDUCATION L	0.000%	99.912%
9057	TOBU STORE CO L	0.000%	99.913%
9058	EMPERADOR INC	0.000%	99.913%
9059	ITFOR INC	0.000%	99.913%
9060	ESSEL PROP	0.000%	99.913%
9061	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.914%
9062	ADCORP HLDGS	0.000%	99.914%
9063	MORTGAGE CHOICE	0.000%	99.914%
9064	FOX WIZEL LTD	0.000%	99.914%
9065	SALEM COMM CORP	0.000%	99.915%
9066	HAGOROMO FOODS	0.000%	99.915%
9067	TUNAS BARU LAMP	0.000%	99.915%
9068	CENTER LABORATO	0.000%	99.916%
9069	ION BEAM APPLIC	0.000%	99.916%
9070	UNITY OPTO TECH	0.000%	99.916%
9071	AGRO-KANESHO CO	0.000%	99.916%
9072	LIFCO AB-B SHS	0.000%	99.917%
9073	IMPEXMETAL	0.000%	99.917%
9074	GETIN NOBLE BA	0.000%	99.917%
9075	SHIMOJIMA CO LT	0.000%	99.917%
9076	SHELL REFINING(0.000%	99.918%
9077	TWIN DISC INC COMMON STOCK	0.000%	99.918%
9078	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.918%
9079	NEPES CORPORATI	0.000%	99.919%
9080	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.919%
9081	HSIL LTD	0.000%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	OVERSEAS CHINES	0.000%	99.919%
9083	AES GENER SA	0.000%	99.920%
9084	TMK PAO GDR REG S GDR	0.000%	99.920%
9085	AARTI INDS	0.000%	99.920%
9086	HANKUK PAPER MF	0.000%	99.920%
9087	NISSEI PLSTIC I	0.000%	99.921%
9088	FAR LTD	0.000%	99.921%
9089	AMERIGO RESOURC	0.000%	99.921%
9090	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.921%
9091	DY CORP	0.000%	99.922%
9092	GROUP FIVE	0.000%	99.922%
9093	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.922%
9094	PERENNIAL REAL	0.000%	99.923%
9095	FLEETWOOD CORP	0.000%	99.923%
9096	FOOD EMPIRE HOL	0.000%	99.923%
9097	MAHARASHTRA SEA	0.000%	99.923%
9098	FUJISHOJI CO.LT	0.000%	99.924%
9099	IMPERIAL HOTEL	0.000%	99.924%
9100	CAPITALAND COMM	0.000%	99.924%
9101	HANIL E-HWA CO	0.000%	99.924%
9102	UNICHEM LABS	0.000%	99.925%
9103	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.925%
9104	KAORI HEAT TREA	0.000%	99.925%
9105	DAIHATSU DIESEL	0.000%	99.925%
9106	FAG BEARINGS IN	0.000%	99.926%
9107	POLYMET MINING	0.000%	99.926%
9108	TOTAL ACCESS CO	0.000%	99.926%
9109	HALOWS CO LTD	0.000%	99.926%
9110	COCA-COLA ICECE	0.000%	99.927%
9111	VOLUTION GROUP	0.000%	99.927%
9112	CASTINGS	0.000%	99.927%
9113	PACASMAYO	0.000%	99.927%
9114	COFFEE DAY ENTE	0.000%	99.928%
9115	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.928%
9116	EIH LTD	0.000%	99.928%
9117	KAPSCH TRAFFICC	0.000%	99.928%
9118	UEM EDGENTA BHD	0.000%	99.929%
9119	INVESTORS TITLE CO COMMON STOCK	0.000%	99.929%
9120	DAPHNE INTERNA	0.000%	99.929%
9121	LIPPO CIKARANG	0.000%	99.929%
9122	CROOZ INC	0.000%	99.930%
9123	DAEHAN STEEL CO	0.000%	99.930%
9124	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.930%
9125	E TEC E&C LTD	0.000%	99.930%
9126	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.931%
9127	MUTOW CO LTD	0.000%	99.931%
9128	TAKANA CO LTD	0.000%	99.931%
9129	TAKE AND GIVE	0.000%	99.931%
9130	SUNCALL CORP	0.000%	99.932%
9131	KOREA TECH BANK	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	ATTENDO AB	0.000%	99.932%
9133	VIVA INDUSTRIAL	0.000%	99.932%
9134	PROGRESS WERK A	0.000%	99.933%
9135	HAINAN MEILAN A	0.000%	99.933%
9136	CHINA FINANCIAL	0.000%	99.933%
9137	SKF INDIA LTD	0.000%	99.933%
9138	INTEGRAL DIAGNO	0.000%	99.934%
9139	MJ GLEESON PLC	0.000%	99.934%
9140	BLUE SQUARE REA	0.000%	99.934%
9141	GODREJ INDUSTRI	0.000%	99.934%
9142	MONEY3 CORP LTD	0.000%	99.935%
9143	NATURES SUNSHIN	0.000%	99.935%
9144	KRAKATAU STEEL	0.000%	99.935%
9145	FORMOSAN UNION	0.000%	99.935%
9146	SEVERFIELD-ROWE	0.000%	99.936%
9147	BASWARE OYJ	0.000%	99.936%
9148	ISE CHEMICAL CO	0.000%	99.936%
9149	PLATZER FASTIGH	0.000%	99.936%
9150	TRAKCJA SA	0.000%	99.937%
9151	YAMATO CORPORAT	0.000%	99.937%
9152	IMMOBEL	0.000%	99.937%
9153	SHIKIBO LTD	0.000%	99.937%
9154	YNH PROPERTY BH	0.000%	99.938%
9155	SILVER CHEF LTD	0.000%	99.938%
9156	T COOK IND	0.000%	99.938%
9157	SHIHLIN ELEC &	0.000%	99.938%
9158	ZHUHAI HLDGS IN	0.000%	99.939%
9159	COCO'S JAPAN CO	0.000%	99.939%
9160	TOPPS TILES	0.000%	99.939%
9161	DRDGOLD LTD	0.000%	99.939%
9162	CARBORUNDUM	0.000%	99.940%
9163	CROWN CONFECTIO	0.000%	99.940%
9164	VGI GLOBAL MEDI	0.000%	99.940%
9165	INDO COUNT INDU	0.000%	99.940%
9166	NOBINA AB	0.000%	99.941%
9167	NIHON PLAST CO	0.000%	99.941%
9168	TAINAN ENTERPRI	0.000%	99.941%
9169	SOCAM DEVELOPME	0.000%	99.941%
9170	STRAITS TRADING	0.000%	99.942%
9171	TRIFAST PLC	0.000%	99.942%
9172	PIPAVAV DEFENCE	0.000%	99.942%
9173	mitsui FUDOSAN	0.000%	99.942%
9174	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.942%
9175	Phoenix Mills L	0.000%	99.943%
9176	HOME INVEST BEL	0.000%	99.943%
9177	CORP BANK	0.000%	99.943%
9178	ORIENTAL WATCH	0.000%	99.943%
9179	GETIN HOLDING S	0.000%	99.944%
9180	R.E.A. HOLDINGS	0.000%	99.944%
9181	BANYAN TREE HOL	0.000%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.944%
9183	CATHAY NO 1 REI	0.000%	99.945%
9184	SANYO TRADING C	0.000%	99.945%
9185	ANTALIS INTERNA	0.000%	99.945%
9186	TECHNO ELECTRIC	0.000%	99.945%
9187	SKANDINAVISKA E	0.000%	99.946%
9188	MONGOLIAN MININ	0.000%	99.946%
9189	WAH SEONG	0.000%	99.946%
9190	SITTOY GROUP HLD	0.000%	99.946%
9191	PICANOL	0.000%	99.946%
9192	GRANULES INDIA	0.000%	99.947%
9193	HONG LEONG ASIA	0.000%	99.947%
9194	YUANSHENGTAI DA	0.000%	99.947%
9195	GOOD RESOURCES	0.000%	99.947%
9196	VON ROLL HOLDIN	0.000%	99.948%
9197	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.948%
9198	INTL PAPER	0.000%	99.948%
9199	CW GROUP HLDGS	0.000%	99.948%
9200	INTER CARS SA	0.000%	99.949%
9201	COUNTRYSIDE PRO	0.000%	99.949%
9202	BRAEMAR SHIPPIN	0.000%	99.949%
9203	QUINTIS LTD	0.000%	99.949%
9204	STREET CAPITAL	0.000%	99.949%
9205	NNIT A/S	0.000%	99.950%
9206	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.950%
9207	AGORA	0.000%	99.950%
9208	GHCL LTD	0.000%	99.950%
9209	VOLT INFO SCIEN	0.000%	99.951%
9210	FULLER SMITH &	0.000%	99.951%
9211	ASIA SATELLITE	0.000%	99.951%
9212	HOGG ROBINSON G	0.000%	99.951%
9213	GFOOT CO LTD	0.000%	99.951%
9214	CARR'S GROUP PL	0.000%	99.952%
9215	PETRA FOODS LTD	0.000%	99.952%
9216	SURYA SEMESTA I	0.000%	99.952%
9217	TERNA ENERGY SA	0.000%	99.952%
9218	AGV PRODUCTS	0.000%	99.953%
9219	ORIGIN ELECTRIC	0.000%	99.953%
9220	WATAHAN & CO LT	0.000%	99.953%
9221	SINO GAS & ENER	0.000%	99.953%
9222	CHINA BANKING C	0.000%	99.953%
9223	CHORUS LTD ADR ADR	0.000%	99.954%
9224	NEW ZEALAND OIL	0.000%	99.954%
9225	CENTURY PACIFIC	0.000%	99.954%
9226	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.954%
9227	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.955%
9228	TSUI WAH HOLDIN	0.000%	99.955%
9229	KHON KAEN SUGAR	0.000%	99.955%
9230	ADO PROPERTIES	0.000%	99.955%
9231	KEPPEL TELECOM&	0.000%	99.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	SVENSKA CELLULO	0.000%	99.956%
9233	INFOMEDIA	0.000%	99.956%
9234	MEDUSA MINING L	0.000%	99.956%
9235	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.956%
9236	BALMER LAWRIE	0.000%	99.957%
9237	PLATINUM GROUP	0.000%	99.957%
9238	HUA ENG WIRE&CA	0.000%	99.957%
9239	IBI GROUP INC.	0.000%	99.957%
9240	SELVAAG BOLIG A	0.000%	99.957%
9241	MACMAHON HOLDIN	0.000%	99.958%
9242	TA ANN HOLDINGS	0.000%	99.958%
9243	OCL INDIA LTD	0.000%	99.958%
9244	ANTON OILFIELD	0.000%	99.958%
9245	CB INDUSTRIAL P	0.000%	99.958%
9246	HONG KONG FERRY	0.000%	99.959%
9247	MCLEOD RUSSEL I	0.000%	99.959%
9248	APN OUTDOOR GRO	0.000%	99.959%
9249	WMIH CORP COMMON STOCK USD.00001	0.000%	99.959%
9250	ERICSSON LM-A S	0.000%	99.960%
9251	BURWILL HOLDING	0.000%	99.960%
9252	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.960%
9253	AVENG	0.000%	99.960%
9254	EUROTECH SPA	0.000%	99.960%
9255	EUROZ LTD	0.000%	99.961%
9256	ASCENTIAL PLC	0.000%	99.961%
9257	YAC CO LTD	0.000%	99.961%
9258	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.961%
9259	NVC LIGHTING HO	0.000%	99.961%
9260	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.962%
9261	FAMUR SA	0.000%	99.962%
9262	PACIFIC ONLINE	0.000%	99.962%
9263	NORWEGIAN PROPE	0.000%	99.962%
9264	TURK TRKTOR VE	0.000%	99.962%
9265	ELEMENTIA SAB D	0.000%	99.963%
9266	KPX CHEMICAL	0.000%	99.963%
9267	CGN MINING CO L	0.000%	99.963%
9268	UNITED MICROELECTRON SP ADR ADR	0.000%	99.963%
9269	HOKUETSU INDS C	0.000%	99.963%
9270	SELCUK ECZA DEP	0.000%	99.964%
9271	VINA CONCHA Y T	0.000%	99.964%
9272	YUNNAN WATER IN	0.000%	99.964%
9273	TOWN HEALTH INT	0.000%	99.964%
9274	FDC LTD/INDIA	0.000%	99.964%
9275	HATHWAY CABLE	0.000%	99.965%
9276	NEW YORK & CO I	0.000%	99.965%
9277	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.965%
9278	CALEDONIA MININ	0.000%	99.965%
9279	WOONGJIN THINKB	0.000%	99.965%
9280	OXLEY HOLDINGS	0.000%	99.966%
9281	SALIM IVOMAS	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	LEMMINKAINEN OY	0.000%	99.966%
9283	CHINA RUNDONG A	0.000%	99.966%
9284	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.966%
9285	BARON DE LEY	0.000%	99.967%
9286	IRC LIMITED	0.000%	99.967%
9287	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.967%
9288	CSG LIMITED	0.000%	99.967%
9289	Tessi S.A.	0.000%	99.967%
9290	KINTETSU DPT ST	0.000%	99.967%
9291	CONTINENTAL HLD	0.000%	99.968%
9292	WIN HANVERKY HO	0.000%	99.968%
9293	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.968%
9294	MEIWA ESTATE CO	0.000%	99.968%
9295	INTEVAC INC	0.000%	99.968%
9296	D.B. CORP LIMIT	0.000%	99.969%
9297	K1 VENTURES LTD	0.000%	99.969%
9298	GWANGJU SHINSEG	0.000%	99.969%
9299	OZFOREX GROUP L	0.000%	99.969%
9300	CROWN CONFECTIO	0.000%	99.969%
9301	REXLOT HOLDINGS	0.000%	99.970%
9302	ENEA AB	0.000%	99.970%
9303	AEGIS LOGISTICS	0.000%	99.970%
9304	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.970%
9305	NEDAP(NED APP)N	0.000%	99.970%
9306	FLYBE GROUP PLC	0.000%	99.970%
9307	LAKSHMI VILAS B	0.000%	99.971%
9308	AREALINK CO LTD	0.000%	99.971%
9309	TBK Co., Ltd.	0.000%	99.971%
9310	GET NICE FINANC	0.000%	99.971%
9311	BIO PAPPEL SAB	0.000%	99.971%
9312	TOW CO LTD	0.000%	99.972%
9313	CIA ENERGETICA	0.000%	99.972%
9314	NEO-NEON HOLDIN	0.000%	99.972%
9315	BCB BANCORP INC COMMON STOCK	0.000%	99.972%
9316	MODUSLINK GLOBA	0.000%	99.972%
9317	INOX LEISURE LT	0.000%	99.972%
9318	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.973%
9319	CONSTANTIN MEDI	0.000%	99.973%
9320	HANMI SEMICONDU	0.000%	99.973%
9321	SANYO HOUSING N	0.000%	99.973%
9322	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.973%
9323	NISSEI INDUSTRI	0.000%	99.973%
9324	FREQUENCY ELEC	0.000%	99.974%
9325	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.974%
9326	GLAXO SMITHKLIN	0.000%	99.974%
9327	FUJISASH CO LTD	0.000%	99.974%
9328	LINK NET TBK PT	0.000%	99.974%
9329	BEST BRIDAL INC	0.000%	99.974%
9330	OLYMPIC CORP	0.000%	99.975%
9331	INES CORPORATIO	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	LOW KENG HUAT(S	0.000%	99.975%
9333	PT INTERNATIONA	0.000%	99.975%
9334	TRINITY LTD	0.000%	99.975%
9335	TILT RENEWABLES	0.000%	99.975%
9336	SHIDAX CORP	0.000%	99.976%
9337	FAR EAST HOLDIN	0.000%	99.976%
9338	TOMEN DEVICES C	0.000%	99.976%
9339	SADBHAV ENGINEE	0.000%	99.976%
9340	TAKASHIMA & CO	0.000%	99.976%
9341	WARTECK INVEST	0.000%	99.976%
9342	TRIVENI TURBINE	0.000%	99.977%
9343	LIBERTY GOLD CO	0.000%	99.977%
9344	ATHENS WATER SU	0.000%	99.977%
9345	THERMAX LTD	0.000%	99.977%
9346	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.977%
9347	ALIMAK GROUP AB	0.000%	99.977%
9348	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.978%
9349	HOSTELWORLD GRO	0.000%	99.978%
9350	SEJONG INDUSTRI	0.000%	99.978%
9351	HEIDELBERGCEMEN	0.000%	99.978%
9352	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.978%
9353	WHIRLPOOL OF IN	0.000%	99.978%
9354	MEITO SANGYO CO	0.000%	99.979%
9355	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.979%
9356	DONGBU SECURITI	0.000%	99.979%
9357	AUSWIDE BANK LT	0.000%	99.979%
9358	ALANDSBANKEN	0.000%	99.979%
9359	EASTERN MEDIA	0.000%	99.979%
9360	KIMOTO CO LTD	0.000%	99.979%
9361	HOKKAI CAN CO	0.000%	99.980%
9362	WEE HUR HOLDING	0.000%	99.980%
9363	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.980%
9364	KIAN JOO CAN FC	0.000%	99.980%
9365	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.980%
9366	CRISIL LTD	0.000%	99.980%
9367	SUGIH ENERGY TB	0.000%	99.981%
9368	IPE GROUP LTD	0.000%	99.981%
9369	ONO SOKKI CO	0.000%	99.981%
9370	HYUNDAI HEAVY I	0.000%	99.981%
9371	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.981%
9372	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.981%
9373	REAL INDUSTRY I	0.000%	99.981%
9374	RADISYS CORP COMMON STOCK	0.000%	99.982%
9375	LAURA ASHLEY HO	0.000%	99.982%
9376	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.982%
9377	JINDAL SAW LTD	0.000%	99.982%
9378	CERAGON NETWORK	0.000%	99.982%
9379	SILVER BASE GRO	0.000%	99.982%
9380	DEPOMED INC COMMON STOCK	0.000%	99.982%
9381	RIZAL COMM BAN	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	BSQUARE CORP COMMON STOCK	0.000%	99.983%
9383	DYNAMIC ELECTRO	0.000%	99.983%
9384	PALADIN ENERGY	0.000%	99.983%
9385	K.P.R. MILL	0.000%	99.983%
9386	NRJ GROUP	0.000%	99.983%
9387	CHINA RARE EART	0.000%	99.983%
9388	EQUITAL	0.000%	99.984%
9389	THE BASIC HOUSE	0.000%	99.984%
9390	PRIME MEDIA GRO	0.000%	99.984%
9391	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.984%
9392	NAGARJUNA FERTI	0.000%	99.984%
9393	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.984%
9394	KONG SUN HLDGS	0.000%	99.984%
9395	PFENEX INC COMMON STOCK USD.001	0.000%	99.985%
9396	AFFINE	0.000%	99.985%
9397	LSL PROPERTY SE	0.000%	99.985%
9398	NAPEC INC	0.000%	99.985%
9399	LOGISTEC CORP C	0.000%	99.985%
9400	S.T.CHEMICAL CO	0.000%	99.985%
9401	SUPALAI PCL WTS	0.000%	99.985%
9402	SYRAH RESOURCES	0.000%	99.985%
9403	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.986%
9404	BRIGADE ENTERPR	0.000%	99.986%
9405	NIPPON FILCON C	0.000%	99.986%
9406	HIPAY GROUP SA	0.000%	99.986%
9407	MARUYAMA MFG CO	0.000%	99.986%
9408	MIYOSHI OIL & F	0.000%	99.986%
9409	INTRALOT SA - I	0.000%	99.986%
9410	CATABASIS PHARM	0.000%	99.987%
9411	RATTANINDIA	0.000%	99.987%
9412	COXON PRECISE I	0.000%	99.987%
9413	VITRO SA	0.000%	99.987%
9414	BANCO ABC BRASI	0.000%	99.987%
9415	PETRUS RESOURCE	0.000%	99.987%
9416	JBF INDUSTRIES	0.000%	99.987%
9417	PROMOTORA Y OPE	0.000%	99.987%
9418	MIN XIN HLDGS	0.000%	99.988%
9419	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.988%
9420	AMREP CORP COMMON STOCK USD.1	0.000%	99.988%
9421	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.988%
9422	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.988%
9423	HANISON CONSTRU	0.000%	99.988%
9424	ROULARTA MEDIA	0.000%	99.988%
9425	CEQUENCE ENERGY	0.000%	99.988%
9426	RECKON LTD	0.000%	99.989%
9427	WORLD HOLDINGS	0.000%	99.989%
9428	TOWN CENTRE SEC	0.000%	99.989%
9429	STEEL & TUBE HL	0.000%	99.989%
9430	CROCODILE GARME	0.000%	99.989%
9431	MIMAKI ENGINEER	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	BORYUNG PHARM	0.000%	99.989%
9433	EQUITY FIN HOLD	0.000%	99.989%
9434	KOSEI SECURITIE	0.000%	99.990%
9435	GUANGNAN(HLDGS)	0.000%	99.990%
9436	ARCELORMITTAL S	0.000%	99.990%
9437	CHINA LOTSYNERG	0.000%	99.990%
9438	BGR ENERGY SYST	0.000%	99.990%
9439	SKYLINE CORP	0.000%	99.990%
9440	KAM HING INTERN	0.000%	99.990%
9441	GALLANT VENTURE	0.000%	99.990%
9442	EASTMAIN RES IN	0.000%	99.990%
9443	QAD INC B COMMON STOCK USD.001	0.000%	99.991%
9444	PT MULTIFLOAR C	0.000%	99.991%
9445	ASPEN GROUP	0.000%	99.991%
9446	STARK TECHNOLOG	0.000%	99.991%
9447	SUNWAY CONSTRUC	0.000%	99.991%
9448	TORIGOE CO LTD	0.000%	99.991%
9449	GLORIOUS SUN EN	0.000%	99.991%
9450	FRAGRANCE GROUP	0.000%	99.991%
9451	BOUSTEAD PROJEC	0.000%	99.991%
9452	BOLU CIMENTO SA	0.000%	99.992%
9453	ASANTE INC	0.000%	99.992%
9454	ABTERRA LTD	0.000%	99.992%
9455	BILLABONG INTER	0.000%	99.992%
9456	CONSTRUCTORA CO	0.000%	99.992%
9457	CVC BRASIL OP A	0.000%	99.992%
9458	DYNASTY FINE WI	0.000%	99.992%
9459	ORASCOM DEVELOP	0.000%	99.992%
9460	HOKKAIDO GAS CO	0.000%	99.992%
9461	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.992%
9462	SAPEC	0.000%	99.993%
9463	TELEGRAAF MEDIA	0.000%	99.993%
9464	MEDICAL SYSTEM	0.000%	99.993%
9465	CHINA PROPERTIE	0.000%	99.993%
9466	TROY RESOURCES	0.000%	99.993%
9467	EXCELSIOR MEDIC	0.000%	99.993%
9468	ANXIN-CHINA HOL	0.000%	99.993%
9469	AXTEL SAB DE CV	0.000%	99.993%
9470	PEARL ORIENTAL	0.000%	99.993%
9471	FOUNTAIN SET HL	0.000%	99.993%
9472	MCKAY SECURITIE	0.000%	99.994%
9473	ADDNODE GROUP A	0.000%	99.994%
9474	TSH RESOURCES B	0.000%	99.994%
9475	CACHE LOGISTICS	0.000%	99.994%
9476	FORTRESS PAPER	0.000%	99.994%
9477	YONGNAM HOLDING	0.000%	99.994%
9478	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.994%
9479	I-CABLE COMMUNI	0.000%	99.994%
9480	US AUTO PARTS N	0.000%	99.994%
9481	NIHON TRIM CO	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	CHINA FIBER OPT	0.000%	99.994%
9483	GROUPE OPEN	0.000%	99.995%
9484	GAJAH TUNGGAL	0.000%	99.995%
9485	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.995%
9486	BEACH ENERGY LT	0.000%	99.995%
9487	NICE SPA	0.000%	99.995%
9488	PARADISE ENTERT	0.000%	99.995%
9489	QUMU CORP COMMON STOCK USD.01	0.000%	99.995%
9490	PYI CORPORATION	0.000%	99.995%
9491	PROSAFE ASA	0.000%	99.995%
9492	SRI TRANG AGRO-	0.000%	99.995%
9493	HITE HOLDINGS C	0.000%	99.995%
9494	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
9495	ASHFORD INC COMMON STOCK USD.01	0.000%	99.996%
9496	SINON CORP	0.000%	99.996%
9497	TONLY ELECTRONI	0.000%	99.996%
9498	MEGASTUDY CO LT	0.000%	99.996%
9499	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
9500	XERIUM TECHNOLO	0.000%	99.996%
9501	A&D CO LTD	0.000%	99.996%
9502	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.996%
9503	INNODATA INC COMMON STOCK USD.01	0.000%	99.996%
9504	DELTICOM AG	0.000%	99.996%
9505	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.996%
9506	ABAN OFFSHORE	0.000%	99.996%
9507	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.996%
9508	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.997%
9509	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.997%
9510	BANK OF KOCHI L	0.000%	99.997%
9511	SUPERBLOCK PCL	0.000%	99.997%
9512	AFRICAN PHOENIX	0.000%	99.997%
9513	MINGFA GROUP	0.000%	99.997%
9514	ARRIUM LTD	0.000%	99.997%
9515	TRUBA ALAM MANU	0.000%	99.997%
9516	JINDAL POLY FIL	0.000%	99.997%
9517	ZEDGE INC CL B COMMON STOCK	0.000%	99.997%
9518	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.997%
9519	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.997%
9520	LEES PHARMACEUT	0.000%	99.997%
9521	ECOSYNTHETIX IN	0.000%	99.997%
9522	TUNAS RIDEAN	0.000%	99.998%
9523	CHINA DAYE NON-	0.000%	99.998%
9524	HYUNDAI CONSTRU	0.000%	99.998%
9525	BROCKMAN MINING	0.000%	99.998%
9526	TEEKAY TANKERS	0.000%	99.998%
9527	WATPAC LIMITED	0.000%	99.998%
9528	SINAR MAS MULTI	0.000%	99.998%
9529	BRIILLIANT CIRCL	0.000%	99.998%
9530	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
9531	MEGASTUDY EDUCA	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	VIDEOCON INDUST	0.000%	99.998%
9533	SALMAT LTD	0.000%	99.998%
9534	DAN FORM HOLDIN	0.000%	99.998%
9535	LUKS GROUP (VH)	0.000%	99.998%
9536	PERPETUAL ENERG	0.000%	99.998%
9537	YEO HIAP SENG	0.000%	99.998%
9538	QUNXING PAPER H	0.000%	99.998%
9539	MANULIFE US REA	0.000%	99.998%
9540	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
9541	BLOOMSBURY PUBL	0.000%	99.999%
9542	ARALEZ PHARMACE	0.000%	99.999%
9543	JAKARTA INTL HT	0.000%	99.999%
9544	DOGUS OTOMOTIV	0.000%	99.999%
9545	AEGON NV	0.000%	99.999%
9546	SOCIETE MANUTAN	0.000%	99.999%
9547	BE GROUP AB	0.000%	99.999%
9548	DYAX CORPORATIO	0.000%	99.999%
9549	CARINDALE PROPE	0.000%	99.999%
9550	TAKACHIHO KOHEK	0.000%	99.999%
9551	PACIFIC ANDES I	0.000%	99.999%
9552	ENERGY ABSOLUTE	0.000%	99.999%
9553	POLARIS SOFTWARE	0.000%	99.999%
9554	CHINA SOFT POWE	0.000%	99.999%
9555	ITE TECH INC	0.000%	99.999%
9556	COSAN LOGISTICA	0.000%	99.999%
9557	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.999%
9558	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.999%
9559	MAX VENTURES &	0.000%	99.999%
9560	MAPLETREE LOGIS	0.000%	99.999%
9561	EZRA HOLDINGS	0.000%	99.999%
9562	LYDIAN INTERNAT	0.000%	99.999%
9563	EMPRESAS ICA SA	0.000%	99.999%
9564	MIDLAND IC&I LT	0.000%	99.999%
9565	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
9566	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
9567	HANWHA GENERAL	0.000%	100.000%
9568	YANG MING MARIN	0.000%	100.000%
9569	SAFEWAY INC	0.000%	100.000%
9570	SHENGUAN HOLDIN	0.000%	100.000%
9571	TEN NETWORK HLD	0.000%	100.000%
9572	AFRICA ISRAEL I	0.000%	100.000%
9573	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
9574	D AMICO INTL SH	0.000%	100.000%
9575	SWIBER HOLDINGS	0.000%	100.000%
9576	PESCANOVA SA	0.000%	100.000%
9577	QINQIN FOODSTUF	0.000%	100.000%
9578	UMW OIL & GAS C	0.000%	100.000%
9579	TPI TRIUNFO PAR	0.000%	100.000%
9580	NOVUS HOLDINGS	0.000%	100.000%
9581	GETBUSY PLC	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	PROBI AB	0.000%	100.000%
9583	ASTRO JAPAN PR	0.000%	100.000%
9584	SPORTECH PLC	0.000%	100.000%
9585	MANITOK ENERGY	0.000%	100.000%
9586	DAEWOO SHIPBUIL	0.000%	100.000%
9587	TALVIVAARA MINI	0.000%	100.000%
9588	NORDIC AMERICAN	0.000%	100.000%
9589	SING HOLDINGS L	0.000%	100.000%
9590	CHENNAI SUPER K	0.000%	100.000%
9591	ZENITH CAPITAL	0.000%	100.000%
9592	SEOBU T&D RTS E	0.000%	100.000%
9593	CHINA STATE CON	0.000%	100.000%
9594	STRAD ENERGY SE	0.000%	100.000%
9595	JITF INFRALOGIS	0.000%	100.000%
9596	BERJAYA LAND BH	0.000%	100.000%
9597	MANITOK ENERGY	0.000%	100.000%
9598	CHINA HUIZHAN D	0.000%	100.000%
9599	BANCA MONTE DEI	0.000%	100.000%
9600	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
9601	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
9602	RB ENERGY INC	0.000%	100.000%
9603	ORMAT TECHNOLOG	0.000%	100.000%
9604	ENERGIX-RENEWAB	0.000%	100.000%
9605	DEVA HLDG	0.000%	100.000%
9606	FERROGLOBE PLC	-	100.000%
9607	PRIME RETIREMEN	-	100.000%
9608	SNS REAAL GROEP	-	100.000%
9609	MINCO BASE META	-	100.000%
9610	BCO ESPIR SANTO	-	100.000%
9611	PRIME AET & D H	-	100.000%
9612	RHB CAPITAL BHD	-	100.000%
9613	SYRAH RESOURCES	-	100.000%
9614	C A DE MEDITERR	-	100.000%
9615	ETABLISSEMENTS	-	100.000%
9616	AFREN PLC COMMO	-	100.000%
9617	RREEF CHINA COM	-	100.000%
9618	CHINA METAL REC	-	100.000%
9619	CHINA LUMENA NE	-	100.000%
9620	LIGHTSTREAM RES	-	100.000%
9621	PEACE MARK HLDG	-	100.000%
9622	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
9623	EGANAGOLDPFEIL	-	100.000%
9624	VIRGIN AUSTRALI	-	100.000%
9625	INTERCELL AG RI	-	100.000%
9626	WESTGOLD RESOUR	-	100.000%
9627	QLT INC WTS EXP	-	100.000%
9628	HANFENG EVERGRE	-	100.000%
9629	QLT INC DOJ/SEC	-	100.000%
9630	QLT INC CLASS A	-	100.000%
9631	KARDEMIR KARABU	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	MACQUARIE ATLAS	-	100.000%
9633	SUNWAY BHD WTS	-	100.000%
9634	TOUCHSTONE EXPL	-	100.000%
9635	ANGLO IRISH BAN	-	100.000%
9636	UNION BANK OF T	-	100.000%
9637	BERLIAN LAJU TA	-	100.000%
9638	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%