

DFA Canada Global Equity Portfolio - Class I

As of December 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	0.895%	0.895%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.867%	1.762%
3	APPLE INC	0.818%	2.580%
4	BANK OF MONTREAL COMMON STOCK	0.807%	3.387%
5	WELLS FARGO + CO COMMON STOCK USD1.666	0.721%	4.108%
6	BANK OF NOVA SCOTIA COMMON STOCK	0.673%	4.781%
7	TORONTO DOMINION BANK COMMON STOCK	0.664%	5.445%
8	SUNCOR ENERGY INC COMMON STOCK	0.632%	6.076%
9	EXXON MOBIL CORP COMMON STOCK	0.597%	6.674%
10	ROYAL BANK OF CANADA COMMON STOCK	0.566%	7.239%
11	BANK OF AMERICA	0.511%	7.750%
12	CHEVRON CORP COMMON STOCK USD.75	0.473%	8.223%
13	INTEL CORP COMMON STOCK USD.001	0.466%	8.690%
14	COMCAST CORP CLASS A COMMON STOCK USD.01	0.457%	9.147%
15	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.440%	9.587%
16	MICROSOFT CORP COMMON STOCK USD.00000625	0.404%	9.991%
17	TECK RESOURCES LTD CLS B COMMON STOCK	0.383%	10.373%
18	CITIGROUP INC COMMON STOCK USD.01	0.331%	10.705%
19	MANULIFE FINANCIAL CORP COMMON STOCK	0.327%	11.032%
20	CISCO SYSTEMS	0.323%	11.355%
21	WAL-MART STORES	0.316%	11.672%
22	SAMSUNG ELECTRO	0.313%	11.984%
23	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.310%	12.295%
24	PFIZER INC COMMON STOCK USD.05	0.301%	12.596%
25	MAGNA INTERNATIONAL INC COMMON STOCK	0.291%	12.887%
26	CANADIAN NATURAL RESOURCES COMMON STOCK	0.286%	13.173%
27	BP PLC	0.257%	13.430%
28	SUN LIFE FINANCIAL INC COMMON STOCK	0.255%	13.685%
29	TOTAL SA	0.254%	13.939%
30	AMAZON.COM INC	0.243%	14.182%
31	DAIMLER AG	0.236%	14.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	NESTLE SA	0.234%	14.651%
33	HSBC HOLDINGS PLC SPONS ADR ADR	0.226%	14.878%
34	ALPHABET INC CL C COMMON STOCK USD.001	0.222%	15.099%
35	FACEBOOK INC A COMMON STOCK USD.000006	0.216%	15.315%
36	ALPHABET INC CL A COMMON STOCK USD.001	0.211%	15.526%
37	PROCTER + GAMBLE CO/THE COMMON STOCK	0.209%	15.735%
38	UNITEDHEALTH GR	0.208%	15.943%
39	TOYOTA MOTOR CO	0.206%	16.149%
40	ENBRIDGE INC COMMON STOCK	0.203%	16.352%
41	GENERAL MOTORS CO COMMON STOCK USD.01	0.201%	16.553%
42	VODAFONE GROUP	0.198%	16.751%
43	CHINA CONST BK	0.198%	16.950%
44	ORACLE CORP COMMON STOCK USD.01	0.191%	17.141%
45	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.191%	17.332%
46	CANADIAN NATL RAILWAY CO COMMON STOCK	0.186%	17.518%
47	BHP BILLITON LT	0.186%	17.704%
48	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.185%	17.889%
49	QUALCOMM INC COMMON STOCK USD.0001	0.179%	18.069%
50	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.179%	18.247%
51	WALT DISNEY(HLD)	0.174%	18.421%
52	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.169%	18.590%
53	BANCO SANTANDER	0.168%	18.758%
54	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.165%	18.923%
55	NATIONAL BK CDA	0.160%	19.082%
56	FORD MOTOR CO COMMON STOCK USD.01	0.159%	19.241%
57	ENCANA CORP COMMON STOCK	0.159%	19.400%
58	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.159%	19.559%
59	MORGAN STANLEY COMMON STOCK USD.01	0.152%	19.711%
60	BARRICK GOLD CORP COMMON STOCK	0.151%	19.861%
61	FEDEX CORPORATI	0.150%	20.011%
62	UNION PACIFIC CORP COMMON STOCK USD2.5	0.148%	20.159%
63	CVS HEALTH CORP COMMON STOCK USD.01	0.146%	20.305%
64	TRANSCANADA CORP COMMON STOCK	0.144%	20.449%
65	BASF SE	0.144%	20.594%
66	BCE INC COMMON STOCK	0.144%	20.738%
67	ROYAL DUTCH SHE	0.142%	20.880%
68	HONDA MOTOR CO	0.140%	21.020%
69	NOVARTIS AG	0.140%	21.160%
70	KINROSS GOLD CORP COMMON STOCK	0.139%	21.299%
71	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.136%	21.435%
72	US BANCORP COMMON STOCK USD.01	0.135%	21.570%
73	MICRON TECHNOLO	0.135%	21.705%
74	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.135%	21.840%
75	AMERICAN TOWER CORP REIT USD.01	0.133%	21.973%
76	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.130%	22.103%
77	TRAVELERS COS	0.129%	22.232%
78	ROYAL DUTCH SHELL SPON ADR A ADR	0.128%	22.360%
79	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.125%	22.485%
80	VOLKSWAGEN AG	0.124%	22.610%
81	MERCK + CO. INC. COMMON STOCK USD.5	0.124%	22.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.123%	22.857%
83	AGRIUM INC COMMON STOCK NPV	0.123%	22.980%
84	LUNDIN MINING C	0.122%	23.102%
85	INDUSTRIAL & CO	0.121%	23.223%
86	TIME WARNER INC COMMON STOCK USD.01	0.121%	23.344%
87	PNC BANK	0.119%	23.463%
88	AMGEN INC COMMON STOCK USD.0001	0.119%	23.582%
89	ROYAL DUTCH SH-	0.119%	23.701%
90	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.118%	23.819%
91	TENCENT HLDGS L	0.118%	23.937%
92	MEDTRONIC PLC	0.118%	24.055%
93	ABBOTT LABORATORIES COMMON STOCK	0.118%	24.173%
94	CHINA NATIONAL	0.117%	24.290%
95	COCA-COLA CO	0.115%	24.405%
96	DELTA AIRLINES	0.112%	24.516%
97	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.111%	24.628%
98	SIMON PROPERTY GROUP INC REIT USD.0001	0.111%	24.738%
99	ANTHEM INC COMMON STOCK USD.01	0.110%	24.848%
100	HOME DEPOT INC COMMON STOCK USD.05	0.109%	24.958%
101	CATERPILLAR INC COMMON STOCK USD1.0	0.109%	25.067%
102	HITACHI	0.109%	25.176%
103	ACE LTD	0.108%	25.284%
104	VALERO ENERGY C	0.106%	25.390%
105	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.104%	25.494%
106	UNIBAIL-RODAMCO	0.103%	25.597%
107	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.103%	25.700%
108	ANGLO AMERICAN	0.103%	25.802%
109	FIRST QUANTUM M	0.102%	25.904%
110	GLENCORE XSTRA	0.101%	26.005%
111	INDUSTRIAL ALLI	0.101%	26.106%
112	BAYERISCHE MOTO	0.100%	26.206%
113	BRIT AMER TOBAC	0.099%	26.305%
114	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.099%	26.404%
115	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.098%	26.501%
116	CIGNA CORP	0.097%	26.599%
117	VALE SA	0.097%	26.696%
118	GILEAD SCIENCES	0.097%	26.793%
119	WEST FRASER TIM	0.097%	26.890%
120	NATL AUSTRALIA	0.097%	26.987%
121	CAPITAL ONE FIN	0.097%	27.083%
122	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.095%	27.179%
123	FORTIS INC COMMON STOCK	0.095%	27.274%
124	NORFOLK STHN CO	0.094%	27.368%
125	DEUTSCHE TELEKO	0.093%	27.462%
126	ARC RESOURCES L	0.093%	27.555%
127	TARGET CORPORAT	0.093%	27.647%
128	BNP PARIBAS SA	0.092%	27.740%
129	RIO TINTO PLC SPON ADR ADR	0.092%	27.832%
130	SHAW COMMUNICATIONS INC B COMMON STOCK	0.092%	27.924%
131	ABB LTD	0.092%	28.016%

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132	SCHLUMBERGER LTD COMMON STOCK USD.01	0.092%	28.107%
133	AIA GROUP LTD	0.091%	28.199%
134	BLACKROCK INC COMMON STOCK USD.01	0.091%	28.290%
135	LINAMAR CORP	0.091%	28.381%
136	ORANGE SA	0.091%	28.471%
137	GOLDCORP INC COMMON STOCK	0.089%	28.560%
138	CROWN CASTLE INTL CORP REIT USD.01	0.088%	28.649%
139	CANADIAN TIRE C	0.087%	28.736%
140	BOEING CO/THE COMMON STOCK USD5.0	0.087%	28.823%
141	WESTPAC BANK CO	0.086%	28.909%
142	BROADCOM LTD	0.086%	28.995%
143	CENOVUS ENERGY INC COMMON STOCK	0.086%	29.081%
144	AUST & NZ BANK	0.085%	29.166%
145	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.085%	29.251%
146	PING AN INSURAN	0.085%	29.336%
147	CONOCOPHILLIPS COMMON STOCK USD.01	0.085%	29.421%
148	EQUINIX INC REIT USD.001	0.085%	29.506%
149	FINNING INTL LT	0.084%	29.590%
150	FREEPORT-MCMORA	0.084%	29.674%
151	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.083%	29.757%
152	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.083%	29.841%
153	MICHELIN(CGDE)	0.083%	29.924%
154	PEPSICO INC COMMON STOCK USD.017	0.083%	30.006%
155	ALLERGAN PLC	0.082%	30.089%
156	ALLSTATE CORP COMMON STOCK USD.01	0.082%	30.170%
157	ZURICH FIN SVS	0.082%	30.252%
158	NEWBELCO SA/NV	0.081%	30.333%
159	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.081%	30.414%
160	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.080%	30.495%
161	MARATHON PETROLEUM CORP COMMON STOCK	0.080%	30.575%
162	AFLAC INC COMMON STOCK USD.1	0.078%	30.653%
163	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.077%	30.730%
164	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.077%	30.807%
165	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.077%	30.884%
166	NVIDIA CORP	0.077%	30.961%
167	IBERDROLA SA	0.077%	31.037%
168	ROCHE HOLDING A	0.077%	31.114%
169	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.077%	31.190%
170	CANADIAN WESTER	0.076%	31.267%
171	ENGIE	0.076%	31.343%
172	TELUS CORPORATI	0.076%	31.418%
173	BLACKBERRY LTD COMMON STOCK	0.076%	31.494%
174	SANOFI-AVENTIS	0.076%	31.570%
175	ABBVIE INC COMMON STOCK USD.01	0.075%	31.645%
176	WASTE CONNECTIONS INC COMMON STOCK	0.075%	31.720%
177	KINDER MORGAN INC COMMON STOCK USD.01	0.075%	31.795%
178	WHITECAP RESOUR	0.075%	31.871%
179	BEST BUY CO INC	0.074%	31.945%
180	NISSAN MOTOR CO	0.074%	32.019%
181	ENERPLUS CORP COMMON STOCK	0.074%	32.093%

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182	AETNA INC COMMON STOCK USD.01	0.074%	32.166%
183	MCDONALD S CORP COMMON STOCK USD.01	0.074%	32.240%
184	IAMGOLD CORP COMMON STOCK	0.073%	32.313%
185	ANDEAVOR COMMON STOCK USD.167	0.073%	32.386%
186	PROLOGIS INC REIT USD.01	0.072%	32.458%
187	CORNING INC COMMON STOCK USD.5	0.072%	32.531%
188	MASTERCARD INC A COMMON STOCK USD.0001	0.071%	32.602%
189	AGNICO EAGLE MINES LTD COMMON STOCK	0.071%	32.673%
190	SUMITOMO MITSUI	0.071%	32.743%
191	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.070%	32.813%
192	CAMECO CORP COMMON STOCK	0.070%	32.883%
193	3M CO COMMON STOCK USD.01	0.069%	32.953%
194	TAIWAN SEMI-ADR	0.069%	33.022%
195	YAMANA GOLD INC COMMON STOCK	0.069%	33.091%
196	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.069%	33.160%
197	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.069%	33.228%
198	PUBLIC STORAGE	0.068%	33.297%
199	GEORGE WESTON L	0.068%	33.365%
200	BCO BILBAO VIZC	0.068%	33.433%
201	METHANEX CORP COMMON STOCK	0.067%	33.500%
202	SEVEN GENERATIO	0.067%	33.567%
203	ALIMENTATION CO	0.067%	33.635%
204	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.067%	33.702%
205	DISCOVER FINL S	0.067%	33.769%
206	TEXAS INSTRUMEN	0.067%	33.836%
207	SOUTHWEST AIRLI	0.067%	33.903%
208	ALTRIA GROUP INC COMMON STOCK USD.333	0.067%	33.970%
209	DANAHER CORP COMMON STOCK USD.01	0.066%	34.036%
210	ASSIC GENERALI	0.066%	34.102%
211	ALLIANZ AG	0.066%	34.168%
212	UBS GROUP	0.066%	34.234%
213	INTESA SANPAOLO	0.066%	34.300%
214	CK HUTCHINSON H	0.066%	34.366%
215	KBC GROEP NV	0.066%	34.431%
216	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.065%	34.496%
217	TFI INTERNATION	0.065%	34.561%
218	CHINA MOBILE LT	0.065%	34.626%
219	IMPERIAL OIL LTD COMMON STOCK	0.065%	34.691%
220	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.065%	34.756%
221	MOLSONCOORS-B-U	0.065%	34.820%
222	BAYER AG	0.065%	34.885%
223	SIEMENS AG	0.064%	34.949%
224	TE CONNECTIVITY	0.064%	35.014%
225	TESCO PLC	0.064%	35.077%
226	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.064%	35.141%
227	CSX CORP	0.064%	35.205%
228	AIR CANADA	0.064%	35.268%
229	WESTJET AIRLINE	0.063%	35.332%
230	HUMANA INC	0.063%	35.395%
231	MCKESSON CORP.	0.063%	35.458%

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232	EMPIRE CO LTD N	0.063%	35.521%
233	COTT CORP	0.063%	35.584%
234	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.063%	35.647%
235	JX HOLDINGS INC	0.063%	35.709%
236	EATON CORP PLC	0.062%	35.772%
237	WOODSIDE PETROL	0.062%	35.834%
238	NOVARTIS AG SPONSORED ADR ADR	0.062%	35.896%
239	B2GOLD CORP COM	0.062%	35.958%
240	BB+T CORP COMMON STOCK USD5.0	0.062%	36.020%
241	UPM-KYMMENE OYJ	0.062%	36.081%
242	MITSUBISHI CHEM	0.062%	36.143%
243	LOBLAW COS LTD	0.062%	36.204%
244	HUDBAY MINERALS INC COMMON STOCK NPV	0.061%	36.266%
245	STARS GROUP INC/THE COMMON STOCK	0.061%	36.327%
246	PAN AMERICAN SILVER CORP COMMON STOCK	0.061%	36.389%
247	ING GROEP NV	0.061%	36.450%
248	DOLLARAMA INC	0.061%	36.510%
249	SONY CORP	0.061%	36.571%
250	CMNWLTH BK OF A	0.061%	36.632%
251	CRESCENT POINT ENERGY CORP COMMON STOCK	0.060%	36.692%
252	AXA	0.060%	36.752%
253	ENI S.P.A.	0.059%	36.811%
254	CONSTELLATION S	0.059%	36.870%
255	SNC-LAVALIN GRO	0.059%	36.929%
256	PHILLIPS 66 COMMON STOCK	0.059%	36.988%
257	STATE STREET CORP COMMON STOCK USD1.0	0.058%	37.046%
258	STANDARD BANK G	0.057%	37.103%
259	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.057%	37.160%
260	TOURMALINE OIL	0.057%	37.217%
261	DIGITAL REALTY	0.057%	37.274%
262	COSTCO WHOLESALE	0.056%	37.330%
263	EQUITY RESIDENT	0.056%	37.387%
264	WELLTOWER INC REIT USD1.0	0.056%	37.443%
265	DAVITA INC COMMON STOCK USD.001	0.056%	37.499%
266	TOYOTA MOTOR CO	0.056%	37.554%
267	THOMSON REUTERS CORP COMMON STOCK	0.055%	37.610%
268	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.055%	37.665%
269	CAE INC COMMON STOCK	0.055%	37.720%
270	HON HAI PRECISI	0.055%	37.775%
271	PROGRESSIVE CORP COMMON STOCK USD1.0	0.055%	37.830%
272	KONINKLIJKE AHO	0.055%	37.885%
273	FIFTH THIRD BAN	0.055%	37.940%
274	CME GROUP INC COMMON STOCK USD.01	0.055%	37.995%
275	SOC GENERALE	0.055%	38.050%
276	KROGER CO	0.055%	38.104%
277	SEVEN & I HOLDI	0.054%	38.159%
278	LVMH MOET HENNE	0.054%	38.213%
279	WESTERN DIGITAL	0.054%	38.267%
280	DIAGEO PLC ADR	0.054%	38.322%
281	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.054%	38.376%

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282	EBAY INC	0.054%	38.430%
283	GILDAN ACTIVEWEAR INC COMMON STOCK	0.054%	38.484%
284	ENBRIDGE	0.054%	38.538%
285	MYLAN INC/PA	0.054%	38.592%
286	MIZUHO FINANCIA	0.054%	38.646%
287	PACCAR INC	0.054%	38.700%
288	PEUGEOT SA	0.054%	38.753%
289	AVALONBAY COMMUNITIES INC REIT USD.01	0.054%	38.807%
290	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.054%	38.861%
291	BHP BILLITON PL	0.053%	38.914%
292	CREDIT SUISSE G	0.053%	38.967%
293	ASTRAZENECA PLC SPONS ADR ADR	0.053%	39.020%
294	CHINA EVERGRAND	0.053%	39.073%
295	GEELY AUTOMOBIL	0.053%	39.126%
296	NUCOR CORP	0.053%	39.179%
297	MGM MIRAGE INC	0.053%	39.232%
298	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.053%	39.285%
299	LLOYDS BANKING	0.053%	39.337%
300	VINCI SA	0.053%	39.390%
301	SUNTRUST BANKS	0.053%	39.443%
302	BANK OF CHINA L	0.052%	39.495%
303	ALLIANZ SE SPON ADR ADR	0.052%	39.547%
304	WSP GLOBAL INC	0.052%	39.599%
305	DR HORTON INC COMMON STOCK USD.01	0.052%	39.652%
306	ELEMENT FINANCI	0.052%	39.704%
307	HUSKY ENERGY IN	0.052%	39.756%
308	HYNIX SEMICONDU	0.052%	39.807%
309	TYSON FOODS INC	0.052%	39.859%
310	CONCHO RESOURCE	0.052%	39.911%
311	RELIANCE INDS	0.051%	39.962%
312	CAD - London	0.051%	40.014%
313	SOFTBANK CORP	0.051%	40.065%
314	TOKIO MARINE HL	0.051%	40.116%
315	COMPAGNIE DE SA	0.051%	40.168%
316	ORIX CORP	0.051%	40.219%
317	VENTAS INC-REIT	0.051%	40.270%
318	CHINA O/SEAS LA	0.051%	40.320%
319	NEW GOLD INC COMMON STOCK	0.051%	40.371%
320	T MOBILE US INC COMMON STOCK USD.0001	0.051%	40.422%
321	RIO TINTO	0.051%	40.472%
322	JOHNSON CONTROL	0.050%	40.523%
323	NIKE INC CL B COMMON STOCK USD1.0	0.050%	40.573%
324	ARCELORMITTAL	0.050%	40.623%
325	CGI GROUP INC CLASS A COMMON STOCK	0.050%	40.674%
326	CONTINENTAL AG	0.050%	40.723%
327	STATOIL ASA	0.050%	40.773%
328	AKZO NOBEL NV	0.050%	40.823%
329	NOVO-NORDISK AS	0.050%	40.873%
330	CARNIVAL CORP COMMON STOCK USD.01	0.050%	40.923%
331	ITAU UNIBANCO S	0.049%	40.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	ROCKWELL COLLIN	0.049%	41.021%
333	LAURENTIAN BANK	0.049%	41.070%
334	COUNTRY GARDEN	0.049%	41.120%
335	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.049%	41.168%
336	SOLVAY	0.049%	41.217%
337	BOSTON PROPERTIES INC REIT USD.01	0.049%	41.266%
338	STANDARD CHARTE	0.049%	41.315%
339	SCHWAB(CHARLES)	0.048%	41.363%
340	ASAHI KASEI COR	0.048%	41.411%
341	ALAMOS GOLD INC CLASS A COMMON STOCK	0.048%	41.459%
342	DEUTSCHE LUFTHA	0.048%	41.507%
343	RENAULT	0.048%	41.555%
344	E.ON SE	0.048%	41.603%
345	XPO LOGISTICS INC COMMON STOCK USD.001	0.048%	41.651%
346	LEAR CORP	0.048%	41.699%
347	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.048%	41.747%
348	FIAT CHRYSLER A	0.048%	41.794%
349	SCHNEIDER SA	0.048%	41.842%
350	TMX GROUP LTD	0.047%	41.889%
351	EOG RESOURCES	0.047%	41.937%
352	CENTENE CORP COMMON STOCK USD.001	0.047%	41.984%
353	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.047%	42.031%
354	RAYTHEON COMPANY COMMON STOCK USD.01	0.047%	42.079%
355	H&R REIT UNITS	0.047%	42.126%
356	CRH	0.047%	42.173%
357	GEN DYNAMICS CO	0.047%	42.220%
358	DEUTSCHE BANK A	0.047%	42.267%
359	UNICREDIT SPA	0.047%	42.314%
360	KIRKLAND LAKE G	0.047%	42.360%
361	WILLIAMS COS IN	0.047%	42.407%
362	SBA COMMUNICATIONS CORP REIT USD.01	0.047%	42.453%
363	METLIFE INC COMMON STOCK USD.01	0.046%	42.500%
364	GAP INC	0.046%	42.546%
365	EASTMAN CHEMICA	0.046%	42.592%
366	BP PLC SPONS ADR ADR	0.046%	42.638%
367	NORDEA AB	0.046%	42.684%
368	OPEN TEXT CORPO	0.046%	42.730%
369	MAPLE LEAF FOOD	0.046%	42.776%
370	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.046%	42.822%
371	LG Electronics	0.046%	42.868%
372	ALLY FINANCIAL INC COMMON STOCK USD.1	0.046%	42.913%
373	BIOGEN IDEC INC	0.045%	42.959%
374	DSV A/S	0.045%	43.004%
375	ACCENTURE PLC A	0.045%	43.049%
376	DEVON ENERGY CORP COMMON STOCK USD.1	0.045%	43.094%
377	CENTURYLINK INC COMMON STOCK USD1.0	0.045%	43.139%
378	RIOCAN REAL EST	0.045%	43.184%
379	BRIDGESTONE COR	0.045%	43.229%
380	CUMMINS INC	0.045%	43.274%
381	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.045%	43.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	MTN GROUP LTD	0.044%	43.363%
383	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.044%	43.407%
384	TRANSALTA CORP COMMON STOCK	0.044%	43.451%
385	ROLLS-ROYCE GRO	0.044%	43.495%
386	LINK R/EST INVE	0.044%	43.539%
387	VOLVO AB	0.044%	43.583%
388	APPLIED MATERIALS INC COMMON STOCK USD.01	0.044%	43.627%
389	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.044%	43.671%
390	DOLLAR TREE INC	0.044%	43.714%
391	RWE AG (NEU)	0.044%	43.758%
392	ENEL S.p.A.	0.044%	43.802%
393	STANTEC INC COMMON STOCK	0.043%	43.845%
394	KOHL'S CORPORATI	0.043%	43.889%
395	WHIRLPOOL CORP	0.043%	43.932%
396	MINITUBISHI UFJ	0.043%	43.975%
397	TAIWAN SEMICOND	0.043%	44.018%
398	GREAT WEST LIFE	0.043%	44.062%
399	GENWORTH MI CAN	0.043%	44.105%
400	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.043%	44.147%
401	PANASONIC CORP	0.043%	44.190%
402	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.042%	44.232%
403	DETOUR GOLD COR	0.042%	44.274%
404	LINDE AG	0.042%	44.316%
405	SCENTRE GROUP	0.042%	44.357%
406	WOLTERS KLUWERS	0.041%	44.399%
407	AIR LIQUIDE(L')	0.041%	44.440%
408	REPSOL SA	0.041%	44.481%
409	RESTAURANT BRANDS INTERN COMMON STOCK	0.041%	44.522%
410	ARCHER DANIELS	0.041%	44.563%
411	MACQUARIE GP LT	0.041%	44.604%
412	HARTFORD FINANC	0.041%	44.644%
413	REALTY INCOME C	0.041%	44.685%
414	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.041%	44.726%
415	DOVER CORP	0.041%	44.766%
416	SAPUTO GROUP IN	0.041%	44.807%
417	SCOTTISH AND SO	0.041%	44.848%
418	ELI LILLY + CO COMMON STOCK	0.041%	44.888%
419	UTD PARCEL SERV	0.041%	44.929%
420	INGERSOLL-RAND	0.040%	44.969%
421	LOCKHEED MARTIN	0.040%	45.009%
422	CI FINANCIAL CO	0.040%	45.050%
423	CNOOC LTD	0.040%	45.090%
424	GOODYEAR TIRE &	0.040%	45.130%
425	WESTFIELD CORP	0.040%	45.170%
426	STARBUCKS CORP	0.040%	45.209%
427	SWISS RE AG	0.040%	45.249%
428	KEYCORP	0.039%	45.288%
429	RAGING RIVER EX	0.039%	45.328%
430	CELGENE CORP	0.039%	45.367%
431	CHINA COMMUNICA	0.039%	45.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	TEXTRON INC COMMON STOCK USD.125	0.039%	45.445%
433	INTER PIPELINE	0.039%	45.484%
434	INTACT FINANCIA	0.039%	45.523%
435	APACHE CORP COMMON STOCK USD.625	0.039%	45.562%
436	DEERE + CO COMMON STOCK USD1.0	0.039%	45.601%
437	STORA ENSO OYJ	0.039%	45.640%
438	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.039%	45.678%
439	CANADIAN APARTM	0.039%	45.717%
440	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.039%	45.756%
441	MUNCHENER RUCKV	0.039%	45.795%
442	CANFOR CORPORAT	0.039%	45.833%
443	SIKA FINANZ AG	0.038%	45.872%
444	OWENS CORNING COMMON STOCK USD.001	0.038%	45.910%
445	BOMBARDIER INC	0.038%	45.948%
446	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.038%	45.987%
447	PERSIMMON PLC	0.038%	46.025%
448	NEXTERA ENERGY INC COMMON STOCK USD.01	0.038%	46.063%
449	QUEST DIAGNOSTI	0.038%	46.101%
450	ALTAGAS LTD	0.038%	46.139%
451	INVESCO LTD COMMON STOCK USD.2	0.038%	46.177%
452	PETROCHINA CO	0.038%	46.215%
453	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.038%	46.253%
454	BARCLAYS AFRICA	0.038%	46.291%
455	SASOL	0.038%	46.329%
456	CHINA MOBILE	0.038%	46.367%
457	OCEANAGOLD CORP	0.038%	46.404%
458	M + T BANK CORP COMMON STOCK USD.5	0.038%	46.442%
459	ESSEX PROP TRUS	0.038%	46.480%
460	TRANSCONTINENTA	0.038%	46.517%
461	TOROMONT INDS L	0.038%	46.555%
462	LLOYDS BANKING	0.038%	46.593%
463	NESTE OIL OYJ	0.038%	46.630%
464	ASAHI GLASS CO	0.038%	46.668%
465	AGEAS	0.037%	46.705%
466	AVIVA PLC	0.037%	46.742%
467	GGP INC REIT USD.01	0.037%	46.780%
468	PRUDENTIAL ADR	0.037%	46.817%
469	CCL INDS INC CL	0.037%	46.854%
470	STMICROELECTRON	0.037%	46.891%
471	DOWDUPONT INC COMMON STOCK USD.01	0.037%	46.928%
472	HORMEL FOODS CORP COMMON STOCK USD.01465	0.037%	46.965%
473	KOMATSU	0.037%	47.001%
474	MITSUBISHI ELEC	0.037%	47.038%
475	NORTHROP GRUMMA	0.037%	47.075%
476	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.037%	47.111%
477	WESFARMERS LTD	0.037%	47.148%
478	PETROBRAS PFEFE	0.037%	47.185%
479	LEGAL & GENERAL	0.037%	47.221%
480	EMERA INC.	0.036%	47.257%
481	LOWE'S COS INC	0.036%	47.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	BOLIDEN AB	0.036%	47.330%
483	COGECO COMMUNIC	0.036%	47.366%
484	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.036%	47.403%
485	NETEASE INC ADR ADR USD.0001	0.036%	47.439%
486	REPUBLIC SERVIC	0.036%	47.475%
487	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.036%	47.511%
488	SUMITOMO CHEMIC	0.036%	47.547%
489	CHINA PETROLEUM	0.036%	47.583%
490	INFOSYS TECHNOL	0.036%	47.619%
491	HUNTSMAN CORP COMMON STOCK USD.01	0.036%	47.655%
492	BOUYGUES	0.036%	47.691%
493	IGM FINANCIAL I	0.036%	47.727%
494	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.036%	47.763%
495	CA INC COMMON STOCK USD.1	0.036%	47.798%
496	KEYERA CORP	0.036%	47.834%
497	SHIN-ETSU CHEM	0.036%	47.870%
498	ARKEMA	0.036%	47.906%
499	OLD MUTUAL PLC	0.036%	47.941%
500	Banco Sabadell	0.035%	47.977%
501	NETAPP INC.	0.035%	48.012%
502	METRO INC	0.035%	48.047%
503	BLUESCOPE STEEL	0.035%	48.083%
504	PTT PUBLIC COMP	0.035%	48.118%
505	SPARK INFRASTRU	0.035%	48.153%
506	MTU AERO ENGINE	0.035%	48.189%
507	VERMILION ENERGY INC COMMON STOCK	0.035%	48.224%
508	CLARIANT AG	0.035%	48.259%
509	AEON CO., LTD	0.035%	48.293%
510	DEN DANSKE BANK	0.035%	48.328%
511	KDDI CORP	0.035%	48.363%
512	HOST HOTELS &	0.035%	48.398%
513	NIPPON STEEL CO	0.035%	48.433%
514	LKQ CORP COMMON STOCK USD.01	0.035%	48.467%
515	ARCONIC INC COMMON STOCK	0.035%	48.502%
516	CALPINE CORP	0.035%	48.537%
517	MITSUBISHI UFJ FINL SPON ADR ADR	0.035%	48.571%
518	NORWEGIAN CRUIS	0.035%	48.606%
519	NEWMONT MINING CORP COMMON STOCK USD1.6	0.034%	48.640%
520	VIACOM INC CLASS B COMMON STOCK USD.001	0.034%	48.675%
521	STEEL DYNAMICS INC COMMON STOCK USD.005	0.034%	48.709%
522	MULLEN GROUP LT	0.034%	48.744%
523	3I GROUP PLC	0.034%	48.778%
524	MARTINREA INTER	0.034%	48.812%
525	CBRE GROUP INC A COMMON STOCK USD.01	0.034%	48.846%
526	ANALOG DEVICES INC COMMON STOCK USD.167	0.034%	48.881%
527	WESTROCK CO COMMON STOCK	0.034%	48.915%
528	VORNADO REALTY TRUST REIT USD.04	0.034%	48.949%
529	HUNTINGTON BANC	0.034%	48.983%
530	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.034%	49.016%
531	ASHTREAD GROUP	0.034%	49.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	OVERSEA-CHINESE	0.034%	49.084%
533	AMETEK INC COMMON STOCK USD.01	0.034%	49.118%
534	CANON INC	0.034%	49.152%
535	CNOOC LTD	0.034%	49.185%
536	HOUSING DEVEL F	0.034%	49.219%
537	MACY S INC COMMON STOCK USD.01	0.034%	49.253%
538	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.034%	49.286%
539	ING GROEP NV	0.034%	49.320%
540	CARDINAL HEALTH	0.033%	49.353%
541	DANONE S.A. COM	0.033%	49.387%
542	ZIMMER HLDGS IN	0.033%	49.420%
543	FLEXTRONICS INT	0.033%	49.453%
544	BARCLAYS ADR-EA	0.033%	49.487%
545	GIBSON ENERGY I	0.033%	49.520%
546	PHILIPS ELECTRO	0.033%	49.553%
547	PARAMOUNT RESOU	0.033%	49.586%
548	mitsui & CO	0.033%	49.619%
549	SUPERIOR PLUS C	0.033%	49.652%
550	NIELSEN HOLDING	0.033%	49.685%
551	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.032%	49.717%
552	PEYTO EXPLORATI	0.032%	49.749%
553	SWISSCOM AG	0.032%	49.782%
554	NORTHERN TRUST	0.032%	49.814%
555	INTERFOR CORP	0.032%	49.846%
556	DUKE ENERGY CORP COMMON STOCK USD.001	0.032%	49.878%
557	CIE FINANCIERE	0.032%	49.911%
558	UNILEVER NV	0.032%	49.943%
559	ANADARKO PETROL	0.032%	49.975%
560	BORGWARNER INC COMMON STOCK USD.01	0.032%	50.007%
561	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.032%	50.039%
562	LANXESS	0.032%	50.071%
563	UTD THERAPEUTIC	0.032%	50.103%
564	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.032%	50.135%
565	FUJITSU	0.032%	50.167%
566	AIR PRODS & CHE	0.032%	50.199%
567	SECURE ENERGY S	0.032%	50.230%
568	mitsubishi HVY	0.032%	50.262%
569	TELEFONICA SA	0.032%	50.294%
570	TELECOM ITALIA	0.032%	50.325%
571	LAFARGEHOLCIM L	0.032%	50.357%
572	UTD RENTALS INC	0.032%	50.388%
573	FORTESCUE METAL	0.031%	50.420%
574	MID AMERICA APARTMENT COMM REIT USD.01	0.031%	50.451%
575	LENNAR CORP CL	0.031%	50.483%
576	VIVENDI SA	0.031%	50.514%
577	JONES LANG LASA	0.031%	50.545%
578	ETRADE FINANCIA	0.031%	50.576%
579	ATOS ORIGIN SA	0.031%	50.608%
580	HSBC HOLDINGS P	0.031%	50.639%
581	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.031%	50.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	COTY INC CL A COMMON STOCK USD.01	0.031%	50.701%
583	HCP INC.	0.031%	50.732%
584	VODAFONE GROUP PLC SP ADR ADR	0.031%	50.763%
585	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.031%	50.794%
586	NUVISTA ENERGY	0.031%	50.825%
587	KONINKLIJKE DSM	0.031%	50.855%
588	PRAXAIR STK	0.031%	50.886%
589	LYONDELLBASELL	0.031%	50.917%
590	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.031%	50.948%
591	ENERFLEX LTD	0.031%	50.978%
592	TELIASONERA AB	0.031%	51.009%
593	TAPESTRY INC COMMON STOCK USD.01	0.031%	51.039%
594	NOKIA CORP	0.030%	51.070%
595	INGREDION INC COMMON STOCK USD.01	0.030%	51.100%
596	THOR INDUSTRIES INC COMMON STOCK USD.1	0.030%	51.131%
597	FIRSTSERVICE CORP COMMON STOCK	0.030%	51.161%
598	ONEOK INC	0.030%	51.191%
599	POST HOLDINGS INC COMMON STOCK USD.01	0.030%	51.222%
600	ARAMARK COMMON STOCK USD.01	0.030%	51.252%
601	AUTOLIV INC	0.030%	51.282%
602	CELESTICA INC COMMON STOCK NPV	0.030%	51.312%
603	RADIANT OPTO EL	0.030%	51.343%
604	JM SMUCKER CO/THE COMMON STOCK	0.030%	51.373%
605	TRINITY INDS	0.030%	51.403%
606	SUZUKI MOTOR CO	0.030%	51.433%
607	TAYLOR WIMPEY	0.030%	51.463%
608	SANLAM LIMITED	0.030%	51.493%
609	FIRST HORIZON N	0.030%	51.523%
610	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.030%	51.553%
611	TELEPERFORMANCE	0.030%	51.583%
612	LG DISPLAY CO	0.030%	51.613%
613	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.030%	51.643%
614	CENTERRA GOLD INC COMMON STOCK	0.030%	51.673%
615	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.030%	51.702%
616	ALLIED PPTY,REI	0.030%	51.732%
617	SHOWA DENKO KK	0.030%	51.762%
618	AMP LIMITED	0.030%	51.792%
619	BAXTER INTL INC	0.030%	51.821%
620	LABRADOR IRON O	0.030%	51.851%
621	WH GROUP LTD	0.030%	51.880%
622	LINCOLN NATL CO	0.030%	51.910%
623	ACTIVISION BLIZ	0.029%	51.939%
624	UNUM GROUP	0.029%	51.969%
625	SMURFIT KAPPA P	0.029%	51.998%
626	GENUINE PARTS C	0.029%	52.028%
627	ESSILOR INTERNA	0.029%	52.057%
628	DEUTSCHE POST A	0.029%	52.086%
629	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.029%	52.116%
630	MITSUBISHI CORP	0.029%	52.145%
631	BELLWAY	0.029%	52.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.029%	52.203%
633	MAZDA MOTOR COR	0.029%	52.232%
634	PETROBRAS COMMO	0.029%	52.261%
635	TRICAN WELL SER	0.029%	52.291%
636	ADECCO SA	0.029%	52.320%
637	BORALEX INC CL	0.029%	52.349%
638	RYDER SYSTEM IN	0.029%	52.378%
639	PAREX RESOURCES	0.029%	52.407%
640	DOMINION RES(VI	0.029%	52.436%
641	STRYKER CORP	0.029%	52.465%
642	BUNGE LTD COMMON STOCK USD.01	0.029%	52.494%
643	AUTONATION INC	0.029%	52.523%
644	UNIVERSAL HLTH	0.029%	52.552%
645	HOLOGIC INC COMMON STOCK USD.01	0.029%	52.580%
646	CHINA RES BEIJI	0.029%	52.609%
647	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.029%	52.638%
648	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.029%	52.667%
649	SPIRIT AEROSYST	0.029%	52.696%
650	RUSSEL METALS I	0.029%	52.724%
651	CARMAX INC COMMON STOCK USD.5	0.029%	52.753%
652	QUANTA SERVICES	0.029%	52.782%
653	JFE HOLDINGS IN	0.029%	52.810%
654	ADOBE SYSTEMS I	0.029%	52.839%
655	HARRIS CORP	0.029%	52.868%
656	BECTON DICKINSON	0.029%	52.896%
657	TUI AG	0.029%	52.925%
658	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.028%	52.953%
659	FNF GROUP TRACKING STK USD.0001	0.028%	52.982%
660	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	53.010%
661	UBISOFT ENTERTA	0.028%	53.038%
662	WM MORRISON SUP	0.028%	53.066%
663	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.028%	53.095%
664	MICHAEL KORS HO	0.028%	53.123%
665	IDEMITSU KOSAN	0.028%	53.151%
666	COMERICA INC	0.028%	53.179%
667	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.028%	53.207%
668	BRITISH AMERICAN TOB SP ADR ADR	0.028%	53.235%
669	GOODMAN GROUP	0.028%	53.264%
670	LOEWS CORP COMMON STOCK USD.01	0.028%	53.292%
671	FRESENIUS MEDIC	0.028%	53.320%
672	BANK RAKYAT IND	0.028%	53.348%
673	SMART REAL ESTA	0.028%	53.375%
674	GRAN TIERRA ENE	0.028%	53.403%
675	COMMERZBANK AG	0.028%	53.431%
676	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.028%	53.459%
677	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.028%	53.487%
678	FAURECIA	0.028%	53.515%
679	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.028%	53.543%
680	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.028%	53.570%
681	BRITISH LAND CO	0.028%	53.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	NTT DOCOMO INC	0.028%	53.626%
683	EXCHANGE INCOME	0.028%	53.654%
684	XEROX CORP COMMON STOCK USD1.0	0.028%	53.681%
685	LAND SECURITIES	0.028%	53.709%
686	OSHKOSH CORP COMMON STOCK USD.01	0.028%	53.736%
687	ECN CAPITAL COR	0.028%	53.764%
688	ONEX CORP SUB V	0.028%	53.792%
689	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.028%	53.819%
690	CHINA MERCHANTS	0.028%	53.847%
691	AFFILIATED MNGR	0.027%	53.874%
692	MEG ENERGY CORP	0.027%	53.901%
693	SUMITOMO ELEC I	0.027%	53.929%
694	GIVAUDAN	0.027%	53.956%
695	GECINA SA	0.027%	53.983%
696	KONINKLIJKE KPN	0.027%	54.010%
697	REXEL PROMESSES	0.027%	54.037%
698	HYUNDAI MOTOR C	0.027%	54.065%
699	FISCHER(GEORG)A	0.027%	54.092%
700	PVH CORP COMMON STOCK USD1.0	0.027%	54.119%
701	TIFFANY & CO	0.027%	54.146%
702	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.027%	54.173%
703	GLAXOSMITHKLINE PLC SPON ADR ADR	0.027%	54.200%
704	PULTEGROUP INC.	0.027%	54.227%
705	SESA STERLITE	0.027%	54.253%
706	ITOCHU CORP	0.027%	54.280%
707	MARKEL CORP COMMON STOCK	0.027%	54.307%
708	HESS CORPORATIO	0.027%	54.334%
709	AGCO CORP	0.027%	54.360%
710	CARREFOUR SA	0.027%	54.387%
711	NRG ENERGY	0.027%	54.414%
712	GRUPO MEXICO SA	0.027%	54.440%
713	NORTHLAND POWER	0.027%	54.467%
714	ADIDAS AG	0.026%	54.494%
715	UNIONE DI BAN.	0.026%	54.520%
716	TAHOE RESOURCES INC COMMON STOCK	0.026%	54.547%
717	SMITHS GROUP	0.026%	54.573%
718	ENDEAVOUR MININ	0.026%	54.599%
719	REGENCY CENTERS CORP REIT USD.01	0.026%	54.626%
720	SNAP-ON INC	0.026%	54.652%
721	AIR LEASE CORP	0.026%	54.678%
722	QUEBECOR INC 'B	0.026%	54.705%
723	KINGSPAN GROUP	0.026%	54.731%
724	SWISS LIFE HLDG	0.026%	54.757%
725	CANADIAN REAL E	0.026%	54.783%
726	YAMAHA MOTOR CO	0.026%	54.809%
727	SANDSTORM GOLD	0.026%	54.836%
728	EXTRA SPACE STO	0.026%	54.862%
729	NASDAQ INC COMMON STOCK USD.01	0.026%	54.888%
730	ENERCARE INC	0.026%	54.914%
731	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.026%	54.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	BOC HONG KONG H	0.026%	54.966%
733	SL GREEN REALTY	0.026%	54.992%
734	BANK OF THE OZARKS COMMON STOCK USD.01	0.026%	55.018%
735	DENSO CORP	0.026%	55.044%
736	VALEO SA	0.026%	55.070%
737	LAM RESEARCH CORP COMMON STOCK USD.001	0.026%	55.096%
738	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.026%	55.122%
739	PENTAIR PLC	0.026%	55.148%
740	TAKEDA PHARMACE	0.026%	55.174%
741	JOHNSON MATTHEY	0.026%	55.200%
742	SPARTAN ENERGY	0.026%	55.226%
743	SHAWCOR LTD	0.026%	55.252%
744	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.026%	55.278%
745	CORUS ENTERTAIN	0.026%	55.304%
746	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	55.329%
747	PADDY POWER PLC	0.026%	55.355%
748	SK ENERGY CO LT	0.026%	55.381%
749	BANK LEUMI LE-I	0.026%	55.407%
750	INTERNATIONAL G	0.026%	55.432%
751	TOTAL SA SPON ADR ADR	0.026%	55.458%
752	ARROW ELECTRONI	0.026%	55.483%
753	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.026%	55.509%
754	SOUTHERN CO	0.025%	55.535%
755	MARSH & MCLENNA	0.025%	55.560%
756	INFINEON TECHNO	0.025%	55.585%
757	MICROSEMI	0.025%	55.611%
758	LG CHEM LTD	0.025%	55.636%
759	ATCO LTD CL I N	0.025%	55.662%
760	JUNIPER NETWORK	0.025%	55.687%
761	UCB	0.025%	55.712%
762	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.025%	55.738%
763	ORBITAL ATK INC COMMON STOCK USD.01	0.025%	55.763%
764	BERKELEY GROUP	0.025%	55.788%
765	ELECTR DE FRANC	0.025%	55.813%
766	MARTIN MARIETTA	0.025%	55.839%
767	RHEINMETALL AG	0.025%	55.864%
768	ECOLAB INC COMMON STOCK USD1.0	0.025%	55.889%
769	SEMAFO INC COMM	0.025%	55.914%
770	SENSATA TECHNOL	0.025%	55.939%
771	POSCO	0.025%	55.964%
772	NASPERS LIMITED	0.025%	55.989%
773	STERLING BANCORP/DE COMMON STOCK USD.01	0.025%	56.014%
774	SOMPO JAPAN NIP	0.025%	56.040%
775	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.025%	56.064%
776	TDK CORP	0.025%	56.089%
777	KLEPIERRE	0.025%	56.114%
778	SVENSKA HANDELS	0.025%	56.139%
779	PREMIUM BRANDS	0.025%	56.164%
780	DUFRY AG-REG	0.025%	56.189%
781	BANK OF IRELAND	0.025%	56.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.025%	56.239%
783	OJI PAPER CO	0.025%	56.264%
784	VULCAN MATERIAL	0.025%	56.289%
785	JABIL CIRCUIT I	0.025%	56.314%
786	TOYOTA TSUSHO C	0.025%	56.338%
787	UTD MICRO ELECT	0.025%	56.363%
788	BAE SYSTEMS	0.025%	56.388%
789	WR BERKLEY CORP COMMON STOCK USD.2	0.025%	56.413%
790	MANPOWER INC	0.025%	56.437%
791	ROYAL MAIL PLC-	0.025%	56.462%
792	LIBERTY BROADBAND C COMMON STOCK USD.01	0.025%	56.487%
793	IRON MOUNTAIN INC REIT USD.01	0.025%	56.511%
794	IMPERIAL TOBACC	0.025%	56.536%
795	SWEDBANK AB	0.025%	56.561%
796	SYNNEX CORP COMMON STOCK USD.001	0.025%	56.585%
797	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.025%	56.610%
798	TORC OIL & GAS	0.025%	56.634%
799	AECON GROUP INC	0.024%	56.659%
800	PERRIGO CO PLC	0.024%	56.683%
801	UMICORE	0.024%	56.708%
802	SSR MINING INC COMMON STOCK	0.024%	56.732%
803	CSL LIMITED	0.024%	56.756%
804	AISIN SEIKI CO	0.024%	56.781%
805	SEGRO PLC	0.024%	56.805%
806	AKAMAI TECHNOLO	0.024%	56.829%
807	BANCO BBPM SPA	0.024%	56.853%
808	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.024%	56.878%
809	RSP PERMIAN INC COMMON STOCK USD.01	0.024%	56.902%
810	NN GROUP NV	0.024%	56.926%
811	NATIONAL OILWEL	0.024%	56.950%
812	UNITED OVERSEAS	0.024%	56.974%
813	HEIDELBERGCEMEN	0.024%	56.998%
814	FIRST CAPITAL R	0.024%	57.023%
815	NEWELL BRANDS INC COMMON STOCK USD1.0	0.024%	57.047%
816	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.024%	57.071%
817	AGILENT TECHNOL	0.024%	57.095%
818	TOSOH CORP	0.024%	57.119%
819	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.024%	57.142%
820	TECHNIPFMC PLC	0.024%	57.166%
821	OLIN CORP	0.024%	57.190%
822	UDR INC REIT USD.01	0.024%	57.214%
823	CREDIT AGRICOLE	0.024%	57.238%
824	AECOM COMMON STOCK USD.01	0.024%	57.262%
825	SHIRE PLC	0.024%	57.286%
826	NEW FLYER COMMO	0.024%	57.310%
827	HALMA	0.024%	57.334%
828	GENTEX CORP COMMON STOCK USD.06	0.024%	57.357%
829	SKAND ENSKILDA	0.024%	57.381%
830	BROTHER INDUSTR	0.024%	57.405%
831	UNILEVER PLC SPONSORED ADR ADR	0.024%	57.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	KELT EXPLORATIO	0.024%	57.452%
833	FIRSTRAND LIMIT	0.024%	57.476%
834	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.024%	57.500%
835	ASSURANT INC COMMON STOCK USD.01	0.024%	57.523%
836	WILLIS TOWERS W	0.024%	57.547%
837	OMV AG	0.024%	57.570%
838	EQT CORPORATION	0.024%	57.594%
839	IVANHOE MINES L	0.024%	57.618%
840	SBERBANK OF RUS	0.024%	57.641%
841	ROSS STORES INC	0.024%	57.665%
842	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.023%	57.688%
843	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.023%	57.712%
844	FEDERAL REALTY INVS TRUST REIT USD.01	0.023%	57.735%
845	TJX COS INC	0.023%	57.758%
846	CHINA UNICOM LT	0.023%	57.782%
847	BALL CORP	0.023%	57.805%
848	GKN PLC	0.023%	57.829%
849	MARKS & SPENCER	0.023%	57.852%
850	EIFFAGE SA	0.023%	57.875%
851	CHARTWELL RETIR	0.023%	57.899%
852	HOME CAP GRP IN	0.023%	57.922%
853	VOLKSWAGEN AG	0.023%	57.945%
854	DELL TECHNOLOGIES INC CL V TRACKING STK	0.023%	57.968%
855	PORSCHE AUTOMOB	0.023%	57.991%
856	SK C&C CO LTD	0.023%	58.015%
857	JSW STEEL LTD	0.023%	58.038%
858	STOCKLAND TRUST	0.023%	58.061%
859	HEALTHSOUTH CORP COMMON STOCK USD.01	0.023%	58.084%
860	INTERTEK TESTIN	0.023%	58.107%
861	FRESENIUS SE &	0.023%	58.130%
862	ADIENT PLC	0.023%	58.153%
863	UNIPER SE	0.023%	58.176%
864	NEC CORP	0.023%	58.199%
865	CHINA PHARMACEU	0.023%	58.222%
866	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.023%	58.245%
867	BHARTI AIRTEL L	0.023%	58.268%
868	GENERAL MILLS I	0.023%	58.291%
869	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.023%	58.313%
870	GARMIN LTD.	0.023%	58.336%
871	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.023%	58.359%
872	HARLEY DAVIDSON	0.023%	58.382%
873	HILL ROM HOLDINGS INC COMMON STOCK	0.023%	58.404%
874	FLIR SYSTEMS INC COMMON STOCK USD.01	0.023%	58.427%
875	DUKE REALTY CORP REIT USD.01	0.023%	58.450%
876	NOBLE ENERGY IN	0.023%	58.473%
877	HP INC COMMON STOCK USD.01	0.023%	58.495%
878	AMADEUS IT HLDG	0.023%	58.518%
879	MS&AD INSURANCE	0.023%	58.541%
880	YASKAWA ELEC CO	0.023%	58.563%
881	DANA HOLDING CO	0.023%	58.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.023%	58.608%
883	DARDEN RESTAURA	0.023%	58.631%
884	FUJIFILM HLDGS	0.023%	58.654%
885	HYDRO ONE LTD	0.022%	58.676%
886	WESTERN FOREST	0.022%	58.699%
887	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.022%	58.721%
888	TWITTER INC COMMON STOCK USD.000005	0.022%	58.744%
889	INPEX CORPORATI	0.022%	58.766%
890	WEX INC COMMON STOCK USD.01	0.022%	58.788%
891	WPX ENERGY INC COMMON STOCK	0.022%	58.811%
892	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.022%	58.833%
893	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.022%	58.856%
894	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.022%	58.878%
895	K&S AG	0.022%	58.900%
896	MITSUBISHI ESTA	0.022%	58.923%
897	ISUZU MOTORS	0.022%	58.945%
898	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.022%	58.967%
899	SOUTH32 LTD	0.022%	58.989%
900	PARKLAND FUEL C	0.022%	59.011%
901	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.022%	59.034%
902	PACWEST BANCORP COMMON STOCK	0.022%	59.056%
903	COMMERCE BANCSH	0.022%	59.078%
904	TDC A/S	0.022%	59.100%
905	EXPEDIA INC COMMON STOCK USD.001	0.022%	59.122%
906	SONOCO PRODUCTS	0.022%	59.144%
907	TATA MOTORS LTD	0.022%	59.166%
908	HOWARD HUGHES CORP/THE COMMON STOCK	0.022%	59.188%
909	RECKITT BENCKIS	0.022%	59.210%
910	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.022%	59.232%
911	HDFC BANK LTD	0.022%	59.254%
912	ALBEMARLE CORP	0.022%	59.276%
913	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.022%	59.297%
914	MINEBEA CO	0.022%	59.319%
915	GREAT CANADIAN	0.022%	59.341%
916	MURPHY OIL CORP	0.022%	59.363%
917	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.022%	59.385%
918	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.022%	59.407%
919	MASTEC INC	0.022%	59.429%
920	TORCHMARK CORP COMMON STOCK USD1.0	0.022%	59.450%
921	BIDVEST GROUP L	0.022%	59.472%
922	SUN COMMUNITIES INC REIT USD.01	0.022%	59.494%
923	AGRICULTURAL BK	0.022%	59.516%
924	CIMAREX ENERGY CO COMMON STOCK USD.01	0.022%	59.537%
925	FERRARI NV	0.022%	59.559%
926	MKS INSTRUMENTS INC COMMON STOCK	0.022%	59.581%
927	ALCOA CORP COMMON STOCK USD.01	0.022%	59.602%
928	MARATHON OIL CO	0.022%	59.624%
929	SUMITOMO RLTY&D	0.022%	59.645%
930	HEXCEL CORP COMMON STOCK USD.01	0.022%	59.667%
931	ABN AMRO GROUP	0.021%	59.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	UNI-SELECT INC	0.021%	59.710%
933	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.021%	59.731%
934	AALBERTS INDUST	0.021%	59.753%
935	SHINHAN FINANCI	0.021%	59.774%
936	FUBON FINANCIAL	0.021%	59.796%
937	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.021%	59.817%
938	VIFOR PHARMA AG	0.021%	59.838%
939	CAPITAL POWER C	0.021%	59.860%
940	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.021%	59.881%
941	GAS NATURAL SDG	0.021%	59.902%
942	MEDIOBANCA SPA	0.021%	59.923%
943	NOMURA HOLD INC	0.021%	59.945%
944	AAC TECHNOLOGIE	0.021%	59.966%
945	RANDGOLD RESOUR	0.021%	59.987%
946	PRIMERICA INC COMMON STOCK	0.021%	60.008%
947	CHRISTIAN HANSE	0.021%	60.030%
948	GALP ENERGIA	0.021%	60.051%
949	CAMDEN PROPERTY	0.021%	60.072%
950	SINOPHARM GROUP	0.021%	60.093%
951	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.021%	60.114%
952	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.021%	60.135%
953	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.021%	60.156%
954	WOLSELEY PLC	0.021%	60.177%
955	ROYAL DUTCH SH-	0.021%	60.198%
956	ELISA OYJ-A	0.021%	60.219%
957	SKF AB - B SHAR	0.021%	60.240%
958	CREDIT ACCEPTAN	0.021%	60.261%
959	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	60.282%
960	LAS VEGAS SANDS	0.021%	60.302%
961	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.021%	60.323%
962	RSA INSURANCE G	0.021%	60.344%
963	DIRECT LINE INS	0.021%	60.365%
964	NEVSUN RESOURCES LTD COMMON STOCK	0.021%	60.386%
965	EMCOR GROUP INC COMMON STOCK USD.01	0.021%	60.407%
966	MACERICH CO	0.021%	60.427%
967	TREVALI MINING	0.021%	60.448%
968	FLUGHAFEN ZUERI	0.021%	60.469%
969	SAINSBURY (J) P	0.021%	60.489%
970	SANDVIK AB	0.021%	60.510%
971	HALLIBURTON CO	0.021%	60.531%
972	AJINOMOTO CO IN	0.021%	60.551%
973	NATIONAL RETAIL PROPERTIES REIT USD.01	0.021%	60.572%
974	AMERCO COMMON STOCK USD.25	0.021%	60.592%
975	COMINAR REAL ES	0.021%	60.613%
976	KIMCO REALTY	0.021%	60.634%
977	NSK	0.021%	60.654%
978	MEGGITT	0.021%	60.675%
979	ORIGIN ENERGY L	0.021%	60.695%
980	TULLOW OIL PLC	0.021%	60.716%
981	CATALENT INC COMMON STOCK USD.01	0.020%	60.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	SINO BIOPHAMACE	0.020%	60.757%
983	CREE INC COMMON STOCK USD.00125	0.020%	60.777%
984	ARRIS INTERNATI	0.020%	60.798%
985	APTARGROUP INC COMMON STOCK USD.01	0.020%	60.818%
986	KION GROUP AG	0.020%	60.839%
987	AEGON N.V.	0.020%	60.859%
988	SONY CORP SPONSORED ADR ADR	0.020%	60.879%
989	SEKISUI CHEMICA	0.020%	60.900%
990	EQUIFAX INC	0.020%	60.920%
991	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.020%	60.940%
992	PT UNITED TRACT	0.020%	60.961%
993	AIRBUS GROUP NV	0.020%	60.981%
994	SEMICONDUCTOR M	0.020%	61.001%
995	SUN HUNG KAI PR	0.020%	61.022%
996	DEXUS PROPERTY	0.020%	61.042%
997	TORAY INDS INC	0.020%	61.062%
998	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.020%	61.082%
999	BEMIS COMPANY COMMON STOCK USD.1	0.020%	61.102%
1000	DOUGLAS EMMETT INC REIT USD.01	0.020%	61.123%
1001	PRECISION DRILLING CORP COMMON STOCK	0.020%	61.143%
1002	NETFLIX INC COMMON STOCK USD.001	0.020%	61.163%
1003	SLM CORP COMMON STOCK USD.2	0.020%	61.183%
1004	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	0.020%	61.203%
1005	MOL HUNGARIAN O	0.020%	61.223%
1006	MIRVAC GROUP RE	0.020%	61.243%
1007	BRUNSWICK CORP	0.020%	61.263%
1008	BALOISE- HOLDIN	0.020%	61.284%
1009	KIRIN HOLDINGS	0.020%	61.304%
1010	NAVIENT CORP COMMON STOCK USD.01	0.020%	61.323%
1011	EXELON CORP COMMON STOCK	0.020%	61.343%
1012	WOOD GROUP (JOH	0.020%	61.363%
1013	FREEHOLD ROYALT	0.020%	61.383%
1014	CDN UTILS LTD N	0.020%	61.403%
1015	OBAYASHI CORP	0.020%	61.423%
1016	MARVELL TECH GR	0.020%	61.443%
1017	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.020%	61.463%
1018	HAMMERSON	0.020%	61.483%
1019	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.020%	61.503%
1020	PHOENIX GROUP H	0.020%	61.522%
1021	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.020%	61.542%
1022	DISCOVERY HLDGS	0.020%	61.562%
1023	Cineplex Inc.	0.020%	61.582%
1024	IMPERIAL HOLDIN	0.020%	61.601%
1025	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.020%	61.621%
1026	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.020%	61.641%
1027	CATCHER TECHNOL	0.020%	61.661%
1028	mitsui chemical	0.020%	61.680%
1029	AMER ELEC POWER	0.020%	61.700%
1030	ASML HOLDING NV	0.020%	61.720%
1031	LAZARD LTD CL A COMMON STOCK USD.01	0.020%	61.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	GN STORE NORD	0.020%	61.759%
1033	FORTUM OYJ	0.020%	61.778%
1034	DAI-ICHI LIFE	0.020%	61.798%
1035	ERICSSON LM-B S	0.020%	61.818%
1036	CARLISLE COS IN	0.020%	61.837%
1037	KINGBOARD CHEMI	0.020%	61.857%
1038	PRAIRIESKY ROYA	0.020%	61.876%
1039	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.019%	61.896%
1040	ACKERMANS & VAN	0.019%	61.915%
1041	AMERICAN HOMES 4 RENT A REIT USD.01	0.019%	61.935%
1042	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.019%	61.954%
1043	TRACTOR SUPPLY	0.019%	61.974%
1044	TEREX CORP	0.019%	61.993%
1045	MURATA MFG CO	0.019%	62.012%
1046	AMDOCS LTD COMMON STOCK GBP.0001	0.019%	62.032%
1047	BAYTEX ENERGY CORP COMMON STOCK	0.019%	62.051%
1048	CHINA UNICOM	0.019%	62.070%
1049	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.019%	62.090%
1050	SPIRAX-SARCO EN	0.019%	62.109%
1051	ELDORADO GOLD CORP COMMON STOCK	0.019%	62.129%
1052	RESONA HOLDINGS	0.019%	62.148%
1053	TCF FINL CORP	0.019%	62.167%
1054	RAIFFEISEN BANK	0.019%	62.187%
1055	LCI INDUSTRIES COMMON STOCK USD.01	0.019%	62.206%
1056	COLFAX CORP	0.019%	62.225%
1057	OSRAM LICHT AG	0.019%	62.245%
1058	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.019%	62.264%
1059	ALARIS ROYALTY	0.019%	62.283%
1060	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	62.302%
1061	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.019%	62.322%
1062	CASCADES INC	0.019%	62.341%
1063	L'OREAL	0.019%	62.360%
1064	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.019%	62.379%
1065	TARGA RESOURCES CORP COMMON STOCK USD.001	0.019%	62.399%
1066	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.019%	62.418%
1067	EAST WEST BANCORP INC COMMON STOCK USD.001	0.019%	62.437%
1068	GAMING AND LEISURE PROPERTIE REIT	0.019%	62.456%
1069	LOCALIZA RENT A	0.019%	62.475%
1070	NIPPON BUILDING	0.019%	62.494%
1071	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.019%	62.513%
1072	XYLEM INC COMMON STOCK	0.019%	62.533%
1073	KEMPER CORP COMMON STOCK USD.1	0.019%	62.552%
1074	EVEREST RE GROU	0.019%	62.571%
1075	STANDARD LIFE P	0.019%	62.590%
1076	RANDSTAD HOLDIN	0.019%	62.609%
1077	BIG LOTS INC COMMON STOCK USD.01	0.019%	62.628%
1078	COCA COLA HBC A	0.019%	62.647%
1079	BCO BRADESCO,PR	0.019%	62.666%
1080	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.019%	62.685%
1081	DOREL INDS INC	0.019%	62.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.019%	62.723%
1083	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.019%	62.742%
1084	FOREST CITY REALTY TRUST A REIT USD.01	0.019%	62.761%
1085	CENTENNIAL RESO	0.019%	62.780%
1086	FIRST SOLAR INC	0.019%	62.799%
1087	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.019%	62.817%
1088	ZIONS BANCORP	0.019%	62.836%
1089	VESTAS WIND SYS	0.019%	62.855%
1090	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.019%	62.874%
1091	INCITEC PIVOT	0.019%	62.893%
1092	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.019%	62.911%
1093	JYSKE BANK A/S	0.019%	62.930%
1094	CBOE GLOBAL MARKETS INC COMMON STOCK	0.019%	62.949%
1095	SVENSKA CELLULO	0.019%	62.968%
1096	CHINA RESOURCES	0.019%	62.986%
1097	BCO BRADESCO,AD	0.019%	63.005%
1098	WILLIAMS-SONOMA	0.019%	63.024%
1099	BROWN + BROWN INC COMMON STOCK USD.1	0.019%	63.042%
1100	SINGAPORE AIRLI	0.019%	63.061%
1101	DYCOM INDUSTRIE	0.019%	63.080%
1102	SUMITOMO HEAVY	0.019%	63.098%
1103	USG CORP	0.019%	63.117%
1104	FEDERATED INVES	0.019%	63.136%
1105	LAGARDERE S.C.A	0.019%	63.154%
1106	LIBERTY PROPERTY TRUST REIT USD.001	0.019%	63.173%
1107	HYUNDAI MOBIS	0.019%	63.191%
1108	INCHCAPE PLC	0.019%	63.210%
1109	HELMERICH & PAY	0.019%	63.229%
1110	INNERGEX RENEWA	0.019%	63.247%
1111	BANKUNITED INC COMMON STOCK USD.01	0.019%	63.266%
1112	CYPRESS SEMICON	0.019%	63.284%
1113	SAFRAN SA	0.019%	63.303%
1114	SNYDERS LANCE INC COMMON STOCK USD.833	0.019%	63.321%
1115	ANGLOGOLD ASHANTI SPON ADR ADR	0.018%	63.340%
1116	TOLL BROTHERS INC COMMON STOCK USD.01	0.018%	63.358%
1117	GPT GROUP	0.018%	63.377%
1118	LOJAS RENNER SA	0.018%	63.395%
1119	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.018%	63.414%
1120	DAIWA HOUSE IND	0.018%	63.432%
1121	SKECHERS USA INC CL A COMMON STOCK USD.001	0.018%	63.450%
1122	INGENICO	0.018%	63.469%
1123	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.487%
1124	AMKOR TECHNOLOG	0.018%	63.505%
1125	H.B. FULLER CO. COMMON STOCK USD1.0	0.018%	63.523%
1126	CHINA PETROLEUM	0.018%	63.542%
1127	HINDALCO INDS	0.018%	63.560%
1128	FRAPORT AG	0.018%	63.578%
1129	MITEL NETWORKS	0.018%	63.597%
1130	ASML HOLDING NV	0.018%	63.615%
1131	UBS GROUP	0.018%	63.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	AVNET INC	0.018%	63.651%
1133	Arch Capital Gr	0.018%	63.669%
1134	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.018%	63.688%
1135	LIXIL GROUP COR	0.018%	63.706%
1136	HOME BANCSHARES INC COMMON STOCK USD.01	0.018%	63.724%
1137	INTUIT INC COMMON STOCK USD.01	0.018%	63.742%
1138	MURPHY USA INC COMMON STOCK	0.018%	63.761%
1139	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.018%	63.779%
1140	LOGAN PROPERTY	0.018%	63.797%
1141	VICINITY CENTER	0.018%	63.815%
1142	TERADATA CORP COMMON STOCK USD.01	0.018%	63.833%
1143	WINTRUST FINANCIAL CORP COMMON STOCK	0.018%	63.851%
1144	SHOPIFY INC CLASS A COMMON STOCK	0.018%	63.869%
1145	ASSURED GUARANT	0.018%	63.888%
1146	KIMBERLY-CLARK	0.018%	63.906%
1147	AIR FRANCE-KLM	0.018%	63.924%
1148	CTBC FINANCIAL	0.018%	63.942%
1149	WESTSHORE TERMI	0.018%	63.960%
1150	TECH DATA CORP COMMON STOCK USD.0015	0.018%	63.978%
1151	INTERDIGITAL IN	0.018%	63.996%
1152	RENAISSANCE RE	0.018%	64.014%
1153	ISHIKAWAJIMA HA	0.018%	64.032%
1154	CINTAS CORP	0.018%	64.050%
1155	TELE2 AB-B SHS	0.018%	64.068%
1156	SOUTH STATE CORP COMMON STOCK USD2.5	0.018%	64.086%
1157	COPA HOLDINGS S	0.018%	64.104%
1158	SUMITOMO MITSUI	0.018%	64.122%
1159	ST JAMES PLACE	0.018%	64.140%
1160	ENSIGN ENERGY S	0.018%	64.158%
1161	HELVETIA HOLDIN	0.018%	64.176%
1162	GEMALTO NV	0.018%	64.194%
1163	KERRY GROUP PLC	0.018%	64.212%
1164	GENTING BHD	0.018%	64.230%
1165	AON PLC	0.018%	64.248%
1166	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.018%	64.266%
1167	TATE & LYLE	0.018%	64.284%
1168	WHITBREAD PLC	0.018%	64.302%
1169	YES BANK LTD	0.018%	64.320%
1170	CHINA COMMUNICA	0.018%	64.338%
1171	GROUP 4 SECURIC	0.018%	64.355%
1172	TEIJIN	0.018%	64.373%
1173	HANCOCK HOLDING	0.018%	64.391%
1174	LONGFOR PROPERT	0.018%	64.409%
1175	BARLOWORLD LTD	0.018%	64.427%
1176	China Mengniu D	0.018%	64.445%
1177	CUBESMART REIT USD.01	0.018%	64.462%
1178	ENAGAS	0.018%	64.480%
1179	TAIHEIYO CEMENT	0.018%	64.498%
1180	GALAPAGOS NV	0.018%	64.516%
1181	HANG SENG BANK	0.018%	64.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	FORTIVE CORP COMMON STOCK USD.01	0.018%	64.551%
1183	TERADYNE INC	0.018%	64.569%
1184	POLSKI KON NAF	0.018%	64.587%
1185	COOPER COS INC	0.018%	64.605%
1186	STELLA JONES IN	0.018%	64.622%
1187	FORTUNA SILVER MINES INC COMMON STOCK	0.018%	64.640%
1188	MINITUBISHI GAS	0.018%	64.658%
1189	SPRINT CORP COMMON STOCK USD.01	0.018%	64.675%
1190	SWATCH GROUP	0.018%	64.693%
1191	SANOFI ADR ADR	0.018%	64.711%
1192	ROCKWELL AUTO	0.018%	64.728%
1193	BANK HAPALIM B	0.018%	64.746%
1194	VISTEON CORP COMMON STOCK	0.018%	64.764%
1195	INTL CONS AIRLI	0.018%	64.781%
1196	DST SYST INC DE	0.018%	64.799%
1197	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.018%	64.817%
1198	BURBERRY GROUP	0.018%	64.834%
1199	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.018%	64.852%
1200	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	64.869%
1201	CASEYS GEN STOR	0.018%	64.887%
1202	CARNIVAL PLC	0.018%	64.905%
1203	HUBBELL INC COMMON STOCK USD.01	0.018%	64.922%
1204	HILLENBRAND INC COMMON STOCK	0.018%	64.940%
1205	FUJI HEAVY INDS	0.018%	64.957%
1206	TOKYU FUDOSAN H	0.018%	64.975%
1207	ALLEGHANY CORP COMMON STOCK USD1.0	0.018%	64.992%
1208	BARNES GROUP INC COMMON STOCK USD.01	0.017%	65.010%
1209	ROYAL GOLD INC	0.017%	65.027%
1210	PDC ENERGY INC COMMON STOCK USD.01	0.017%	65.045%
1211	SANDERSON FARMS INC COMMON STOCK USD1.0	0.017%	65.062%
1212	EPR PROPERTIES REIT USD.01	0.017%	65.080%
1213	PRETIUM RESOURC	0.017%	65.097%
1214	VEREIT INC REIT USD.01	0.017%	65.114%
1215	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.017%	65.132%
1216	CYRUSONE INC REIT USD.01	0.017%	65.149%
1217	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	65.166%
1218	MONDI PLC	0.017%	65.184%
1219	FREENET AG	0.017%	65.201%
1220	MARUBENI CORP	0.017%	65.219%
1221	ESSENT GROUP LT	0.017%	65.236%
1222	BBA AVIATION	0.017%	65.253%
1223	ON ASSIGNMENT INC COMMON STOCK USD.01	0.017%	65.271%
1224	DS SMITH PLC	0.017%	65.288%
1225	OC OERLIKON COR	0.017%	65.305%
1226	BHP BILLITON PL	0.017%	65.323%
1227	GENPACT LIMITED	0.017%	65.340%
1228	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.017%	65.357%
1229	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.017%	65.374%
1230	GALAXY ENTERTAI	0.017%	65.392%
1231	CHINA SHENHUA E	0.017%	65.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	BOOKER GROUP	0.017%	65.426%
1233	POSCO	0.017%	65.443%
1234	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.017%	65.461%
1235	CNH INDUSTRIAL	0.017%	65.478%
1236	PTT EXP&PROD-FG	0.017%	65.495%
1237	SBM OFFSHORE NV	0.017%	65.512%
1238	SALESFORCE.COM	0.017%	65.529%
1239	KILROY REALTY C	0.017%	65.546%
1240	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.017%	65.564%
1241	US dollar - Lon	0.017%	65.581%
1242	ACI WORLDWIDE INC COMMON STOCK USD.005	0.017%	65.598%
1243	CAIXABANK	0.017%	65.615%
1244	WP CAREY INC REIT USD.001	0.017%	65.632%
1245	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.017%	65.649%
1246	ALSTOM	0.017%	65.666%
1247	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.017%	65.683%
1248	ATS AUTOMATION	0.017%	65.700%
1249	TELEFLEX INC COMMON STOCK USD1.0	0.017%	65.717%
1250	WESCO INTERNATI	0.017%	65.734%
1251	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.017%	65.751%
1252	MAN STRATEGIC H	0.017%	65.768%
1253	XL GROUP LTD	0.017%	65.785%
1254	DELUXE CORP	0.017%	65.802%
1255	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.017%	65.819%
1256	SIGNET JEWELERS	0.017%	65.835%
1257	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.017%	65.852%
1258	WOODWARD INC COMMON STOCK USD.00292	0.017%	65.869%
1259	MEREDITH CORP	0.017%	65.886%
1260	SPECTRIS PLC	0.017%	65.903%
1261	KLX INC COMMON STOCK USD.01	0.017%	65.920%
1262	CARLSBERG	0.017%	65.937%
1263	KNIGHT THERAPEU	0.017%	65.953%
1264	EAGLE MATERIALS	0.017%	65.970%
1265	SBI HOLDINGS IN	0.017%	65.987%
1266	YY INC ADR ADR USD.00001	0.017%	66.004%
1267	VF CORP	0.017%	66.020%
1268	MATADOR RESOURCES CO COMMON STOCK USD.01	0.017%	66.037%
1269	SUNRISE COMMUNC	0.017%	66.054%
1270	EQUITABLE GROUP	0.017%	66.071%
1271	GLOBAL PAYMENTS INC COMMON STOCK	0.017%	66.087%
1272	POLARIS INDUSTR	0.017%	66.104%
1273	FNB CORP COMMON STOCK USD.01	0.017%	66.121%
1274	REXNORD CORP COMMON STOCK USD.01	0.017%	66.137%
1275	NOVOZYMES A/S	0.017%	66.154%
1276	DEUTSCHE BOERSE	0.017%	66.171%
1277	HIGHWOODS PROPE	0.017%	66.187%
1278	NOKIAN RENKAAT	0.017%	66.204%
1279	MITSUBISHI MATE	0.017%	66.221%
1280	AGILE PROPERTY	0.017%	66.237%
1281	NATIONAL GRID PLC SP ADR ADR	0.017%	66.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	KIA MOTORS CORP	0.017%	66.270%
1283	HUDSON'S BAY CO	0.017%	66.287%
1284	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.017%	66.304%
1285	BARRY CALLEBAUT	0.017%	66.320%
1286	DOWNER EDI LTD	0.017%	66.337%
1287	WILLIAM HILL PL	0.017%	66.353%
1288	KURARAY CO	0.017%	66.370%
1289	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.017%	66.386%
1290	DCT INDUSTRIAL TRUST INC REIT USD.01	0.017%	66.403%
1291	ILG INC COMMON STOCK USD.01	0.017%	66.419%
1292	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.017%	66.436%
1293	VOYA FINANCIAL INC COMMON STOCK USD.01	0.017%	66.452%
1294	KENNAMETAL INC COMMON STOCK USD1.25	0.016%	66.469%
1295	GROWTHPOINT PRO	0.016%	66.485%
1296	LITHIA MOTORS INC CL A COMMON STOCK	0.016%	66.502%
1297	DOMTAR CORP USD	0.016%	66.518%
1298	APARTMENT INVT + MGMT CO A REIT USD.01	0.016%	66.535%
1299	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.016%	66.551%
1300	KBR INC COMMON STOCK USD.001	0.016%	66.568%
1301	QBE INSURANCE	0.016%	66.584%
1302	FLOWERS FOODS INC COMMON STOCK USD.01	0.016%	66.601%
1303	HANKYU CORP	0.016%	66.617%
1304	HKT TRUST	0.016%	66.633%
1305	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.016%	66.650%
1306	BARCLAYS PLC	0.016%	66.666%
1307	mitsui mining &	0.016%	66.683%
1308	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.016%	66.699%
1309	GRANITE REAL ES	0.016%	66.715%
1310	CNO FINANCIAL	0.016%	66.732%
1311	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	66.748%
1312	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.016%	66.764%
1313	mitsui osk line	0.016%	66.781%
1314	SHERWIN WILLIAM	0.016%	66.797%
1315	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.016%	66.813%
1316	VOESTALPINE AG	0.016%	66.830%
1317	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.016%	66.846%
1318	DAIWA SECURITIE	0.016%	66.862%
1319	JAPAN REAL ESTA	0.016%	66.879%
1320	IMI PLC	0.016%	66.895%
1321	ENTEGRIS INC COMMON STOCK USD.01	0.016%	66.911%
1322	PANDORA A/S	0.016%	66.927%
1323	BCA POP EMILIA	0.016%	66.944%
1324	INTERMEDIATE CA	0.016%	66.960%
1325	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.016%	66.976%
1326	LARSEN & TOUBRO	0.016%	66.992%
1327	HONG KONG EXCHA	0.016%	67.008%
1328	MICRO FOCUS INT	0.016%	67.025%
1329	GS HOLDINGS COR	0.016%	67.041%
1330	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.016%	67.057%
1331	AMPHENOL CORP	0.016%	67.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	HENGAN INTL	0.016%	67.089%
1333	BOSKALIS WESTMN	0.016%	67.106%
1334	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.016%	67.122%
1335	ITT INC COMMON STOCK USD1.0	0.016%	67.138%
1336	CORELOGIC INC COMMON STOCK USD1.0	0.016%	67.154%
1337	HCL TECHNOLOGIE	0.016%	67.170%
1338	US FOODS HOLDING CORP COMMON STOCK USD.01	0.016%	67.186%
1339	ZOETIS INC COMMON STOCK USD.01	0.016%	67.202%
1340	BELDEN INC COMMON STOCK USD.01	0.016%	67.219%
1341	TRI POINTE GROUP INC COMMON STOCK USD.01	0.016%	67.235%
1342	TEMENOS GROUP A	0.016%	67.251%
1343	WW GRAINGER INC	0.016%	67.267%
1344	LENOVO GROUP LT	0.016%	67.283%
1345	FLOWSERVE CORP COMMON STOCK USD1.25	0.016%	67.299%
1346	JAPAN TOBACCO I	0.016%	67.315%
1347	SAPPI	0.016%	67.331%
1348	NIPPON YUSEN KK	0.016%	67.347%
1349	CHIMEI INNOLUX	0.016%	67.363%
1350	SES GLOBAL	0.016%	67.379%
1351	PREMIER GOLD MI	0.016%	67.395%
1352	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.016%	67.411%
1353	ROYAL BANK OF SCOT SPON ADR ADR	0.016%	67.427%
1354	EXTENDED STAY AMERICA INC UNIT USD.01	0.016%	67.443%
1355	KIRBY CORP	0.016%	67.459%
1356	BRENNTAG AG	0.016%	67.475%
1357	FURUKAWA ELECTR	0.016%	67.491%
1358	XILINX INC	0.016%	67.507%
1359	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.016%	67.523%
1360	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.016%	67.538%
1361	STORE CAPITAL CORP REIT USD.01	0.016%	67.554%
1362	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.016%	67.570%
1363	NIPPON TEL&TEL	0.016%	67.586%
1364	BENDIGO AND ADE	0.016%	67.602%
1365	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.016%	67.618%
1366	HUHTAMAKI OY	0.016%	67.634%
1367	KESKO	0.016%	67.649%
1368	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.016%	67.665%
1369	INDIABULLS HOUS	0.016%	67.681%
1370	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.016%	67.697%
1371	SKYWEST INC COMMON STOCK	0.016%	67.713%
1372	QORVO INC COMMON STOCK USD.0001	0.016%	67.728%
1373	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.016%	67.744%
1374	GOLD FIELDS LTD SPONS ADR ADR	0.016%	67.760%
1375	CARTER S INC COMMON STOCK USD.01	0.016%	67.776%
1376	JEAN COUTU GRP	0.016%	67.792%
1377	EAST JAPAN RAIL	0.016%	67.807%
1378	PURE INDUSTRIAL	0.016%	67.823%
1379	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.016%	67.839%
1380	MINTH GROUP LTD	0.016%	67.855%
1381	CRANE CO	0.016%	67.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	FLUOR CORP COMMON STOCK USD.01	0.016%	67.886%
1383	CIRRUS LOGIC IN	0.016%	67.902%
1384	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.016%	67.917%
1385	LIBERTY VENTURES SER A TRACKING STK USD.01	0.016%	67.933%
1386	THE FOSCHINI GR	0.016%	67.949%
1387	KLA TENCOR CORP COMMON STOCK USD.001	0.016%	67.964%
1388	ORICA LIMITED	0.016%	67.980%
1389	AURUBIS AG	0.016%	67.996%
1390	DREAM OFFICE RE	0.016%	68.011%
1391	CABOT OIL & GAS	0.016%	68.027%
1392	ARYZTA AG	0.016%	68.043%
1393	LEGG MASON INC COMMON STOCK USD.1	0.016%	68.058%
1394	ARTIS REAL ESTA	0.016%	68.074%
1395	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.016%	68.090%
1396	MERLIN PROPERTI	0.016%	68.105%
1397	CHILDRENS PLACE	0.016%	68.121%
1398	NORTH WEST CO I	0.016%	68.136%
1399	IBERIABANK CORP	0.016%	68.152%
1400	SHIMAO PROPERTY	0.016%	68.167%
1401	ELECTRONIC ARTS	0.016%	68.183%
1402	CK ASSET HOLDIN	0.016%	68.198%
1403	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.016%	68.214%
1404	NORBORD INC COMMON STOCK	0.015%	68.230%
1405	HENRY SCHEIN CO	0.015%	68.245%
1406	BEAZLEY PLC	0.015%	68.260%
1407	DREAM GLOBAL RE	0.015%	68.276%
1408	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.015%	68.291%
1409	UMPQUA HOLDINGS CORP COMMON STOCK	0.015%	68.307%
1410	WHITE MOUNTAINS	0.015%	68.322%
1411	ALTUS GROUP LTD	0.015%	68.338%
1412	TEGNA INC COMMON STOCK USD1.0	0.015%	68.353%
1413	NU SKIN ENTERPR	0.015%	68.368%
1414	BUCHER IND-REGD	0.015%	68.384%
1415	AARON S INC COMMON STOCK USD.5	0.015%	68.399%
1416	DENKI KAGAKU KO	0.015%	68.414%
1417	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.015%	68.430%
1418	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.015%	68.445%
1419	ICICI BANK LTD	0.015%	68.461%
1420	TOREX GOLD RESO	0.015%	68.476%
1421	TAIWAN CEMENT	0.015%	68.491%
1422	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	68.506%
1423	HERMAN MILLER I	0.015%	68.522%
1424	REGAL BELOIT CORP COMMON STOCK USD.01	0.015%	68.537%
1425	DELPHI AUTOMOTI	0.015%	68.552%
1426	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.015%	68.568%
1427	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.015%	68.583%
1428	OBSIDIAN ENERGY LTD COMMON STOCK	0.015%	68.598%
1429	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.015%	68.613%
1430	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.015%	68.629%
1431	CNPC (HONG KONG	0.015%	68.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	ADVANCED SEMICO	0.015%	68.659%
1433	TIMKEN CO	0.015%	68.674%
1434	PEABODY ENERGY CORP COMMON STOCK	0.015%	68.690%
1435	TRANSOCEAN LTD	0.015%	68.705%
1436	LEONI AG	0.015%	68.720%
1437	VONOVIA SE	0.015%	68.735%
1438	KAWASAKI HEAVY	0.015%	68.750%
1439	JAZZ PHARMACEUT	0.015%	68.766%
1440	UBE INDUSTRIES	0.015%	68.781%
1441	METRO WHOLESALE	0.015%	68.796%
1442	AXIS CAPITAL HO	0.015%	68.811%
1443	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.015%	68.826%
1444	NGK INSULATORS	0.015%	68.841%
1445	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.015%	68.857%
1446	MSC INDUSTRIAL	0.015%	68.872%
1447	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.015%	68.887%
1448	SYSCO CORP COMMON STOCK USD1.0	0.015%	68.902%
1449	REDEFINE PROPER	0.015%	68.917%
1450	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.015%	68.932%
1451	FOOT LOCKER INC COMMON STOCK USD.01	0.015%	68.947%
1452	SERVICEMASTER G	0.015%	68.962%
1453	NITTO DENKO COR	0.015%	68.978%
1454	PARK HOTELS + RESORTS INC REIT USD.01	0.015%	68.993%
1455	SAIPEM SPA	0.015%	69.008%
1456	IDEX CORP	0.015%	69.023%
1457	ALACER GOLD COR	0.015%	69.038%
1458	MICROCHIP TECHN	0.015%	69.053%
1459	BID CORP LTD	0.015%	69.068%
1460	RICHELIEU HARDW	0.015%	69.083%
1461	SEKISUI HOUSE	0.015%	69.098%
1462	CABOT CORP	0.015%	69.113%
1463	TEVA PHARMACEUTICAL SP ADR ADR	0.015%	69.128%
1464	WORTHINGTON IND	0.015%	69.143%
1465	MAXIMUS INC COMMON STOCK	0.015%	69.158%
1466	FAMILYMART CO	0.015%	69.173%
1467	A P MOLLER - MA	0.015%	69.188%
1468	SEB SA	0.015%	69.203%
1469	OLD NATIONAL BANCORP COMMON STOCK	0.015%	69.218%
1470	BIRCHCLIFF ENER	0.015%	69.233%
1471	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.015%	69.248%
1472	KERING	0.015%	69.263%
1473	ASSOCD BANC-COR	0.015%	69.278%
1474	MORNEAU SHEPELL	0.015%	69.293%
1475	VISHAY INTERTEC	0.015%	69.308%
1476	SERVICE CORP IN	0.015%	69.323%
1477	SAP AG	0.015%	69.338%
1478	MERCURY GENERAL	0.015%	69.352%
1479	mitsui fudosan	0.015%	69.367%
1480	BLUEBIRD BIO IN	0.015%	69.382%
1481	TRITON INTERNAT	0.015%	69.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.015%	69.412%
1483	SHINHAN FIN GRO	0.015%	69.427%
1484	MILLICOM INTL C	0.015%	69.441%
1485	TATA STEEL LIMI	0.015%	69.456%
1486	RPC GROUP	0.015%	69.471%
1487	SASOL	0.015%	69.486%
1488	IPG PHOTONICS C	0.015%	69.501%
1489	SCOR	0.015%	69.515%
1490	NVR INC COMMON STOCK USD.01	0.015%	69.530%
1491	PINNACLE FOODS INC COMMON STOCK USD.01	0.015%	69.545%
1492	JULIUS BAER GRO	0.015%	69.560%
1493	GAM HOLDING LTD	0.015%	69.574%
1494	CAP GEMINI	0.015%	69.589%
1495	INVESTORS BANCORP INC COMMON STOCK USD.01	0.015%	69.604%
1496	COPART INC	0.015%	69.619%
1497	PRUDENTIAL CORP	0.015%	69.633%
1498	HCA HEALTHCARE INC COMMON STOCK USD.01	0.015%	69.648%
1499	COBHAM PLC	0.015%	69.663%
1500	ENERSYS COMMON STOCK USD.01	0.015%	69.677%
1501	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.015%	69.692%
1502	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.015%	69.707%
1503	VALIDUS HOLDING	0.015%	69.722%
1504	MOSAIC CO	0.015%	69.736%
1505	MAPFRE SA	0.015%	69.751%
1506	EMPRESA BRASILE	0.015%	69.766%
1507	TOPBUILD CORP COMMON STOCK	0.015%	69.780%
1508	TOTAL ENERGY SE	0.015%	69.795%
1509	COMMERCIAL METALS CO COMMON STOCK USD.01	0.015%	69.810%
1510	SENIOR HOUSING PROP TRUST REIT USD.01	0.015%	69.824%
1511	KONICA MINOLTA	0.015%	69.839%
1512	RELX NV	0.015%	69.853%
1513	ANTOFAGASTA HLD	0.015%	69.868%
1514	ANGLOVAAL INDS	0.015%	69.882%
1515	NIPPON EXPRESS	0.015%	69.897%
1516	DERWENT LONDON	0.015%	69.912%
1517	RENTOKIL INITIA	0.015%	69.926%
1518	HANA FINANCIAL	0.015%	69.941%
1519	II VI INC COMMON STOCK	0.015%	69.955%
1520	LIVANOVA PLC	0.015%	69.970%
1521	FASTENAL	0.015%	69.984%
1522	SANTOS LIMITED	0.014%	69.999%
1523	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.014%	70.013%
1524	DEUTSCHE WOHNEN	0.014%	70.028%
1525	CORESITE REALTY CORP REIT USD.01	0.014%	70.042%
1526	TRUWORTHS INTER	0.014%	70.057%
1527	ABM INDUSTRIES INC COMMON STOCK USD.01	0.014%	70.071%
1528	BYD CO	0.014%	70.086%
1529	VIASAT INC COMMON STOCK USD.0001	0.014%	70.100%
1530	CENTRICA PLC	0.014%	70.114%
1531	YUM BRANDS INC COMMON STOCK	0.014%	70.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	RIO TINTO PLC	0.014%	70.143%
1533	MITSUBISHI UJF	0.014%	70.158%
1534	CARPENTER TECH	0.014%	70.172%
1535	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.014%	70.187%
1536	ERSTE GROUP BAN	0.014%	70.201%
1537	KAZAKHMYS PLC	0.014%	70.215%
1538	BABCOCK INTL GR	0.014%	70.230%
1539	GRAMERCY PROPERTY TRUST REIT USD.01	0.014%	70.244%
1540	CITIC LTD	0.014%	70.258%
1541	ASTELLAS PHARMA	0.014%	70.273%
1542	CNX RESOURCES CORP COMMON STOCK USD.01	0.014%	70.287%
1543	CIENA CORP COMMON STOCK USD.01	0.014%	70.301%
1544	METSO OYJ	0.014%	70.315%
1545	SANMINA CORP COMMON STOCK USD.01	0.014%	70.330%
1546	J FRONT RETAILI	0.014%	70.344%
1547	CHINA MERCHANT	0.014%	70.358%
1548	SONOVA HOLDING	0.014%	70.372%
1549	COMPAL ELECTRON	0.014%	70.387%
1550	TATA CONSULTANC	0.014%	70.401%
1551	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	70.415%
1552	PRA HEALTH SCIE	0.014%	70.429%
1553	CALFRAC WELL SE	0.014%	70.443%
1554	OTSUKA HLDGS CO	0.014%	70.458%
1555	SUBSEA 7 SA	0.014%	70.472%
1556	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.014%	70.486%
1557	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.014%	70.500%
1558	CANACCORD FINAN	0.014%	70.514%
1559	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.014%	70.528%
1560	ROGERS CORP COMMON STOCK USD1.0	0.014%	70.543%
1561	TRICON CAPITAL	0.014%	70.557%
1562	LITTELFUSE INC COMMON STOCK USD.01	0.014%	70.571%
1563	ELECTROCOMPONEN	0.014%	70.585%
1564	DONALDSON CO IN	0.014%	70.599%
1565	ARCH COAL INC A COMMON STOCK USD.01	0.014%	70.613%
1566	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	70.627%
1567	HEINEKEN NV	0.014%	70.641%
1568	MOODY S CORP COMMON STOCK USD.01	0.014%	70.655%
1569	KEPPEL CORP	0.014%	70.669%
1570	VENTURE CORP	0.014%	70.683%
1571	NIPPON PROLOGIS	0.014%	70.698%
1572	ANHUI CONCH CEM	0.014%	70.712%
1573	NEW YORK TIMES	0.014%	70.726%
1574	ROBERT HALF INT	0.014%	70.740%
1575	WOOLWORTHS HLDG	0.014%	70.754%
1576	BEIJING ENT WAT	0.014%	70.768%
1577	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.014%	70.782%
1578	SIGNATURE BANK COMMON STOCK USD.01	0.014%	70.796%
1579	RALPH LAUREN CORP COMMON STOCK USD.01	0.014%	70.810%
1580	ASSA ABLOY AB	0.014%	70.824%
1581	CONVERGYS CORP COMMON STOCK	0.014%	70.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.014%	70.852%
1583	KAO CORP	0.014%	70.866%
1584	PLASTIC OMNIUM	0.014%	70.879%
1585	SEALED AIR CORP COMMON STOCK USD.1	0.014%	70.893%
1586	LOGMEIN INC COMMON STOCK USD.01	0.014%	70.907%
1587	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.014%	70.921%
1588	Atlantia SpA	0.014%	70.935%
1589	CRODA INTERNATI	0.014%	70.949%
1590	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.014%	70.963%
1591	BAYER MOTOREN W	0.014%	70.977%
1592	MAXIM INTEGRATE	0.014%	70.991%
1593	PERKINELMER INC COMMON STOCK USD1.0	0.014%	71.005%
1594	CALLON PETROLEUM CO COMMON STOCK USD.01	0.014%	71.018%
1595	TOKYO ELECTRON	0.014%	71.032%
1596	IDEA CELLULAR L	0.014%	71.046%
1597	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.014%	71.060%
1598	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.014%	71.074%
1599	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.014%	71.088%
1600	BANCORPSOUTH BANK COMMON STOCK	0.014%	71.101%
1601	APPLE HOSPITALITY REIT INC REIT NPV	0.014%	71.115%
1602	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.014%	71.129%
1603	MB FINANCIAL INC COMMON STOCK USD.01	0.014%	71.143%
1604	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	71.157%
1605	B+G FOODS INC COMMON STOCK USD.01	0.014%	71.170%
1606	ITAU UNIBANCO H SPON PRF ADR ADR	0.014%	71.184%
1607	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.014%	71.198%
1608	MINERAL RESOURC	0.014%	71.212%
1609	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.014%	71.225%
1610	NORSK HYDRO AS	0.014%	71.239%
1611	WIENERBERGER AG	0.014%	71.253%
1612	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.014%	71.267%
1613	LEGRAND SA	0.014%	71.280%
1614	FIBRA UNO ADMIN	0.014%	71.294%
1615	GRACO INC COMMON STOCK USD1.0	0.014%	71.308%
1616	RELX PLC SPON ADR ADR	0.014%	71.322%
1617	SYNOPSIS INC	0.014%	71.335%
1618	WACKER CHEMIE A	0.014%	71.349%
1619	HUSQVARNA AB -	0.014%	71.363%
1620	GEBERIT AG-REG	0.014%	71.376%
1621	Dongbu Insuranc	0.014%	71.390%
1622	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.014%	71.404%
1623	JUPITER PLC	0.014%	71.417%
1624	MCCORMICK & CO	0.014%	71.431%
1625	CHINA STEEL	0.014%	71.445%
1626	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.014%	71.458%
1627	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.014%	71.472%
1628	UNI-PRESIDENT E	0.014%	71.486%
1629	CLOROX CO	0.014%	71.499%
1630	SLEEP COUNTRY C	0.014%	71.513%
1631	COGECO INC COMMON STOCK	0.014%	71.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	ENSTAR GROUP LT	0.014%	71.540%
1633	FISERV INC COMMON STOCK USD.01	0.014%	71.554%
1634	DAVE & BUSTER'S	0.014%	71.568%
1635	TASEKO MINES LT	0.014%	71.581%
1636	J2 GLOBAL INC COMMON STOCK USD.01	0.014%	71.595%
1637	FUKUOKA FINANCI	0.014%	71.608%
1638	PATTERSON COS INC COMMON STOCK USD.01	0.014%	71.622%
1639	ANIXTER INTL IN	0.014%	71.636%
1640	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.014%	71.649%
1641	DAIKIN INDUSTRI	0.014%	71.663%
1642	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.014%	71.676%
1643	EUTELSAT COMMUN	0.014%	71.690%
1644	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	71.703%
1645	HYUNDAI MARINE&	0.014%	71.717%
1646	SHOPRITE HLDGS	0.014%	71.730%
1647	ZYNGA INC CL A COMMON STOCK USD.00000625	0.014%	71.744%
1648	AGF MGMT LTD CL	0.014%	71.757%
1649	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.013%	71.771%
1650	UNITED URBAN IN	0.013%	71.784%
1651	LI & FUNG LIMIT	0.013%	71.798%
1652	CH ROBINSON WOR	0.013%	71.811%
1653	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.013%	71.825%
1654	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.013%	71.838%
1655	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.013%	71.852%
1656	NEW WORLD DEVEL	0.013%	71.865%
1657	CITRIX SYSTEMS	0.013%	71.879%
1658	EXPERIAN PLC	0.013%	71.892%
1659	WENDY S CO/THE COMMON STOCK USD.1	0.013%	71.906%
1660	CONDUENT INC COMMON STOCK USD.01	0.013%	71.919%
1661	CLOSE BROS GROU	0.013%	71.932%
1662	COMPASS GROUP P	0.013%	71.946%
1663	TETRA TECH INC COMMON STOCK USD.01	0.013%	71.959%
1664	DAINIPPON INK&C	0.013%	71.973%
1665	IG GROUP HLDGS	0.013%	71.986%
1666	OMRON CORP	0.013%	72.000%
1667	BED BATH & BEYO	0.013%	72.013%
1668	ACS, ACTIVIDADE	0.013%	72.026%
1669	GUYANA GOLDFIEL	0.013%	72.040%
1670	PARTNERS GROUP	0.013%	72.053%
1671	FERROGLOBE PLC	0.013%	72.066%
1672	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	72.080%
1673	CEZ AS	0.013%	72.093%
1674	POPULAR INC COMMON STOCK USD.01	0.013%	72.106%
1675	CANACOL ENERGY	0.013%	72.120%
1676	INVESTEC PLC	0.013%	72.133%
1677	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.013%	72.146%
1678	SEMPRA ENERGY COMMON STOCK	0.013%	72.160%
1679	ROYAL UNIBREW A	0.013%	72.173%
1680	BIOVERATIV INC COMMON STOCK USD.001	0.013%	72.186%
1681	STERIS PLC	0.013%	72.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	BLACK KNIGHT INC COMMON STOCK	0.013%	72.213%
1683	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	72.226%
1684	LG TELECOM LTD	0.013%	72.239%
1685	ACUITY BRANDS INC COMMON STOCK USD.01	0.013%	72.252%
1686	GRUBHUB INC COMMON STOCK USD.0001	0.013%	72.266%
1687	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.013%	72.279%
1688	WANT WANT CHINA	0.013%	72.292%
1689	KINAXIS INC	0.013%	72.305%
1690	J + J SNACK FOODS CORP COMMON STOCK	0.013%	72.318%
1691	SAMSUNG ELEC-ME	0.013%	72.331%
1692	TIGER BRANDS	0.013%	72.344%
1693	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.013%	72.358%
1694	HAYS	0.013%	72.371%
1695	ASPEN PHARMACAR	0.013%	72.384%
1696	WPP PLC	0.013%	72.397%
1697	AMER SPORTS OYJ	0.013%	72.410%
1698	THYSSEN KRUPP A	0.013%	72.423%
1699	WILLIAM DEMANT	0.013%	72.436%
1700	HEALTHCARE REALTY TRUST INC REIT USD.01	0.013%	72.449%
1701	BRP INC/CA- SUB	0.013%	72.462%
1702	KAPSTONE PAPER	0.013%	72.476%
1703	TAUBMAN CENTERS INC REIT USD.01	0.013%	72.489%
1704	VISTRA ENERGY CORP COMMON STOCK	0.013%	72.502%
1705	FERROVIAL SA	0.013%	72.515%
1706	COVESTRO AG	0.013%	72.528%
1707	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.013%	72.541%
1708	NICHIREI CORP	0.013%	72.554%
1709	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.013%	72.567%
1710	POLYONE CORPORATION COMMON STOCK USD.01	0.013%	72.580%
1711	NTN CORPORATION	0.013%	72.593%
1712	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.013%	72.606%
1713	WINPAK LTD	0.013%	72.619%
1714	CLICLS GROUP	0.013%	72.632%
1715	E L FINL CORP L	0.013%	72.645%
1716	LIFE STORAGE INC REIT USD.01	0.013%	72.658%
1717	BANK OF HAWAII CORP COMMON STOCK USD.01	0.013%	72.671%
1718	NOMURA REAL EST	0.013%	72.684%
1719	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.013%	72.697%
1720	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.013%	72.710%
1721	BIO TECHNE CORP COMMON STOCK USD.01	0.013%	72.723%
1722	ASAHI BREWERIES	0.013%	72.736%
1723	ORIX JREIT INC	0.013%	72.749%
1724	UPL LTD	0.013%	72.762%
1725	CIT GROUP INC COMMON STOCK USD.01	0.013%	72.775%
1726	DTE ENERGY INC	0.013%	72.788%
1727	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.013%	72.801%
1728	HASEKO CORP	0.013%	72.813%
1729	PASON SYSTEMS I	0.013%	72.826%
1730	WABTEC CORP COMMON STOCK USD.01	0.013%	72.839%
1731	ENSCO PLC CLASS	0.013%	72.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	JANUS HENDERSON	0.013%	72.865%
1733	SINCLAIR BROADC	0.013%	72.878%
1734	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.013%	72.891%
1735	MIDDLEBY CORP COMMON STOCK USD.01	0.013%	72.904%
1736	JAPAN RETAIL FU	0.013%	72.917%
1737	WATSCO INC COMMON STOCK USD.5	0.013%	72.929%
1738	ALLEGIANT TRAVE	0.013%	72.942%
1739	YOKOHAMA RUBBER	0.013%	72.955%
1740	CHINA GOLD INTL	0.013%	72.968%
1741	CES ENERGY SOLU	0.013%	72.981%
1742	PUBLIC SERVICE	0.013%	72.994%
1743	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.013%	73.007%
1744	ORPEA	0.013%	73.019%
1745	TRANSALTA RENEW	0.013%	73.032%
1746	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.013%	73.045%
1747	ASPEN INSURANCE	0.013%	73.058%
1748	OMNICOM GROUP I	0.013%	73.071%
1749	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.013%	73.083%
1750	HANWHA CHEMICAL	0.013%	73.096%
1751	SEMGROUP CORP CLASS A COMMON STOCK	0.013%	73.109%
1752	CHURCH & DWIGHT	0.013%	73.122%
1753	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	73.134%
1754	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.013%	73.147%
1755	HALYARD HEALTH INC COMMON STOCK USD.01	0.013%	73.160%
1756	B&M EUROPEAN VA	0.013%	73.173%
1757	LAMAR ADVERTISING CO A REIT USD.001	0.013%	73.185%
1758	ESSITY AKTIEBOL	0.013%	73.198%
1759	COLRUYT SA	0.013%	73.211%
1760	SALZGITTER AG	0.013%	73.224%
1761	AMERICAN WOODMARK CORP COMMON STOCK	0.013%	73.236%
1762	SABRE CORP COMMON STOCK USD.01	0.013%	73.249%
1763	NEDCOR LTD ZAR1	0.013%	73.262%
1764	ASCENDAS REAL E	0.013%	73.274%
1765	BOARDWALK REIT	0.013%	73.287%
1766	ENGHOUSE SYSTEM	0.013%	73.299%
1767	STAR ENTERTAINM	0.013%	73.312%
1768	MEDNAX INC	0.013%	73.325%
1769	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.013%	73.337%
1770	MEGA FINANCIAL	0.013%	73.350%
1771	BCO BRADESCO SA	0.013%	73.362%
1772	LIFE HEALTHCARE	0.013%	73.375%
1773	CRACKER BARREL	0.013%	73.388%
1774	EVERCORE PARTNE	0.013%	73.400%
1775	WOORI BANK	0.013%	73.413%
1776	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.013%	73.425%
1777	SAMSONITE INTL	0.013%	73.438%
1778	ATLAS COPCO AB-	0.013%	73.450%
1779	HAEMONETICS COR	0.013%	73.463%
1780	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.013%	73.475%
1781	WEC ENERGY GROU	0.012%	73.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	GUANGZHOU R&F P	0.012%	73.500%
1783	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.012%	73.513%
1784	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.012%	73.525%
1785	RLJ LODGING TRUST REIT	0.012%	73.538%
1786	MASONITE INTERNATIONAL CORP COMMON STOCK	0.012%	73.550%
1787	SUMITOMO RUBBER	0.012%	73.563%
1788	AVIGILON CORP C	0.012%	73.575%
1789	TRELLEBORG AB	0.012%	73.588%
1790	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.012%	73.600%
1791	VARIAN MEDICAL	0.012%	73.613%
1792	EATON VANCE CORP COMMON STOCK USD.00390625	0.012%	73.625%
1793	BANCO COMERCIAL	0.012%	73.637%
1794	CENTRAL JAPAN R	0.012%	73.650%
1795	RBC BEARINGS INC COMMON STOCK USD.01	0.012%	73.662%
1796	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.012%	73.675%
1797	COHERENT INC	0.012%	73.687%
1798	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.012%	73.699%
1799	AGGREKO PLC	0.012%	73.712%
1800	CHORUS AVIATION	0.012%	73.724%
1801	CVB FINANCIAL CORP COMMON STOCK	0.012%	73.737%
1802	TRINSEO SA	0.012%	73.749%
1803	APERAM SA	0.012%	73.761%
1804	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.012%	73.774%
1805	KGHM POLSKA MIE	0.012%	73.786%
1806	AMERICA MOVIL S	0.012%	73.798%
1807	ALFA SA DE CV	0.012%	73.811%
1808	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.012%	73.823%
1809	SM ENERGY CO COMMON STOCK USD.01	0.012%	73.835%
1810	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.012%	73.848%
1811	LINCOLN ELEC HL	0.012%	73.860%
1812	HYOSUNG CORP	0.012%	73.872%
1813	WEINGARTEN REALTY INVESTORS REIT USD.03	0.012%	73.885%
1814	EQUITY COMMONWEALTH REIT USD.01	0.012%	73.897%
1815	ALPS ELECTRIC C	0.012%	73.909%
1816	GREIF INC CL A COMMON STOCK	0.012%	73.922%
1817	NATIONAL EXPRES	0.012%	73.934%
1818	SEBACORP INDUST	0.012%	73.946%
1819	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.012%	73.958%
1820	BRUKER CORP COMMON STOCK USD.01	0.012%	73.971%
1821	CHENIERE ENERGY INC COMMON STOCK USD.003	0.012%	73.983%
1822	HYUNDAI ENG & C	0.012%	73.995%
1823	ISETAN MITSUKOS	0.012%	74.007%
1824	VANTIV INC CL A COMMON STOCK USD.00001	0.012%	74.020%
1825	DONGFENG MOTOR	0.012%	74.032%
1826	ACCIONA SA	0.012%	74.044%
1827	INNOGY SE	0.012%	74.056%
1828	Straumann AG	0.012%	74.069%
1829	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.012%	74.081%
1830	WATERS CORP	0.012%	74.093%
1831	CARS.COM INC COMMON STOCK USD.01	0.012%	74.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.012%	74.117%
1833	RLI CORP COMMON STOCK USD1.0	0.012%	74.130%
1834	SUNCORP GROUP	0.012%	74.142%
1835	OUTOKUMPU OY	0.012%	74.154%
1836	TOYO SEIKAN KAI	0.012%	74.166%
1837	AUTOCANADA INC	0.012%	74.178%
1838	CATHAY FINANCIA	0.012%	74.190%
1839	GLACIER BANCORP INC COMMON STOCK USD.01	0.012%	74.202%
1840	CLEAN HARBOR IN	0.012%	74.214%
1841	VERINT SYSTEMS	0.012%	74.227%
1842	GERRESHEIMER GR	0.012%	74.239%
1843	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.012%	74.251%
1844	SYMRISE AG	0.012%	74.263%
1845	ROGERS SUGAR IN	0.012%	74.275%
1846	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.012%	74.287%
1847	ASTRA INTERNATI	0.012%	74.299%
1848	CHINA RESOURCES	0.012%	74.311%
1849	CONCORDIA FINAN	0.012%	74.323%
1850	SILGAN HLDGS	0.012%	74.335%
1851	ORORA LTD	0.012%	74.347%
1852	FIRSTCASH INC COMMON STOCK USD.01	0.012%	74.359%
1853	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.012%	74.371%
1854	CATTOLICA ASSIC	0.012%	74.383%
1855	NOMURA REAL EST	0.012%	74.395%
1856	PROXIMUS	0.012%	74.407%
1857	COUSINS PROPERTIES INC REIT USD1.0	0.012%	74.419%
1858	CERNER CORP	0.012%	74.431%
1859	FIRST MERCHANTS CORP COMMON STOCK	0.012%	74.443%
1860	FINISAR CORPORATION COMMON STOCK USD.001	0.012%	74.455%
1861	SEABOARD CORP COMMON STOCK USD1.0	0.012%	74.467%
1862	T GARANTI BANKA	0.012%	74.479%
1863	SIMS GROUP LTD	0.012%	74.491%
1864	INDITEX SA	0.012%	74.503%
1865	ALTIUS MINERALS	0.012%	74.515%
1866	GREAT WALL AUTO	0.012%	74.527%
1867	XCEL ENERGY INC COMMON STOCK USD2.5	0.012%	74.539%
1868	CASINO GUICH-PE	0.012%	74.551%
1869	EHOSTAR CORP A COMMON STOCK USD.001	0.012%	74.563%
1870	FIRST FINANCIAL	0.012%	74.575%
1871	BCO DO BRASIL S	0.012%	74.587%
1872	FINMECCANICA SP	0.012%	74.598%
1873	MAJOR DRILLING	0.012%	74.610%
1874	SUNTEC REIT	0.012%	74.622%
1875	ESTACIO PARTICI	0.012%	74.634%
1876	CENTAMIN PLC	0.012%	74.646%
1877	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.012%	74.658%
1878	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.012%	74.670%
1879	RAIA DROGASIL S	0.012%	74.681%
1880	COOPER TIRE&RUB	0.012%	74.693%
1881	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.012%	74.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	SAMSUNG FIRE &	0.012%	74.717%
1883	FONCIERE DES RE	0.012%	74.729%
1884	PRICESMART INC	0.012%	74.741%
1885	MARUTI SUZUKI	0.012%	74.752%
1886	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.012%	74.764%
1887	UNIPOL GRUPPO F	0.012%	74.776%
1888	LOTTE CHEMICAL	0.012%	74.788%
1889	SPIRIT REALTY CAPITAL INC REIT USD.01	0.012%	74.800%
1890	CAPITEC BANK HL	0.012%	74.811%
1891	EDENRED	0.012%	74.823%
1892	BODYCOTE PLC	0.012%	74.835%
1893	SUZANO PAPEL E	0.012%	74.847%
1894	MEDIATEK INC	0.012%	74.858%
1895	JUNGHEINRICH -	0.012%	74.870%
1896	TRIMBLE INC COMMON STOCK	0.012%	74.882%
1897	LIFEPOINT HOSPI	0.012%	74.894%
1898	BT GROUP PLC	0.012%	74.905%
1899	METCASH LTD	0.012%	74.917%
1900	GRUPO AEROPORTU	0.012%	74.929%
1901	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	74.941%
1902	ESTEE LAUDER CO	0.012%	74.952%
1903	JBS SA	0.012%	74.964%
1904	PEGATRON CORP	0.012%	74.976%
1905	RECRUIT HOLDING	0.012%	74.987%
1906	COSMO ENERGY HO	0.012%	74.999%
1907	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.012%	75.011%
1908	ITRON INC	0.012%	75.022%
1909	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	75.034%
1910	HANG LUNG DEVEL	0.012%	75.046%
1911	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.012%	75.057%
1912	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	75.069%
1913	ARISTOCRAT LEIS	0.012%	75.081%
1914	DENTSU INC.	0.012%	75.092%
1915	BUWOG AG	0.012%	75.104%
1916	NINE DRAGONS PA	0.012%	75.115%
1917	ORIX CORP	0.012%	75.127%
1918	GATX CORP	0.012%	75.139%
1919	ALLREAL HOLDING	0.012%	75.150%
1920	FIRST INDL REAL	0.012%	75.162%
1921	HOWDEN JOINERY	0.012%	75.173%
1922	CDW CORP/DE COMMON STOCK USD.01	0.012%	75.185%
1923	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.012%	75.197%
1924	TRIBUNE MEDIA C	0.012%	75.208%
1925	NEWS CORP CLASS A COMMON STOCK USD.01	0.012%	75.220%
1926	INTERTAPE POLYM	0.012%	75.231%
1927	MONRO INC COMMON STOCK USD.01	0.012%	75.243%
1928	WOOLWORTHS LTD	0.012%	75.254%
1929	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	75.266%
1930	RITCHIE BROS. A	0.012%	75.277%
1931	GCL-POLY ENERGY	0.012%	75.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	ENERSIS SA	0.012%	75.300%
1933	HYUNDAI STEEL C	0.012%	75.312%
1934	KUMBA IRON ORE	0.012%	75.323%
1935	BAIDU INC SPON ADR ADR USD.00005	0.011%	75.335%
1936	INDOFOODS SUKSE	0.011%	75.346%
1937	COVANTA HOLDING CORP COMMON STOCK USD.1	0.011%	75.358%
1938	HANKOOK TIRE CO	0.011%	75.369%
1939	CJ CHEILJEDANG	0.011%	75.381%
1940	PROASSURANCE CORP COMMON STOCK USD.01	0.011%	75.392%
1941	INVITATION HOMES INC REIT USD.01	0.011%	75.404%
1942	CHINA GAS HOLDI	0.011%	75.415%
1943	TRUSTMARK CORP COMMON STOCK	0.011%	75.426%
1944	ROCKWOOL INTL	0.011%	75.438%
1945	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.011%	75.449%
1946	SINGAPORE TELEC	0.011%	75.461%
1947	TINGYI(CAYMAN I	0.011%	75.472%
1948	HITACHI CONST M	0.011%	75.483%
1949	AXA-UAP	0.011%	75.495%
1950	FILA KOREA LTD	0.011%	75.506%
1951	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	75.518%
1952	TARO PHARMACEUT	0.011%	75.529%
1953	RENASANT CORP COMMON STOCK USD5.0	0.011%	75.540%
1954	CAPITALAND	0.011%	75.552%
1955	FRANCO NEVADA CORP COMMON STOCK	0.011%	75.563%
1956	CAMBREX CORP COMMON STOCK USD.1	0.011%	75.574%
1957	CIMB GROUP HOLD	0.011%	75.586%
1958	HELEN OF TROY C	0.011%	75.597%
1959	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.011%	75.608%
1960	TELENOR AS	0.011%	75.620%
1961	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.011%	75.631%
1962	HORIZON PHARMA	0.011%	75.642%
1963	QEP RESOURCES INC COMMON STOCK USD.01	0.011%	75.654%
1964	VICTREX PLC	0.011%	75.665%
1965	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.011%	75.676%
1966	EBARA CORP	0.011%	75.688%
1967	NATIXIS	0.011%	75.699%
1968	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.011%	75.710%
1969	SHIMIZU CORP	0.011%	75.721%
1970	SINGAPORE PRESS	0.011%	75.733%
1971	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.011%	75.744%
1972	GRUPA LOTOS S.A	0.011%	75.755%
1973	WHEELLOCK & COMP	0.011%	75.767%
1974	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.011%	75.778%
1975	DEUTSCHE TELEKO	0.011%	75.789%
1976	SHERRITT INTERN	0.011%	75.800%
1977	WYNN RESORTS LTD COMMON STOCK USD.01	0.011%	75.812%
1978	ICADE	0.011%	75.823%
1979	ROTORK PLC	0.011%	75.834%
1980	ANSYS INC COMMON STOCK USD.01	0.011%	75.845%
1981	ASM INTL NV	0.011%	75.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	SAAB AB	0.011%	75.868%
1983	SUNSTONE HOTEL	0.011%	75.879%
1984	AXEL SPRINGER A	0.011%	75.890%
1985	CAPITACOMMERCIA	0.011%	75.902%
1986	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.011%	75.913%
1987	JTEKT CORP.	0.011%	75.924%
1988	MONDI LTD	0.011%	75.935%
1989	KB HOME COMMON STOCK USD1.0	0.011%	75.946%
1990	OZ MINERALS LTD	0.011%	75.958%
1991	EDISON INTERNATIONAL COMMON STOCK	0.011%	75.969%
1992	PG&E CORP	0.011%	75.980%
1993	RESILIENT REIT	0.011%	75.991%
1994	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.011%	76.002%
1995	KANEKA CORP	0.011%	76.014%
1996	TOPDANMARK A/S	0.011%	76.025%
1997	SPAR GROUP LIMI	0.011%	76.036%
1998	SUMITOMO CORP	0.011%	76.047%
1999	AU OPTRONICS CO	0.011%	76.058%
2000	LOOMIS AB	0.011%	76.069%
2001	BANK OF QUEENSL	0.011%	76.080%
2002	AAREAL BANK AG	0.011%	76.092%
2003	GLOBUS MEDICAL	0.011%	76.103%
2004	COCA-COLA EUROP	0.011%	76.114%
2005	SWIRE PACIFIC	0.011%	76.125%
2006	NEXANS	0.011%	76.136%
2007	SOTHEBY S COMMON STOCK USD.01	0.011%	76.147%
2008	KINGFISHER PLC	0.011%	76.158%
2009	NATIONAL GENERA	0.011%	76.169%
2010	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.011%	76.180%
2011	Samsung Life In	0.011%	76.192%
2012	E.SUN FINANCIAL	0.011%	76.203%
2013	CLEANAWAY WASTE	0.011%	76.214%
2014	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.011%	76.225%
2015	PEARSON	0.011%	76.236%
2016	HUGO BOSS AG	0.011%	76.247%
2017	MDC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.258%
2018	MERITAGE HOMES CORP COMMON STOCK USD.01	0.011%	76.269%
2019	SEAGATE TECHNOL	0.011%	76.280%
2020	HOMESERVE PLC	0.011%	76.291%
2021	DCC PLC	0.011%	76.302%
2022	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.313%
2023	LEG IMMOBILIEN	0.011%	76.324%
2024	CABLE ONE INC COMMON STOCK USD.01	0.011%	76.335%
2025	BILLERUD AB	0.011%	76.346%
2026	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.011%	76.357%
2027	KERRY PROPERTIE	0.011%	76.368%
2028	FIRSTGROUP	0.011%	76.379%
2029	GPO TELEVISA	0.011%	76.390%
2030	NIPRO CORP	0.011%	76.401%
2031	OASIS PETROLEUM INC COMMON STOCK USD.01	0.011%	76.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.011%	76.423%
2033	CAPSTONE MINING	0.011%	76.434%
2034	FUJIKURA	0.011%	76.445%
2035	BUFFALO WILD WINGS INC COMMON STOCK	0.011%	76.456%
2036	FUJI ELECTRIC C	0.011%	76.467%
2037	NHK SPRING CO	0.011%	76.478%
2038	FORMOSA CHEMICA	0.011%	76.488%
2039	QUANTA COMPUTER	0.011%	76.499%
2040	HASBRO INC	0.011%	76.510%
2041	CHINA VANKE CO	0.011%	76.521%
2042	RUBIS SCA	0.011%	76.532%
2043	FERRO CORP	0.011%	76.543%
2044	GRANITE CONST	0.011%	76.554%
2045	LANDSTAR SYSTEM	0.011%	76.565%
2046	T&D HOLDINGS IN	0.011%	76.576%
2047	DAIWAHOUSE RE	0.011%	76.586%
2048	SIERRA WIRELESS INC COMMON STOCK	0.011%	76.597%
2049	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.011%	76.608%
2050	UNIPOLSAI SPA	0.011%	76.619%
2051	PHYSICIANS REALTY TRUST REIT USD.01	0.011%	76.630%
2052	SANWA SHUTTER C	0.011%	76.641%
2053	JBG SMITH PROPERTIES REIT USD.01	0.011%	76.652%
2054	DOWA HOLDING CO	0.011%	76.663%
2055	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.011%	76.673%
2056	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.011%	76.684%
2057	EPAM SYSTEMS INC COMMON STOCK USD.001	0.011%	76.695%
2058	CEMEX SA	0.011%	76.706%
2059	VALLOUREC SA	0.011%	76.717%
2060	ENERGEN CORP COMMON STOCK USD.01	0.011%	76.727%
2061	YAGEO CORP	0.011%	76.738%
2062	VEOLIA ENVIRONM	0.011%	76.749%
2063	WALKER + DUNLOP INC COMMON STOCK	0.011%	76.760%
2064	WIPRO	0.011%	76.771%
2065	DAICEL CHEM IND	0.011%	76.781%
2066	HEXAGON AB	0.011%	76.792%
2067	CHEMED CORP COMMON STOCK USD1.0	0.011%	76.803%
2068	CHINA EVERBRIGH	0.011%	76.814%
2069	KOBE STEEL	0.011%	76.824%
2070	BRANDYWINE REAL	0.011%	76.835%
2071	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.011%	76.846%
2072	CIFI HOLDINGS G	0.011%	76.857%
2073	NEWCREST MINING	0.011%	76.867%
2074	ASUSTEK COMPUTE	0.011%	76.878%
2075	MORI SEIKI CO	0.011%	76.889%
2076	BANNER CORPORATION COMMON STOCK USD.01	0.011%	76.899%
2077	GPO FIN BANORTE	0.011%	76.910%
2078	OIL SEARCH LTD	0.011%	76.921%
2079	KOSMOS ENERGY L	0.011%	76.932%
2080	LITE-ON TECHNOL	0.011%	76.942%
2081	CREDIT SAISON C	0.011%	76.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	TRIPADVISOR INC COMMON STOCK USD.001	0.011%	76.964%
2083	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.011%	76.974%
2084	ULVAC INC.	0.011%	76.985%
2085	CMS ENERGY CORP	0.011%	76.995%
2086	PGE POLSKA GRUP	0.011%	77.006%
2087	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.011%	77.017%
2088	BHARAT FORGE LT	0.011%	77.027%
2089	NGK SPARK PLUG	0.011%	77.038%
2090	BROWN-FORMAN CO	0.011%	77.049%
2091	HELLA KGAA HUEC	0.011%	77.059%
2092	TGS NOPEC GEOPH	0.011%	77.070%
2093	SABINA SILVER C	0.011%	77.080%
2094	OFFICE DEPOT IN	0.011%	77.091%
2095	MEXICHEM SAB DE	0.011%	77.102%
2096	EXXARO	0.011%	77.112%
2097	SURGE ENERGY IN	0.011%	77.123%
2098	KULICKE&SOFFA I	0.011%	77.133%
2099	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.011%	77.144%
2100	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.011%	77.155%
2101	MORNINGSTAR INC COMMON STOCK	0.011%	77.165%
2102	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.011%	77.176%
2103	TOWNE BANK COMMON STOCK USD1.667	0.011%	77.186%
2104	TATA GLOBAL	0.011%	77.197%
2105	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.011%	77.207%
2106	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.011%	77.218%
2107	HUTCHISON PORT	0.011%	77.228%
2108	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.011%	77.239%
2109	EVONIK INDUSTRI	0.011%	77.249%
2110	CHINA CONCH VEN	0.011%	77.260%
2111	SHISEIDO CO	0.011%	77.271%
2112	INSURANCE AUSTR	0.011%	77.281%
2113	PARAMOUNT GROUP INC REIT USD.01	0.011%	77.292%
2114	WAJAX CORP	0.010%	77.302%
2115	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.010%	77.313%
2116	GPE EUROTUNNEL	0.010%	77.323%
2117	AIR WATER INC.	0.010%	77.334%
2118	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.010%	77.344%
2119	CAPITAMALL TRUS	0.010%	77.354%
2120	BE SEMICONDUCTO	0.010%	77.365%
2121	ADANI PORT & SE	0.010%	77.375%
2122	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	77.386%
2123	ACXIOM CORP COMMON STOCK USD.1	0.010%	77.396%
2124	PAYCHEX INC	0.010%	77.407%
2125	LASALLE HOTEL PROPERTIES REIT USD.01	0.010%	77.417%
2126	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	77.428%
2127	TRANSURBAN GROU	0.010%	77.438%
2128	PRYSMIAN SPA CO	0.010%	77.448%
2129	L BRANDS INC COMMON STOCK USD.5	0.010%	77.459%
2130	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	77.469%
2131	MERCK KGAA	0.010%	77.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	TECHTRONIC INDU	0.010%	77.490%
2133	MALAYAN BKG BHD	0.010%	77.500%
2134	IT HOLDINGS COR	0.010%	77.511%
2135	VALLEY NATIONAL BANCORP COMMON STOCK	0.010%	77.521%
2136	ELECTROLUX AB-S	0.010%	77.531%
2137	GRAHAM HOLDINGS	0.010%	77.542%
2138	BEIJING ENTERPR	0.010%	77.552%
2139	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.010%	77.563%
2140	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.010%	77.573%
2141	ANTA SPORTS PRO	0.010%	77.583%
2142	VALVOLINE INC COMMON STOCK USD.01	0.010%	77.594%
2143	SUNNY OPTICAL T	0.010%	77.604%
2144	TERNA RETE ELET	0.010%	77.614%
2145	TENNECO AUTOMOT	0.010%	77.625%
2146	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	77.635%
2147	SINO-OCEAN LAND	0.010%	77.645%
2148	CALERES INC COMMON STOCK USD.01	0.010%	77.656%
2149	ATHENAHEALTH IN	0.010%	77.666%
2150	QUALICORP SA	0.010%	77.676%
2151	PPL CORPORATION	0.010%	77.687%
2152	GREAT PORTLAND	0.010%	77.697%
2153	NIDEC CORPORATI	0.010%	77.707%
2154	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	77.717%
2155	HNI CORP	0.010%	77.728%
2156	LUCARA DIAMOND	0.010%	77.738%
2157	PTT GLOBAL CHEM	0.010%	77.748%
2158	WARTSILA OYJ AB	0.010%	77.758%
2159	AURIZON HOLDING	0.010%	77.769%
2160	PLEXUS CORP COMMON STOCK USD.01	0.010%	77.779%
2161	MSCI INC	0.010%	77.789%
2162	SPARK NEW ZEA	0.010%	77.799%
2163	NIPPON PAPER IN	0.010%	77.810%
2164	TRONOX LTD-CL A	0.010%	77.820%
2165	BEACH PETROLEUM	0.010%	77.830%
2166	INTL FLAVORS&FR	0.010%	77.840%
2167	GLP J-REIT	0.010%	77.851%
2168	RED ELECTRICA C	0.010%	77.861%
2169	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	77.871%
2170	MEDIASET	0.010%	77.881%
2171	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.010%	77.891%
2172	CEMEX SA	0.010%	77.902%
2173	SEVERN TRENT	0.010%	77.912%
2174	ROWAN COMPANIES	0.010%	77.922%
2175	CORPORATE OFFICE PROPERTIES REIT USD.01	0.010%	77.932%
2176	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.010%	77.942%
2177	KILLAM APART RE	0.010%	77.952%
2178	ADVANCE RESIDEN	0.010%	77.962%
2179	CREDICORP	0.010%	77.973%
2180	UNIVAR INC COMMON STOCK USD.01	0.010%	77.983%
2181	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	77.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	BADGER DAYLIGHT	0.010%	78.003%
2183	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.010%	78.013%
2184	SHAFTESBURY	0.010%	78.023%
2185	BM&F BOVESPA SA	0.010%	78.033%
2186	SWISS PRIME SIT	0.010%	78.043%
2187	COMPEQ MFG	0.010%	78.054%
2188	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.010%	78.064%
2189	CIA BRASILEIRA	0.010%	78.074%
2190	AUTOZONE INC COMMON STOCK USD.01	0.010%	78.084%
2191	PUBLICIS GROUPE	0.010%	78.094%
2192	SOJITZ CORP COM	0.010%	78.104%
2193	NIPPON MEAT PAC	0.010%	78.114%
2194	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.010%	78.124%
2195	INTU PROPERTIES	0.010%	78.134%
2196	STUDENT TRANSPORTATION INC COMMON STOCK	0.010%	78.144%
2197	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.010%	78.154%
2198	SPX FLOW INC COMMON STOCK USD.01	0.010%	78.164%
2199	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.010%	78.174%
2200	LUKOIL PJSC - A	0.010%	78.184%
2201	NORDSON CORP COMMON STOCK	0.010%	78.195%
2202	PENGROWTH ENERGY CORP COMMON STOCK	0.010%	78.205%
2203	FMC CORP	0.010%	78.215%
2204	SUNOPTA INC COMMON STOCK	0.010%	78.225%
2205	BOVIS HOMES GRO	0.010%	78.235%
2206	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.010%	78.245%
2207	OAO GAZPROM-SPO	0.010%	78.255%
2208	VONAGE HLDGS CO	0.010%	78.265%
2209	KB FINANCIAL GR	0.010%	78.275%
2210	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.010%	78.285%
2211	MOMO INC SPON ADR ADR USD.0001	0.010%	78.295%
2212	CARGOTEC CORP-B	0.010%	78.305%
2213	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.010%	78.315%
2214	CHINA MEDICAL S	0.010%	78.325%
2215	STERICYCLE INC COMMON STOCK USD.01	0.010%	78.335%
2216	SEIKO EPSON COR	0.010%	78.345%
2217	ENTERGY CORP	0.010%	78.355%
2218	FBL FINANCIAL G	0.010%	78.365%
2219	LONDON STOCK EX	0.010%	78.375%
2220	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.010%	78.385%
2221	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	78.395%
2222	CREW ENERGY INC	0.010%	78.405%
2223	NAVER CORP	0.010%	78.415%
2224	SEMTECH CORP	0.010%	78.424%
2225	PKO BANK POLSKI	0.010%	78.434%
2226	DILLARD DEPT ST	0.010%	78.444%
2227	FRESH DEL MONTE	0.010%	78.454%
2228	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.010%	78.464%
2229	SINOPAC HLDG	0.010%	78.474%
2230	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.010%	78.484%
2231	NETWORK HEALTHC	0.010%	78.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	FANUC	0.010%	78.504%
2233	ZEON CO	0.010%	78.514%
2234	SAPPORO BREWERI	0.010%	78.524%
2235	ARGO GROUP INTE	0.010%	78.534%
2236	DAIDO STEEL CO	0.010%	78.543%
2237	ABERTIS INFRAES	0.010%	78.553%
2238	BALCHEM CORP COMMON STOCK USD.0667	0.010%	78.563%
2239	WEICHAJ POWER-H	0.010%	78.573%
2240	GETINGE AB, B S	0.010%	78.583%
2241	TOTO	0.010%	78.593%
2242	NELNET INC CL A COMMON STOCK USD.01	0.010%	78.603%
2243	TELETECH HOLDIN	0.010%	78.613%
2244	SIENNA SENIOR L	0.010%	78.622%
2245	TAKASHIMAYA CO	0.010%	78.632%
2246	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.010%	78.642%
2247	OWENS-ILLINOIS	0.010%	78.652%
2248	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.010%	78.662%
2249	ARGONAUT GOLD I	0.010%	78.672%
2250	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.010%	78.681%
2251	SCHRODERS PLC	0.010%	78.691%
2252	ICU MEDICAL INC COMMON STOCK USD.1	0.010%	78.701%
2253	NAMCO BANDAI HO	0.010%	78.711%
2254	SUMITOMO FOREST	0.010%	78.721%
2255	YUE YUEN INDUST	0.010%	78.731%
2256	CHINA HUARONG A	0.010%	78.740%
2257	CONTINENTAL GOL	0.010%	78.750%
2258	OCEANEERING INT	0.010%	78.760%
2259	PATRICK INDUSTRIES INC COMMON STOCK	0.010%	78.770%
2260	BANCO SANTANDER SA SPON ADR ADR	0.010%	78.780%
2261	SANKYU INC	0.010%	78.789%
2262	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.010%	78.799%
2263	CAIRN ENERGY PL	0.010%	78.809%
2264	PERNOD-RICARD	0.010%	78.819%
2265	SMITH AND NEPHE	0.010%	78.829%
2266	INDEPENDENCE GR	0.010%	78.838%
2267	KASIKORNBANK PL	0.010%	78.848%
2268	HAIER ELECTRONI	0.010%	78.858%
2269	HRG GROUP INC COMMON STOCK USD.01	0.010%	78.868%
2270	JAFCO CO LTD	0.010%	78.878%
2271	DKSH HOLDING LT	0.010%	78.887%
2272	LG CABLE &MCHY	0.010%	78.897%
2273	GLANBIA PLC	0.010%	78.907%
2274	DAIICHI SANKYO	0.010%	78.917%
2275	BAJAJ FINSERV L	0.010%	78.926%
2276	TKH GROUP NV DU	0.010%	78.936%
2277	AIRCASTLE LTD	0.010%	78.946%
2278	DAITO TRUST CON	0.010%	78.956%
2279	KRATON CORP COMMON STOCK USD.01	0.010%	78.965%
2280	KOREA INVESTMEN	0.010%	78.975%
2281	EXLSERVICE HLDG	0.010%	78.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.010%	78.995%
2283	CHINA RESOURCES	0.010%	79.004%
2284	HANWHA CORP	0.010%	79.014%
2285	ENVISION HEALTHCARE CORP COMMON STOCK	0.010%	79.024%
2286	XINYI GLASS HOL	0.010%	79.033%
2287	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.010%	79.043%
2288	HARVEY NORMAN H	0.010%	79.053%
2289	CAMPBELL SOUP C	0.010%	79.063%
2290	KURITA WATER IN	0.010%	79.072%
2291	MYRIAD GENETICS	0.010%	79.082%
2292	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	79.092%
2293	GROUP 1 AUTO	0.010%	79.101%
2294	AKORN INC COMMON STOCK	0.010%	79.111%
2295	EDUCATION REALTY TRUST INC REIT USD.01	0.010%	79.121%
2296	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	79.130%
2297	CENTERPOINT ENE	0.010%	79.140%
2298	MORINAGA MILK I	0.010%	79.150%
2299	RESMED INC	0.010%	79.159%
2300	LLOYD THOMPSON	0.010%	79.169%
2301	NOVO NORDISK A/S SPONS ADR ADR	0.010%	79.179%
2302	SEEK LTD.	0.010%	79.188%
2303	BOYD GAMING COR	0.010%	79.198%
2304	INFOSYS LTD SP ADR ADR	0.010%	79.208%
2305	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.010%	79.217%
2306	BANK OF COMMUNI	0.010%	79.227%
2307	A2A SPA	0.010%	79.237%
2308	BOLLORE	0.010%	79.246%
2309	AMEREN CORP	0.010%	79.256%
2310	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.010%	79.266%
2311	MASCO CORP	0.010%	79.275%
2312	PLAYTECH	0.010%	79.285%
2313	VAREX IMAGING CORP COMMON STOCK USD.01	0.010%	79.294%
2314	ONTEX GROUP NV	0.010%	79.304%
2315	JAPAN PRIME REA	0.010%	79.314%
2316	MCDERMOTT INTL	0.010%	79.323%
2317	YOKOGAWA ELECTR	0.010%	79.333%
2318	LEOPALACE 21	0.010%	79.342%
2319	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.010%	79.352%
2320	HINO MOTORS	0.010%	79.362%
2321	PT BANK CENTRAL	0.010%	79.371%
2322	SUMITOMO OSAKA	0.010%	79.381%
2323	RICOH CO	0.010%	79.390%
2324	ULTA BEAUTY INC COMMON STOCK USD.01	0.010%	79.400%
2325	SEI INVESTMENT	0.010%	79.409%
2326	COGNEX CORP	0.010%	79.419%
2327	TECH MAHINDRA L	0.010%	79.428%
2328	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	79.438%
2329	LOGITECH INTERN	0.010%	79.448%
2330	EASTGROUP PROPERTIES INC REIT	0.010%	79.457%
2331	SOPRA	0.010%	79.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	MATTEL INC COMMON STOCK USD1.0	0.010%	79.476%
2333	WPP PLC SPONSORED ADR ADR	0.010%	79.486%
2334	MUELLER INDS IN	0.010%	79.495%
2335	GREENE KING	0.010%	79.505%
2336	KAMIGUMI CO	0.010%	79.514%
2337	QUBE HOLDINGS L	0.010%	79.524%
2338	TOKUYAMA CORP	0.010%	79.533%
2339	CHAILEASE HOLDI	0.009%	79.543%
2340	ADELAIDE BRIGHT	0.009%	79.552%
2341	TOKYO TATEMONO	0.009%	79.562%
2342	EMPIRE STATE RE	0.009%	79.571%
2343	ADARO ENERGY TB	0.009%	79.581%
2344	YAMATO HOLDINGS	0.009%	79.590%
2345	CANFOR PULP PRO	0.009%	79.600%
2346	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.009%	79.609%
2347	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	79.619%
2348	UNIQA INSURANCE	0.009%	79.628%
2349	BLOCK(H&R)INC	0.009%	79.637%
2350	F5 NETWORKS INC COMMON STOCK	0.009%	79.647%
2351	BONAVISTA ENERG	0.009%	79.656%
2352	STEPAN CO COMMON STOCK USD1.0	0.009%	79.666%
2353	HFF INC CLASS A COMMON STOCK USD.01	0.009%	79.675%
2354	WADDELL & REED	0.009%	79.685%
2355	CITIZEN WATCH C	0.009%	79.694%
2356	TRYGVESTA AS	0.009%	79.703%
2357	CHINA STATE CON	0.009%	79.713%
2358	WAL-MART DE MEX	0.009%	79.722%
2359	CHINA RAILWAY C	0.009%	79.732%
2360	GILDEMEISTER AG	0.009%	79.741%
2361	WPG HOLDINGS	0.009%	79.750%
2362	QISDA CORP	0.009%	79.760%
2363	HERMES INTL	0.009%	79.769%
2364	DUNDEE PRECIOUS	0.009%	79.778%
2365	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.009%	79.788%
2366	INMOBILIARIA CO	0.009%	79.797%
2367	RANGE RESOURCES CORP COMMON STOCK USD.01	0.009%	79.806%
2368	KONE OYJ	0.009%	79.816%
2369	SAIA INC COMMON STOCK USD.001	0.009%	79.825%
2370	WISTRON CORP	0.009%	79.835%
2371	SECOM CO	0.009%	79.844%
2372	LG HOUSEHOLD HE	0.009%	79.853%
2373	GUESS? INC COMMON STOCK USD.01	0.009%	79.863%
2374	EVOLUTION MININ	0.009%	79.872%
2375	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.009%	79.881%
2376	AG GROWTH INTER	0.009%	79.890%
2377	INDUSTRIAL BANK	0.009%	79.900%
2378	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.009%	79.909%
2379	DRIL QUIP INC	0.009%	79.918%
2380	KINGSOFT CORP L	0.009%	79.928%
2381	COSCO PACIFIC	0.009%	79.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	NOK CORP	0.009%	79.946%
2383	SSAB SVENSKT ST	0.009%	79.956%
2384	NEENAH INC COMMON STOCK USD.01	0.009%	79.965%
2385	ATHABASCA OIL C	0.009%	79.974%
2386	HERA	0.009%	79.983%
2387	DAI NIPPON PRIN	0.009%	79.993%
2388	TURK HAVA YOLLA	0.009%	80.002%
2389	BIOMERIEUX	0.009%	80.011%
2390	SYMANTEC CORP	0.009%	80.021%
2391	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	80.030%
2392	RETAIL PROPERTIES OF AME A REIT USD.001	0.009%	80.039%
2393	MMI HOLDINGS LT	0.009%	80.048%
2394	SSP GROUP PLC	0.009%	80.058%
2395	KELLOGG CO	0.009%	80.067%
2396	REDROW	0.009%	80.076%
2397	K'S HOLDINGS	0.009%	80.085%
2398	SMITH + NEPHEW PLC SPON ADR ADR	0.009%	80.095%
2399	VALIANT HOLDING	0.009%	80.104%
2400	HEROUX DEVTEK	0.009%	80.113%
2401	CARA OPERATIONS	0.009%	80.122%
2402	HOKUHOKU FINANC	0.009%	80.132%
2403	CEMBRA MONEY BA	0.009%	80.141%
2404	KYUDENKO CORP	0.009%	80.150%
2405	FIRST FINANCIAL BANCORP COMMON STOCK	0.009%	80.159%
2406	FIRSTENERGY CORP COMMON STOCK USD.1	0.009%	80.168%
2407	CSR LIMITED	0.009%	80.178%
2408	VONTOBEL HLDGS	0.009%	80.187%
2409	SHIZUOKA BANK	0.009%	80.196%
2410	BRADY(WH)	0.009%	80.205%
2411	ASICS CORP	0.009%	80.214%
2412	HITACHI METALS	0.009%	80.224%
2413	BUZZI UNICEM SP	0.009%	80.233%
2414	PEARSON STK	0.009%	80.242%
2415	SHIN KONG FINL	0.009%	80.251%
2416	TAISEI CORP	0.009%	80.260%
2417	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.009%	80.269%
2418	ASHIKAGA HOLDIN	0.009%	80.279%
2419	VIA VAREJO SA	0.009%	80.288%
2420	SGS SA-REG COMM	0.009%	80.297%
2421	77TH BANK	0.009%	80.306%
2422	UNITED UTILITIE	0.009%	80.315%
2423	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.009%	80.324%
2424	HYUNDAI ROBOTIC	0.009%	80.333%
2425	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	80.343%
2426	COFINIMMO	0.009%	80.352%
2427	TESSENDERLO CHE	0.009%	80.361%
2428	SRC ENERGY INC COMMON STOCK USD.001	0.009%	80.370%
2429	WESBANCO INC COMMON STOCK USD2.0833	0.009%	80.379%
2430	ASTRAZENECA	0.009%	80.388%
2431	OTP BANK PLC	0.009%	80.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	NATL HEALTH INVESTORS INC REIT USD.01	0.009%	80.406%
2433	EUROFINS SCIENT	0.009%	80.415%
2434	LA Z BOY INC COMMON STOCK USD1.0	0.009%	80.425%
2435	TIVO CORP COMMON STOCK USD.001	0.009%	80.434%
2436	UNITE GROUP PLC	0.009%	80.443%
2437	SHUTTERFLY INC	0.009%	80.452%
2438	SAP SE SPONSORED ADR ADR	0.009%	80.461%
2439	AVERY DENNISON	0.009%	80.470%
2440	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	80.479%
2441	NETGEAR INC COMMON STOCK USD.001	0.009%	80.488%
2442	RENISHAW	0.009%	80.497%
2443	BANK OF NT BUTT	0.009%	80.506%
2444	COHEN + STEERS INC COMMON STOCK USD.01	0.009%	80.515%
2445	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.009%	80.524%
2446	BANKIA SA	0.009%	80.533%
2447	RADIAN GROUP	0.009%	80.542%
2448	TOYODA GOSEI	0.009%	80.551%
2449	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.009%	80.560%
2450	Alten	0.009%	80.569%
2451	VOPAK (KON)	0.009%	80.578%
2452	CARDINAL ENERGY	0.009%	80.587%
2453	DDR CORP REIT USD.1	0.009%	80.596%
2454	MONSTER BEVERAGE CORP COMMON STOCK	0.009%	80.605%
2455	AAR CORP	0.009%	80.614%
2456	SHENZHOU INT GR	0.009%	80.623%
2457	STATOIL ASA SPON ADR ADR	0.009%	80.632%
2458	MARUI CO	0.009%	80.641%
2459	KONECRANES O	0.009%	80.650%
2460	FLS INDUSTRIES	0.009%	80.659%
2461	THK CO	0.009%	80.668%
2462	JAPAN HOTEL REI	0.009%	80.677%
2463	SHARP CORP	0.009%	80.686%
2464	PIEDMONT OFFICE	0.009%	80.695%
2465	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	80.703%
2466	AMBEV SA	0.009%	80.712%
2467	INMARSAT PLC	0.009%	80.721%
2468	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.009%	80.730%
2469	CROMBIE REAL ES	0.009%	80.739%
2470	TIME INC COMMON STOCK USD.01	0.009%	80.748%
2471	NEXT PLC	0.009%	80.757%
2472	TOPPAN PRINTING	0.009%	80.766%
2473	BNK FINANCIAL G	0.009%	80.775%
2474	KEWPIE CORP	0.009%	80.784%
2475	KLONDEX MINES L	0.009%	80.792%
2476	BELIMO HOLDING	0.009%	80.801%
2477	DYNEGY INC COMMON STOCK USD.01	0.009%	80.810%
2478	TRITAX BIG BOX	0.009%	80.819%
2479	PICC PROPERTY &	0.009%	80.828%
2480	EASYJET	0.009%	80.837%
2481	ZHONGSHENG GROU	0.009%	80.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	CUBIC CORP COMMON STOCK	0.009%	80.854%
2483	BONTERRA ENERGY	0.009%	80.863%
2484	SEGA SAMMY HOLD	0.009%	80.872%
2485	ILLUMINA INC	0.009%	80.881%
2486	NCR CORP	0.009%	80.890%
2487	KYOCERA CORP SPONS ADR ADR	0.009%	80.899%
2488	GEN COMMUNICATI	0.009%	80.907%
2489	SHIMAMURA CO	0.009%	80.916%
2490	DAINIPPON SCREE	0.009%	80.925%
2491	MRC GLOBAL INC COMMON STOCK USD.01	0.009%	80.934%
2492	DSW INC CLASS A COMMON STOCK	0.009%	80.943%
2493	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.009%	80.952%
2494	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	80.960%
2495	PS BUSINESS PARKS INC/CA REIT USD.01	0.009%	80.969%
2496	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	80.978%
2497	MERITZ SECURITI	0.009%	80.987%
2498	GRIFOLS SA	0.009%	80.995%
2499	STAMPS.COM INC COMMON STOCK USD.001	0.009%	81.004%
2500	IDACORP INC COMMON STOCK	0.009%	81.013%
2501	FORWARD AIR COR	0.009%	81.022%
2502	THOMAS COOK GRO	0.009%	81.030%
2503	FIERA SCEPTRE I	0.009%	81.039%
2504	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.009%	81.048%
2505	AXALTA COATING	0.009%	81.057%
2506	IWG PLC	0.009%	81.065%
2507	ELEMENTIS (1998	0.009%	81.074%
2508	RIGHTMOVE GROUP	0.009%	81.083%
2509	T IS BANKASI	0.009%	81.092%
2510	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	81.100%
2511	CHEMOURS CO/THE COMMON STOCK	0.009%	81.109%
2512	UNITI GROUP INC REIT USD.0001	0.009%	81.118%
2513	BEIJING CAPITAL	0.009%	81.127%
2514	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	81.135%
2515	LEE & MAN PAPER	0.009%	81.144%
2516	JOHNSON ELECTRI	0.009%	81.153%
2517	BILFINGER BERGE	0.009%	81.161%
2518	HISCOX LTD	0.009%	81.170%
2519	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.009%	81.179%
2520	GARTNER GROUP I	0.009%	81.187%
2521	LEONS FURNITURE	0.009%	81.196%
2522	VOLVO AB	0.009%	81.205%
2523	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	81.214%
2524	MACRONIX INTERN	0.009%	81.222%
2525	COMFORT SYSTEMS	0.009%	81.231%
2526	ENDESA S.A.	0.009%	81.240%
2527	DASSAULT SYSTEM	0.009%	81.248%
2528	BUNZL PLC	0.009%	81.257%
2529	MATSON INC COMMON STOCK	0.009%	81.266%
2530	CRANSWICK	0.009%	81.274%
2531	HYPROP INVESTME	0.009%	81.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	HOPEWELL HLDGS	0.009%	81.292%
2533	GANNETT CO INC COMMON STOCK USD.01	0.009%	81.300%
2534	VAIL RESORTS	0.009%	81.309%
2535	BRITISH SKY BRO	0.009%	81.318%
2536	INTEGRATED DEVI	0.009%	81.326%
2537	COCHLEAR LTD	0.009%	81.335%
2538	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.009%	81.344%
2539	GVC HOLDINGS PL	0.009%	81.352%
2540	KROTON EDUCACIO	0.009%	81.361%
2541	YUANTA FINL HOL	0.009%	81.370%
2542	ANGLOVAAL MININ	0.009%	81.378%
2543	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.009%	81.387%
2544	NORTHVIEW APART	0.009%	81.396%
2545	SUL AMERICA SA	0.009%	81.404%
2546	IBIDEN CO	0.009%	81.413%
2547	RPC INC COMMON STOCK USD.1	0.009%	81.421%
2548	NIFCO INC	0.009%	81.430%
2549	SAMSUNG SECS CO	0.009%	81.439%
2550	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.009%	81.447%
2551	LULULEMON	0.009%	81.456%
2552	CHONGQING RURAL	0.009%	81.464%
2553	WHITEHAVEN COAL	0.009%	81.473%
2554	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.009%	81.482%
2555	TRANSAT AT INC	0.009%	81.490%
2556	FRANSHION PROPE	0.009%	81.499%
2557	NOLATO AB	0.009%	81.507%
2558	ACTIVIA PROPERT	0.009%	81.516%
2559	CIPLA LTD	0.009%	81.525%
2560	MUELLER WATER P	0.009%	81.533%
2561	AGT FOOD AND IN	0.009%	81.542%
2562	TERUMO CORP	0.009%	81.550%
2563	A.P. MOLLER-MAE	0.009%	81.559%
2564	HACHIJUNI BANK	0.009%	81.567%
2565	BRAMBLES LIMITE	0.009%	81.576%
2566	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.009%	81.584%
2567	NEXTEER AUTOMOT	0.009%	81.593%
2568	UGI CORP COMMON STOCK	0.009%	81.601%
2569	AMER NATL INS	0.009%	81.610%
2570	HANESBRANDS INC COMMON STOCK USD.01	0.009%	81.619%
2571	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	81.627%
2572	NIBE INDUSTRIER	0.009%	81.636%
2573	IMERYS SA	0.009%	81.644%
2574	TAISHIN FINANCI	0.009%	81.653%
2575	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.009%	81.661%
2576	SHINSEGAE DEPT	0.009%	81.670%
2577	LIC HOUSING FIN	0.009%	81.678%
2578	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.008%	81.687%
2579	HENNES & MAURIT	0.008%	81.695%
2580	YAMAZAKI BAKING	0.008%	81.704%
2581	POU CHEN	0.008%	81.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	PEBBLEBROOK HOT	0.008%	81.721%
2583	EXTENDICARE INC	0.008%	81.729%
2584	AMCOR LIMITED	0.008%	81.738%
2585	AXIS BANK	0.008%	81.746%
2586	JAPAN STEEL WOR	0.008%	81.755%
2587	CHIBA BANK	0.008%	81.763%
2588	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	81.771%
2589	AVX CORP COMMON STOCK USD.01	0.008%	81.780%
2590	KEYENCE CORP	0.008%	81.788%
2591	NEX GROUP PLC	0.008%	81.797%
2592	CENTURY TOKYO	0.008%	81.805%
2593	BAIC MOTOR CORP	0.008%	81.814%
2594	MEDICAL FACILIT	0.008%	81.822%
2595	URBAN EDGE PROPERTIES REIT USD.01	0.008%	81.831%
2596	ALFA LAVAL AB	0.008%	81.839%
2597	NILFISK HOLDING	0.008%	81.847%
2598	SPROTT INC COMM	0.008%	81.856%
2599	N B T BANCORP INC COMMON STOCK USD.01	0.008%	81.864%
2600	VECTREN CORP COMMON STOCK	0.008%	81.873%
2601	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.008%	81.881%
2602	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.008%	81.890%
2603	VALMET CORP	0.008%	81.898%
2604	FAR EAST TEXTIL	0.008%	81.906%
2605	Rural Electrifi	0.008%	81.915%
2606	HANG LUNG PROPE	0.008%	81.923%
2607	CALLAWAY GOLF C	0.008%	81.931%
2608	H&E EQUIPMENT S	0.008%	81.940%
2609	LENDINGCLUB CORP COMMON STOCK USD.01	0.008%	81.948%
2610	DIPLOMA (NEW)	0.008%	81.957%
2611	KORIAN	0.008%	81.965%
2612	BENCHMARK ELECT	0.008%	81.973%
2613	COM HEM HLDG AB	0.008%	81.982%
2614	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	81.990%
2615	HECLA MINING CO	0.008%	81.998%
2616	JD.COM INC ADR ADR USD.00002	0.008%	82.007%
2617	ZIJIN MINING GR	0.008%	82.015%
2618	OPEN HOUSE CO L	0.008%	82.023%
2619	WINBOND ELECTRO	0.008%	82.032%
2620	KAWASAKI KISEN	0.008%	82.040%
2621	HOYA CORP	0.008%	82.048%
2622	MSA SAFETY INC COMMON STOCK	0.008%	82.057%
2623	INTERCONTINENTAL HOTELS ADR ADR	0.008%	82.065%
2624	ULTRAPAR PARTIC	0.008%	82.073%
2625	CAL MAINE FOODS INC COMMON STOCK USD.01	0.008%	82.081%
2626	MIRACA HOLDIN	0.008%	82.090%
2627	GMS INC COMMON STOCK USD.01	0.008%	82.098%
2628	YANZHOU COAL MI	0.008%	82.106%
2629	INTERFACE INC COMMON STOCK USD.1	0.008%	82.115%
2630	CREST NICHOLSON	0.008%	82.123%
2631	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.008%	82.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	ZHUZHOU CSR TIM	0.008%	82.139%
2633	DUERR AG	0.008%	82.148%
2634	METSA BOARD	0.008%	82.156%
2635	LANCASTER COLON	0.008%	82.164%
2636	SUN ART RETAIL	0.008%	82.172%
2637	ARMSTRONG WORLD	0.008%	82.181%
2638	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	82.189%
2639	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.008%	82.197%
2640	TOYO TIRE & RUB	0.008%	82.205%
2641	SECURITAS	0.008%	82.214%
2642	PCCW LIMITED	0.008%	82.222%
2643	FISHER & PAYKEL	0.008%	82.230%
2644	ENTEL EMP NAC T	0.008%	82.238%
2645	ENN ENERGY HOLD	0.008%	82.247%
2646	HERBALIFE LTD COMMON STOCK USD.002	0.008%	82.255%
2647	GOEASY LTD	0.008%	82.263%
2648	TRAVIS PERKINS	0.008%	82.271%
2649	INTRUM JUSTITIA	0.008%	82.279%
2650	WEATHERFORD INT	0.008%	82.288%
2651	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	82.296%
2652	PETRONET LNG LT	0.008%	82.304%
2653	MTR CORP	0.008%	82.312%
2654	MR PRICE GROUP	0.008%	82.320%
2655	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.008%	82.328%
2656	AT HOME GROUP INC COMMON STOCK USD.01	0.008%	82.337%
2657	NIPPON KONPO UN	0.008%	82.345%
2658	NABTESCO CORP	0.008%	82.353%
2659	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	82.361%
2660	TRINIDAD DRILLI	0.008%	82.369%
2661	PENTA OCEAN CON	0.008%	82.378%
2662	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	82.386%
2663	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.008%	82.394%
2664	PUBLIC BNK-LOCA	0.008%	82.402%
2665	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	82.410%
2666	MOBILE MINI INC COMMON STOCK USD.01	0.008%	82.418%
2667	JAMES HARDIE IN	0.008%	82.426%
2668	NIPPON KAYAKU C	0.008%	82.435%
2669	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.008%	82.443%
2670	VALENER INC	0.008%	82.451%
2671	HIROSHIMA BANK	0.008%	82.459%
2672	CJ CORP.	0.008%	82.467%
2673	KINGBOARD LAMIN	0.008%	82.475%
2674	ALLIANT ENERGY	0.008%	82.483%
2675	BK OF KYOTO	0.008%	82.492%
2676	SHENZHEN INTERN	0.008%	82.500%
2677	KEMIRA OY	0.008%	82.508%
2678	GRAFTON GROUP P	0.008%	82.516%
2679	TIETO CORP OYJ	0.008%	82.524%
2680	TRANSUNION COMMON STOCK USD.01	0.008%	82.532%
2681	ADEKA CORPORATI	0.008%	82.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	IMCD GROUP NV	0.008%	82.548%
2683	MAEDA CORP	0.008%	82.556%
2684	EMPRESAS CMPC S	0.008%	82.564%
2685	SUEDZUCKER AG	0.008%	82.573%
2686	CLP HOLDINGS	0.008%	82.581%
2687	ALLETE INC	0.008%	82.589%
2688	MTY FOOD GROUP	0.008%	82.597%
2689	CALGON CARBON C	0.008%	82.605%
2690	WILMAR INTERL L	0.008%	82.613%
2691	THALES SA	0.008%	82.621%
2692	ASSOCIATED BRIT	0.008%	82.629%
2693	SIDERURGICA NAC	0.008%	82.637%
2694	TANGER FACTORY OUTLET CENTER REIT USD.01	0.008%	82.645%
2695	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.008%	82.653%
2696	ARCBEST CORP COMMON STOCK USD.01	0.008%	82.661%
2697	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.008%	82.669%
2698	ALTRAN TECHNOLO	0.008%	82.677%
2699	FIRST BUSEY CORP COMMON STOCK USD.001	0.008%	82.685%
2700	KOREAN AIR LINE	0.008%	82.693%
2701	DORMA+KABA HOLD	0.008%	82.701%
2702	NUVASIVE INC COMMON STOCK USD.001	0.008%	82.709%
2703	NAVISTAR INTL C	0.008%	82.717%
2704	QTS REALTY TRUST INC CL A REIT USD.01	0.008%	82.725%
2705	BANK OF GEORGIA	0.008%	82.733%
2706	AEROVIRONMENT I	0.008%	82.741%
2707	DISH NETWORK	0.008%	82.749%
2708	DRAX GROUP PLC	0.008%	82.757%
2709	UTD INTERNET AG	0.008%	82.765%
2710	RENGO CO	0.008%	82.772%
2711	YTL CORP	0.008%	82.780%
2712	ATMOS ENERGY CO	0.008%	82.788%
2713	SCHWEITZER-MAUD	0.008%	82.796%
2714	COMPUTER MODELL	0.008%	82.804%
2715	WESTERN UNION CO COMMON STOCK USD.01	0.008%	82.812%
2716	PLANTRONICS INC COMMON STOCK USD.01	0.008%	82.820%
2717	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	82.828%
2718	SHINSEI BANK	0.008%	82.836%
2719	MASIMO CORP COMMON STOCK USD.001	0.008%	82.844%
2720	NORTHWEST HEALT	0.008%	82.852%
2721	NORMA GROUP AG	0.008%	82.860%
2722	CHINA INSURANCE	0.008%	82.868%
2723	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.876%
2724	POWERTECH TECHN	0.008%	82.883%
2725	HANNOVER RUECKV	0.008%	82.891%
2726	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.008%	82.899%
2727	JAPAN AIRLINES	0.008%	82.907%
2728	HUANENG RENEWAB	0.008%	82.915%
2729	NOF CORP	0.008%	82.923%
2730	SOUTH32 ADR ADR	0.008%	82.931%
2731	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	82.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2732	GREGGS PLC	0.008%	82.946%
2733	TOYOBO CO	0.008%	82.954%
2734	GS YUASA CORP	0.008%	82.962%
2735	TRIUMPH GROUP I	0.008%	82.970%
2736	SIMCORP A/S	0.008%	82.978%
2737	AKBANK TAS	0.008%	82.986%
2738	PROTO LABS INC COMMON STOCK USD.001	0.008%	82.993%
2739	NEWMARKET CORP COMMON STOCK	0.008%	83.001%
2740	SAGE GROUP PLC/	0.008%	83.009%
2741	HERSHEY FOODS C	0.008%	83.017%
2742	GASLOG LTD	0.008%	83.025%
2743	ASIA CEMENT	0.008%	83.032%
2744	SONIC HEALTHCAR	0.008%	83.040%
2745	ISS A/S	0.008%	83.048%
2746	FUTURE LAND DEV	0.008%	83.056%
2747	SHOWA SHELL SEK	0.008%	83.064%
2748	BT GROUP PLC SPON ADR ADR	0.008%	83.071%
2749	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.008%	83.079%
2750	DIODES INC COMMON STOCK USD.667	0.008%	83.087%
2751	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	83.095%
2752	AMBU A/S	0.008%	83.103%
2753	MARUHA NICHIRO	0.008%	83.110%
2754	AENA SA	0.008%	83.118%
2755	ALEXANDER + BALDWIN INC REIT	0.008%	83.126%
2756	THAI OIL PCL-FR	0.008%	83.134%
2757	TS TECH CO.LTD	0.008%	83.141%
2758	CHINA MINSHENG	0.008%	83.149%
2759	JIANGXI COPPER	0.008%	83.157%
2760	BOISE CASCADE CO COMMON STOCK USD.01	0.008%	83.165%
2761	ADMIRAL GROUP	0.008%	83.172%
2762	KENEDIX REALTY	0.008%	83.180%
2763	FORBO HLDG	0.008%	83.188%
2764	GOME ELECTRICAL	0.008%	83.196%
2765	TAIYO YUDEN CO	0.008%	83.203%
2766	SILICON LABORAT	0.008%	83.211%
2767	JM AB	0.008%	83.219%
2768	SAWAI PHARM CO	0.008%	83.227%
2769	MEDIASET ESPANA	0.008%	83.234%
2770	METHODE ELEC IN	0.008%	83.242%
2771	PRA GROUP INC COMMON STOCK USD.01	0.008%	83.250%
2772	NOVANTA INC COMMON STOCK	0.008%	83.257%
2773	CHART INDUSTRIE	0.008%	83.265%
2774	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.008%	83.273%
2775	KCC CORP	0.008%	83.280%
2776	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.008%	83.288%
2777	APOLLO TYRES	0.008%	83.296%
2778	MELROSEIndustr	0.008%	83.303%
2779	RUMO SA	0.008%	83.311%
2780	XPERI CORP COMMON STOCK USD.001	0.008%	83.319%
2781	OCI COMPANY LTD	0.008%	83.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	KAMAN CORP COMMON STOCK USD1.0	0.008%	83.334%
2783	ISRAEL DISCOUNT	0.008%	83.342%
2784	HAITIAN INTL HL	0.008%	83.349%
2785	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.008%	83.357%
2786	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.008%	83.364%
2787	NIPPON LIGHT ME	0.008%	83.372%
2788	ABERCROMBIE & F	0.008%	83.380%
2789	ORION CORP	0.008%	83.387%
2790	IROBOT CORP	0.008%	83.395%
2791	NUFARM	0.008%	83.402%
2792	RED HAT INC COMMON STOCK USD.0001	0.008%	83.410%
2793	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	83.417%
2794	LEND LEASE CORP	0.008%	83.425%
2795	FUJITSU GENERAL	0.008%	83.433%
2796	CHINA AIRLINES	0.008%	83.440%
2797	PEAB AB	0.008%	83.448%
2798	SUEZ ENVIRONMEN	0.008%	83.455%
2799	BANCA MEDIOLANU	0.008%	83.463%
2800	HENKEL KGAA-PRE	0.008%	83.470%
2801	NTT DATA	0.008%	83.478%
2802	FED SIGNAL CORP	0.008%	83.485%
2803	NAGACORP LTD	0.008%	83.493%
2804	MABUCHI MOTOR C	0.008%	83.500%
2805	EULER & HERMES	0.008%	83.508%
2806	NEXITY	0.008%	83.516%
2807	HITACHI CAPITAL	0.008%	83.523%
2808	HUB GROUP INC CL A COMMON STOCK USD.01	0.008%	83.531%
2809	SYDBANK	0.008%	83.538%
2810	SCIENTIFIC GAME	0.008%	83.546%
2811	CENCOSUD SA	0.007%	83.553%
2812	SLEEP NUMBER CORP COMMON STOCK USD.01	0.007%	83.561%
2813	SULZER AG	0.007%	83.568%
2814	ADVANSIX INC COMMON STOCK USD.01	0.007%	83.576%
2815	USHIO INC	0.007%	83.583%
2816	BREWIN DOLPHIN	0.007%	83.591%
2817	SYNTHOMER PLC	0.007%	83.598%
2818	SAN IN GODO BAN	0.007%	83.605%
2819	CDK GLOBAL INC COMMON STOCK USD.01	0.007%	83.613%
2820	DELTA ELECTRONI	0.007%	83.620%
2821	GRUPO AEROPORTUARIO SUR ADR ADR	0.007%	83.628%
2822	CORE-MARK HLDG	0.007%	83.635%
2823	ACADIA REALTY TRUST REIT USD.001	0.007%	83.643%
2824	SHANGHAI INDL	0.007%	83.650%
2825	CYRELA BRAZIL R	0.007%	83.658%
2826	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.007%	83.665%
2827	FAST RETAILING	0.007%	83.673%
2828	BEKAERT SA	0.007%	83.680%
2829	GALLIFORD TRY P	0.007%	83.688%
2830	MULTI COLOR CORP COMMON STOCK	0.007%	83.695%
2831	VERISIGN	0.007%	83.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	PRIMARY HEALTH	0.007%	83.710%
2833	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	83.717%
2834	H. LUNDBECK A/S	0.007%	83.725%
2835	CHINA HONGQIAO	0.007%	83.732%
2836	CHUGOKU BANK	0.007%	83.740%
2837	NISHI-NIPPON FI	0.007%	83.747%
2838	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.007%	83.754%
2839	OXFORD INDUSTRI	0.007%	83.762%
2840	JSE LTD	0.007%	83.769%
2841	KUBOTA CORP	0.007%	83.777%
2842	WABCO HOLDINGS INC COMMON STOCK USD.01	0.007%	83.784%
2843	ACTUANT CORP A COMMON STOCK USD.2	0.007%	83.792%
2844	S + T BANCORP INC COMMON STOCK USD2.5	0.007%	83.799%
2845	IIDA GROUP HOLD	0.007%	83.806%
2846	STATE BK OF IND	0.007%	83.814%
2847	HK & CHINA GAS	0.007%	83.821%
2848	KYUSHU FINANCIA	0.007%	83.828%
2849	ALSTRIA OFFICE	0.007%	83.836%
2850	CASIO COMPUTER	0.007%	83.843%
2851	BYD ELECTRONIC	0.007%	83.851%
2852	ENDO INTERNATIO	0.007%	83.858%
2853	DET N O A	0.007%	83.865%
2854	UNIBET GROUP PL	0.007%	83.873%
2855	EBIX INC COMMON STOCK USD.1	0.007%	83.880%
2856	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.007%	83.887%
2857	IYO BANK	0.007%	83.895%
2858	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	83.902%
2859	BANCFIRST CORP	0.007%	83.909%
2860	DHX MEDIA LTD	0.007%	83.917%
2861	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	83.924%
2862	MAEDA ROAD CONS	0.007%	83.931%
2863	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	83.939%
2864	SKY CITY	0.007%	83.946%
2865	STEELCASE INC	0.007%	83.953%
2866	ZILLOW GROUP INC C COMMON STOCK	0.007%	83.961%
2867	FLETCHER BUILDI	0.007%	83.968%
2868	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.007%	83.975%
2869	MANDO CORPORATI	0.007%	83.982%
2870	WH SMITH PLC	0.007%	83.990%
2871	DIXONS CARPHONE	0.007%	83.997%
2872	MOBIMO HLDG AG	0.007%	84.004%
2873	DGB FINANCIAL G	0.007%	84.012%
2874	SIAS SPA	0.007%	84.019%
2875	BOB EVANS FARMS	0.007%	84.026%
2876	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	84.033%
2877	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	84.041%
2878	MEDICLINIC INTE	0.007%	84.048%
2879	LIQUOR STORES N	0.007%	84.055%
2880	BROOKS AUTOMATI	0.007%	84.062%
2881	OUTFRONT MEDIA INC REIT USD.01	0.007%	84.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.077%
2883	ALUMINIUM CORP	0.007%	84.084%
2884	THIRD POINT REI	0.007%	84.091%
2885	CINEWORLD GROUP	0.007%	84.099%
2886	LUK FOOK HOLDIN	0.007%	84.106%
2887	SFS GROUP AG	0.007%	84.113%
2888	FUCHS PETROLUB	0.007%	84.120%
2889	GENTHERM INC COMMON STOCK	0.007%	84.127%
2890	CD PROJEKT SA	0.007%	84.135%
2891	COCA-COLA BOTTL	0.007%	84.142%
2892	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.007%	84.149%
2893	1ST SOURCE CORP COMMON STOCK	0.007%	84.156%
2894	ATLAS COPCO AB	0.007%	84.163%
2895	ACORDA THERAPEU	0.007%	84.171%
2896	INDIVIOR PLC	0.007%	84.178%
2897	TAIWAN UNION TE	0.007%	84.185%
2898	LEGEND HOLDINGS	0.007%	84.192%
2899	VAKRANGEE LTD	0.007%	84.199%
2900	ORIENTAL LAND C	0.007%	84.206%
2901	STANLEY ELECTRI	0.007%	84.214%
2902	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	84.221%
2903	SJM HOLDINGS LT	0.007%	84.228%
2904	CHINA DEVELOPME	0.007%	84.235%
2905	SURUGA BANK	0.007%	84.242%
2906	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.007%	84.249%
2907	ST MODWEN PROPS	0.007%	84.257%
2908	CHINA RESOURCES	0.007%	84.264%
2909	AYALA CORP	0.007%	84.271%
2910	AEON FINANCIAL	0.007%	84.278%
2911	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.007%	84.285%
2912	GAIL INDIA LTD	0.007%	84.292%
2913	LANCASHIRE HLDG	0.007%	84.299%
2914	IMPALA PLATINUM	0.007%	84.307%
2915	KOREA LIFE INSU	0.007%	84.314%
2916	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.007%	84.321%
2917	BRIGGS & STRATT	0.007%	84.328%
2918	BANCA POPOLARE	0.007%	84.335%
2919	ADVANCED	0.007%	84.342%
2920	MITSUBISHI LOGI	0.007%	84.349%
2921	CRH (DUBLIN)	0.007%	84.356%
2922	FIRM CAPITAL MO	0.007%	84.363%
2923	TATA MOTORS LTD	0.007%	84.371%
2924	DEUTSCHE PFANDB	0.007%	84.378%
2925	ERAMET	0.007%	84.385%
2926	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	84.392%
2927	KAJIMA CORP	0.007%	84.399%
2928	TOPCON CORPORAT	0.007%	84.406%
2929	POOL CORP COMMON STOCK USD.001	0.007%	84.413%
2930	WABASH NATIONAL	0.007%	84.420%
2931	KEIHAN ELECTRIC	0.007%	84.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	WASHINGTON REIT REIT USD.01	0.007%	84.435%
2933	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.007%	84.442%
2934	MAPLETREE COMME	0.007%	84.449%
2935	BIRD CONSTRUCTI	0.007%	84.456%
2936	MDU RES GROUP I	0.007%	84.463%
2937	CORBION NV	0.007%	84.470%
2938	WETHERSPOON (J.	0.007%	84.477%
2939	SUPER GROUP	0.007%	84.484%
2940	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	84.491%
2941	MODERN TIMES GR	0.007%	84.498%
2942	PETROFAC LTD	0.007%	84.505%
2943	CHICO'S FAS INC	0.007%	84.512%
2944	SYNAPTICS INC COMMON STOCK USD.001	0.007%	84.519%
2945	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	84.527%
2946	PENNON GROUP	0.007%	84.534%
2947	NISHIMATSU CONS	0.007%	84.541%
2948	SILTRONIC AG	0.007%	84.548%
2949	ASTEC INDUSTRIE	0.007%	84.555%
2950	TAURON POLSKA E	0.007%	84.562%
2951	CHANG HWA COMME	0.007%	84.569%
2952	BENESSE CORP	0.007%	84.576%
2953	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.007%	84.583%
2954	GPO FIN INBURSA	0.007%	84.590%
2955	PSP SWISS PROPE	0.007%	84.597%
2956	BANREGIO GRUPO	0.007%	84.604%
2957	CRAY INC COMMON STOCK USD.01	0.007%	84.611%
2958	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.007%	84.618%
2959	WGL HOLDINGS INC COMMON STOCK	0.007%	84.625%
2960	SARTORIUS AG-VO	0.007%	84.632%
2961	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	84.639%
2962	NTHN STAR RES L	0.007%	84.646%
2963	SHENZHEN INVEST	0.007%	84.653%
2964	ABB LTD SPON ADR ADR	0.007%	84.660%
2965	UNIVERSAL CORP	0.007%	84.667%
2966	EUROCOMMERCIAL	0.007%	84.674%
2967	MARINE HARVEST	0.007%	84.681%
2968	CHINA CINDA ASS	0.007%	84.688%
2969	OM ASSET MANAGE	0.007%	84.695%
2970	KOITO MFG CO	0.007%	84.702%
2971	ELIOR	0.007%	84.709%
2972	ENI	0.007%	84.716%
2973	ANALOGIC CORP	0.007%	84.723%
2974	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.007%	84.730%
2975	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.737%
2976	BOSSARD HOLDING	0.007%	84.744%
2977	TAIYO NIPPON SA	0.007%	84.750%
2978	IJM CORP BERHAD	0.007%	84.757%
2979	VISCOFAN SA	0.007%	84.764%
2980	EXELIXIS INC	0.007%	84.771%
2981	COM2US CORPORAT	0.007%	84.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	SMC CORP	0.007%	84.785%
2983	GROUPE FNAC	0.007%	84.792%
2984	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	84.799%
2985	Denison Mines C	0.007%	84.806%
2986	NOVATEK MICROEL	0.007%	84.813%
2987	GLUSKIN SHEFF &	0.007%	84.820%
2988	SCHOLASTIC CORP	0.007%	84.827%
2989	HUA NAN FINANCI	0.007%	84.834%
2990	RELIANCE INDS-S	0.007%	84.840%
2991	PFEIFFER VAC TE	0.007%	84.847%
2992	NIPPON SHOKUBAI	0.007%	84.854%
2993	HARSCO CORP	0.007%	84.861%
2994	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.007%	84.868%
2995	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	84.875%
2996	EMBRAER SA SPON ADR ADR	0.007%	84.882%
2997	AMMB HOLDINGS B	0.007%	84.889%
2998	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	84.896%
2999	TIVITY HEALTH INC COMMON STOCK USD.001	0.007%	84.902%
3000	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	84.909%
3001	UNILEVER NV	0.007%	84.916%
3002	SANTEN PHARM CO	0.007%	84.923%
3003	FAR EAST HORIZO	0.007%	84.930%
3004	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.007%	84.937%
3005	CELLTRION INC K	0.007%	84.944%
3006	CHINA PACIFIC I	0.007%	84.950%
3007	FLEXIUM INTERCO	0.007%	84.957%
3008	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	84.964%
3009	KYOWA EXEO CORP	0.007%	84.971%
3010	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.007%	84.978%
3011	SENIOR PLC	0.007%	84.985%
3012	PIZZA PIZZA ROY	0.007%	84.991%
3013	USIMINAS USI SD	0.007%	84.998%
3014	TAL EDUCATION GROUP ADR ADR	0.007%	85.005%
3015	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.007%	85.012%
3016	HEICO CORP CLASS A COMMON STOCK USD.01	0.007%	85.019%
3017	HITACHI CHEMICA	0.007%	85.026%
3018	CORE LABORATORI	0.007%	85.032%
3019	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.007%	85.039%
3020	SIHUAN PHARMACE	0.007%	85.046%
3021	SUN TV NETWORK	0.007%	85.053%
3022	HYUNDAI DEVELOP	0.007%	85.060%
3023	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.007%	85.067%
3024	DRILLISCH AG	0.007%	85.073%
3025	AIR NEW ZEALAND	0.007%	85.080%
3026	QINETIQ GROUP P	0.007%	85.087%
3027	NIPPON SUISAN	0.007%	85.094%
3028	CIELO SA	0.007%	85.100%
3029	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.007%	85.107%
3030	TESLA INC COMMON STOCK USD.001	0.007%	85.114%
3031	GOLDEN AGRI RES	0.007%	85.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	KNOWLES CORP COMMON STOCK USD.01	0.007%	85.128%
3033	PARK NATIONAL CORP COMMON STOCK	0.007%	85.134%
3034	YUEXIU PROPERTY	0.007%	85.141%
3035	SNAM SPA	0.007%	85.148%
3036	BANK MILLENIUM	0.007%	85.155%
3037	COMPUTERSHARE L	0.007%	85.161%
3038	SUMCO CORPORATI	0.007%	85.168%
3039	CAP SA	0.007%	85.175%
3040	NISOURCE INC	0.007%	85.182%
3041	FINECOBANK BANC	0.007%	85.188%
3042	EURONEXT NV	0.007%	85.195%
3043	CCR SA	0.007%	85.202%
3044	UBM PLC	0.007%	85.209%
3045	SIG	0.007%	85.215%
3046	MEDIBANK PVT LT	0.007%	85.222%
3047	REALPAGE INC COMMON STOCK USD.001	0.007%	85.229%
3048	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	85.236%
3049	GRAND PACIF PET	0.007%	85.242%
3050	HYUNDAI DS,NEW	0.007%	85.249%
3051	POWER ASSETS HO	0.007%	85.256%
3052	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.007%	85.262%
3053	S-OIL CORPORATI	0.007%	85.269%
3054	NIPPON ELEC GLA	0.007%	85.276%
3055	INTERPUMP GROUP	0.007%	85.283%
3056	MCGRATH RENTCORP COMMON STOCK	0.007%	85.289%
3057	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.296%
3058	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	85.303%
3059	LIBERTY HLDGS	0.007%	85.309%
3060	SAMSUNG HEAVY	0.007%	85.316%
3061	SPIN MASTER COR	0.007%	85.323%
3062	GENUS PLC	0.007%	85.329%
3063	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	85.336%
3064	CHARTER HALL GR	0.007%	85.343%
3065	CTS EVENTIM	0.007%	85.349%
3066	INVENTEC CORP	0.007%	85.356%
3067	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.007%	85.363%
3068	TRIPOD TECHNOLO	0.007%	85.369%
3069	ACCTON	0.007%	85.376%
3070	DON QUIJOTE	0.007%	85.383%
3071	MEGMILK SNOW BR	0.007%	85.389%
3072	CSRA INC COMMON STOCK USD.001	0.007%	85.396%
3073	TPK HOLDINGS CO	0.007%	85.402%
3074	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.007%	85.409%
3075	COEUR MINING IN	0.007%	85.416%
3076	BOBST GROUP AG	0.007%	85.422%
3077	AUTO TRADER GRO	0.007%	85.429%
3078	GLORY	0.007%	85.436%
3079	FUJI OIL CO	0.007%	85.442%
3080	ERG SPA	0.007%	85.449%
3081	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	85.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	TABCORP HLDGS L	0.007%	85.462%
3083	ASHMORE GROUP	0.007%	85.468%
3084	ENTERPRISE INNS	0.007%	85.475%
3085	AZZ INC COMMON STOCK USD1.0	0.007%	85.482%
3086	JD SPORTS FASHI	0.007%	85.488%
3087	GREENCORE GROUP	0.007%	85.495%
3088	OSI SYSTEMS INC	0.007%	85.501%
3089	TOKAI TOKYO SEC	0.007%	85.508%
3090	ALSEA SAB DE CV	0.007%	85.514%
3091	SOHO CHINA LTD	0.007%	85.521%
3092	PETKIM	0.007%	85.527%
3093	MAGELLAN AEROSP	0.007%	85.534%
3094	CHINA LODGING GROUP SPON ADS ADR	0.007%	85.541%
3095	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.007%	85.547%
3096	NIPPON GAS CO L	0.007%	85.554%
3097	GENTING MALAYSI	0.007%	85.560%
3098	MACQUARIE ATLAS	0.007%	85.567%
3099	GRAINCORP LTD	0.007%	85.573%
3100	SHIONOGI & CO	0.007%	85.580%
3101	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.007%	85.586%
3102	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.006%	85.593%
3103	LATAM AIRLINES GROUP SP ADR ADR	0.006%	85.599%
3104	ORANGE SPON ADR ADR	0.006%	85.606%
3105	BRITVIC	0.006%	85.612%
3106	GRAY TELEVISION INC COMMON STOCK	0.006%	85.619%
3107	ICA GRUPPEN AB	0.006%	85.625%
3108	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.006%	85.632%
3109	FIRST BANCORP/NC COMMON STOCK	0.006%	85.638%
3110	TSINGTAO BREWER	0.006%	85.644%
3111	NOW INC COMMON STOCK USD.01	0.006%	85.651%
3112	AARHUSKARLSHAMN	0.006%	85.657%
3113	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	85.664%
3114	HAZAMA CORP(NEW	0.006%	85.670%
3115	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	85.677%
3116	AKER ASA	0.006%	85.683%
3117	REXFORD INDUSTR	0.006%	85.690%
3118	ELECTRONICS	0.006%	85.696%
3119	LEXINGTON REALTY TRUST REIT USD.0001	0.006%	85.702%
3120	SIXT AG	0.006%	85.709%
3121	BANK NEGARA IND	0.006%	85.715%
3122	HEALTH AND HAPP	0.006%	85.722%
3123	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.006%	85.728%
3124	SOCIETE TELEVIS	0.006%	85.735%
3125	OKUMA CORP	0.006%	85.741%
3126	RECORDATI SPA	0.006%	85.747%
3127	BALKRISHNA INDS	0.006%	85.754%
3128	DEAN FOODS CO COMMON STOCK USD.01	0.006%	85.760%
3129	AIR CHINA LTD	0.006%	85.767%
3130	TORO CO	0.006%	85.773%
3131	JAPAN EXCHANGE	0.006%	85.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	SPORTS DIRECT I	0.006%	85.786%
3133	FUYO GENERAL LE	0.006%	85.792%
3134	PINNACLE WEST CAPITAL COMMON STOCK	0.006%	85.799%
3135	INDUSTRIAS PENO	0.006%	85.805%
3136	AXIATA GROUP	0.006%	85.812%
3137	NOS SGPS	0.006%	85.818%
3138	NORDSTROM INC COMMON STOCK	0.006%	85.824%
3139	HISPANIA ACTIVO	0.006%	85.831%
3140	NACHI-FUJIKOSHI	0.006%	85.837%
3141	AOYAMA TRADING	0.006%	85.843%
3142	MICHAEL PAGE IN	0.006%	85.850%
3143	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.006%	85.856%
3144	FORMOSA PLASTIC	0.006%	85.862%
3145	PREMIER INC CLASS A COMMON STOCK USD.01	0.006%	85.869%
3146	GREAT PLAINS ENERGY INC COMMON STOCK	0.006%	85.875%
3147	SHRIRAM TRANSP	0.006%	85.882%
3148	WOONGJIN COWAY	0.006%	85.888%
3149	SIBANYE GOLD LT	0.006%	85.894%
3150	SACYR SA	0.006%	85.901%
3151	CASTELLUM AB NE	0.006%	85.907%
3152	CHINA AGRI-INDU	0.006%	85.913%
3153	INGEVITY CORP COMMON STOCK USD.01	0.006%	85.920%
3154	SUMITOMO BAKELI	0.006%	85.926%
3155	MANAPPURAM FINA	0.006%	85.932%
3156	TELKOM GROUP LT	0.006%	85.939%
3157	CARSALES.COM LT	0.006%	85.945%
3158	DEWAN HOUSING F	0.006%	85.951%
3159	SAVILLS PLC	0.006%	85.957%
3160	SONAE, S.G.P.S.	0.006%	85.964%
3161	HAPAG-LLOYD AG	0.006%	85.970%
3162	DFDS A/S	0.006%	85.976%
3163	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.006%	85.983%
3164	AEROPORTS DE PA	0.006%	85.989%
3165	CANWEL BUILDING	0.006%	85.995%
3166	CEAT LTD	0.006%	86.002%
3167	VIAD CORP	0.006%	86.008%
3168	LCY CHEMICAL CO	0.006%	86.014%
3169	GENERAL CABLE CORP COMMON STOCK USD.01	0.006%	86.020%
3170	WEB.COM GROUP INC COMMON STOCK USD.001	0.006%	86.027%
3171	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	86.033%
3172	D'IETEREN TRADI	0.006%	86.039%
3173	SIXT SE PFD	0.006%	86.045%
3174	ADTRAN INC	0.006%	86.052%
3175	EVA AIRWAYS	0.006%	86.058%
3176	POWER INTEGRATI	0.006%	86.064%
3177	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.006%	86.070%
3178	CITY DEVELOPMEN	0.006%	86.077%
3179	BUREAU VERITAS	0.006%	86.083%
3180	MAPLETREE INDUS	0.006%	86.089%
3181	OSG CORP	0.006%	86.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	ONE GAS INC COMMON STOCK	0.006%	86.102%
3183	TAIWAN PAIHO	0.006%	86.108%
3184	DERICHEBOURG	0.006%	86.114%
3185	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	86.120%
3186	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.006%	86.126%
3187	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.006%	86.133%
3188	RAMBUS INC	0.006%	86.139%
3189	GREAT EAGLE HLD	0.006%	86.145%
3190	ACERINOX SA	0.006%	86.151%
3191	HIKMA PHARMACEU	0.006%	86.157%
3192	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.006%	86.164%
3193	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.006%	86.170%
3194	DNB NOR ASA	0.006%	86.176%
3195	EXPONENT INC COMMON STOCK USD.001	0.006%	86.182%
3196	PEOPLE'S INSURA	0.006%	86.188%
3197	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.006%	86.195%
3198	CHINA CITIC BK	0.006%	86.201%
3199	DOMINO S PIZZA INC COMMON STOCK USD.01	0.006%	86.207%
3200	AWA BANK	0.006%	86.213%
3201	SPIE SA	0.006%	86.219%
3202	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.006%	86.225%
3203	HUNTING PLC	0.006%	86.232%
3204	VIRGIN MONEY HL	0.006%	86.238%
3205	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	86.244%
3206	MODINE MFG CO	0.006%	86.250%
3207	NIHON PARKERIZI	0.006%	86.256%
3208	KING YUAN ELECT	0.006%	86.262%
3209	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	86.269%
3210	JUBILANT LIFE S	0.006%	86.275%
3211	BADGER METER INC COMMON STOCK USD1.0	0.006%	86.281%
3212	INVESTA OFFICE	0.006%	86.287%
3213	TOKAI RIKAI CO	0.006%	86.293%
3214	MACK CALI REALTY CORP REIT USD.01	0.006%	86.299%
3215	LONDOMETRIC PR	0.006%	86.305%
3216	CAVIUM INC COMMON STOCK USD.001	0.006%	86.312%
3217	DECHRA PHARMA	0.006%	86.318%
3218	NIPPON PAINT CO	0.006%	86.324%
3219	NIPPON ACCOMMOD	0.006%	86.330%
3220	DAISHI BANK	0.006%	86.336%
3221	SARAS SPA	0.006%	86.342%
3222	CALIFORNIA WATE	0.006%	86.348%
3223	ALM. BRAND	0.006%	86.354%
3224	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.006%	86.361%
3225	SINO-AMERICAN S	0.006%	86.367%
3226	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.006%	86.373%
3227	INSPERITY INC	0.006%	86.379%
3228	PROMOTORA Y OPE	0.006%	86.385%
3229	TALANX AG	0.006%	86.391%
3230	MIZRAHI TEFAHOT	0.006%	86.397%
3231	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.006%	86.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	86.409%
3233	GUNMA BANK	0.006%	86.415%
3234	TOKYO GAS CO	0.006%	86.422%
3235	INDUS HOLDING A	0.006%	86.428%
3236	SING AIRP TRM S	0.006%	86.434%
3237	TRIGANO	0.006%	86.440%
3238	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	86.446%
3239	DAIICHI KOSHO C	0.006%	86.452%
3240	TOWER SEMICONDU	0.006%	86.458%
3241	AF AB	0.006%	86.464%
3242	SINOTRANS LIMIT	0.006%	86.470%
3243	SHIGA BANK	0.006%	86.476%
3244	AMANO CORPORATI	0.006%	86.482%
3245	KONAMI CO	0.006%	86.488%
3246	NOMURA RESEARCH	0.006%	86.494%
3247	ENEA SA	0.006%	86.500%
3248	SEVEN BANK LTD.	0.006%	86.506%
3249	DINEQUITY INC	0.006%	86.513%
3250	ALAMO GROUP INC	0.006%	86.519%
3251	DOOSAN INFRACOR	0.006%	86.525%
3252	WERELDHAVE NV	0.006%	86.531%
3253	BANK DANAMON PT	0.006%	86.537%
3254	TAIWAN HON CHUA	0.006%	86.543%
3255	TOMY CO LTD	0.006%	86.549%
3256	NIPPON HODO CO	0.006%	86.555%
3257	EFG INTERNATION	0.006%	86.561%
3258	ORKLA ASA	0.006%	86.567%
3259	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	86.573%
3260	ARCADIS NV	0.006%	86.579%
3261	MELCO INTERNATI	0.006%	86.585%
3262	VALORA HOLDING	0.006%	86.591%
3263	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	86.597%
3264	UNIPRES CORP.	0.006%	86.603%
3265	EURONAV SA	0.006%	86.609%
3266	EDELWEISS FIN S	0.006%	86.615%
3267	WACKER CONSTRUC	0.006%	86.621%
3268	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.627%
3269	TURKIYE VAKIFLA	0.006%	86.633%
3270	DAIO PAPER CORP	0.006%	86.639%
3271	RICHTER GEDEON	0.006%	86.645%
3272	WIRECARD AG	0.006%	86.651%
3273	ROLLINS INC	0.006%	86.657%
3274	LINTEC CORP	0.006%	86.663%
3275	LUZERNER KTBK	0.006%	86.669%
3276	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	86.675%
3277	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	86.681%
3278	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	86.687%
3279	BHP BILLITON LTD SPON ADR ADR	0.006%	86.693%
3280	NISSAN CHEMICAL	0.006%	86.699%
3281	CONZZETA AG	0.006%	86.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	LONG CHEN PAPER	0.006%	86.711%
3283	QUARTERHILL INC	0.006%	86.717%
3284	SELECT INCOME REIT REIT USD.01	0.006%	86.723%
3285	ST GALLER KTBK	0.006%	86.729%
3286	MATERION CORP COMMON STOCK	0.006%	86.735%
3287	KLOECKNER & CO	0.006%	86.741%
3288	LG INNOTEK CO	0.006%	86.746%
3289	FAIRFAX MEDIA L	0.006%	86.752%
3290	AMC NETWORKS INC A COMMON STOCK	0.006%	86.758%
3291	YAMAGUCHI FINAN	0.006%	86.764%
3292	UNIPETROL	0.006%	86.770%
3293	STROER OUT-OF-H	0.006%	86.776%
3294	AICA KOGYO CO	0.006%	86.782%
3295	TISCO FINANCIAL	0.006%	86.788%
3296	CHINA STHN AIRL	0.006%	86.794%
3297	EXTERRAN CORP COMMON STOCK USD.01	0.006%	86.800%
3298	INVINCIBLE INVE	0.006%	86.806%
3299	DIASORIN SPA EU	0.006%	86.812%
3300	SA DES CIMENTS	0.006%	86.818%
3301	KITE REALTY GROUP TRUST REIT USD.01	0.006%	86.823%
3302	TPG TELECOM	0.006%	86.829%
3303	OCI	0.006%	86.835%
3304	NEOGEN CORP COMMON STOCK USD.16	0.006%	86.841%
3305	KAYABA INDUSTRY	0.006%	86.847%
3306	UNIT CORP	0.006%	86.853%
3307	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	86.859%
3308	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	86.865%
3309	ST JOE CO/THE COMMON STOCK	0.006%	86.871%
3310	OWENS + MINOR INC COMMON STOCK USD2.0	0.006%	86.877%
3311	CFE	0.006%	86.883%
3312	MEGACABLE HOLDI	0.006%	86.888%
3313	WOORI INVESTMEN	0.006%	86.894%
3314	GEA GROUP AG	0.006%	86.900%
3315	L&T FINANCE HOL	0.006%	86.906%
3316	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.006%	86.912%
3317	RATIONAL	0.006%	86.918%
3318	BLACKPEARL RESO	0.006%	86.924%
3319	FIVE BELOW COMMON STOCK USD.01	0.006%	86.930%
3320	NEWS CORP CLASS B COMMON STOCK	0.006%	86.936%
3321	MALAYSIA AIRPOR	0.006%	86.941%
3322	CATHAY PACIFIC	0.006%	86.947%
3323	HTC CORP COMMON	0.006%	86.953%
3324	CONMED CORP COMMON STOCK USD.01	0.006%	86.959%
3325	YANGARRA RESOUR	0.006%	86.965%
3326	POWER FINANCE C	0.006%	86.971%
3327	ARVIND LTD	0.006%	86.977%
3328	AIMIA INC	0.006%	86.983%
3329	EMMI AG	0.006%	86.988%
3330	NAGOYA RAILROAD	0.006%	86.994%
3331	CHASE CORP COMMON STOCK USD.1	0.006%	87.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	MASSMART HOLDIN	0.006%	87.006%
3333	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.006%	87.012%
3334	TREX COMPANY INC COMMON STOCK USD.01	0.006%	87.018%
3335	BELMOND LTD	0.006%	87.024%
3336	TAMARACK VALLEY	0.006%	87.029%
3337	MAHINDRA &MAHIN	0.006%	87.035%
3338	MORI HILLS REIT	0.006%	87.041%
3339	EQUATORIAL ENER	0.006%	87.047%
3340	CAPITAL & COUNT	0.006%	87.053%
3341	COSAN SA INDUST	0.006%	87.059%
3342	HITACHI TRNSPT	0.006%	87.064%
3343	EMPRESAS COPEC	0.006%	87.070%
3344	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	87.076%
3345	KT & G	0.006%	87.082%
3346	KNOLL INC COMMON STOCK USD.01	0.006%	87.088%
3347	VIDRALA S.A.	0.006%	87.093%
3348	KOREA KUMHO PET	0.006%	87.099%
3349	DA OFFICE INV C	0.006%	87.105%
3350	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	87.111%
3351	HEIDELBERGER DR	0.006%	87.117%
3352	AEDIFICA	0.006%	87.122%
3353	RAKUTEN INC	0.006%	87.128%
3354	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	87.134%
3355	TOTVS SA	0.006%	87.140%
3356	FACTSET RESEARC	0.006%	87.146%
3357	NORTHAM PLATINU	0.006%	87.151%
3358	SINOPEC ENGINEE	0.006%	87.157%
3359	CHINA LIFE INSURANCE CO ADR ADR	0.006%	87.163%
3360	BHARAT HEAVY EL	0.006%	87.169%
3361	WAREHOUSES DE P	0.006%	87.174%
3362	ALLEGION PLC	0.006%	87.180%
3363	ENERGIAS DE POR	0.006%	87.186%
3364	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	87.192%
3365	WONIK IPS CO LT	0.006%	87.197%
3366	HIGH LINER FOOD	0.006%	87.203%
3367	CHICAGO BRIDGE	0.006%	87.209%
3368	JAMES RIVER GRO	0.006%	87.215%
3369	CHINA LIFE INS	0.006%	87.220%
3370	FRONTIER REIT	0.006%	87.226%
3371	DISTRIBUIDORA I	0.006%	87.232%
3372	BQE CANT VAUDOI	0.006%	87.237%
3373	BCO SANTANDER-C	0.006%	87.243%
3374	KOMERI CO	0.006%	87.249%
3375	ANDRITZ AG	0.006%	87.255%
3376	MINITUBISHI MOTO	0.006%	87.260%
3377	YAMATAKE CORP Y	0.006%	87.266%
3378	TREND MICRO INC	0.006%	87.272%
3379	AMEDISYS INC COMMON STOCK USD.001	0.006%	87.277%
3380	KANSAI ELEC POW	0.006%	87.283%
3381	CHIPOTLE MEXICA	0.006%	87.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	OKASAN SECURITI	0.006%	87.295%
3383	NITORI CO LTD	0.006%	87.300%
3384	TONGAAT-HULETT	0.006%	87.306%
3385	SKC CO	0.006%	87.312%
3386	NTT DOCOMO INC SPON ADR ADR	0.006%	87.317%
3387	ASSURA PLC	0.006%	87.323%
3388	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	87.329%
3389	KUREHA CHEM IND	0.006%	87.335%
3390	LHC GROUP INC COMMON STOCK USD.01	0.006%	87.340%
3391	TATNEFT PAO SPONSORED ADR ADR	0.006%	87.346%
3392	DIAMOND OFFSHOR	0.006%	87.352%
3393	PROSIEBENSAT.1	0.006%	87.357%
3394	MERIDIAN BANCORP INC COMMON STOCK	0.006%	87.363%
3395	ITV PLC	0.006%	87.369%
3396	GRUPO FINANCIER	0.006%	87.374%
3397	BREMBO SPA	0.006%	87.380%
3398	GREENTOWN CHINA	0.006%	87.386%
3399	ITEQ CORP	0.006%	87.391%
3400	GENTING INTERNA	0.006%	87.397%
3401	WIENER STAEDTIS	0.006%	87.403%
3402	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.006%	87.409%
3403	EDION CORP	0.006%	87.414%
3404	LOGITECH INTERN	0.006%	87.420%
3405	HOCHTIEF AG	0.006%	87.425%
3406	TOYOTA INDUSTRI	0.006%	87.431%
3407	ASIANA AIRLINES	0.006%	87.437%
3408	AMERISAFE INC COMMON STOCK USD.01	0.006%	87.442%
3409	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.006%	87.448%
3410	ASHOK LEYLAND	0.006%	87.454%
3411	SPAREBANK 1 SR	0.006%	87.459%
3412	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.465%
3413	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	87.471%
3414	BANCOLOMBIA SA	0.006%	87.476%
3415	MITCHELLS & BUT	0.006%	87.482%
3416	IPSOS	0.006%	87.488%
3417	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	87.493%
3418	HORIBA	0.006%	87.499%
3419	GRASIM INDUSTRI	0.006%	87.504%
3420	ROUND ONE CORP	0.006%	87.510%
3421	ONWARD KASHIYAM	0.006%	87.516%
3422	K-REIT ASIA	0.006%	87.521%
3423	NAGASE & CO	0.006%	87.527%
3424	MRV ENGENHARIA	0.006%	87.532%
3425	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	87.538%
3426	KEIYO BANK	0.006%	87.544%
3427	AES CORP COMMON STOCK USD.01	0.006%	87.549%
3428	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	87.555%
3429	ALFRESA HOLDING	0.006%	87.561%
3430	WEST JAPAN RAIL	0.006%	87.566%
3431	EPLUS INC	0.006%	87.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	BANCA IFIS	0.006%	87.577%
3433	TATUNG	0.006%	87.583%
3434	YIT OYJ	0.006%	87.589%
3435	HULIC REIT INC	0.006%	87.594%
3436	COMFORTDELGRO C	0.006%	87.600%
3437	KOREA ZINC	0.006%	87.605%
3438	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	87.611%
3439	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.616%
3440	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	87.622%
3441	MBIA INC	0.006%	87.628%
3442	NCC AB-B	0.006%	87.633%
3443	OLYMPUS OPTICAL	0.006%	87.639%
3444	MIXI INC	0.006%	87.644%
3445	AVISTA CORP	0.006%	87.650%
3446	FINNAIR	0.006%	87.656%
3447	VALE SA SP ADR ADR	0.006%	87.661%
3448	VERBUND AG	0.006%	87.667%
3449	SPIRE INC COMMON STOCK USD1.0	0.006%	87.672%
3450	CANOPY GROWTH C	0.006%	87.678%
3451	Z ENERGY LTD	0.006%	87.683%
3452	ALMACENES EXITO	0.006%	87.689%
3453	STATE AUTO FINANCIAL CORP COMMON STOCK	0.006%	87.694%
3454	MYTILINEOS	0.006%	87.700%
3455	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	87.706%
3456	JAPAN LOGISTICS	0.006%	87.711%
3457	WACOAL CORP	0.006%	87.717%
3458	MAPLETREE LOGIS	0.006%	87.722%
3459	HALFORDS GROUP	0.006%	87.728%
3460	NIPPON SEIKI CO	0.006%	87.733%
3461	SLIGRO FOOD GRO	0.006%	87.739%
3462	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	87.744%
3463	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.750%
3464	H.I.S.CO	0.006%	87.755%
3465	DELTIC TIMBER	0.006%	87.761%
3466	MITSUBISHI TANA	0.006%	87.766%
3467	HITACHI HIGH-TE	0.006%	87.772%
3468	PGT INC	0.006%	87.777%
3469	KING'S TOWN BAN	0.006%	87.783%
3470	CAPELLA EDUCATI	0.006%	87.788%
3471	YAMATO KOGYO CO	0.006%	87.794%
3472	PAZ OIL CO LTD	0.006%	87.800%
3473	AGREE REALTY CORP REIT USD.0001	0.006%	87.805%
3474	MORGAN ADVANCE	0.006%	87.811%
3475	SWEDISH MATCH C	0.005%	87.816%
3476	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.005%	87.821%
3477	BALFOUR BEATTY	0.005%	87.827%
3478	DENA CO LTD	0.005%	87.832%
3479	SCRIPPS(EW)CO(N	0.005%	87.838%
3480	LTC PROPERTIES	0.005%	87.843%
3481	VIRTUSA CORP COMMON STOCK USD.01	0.005%	87.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	OMNICELL INC COMMON STOCK USD.001	0.005%	87.854%
3483	GLATFELTER(PH)C	0.005%	87.860%
3484	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.005%	87.865%
3485	AUSNET SERVICES	0.005%	87.871%
3486	COMSYS HOLDINGS	0.005%	87.876%
3487	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.005%	87.882%
3488	KWG PROPERTY HL	0.005%	87.887%
3489	KUEHNE & NAGEL	0.005%	87.893%
3490	TURKIYE HALK	0.005%	87.898%
3491	VODACOM GP-PRPT	0.005%	87.904%
3492	AIRTAC INTERNAT	0.005%	87.909%
3493	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.005%	87.915%
3494	AUTONEUM HOLDIN	0.005%	87.920%
3495	JINDAL STEEL &	0.005%	87.925%
3496	HENKEL KGAA-BEA	0.005%	87.931%
3497	MERLIN ENTERTAI	0.005%	87.936%
3498	SODEXHO ALLIANC	0.005%	87.942%
3499	ASTRONICS CORP COMMON STOCK USD.01	0.005%	87.947%
3500	EBRO FOODS SA	0.005%	87.953%
3501	GIANT MFG CO	0.005%	87.958%
3502	TIMBERCREEK FIN	0.005%	87.964%
3503	HYAKUGO BANK(10	0.005%	87.969%
3504	LAKELAND FINANCIAL CORP COMMON STOCK	0.005%	87.974%
3505	PAINTED PONY EN	0.005%	87.980%
3506	SOHGO SECURITY	0.005%	87.985%
3507	RELO HOLDINGS I	0.005%	87.991%
3508	CALTEX AUSTRALI	0.005%	87.996%
3509	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.005%	88.002%
3510	PIONEER FOODS L	0.005%	88.007%
3511	FOMENTO ECON ME	0.005%	88.012%
3512	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.005%	88.018%
3513	AVICHINA INDUST	0.005%	88.023%
3514	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.005%	88.029%
3515	FRUTAROM	0.005%	88.034%
3516	CROWN LTD.	0.005%	88.039%
3517	NIKON CORP	0.005%	88.045%
3518	NEOPOST	0.005%	88.050%
3519	TSUBAKIMOTO CHA	0.005%	88.056%
3520	SIAM COMMERCIAL	0.005%	88.061%
3521	OUTOTEC OYJ	0.005%	88.066%
3522	AMUNDI SA	0.005%	88.072%
3523	FAIR ISAAC CORP COMMON STOCK USD.01	0.005%	88.077%
3524	INNOVIVA INC COMMON STOCK	0.005%	88.083%
3525	GUANGDONG INVES	0.005%	88.088%
3526	TOKYU CORP	0.005%	88.093%
3527	KOREAN REINSURA	0.005%	88.099%
3528	BIG YELLOW GROU	0.005%	88.104%
3529	KOLON INDUSTRIE	0.005%	88.109%
3530	TERRENO REALTY CORP REIT USD.01	0.005%	88.115%
3531	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.005%	88.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	WORKSPACE GROUP	0.005%	88.126%
3533	CHESAPEAKE LODG	0.005%	88.131%
3534	EMAMI LTD	0.005%	88.136%
3535	ESSENTRA PLC	0.005%	88.142%
3536	DATATEC	0.005%	88.147%
3537	FIRST NATIONAL	0.005%	88.152%
3538	BAJAJ FINANCE L	0.005%	88.158%
3539	TSOGO SUN HOLDI	0.005%	88.163%
3540	SINOPEC SHANGHA	0.005%	88.168%
3541	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	88.174%
3542	ASSECO POLAND S	0.005%	88.179%
3543	MEIKO ELECTRONI	0.005%	88.184%
3544	APA GROUP	0.005%	88.190%
3545	KELLY SERVICES	0.005%	88.195%
3546	HINDUSTAN PETRO	0.005%	88.200%
3547	HEALTHSCOPE LTD	0.005%	88.206%
3548	TENNANT CO	0.005%	88.211%
3549	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	88.216%
3550	CHAROEN PKPD-FG	0.005%	88.222%
3551	SHIP HEALTHCARE	0.005%	88.227%
3552	ASCOM HOLDING A	0.005%	88.232%
3553	ASAHI INTECC CO	0.005%	88.238%
3554	OGE ENERGY CORP COMMON STOCK USD.01	0.005%	88.243%
3555	BOLSAS Y MERCAD	0.005%	88.248%
3556	HOKKOKU BANK	0.005%	88.253%
3557	BLUCORA INC COMMON STOCK USD.0001	0.005%	88.259%
3558	KANEMATSU CORP	0.005%	88.264%
3559	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.005%	88.269%
3560	FORMFACTOR INC COMMON STOCK USD.001	0.005%	88.275%
3561	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.005%	88.280%
3562	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	88.285%
3563	INTERRENT REAL	0.005%	88.290%
3564	NABORS INDUSTRI	0.005%	88.296%
3565	SHUI ON LAND LT	0.005%	88.301%
3566	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	88.306%
3567	QANTAS AIRWAYS	0.005%	88.312%
3568	NIPPON STEEL	0.005%	88.317%
3569	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	88.322%
3570	TOMTOM NV	0.005%	88.327%
3571	CANNAE HOLDINGS INC COMMON STOCK	0.005%	88.333%
3572	FP CORP	0.005%	88.338%
3573	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	88.343%
3574	TOYOTA BOSHOKU	0.005%	88.348%
3575	EL PASO ELECTRIC CO COMMON STOCK	0.005%	88.354%
3576	SHIMACHU CO	0.005%	88.359%
3577	AEON REIT INVES	0.005%	88.364%
3578	SANKYO CO LTD	0.005%	88.369%
3579	AECI	0.005%	88.375%
3580	COSTAR GROUP INC COMMON STOCK USD.01	0.005%	88.380%
3581	TOPRE CORPORATI	0.005%	88.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	MORINAGA & CO	0.005%	88.390%
3583	SYNNEX TECH INT	0.005%	88.396%
3584	KIYO BANK	0.005%	88.401%
3585	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.005%	88.406%
3586	ANDREW PELLER-A	0.005%	88.411%
3587	CHINA ZHONGWANG	0.005%	88.417%
3588	GAMUDA BERHAD	0.005%	88.422%
3589	SUNTORY BEVERAG	0.005%	88.427%
3590	STRATASYS LTD	0.005%	88.432%
3591	POLY HONG KONG	0.005%	88.438%
3592	PORTUCEL EMPRES	0.005%	88.443%
3593	MONEYSUPERMARKE	0.005%	88.448%
3594	SKYWORTH DIGITA	0.005%	88.453%
3595	MONCLER SPA	0.005%	88.458%
3596	DURATEX SA	0.005%	88.464%
3597	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	88.469%
3598	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.005%	88.474%
3599	PARAGON GROUP O	0.005%	88.479%
3600	AUROBINDO PHARM	0.005%	88.484%
3601	FORTUNE REIT	0.005%	88.490%
3602	CERVED INFORMAT	0.005%	88.495%
3603	WEIS MARKETS IN	0.005%	88.500%
3604	CHIYODA CORP	0.005%	88.505%
3605	RATOS AB-B SHS	0.005%	88.510%
3606	MINDTREE LTD	0.005%	88.516%
3607	SIBANYE GOLD LTD SPONS ADR ADR	0.005%	88.521%
3608	NCC LTD/INDIA	0.005%	88.526%
3609	BAJAJ AUTO LTD	0.005%	88.531%
3610	SUPERGROUP PLC	0.005%	88.536%
3611	HEALTHCARE SERV	0.005%	88.541%
3612	DAELIM INDUSTRI	0.005%	88.547%
3613	NICHIAS CORP	0.005%	88.552%
3614	TUPRAS-TURKIYE	0.005%	88.557%
3615	APOLLO HOSPITAL	0.005%	88.562%
3616	MEDIFAST INC COMMON STOCK USD.001	0.005%	88.567%
3617	VEON LTD ADR	0.005%	88.573%
3618	P/F BAKKAFROST	0.005%	88.578%
3619	INDIA INFOLINE	0.005%	88.583%
3620	DREAM UNLIMIITE	0.005%	88.588%
3621	CANON MARKETING	0.005%	88.593%
3622	BR MALLS PARTIC	0.005%	88.598%
3623	GLOBAL NET LEASE INC REIT USD.01	0.005%	88.603%
3624	MAN WAH HOLDING	0.005%	88.609%
3625	REALTEK SEMICON	0.005%	88.614%
3626	SYSMEX CORP	0.005%	88.619%
3627	A2 MILK CO LTD	0.005%	88.624%
3628	COLOPLAST AS	0.005%	88.629%
3629	TRUEBLUE INC COMMON STOCK	0.005%	88.634%
3630	CBIZ INC COMMON STOCK USD.01	0.005%	88.640%
3631	MILLENNIUM&COPT	0.005%	88.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	NORTH PACIFIC B	0.005%	88.650%
3633	ESPRIT HOLDINGS	0.005%	88.655%
3634	WEIR GROUP	0.005%	88.660%
3635	IWATANI INTL CO	0.005%	88.665%
3636	US CONCRETE INC COMMON STOCK USD.001	0.005%	88.670%
3637	ECONOCOM GROUP	0.005%	88.675%
3638	JACK IN THE BOX INC COMMON STOCK USD.01	0.005%	88.681%
3639	COHU INC COMMON STOCK USD1.0	0.005%	88.686%
3640	SCHNITZER STEEL	0.005%	88.691%
3641	CHINA EVERBRIGH	0.005%	88.696%
3642	TURK SISE VE CA	0.005%	88.701%
3643	AMERICAN ASSETS TRUST INC REIT USD.01	0.005%	88.706%
3644	MARSHALLS PLC	0.005%	88.711%
3645	DIALOG SEMICOND	0.005%	88.716%
3646	SERVICENOW INC COMMON STOCK USD.001	0.005%	88.722%
3647	JOY CITY PROPER	0.005%	88.727%
3648	INVESTEC LIMITE	0.005%	88.732%
3649	TAIWAN SEMICOND	0.005%	88.737%
3650	MARSTON'S PLC	0.005%	88.742%
3651	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.005%	88.747%
3652	DUZONBIZON CO L	0.005%	88.752%
3653	REPLIGEN CORP COMMON STOCK USD.01	0.005%	88.757%
3654	FIELMANN AG	0.005%	88.762%
3655	OBARA CORP	0.005%	88.768%
3656	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	88.773%
3657	SHINMAYWA INDS	0.005%	88.778%
3658	FISSION URANIUM	0.005%	88.783%
3659	HEXPOL AB	0.005%	88.788%
3660	MAPLETREE GREAT	0.005%	88.793%
3661	SCORPIO TANKERS	0.005%	88.798%
3662	FCC CO LTD	0.005%	88.803%
3663	GUARDIAN CAP GR	0.005%	88.808%
3664	LADBROKES PLC	0.005%	88.813%
3665	DAILY MAIL&GEN	0.005%	88.818%
3666	ALLIANCE FINANC	0.005%	88.823%
3667	MO OCH DOMSJO A	0.005%	88.829%
3668	FABRINET	0.005%	88.834%
3669	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	88.839%
3670	FOSUN INTERNATI	0.005%	88.844%
3671	IMAX CORP	0.005%	88.849%
3672	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	88.854%
3673	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	88.859%
3674	IREN SPA	0.005%	88.864%
3675	PNM RESOURCES I	0.005%	88.869%
3676	SHANGHAI PHARMA	0.005%	88.874%
3677	OGAKI KYORITSU	0.005%	88.879%
3678	FIDESA	0.005%	88.884%
3679	LION CORP	0.005%	88.889%
3680	BAJAJ AUTO	0.005%	88.894%
3681	LARGAN PRECISIO	0.005%	88.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	OAD ROSNEFT OIL	0.005%	88.904%
3683	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	88.909%
3684	SMILES FIDELIDA	0.005%	88.914%
3685	KAP IND HLDG LT	0.005%	88.920%
3686	CORONATION FUND	0.005%	88.925%
3687	FIRST PACIFIC C	0.005%	88.930%
3688	HORIZON NORTH L	0.005%	88.935%
3689	HANNSTAR DISPLA	0.005%	88.940%
3690	EVERTZ TECHNOLO	0.005%	88.945%
3691	WIN SEMICONDUCT	0.005%	88.950%
3692	SIAM CEMENT PCL	0.005%	88.955%
3693	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	88.960%
3694	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	88.965%
3695	CNP ASSURANCES	0.005%	88.970%
3696	FLIGHT CENTRE L	0.005%	88.975%
3697	TECAN AG	0.005%	88.980%
3698	TOYO SUISAN KAI	0.005%	88.985%
3699	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	88.990%
3700	MINMETALS RES	0.005%	88.995%
3701	DLF LIMITED	0.005%	89.000%
3702	STOREBRAND ASA	0.005%	89.005%
3703	C & C GROUP PLC	0.005%	89.010%
3704	FOXCONN INTERNA	0.005%	89.015%
3705	BONDUELLE SCA	0.005%	89.020%
3706	U-BLOX AG	0.005%	89.025%
3707	MERITOR INC COMMON STOCK USD1.0	0.005%	89.030%
3708	KADANT INC COMMON STOCK USD.01	0.005%	89.035%
3709	KYORITSU MAINTA	0.005%	89.040%
3710	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	89.045%
3711	MGP INGREDIENTS INC COMMON STOCK	0.005%	89.050%
3712	COLGATE-PALM (I	0.005%	89.055%
3713	IMPLENIA AG	0.005%	89.060%
3714	SAMSUNG FINE CH	0.005%	89.065%
3715	COFACE SA	0.005%	89.070%
3716	SINO LAND CO	0.005%	89.075%
3717	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	89.080%
3718	NIHON UNISYS	0.005%	89.085%
3719	AVEVA GROUP PLC	0.005%	89.090%
3720	FUFENG GROUP LT	0.005%	89.095%
3721	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	89.100%
3722	ABAXIS INC COMMON STOCK	0.005%	89.105%
3723	21VIANET GROUP INC ADR ADR USD.00001	0.005%	89.109%
3724	PATRIZIA IMMO A	0.005%	89.114%
3725	INVERSIONES AGU	0.005%	89.119%
3726	ABIOMED INC COMMON STOCK USD.01	0.005%	89.124%
3727	ANIMA HOLDING S	0.005%	89.129%
3728	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	89.134%
3729	BANG & OLUFSEN	0.005%	89.139%
3730	DR REDDYS LABS	0.005%	89.144%
3731	ORSTED A/S	0.005%	89.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	OSAKA GAS CO	0.005%	89.154%
3733	PRESIDENT CHAIN	0.005%	89.159%
3734	CHINA EVERBRIGH	0.005%	89.164%
3735	BANRISUL	0.005%	89.169%
3736	WEIGHT WATCHERS INTL INC COMMON STOCK	0.005%	89.174%
3737	SAN MIGUEL CORP	0.005%	89.179%
3738	AMOREPACIFIC GR	0.005%	89.184%
3739	BLACKBAUD INC	0.005%	89.189%
3740	HILL & SMITH HL	0.005%	89.193%
3741	GRUPO ELEKTRA(N	0.005%	89.198%
3742	TOKYO DOME CORP	0.005%	89.203%
3743	BOINGO WIRELESS INC COMMON STOCK	0.005%	89.208%
3744	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.005%	89.213%
3745	ATEA ASA	0.005%	89.218%
3746	ARCA CONTINEN	0.005%	89.223%
3747	JAPAN EXCELLENT	0.005%	89.228%
3748	MERCER INTL INC	0.005%	89.233%
3749	ELECTA AB B SHS	0.005%	89.238%
3750	ASM PACIFIC TEC	0.005%	89.243%
3751	HOMESTREET INC COMMON STOCK	0.005%	89.247%
3752	KAISA GROUP HLD	0.005%	89.252%
3753	BARITO PAC TBK	0.005%	89.257%
3754	TIANNENG POWER	0.005%	89.262%
3755	PT TAMBANG BATU	0.005%	89.267%
3756	PZ CUSSONS PLC	0.005%	89.272%
3757	SPARTANNASH CO COMMON STOCK	0.005%	89.277%
3758	NIHON M&A CENTE	0.005%	89.282%
3759	CHINA SYNTH RUB	0.005%	89.286%
3760	KRONES AG	0.005%	89.291%
3761	FULLSHARE HOLDI	0.005%	89.296%
3762	WELBILT INC COMMON STOCK USD.01	0.005%	89.301%
3763	WPT INDUSTRIAL	0.005%	89.306%
3764	ALIOR BANK SA	0.005%	89.311%
3765	MERRY ELECTRONI	0.005%	89.316%
3766	CHUBU ELEC POWE	0.005%	89.320%
3767	AVANGRID INC COMMON STOCK USD.01	0.005%	89.325%
3768	MUSASHINO BANK	0.005%	89.330%
3769	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	89.335%
3770	BJ S RESTAURANTS INC COMMON STOCK	0.005%	89.340%
3771	KIMBERLY CLARK	0.005%	89.345%
3772	OKINAWA BANK	0.005%	89.350%
3773	TELEFONICA DEUT	0.005%	89.354%
3774	HAW PAR CORP LT	0.005%	89.359%
3775	KELLER GROUP	0.005%	89.364%
3776	AXFOOD AB	0.005%	89.369%
3777	ENEL CHILE SA ADR ADR	0.005%	89.374%
3778	CHINA REINSURAN	0.005%	89.379%
3779	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	89.384%
3780	JG SUMMIT HLDGS	0.005%	89.388%
3781	DAH SING FINANC	0.005%	89.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	89.398%
3783	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	89.403%
3784	ULTRAPAR PARTIC	0.005%	89.408%
3785	STARTS CORP INC	0.005%	89.413%
3786	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	89.417%
3787	SUMMIT HOTEL PROPERTIES INC REIT	0.005%	89.422%
3788	CONSOL ENERGY INC COMMON STOCK USD.01	0.005%	89.427%
3789	MRF LTD	0.005%	89.432%
3790	INCYTE PHARMACE	0.005%	89.437%
3791	KANDENKO CO	0.005%	89.441%
3792	HYUNDAI WIA COR	0.005%	89.446%
3793	AGFA GEVAERT NV	0.005%	89.451%
3794	EREGLI DEMIR CE	0.005%	89.456%
3795	MUTHOOT FINANCE	0.005%	89.461%
3796	NET ONE SYSTEMS	0.005%	89.465%
3797	Meritz Fire & M	0.005%	89.470%
3798	CHUGOKU ELEC PO	0.005%	89.475%
3799	COSMAX INC	0.005%	89.480%
3800	GRIFFON CORP COMMON STOCK USD.25	0.005%	89.485%
3801	MITIE GROUP	0.005%	89.489%
3802	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	89.494%
3803	CARDTRONICS PLC	0.005%	89.499%
3804	WT MICROELECTRO	0.005%	89.504%
3805	EXIDE INDUSTRIE	0.005%	89.509%
3806	STORNOWAY DIAMO	0.005%	89.513%
3807	ENCE ENERGIA	0.005%	89.518%
3808	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	89.523%
3809	BRICKWORKS	0.005%	89.528%
3810	GERDAU SA SIDER	0.005%	89.533%
3811	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	89.537%
3812	KUMAGAI GUMI CO	0.005%	89.542%
3813	TOMONY HOLDINGS	0.005%	89.547%
3814	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.005%	89.552%
3815	TENAGA NASIONL	0.005%	89.556%
3816	EICHER MOTORS	0.005%	89.561%
3817	CAPCOM CO	0.005%	89.566%
3818	SHOPPING CENTRE	0.005%	89.571%
3819	ITOHAM YONEKYU	0.005%	89.575%
3820	HEICO CORP	0.005%	89.580%
3821	COMPUTACENTER P	0.005%	89.585%
3822	UTD ENGINEERS	0.005%	89.590%
3823	IPSEN	0.005%	89.595%
3824	TARKETT SA	0.005%	89.599%
3825	MISUMI CORPORAT	0.005%	89.604%
3826	TELECOM ITALIA	0.005%	89.609%
3827	IOCHPE-MAXION	0.005%	89.614%
3828	JAIN IRRIGATION	0.005%	89.618%
3829	MEIJI HOLDINGS	0.005%	89.623%
3830	SPAR NORD BANK	0.005%	89.628%
3831	TADANO	0.005%	89.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	HARGREAVES LANS	0.005%	89.637%
3833	BRF SA ADR ADR	0.005%	89.642%
3834	YAMADA DENKI CO	0.005%	89.647%
3835	Rocky Mountain	0.005%	89.651%
3836	TIM PARTICIPA	0.005%	89.656%
3837	GIMV NV	0.005%	89.661%
3838	ALEXANDERS INC	0.005%	89.666%
3839	FAR EASTONE TEL	0.005%	89.670%
3840	YUZHOU PROPERTI	0.005%	89.675%
3841	CARGOJET INC.	0.005%	89.680%
3842	FRESNILLO PLC	0.005%	89.685%
3843	LAKELAND BANCORP INC COMMON STOCK	0.005%	89.689%
3844	SEIBU HOLDINGS	0.005%	89.694%
3845	CHINA TRAVEL IN	0.005%	89.699%
3846	JB HI-FI	0.005%	89.703%
3847	ALIBABA PICTURE	0.005%	89.708%
3848	TERANGA GOLD CO	0.005%	89.713%
3849	VTB BANK(JSC)	0.005%	89.718%
3850	ASSORE	0.005%	89.722%
3851	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	89.727%
3852	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.005%	89.732%
3853	JUST ENERGY GROUP INC COMMON STOCK	0.005%	89.736%
3854	HOME PRODUCT CE	0.005%	89.741%
3855	TOKYO SEIMITSU	0.005%	89.746%
3856	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.005%	89.750%
3857	GEO CO LTD	0.005%	89.755%
3858	CHINA OILFIELD	0.005%	89.760%
3859	RIETER HLDGS AG	0.005%	89.765%
3860	BARRATT DEVEL	0.005%	89.769%
3861	INDO TAMBANGRAY	0.005%	89.774%
3862	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.005%	89.779%
3863	G8 EDUCATION LT	0.005%	89.783%
3864	PANALPINA WELT	0.005%	89.788%
3865	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.005%	89.793%
3866	LISI	0.005%	89.797%
3867	THAI MILITARY B	0.005%	89.802%
3868	BCO CREDITO INV	0.005%	89.807%
3869	H20 RETAILING C	0.005%	89.811%
3870	ITAU CORPBANCA	0.005%	89.816%
3871	XINYI SOLAR HOL	0.005%	89.821%
3872	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.005%	89.825%
3873	PICK'N PAY STOR	0.005%	89.830%
3874	LUKOIL PJSC- SP	0.005%	89.835%
3875	KARDEMIR KARABU	0.005%	89.839%
3876	DAIHEN CORP	0.005%	89.844%
3877	MAKALOTIndustr	0.005%	89.849%
3878	CIMPRESS NV	0.005%	89.853%
3879	OSISKO MINING I	0.005%	89.858%
3880	TOKYO TY FINANC	0.005%	89.863%
3881	SEIKO CORPORATI	0.005%	89.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	KRUNGTHAI CARD	0.005%	89.872%
3883	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.005%	89.877%
3884	BK OF EAST ASIA	0.005%	89.881%
3885	ANSALDO STS SPA	0.005%	89.886%
3886	TELENET GROUP H	0.005%	89.890%
3887	TATA POWER CO L	0.005%	89.895%
3888	TSUMURA & CO	0.005%	89.900%
3889	POLARIS INFRAS	0.005%	89.904%
3890	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	89.909%
3891	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	89.914%
3892	SERIA CO LTD	0.005%	89.918%
3893	ESCORTS LTD	0.005%	89.923%
3894	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	89.928%
3895	DIEBOLD INC	0.005%	89.932%
3896	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.005%	89.937%
3897	ITAU UNIBANCO H	0.005%	89.941%
3898	MORI TRUST SOGO	0.005%	89.946%
3899	AZIMUT HOLDING	0.005%	89.951%
3900	NINE ENTERTAINM	0.005%	89.955%
3901	BIC CAMERA INC.	0.005%	89.960%
3902	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	89.964%
3903	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	89.969%
3904	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.005%	89.974%
3905	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	89.978%
3906	FIRST INTER BK	0.005%	89.983%
3907	KONINKLIJKE BAM	0.005%	89.987%
3908	CHINA COAL ENER	0.005%	89.992%
3909	FAR EAST INTL B	0.005%	89.997%
3910	PROSEGUR CIA DE	0.005%	90.001%
3911	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	90.006%
3912	KINDEN CORPORAT	0.005%	90.010%
3913	DCM JAPAN HOLDI	0.005%	90.015%
3914	SEABRIDGE GOLD	0.005%	90.020%
3915	MAXLINEAR INC COMMON STOCK	0.005%	90.024%
3916	FUJI SEAL INC	0.005%	90.029%
3917	PETROCHINA COMP	0.005%	90.033%
3918	CKD CORP	0.005%	90.038%
3919	AIRPORTS OF THA	0.005%	90.042%
3920	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.005%	90.047%
3921	SIMPLO TECHNOLO	0.005%	90.052%
3922	REUNERT	0.005%	90.056%
3923	CHINA LIFE INSU	0.005%	90.061%
3924	FISKARS OYJ	0.005%	90.065%
3925	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.005%	90.070%
3926	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	90.074%
3927	ACEA SPA	0.005%	90.079%
3928	EMEMORY TECHNOL	0.005%	90.084%
3929	KIWOOM SECURITI	0.005%	90.088%
3930	CHINA GEN PLAST	0.005%	90.093%
3931	TEC CORPORATION	0.005%	90.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	INDUTRADE AB	0.005%	90.102%
3933	DAVIDE CAMPARI-	0.005%	90.106%
3934	INFINERA CORP	0.005%	90.111%
3935	GS ENGINEERING	0.005%	90.115%
3936	CHINA RESOURCES	0.005%	90.120%
3937	TOKYU REIT INC	0.005%	90.124%
3938	BIOCON	0.005%	90.129%
3939	SQUARE ENIX HOL	0.005%	90.133%
3940	KINTETSU CORP	0.005%	90.138%
3941	POSTNL	0.005%	90.143%
3942	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	90.147%
3943	HAITONG SECURIT	0.005%	90.152%
3944	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	90.156%
3945	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	90.161%
3946	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.005%	90.165%
3947	LAIRD PLC	0.005%	90.170%
3948	UPC TECHNOLOGY	0.005%	90.174%
3949	RAMSAY HEALTH C	0.004%	90.179%
3950	SYNTEL INC COMMON STOCK	0.004%	90.183%
3951	OPUS BANK	0.004%	90.188%
3952	SANFIRE RESOURC	0.004%	90.192%
3953	DAETWYLER HOLDI	0.004%	90.197%
3954	TF ADNUBUSTRADO	0.004%	90.201%
3955	SEIREN CO	0.004%	90.206%
3956	FENG TAY ENTRPR	0.004%	90.210%
3957	JUROKU BANK	0.004%	90.214%
3958	INDUSTRIAL & IN	0.004%	90.219%
3959	VOCUS COMMUN LT	0.004%	90.223%
3960	CUMMINS INDIA	0.004%	90.228%
3961	UNI-CHARM CORP	0.004%	90.232%
3962	KYORIN CO LTD.	0.004%	90.237%
3963	VALOR CO LTD	0.004%	90.241%
3964	SSAB SVENSKT ST	0.004%	90.246%
3965	ILIAD	0.004%	90.250%
3966	ITC LTD	0.004%	90.255%
3967	SARACEN MINERAL	0.004%	90.259%
3968	PIGEON CORP	0.004%	90.264%
3969	TOHO HOLDINGS C	0.004%	90.268%
3970	RYOBI	0.004%	90.273%
3971	COPPER MTN MNG	0.004%	90.277%
3972	NN INC COMMON STOCK USD.01	0.004%	90.282%
3973	FINCANTIERI SPA	0.004%	90.286%
3974	CHIN-POON INDL	0.004%	90.291%
3975	TRICO BANCSHARES COMMON STOCK	0.004%	90.295%
3976	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	90.299%
3977	TRUE CORP PCL	0.004%	90.304%
3978	ANGLOGOLD LTD	0.004%	90.308%
3979	PARADE TECHNOLO	0.004%	90.313%
3980	SHANGRI-LA ASIA	0.004%	90.317%
3981	SEINO TRANSPORT	0.004%	90.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	DAIRY CREST GRO	0.004%	90.326%
3983	LEROY SEAFOOD G	0.004%	90.331%
3984	CHINA RAILWAY G	0.004%	90.335%
3985	ZAKLADY METALI	0.004%	90.339%
3986	SANDS CHINA LTD	0.004%	90.344%
3987	HEMFOSA FASTIGH	0.004%	90.348%
3988	WR GRACE + CO COMMON STOCK USD.01	0.004%	90.353%
3989	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.004%	90.357%
3990	DIGITAL CHINA H	0.004%	90.362%
3991	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.004%	90.366%
3992	NEXON CO LTD	0.004%	90.371%
3993	APPLUS SERVICES	0.004%	90.375%
3994	SEKISUI HOUSE R	0.004%	90.379%
3995	CITIC SECURITIE	0.004%	90.384%
3996	PRIMAX ELECTRON	0.004%	90.388%
3997	NISSHIN SEIFUN	0.004%	90.393%
3998	CHENG LOONG	0.004%	90.397%
3999	NH HOTELES	0.004%	90.401%
4000	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.004%	90.406%
4001	DOMINO'S PIZZA	0.004%	90.410%
4002	NIPPON FLOUR MI	0.004%	90.415%
4003	HEIWA CORP	0.004%	90.419%
4004	ODAKYU ELEC RLW	0.004%	90.424%
4005	SEOUL SEMICONDU	0.004%	90.428%
4006	INOGEN INC COMMON STOCK USD.001	0.004%	90.432%
4007	TULLETT PREBON	0.004%	90.437%
4008	CHORUS LIMITED	0.004%	90.441%
4009	BARCO(NEW)	0.004%	90.446%
4010	SINOTRUK HONG K	0.004%	90.450%
4011	MAINFREIGHT LTD	0.004%	90.454%
4012	SENSHU IKEDA HL	0.004%	90.459%
4013	TAIWAN COOPERAT	0.004%	90.463%
4014	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.004%	90.467%
4015	MALLINCKRODT PL	0.004%	90.472%
4016	ANDERSONS INC/THE COMMON STOCK	0.004%	90.476%
4017	RINGKJOEBING LA	0.004%	90.481%
4018	MY EG SERVICES	0.004%	90.485%
4019	B2W-CIA GLOBAL	0.004%	90.489%
4020	CIPUTRA DEVELOP	0.004%	90.494%
4021	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.004%	90.498%
4022	GIGABYTE TECHNO	0.004%	90.502%
4023	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	90.507%
4024	TOYO INK MFG CO	0.004%	90.511%
4025	ALPINE ELECTRON	0.004%	90.516%
4026	REGIS RESOURCES	0.004%	90.520%
4027	HITACHI ZOSEN C	0.004%	90.524%
4028	JUST RETIREMENT	0.004%	90.529%
4029	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.004%	90.533%
4030	MELEXIS	0.004%	90.537%
4031	SK CHEMICALS	0.004%	90.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	MAGELLAN FINANC	0.004%	90.546%
4033	SUPERVALU INC COMMON STOCK USD.01	0.004%	90.550%
4034	BEIERSDORF AG	0.004%	90.555%
4035	KEIHIN CORP	0.004%	90.559%
4036	CHINA HARMONY N	0.004%	90.563%
4037	CHINASOFT INTER	0.004%	90.568%
4038	UTD INTEGRATION	0.004%	90.572%
4039	DAI-ICHI KOGYO	0.004%	90.576%
4040	DEUTSCHE EUROSH	0.004%	90.581%
4041	SSY GROUP LTD	0.004%	90.585%
4042	LYDALL INC COMMON STOCK USD.1	0.004%	90.589%
4043	GUNZE	0.004%	90.594%
4044	CARETRUST REIT INC REIT USD.01	0.004%	90.598%
4045	KOENIG & BAUER	0.004%	90.602%
4046	ULTRA ELECTRONI	0.004%	90.607%
4047	TOMRA SYSTEMS A	0.004%	90.611%
4048	HUA HONG SEMICO	0.004%	90.615%
4049	COMPUGROUP HOLD	0.004%	90.620%
4050	ITO EN	0.004%	90.624%
4051	ARGAN INC COMMON STOCK USD.15	0.004%	90.628%
4052	DBS GROUP HLDGS	0.004%	90.633%
4053	HINDUSTAN LEVER	0.004%	90.637%
4054	OBRASCON HUAR L	0.004%	90.641%
4055	BEAZER HOMES USA INC COMMON STOCK USD.001	0.004%	90.646%
4056	DUSKIN CO LTD	0.004%	90.650%
4057	TOHOKU ELEC POW	0.004%	90.654%
4058	FUJI MACHINE MF	0.004%	90.659%
4059	ROHTO PHARM	0.004%	90.663%
4060	UACJ CORP	0.004%	90.667%
4061	IMMOFINANZ IMMO	0.004%	90.671%
4062	MAANSHAN IRON &	0.004%	90.676%
4063	SPX CORP COMMON STOCK USD.01	0.004%	90.680%
4064	SUMITOMO MITSUI	0.004%	90.684%
4065	TELECOM PLUS	0.004%	90.689%
4066	CORVEL CORP COMMON STOCK USD.0001	0.004%	90.693%
4067	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.004%	90.697%
4068	UNDER ARMOUR IN	0.004%	90.701%
4069	JERONIMO MARTIN	0.004%	90.706%
4070	UNIMICRON TECHN	0.004%	90.710%
4071	COCOKARA FINE H	0.004%	90.714%
4072	AMERICAN STATES WATER CO COMMON STOCK	0.004%	90.719%
4073	SOCIETE BIC SA	0.004%	90.723%
4074	AIN PHARMACIEZ	0.004%	90.727%
4075	CANCOM SE	0.004%	90.731%
4076	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.004%	90.736%
4077	JC DECAUX SA	0.004%	90.740%
4078	ORTHOPIX INTL N	0.004%	90.744%
4079	CAR INC	0.004%	90.748%
4080	SCANSOURCE INC COMMON STOCK	0.004%	90.753%
4081	CIE AUTOMOTIVE	0.004%	90.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	EXEDY CORP	0.004%	90.761%
4083	LINDT & SPRUENG	0.004%	90.765%
4084	QUIDEL CORP COMMON STOCK USD.001	0.004%	90.770%
4085	SHANKS GROUP PL	0.004%	90.774%
4086	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	90.778%
4087	ACER INC	0.004%	90.782%
4088	TRADE ME LTD	0.004%	90.787%
4089	PREMIER INVESTM	0.004%	90.791%
4090	SP PLUS CORP COMMON STOCK USD.001	0.004%	90.795%
4091	DELPHI ENERGY C	0.004%	90.799%
4092	GT CAPITAL HOLD	0.004%	90.803%
4093	ALLIED GROUP LT	0.004%	90.808%
4094	STONERIDGE INC COMMON STOCK	0.004%	90.812%
4095	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	90.816%
4096	SALFACORP SA	0.004%	90.820%
4097	YELLOW PAGES LT	0.004%	90.825%
4098	BRASKEM SA	0.004%	90.829%
4099	MATSUMOTOKIYOSH	0.004%	90.833%
4100	ENTERCOM COMMUN	0.004%	90.837%
4101	INTERTAIN GROUP	0.004%	90.841%
4102	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.004%	90.846%
4103	SANYO DENKI CO	0.004%	90.850%
4104	NICE SYSTEMS	0.004%	90.854%
4105	NEWRIVER REIT P	0.004%	90.858%
4106	SAMSUNG C&T COR	0.004%	90.862%
4107	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	90.867%
4108	CJ E&M CORPORAT	0.004%	90.871%
4109	SUPER RETAIL GR	0.004%	90.875%
4110	SKYFAME REALTY	0.004%	90.879%
4111	Ayala Land Inc	0.004%	90.883%
4112	AUSTEVOLL SEAFO	0.004%	90.887%
4113	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	90.892%
4114	PACIFIC INDUSTR	0.004%	90.896%
4115	RINNAI CORP	0.004%	90.900%
4116	SHIP FINANCE IN	0.004%	90.904%
4117	BRAIT SA	0.004%	90.908%
4118	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	90.913%
4119	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	90.917%
4120	JSW ENERGY LTD	0.004%	90.921%
4121	UNITED ARROWS L	0.004%	90.925%
4122	OCADO GROUP PLC	0.004%	90.929%
4123	VISTA OUTDOOR INC COMMON STOCK USD.01	0.004%	90.933%
4124	SAFESTORE HOLDI	0.004%	90.938%
4125	GOLD FIELDS LTD	0.004%	90.942%
4126	JM FINANCIAL	0.004%	90.946%
4127	FERROTEC CORP	0.004%	90.950%
4128	LINDSAY CORP COMMON STOCK USD1.0	0.004%	90.954%
4129	PANDOX AB	0.004%	90.958%
4130	KAKEN PHARM	0.004%	90.962%
4131	LIBERTY BROADBAND A COMMON STOCK USD.01	0.004%	90.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	PPC LTD	0.004%	90.971%
4133	TRULY INTL HLDG	0.004%	90.975%
4134	CGN POWER CO LT	0.004%	90.979%
4135	SHANDONG WEIGAO	0.004%	90.983%
4136	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	90.987%
4137	GAZTRANSPORT ET	0.004%	90.991%
4138	INDUSTRIAS CH S	0.004%	90.996%
4139	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	91.000%
4140	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.004%
4141	GS RETAIL CO LT	0.004%	91.008%
4142	KOMORI CORPORAT	0.004%	91.012%
4143	AUTOGRILL SPA	0.004%	91.016%
4144	M/I HOMES INC COMMON STOCK USD.01	0.004%	91.020%
4145	ZZZPRIMA MEAT P	0.004%	91.025%
4146	AAON INC COMMON STOCK USD.004	0.004%	91.029%
4147	PLDT INC	0.004%	91.033%
4148	CROMPTON GREAVE	0.004%	91.037%
4149	DAINIPPON PHARM	0.004%	91.041%
4150	AEGION CORP COMMON STOCK USD.01	0.004%	91.045%
4151	EXPRESS INC COMMON STOCK	0.004%	91.049%
4152	LG PHILIPS LCD	0.004%	91.053%
4153	PARMALAT S.P.A	0.004%	91.057%
4154	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	91.062%
4155	ROBINSONS LAND	0.004%	91.066%
4156	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	91.070%
4157	CHENG SHIN RUBB	0.004%	91.074%
4158	AU OPTRONICS CORP SPON ADR ADR	0.004%	91.078%
4159	GPO CARSO SA DE	0.004%	91.082%
4160	SONY FINANCIAL	0.004%	91.086%
4161	CROCS INC COMMON STOCK USD.001	0.004%	91.090%
4162	SUMMERSET GROUP	0.004%	91.094%
4163	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.004%	91.099%
4164	INFICON HOLDING	0.004%	91.103%
4165	ANHEUSER BUSCH INBEV SPN ADR ADR	0.004%	91.107%
4166	K-BRO LINEN INC	0.004%	91.111%
4167	HOKUETSU KISHU	0.004%	91.115%
4168	POONGSAN CORP(N	0.004%	91.119%
4169	ABC-MART INC	0.004%	91.123%
4170	AUSDRILL LIMITE	0.004%	91.127%
4171	OPKO HEALTH INC COMMON STOCK USD.01	0.004%	91.131%
4172	KFORCE INC COMMON STOCK USD.01	0.004%	91.135%
4173	CIA SANEAMENTO	0.004%	91.139%
4174	RYOHIN KEIKAKU	0.004%	91.144%
4175	SINBON ELECTRON	0.004%	91.148%
4176	PACIFIC BASIN S	0.004%	91.152%
4177	CHARGEURS SA	0.004%	91.156%
4178	FUGRO NV-CVA	0.004%	91.160%
4179	TOD'S SPA	0.004%	91.164%
4180	KRUNG THAI BNK	0.004%	91.168%
4181	ASTRAL FOODS	0.004%	91.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	INTERCONTINENTA	0.004%	91.176%
4183	NAN YA PRINTED	0.004%	91.180%
4184	MEDIPAL HOLDING	0.004%	91.184%
4185	EXACT SCIENCES	0.004%	91.188%
4186	FORTINET INC	0.004%	91.192%
4187	AFRICA OIL CORP	0.004%	91.196%
4188	CHINA AOYUAN PR	0.004%	91.201%
4189	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.205%
4190	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.004%	91.209%
4191	RATHBONE BROTHE	0.004%	91.213%
4192	BANGCHAK CORP P	0.004%	91.217%
4193	FISHER (JAMES)	0.004%	91.221%
4194	KERRY LOGISTICS	0.004%	91.225%
4195	SWATCH GROUP AG	0.004%	91.229%
4196	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	91.233%
4197	SAMSUNG TECHWIN	0.004%	91.237%
4198	ALSO HOLDING-RE	0.004%	91.241%
4199	JAPAN RENTAL HO	0.004%	91.245%
4200	NICHIHA CORP	0.004%	91.249%
4201	INVESTMENT TECH	0.004%	91.253%
4202	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	91.257%
4203	WESTPAC BANKING	0.004%	91.261%
4204	BEFIMMO SCA	0.004%	91.265%
4205	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	91.269%
4206	METROPOLE TV-(M	0.004%	91.273%
4207	SANFILIPPO(JOHN	0.004%	91.277%
4208	ENTERTAINMENT O	0.004%	91.281%
4209	CHINA BLUECHEMI	0.004%	91.285%
4210	NAVIGANT CONSUL	0.004%	91.289%
4211	CHINA LONGYUAN	0.004%	91.293%
4212	HOSHINO RESORTS	0.004%	91.297%
4213	ADVANCED INFO S	0.004%	91.301%
4214	KATO SANGYO CO	0.004%	91.305%
4215	RIB SOFTWARE AG	0.004%	91.309%
4216	CONNECTONE BANCORP INC COMMON STOCK	0.004%	91.313%
4217	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	91.317%
4218	MARUICHI STL TU	0.004%	91.321%
4219	INDS BACHOCO SA	0.004%	91.325%
4220	KOMAX HOLDING A	0.004%	91.329%
4221	EVRAZ PLC	0.004%	91.333%
4222	HAREL INSURANCE	0.004%	91.337%
4223	OUTSOURCING INC	0.004%	91.341%
4224	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	91.345%
4225	VANGUARD INTL S	0.004%	91.349%
4226	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.353%
4227	GODADDY INC CLASS A COMMON STOCK USD.001	0.004%	91.357%
4228	NAMPAK LTD.	0.004%	91.361%
4229	F E CONSORTM IN	0.004%	91.365%
4230	KEMET CORP	0.004%	91.369%
4231	KIWI PROPERTY G	0.004%	91.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	LIBERBANK SA	0.004%	91.377%
4233	RMR GROUP INC/THE A COMMON STOCK	0.004%	91.381%
4234	SOMFY SA	0.004%	91.385%
4235	SUDAMERICANA VA	0.004%	91.389%
4236	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	91.393%
4237	MACQUARIE LEISU	0.004%	91.397%
4238	THANACHART CAPI	0.004%	91.401%
4239	CRAMO OYJ B SHS	0.004%	91.405%
4240	AEON DELIGHT	0.004%	91.409%
4241	JUST EAT PLC	0.004%	91.413%
4242	CHINA EASTERN A	0.004%	91.417%
4243	NHN ENTERTAINME	0.004%	91.421%
4244	COCA-COLA AMATI	0.004%	91.425%
4245	BURCKHARDT COMP	0.004%	91.429%
4246	WASHINGTON PRIME GROUP INC REIT USD.0001	0.004%	91.433%
4247	JAPAN AVIATN EL	0.004%	91.437%
4248	COSCO HOLDINGS	0.004%	91.441%
4249	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	91.445%
4250	ELIS SA	0.004%	91.449%
4251	VTECH HLDGS	0.004%	91.453%
4252	EXACTECH INC COMMON STOCK USD.01	0.004%	91.457%
4253	TOKEN CORP	0.004%	91.460%
4254	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	91.464%
4255	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.468%
4256	ESSO (THAILAND)	0.004%	91.472%
4257	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	91.476%
4258	IINO KAIUN KAIS	0.004%	91.480%
4259	TRANSPORT INTL	0.004%	91.484%
4260	UNI-PRESIDENT C	0.004%	91.488%
4261	DAOU TECHNOLOGY	0.004%	91.492%
4262	RESOLUTE FOREST	0.004%	91.496%
4263	GETAC TECHNOLOG	0.004%	91.500%
4264	COCA-COLA FEMSA	0.004%	91.504%
4265	SERCOMM CORP	0.004%	91.508%
4266	MORGUARD CORP	0.004%	91.512%
4267	ORGANIZACI SORI	0.004%	91.516%
4268	TOKYO ELEC POWE	0.004%	91.520%
4269	SAMSUNG CARD	0.004%	91.523%
4270	DULUXGROUP LTD	0.004%	91.527%
4271	CHOW SANG SANG	0.004%	91.531%
4272	NAN YA PLASTIC	0.004%	91.535%
4273	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	91.539%
4274	HOTA INDUSTRIAL	0.004%	91.543%
4275	BERNER KTBK	0.004%	91.547%
4276	AUTOMOTIVE HOLD	0.004%	91.551%
4277	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	91.555%
4278	SEMAPA SOC INVE	0.004%	91.559%
4279	JAPAN LIFELINE	0.004%	91.563%
4280	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	91.567%
4281	ZZZSAN-AI OIL C	0.004%	91.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	CHINA DONGXIANG	0.004%	91.574%
4283	CHEUNG KONG INF	0.004%	91.578%
4284	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.004%	91.582%
4285	CIA HERING	0.004%	91.586%
4286	KENEDIX RETAIL	0.004%	91.590%
4287	LATECOERE	0.004%	91.594%
4288	GUDANG GARAM(PE	0.004%	91.598%
4289	CHINA SHIPPING	0.004%	91.602%
4290	DAIWABO CO LTD	0.004%	91.606%
4291	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	91.609%
4292	DOOSAN HEAVY IN	0.004%	91.613%
4293	CSR CORP	0.004%	91.617%
4294	POLYPIPE GROUP	0.004%	91.621%
4295	RESORTTRUST INC	0.004%	91.625%
4296	KOTAK MAHINDRA	0.004%	91.629%
4297	JOWA HLDGS CO L	0.004%	91.633%
4298	HAMBORNER AG	0.004%	91.637%
4299	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	91.641%
4300	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.644%
4301	BWP TRUST	0.004%	91.648%
4302	MBANK	0.004%	91.652%
4303	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.656%
4304	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.004%	91.660%
4305	JUBLIANT FOODWO	0.004%	91.664%
4306	ELIA SYS OPERAT	0.004%	91.668%
4307	GJENSIDIGE FORS	0.004%	91.672%
4308	TOHO BANK	0.004%	91.675%
4309	SUGI HOLDINGS C	0.004%	91.679%
4310	TACHI-S CO	0.004%	91.683%
4311	TOBU RAILWAY CO	0.004%	91.687%
4312	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	91.691%
4313	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.004%	91.695%
4314	STUART OLSON IN	0.004%	91.699%
4315	TVS MOTOR CO	0.004%	91.703%
4316	AXCELIS TECHNOL	0.004%	91.706%
4317	JINRO LTD	0.004%	91.710%
4318	WORLDPAY GRP PL	0.004%	91.714%
4319	MONOTARO CO.LTD	0.004%	91.718%
4320	HULIC CO LTD	0.004%	91.722%
4321	DONGYUE GROUP	0.004%	91.726%
4322	HIBERNIA REIT P	0.004%	91.730%
4323	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	91.733%
4324	ACADIAN TIMBER	0.004%	91.737%
4325	HYAKUJUSHI BANK	0.004%	91.741%
4326	COMTECH TELE CO	0.004%	91.745%
4327	REGIS CORP COMMON STOCK USD.05	0.004%	91.749%
4328	FARMER BROS CO COMMON STOCK USD1.0	0.004%	91.753%
4329	IRISO ELECTRONI	0.004%	91.757%
4330	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	91.760%
4331	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	91.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	BANCA GENERALI	0.004%	91.768%
4333	GOLDEN STAR RES	0.004%	91.772%
4334	INVACARE CORP	0.004%	91.776%
4335	PC CONNECTION	0.004%	91.780%
4336	ITALGAS SPA	0.004%	91.783%
4337	SEMBCORP MARINE	0.004%	91.787%
4338	SAIZERIYA COMPA	0.004%	91.791%
4339	NANTO BANK	0.004%	91.795%
4340	SAO MARTINHO SA	0.004%	91.799%
4341	GRAINGER TRUST	0.004%	91.803%
4342	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	91.806%
4343	AIRASIA BHD	0.004%	91.810%
4344	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	91.814%
4345	TOWER INTL INC	0.004%	91.818%
4346	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.822%
4347	UTD DRUG	0.004%	91.825%
4348	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	91.829%
4349	KINPO ELECTRONI	0.004%	91.833%
4350	GPO DE INVERSIO	0.004%	91.837%
4351	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.841%
4352	RYMAN HEALTHCAR	0.004%	91.845%
4353	GREEN REIT PLC	0.004%	91.848%
4354	TELSTRA CORP	0.004%	91.852%
4355	ECLIPX GROUP LT	0.004%	91.856%
4356	CHINA TRADITION	0.004%	91.860%
4357	M3 INC	0.004%	91.864%
4358	MERCIALYS	0.004%	91.867%
4359	TOKYO OHKA KOGY	0.004%	91.871%
4360	USS CO. LTD.	0.004%	91.875%
4361	SANKEN ELECTRIC	0.004%	91.879%
4362	IS DONGSEO CO L	0.004%	91.883%
4363	STRIDES ARCOLAB	0.004%	91.886%
4364	YUHAN CORP	0.004%	91.890%
4365	TONG YANG INDUS	0.004%	91.894%
4366	GPO IND BIMBO	0.004%	91.898%
4367	KENDRION NV	0.004%	91.902%
4368	SENKO CO	0.004%	91.905%
4369	NIKKISO CO	0.004%	91.909%
4370	MIRAIT HLDG COR	0.004%	91.913%
4371	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	91.917%
4372	LASERTEC CORP	0.004%	91.921%
4373	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	91.924%
4374	FOXCONN TECHNOL	0.004%	91.928%
4375	SWIRE PACIFIC	0.004%	91.932%
4376	HARMONY GOLD MN	0.004%	91.936%
4377	GROUPON INC COMMON STOCK USD.0001	0.004%	91.940%
4378	TAKEUCHI MANUFA	0.004%	91.943%
4379	BORREGAARD ASA	0.004%	91.947%
4380	ARCHROCK INC COMMON STOCK USD.01	0.004%	91.951%
4381	VST HLDGS	0.004%	91.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	THAI UNION GROU	0.004%	91.958%
4383	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	91.962%
4384	BONAVA AB - B S	0.004%	91.966%
4385	RELIANCE POWER	0.004%	91.970%
4386	HAITONG INTL SE	0.004%	91.974%
4387	PIONEER CORP JP	0.004%	91.977%
4388	TRUSCO NAKAYAMA	0.004%	91.981%
4389	ISHIHARA SANGYO	0.004%	91.985%
4390	FAES FARMA SA	0.004%	91.989%
4391	CENTRAL GLASS C	0.004%	91.992%
4392	CLOETTA AB B SH	0.004%	91.996%
4393	NS SOLUTIONS CO	0.004%	92.000%
4394	GRANGES AB	0.004%	92.004%
4395	GPO CATALANA OC	0.004%	92.007%
4396	EZCORP INC CL A COMMON STOCK USD.01	0.004%	92.011%
4397	SYSTEMAX INC COMMON STOCK USD.01	0.004%	92.015%
4398	TEMP HOLDINGS C	0.004%	92.019%
4399	SCANA CORP COMMON STOCK	0.004%	92.022%
4400	CTS CORP COMMON STOCK	0.004%	92.026%
4401	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.030%
4402	FUJITEC CO	0.004%	92.033%
4403	TRAVELSKY TECHN	0.004%	92.037%
4404	BB SEGURIDADE P	0.004%	92.041%
4405	NISSHIN STEEL H	0.004%	92.045%
4406	IOOF HOLDINGS L	0.004%	92.048%
4407	LINK ADMINISTRA	0.004%	92.052%
4408	ALS LTD	0.004%	92.056%
4409	WING TAI HOLDIN	0.004%	92.060%
4410	MONMOUTH REAL E	0.004%	92.063%
4411	Alliance Global	0.004%	92.067%
4412	FIBRIA CELULOSE	0.004%	92.071%
4413	BBMG CORPORATIO	0.004%	92.074%
4414	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.004%	92.078%
4415	GUOTAI JUNAN IN	0.004%	92.082%
4416	INTERROLL HOLDI	0.004%	92.086%
4417	GLOVIS	0.004%	92.089%
4418	OCLARO INC COMMON STOCK USD.01	0.004%	92.093%
4419	ECHO GLOBAL LOG	0.004%	92.097%
4420	C.P. ALL PCL-FG	0.004%	92.100%
4421	NWS HOLDINGS LT	0.004%	92.104%
4422	CHARTER HALL	0.004%	92.108%
4423	CHINA GALAXY SE	0.004%	92.112%
4424	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.115%
4425	CVR ENERGY INC	0.004%	92.119%
4426	KYOKUTO KAIHATS	0.004%	92.123%
4427	Mobistar SA	0.004%	92.126%
4428	YODOGAWA STEEL	0.004%	92.130%
4429	ZARDOYA-OTIS	0.004%	92.134%
4430	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	92.137%
4431	HONG KONG LAND	0.004%	92.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	AUTODESK INC	0.004%	92.145%
4433	JARDINE CYCLE	0.004%	92.148%
4434	FUKUYAMA TRANSP	0.004%	92.152%
4435	CJ O SHOPPING C	0.004%	92.156%
4436	SHIMANO INC	0.004%	92.160%
4437	SLATE RETAIL RE	0.004%	92.163%
4438	HIWIN TECH CORP	0.004%	92.167%
4439	WESTERN AREAS N	0.004%	92.171%
4440	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.004%	92.174%
4441	ACCELL GROUP	0.004%	92.178%
4442	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	92.182%
4443	OPHIR ENERGY PL	0.004%	92.185%
4444	AOMORI BANK	0.004%	92.189%
4445	CHINA LESSO GRO	0.004%	92.193%
4446	RAJESH EXPORTS	0.004%	92.196%
4447	MPHASIS LTD	0.004%	92.200%
4448	TAKKT AG	0.004%	92.204%
4449	AK STEEL HOLDIN	0.004%	92.207%
4450	BW OFFSHORE LTD	0.004%	92.211%
4451	PALTAC CORP	0.004%	92.215%
4452	FUTABA CORP	0.004%	92.218%
4453	FLEURY SA	0.004%	92.222%
4454	KADOKAWA DWANGO	0.004%	92.226%
4455	HOUSE FOODS COR	0.004%	92.229%
4456	UNIFI INC	0.004%	92.233%
4457	DE'LONGHI SPA	0.004%	92.237%
4458	MANHATTAN ASSOC	0.004%	92.240%
4459	E-MART CO. LTD.	0.004%	92.244%
4460	EVERGREEN MARIN	0.004%	92.248%
4461	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	92.251%
4462	GMP CAPITAL COR	0.004%	92.255%
4463	TOKAI HOLDINGS	0.004%	92.259%
4464	KERNEL HOLDING	0.004%	92.262%
4465	SEVERSTAL GDR REG S GDR	0.004%	92.266%
4466	HIGHWEALTH CONS	0.004%	92.270%
4467	INV LA CONSTRUC	0.004%	92.273%
4468	LG INDL SYSTEMS	0.004%	92.277%
4469	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	92.281%
4470	SHIMADZU CORP	0.004%	92.284%
4471	ANRITSU CORP	0.004%	92.288%
4472	ADANI POWER LTD	0.004%	92.292%
4473	TOAGOSEI CO LTD	0.004%	92.295%
4474	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.299%
4475	BARR(A.G.)	0.004%	92.303%
4476	EI TOWERS SPA	0.004%	92.306%
4477	TONGDA GROUP HL	0.004%	92.310%
4478	CENTRL PLAZA HO	0.004%	92.313%
4479	NKT HOLDING A/S	0.004%	92.317%
4480	ENGINEERS INDIA	0.004%	92.321%
4481	NIPPON DENSETSU	0.004%	92.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	PRIMARY HEALTH	0.004%	92.328%
4483	KEIHIN ELEC EXP	0.004%	92.332%
4484	ACTUA CORP COMMON STOCK USD.001	0.004%	92.335%
4485	AOKI INTL	0.004%	92.339%
4486	OKI ELECTRIC IN	0.004%	92.343%
4487	QUALITY CARE PROPERTIES REIT USD.01	0.004%	92.346%
4488	INDORAMA VENTUR	0.004%	92.350%
4489	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	92.353%
4490	MYCRONIC AB	0.004%	92.357%
4491	KOC HOLDING AS	0.004%	92.361%
4492	VITASOY INTL	0.004%	92.364%
4493	ORION CORP	0.004%	92.368%
4494	DAEWOO INTERNAT	0.004%	92.372%
4495	QUALYS INC COMMON STOCK USD.001	0.004%	92.375%
4496	SYDNEY AIRPORT	0.004%	92.379%
4497	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.004%	92.382%
4498	BURE INVESTMENT	0.004%	92.386%
4499	EMBOTELLA ANDIN	0.004%	92.390%
4500	NOBIA AB NEW	0.004%	92.393%
4501	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	92.397%
4502	VASTNED RETAIL	0.004%	92.400%
4503	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	92.404%
4504	UTD STATES CELL	0.004%	92.408%
4505	DREAM INDUSTRIA	0.004%	92.411%
4506	PZU GR	0.004%	92.415%
4507	HUTCHISON TEL-H	0.004%	92.419%
4508	TOPCO SCIENTIFI	0.004%	92.422%
4509	KIATNAKIN FIN&S	0.004%	92.426%
4510	ABACUS PROPERTY	0.004%	92.429%
4511	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	92.433%
4512	SITC INTERNATIO	0.004%	92.437%
4513	SUMITOMO METAL	0.004%	92.440%
4514	ESURE GROUP PLC	0.004%	92.444%
4515	IMP DEL DES Y E	0.004%	92.447%
4516	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	92.451%
4517	RAIN INDUSTRIES	0.004%	92.455%
4518	CHINA SOUTH CIT	0.004%	92.458%
4519	COMFORIA RESIDE	0.004%	92.462%
4520	JIANGSU EXPRESS	0.004%	92.465%
4521	NATURA COSMETIC	0.004%	92.469%
4522	LASALLE LOGIPOR	0.004%	92.473%
4523	SHOWA CORP	0.004%	92.476%
4524	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	92.480%
4525	AOZORA BANK	0.004%	92.483%
4526	GENTERA SAB DE	0.004%	92.487%
4527	TOKYU CONST	0.004%	92.491%
4528	RED STAR MACALL	0.004%	92.494%
4529	MYERS INDUSTRIES INC COMMON STOCK	0.004%	92.498%
4530	IZUMI CO	0.004%	92.501%
4531	LG INTL CORP	0.004%	92.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	BAYWA AG (BAYER	0.004%	92.508%
4533	LIECHTENSTEINIS	0.004%	92.512%
4534	DAINICHISEIKA C	0.004%	92.516%
4535	KOSE	0.004%	92.519%
4536	FOMENTO ECON ME	0.004%	92.523%
4537	TONG REN TANG T	0.004%	92.526%
4538	BELLUNA CO.LTD	0.004%	92.530%
4539	SHIKOKU ELEC PO	0.004%	92.534%
4540	YUEN FOONG YU M	0.004%	92.537%
4541	MOCHIDA PHARM C	0.004%	92.541%
4542	LANDING INTL DE	0.004%	92.544%
4543	EBOS GROUP LTD	0.004%	92.548%
4544	CHINA SCE PROPE	0.004%	92.551%
4545	VISUAL PHOTONIC	0.004%	92.555%
4546	HYUNDAI HEAVY I	0.004%	92.558%
4547	MEIDENSHA CORP	0.004%	92.562%
4548	SHINKO ELEC IND	0.004%	92.566%
4549	NANKAI ELEC RAI	0.004%	92.569%
4550	LOTTE SHOPPING	0.004%	92.573%
4551	TOHO GAS CO	0.004%	92.576%
4552	NISSIN ELECTRIC	0.004%	92.580%
4553	ROCHE HOLDING A	0.004%	92.583%
4554	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.004%	92.587%
4555	PARADISE CO	0.004%	92.590%
4556	RAMIRENT OYJ	0.004%	92.594%
4557	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.597%
4558	LOJAS AMERICANA	0.004%	92.601%
4559	RAMCO-GERSHENSO	0.004%	92.605%
4560	FUKUOKA REIT CO	0.004%	92.608%
4561	IBJ LEASING CO	0.004%	92.612%
4562	DIALOG GROUP BH	0.004%	92.615%
4563	ARCS CO LTD	0.004%	92.619%
4564	RENEWABLE ENERG	0.004%	92.622%
4565	PARK 24 CO	0.004%	92.626%
4566	NISSAN SHATAI C	0.004%	92.629%
4567	SM PRIME HLDGS	0.004%	92.633%
4568	FASTIGHETS AB B	0.004%	92.636%
4569	MORGUARD REAL E	0.004%	92.640%
4570	CHAMPION REAL E	0.004%	92.643%
4571	K WAH INTL HLDG	0.004%	92.647%
4572	CHINA FOOD LTD	0.004%	92.650%
4573	JCU CORP	0.004%	92.654%
4574	SINGAPORE POST	0.004%	92.657%
4575	BECHTLE AG	0.004%	92.661%
4576	RPS GROUP PLC	0.004%	92.664%
4577	IRPC PUBLIC CO	0.004%	92.668%
4578	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.671%
4579	AEON MALL CO LT	0.004%	92.675%
4580	YANG MING MARIN	0.004%	92.678%
4581	BOMBARDIER INC	0.004%	92.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	NIPPON CHEMI-CO	0.004%	92.685%
4583	ELRINGKLINGER	0.004%	92.689%
4584	WIHLBORGS FASTI	0.004%	92.692%
4585	PREMIER INVESTM	0.004%	92.696%
4586	DAH SING BANKIN	0.004%	92.700%
4587	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	92.703%
4588	SALINI IMPREGIL	0.004%	92.707%
4589	DIGI.COM BHD	0.004%	92.710%
4590	WUESTENROT & WU	0.003%	92.714%
4591	CHENG UEI PRECI	0.003%	92.717%
4592	BT INVESTMENT M	0.003%	92.721%
4593	GRAPHITE INDIA	0.003%	92.724%
4594	STEEL AUTHORITY	0.003%	92.727%
4595	TLG IMMOBILIEN	0.003%	92.731%
4596	NEW WAVE GROUP	0.003%	92.734%
4597	S FOODS INC	0.003%	92.738%
4598	GREAT WALL ENTE	0.003%	92.741%
4599	FURUKAWA CO	0.003%	92.745%
4600	SUZUKEN CO LTD	0.003%	92.748%
4601	RUENTEX DEVELOP	0.003%	92.752%
4602	DONGBU HITEK CO	0.003%	92.755%
4603	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	92.759%
4604	AKER SOLUTIONS	0.003%	92.762%
4605	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	92.766%
4606	CONTACT ENERGY	0.003%	92.769%
4607	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	92.773%
4608	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	92.776%
4609	KINGDEE INTERNA	0.003%	92.779%
4610	CA IMMOBILIEN A	0.003%	92.783%
4611	MANTRA GROUP LT	0.003%	92.786%
4612	GREEN BANCORP INC COMMON STOCK USD.01	0.003%	92.790%
4613	CEBU AIR INC	0.003%	92.793%
4614	TAIWAN FERTILIZ	0.003%	92.797%
4615	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.003%	92.800%
4616	NICHI-IKO PHARM	0.003%	92.804%
4617	JAPAN DISPLAY I	0.003%	92.807%
4618	KANAMOTO CO LTD	0.003%	92.810%
4619	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	92.814%
4620	NORTHGATE	0.003%	92.817%
4621	TRAKYA CAM SANA	0.003%	92.821%
4622	JB FINANCIAL GR	0.003%	92.824%
4623	CJ CGV	0.003%	92.828%
4624	BANK OF BARODA	0.003%	92.831%
4625	NIB HOLDINGS LT	0.003%	92.834%
4626	KEISEI ELEC RY	0.003%	92.838%
4627	INABATA & CO	0.003%	92.841%
4628	CHIPBOND TECHNO	0.003%	92.845%
4629	SAN-A CO LTD	0.003%	92.848%
4630	SAMPO OYJ	0.003%	92.852%
4631	KITZ CORPORATIO	0.003%	92.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	TEXTAINER GROUP	0.003%	92.858%
4633	KEPPEL DC REIT	0.003%	92.862%
4634	TELEVISION BROA	0.003%	92.865%
4635	SAUL CENTERS INC REIT USD.01	0.003%	92.869%
4636	IRESS MARKET TE	0.003%	92.872%
4637	ASIA OPTICAL CO	0.003%	92.875%
4638	ANADOLU EFES BI	0.003%	92.879%
4639	JUMBO SA	0.003%	92.882%
4640	MARCUS CORP	0.003%	92.886%
4641	PUNJAB NATIONAL	0.003%	92.889%
4642	DOOSAN CORP	0.003%	92.893%
4643	TUNG HO STEEL E	0.003%	92.896%
4644	DAIBIRU CORP	0.003%	92.899%
4645	PREMIER OIL	0.003%	92.903%
4646	INARI AMERTRON	0.003%	92.906%
4647	KUNGSLEDEN AB N	0.003%	92.909%
4648	PAPA JOHN'S INT	0.003%	92.913%
4649	NUTRISYSTEM INC COMMON STOCK USD.001	0.003%	92.916%
4650	RPX CORP COMMON STOCK USD.0001	0.003%	92.920%
4651	FIVE PRIME THER	0.003%	92.923%
4652	CHATHAM LODGING	0.003%	92.926%
4653	TAICHUNG	0.003%	92.930%
4654	SKY PERFECT JSA	0.003%	92.933%
4655	TATSUTA ELEC WI	0.003%	92.937%
4656	SOHU.COM INC	0.003%	92.940%
4657	CHINA HIGH SPEE	0.003%	92.943%
4658	HOPSON DEVELOPM	0.003%	92.947%
4659	RIPLEY CORP SA	0.003%	92.950%
4660	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	92.953%
4661	DIGNITY PLC	0.003%	92.957%
4662	SPEEDWAY MOTORS	0.003%	92.960%
4663	ALL NIPPON AIRW	0.003%	92.964%
4664	NITTO BOSEKI CO	0.003%	92.967%
4665	CyberAgent, Inc	0.003%	92.970%
4666	ELITE MATERIAL	0.003%	92.974%
4667	AMERICA MOVIL SPN ADR CL L ADR	0.003%	92.977%
4668	BCO ABC BRASIL	0.003%	92.980%
4669	K12 INC COMMON STOCK USD.0001	0.003%	92.984%
4670	KRUK SA	0.003%	92.987%
4671	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	92.990%
4672	INDIABULL REAL	0.003%	92.994%
4673	ZUGER KANTONALB	0.003%	92.997%
4674	GUNGHO ONLINE E	0.003%	93.000%
4675	AURICO METALS INC COMMON STOCK	0.003%	93.004%
4676	OMNIA HOLDINGS	0.003%	93.007%
4677	NISSIN KOGYO	0.003%	93.010%
4678	AUSTRIA TECHNOL	0.003%	93.014%
4679	GRUPO AEROPORTU	0.003%	93.017%
4680	GENWORTH MORTGA	0.003%	93.021%
4681	ATRION CORPORATION COMMON STOCK USD.1	0.003%	93.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	VEDANTA RESOURC	0.003%	93.027%
4683	GPO TELEVISA	0.003%	93.031%
4684	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	93.034%
4685	HITACHI MAXELL	0.003%	93.037%
4686	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	93.041%
4687	AMBEV SA ADR ADR	0.003%	93.044%
4688	ODONTOPREV SA	0.003%	93.047%
4689	FENNER	0.003%	93.051%
4690	AIA ENGINEERING	0.003%	93.054%
4691	JAPAN SECS FINA	0.003%	93.057%
4692	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	93.061%
4693	ALKERMES PLC	0.003%	93.064%
4694	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	93.067%
4695	GLOBAL LOGISTIC	0.003%	93.070%
4696	PACIFIC TEXTILE	0.003%	93.074%
4697	PERPETUAL TST A	0.003%	93.077%
4698	GORMAN-RUPP CO	0.003%	93.080%
4699	HELICAL BAR PLC	0.003%	93.084%
4700	METALL ZUG AG	0.003%	93.087%
4701	CONSORT MEDICAL	0.003%	93.090%
4702	PI INDUSTRIES L	0.003%	93.094%
4703	HEIWADO CO LTD	0.003%	93.097%
4704	KOMBASSAN HOLDI	0.003%	93.100%
4705	POWERLONG REAL	0.003%	93.104%
4706	JACCS CO	0.003%	93.107%
4707	KANSAI PAINT CO	0.003%	93.110%
4708	WALSIN LIHWA CO	0.003%	93.113%
4709	KEIO CORP	0.003%	93.117%
4710	CHINA TELECOM CORP LTD ADR ADR	0.003%	93.120%
4711	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.003%	93.123%
4712	PROVIDENT FINAN	0.003%	93.127%
4713	TAIWAN GLASS	0.003%	93.130%
4714	KENDA RUBBER IN	0.003%	93.133%
4715	ENNIS INC COMMON STOCK USD2.5	0.003%	93.136%
4716	EPISTAR CORP	0.003%	93.140%
4717	SEMICONDUCTOR M	0.003%	93.143%
4718	TV18 BROADCAST	0.003%	93.146%
4719	FIBROGEN INC COMMON STOCK USD.01	0.003%	93.150%
4720	MGM GROWTH PROPERTIES LLC A REIT	0.003%	93.153%
4721	ETERNAL CHEMICA	0.003%	93.156%
4722	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	93.159%
4723	EXTREME NETWORKS INC COMMON STOCK USD.001	0.003%	93.163%
4724	ADVANCED MICRO	0.003%	93.166%
4725	LUNDIN PERTOLEU	0.003%	93.169%
4726	SCHOUW & CO	0.003%	93.173%
4727	CORBY SPIRIT AN	0.003%	93.176%
4728	HEIWA REAL ESTA	0.003%	93.179%
4729	PARAMOUNT BED H	0.003%	93.182%
4730	MENICON CO LTD	0.003%	93.186%
4731	VTG AG	0.003%	93.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	NYRSTAR NV	0.003%	93.192%
4733	GRAMMER AG	0.003%	93.195%
4734	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.003%	93.199%
4735	CEVA INC COMMON STOCK USD.001	0.003%	93.202%
4736	CHINA OVERASEA	0.003%	93.205%
4737	FENG HSIN IRON&	0.003%	93.209%
4738	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.212%
4739	WD 40 CO COMMON STOCK USD.001	0.003%	93.215%
4740	STEADFAST GROUP	0.003%	93.218%
4741	ZENSHO CO LTD	0.003%	93.222%
4742	CHICONY ELECTRO	0.003%	93.225%
4743	KINTETSU WORLD	0.003%	93.228%
4744	CHINA RAILWAY S	0.003%	93.231%
4745	EZAKI GLICO CO	0.003%	93.235%
4746	ITOCHU TECHNO S	0.003%	93.238%
4747	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	93.241%
4748	PAZ CORP SA	0.003%	93.244%
4749	TAISHO PHARMACE	0.003%	93.248%
4750	TAKARA LEBEN CO	0.003%	93.251%
4751	ORIENTAL UNION	0.003%	93.254%
4752	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	93.257%
4753	ALBIOMA	0.003%	93.261%
4754	ALCONIX CORPORA	0.003%	93.264%
4755	ATLANTICA YIELD	0.003%	93.267%
4756	AIRBOSS OF AMER	0.003%	93.270%
4757	CASTROL INDIA L	0.003%	93.274%
4758	LASSILA & TIKAN	0.003%	93.277%
4759	TASSAL GROUP	0.003%	93.280%
4760	TSI HOLDINGS CO	0.003%	93.283%
4761	MACQUARIE MEXIC	0.003%	93.287%
4762	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.003%	93.290%
4763	TITAN INDUSTRIE	0.003%	93.293%
4764	NIC INC COMMON STOCK	0.003%	93.296%
4765	ARC LAND SAKAMO	0.003%	93.300%
4766	WOCKHARDT LIMIT	0.003%	93.303%
4767	JGC CORP	0.003%	93.306%
4768	LG HAUSYS LTD	0.003%	93.309%
4769	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.003%	93.312%
4770	MEITEC CORPORAT	0.003%	93.316%
4771	METLIFECARE LTD	0.003%	93.319%
4772	ST SHINE OPTICA	0.003%	93.322%
4773	ELEC POWER DEV	0.003%	93.325%
4774	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	93.329%
4775	OLAM INTERNATIO	0.003%	93.332%
4776	TATA CHEMICALS	0.003%	93.335%
4777	TRAVELPORT WORL	0.003%	93.338%
4778	TOHO ZINC CO LT	0.003%	93.341%
4779	SUMITOMO WAREHO	0.003%	93.345%
4780	SUNDRUG CO LTD	0.003%	93.348%
4781	MIGDAL INSURAN	0.003%	93.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	HUAKU DEVELOPME	0.003%	93.354%
4783	LUXOTTICA GROUP	0.003%	93.358%
4784	ENGIE BRASIL SA	0.003%	93.361%
4785	JAPAN AIRPORT T	0.003%	93.364%
4786	DAIKYO INC	0.003%	93.367%
4787	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.003%	93.370%
4788	EMP NAC ELECTRI	0.003%	93.374%
4789	NIPPON REIT INV	0.003%	93.377%
4790	KLAB INC	0.003%	93.380%
4791	HONG LEONG CRED	0.003%	93.383%
4792	YIRENDAI LTD AD	0.003%	93.387%
4793	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.390%
4794	PAN OCEAN CO	0.003%	93.393%
4795	NEMETSCHKE AG	0.003%	93.396%
4796	YAMAGATA BANK	0.003%	93.399%
4797	SAPURAKENCANA P	0.003%	93.402%
4798	SANTAM	0.003%	93.406%
4799	FINISH LINE INC	0.003%	93.409%
4800	BHARAT PETROL C	0.003%	93.412%
4801	CBL & ASSOC PRO	0.003%	93.415%
4802	CONN S INC COMMON STOCK USD.01	0.003%	93.418%
4803	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	93.422%
4804	SHUN TAK HLDGS	0.003%	93.425%
4805	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.428%
4806	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.003%	93.431%
4807	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.434%
4808	NIPPON SHEET GL	0.003%	93.438%
4809	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	93.441%
4810	PTC INC COMMON STOCK USD.01	0.003%	93.444%
4811	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	93.447%
4812	SRF LTD	0.003%	93.450%
4813	CROMWELL PROPER	0.003%	93.453%
4814	AMERICAN RAILCA	0.003%	93.457%
4815	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	93.460%
4816	CANARA BANK	0.003%	93.463%
4817	TSRC CORP	0.003%	93.466%
4818	TRANSM ALIANCA	0.003%	93.469%
4819	TOP GLOVE CORP	0.003%	93.472%
4820	UNISEM (M) BHD	0.003%	93.476%
4821	LINDAB INTL AB	0.003%	93.479%
4822	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	93.482%
4823	CASHBUILD LTD	0.003%	93.485%
4824	PACIFIC METALS	0.003%	93.488%
4825	INDUSTRL FIN(IF	0.003%	93.491%
4826	FORHOUSE CORP	0.003%	93.495%
4827	INDRA SISTEMAS	0.003%	93.498%
4828	PETS AT HOME GR	0.003%	93.501%
4829	HEXAWARE TECHNO	0.003%	93.504%
4830	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.003%	93.507%
4831	RESOLUTE MINING	0.003%	93.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	CYFROWY POLSAT	0.003%	93.514%
4833	SUMITOMO DENSET	0.003%	93.517%
4834	DEVELOPMENT CRE	0.003%	93.520%
4835	NEW CHINA LIFE	0.003%	93.523%
4836	ZENKOKU HOSHO C	0.003%	93.526%
4837	AXIA REAL ESTAT	0.003%	93.529%
4838	REDINGTON INDIA	0.003%	93.533%
4839	IWATE(BANK OF)	0.003%	93.536%
4840	NEW ORIENTAL ED	0.003%	93.539%
4841	SAGAMI RAILWAY	0.003%	93.542%
4842	NOJIMA CORP	0.003%	93.545%
4843	KAKAKU.COM INC	0.003%	93.548%
4844	POLSKIE GORNICT	0.003%	93.552%
4845	CHOICE PROPERTI	0.003%	93.555%
4846	TOOTSIE ROLL IN	0.003%	93.558%
4847	DELPHI TECHNOLO	0.003%	93.561%
4848	HUFVUDSTADEN AB	0.003%	93.564%
4849	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	93.567%
4850	PRINCE HOUSING	0.003%	93.570%
4851	GRIEG SEAFOOD A	0.003%	93.574%
4852	SANYO SPEC STEE	0.003%	93.577%
4853	ARCADYAN TECHNO	0.003%	93.580%
4854	UNITED LABORATO	0.003%	93.583%
4855	D/S NORDEN	0.003%	93.586%
4856	MORGUARD NORTH	0.003%	93.589%
4857	SAMSUNG SDS CO	0.003%	93.592%
4858	BILIA AB	0.003%	93.596%
4859	KARDEX	0.003%	93.599%
4860	KENEDIX RESIDEN	0.003%	93.602%
4861	GRUMA SA DE CV	0.003%	93.605%
4862	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.003%	93.608%
4863	G&L BEIJER AB B	0.003%	93.611%
4864	SKYLARK CO LTD	0.003%	93.614%
4865	ENDEAVOUR SILVE	0.003%	93.618%
4866	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	93.621%
4867	YAKO CO	0.003%	93.624%
4868	J.C. PENNEY CO INC COMMON STOCK USD.5	0.003%	93.627%
4869	RHB Capital	0.003%	93.630%
4870	PILOT CORP (NEW	0.003%	93.633%
4871	TAIWAN STYRENE	0.003%	93.636%
4872	YOOX NET-A-PORT	0.003%	93.639%
4873	HALLA HOLDINGS	0.003%	93.643%
4874	OTSUKA CORP	0.003%	93.646%
4875	KANTO DENKA KOG	0.003%	93.649%
4876	CEWE COLOR HLDG	0.003%	93.652%
4877	FUYAO GLASS IND	0.003%	93.655%
4878	ANGANG NEW STEE	0.003%	93.658%
4879	ASCOTT RESIDENC	0.003%	93.661%
4880	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	93.664%
4881	MYOB GROUP LTD	0.003%	93.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	KYUSHU ELEC POW	0.003%	93.671%
4883	PAGE INDUSTRIES	0.003%	93.674%
4884	SUMMIT INDUSTRI	0.003%	93.677%
4885	LUYE PHARMA GRO	0.003%	93.680%
4886	TXC CORPN	0.003%	93.683%
4887	KOREA PETROCHEM	0.003%	93.686%
4888	LAWSON	0.003%	93.689%
4889	SHANGHAI ELECTR	0.003%	93.693%
4890	DOMINOS PIZZA E	0.003%	93.696%
4891	SIGMA PHARMACEU	0.003%	93.699%
4892	GLOBE TELECOM I	0.003%	93.702%
4893	TAKUMA CO	0.003%	93.705%
4894	NISHI NIPPON RR	0.003%	93.708%
4895	MIZUHO FINL GP	0.003%	93.711%
4896	EVERLIGHT ELECT	0.003%	93.714%
4897	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.717%
4898	HANSTEEN HOLDIN	0.003%	93.721%
4899	LAR ESPANA REAL	0.003%	93.724%
4900	ASIA PACIFIC TE	0.003%	93.727%
4901	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	93.730%
4902	XINJIANG GOLDWI	0.003%	93.733%
4903	INVESCO OFFICE	0.003%	93.736%
4904	GETTY PETROLEUM	0.003%	93.739%
4905	BRINKER INTL IN	0.003%	93.742%
4906	CHINA MOTOR CO	0.003%	93.745%
4907	MISC BERHAD	0.003%	93.748%
4908	LATAM AIRLINES	0.003%	93.752%
4909	IDBI BANK LTD	0.003%	93.755%
4910	SAINT MARC HLDG	0.003%	93.758%
4911	JVC KENWOOD HLD	0.003%	93.761%
4912	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.764%
4913	TELEKOM AUSTRIA	0.003%	93.767%
4914	OIL REFINERIES	0.003%	93.770%
4915	MOTOR OIL SA	0.003%	93.773%
4916	GOODMAN PROPERT	0.003%	93.776%
4917	TAKARA STANDARD	0.003%	93.779%
4918	SPARKASSEN IMMO	0.003%	93.782%
4919	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.785%
4920	ZEE ENTERTAIN E	0.003%	93.788%
4921	NAVITAS LTD	0.003%	93.792%
4922	ALTICE NV CLAS	0.003%	93.795%
4923	CAHYA MATA SARA	0.003%	93.798%
4924	SINOPEC KANTONS	0.003%	93.801%
4925	SA CORP REAL ES	0.003%	93.804%
4926	HUBER & SUHNER	0.003%	93.807%
4927	SATO CORP	0.003%	93.810%
4928	SINGAPORE EXCHA	0.003%	93.813%
4929	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.816%
4930	BOLSA MEXICANA	0.003%	93.819%
4931	MONEX GROUP INC	0.003%	93.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4932	HSN INC COMMON STOCK USD.01	0.003%	93.825%
4933	SQUARE INC A COMMON STOCK USD.000001	0.003%	93.828%
4934	DAIFUKU CO	0.003%	93.831%
4935	TAV HAVALIMANLA	0.003%	93.834%
4936	CHANGSHA ZOOMLI	0.003%	93.837%
4937	MARICO LTD	0.003%	93.841%
4938	MERCANTILE BANK CORP COMMON STOCK	0.003%	93.844%
4939	U-MING MARINE	0.003%	93.847%
4940	GENESCO INC COMMON STOCK USD1.0	0.003%	93.850%
4941	GO-AHEAD GROUP	0.003%	93.853%
4942	PUREGOLD PRICE	0.003%	93.856%
4943	OKINAWA ELEC PO	0.003%	93.859%
4944	PHOTRONICS INC COMMON STOCK USD.01	0.003%	93.862%
4945	FELDA GLOBAL VE	0.003%	93.865%
4946	GREIF INC CL B COMMON STOCK	0.003%	93.868%
4947	BARNES & NOBLE	0.003%	93.871%
4948	CHINA SHIPPING	0.003%	93.874%
4949	MID REIT INC	0.003%	93.877%
4950	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.880%
4951	BENI STABILI IT	0.003%	93.883%
4952	LG HOME SHOPPIN	0.003%	93.886%
4953	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	93.889%
4954	MENZIES(JOHN)	0.003%	93.892%
4955	TOKYO STEEL MFG	0.003%	93.895%
4956	HAMBURGER HAFEN	0.003%	93.898%
4957	ROYAL CO	0.003%	93.901%
4958	EVENT HOSPITALI	0.003%	93.904%
4959	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	93.907%
4960	ELITE ADVANCED	0.003%	93.910%
4961	WAKITA & CO	0.003%	93.913%
4962	PETROLEUM GEO-S	0.003%	93.916%
4963	PARKWAY LIFE RE	0.003%	93.919%
4964	ULTIMATE	0.003%	93.922%
4965	JOLLIBEE FOODS	0.003%	93.925%
4966	TTY BIPHARM CO	0.003%	93.928%
4967	PIOLAX CO	0.003%	93.931%
4968	BERTRANDT AG	0.003%	93.934%
4969	GIORDANO INTL L	0.003%	93.937%
4970	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	93.940%
4971	FERREXPO PLC	0.003%	93.943%
4972	KONINKLIJKE WES	0.003%	93.946%
4973	BCO BILBAO VIZC	0.003%	93.949%
4974	NORITZ CORP	0.003%	93.952%
4975	BAVARIAN NORDIC	0.003%	93.955%
4976	FUSHAN INTL ENE	0.003%	93.958%
4977	INABA DENKISANG	0.003%	93.961%
4978	ITE GROUP	0.003%	93.964%
4979	ZCL COMPOSITES	0.003%	93.967%
4980	ZHEN DING TECHN	0.003%	93.970%
4981	YAMANASHI CHUO	0.003%	93.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4982	CIMIC GROUP LTD	0.003%	93.976%
4983	PT BUMI SERPONG	0.003%	93.979%
4984	AMOREPACIFIC-NE	0.003%	93.982%
4985	DAISEKI CO LTD	0.003%	93.985%
4986	GRINDROD LIMITE	0.003%	93.988%
4987	SINGAPORE TECH	0.003%	93.991%
4988	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	93.994%
4989	TOEI CO	0.003%	93.997%
4990	JUKI CORP	0.003%	94.000%
4991	FU SHOU YUAN IN	0.003%	94.003%
4992	ALGOMA CENTRAL	0.003%	94.006%
4993	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	94.009%
4994	CHINA POWER INT	0.003%	94.012%
4995	ASR NEDERLAND N	0.003%	94.015%
4996	INTERCONEXION E	0.003%	94.018%
4997	CROMPTON GREAVE	0.003%	94.021%
4998	AMOTECH CO LTD	0.003%	94.024%
4999	HAKUHODO DY HLD	0.003%	94.027%
5000	SYRAH RESOURCES	0.003%	94.030%
5001	BIZLINK HOLDING	0.003%	94.033%
5002	FRASERS CENTREP	0.003%	94.036%
5003	BIOTELEMETRY INC COMMON STOCK USD.001	0.003%	94.039%
5004	EMS-CHEMIE HLDG	0.003%	94.042%
5005	AFG ARBONIA-FOR	0.003%	94.045%
5006	CHINA NATIONAL	0.003%	94.048%
5007	VS INDUSTRY BHD	0.003%	94.051%
5008	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.003%	94.054%
5009	TOPPAN FORMS	0.003%	94.057%
5010	KCE ELECTRONICS	0.003%	94.060%
5011	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	94.063%
5012	FRESENIUS MEDIC	0.003%	94.066%
5013	ORIFLAME HOLDIN	0.003%	94.069%
5014	CHOW TAI FOOK J	0.003%	94.072%
5015	SELECT HARVESTS	0.003%	94.074%
5016	OESTERREICHISCH	0.003%	94.077%
5017	TRENCOR	0.003%	94.080%
5018	PHH CORP COMMON STOCK USD.01	0.003%	94.083%
5019	CDL HOSPITALITY	0.003%	94.086%
5020	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	94.089%
5021	RECTICEL	0.003%	94.092%
5022	SOUTH INDIA BAN	0.003%	94.095%
5023	MIYAZAKI BANK	0.003%	94.098%
5024	CORETRONICS COR	0.003%	94.101%
5025	SEKISUI HOUSE	0.003%	94.104%
5026	SK NETWORKS CO	0.003%	94.107%
5027	REDES ENERGETIC	0.003%	94.110%
5028	SAO PAU ALPARGA	0.003%	94.113%
5029	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	94.116%
5030	PORTO SEGURO SA	0.003%	94.119%
5031	RENT A CENTER INC COMMON STOCK USD.01	0.003%	94.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5032	KABU.COM SECURI	0.003%	94.125%
5033	ENQUEST PLC	0.003%	94.127%
5034	MAYORA INDAH	0.003%	94.130%
5035	ASANKO GOLD INC	0.003%	94.133%
5036	BUMI ARMADA BER	0.003%	94.136%
5037	LUXOFT HOLDING	0.003%	94.139%
5038	BIM BIRLESIK MA	0.003%	94.142%
5039	FORMOSA TAFFETA	0.003%	94.145%
5040	SANYO CHEMICAL	0.003%	94.148%
5041	RUTH'S HOSPITAL	0.003%	94.151%
5042	IOI PROPERTIES	0.003%	94.154%
5043	NSD CO LTD	0.003%	94.157%
5044	REFRESCO GROUP	0.003%	94.160%
5045	HANSSEM CO	0.003%	94.163%
5046	BORAL LIMITED	0.003%	94.165%
5047	RETROPHIN INC COMMON STOCK USD.0001	0.003%	94.168%
5048	ARDENTEC CORP	0.003%	94.171%
5049	RESTAURANT GROU	0.003%	94.174%
5050	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	94.177%
5051	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	94.180%
5052	FRASERS LOGISTI	0.003%	94.183%
5053	MUSASHI SEIMITS	0.003%	94.186%
5054	START TODAY CO	0.003%	94.189%
5055	RTL GROUP SA	0.003%	94.192%
5056	ZAGG INC COMMON STOCK USD.001	0.003%	94.194%
5057	CARD FACTORY PL	0.003%	94.197%
5058	DONGKUK STEEL M	0.003%	94.200%
5059	STELLA INTERNAT	0.003%	94.203%
5060	WISTRON NEWEB C	0.003%	94.206%
5061	TIER REIT INC REIT USD.0001	0.003%	94.209%
5062	BANGKOK AIRWAYS	0.003%	94.212%
5063	CAROLINA FINANCIAL CORP COMMON STOCK	0.003%	94.215%
5064	TAYCA CORP	0.003%	94.218%
5065	WALSIN TECHNOLO	0.003%	94.221%
5066	UNITIKA	0.003%	94.223%
5067	FUTABA INDUSTRI	0.003%	94.226%
5068	SCHWEITER TECH	0.003%	94.229%
5069	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.232%
5070	GURIT HOLDING A	0.003%	94.235%
5071	DEBENHAMS	0.003%	94.238%
5072	MAIDEN HLDGS LT	0.003%	94.241%
5073	HOCHSCHILD MINI	0.003%	94.244%
5074	DEUTSCHE BETEI	0.003%	94.246%
5075	BANPU PUBLIC CO	0.003%	94.249%
5076	HANA TOUR SERVI	0.003%	94.252%
5077	IMA(IND MACC AU	0.003%	94.255%
5078	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.258%
5079	PEREGRINE HLDGS	0.003%	94.261%
5080	SEMEN GRESIK	0.003%	94.264%
5081	ADVANTEST	0.003%	94.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5082	YANGTZE OPT FIB	0.003%	94.269%
5083	ELDORADO RESORTS INC COMMON STOCK	0.003%	94.272%
5084	TEIKOKU PISTON	0.003%	94.275%
5085	HERO HONDA	0.003%	94.278%
5086	BETSSON AB	0.003%	94.281%
5087	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	94.284%
5088	HOGY MEDICAL CO	0.003%	94.287%
5089	HANJIN KAL CORP	0.003%	94.290%
5090	888 HOLDINGS	0.003%	94.292%
5091	TAEYOUNG ENGINE	0.003%	94.295%
5092	OSSTEM IMPLANT	0.003%	94.298%
5093	CITI TRENDS INC COMMON STOCK USD.01	0.003%	94.301%
5094	ADANI ENTERPRIS	0.003%	94.304%
5095	PAO DE ACUCAR C	0.003%	94.307%
5096	TSUKUI CORP	0.003%	94.310%
5097	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	94.312%
5098	KOREA EXPRESS C	0.003%	94.315%
5099	DNO INTERNATION	0.003%	94.318%
5100	PLATINUM ASSET	0.003%	94.321%
5101	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.324%
5102	SOULBRAIN CO LT	0.003%	94.327%
5103	VSE CORP COMMON STOCK USD.05	0.003%	94.329%
5104	YULON MOTOR	0.003%	94.332%
5105	CHINA INTL MARI	0.003%	94.335%
5106	TENARIS S.A.	0.003%	94.338%
5107	MICRO-STAR INTL	0.003%	94.341%
5108	CYBG PLC	0.003%	94.344%
5109	ORIOR AG	0.003%	94.347%
5110	PRADA SPA	0.003%	94.349%
5111	ILUKA RESOURCES	0.003%	94.352%
5112	UPONOR OYJ	0.003%	94.355%
5113	HANIL CEMENT MF	0.003%	94.358%
5114	RICARDO	0.003%	94.361%
5115	HUATAI SECURITI	0.003%	94.364%
5116	GMO INTERNET IN	0.003%	94.366%
5117	GUERBET	0.003%	94.369%
5118	GLOBAL INDEMNIT	0.003%	94.372%
5119	SP SETIA	0.003%	94.375%
5120	YOKOGAWA BRIDGE	0.003%	94.378%
5121	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	94.381%
5122	CRA INTERNATIONAL INC COMMON STOCK	0.003%	94.383%
5123	SOL MELIA SA	0.003%	94.386%
5124	SOUTHERN CROSS	0.003%	94.389%
5125	BEIJING CAP LAN	0.003%	94.392%
5126	RITEK INC	0.003%	94.395%
5127	NIHON KOHDEN CO	0.003%	94.397%
5128	ONESAVINGS BANK	0.003%	94.400%
5129	PEGASYSTEMS INC COMMON STOCK USD.01	0.003%	94.403%
5130	GROUP COMERCIAL	0.003%	94.406%
5131	BENETEAU	0.003%	94.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5132	KINGSTON COMM(H	0.003%	94.412%
5133	CONCENTRIC AB	0.003%	94.414%
5134	KANGWON LAND IN	0.003%	94.417%
5135	BEZEQ ISRAEL TE	0.003%	94.420%
5136	TAG TEGERNSEE I	0.003%	94.423%
5137	SKS MICROFINANC	0.003%	94.426%
5138	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.428%
5139	DALMIA BHARAT L	0.003%	94.431%
5140	PP LONDON SUMAT	0.003%	94.434%
5141	ZUMIEZ INC COMMON STOCK	0.003%	94.437%
5142	MITSUBA CORP	0.003%	94.440%
5143	MARCOPOLO SA	0.003%	94.442%
5144	1ST PHILIPPINE	0.003%	94.445%
5145	INTERNATIONAL P	0.003%	94.448%
5146	ORBCOMM INC COMMON STOCK USD.001	0.003%	94.451%
5147	VECTURA GROUP	0.003%	94.454%
5148	RICOH LEASING	0.003%	94.456%
5149	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	94.459%
5150	TOKYOTOKEIBA CO	0.003%	94.462%
5151	FIRST RESOURCES	0.003%	94.465%
5152	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.468%
5153	JOSHIN DENKI CO	0.003%	94.470%
5154	VILMORIN CLAUSE	0.003%	94.473%
5155	CLAL INSURANCE	0.003%	94.476%
5156	JOEL-JERUSALEM	0.003%	94.479%
5157	NIPPON KOEI CO	0.003%	94.482%
5158	FORTUNE R/EST I	0.003%	94.484%
5159	KENKO MAYONNAIS	0.003%	94.487%
5160	EN-JAPAN INC.	0.003%	94.490%
5161	SONDA S.A.	0.003%	94.493%
5162	KISSEI PHARM CO	0.003%	94.495%
5163	ITOCHU FUEL COR	0.003%	94.498%
5164	RAMCO CEMENTS	0.003%	94.501%
5165	PER AARSLEFF A/	0.003%	94.504%
5166	CHANGYOU.COM LTD ADR ADR	0.003%	94.507%
5167	KINSUS INTERCON	0.003%	94.509%
5168	CREDITO EMILIAN	0.003%	94.512%
5169	EOH HOLDINGS LT	0.003%	94.515%
5170	DE LA RUE	0.003%	94.518%
5171	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.521%
5172	CHINA MOLYBDENU	0.003%	94.523%
5173	GLAXOSMITHKLINE	0.003%	94.526%
5174	CIECH SA	0.003%	94.529%
5175	SJW GROUP COMMON STOCK USD.001	0.003%	94.532%
5176	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	94.534%
5177	COLOPL INC	0.003%	94.537%
5178	BOC AVIATION LT	0.003%	94.540%
5179	ADASTRIA HOLDI	0.003%	94.543%
5180	XCERRA CORP COMMON STOCK USD.05	0.003%	94.545%
5181	INVOCARE LTD	0.003%	94.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5182	MARFRIG GLOBAL	0.003%	94.551%
5183	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.554%
5184	VESUVIUS PLC	0.003%	94.557%
5185	ST BARBARA MINE	0.003%	94.559%
5186	ALTAREA SCA	0.003%	94.562%
5187	HOSHIZAKI ELECT	0.003%	94.565%
5188	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	94.568%
5189	XL AXIATA TBK P	0.003%	94.570%
5190	FORMOSA PETROCH	0.003%	94.573%
5191	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.576%
5192	SHOWA SANGYO CO	0.003%	94.579%
5193	REALESTATE.COM.	0.003%	94.581%
5194	CHINA MACHINERY	0.003%	94.584%
5195	GAMESA CORP TEC	0.003%	94.587%
5196	UNITED ENERGY G	0.003%	94.590%
5197	SIIX CORPORATIO	0.003%	94.592%
5198	OVS SPA	0.003%	94.595%
5199	SODA SANAYII	0.003%	94.598%
5200	MONADELPHOUS GR	0.003%	94.601%
5201	SLATE OFFICE RE	0.003%	94.603%
5202	KOREA ELEC POWE	0.003%	94.606%
5203	PETRONAS CHEMIC	0.003%	94.609%
5204	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.612%
5205	DESCENTE LTD.	0.003%	94.614%
5206	OCI MATERIALS C	0.003%	94.617%
5207	DOMETIC GROUP A	0.003%	94.620%
5208	GREENCROSS LTD	0.003%	94.623%
5209	INTERNET INITIA	0.003%	94.625%
5210	SANOFI INDIA LT	0.003%	94.628%
5211	NISHIO RENT ALL	0.003%	94.631%
5212	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	94.634%
5213	GUANGZHOU AUTOM	0.003%	94.636%
5214	POWER GRID CORP	0.003%	94.639%
5215	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	94.642%
5216	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.645%
5217	TELEFONICA BRASIL ADR ADR	0.003%	94.647%
5218	CMK CORP	0.003%	94.650%
5219	UNITED SUPER MA	0.003%	94.653%
5220	MARINEMAX INC COMMON STOCK USD.001	0.003%	94.656%
5221	ASAHI DIAMOND I	0.003%	94.658%
5222	RELIANCE CAPITA	0.003%	94.661%
5223	ADVTECH LTD	0.003%	94.664%
5224	YAPI VE KREDI B	0.003%	94.667%
5225	CIR-COMPAGNIE I	0.003%	94.669%
5226	MERCURIES LIFE	0.003%	94.672%
5227	ALK-ABELLO A/S	0.003%	94.675%
5228	HYSAN DEVELOPME	0.003%	94.677%
5229	MAINSTREET HEAL	0.003%	94.680%
5230	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	94.683%
5231	ZHAOJIN MINING	0.003%	94.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5232	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	94.688%
5233	TAIWAN ACCEPTAN	0.003%	94.691%
5234	EZ TEC EMPREEND	0.003%	94.694%
5235	IMPERIAL METALS	0.003%	94.696%
5236	QUIMICA Y MINER	0.003%	94.699%
5237	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	94.702%
5238	JAIPRAKASH ASSO	0.003%	94.705%
5239	FLEXIGROUP LIMI	0.003%	94.707%
5240	CAPITARETAIL CH	0.003%	94.710%
5241	SONIC CORP	0.003%	94.713%
5242	O/SEAS UNION EN	0.003%	94.715%
5243	TAIWAN BUSINESS	0.003%	94.718%
5244	NANYA TECHNOLOG	0.003%	94.721%
5245	DAIHO CONSTRUCT	0.003%	94.723%
5246	HIKARI TSUSHIN	0.003%	94.726%
5247	DAISHIN SECURIT	0.003%	94.729%
5248	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	94.732%
5249	EVN AG	0.003%	94.734%
5250	FUCHS PETRO AG	0.003%	94.737%
5251	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	94.740%
5252	ZAKL AZOT W	0.003%	94.742%
5253	WAN HAI LINES	0.003%	94.745%
5254	CONSTRUCCIONES	0.003%	94.748%
5255	MERSEN SA	0.003%	94.750%
5256	DXP ENTERPRISES	0.003%	94.753%
5257	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.003%	94.756%
5258	CHUNGHWA TELECO	0.003%	94.758%
5259	PORT OF TAURANG	0.003%	94.761%
5260	SRA HOLDINGS IN	0.003%	94.764%
5261	KONGSBERG AUTOM	0.003%	94.766%
5262	SHIKOKU BANK	0.003%	94.769%
5263	ROXGOLD INC	0.003%	94.772%
5264	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	94.774%
5265	TAMURA CORP	0.003%	94.777%
5266	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	94.780%
5267	DRAEGERWERK AG	0.003%	94.782%
5268	CONEXIO CORP	0.003%	94.785%
5269	PAX GLOBAL TECH	0.003%	94.788%
5270	MIZUNO CORP	0.003%	94.790%
5271	SIEGFRIED HOLDI	0.003%	94.793%
5272	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	94.796%
5273	FRONTERA ENERGY	0.003%	94.798%
5274	BTG PLC	0.003%	94.801%
5275	TOYO ENG CORP	0.003%	94.804%
5276	ARN MONDADORI E	0.003%	94.806%
5277	J-OIL MILLS INC	0.003%	94.809%
5278	INTL METAL SERV	0.003%	94.812%
5279	PT ANEKA TAMBAN	0.003%	94.814%
5280	FUKUSHIMA IND C	0.003%	94.817%
5281	GF SECURITIES C	0.003%	94.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5282	KIKUCHI CO LTD	0.003%	94.822%
5283	SINOTRANS SHIPP	0.003%	94.825%
5284	FARADAY TECHNOL	0.003%	94.828%
5285	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.830%
5286	CP POKPHAND CO	0.003%	94.833%
5287	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.836%
5288	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.003%	94.838%
5289	BLOOMBERRY RESO	0.003%	94.841%
5290	DEVRO	0.003%	94.843%
5291	TANSEISHA CO	0.003%	94.846%
5292	RENHE COMMERCIA	0.003%	94.849%
5293	JAPFA COMFEED I	0.003%	94.851%
5294	LUPIN LTD	0.003%	94.854%
5295	BML INC	0.003%	94.857%
5296	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	94.859%
5297	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.862%
5298	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.865%
5299	AKITA BANK	0.003%	94.867%
5300	CHUGOKU MAR PAI	0.003%	94.870%
5301	CRYOLIFE INC	0.003%	94.872%
5302	GLOBAL ONE REAL	0.003%	94.875%
5303	WATERLAND FIN H	0.003%	94.878%
5304	FULLTECH FIBER	0.003%	94.880%
5305	KOHNAN SHOJI	0.003%	94.883%
5306	COSTAIN GROUP P	0.003%	94.886%
5307	3SBIO INC	0.003%	94.888%
5308	TIBET WATER RES	0.003%	94.891%
5309	KOSSAN RUBBER I	0.003%	94.893%
5310	SUPALAI PUBLIC	0.003%	94.896%
5311	AK HOLDINGS INC	0.003%	94.899%
5312	ANGLO AMERICAN	0.003%	94.901%
5313	BLUE LABEL TELE	0.003%	94.904%
5314	DOMAIN HOLDINGS	0.003%	94.907%
5315	SITRONIX TECHNO	0.003%	94.909%
5316	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	94.912%
5317	BRIGHTOIL PETRO	0.003%	94.914%
5318	ALPEN CO LTD	0.003%	94.917%
5319	CT REAL ESTATE	0.003%	94.920%
5320	YUNG TAY ENGINE	0.003%	94.922%
5321	SCHAEFFLER AG P	0.003%	94.925%
5322	VAUDOISE ASSURA	0.003%	94.928%
5323	BUKIT SEMBAWNG	0.003%	94.930%
5324	D.A. CONSORTIUM	0.003%	94.933%
5325	KYUSHU RAILWAY	0.003%	94.935%
5326	SODICK CO	0.003%	94.938%
5327	LIPPO KARAWACI	0.003%	94.941%
5328	CHEIL WORLDWIDE	0.003%	94.943%
5329	DAESANG CORP	0.003%	94.946%
5330	HONG LEONG BANK	0.003%	94.948%
5331	HUONS CO LTD	0.003%	94.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5332	PEMBANGUNAN P	0.003%	94.954%
5333	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	94.956%
5334	TEXWINCA HLDGS	0.003%	94.959%
5335	HAVELLS INDIA L	0.003%	94.961%
5336	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	94.964%
5337	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	94.967%
5338	MARR SPA	0.003%	94.969%
5339	YOROZU CORP	0.003%	94.972%
5340	BK ZACHODNI WBK	0.003%	94.974%
5341	TOHO CO	0.003%	94.977%
5342	EARTH CHEMICAL	0.003%	94.980%
5343	STRABAG SE	0.003%	94.982%
5344	HEADLAM GROUP	0.003%	94.985%
5345	PRESS KOGYO CO	0.003%	94.987%
5346	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	94.990%
5347	MOTA ENIGL SGPS	0.003%	94.992%
5348	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	94.995%
5349	THULE GROUP AB/	0.003%	94.998%
5350	PLAZA RETAIL RE	0.003%	95.000%
5351	GREENLAND HONG	0.003%	95.003%
5352	SALVATORE FERRA	0.003%	95.005%
5353	SANDEN CORP	0.003%	95.008%
5354	NEPI ROCKCASTLE	0.003%	95.010%
5355	CLARKSON(HORACE	0.003%	95.013%
5356	ENERGIAS DO BRA	0.003%	95.016%
5357	BACHEM HLD AG-B	0.003%	95.018%
5358	PRESS METAL ALU	0.003%	95.021%
5359	TAIWAN TEA CORP	0.003%	95.023%
5360	BEGA CHEESE LTD	0.003%	95.026%
5361	IMAX CHINA HOLD	0.003%	95.028%
5362	WEST CHINA CEME	0.003%	95.031%
5363	PROTECTOR FORSI	0.003%	95.034%
5364	WILSON BAYLY HO	0.003%	95.036%
5365	BQE NATL BELGIQ	0.003%	95.039%
5366	DIVI'S LABORATO	0.003%	95.041%
5367	PLAYA HOTELS &	0.003%	95.044%
5368	TED BAKER PLC	0.003%	95.046%
5369	GPO FIN INTERAC	0.003%	95.049%
5370	SAF-HOLLAND SA	0.003%	95.051%
5371	TOYO CONSTRUCTI	0.003%	95.054%
5372	BROWN (N) GROUP	0.003%	95.057%
5373	PRECINT PRO	0.003%	95.059%
5374	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	95.062%
5375	SUPREMEIndustr	0.003%	95.064%
5376	MAGNESITA REFRA	0.003%	95.067%
5377	BREVILLE GROUP	0.003%	95.069%
5378	YAHOO JAPAN COR	0.003%	95.072%
5379	HANWA CO	0.003%	95.074%
5380	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	95.077%
5381	CORP MOCTEZUMA	0.003%	95.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5382	SUNWAY BHD	0.003%	95.082%
5383	HEALTHSTREAM INC COMMON STOCK	0.003%	95.085%
5384	FUJI MEDIA HOLD	0.003%	95.087%
5385	CHEMRING GROUP	0.003%	95.090%
5386	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	95.092%
5387	NIPPON VALQUA I	0.003%	95.095%
5388	TALK TALK TELEC	0.003%	95.097%
5389	CALLIDUS CAPITA	0.003%	95.100%
5390	FOSTER ELECTRIC	0.003%	95.102%
5391	SKANSKA AB	0.003%	95.105%
5392	S&T MOTIV CO LT	0.003%	95.107%
5393	SAMYANG HOLDING	0.003%	95.110%
5394	SLC AGRICOLA SA	0.003%	95.112%
5395	GLOBAL BRANDS G	0.003%	95.115%
5396	YUEXIU REAL ES	0.003%	95.117%
5397	SHIBUYA KOGYO C	0.003%	95.120%
5398	HOSOKAWA MICRON	0.003%	95.122%
5399	MOTHERSON SUMI	0.003%	95.125%
5400	CITYCON OYJ	0.003%	95.127%
5401	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	95.130%
5402	FUJIMORI KOGYO	0.003%	95.133%
5403	SEVEN WEST MEDI	0.003%	95.135%
5404	BK OF RYUKYUS	0.003%	95.138%
5405	RALLYE	0.003%	95.140%
5406	HESKA CORP	0.003%	95.143%
5407	CRH MEDICAL COR	0.003%	95.145%
5408	VINA CONCHA Y T	0.003%	95.148%
5409	SINOFERT HOLDIN	0.003%	95.150%
5410	GRUPO HERDEZ SA	0.003%	95.153%
5411	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	95.155%
5412	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	95.158%
5413	AMPLIFON SPA NE	0.002%	95.160%
5414	CIA TRANSM ENER	0.002%	95.163%
5415	NISSHINBO IND I	0.002%	95.165%
5416	DIVERS RES BHD	0.002%	95.168%
5417	QINGDAO PORT IN	0.002%	95.170%
5418	WORKDAY INC CLASS A COMMON STOCK USD.001	0.002%	95.173%
5419	HERSHA HOSPITALITY TRUST REIT USD.01	0.002%	95.175%
5420	CONTAINER CORP	0.002%	95.177%
5421	TOPY INDUSTRIES	0.002%	95.180%
5422	RUENTEX INDUSTR	0.002%	95.182%
5423	REED ELSEVIER P	0.002%	95.185%
5424	MITSUBOSHI BELT	0.002%	95.187%
5425	KONOIKE TRANSPO	0.002%	95.190%
5426	ZENRIN CO LTD	0.002%	95.192%
5427	POSTE ITALIANE	0.002%	95.195%
5428	MAGYAR TELEKOM	0.002%	95.197%
5429	SEATTLE GENETICS INC COMMON STOCK USD.001	0.002%	95.200%
5430	CITIC 1616 HLDG	0.002%	95.202%
5431	INWIDO AB	0.002%	95.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5432	MALAYSIAN RES C	0.002%	95.207%
5433	UKC HOLDINGS CO	0.002%	95.210%
5434	VUKILE PROPERTY	0.002%	95.212%
5435	CAPITAL SECURIT	0.002%	95.215%
5436	IP GROUP	0.002%	95.217%
5437	VISTA LAND & LI	0.002%	95.220%
5438	YAMAICHI ELECTR	0.002%	95.222%
5439	STOBART GROUP L	0.002%	95.224%
5440	LEAGOLD MINING	0.002%	95.227%
5441	TOX FREE SOLUTI	0.002%	95.229%
5442	VEDANTA LTD ADR ADR	0.002%	95.232%
5443	PETRA DIAMONDS	0.002%	95.234%
5444	CENTRAL GARDEN&	0.002%	95.237%
5445	ARAKAWA CHEMICA	0.002%	95.239%
5446	SIME DARBY PLAN	0.002%	95.242%
5447	NANOMETRICS	0.002%	95.244%
5448	SCHINDLER-HDLG	0.002%	95.247%
5449	LE NOBLE AGE	0.002%	95.249%
5450	DABUR INDIA LTD	0.002%	95.252%
5451	DAEWOO ENGINEER	0.002%	95.254%
5452	BANGKOK LAND PC	0.002%	95.256%
5453	GWA GROUP LTD	0.002%	95.259%
5454	NAKANISHI INC	0.002%	95.261%
5455	SCHRODERS(NEW)	0.002%	95.264%
5456	QOL CO LTD	0.002%	95.266%
5457	ACACIA MINING	0.002%	95.269%
5458	BINCK NV	0.002%	95.271%
5459	MATAS AS	0.002%	95.274%
5460	AV HOMES INC COMMON STOCK USD1.0	0.002%	95.276%
5461	ARCELIK AS	0.002%	95.278%
5462	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.002%	95.281%
5463	CARL ZEISS MEDI	0.002%	95.283%
5464	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	95.286%
5465	INDAH KIAT PULP	0.002%	95.288%
5466	STABILUS SA	0.002%	95.291%
5467	JIAYUAN INTERNA	0.002%	95.293%
5468	CHINA MAPLE LEA	0.002%	95.295%
5469	NOBINA AB	0.002%	95.298%
5470	INNERWORKINGS INC COMMON STOCK USD.0001	0.002%	95.300%
5471	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.303%
5472	HU LANE ASSOCIA	0.002%	95.305%
5473	ADITYA BIRLA FA	0.002%	95.308%
5474	RAISIO YHTYMA O	0.002%	95.310%
5475	EPSILON ENERGY	0.002%	95.312%
5476	SSANGYONG CEMEN	0.002%	95.315%
5477	UMS HLDGS LTD	0.002%	95.317%
5478	PUBLICIS GROUPE	0.002%	95.320%
5479	ABSOLUTE SOFTWA	0.002%	95.322%
5480	TON YI CORP	0.002%	95.325%
5481	VEIDEKKE ASA	0.002%	95.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5482	BRF SA	0.002%	95.329%
5483	YOKOHAMA REITO	0.002%	95.332%
5484	COLOWIDE CO LTD	0.002%	95.334%
5485	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	95.337%
5486	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	95.339%
5487	METROPOLITAN BA	0.002%	95.342%
5488	JASTRZEBSKA SPO	0.002%	95.344%
5489	NSI NV	0.002%	95.346%
5490	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	95.349%
5491	INTL CONTAINER	0.002%	95.351%
5492	CERVUS EQUIPMEN	0.002%	95.354%
5493	SUPREME ELECTRO	0.002%	95.356%
5494	AUSTRALIAN PHAR	0.002%	95.358%
5495	AGRANA BETEILIG	0.002%	95.361%
5496	COVENANT TRANSP	0.002%	95.363%
5497	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.366%
5498	CHAROEN POKPHAN	0.002%	95.368%
5499	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	95.370%
5500	HEIWA REAL ESTA	0.002%	95.373%
5501	FUKUI BANK	0.002%	95.375%
5502	BELLAMY'S AUSTR	0.002%	95.378%
5503	CHUBU SHIRYO CO	0.002%	95.380%
5504	QL RESOURCES BH	0.002%	95.382%
5505	BOJANGLES INC COMMON STOCK USD.01	0.002%	95.385%
5506	DAIKI ALUMINIUM	0.002%	95.387%
5507	BK OF NAGOYA	0.002%	95.390%
5508	TAINAN SPINNING	0.002%	95.392%
5509	CACHE LOGISTICS	0.002%	95.394%
5510	DUCOMMUN INC COMMON STOCK USD.01	0.002%	95.397%
5511	SANOMA OYJ	0.002%	95.399%
5512	INFRASTRUCTURE	0.002%	95.402%
5513	SUN PHARMACEUTI	0.002%	95.404%
5514	J TRUST CO. LTD	0.002%	95.406%
5515	NOEVIR HOLDINGS	0.002%	95.409%
5516	CHESNARA PLC	0.002%	95.411%
5517	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	95.413%
5518	PRESTIGE ESTATE	0.002%	95.416%
5519	GLENMARK PHARM	0.002%	95.418%
5520	USI CORPORATION	0.002%	95.421%
5521	CALIFORNIA AMPL	0.002%	95.423%
5522	XEBIO CO	0.002%	95.425%
5523	EPS CO LTD	0.002%	95.428%
5524	DYDO DRINCO INC	0.002%	95.430%
5525	IGG INC	0.002%	95.433%
5526	CHROMA ATE INC	0.002%	95.435%
5527	CONSUN PHARMACE	0.002%	95.437%
5528	NISSEI BUILD KO	0.002%	95.440%
5529	TEKKEN CORP	0.002%	95.442%
5530	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	95.444%
5531	ICHIGO REAL EST	0.002%	95.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5532	MORITA HOLDINGS	0.002%	95.449%
5533	STARHILL GLOBAL	0.002%	95.452%
5534	SINFONIA TECHNO	0.002%	95.454%
5535	DEXERIALS CORP	0.002%	95.456%
5536	EMPEROR INTL HL	0.002%	95.459%
5537	RONSHINE CHINA	0.002%	95.461%
5538	TOSHIBA MACHINE	0.002%	95.463%
5539	CIA ENERGETICA	0.002%	95.466%
5540	METRO AG	0.002%	95.468%
5541	EUROPAC PAPELES	0.002%	95.470%
5542	CEMENTIR S.p.A.	0.002%	95.473%
5543	Goldcrest Co.,	0.002%	95.475%
5544	AUST WORLDWIDE	0.002%	95.478%
5545	SAS AB	0.002%	95.480%
5546	MGM CHINA HLDGS	0.002%	95.482%
5547	S&T AG	0.002%	95.485%
5548	SHIMA SEIKI MFG	0.002%	95.487%
5549	MULTIPLAN EMPRE	0.002%	95.489%
5550	ERCROS SA	0.002%	95.492%
5551	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.002%	95.494%
5552	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.002%	95.496%
5553	NEO-CHINA GROUP	0.002%	95.499%
5554	MITANI CORP	0.002%	95.501%
5555	RING ENERGY INC COMMON STOCK USD.001	0.002%	95.504%
5556	XENCOR INC COMMON STOCK USD.01	0.002%	95.506%
5557	MEDY-TOX INC	0.002%	95.508%
5558	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	95.511%
5559	CHOFU SEISAKUSH	0.002%	95.513%
5560	CHESSWOOD GROUP	0.002%	95.515%
5561	TORII PHARM CO	0.002%	95.518%
5562	UTD COMMUNITY F	0.002%	95.520%
5563	SPLUNK INC COMMON STOCK USD.001	0.002%	95.522%
5564	DOUTOR NICHIRE	0.002%	95.525%
5565	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	95.527%
5566	SMARTONE TELECO	0.002%	95.529%
5567	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	95.532%
5568	ACCORDIA GOLF T	0.002%	95.534%
5569	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	95.536%
5570	SALA CORPORATIO	0.002%	95.539%
5571	DMCI HLDGS INC	0.002%	95.541%
5572	SKY NETWORK TEL	0.002%	95.543%
5573	LT GROUP INC	0.002%	95.546%
5574	SHUTTLE INC	0.002%	95.548%
5575	TREDEGAR CORP COMMON STOCK	0.002%	95.550%
5576	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	95.553%
5577	TORRENT PHARM	0.002%	95.555%
5578	SUNLIGHT REAL E	0.002%	95.557%
5579	ITALMOBILIARE S	0.002%	95.560%
5580	YAMABIKO CORP	0.002%	95.562%
5581	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	95.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5582	LEXTAR ELECTRON	0.002%	95.567%
5583	STELLA CHEMIFA	0.002%	95.569%
5584	SUNPLUS TECHNOL	0.002%	95.571%
5585	PRESTIGE INTERN	0.002%	95.574%
5586	PURE TECHNOLOGI	0.002%	95.576%
5587	GENMAB A/S	0.002%	95.578%
5588	WARABEYA NICHII	0.002%	95.581%
5589	IRB INFRASTRUCT	0.002%	95.583%
5590	KOREA LINE CORP	0.002%	95.585%
5591	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	95.588%
5592	KUALA LUMPUR KE	0.002%	95.590%
5593	IRISH RESIDENTI	0.002%	95.592%
5594	TI FINANCIAL HO	0.002%	95.594%
5595	DIAGEO PLC	0.002%	95.597%
5596	DIRTT ENVIRONME	0.002%	95.599%
5597	VP BANK AG	0.002%	95.601%
5598	HUNG SHENG CONS	0.002%	95.604%
5599	ISEKI & CO	0.002%	95.606%
5600	H&R GMBH & CO K	0.002%	95.608%
5601	SUN FRONTIER FU	0.002%	95.611%
5602	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.613%
5603	IOI CORPORATION	0.002%	95.615%
5604	MINOR INTERNATI	0.002%	95.618%
5605	GRANITE OIL COR	0.002%	95.620%
5606	TAIWAN MOBILE	0.002%	95.622%
5607	REDEFINE INTERN	0.002%	95.625%
5608	OSAKI ELECTRIC	0.002%	95.627%
5609	TRANSCEND INFOR	0.002%	95.629%
5610	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	95.631%
5611	SPEEDCAST INTL	0.002%	95.634%
5612	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	95.636%
5613	SAVENCIA SA	0.002%	95.638%
5614	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.641%
5615	BLACKMORES LTD	0.002%	95.643%
5616	TAIHEI DENGYO	0.002%	95.645%
5617	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.002%	95.648%
5618	GREENTOWN SERVI	0.002%	95.650%
5619	SHANGHAI JIN JI	0.002%	95.652%
5620	PRUKSA HOLDING	0.002%	95.654%
5621	SHINOKEN GROUP	0.002%	95.657%
5622	NITTO ELECTRIC	0.002%	95.659%
5623	DAIKYONISHIKAWA	0.002%	95.661%
5624	GENOMMA LAB INT	0.002%	95.664%
5625	TSURUHA HOLDING	0.002%	95.666%
5626	SK SECURITIES C	0.002%	95.668%
5627	SIAMGAS AND PET	0.002%	95.670%
5628	MACQUARIE KOREA	0.002%	95.673%
5629	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	95.675%
5630	ASX LTD	0.002%	95.677%
5631	PERUSAHAAN GAS	0.002%	95.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5632	FUKUDA DENSHI C	0.002%	95.682%
5633	URSTADT BIDDLE	0.002%	95.684%
5634	CHINA WATER AFF	0.002%	95.686%
5635	INTL NICKEL IND	0.002%	95.689%
5636	TELEFONICA DE E	0.002%	95.691%
5637	BANK PEKAO	0.002%	95.693%
5638	SHIBAURA ELECTR	0.002%	95.696%
5639	SCHMOLZ+BICKENB	0.002%	95.698%
5640	GLOBANT SA	0.002%	95.700%
5641	SK GAS	0.002%	95.702%
5642	SUMMARECON AGUN	0.002%	95.705%
5643	DENNY S CORP COMMON STOCK USD.01	0.002%	95.707%
5644	AVEX GROUP HOLD	0.002%	95.709%
5645	TIKKURILA OY	0.002%	95.711%
5646	MASTERLINK SECS	0.002%	95.714%
5647	BANCO SANTANDER	0.002%	95.716%
5648	SWISSQUOTE GP H	0.002%	95.718%
5649	BELC CO LTD	0.002%	95.721%
5650	KOREA ELEC POWER CORP SP ADR ADR	0.002%	95.723%
5651	AOI ELECTRONICS	0.002%	95.725%
5652	WOWPRIME CORP	0.002%	95.727%
5653	RECHI PRECISION	0.002%	95.730%
5654	HARMONIC DRIVE	0.002%	95.732%
5655	KYOKUYO CO LTD	0.002%	95.734%
5656	DAEWOO SECURITI	0.002%	95.736%
5657	HOUSING DEVELOP	0.002%	95.739%
5658	LIEN HWA INDL	0.002%	95.741%
5659	DEL FRISCOS RES	0.002%	95.743%
5660	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	95.745%
5661	INDIAN OIL CORP	0.002%	95.748%
5662	HOKURIKU ELEC P	0.002%	95.750%
5663	INVESTORS REAL ESTATE TRUST REIT	0.002%	95.752%
5664	BEIJING ENTERPR	0.002%	95.754%
5665	COROMANDEL INTL	0.002%	95.757%
5666	SHIKOKU CHEMICA	0.002%	95.759%
5667	HIBISCUS PETROL	0.002%	95.761%
5668	HC INTERNATIONAL	0.002%	95.763%
5669	GEMDALE PROPERT	0.002%	95.766%
5670	SUESS MICRO TEC	0.002%	95.768%
5671	SPIRENT COMMUNI	0.002%	95.770%
5672	CARNIVAL PLC	0.002%	95.772%
5673	ENERGY FUELS INC COMMON STOCK	0.002%	95.774%
5674	OKAMOTO INDUSTR	0.002%	95.777%
5675	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.002%	95.779%
5676	OTE(HELLENIC TL	0.002%	95.781%
5677	ARATA CORP	0.002%	95.783%
5678	EAGLE INDUSTRY	0.002%	95.786%
5679	JIH SUN FINANCI	0.002%	95.788%
5680	INDOCEMENT TUNG	0.002%	95.790%
5681	HIRATA TECHNICA	0.002%	95.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5682	SBS HOLDINGS IN	0.002%	95.795%
5683	V TECHNOLOGY	0.002%	95.797%
5684	THERATECHNOLOGI	0.002%	95.799%
5685	C C LAND HOLDIN	0.002%	95.801%
5686	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	95.804%
5687	NISSIN CORP	0.002%	95.806%
5688	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	95.808%
5689	FUJI KYUKO CO L	0.002%	95.810%
5690	CULP INC COMMON STOCK USD.05	0.002%	95.812%
5691	KINEPOLIS GROUP	0.002%	95.815%
5692	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.817%
5693	MAYR-MELNHOF KA	0.002%	95.819%
5694	INDIAN BANK	0.002%	95.821%
5695	LIVZON PHARMACE	0.002%	95.824%
5696	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	95.826%
5697	SURTECO SE	0.002%	95.828%
5698	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	95.830%
5699	HOOKER FURNITURE CORP COMMON STOCK	0.002%	95.832%
5700	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	95.835%
5701	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	95.837%
5702	BANCOLOMBIA SA	0.002%	95.839%
5703	DAH CHONG HONG	0.002%	95.841%
5704	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	95.844%
5705	ELMOS SEMICONDU	0.002%	95.846%
5706	MATSUYA FOODS C	0.002%	95.848%
5707	SWIRE PROPRTIE	0.002%	95.850%
5708	KARUR VYSYA BAN	0.002%	95.852%
5709	CITIC RESOURCES	0.002%	95.855%
5710	VITTORIA ASSICU	0.002%	95.857%
5711	DELTA ELECTRONI	0.002%	95.859%
5712	MATAHARI DEPART	0.002%	95.861%
5713	PREMIER FOODS	0.002%	95.863%
5714	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.002%	95.866%
5715	POLA ORBIS HLDG	0.002%	95.868%
5716	AICHI STEEL WOR	0.002%	95.870%
5717	DALI FOODS GROU	0.002%	95.872%
5718	SHINDENGEN ELEC	0.002%	95.874%
5719	DR.CHLABO CO L	0.002%	95.877%
5720	EUROPCAR GROUPE	0.002%	95.879%
5721	MARUDAI FOOD CO	0.002%	95.881%
5722	RORZE CORP	0.002%	95.883%
5723	TOWA BANK	0.002%	95.885%
5724	COMMUNITY HEALT	0.002%	95.888%
5725	LING SEN PRECIS	0.002%	95.890%
5726	TEKFEN HOLDING	0.002%	95.892%
5727	CARBONITE INC COMMON STOCK USD.01	0.002%	95.894%
5728	CLAIRVEST GROUP INC COMMON STOCK	0.002%	95.896%
5729	TV ASAHI CORP	0.002%	95.899%
5730	CONSTRUTORA TEN	0.002%	95.901%
5731	BRITISH AMERICA	0.002%	95.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5732	ADVANTECH CO LT	0.002%	95.905%
5733	CAWACHI LTD	0.002%	95.907%
5734	KOTOBUKI SPIRIT	0.002%	95.910%
5735	STEF-TFE NEW	0.002%	95.912%
5736	S.A.C.I. FALABE	0.002%	95.914%
5737	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	95.916%
5738	SUMITOMO TITANI	0.002%	95.918%
5739	BANCO DE CHILE ADR ADR	0.002%	95.921%
5740	BANKINTER SA	0.002%	95.923%
5741	ROCK FIELD CO	0.002%	95.925%
5742	CHAOWEI POWER H	0.002%	95.927%
5743	TECO ELEC&MACHI	0.002%	95.929%
5744	TAIFLEX SCIENTI	0.002%	95.931%
5745	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	95.934%
5746	LENDINGTREE INC COMMON STOCK USD.01	0.002%	95.936%
5747	MERMAID MARINE	0.002%	95.938%
5748	REPLY SPA	0.002%	95.940%
5749	HKR INTL LTD	0.002%	95.942%
5750	AGELLAN COMMERC	0.002%	95.945%
5751	AXT INC COMMON STOCK USD.001	0.002%	95.947%
5752	MANULIFE US REA	0.002%	95.949%
5753	FUKUDA CORP	0.002%	95.951%
5754	HOKUETSU BANK	0.002%	95.953%
5755	AUSTRALIAN AGRI	0.002%	95.955%
5756	ACANDO AB	0.002%	95.958%
5757	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	95.960%
5758	SKISTAR AB	0.002%	95.962%
5759	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	95.964%
5760	BANGKOK EXPRESS	0.002%	95.966%
5761	GREATVIEW ASEPT	0.002%	95.968%
5762	MARCO POLO DEV	0.002%	95.971%
5763	VZ HOLDING AG	0.002%	95.973%
5764	TAIWAN COGENERA	0.002%	95.975%
5765	VILLEROY & BOCH	0.002%	95.977%
5766	DAIICHI KIGENSO	0.002%	95.979%
5767	DAKTRONICS INC COMMON STOCK	0.002%	95.981%
5768	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	95.984%
5769	SANSIRI PUBLIC	0.002%	95.986%
5770	LG CORP	0.002%	95.988%
5771	ASIAN PAINTS LT	0.002%	95.990%
5772	CELLCOM ISRAEL	0.002%	95.992%
5773	DAIDO METAL CO	0.002%	95.994%
5774	SALMAR ASA	0.002%	95.997%
5775	FILINVEST LAND	0.002%	95.999%
5776	SHIZUOKAGAS CO	0.002%	96.001%
5777	CHINA OIL & GAS	0.002%	96.003%
5778	LOOKERS PLC	0.002%	96.005%
5779	AES TIETE ENERG	0.002%	96.007%
5780	SEED CO LTD/TOK	0.002%	96.009%
5781	JAPAN PETROLEUM	0.002%	96.012%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5782	GOLDEN EAGLE RE	0.002%	96.014%
5783	KUMHO TIRE CO	0.002%	96.016%
5784	RANDON SA IMPL	0.002%	96.018%
5785	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.002%	96.020%
5786	LEYOU TECHNOLOG	0.002%	96.022%
5787	ALIANSCOE SHOPPI	0.002%	96.024%
5788	CHINA ORIENTAL	0.002%	96.027%
5789	PHISON ELECTRON	0.002%	96.029%
5790	HUANENG POWER I	0.002%	96.031%
5791	PSK INC	0.002%	96.033%
5792	ONO PHARMACEUTI	0.002%	96.035%
5793	INFOMART CORP	0.002%	96.037%
5794	SIERRA BANCORP COMMON STOCK	0.002%	96.039%
5795	TOWA PHARM CO L	0.002%	96.042%
5796	WCT HOLDINGS BH	0.002%	96.044%
5797	HEALTHQUITY INC COMMON STOCK USD.0001	0.002%	96.046%
5798	ABOITIZ EQUITY	0.002%	96.048%
5799	PAN JIT INTERNA	0.002%	96.050%
5800	WORLEYPARSONS	0.002%	96.052%
5801	GINKO INTERNATI	0.002%	96.054%
5802	SYNCMOLD ENTERP	0.002%	96.056%
5803	MCBRIDE PLC	0.002%	96.059%
5804	ASTRA AGRO LEST	0.002%	96.061%
5805	KT CORPORATION	0.002%	96.063%
5806	TOKAI RUBBER IN	0.002%	96.065%
5807	GRAPE KING INC	0.002%	96.067%
5808	ASAHI CO LTD	0.002%	96.069%
5809	MELCOR DEVS LTD	0.002%	96.071%
5810	MATSUI SECURITI	0.002%	96.073%
5811	TOCALO CO LTD	0.002%	96.076%
5812	NEW SENIOR INVESTMENT GROUP REIT	0.002%	96.078%
5813	INVESTEC PROP F	0.002%	96.080%
5814	SYSTEX CORPORAT	0.002%	96.082%
5815	GDI PROPERTY GR	0.002%	96.084%
5816	CT ENVIRONMENTA	0.002%	96.086%
5817	RIKEN CORP	0.002%	96.088%
5818	GUANGSHEN RAILW	0.002%	96.090%
5819	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	96.093%
5820	VOSSLOH AG	0.002%	96.095%
5821	ALONY HETZ	0.002%	96.097%
5822	TUNG THIH ELECT	0.002%	96.099%
5823	ECLAT TEXTILE C	0.002%	96.101%
5824	CEMEX LATAM HLD	0.002%	96.103%
5825	INFRATIL LTD	0.002%	96.105%
5826	SRI TRANG AGRO	0.002%	96.107%
5827	GCL NEW ENERGY	0.002%	96.109%
5828	ANSELL LTD	0.002%	96.112%
5829	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	96.114%
5830	AGRITRADE RESOU	0.002%	96.116%
5831	CREDIT CORP GRO	0.002%	96.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5832	SHANGHAI DASHEN	0.002%	96.120%
5833	MIQUEL Y COSTAS	0.002%	96.122%
5834	NIPPON PILLAR P	0.002%	96.124%
5835	KOREA AEROSPACE	0.002%	96.126%
5836	ALTERRA POWER C	0.002%	96.128%
5837	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.130%
5838	AMBARELLA INC	0.002%	96.133%
5839	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	96.135%
5840	WHAN IN PHARMAC	0.002%	96.137%
5841	AEKYUNG PETROCH	0.002%	96.139%
5842	FERROLIGAS FERB	0.002%	96.141%
5843	NEO SOLAR POWER	0.002%	96.143%
5844	AVANZA BANK HOL	0.002%	96.145%
5845	NICHII GAKKAN C	0.002%	96.147%
5846	JINDAL SAW LTD	0.002%	96.149%
5847	GRUPO SIMEC S.A	0.002%	96.151%
5848	ALPEK SAB	0.002%	96.153%
5849	HEARTLAND NEW Z	0.002%	96.156%
5850	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	96.158%
5851	ESPEC CORP	0.002%	96.160%
5852	PIERRE & VACANC	0.002%	96.162%
5853	KARDEMIR KARABU	0.002%	96.164%
5854	GINTECH ENERGY	0.002%	96.166%
5855	NOVOLIPET STEEL	0.002%	96.168%
5856	VECTOR INC	0.002%	96.170%
5857	SOL SPA	0.002%	96.172%
5858	BANDO CHEMICAL	0.002%	96.174%
5859	EUROMONEY INST	0.002%	96.176%
5860	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.178%
5861	SHIKUN & BINUI	0.002%	96.180%
5862	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.183%
5863	BAUER AG	0.002%	96.185%
5864	AEON FANTASY CO	0.002%	96.187%
5865	COGOBUY GROUP	0.002%	96.189%
5866	NEUROCRINE BIOS	0.002%	96.191%
5867	KRBL LTD	0.002%	96.193%
5868	SEAH STEEL	0.002%	96.195%
5869	MAJOR CINEPLEX	0.002%	96.197%
5870	BLACK DIAMOND G	0.002%	96.199%
5871	HUNTER DOUGLAS	0.002%	96.201%
5872	GLORIA MATERIAL	0.002%	96.203%
5873	SIGURD MICROELE	0.002%	96.205%
5874	HCI GROUP INC COMMON STOCK	0.002%	96.207%
5875	NIIT TECHNOLOGI	0.002%	96.209%
5876	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	96.212%
5877	ECORODOVIAS INF	0.002%	96.214%
5878	ZHEJIANG EXPRES	0.002%	96.216%
5879	TAIWAN SECOM	0.002%	96.218%
5880	IDFC BANK LTD	0.002%	96.220%
5881	RAITO KOGYO CO	0.002%	96.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5882	YOUNGWON CORP	0.002%	96.224%
5883	CALIAN GROUP LT	0.002%	96.226%
5884	DEVOTEAM SA	0.002%	96.228%
5885	TPI POLENE PCL	0.002%	96.230%
5886	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	96.232%
5887	BEIJER ALMA AB	0.002%	96.234%
5888	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	96.236%
5889	IRON BRIDGE RES	0.002%	96.238%
5890	AKR CORPORINDO	0.002%	96.240%
5891	PARQUE ARAUCO S	0.002%	96.242%
5892	ASANUMA CORP	0.002%	96.244%
5893	AMERICAN PUBLIC	0.002%	96.246%
5894	BANK OF PHILIPP	0.002%	96.249%
5895	TOM TAILOR HOLD	0.002%	96.251%
5896	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	96.253%
5897	CUTERA INC COMMON STOCK USD.001	0.002%	96.255%
5898	POLYTEC HOLDING	0.002%	96.257%
5899	ATUL LTD	0.002%	96.259%
5900	EDP RENOVAVEIS	0.002%	96.261%
5901	AICHI BANK	0.002%	96.263%
5902	UNION BNK OF IN	0.002%	96.265%
5903	SMI HOLDINGS GR	0.002%	96.267%
5904	CEDAR REALTY TRUST INC REIT USD.06	0.002%	96.269%
5905	AMTRAN TECHNOLO	0.002%	96.271%
5906	PROLOGIS PROPER	0.002%	96.273%
5907	HARMONIC INC	0.002%	96.275%
5908	STOCK SPIRITS G	0.002%	96.277%
5909	CANON INC SPONS ADR ADR	0.002%	96.279%
5910	HYUNDAI ELEVATO	0.002%	96.281%
5911	CHUDENKO CORP	0.002%	96.283%
5912	WASHTEC AG	0.002%	96.285%
5913	SENEX ENERGY LT	0.002%	96.287%
5914	YELLOW HAT LTD.	0.002%	96.289%
5915	VETROPACK HOLDI	0.002%	96.291%
5916	GPO DE INVERSIO	0.002%	96.293%
5917	OBEROI REALTY L	0.002%	96.295%
5918	BPOST SA	0.002%	96.297%
5919	NITTETSU MINING	0.002%	96.299%
5920	HAYNES INTL INC	0.002%	96.302%
5921	DAI NIPPON TORY	0.002%	96.304%
5922	ODFJELL DRILLIN	0.002%	96.306%
5923	JIN CO.LTD	0.002%	96.308%
5924	EISAI CO	0.002%	96.310%
5925	NEXEN TIRE CORP	0.002%	96.312%
5926	XING AG	0.002%	96.314%
5927	COCA-COLA FEMSA	0.002%	96.316%
5928	FAR EAST DEPT	0.002%	96.318%
5929	GMO PAYMENT GAT	0.002%	96.320%
5930	FOCALTECH SYSTE	0.002%	96.322%
5931	BORUSSIA DORTMU	0.002%	96.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5932	PRECIOUS SHIPPI	0.002%	96.326%
5933	VALID SOLUCOES	0.002%	96.328%
5934	VIRTUS HEALTH L	0.002%	96.330%
5935	SWECO AB	0.002%	96.332%
5936	SANGETSU CO	0.002%	96.334%
5937	INDIAN HOTELS	0.002%	96.336%
5938	JAPARA HEALTHCA	0.002%	96.338%
5939	VERITIV CORP COMMON STOCK USD.01	0.002%	96.340%
5940	GENSCRIPT BIOTE	0.002%	96.342%
5941	SL CORP	0.002%	96.344%
5942	SONG WON IND	0.002%	96.346%
5943	JSP CORP	0.002%	96.348%
5944	SEIKAGAKU CORP	0.002%	96.350%
5945	GREEN CROSS HLD	0.002%	96.352%
5946	NICE-SYSTEMS LT	0.002%	96.354%
5947	SIIC ENVIRONMEN	0.002%	96.356%
5948	STARHUB LIMITED	0.002%	96.358%
5949	TOSEI CORP	0.002%	96.360%
5950	OCEAN YIELD ASA	0.002%	96.362%
5951	INPHI CORP COMMON STOCK	0.002%	96.364%
5952	PARIS ORLEANS S	0.002%	96.366%
5953	ECO WORLD DEVL	0.002%	96.368%
5954	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.370%
5955	LIVART CO LTD	0.002%	96.372%
5956	COMPAGNIE DES A	0.002%	96.374%
5957	FUSO CHEMICAL C	0.002%	96.376%
5958	KUNG LONG BATTE	0.002%	96.378%
5959	HOCHDORF HOLDIN	0.002%	96.380%
5960	SINGAPORE FINAN	0.002%	96.382%
5961	ASSOCD INTL HOT	0.002%	96.384%
5962	MEDICLINIC INTE	0.002%	96.386%
5963	MITRA ADIPERKAS	0.002%	96.388%
5964	GMR INFRASTRUCT	0.002%	96.390%
5965	PASONA GROUP IN	0.002%	96.392%
5966	KVAERNER ASA	0.002%	96.394%
5967	ECOPETROL SA	0.002%	96.396%
5968	SHINKONG SYNTHE	0.002%	96.398%
5969	LANDEC CORP	0.002%	96.400%
5970	FORMULA SYST(19	0.002%	96.402%
5971	ICL-ISRAEL CHEM	0.002%	96.404%
5972	WIZZ AIR HOLDIN	0.002%	96.406%
5973	MGI COUTIER	0.002%	96.408%
5974	CORP COMERCI SA	0.002%	96.410%
5975	WISDOM MARINE L	0.002%	96.412%
5976	KUDELSKI S.A.	0.002%	96.414%
5977	RETAIL ESTATES	0.002%	96.416%
5978	DALRADIAN RESOU	0.002%	96.418%
5979	TRINITY MIRROR	0.002%	96.419%
5980	ZEHNDER GROUP A	0.002%	96.421%
5981	DONG-A ST CO LT	0.002%	96.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5982	ESSENTIAL ENERG	0.002%	96.425%
5983	DATA COMMUNICAT	0.002%	96.427%
5984	MUHIBBAH ENGINE	0.002%	96.429%
5985	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.431%
5986	SAVARIA CORPORA	0.002%	96.433%
5987	KT SKYLIFE CO L	0.002%	96.435%
5988	CHAROEN POK PHA	0.002%	96.437%
5989	YUASA TRADING C	0.002%	96.439%
5990	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.441%
5991	XTEP INTERNATIO	0.002%	96.443%
5992	PERLIS PLANTATI	0.002%	96.445%
5993	O-NET COMMUNICA	0.002%	96.447%
5994	NIPPON YUSOKI C	0.002%	96.449%
5995	KB FINANCIAL GROUP INC ADR ADR	0.002%	96.451%
5996	PETRON CORP	0.002%	96.453%
5997	CIA SANEAMENTO	0.002%	96.455%
5998	ZUG ESTATES HLD	0.002%	96.457%
5999	CLEVO	0.002%	96.459%
6000	UNITECH PRINTED	0.002%	96.461%
6001	YIEH PHUI ENTS	0.002%	96.463%
6002	EVEN CONSTRUCTO	0.002%	96.465%
6003	MCJ CO LTD	0.002%	96.467%
6004	ANGLO PACIFIC G	0.002%	96.469%
6005	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.471%
6006	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.472%
6007	SUMITOMO SEIKA	0.002%	96.474%
6008	JOYFUL HONDA CO	0.002%	96.476%
6009	MIKUNI CORP	0.002%	96.478%
6010	MAX CO	0.002%	96.480%
6011	LIFESTYLE INTER	0.002%	96.482%
6012	HIQ INTERNATION	0.002%	96.484%
6013	HURCO COMPANIES INC COMMON STOCK	0.002%	96.486%
6014	ALUMINUM CORP OF CHINA ADR ADR	0.002%	96.488%
6015	WEBJET LTD	0.002%	96.490%
6016	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	96.492%
6017	GROWTHPOINT PRO	0.002%	96.494%
6018	AIXTRON AG	0.002%	96.496%
6019	G.U.D. HOLDINGS	0.002%	96.498%
6020	MOUNT GIBSON IR	0.002%	96.500%
6021	ARJO AB	0.002%	96.502%
6022	AISAN INDUSTRY	0.002%	96.504%
6023	BK OF SAGA	0.002%	96.506%
6024	KINIK CO	0.002%	96.508%
6025	STEINHOFF INTER	0.002%	96.509%
6026	GP STRATEGIES C	0.002%	96.511%
6027	YANZHOU COAL MI	0.002%	96.513%
6028	ORIENT CORP	0.002%	96.515%
6029	HI-LEX CORP	0.002%	96.517%
6030	TRONC INC COMMON STOCK USD.01	0.002%	96.519%
6031	PHOTO-ME INTERN	0.002%	96.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6032	EREX CO LTD	0.002%	96.523%
6033	HANON SYSTEMS	0.002%	96.525%
6034	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.527%
6035	KOA CORPORATION	0.002%	96.529%
6036	BANK OF CHONGQI	0.002%	96.531%
6037	KASAI KOGYO CO	0.002%	96.533%
6038	ZHONG AN REAL E	0.002%	96.535%
6039	GUOCO GROUP	0.002%	96.537%
6040	TAEKWANG IND CO	0.002%	96.538%
6041	ZERIA PHARMACEU	0.002%	96.540%
6042	THAI AIRWAYS IN	0.002%	96.542%
6043	NIPPON DENKO CO	0.002%	96.544%
6044	FBD HLDGS	0.002%	96.546%
6045	VECTRUS INC COMMON STOCK USD.01	0.002%	96.548%
6046	FRANK'S INTERNA	0.002%	96.550%
6047	XO GROUP INC COMMON STOCK USD.01	0.002%	96.552%
6048	SHANGHAI PETROC	0.002%	96.554%
6049	FIDEA HOLDINGS	0.002%	96.556%
6050	SAKAI CHEMICAL	0.002%	96.558%
6051	FORUS S.A.	0.002%	96.560%
6052	SCHOELLER BLECK	0.002%	96.562%
6053	GALAXY RESOURCE	0.002%	96.563%
6054	SMK CORP	0.002%	96.565%
6055	BANK JABAR BANT	0.002%	96.567%
6056	HONGKONG&SHANG	0.002%	96.569%
6057	PC JEWELLER LIM	0.002%	96.571%
6058	BRODRENE HARTMA	0.002%	96.573%
6059	CHINA SHENGMU O	0.002%	96.575%
6060	TAKASAGO INTL C	0.002%	96.577%
6061	HYUNDAI MIPO DO	0.002%	96.579%
6062	FRASERS COMMERC	0.002%	96.581%
6063	BELL AG - REG	0.002%	96.583%
6064	KOREA CIRCUIT C	0.002%	96.585%
6065	BRUNEL INTL	0.002%	96.586%
6066	CARNIVAL GROUP	0.002%	96.588%
6067	QGEP PARTICIPAC	0.002%	96.590%
6068	LI NING CO. LTD	0.002%	96.592%
6069	HANSON INTL TBK	0.002%	96.594%
6070	SIGDO KOPPERS S	0.002%	96.596%
6071	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	96.598%
6072	OPAP SA	0.002%	96.600%
6073	Q TECHNOLOGY GR	0.002%	96.602%
6074	TIANJIN PORT DE	0.002%	96.604%
6075	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	96.606%
6076	TIME DOTCOM BHD	0.002%	96.607%
6077	TORSTAR CORP CL	0.002%	96.609%
6078	KOMERCNI BANKA	0.002%	96.611%
6079	MICHINOKU BANK	0.002%	96.613%
6080	CHINA SINGYES S	0.002%	96.615%
6081	MIRAMAR HTEL &	0.002%	96.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6082	PIAGGIO	0.002%	96.619%
6083	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.621%
6084	NAUTILUS GROUP	0.002%	96.623%
6085	TEJON RANCH CO	0.002%	96.624%
6086	MITSUBISHI STEE	0.002%	96.626%
6087	EIS ECZACIBASI	0.002%	96.628%
6088	TECNICAS REUNID	0.002%	96.630%
6089	NETUREN CO	0.002%	96.632%
6090	BW LPG LTD	0.002%	96.634%
6091	VERBIO VEREINIG	0.002%	96.636%
6092	TT ELECTRONICS	0.002%	96.638%
6093	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.640%
6094	KAMEI CORP	0.002%	96.641%
6095	VESTEL ELECTRON	0.002%	96.643%
6096	WELSPUN INDIA L	0.002%	96.645%
6097	OKURA INDUSTRIA	0.002%	96.647%
6098	BURSA MALAYSIA	0.002%	96.649%
6099	MITSUJ FUDOSAN	0.002%	96.651%
6100	GEOX S.P.A.	0.002%	96.653%
6101	CLEANAWAY CO LT	0.002%	96.655%
6102	PRESSANCE CORPO	0.002%	96.657%
6103	TOWA CORP	0.002%	96.658%
6104	COMMERCIAL INTE	0.002%	96.660%
6105	NIHON NOHYAKU	0.002%	96.662%
6106	OIL & NATURAL G	0.002%	96.664%
6107	AVEO GROUP	0.002%	96.666%
6108	YARA INTERNATIO	0.002%	96.668%
6109	DORIAN LPG LTD	0.002%	96.670%
6110	JSR CORPORATION	0.002%	96.672%
6111	METRO PACIFIC I	0.002%	96.673%
6112	EHIME BANK	0.002%	96.675%
6113	JAHWA ELECTRONI	0.002%	96.677%
6114	SIMMTECH CO LTD	0.002%	96.679%
6115	HANKYU REIT INC	0.002%	96.681%
6116	SAKATA INX CORP	0.002%	96.683%
6117	RYOSAN CO	0.002%	96.685%
6118	DYNAPACK INTL T	0.002%	96.686%
6119	CENT PATTANA PU	0.002%	96.688%
6120	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.690%
6121	SECURITY BANK C	0.002%	96.692%
6122	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	96.694%
6123	NETIA SA	0.002%	96.696%
6124	UNIVERSAL MEDIC	0.002%	96.698%
6125	ACCESS CO LTD	0.002%	96.700%
6126	TALGO SA	0.002%	96.701%
6127	YURTEC CORPORAT	0.002%	96.703%
6128	CHAUN-CHOUNG TE	0.002%	96.705%
6129	AUSTAL LTD	0.002%	96.707%
6130	FRASERS CENTREP	0.002%	96.709%
6131	RAMAYANA LESTAR	0.002%	96.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6132	GREAT LAKES DRE	0.002%	96.713%
6133	EUGENE CORP	0.002%	96.714%
6134	CLARION CO	0.002%	96.716%
6135	IPCA LABORATORI	0.002%	96.718%
6136	HAMAKYOREX CO L	0.002%	96.720%
6137	QUALITY HOUSES	0.002%	96.722%
6138	HYUNDAI DS,OLD	0.002%	96.724%
6139	EASY BIO INC	0.002%	96.726%
6140	AMSTERDAM COMMO	0.002%	96.727%
6141	HOKKAIDO ELEC P	0.002%	96.729%
6142	CHINA SHANSHUI	0.002%	96.731%
6143	DAEWOONG CO LTD	0.002%	96.733%
6144	TITAN CEMENT CO	0.002%	96.735%
6145	CIMC ENRIC HOLD	0.002%	96.737%
6146	METALS X LTD	0.002%	96.739%
6147	AMERICAS SILVER	0.002%	96.740%
6148	AFFICHAGE HOLDI	0.002%	96.742%
6149	PHILIPPINE NATL	0.002%	96.744%
6150	HK ELECTRIC INV	0.002%	96.746%
6151	GRUPO ARGOS S.A	0.002%	96.748%
6152	HIBIYA ENGINEER	0.002%	96.750%
6153	ASAHI HOLDINGS	0.002%	96.751%
6154	MEKONOMEN AB	0.002%	96.753%
6155	NATIONAL STORAG	0.002%	96.755%
6156	GEAR ENERGY LTD	0.002%	96.757%
6157	ADANI TRANSMISS	0.002%	96.759%
6158	VT HOLDINGS CO	0.002%	96.761%
6159	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	96.762%
6160	AVON PRODUCTS I	0.002%	96.764%
6161	TECHTARGET COMMON STOCK USD.001	0.002%	96.766%
6162	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.768%
6163	BOIRON	0.002%	96.770%
6164	METRO HOLDINGS	0.002%	96.772%
6165	MAINSTREET EQUI	0.002%	96.774%
6166	FINOLEX CABLES	0.002%	96.775%
6167	HENDERSON LAND	0.002%	96.777%
6168	PHOENIX MECANO	0.002%	96.779%
6169	SINARMAS LAND	0.002%	96.781%
6170	PETRON MALAYSIA	0.002%	96.783%
6171	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	96.785%
6172	CHINA METAL PRO	0.002%	96.786%
6173	COWEN INC COMMON STOCK USD.01	0.002%	96.788%
6174	CHINA ZHEGTONG	0.002%	96.790%
6175	ELITE SEMICONDU	0.002%	96.792%
6176	KARNATAKA BANK	0.002%	96.794%
6177	HOOSIERS HOLDIN	0.002%	96.795%
6178	BES ENGINEERING	0.002%	96.797%
6179	AMERIGO RESOURC	0.002%	96.799%
6180	SAKAI MOVING SE	0.002%	96.801%
6181	DANIELI & CO CO	0.002%	96.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6182	URTHECAST CORP	0.002%	96.805%
6183	SAIBU GAS CO	0.002%	96.806%
6184	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	96.808%
6185	ROBINSONS RETAI	0.002%	96.810%
6186	GUJARAT STATE F	0.002%	96.812%
6187	CIA DE DIST INT	0.002%	96.814%
6188	JAPAN PULP & PA	0.002%	96.816%
6189	BURSON GROUP LT	0.002%	96.817%
6190	HONGHUA GROUP L	0.002%	96.819%
6191	VILLA WORLD LTD	0.002%	96.821%
6192	TSUKISHIMA KIKA	0.002%	96.823%
6193	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	96.825%
6194	MODEC INC	0.002%	96.826%
6195	UOA DEVELOPMENT	0.002%	96.828%
6196	FUJICCO CO	0.002%	96.830%
6197	ORION CORP	0.002%	96.832%
6198	VITAL HEALTHCAR	0.002%	96.834%
6199	TURKCELL ILETIS	0.002%	96.835%
6200	NORWEGIAN AIR S	0.002%	96.837%
6201	SOLOR A/S	0.002%	96.839%
6202	KPIT TECHNOLOGI	0.002%	96.841%
6203	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	96.843%
6204	BENEFIT ONE INC	0.002%	96.845%
6205	mitsui soko co	0.002%	96.846%
6206	NOVA MEASURING	0.002%	96.848%
6207	FORD OTOSAN	0.002%	96.850%
6208	HAILIANG EDUCAT	0.002%	96.852%
6209	AEROSPACE INDUS	0.002%	96.854%
6210	MEYER BURGER TE	0.002%	96.855%
6211	MYER HOLDINGS L	0.002%	96.857%
6212	CORP INMOBILIAR	0.002%	96.859%
6213	XIAMEN INTL POR	0.002%	96.861%
6214	NATIONAL THERMA	0.002%	96.863%
6215	ATEN INTERNATIO	0.002%	96.864%
6216	INTILAND DEVPT	0.002%	96.866%
6217	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.002%	96.868%
6218	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	96.870%
6219	FINANCIAL PRODU	0.002%	96.872%
6220	IMMOBILIARE GRA	0.002%	96.873%
6221	CASETEK HOLDING	0.002%	96.875%
6222	HIMART CO LTD	0.002%	96.877%
6223	ERICSSON (LM) TEL SP ADR ADR	0.002%	96.879%
6224	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	96.881%
6225	MAH SING GROUP	0.002%	96.882%
6226	JASA MARGA	0.002%	96.884%
6227	SCATEC SOLAR AS	0.002%	96.886%
6228	AKASTOR ASA	0.002%	96.888%
6229	HOMETRUST BANCSHARES INC COMMON STOCK	0.002%	96.890%
6230	CONTINENTAL HLD	0.002%	96.891%
6231	RYOSHOKU LTD	0.002%	96.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6232	HISAKA WORKS LT	0.002%	96.895%
6233	EMPRESA NACIONAL	0.002%	96.897%
6234	CADILA HEALTHCA	0.002%	96.899%
6235	MIRATI THERAPEU	0.002%	96.900%
6236	OBIC	0.002%	96.902%
6237	KYOEI STEEL LTD	0.002%	96.904%
6238	LIPPO MALLS IN	0.002%	96.906%
6239	SEAH BESTEEL CO	0.002%	96.908%
6240	TURKIYE SINAI K	0.002%	96.909%
6241	PHOENIX HLDGS L	0.002%	96.911%
6242	ZOJIRUSHI CORP	0.002%	96.913%
6243	GL EVENTS	0.002%	96.915%
6244	BKW ENERGIE AG	0.002%	96.916%
6245	EL PUERTO DE LI	0.002%	96.918%
6246	HOWA MACHINERY	0.002%	96.920%
6247	VERA BRADLEY INC COMMON STOCK	0.002%	96.922%
6248	ELECTRA	0.002%	96.924%
6249	TAIYO INK MFG C	0.002%	96.925%
6250	LIMELIGHT NETW	0.002%	96.927%
6251	SEASPAN CORP	0.002%	96.929%
6252	NRW HOLDINGS LT	0.002%	96.931%
6253	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	96.932%
6254	HOKUTO CORP	0.002%	96.934%
6255	5N PLUS INC.	0.002%	96.936%
6256	ROBERT WALTERS	0.002%	96.938%
6257	ARGOSY PROPERTY	0.002%	96.940%
6258	M DIAS BRANCO S	0.002%	96.941%
6259	GLOW ENERGY	0.002%	96.943%
6260	KESKO OYJ	0.002%	96.945%
6261	BHARTI INFRATEL	0.002%	96.947%
6262	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.948%
6263	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	96.950%
6264	OITA BANK	0.002%	96.952%
6265	MULTIPLUS SA	0.002%	96.954%
6266	MOTECH INDUSTRI	0.002%	96.956%
6267	AP THAILAND PCL	0.002%	96.957%
6268	SHINKO PLANTECH	0.002%	96.959%
6269	REGAL HOTELS IN	0.002%	96.961%
6270	ALTRI SGPS S.A.	0.002%	96.963%
6271	KOKUYO CO	0.002%	96.964%
6272	SAETA YIELD SA	0.002%	96.966%
6273	SUPERBLOCK PCL	0.002%	96.968%
6274	TORIDOLL CORPOR	0.002%	96.970%
6275	GLADSTONE COMME	0.002%	96.971%
6276	SFA ENGINEERING	0.002%	96.973%
6277	COMBA TELECOM S	0.002%	96.975%
6278	HYUNDAI ROTEM C	0.002%	96.977%
6279	TYC BROTHER IND	0.002%	96.979%
6280	HAMAMATSU PHOTO	0.002%	96.980%
6281	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	96.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6282	MEDIA NUSANTARA	0.002%	96.984%
6283	ELBIT SYSTEMS L	0.002%	96.986%
6284	SHANDONG CHENMI	0.002%	96.987%
6285	SUPER-SOL	0.002%	96.989%
6286	F&A AQUA HOLDIN	0.002%	96.991%
6287	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	96.993%
6288	NAMCHOW CHEMICA	0.002%	96.994%
6289	KAPPAHL HOLDING	0.002%	96.996%
6290	ONE HOSPITALITY	0.002%	96.998%
6291	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	97.000%
6292	GROUPE CRIT	0.002%	97.001%
6293	CMBC CAPITAL HO	0.002%	97.003%
6294	WASKITA KARYA T	0.002%	97.005%
6295	SANTOS BRASIL P	0.002%	97.007%
6296	SUNSHINE 10	0.002%	97.008%
6297	IRISH CONTINENT	0.002%	97.010%
6298	HUNG POO CONSTR	0.002%	97.012%
6299	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	97.013%
6300	ADDTECH AB B SH	0.002%	97.015%
6301	HEINEKEN MALAYS	0.002%	97.017%
6302	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	97.019%
6303	PROPERTY FOR IN	0.002%	97.020%
6304	REDCO PROPERTIE	0.002%	97.022%
6305	INFRASTRUCTURA	0.002%	97.024%
6306	SCSK CORPORATIO	0.002%	97.026%
6307	GUOCOLAND LTD	0.002%	97.027%
6308	CCC SA	0.002%	97.029%
6309	ANICOM HOLDINGS	0.002%	97.031%
6310	MESA LABORATORIES INC COMMON STOCK	0.002%	97.033%
6311	FACC AG	0.002%	97.034%
6312	MARUWA CO LTD	0.002%	97.036%
6313	AKKA TECHNOLOGI	0.002%	97.038%
6314	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	97.039%
6315	COSTAMARE INC	0.002%	97.041%
6316	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.043%
6317	SUN HUNG KAI CO	0.002%	97.045%
6318	LINX SA	0.002%	97.046%
6319	ICHIYOSHI SECS	0.002%	97.048%
6320	IBASE TECHNOLOG	0.002%	97.050%
6321	DENYO CO	0.002%	97.051%
6322	HOCHIKI CORPORA	0.002%	97.053%
6323	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	97.055%
6324	ASIA AVIATION P	0.002%	97.057%
6325	SOILBUILD BUSIN	0.002%	97.058%
6326	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	97.060%
6327	HANWHA SECS	0.002%	97.062%
6328	DONGFANG ELECT	0.002%	97.063%
6329	NIDEC CORPORATI	0.002%	97.065%
6330	ECOPETROL SA SPONSORED ADR ADR	0.002%	97.067%
6331	CHOLAMANDALAM I	0.002%	97.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6332	NICHIREKI CO LT	0.002%	97.070%
6333	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	97.072%
6334	FAMOUS BRANDS L	0.002%	97.074%
6335	UNID CO LTD	0.002%	97.075%
6336	SCHRODER REAL E	0.002%	97.077%
6337	GOLDSUN DEV/CON	0.002%	97.079%
6338	SUNGWOO HITECH	0.002%	97.081%
6339	KRESNA	0.002%	97.082%
6340	LONMIN PLC	0.002%	97.084%
6341	BIOTEST AG	0.002%	97.086%
6342	TENARIS S.A.	0.002%	97.087%
6343	INTERNATIONAL M	0.002%	97.089%
6344	UNILEVER INDONE	0.002%	97.091%
6345	UTD INDUSTRIAL	0.002%	97.093%
6346	INFOCOM CORP	0.002%	97.094%
6347	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	97.096%
6348	NAMURA SHIPBUIL	0.002%	97.098%
6349	HANDSOME CORP	0.002%	97.099%
6350	TKC CORPORATION	0.002%	97.101%
6351	TEXHONG TEXTILE	0.002%	97.103%
6352	DIC ASSET AG	0.002%	97.104%
6353	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	97.106%
6354	BBX CAPITAL CORP COMMON STOCK USD.01	0.002%	97.108%
6355	EMIRA PROPERTY	0.002%	97.110%
6356	HAP SENG CONSOL	0.002%	97.111%
6357	ROKKO BUTTER CO	0.002%	97.113%
6358	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	97.115%
6359	L'OCCITANE INTE	0.002%	97.116%
6360	MK ELECTRON	0.002%	97.118%
6361	TIAN GE INTERAC	0.002%	97.120%
6362	GEMTEK TECHNOLO	0.002%	97.121%
6363	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	97.123%
6364	GREAT EASTERN H	0.002%	97.125%
6365	DOGAN HOLDINGS	0.002%	97.126%
6366	CONCORD NEW ENE	0.002%	97.128%
6367	SEMIRARA MINING	0.002%	97.130%
6368	SAMSUNG SDI CO	0.002%	97.132%
6369	YAMAZEN CORPORA	0.002%	97.133%
6370	LANNETT CO INC COMMON STOCK USD.001	0.002%	97.135%
6371	LG FASHION CORP	0.002%	97.137%
6372	KIER GROUP	0.002%	97.138%
6373	MAHINDRA & MAHI	0.002%	97.140%
6374	SIRTEX MEDICAL	0.002%	97.142%
6375	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	97.143%
6376	CHINA AIRCRAFT	0.002%	97.145%
6377	ASIA VITAL COMP	0.002%	97.147%
6378	ACTRON TECHNOLO	0.002%	97.148%
6379	CENTURY TEXT &	0.002%	97.150%
6380	TRUE NORTH COMM	0.002%	97.152%
6381	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6382	CGN MEIYA POWER	0.002%	97.155%
6383	STAGECOACH GROU	0.002%	97.157%
6384	FUJI CO(TOKYO)	0.002%	97.159%
6385	NESTLE INDIA	0.002%	97.160%
6386	QAD INC A COMMON STOCK	0.002%	97.162%
6387	DUNI AB	0.002%	97.164%
6388	FIRST REIT	0.002%	97.165%
6389	CHINA SUNTIEN G	0.002%	97.167%
6390	HI SUN TECH CHI	0.002%	97.169%
6391	SINTEX PLASTICS	0.002%	97.170%
6392	EIGHTEENTH BANK	0.002%	97.172%
6393	I.T LIMITED	0.002%	97.174%
6394	GLOBAL MEDIACOM	0.002%	97.175%
6395	ALDERMORE GROUP	0.002%	97.177%
6396	TONG YANG INV B	0.002%	97.179%
6397	AI HOLDINGS COR	0.002%	97.180%
6398	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	97.182%
6399	ASSET MANAGERS	0.002%	97.184%
6400	COLTENE HOLDI	0.002%	97.185%
6401	CAMBIAN GROUP P	0.002%	97.187%
6402	PENDRAGON PLC	0.002%	97.189%
6403	LITE-ON SEMICON	0.002%	97.190%
6404	HORNBACK BAUMAR	0.002%	97.192%
6405	PROCTOR&GAMBLE	0.002%	97.194%
6406	ROLAND DG CORP	0.002%	97.195%
6407	HO BEE INVESTME	0.002%	97.197%
6408	ROAD KING INFRA	0.002%	97.199%
6409	COSMOS PHARMACE	0.002%	97.200%
6410	SHIN ZU SHING C	0.002%	97.202%
6411	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	97.204%
6412	BIOGAIA AB	0.002%	97.205%
6413	DISCO CORPORATI	0.002%	97.207%
6414	OBERBANK AG	0.002%	97.209%
6415	STARZEN CO LTD	0.002%	97.210%
6416	FREEMAN FINANCI	0.002%	97.212%
6417	WYNN MACAU LTD	0.002%	97.214%
6418	CHINA SILVER GR	0.002%	97.215%
6419	DAIWA INDUSTRIE	0.002%	97.217%
6420	TYMAN PLC	0.002%	97.219%
6421	TOURISM HOLDING	0.002%	97.220%
6422	NVE CORP	0.002%	97.222%
6423	Y G-1	0.002%	97.224%
6424	HAKDEX AB	0.002%	97.225%
6425	TOYO KANETSU KK	0.002%	97.227%
6426	PHILIPS LIGHTIN	0.002%	97.229%
6427	AKTIA BANK OYJ	0.002%	97.230%
6428	PARCO CO	0.002%	97.232%
6429	ALPHA & OMEGA S	0.002%	97.234%
6430	RELIANCE ENERGY	0.002%	97.235%
6431	RAYMOND LTD	0.002%	97.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6432	MELISRON LTD	0.002%	97.239%
6433	LIG NEX1 CO LTD	0.002%	97.240%
6434	HOLY STONE ENTE	0.002%	97.242%
6435	MOMENTUM GROUP	0.002%	97.243%
6436	KONISHI CO LTD	0.002%	97.245%
6437	COMMUNISIS PLC	0.002%	97.247%
6438	KATAKURA INDS	0.002%	97.248%
6439	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	97.250%
6440	GREATEK ELECTRO	0.002%	97.252%
6441	HARASHIN CO LTD	0.002%	97.253%
6442	HYUNDAI HOME SH	0.002%	97.255%
6443	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	97.257%
6444	CIA SANEAMENTO	0.002%	97.258%
6445	NTT URBAN DEVEL	0.002%	97.260%
6446	TELESITES SAB D	0.002%	97.262%
6447	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	97.263%
6448	OPTO TECH CORPN	0.002%	97.265%
6449	FRASERS HOSPITA	0.002%	97.267%
6450	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.268%
6451	E CL SA	0.002%	97.270%
6452	TAIWAN SURFACE	0.002%	97.271%
6453	GET NICE HOLDIN	0.002%	97.273%
6454	RH COMMON STOCK USD.0001	0.002%	97.275%
6455	FRONTLINE LTD/B	0.002%	97.276%
6456	TV TOKYO HLDG C	0.002%	97.278%
6457	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	97.280%
6458	ADCOCK INGRAM H	0.002%	97.281%
6459	KH NEOCHEM CO L	0.002%	97.283%
6460	SCANDI STANDARD	0.002%	97.285%
6461	E-COMMODITIES H	0.002%	97.286%
6462	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.002%	97.288%
6463	LOTTE CONFECT	0.002%	97.289%
6464	MCMILLAN SHAKES	0.002%	97.291%
6465	TEAM INC	0.002%	97.293%
6466	LIFE CORPORATIO	0.002%	97.294%
6467	SIPEF(PLANT FIN	0.002%	97.296%
6468	RANK GROUP PLC	0.002%	97.298%
6469	WEYCO GROUP INC	0.002%	97.299%
6470	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	97.301%
6471	DIGI INTL INC	0.002%	97.302%
6472	NORITAKE CO	0.002%	97.304%
6473	KOWLOON DEVMT	0.002%	97.306%
6474	MALAYSIA BUILD	0.002%	97.307%
6475	LUNDIN GOLD INC	0.002%	97.309%
6476	MITSUI HOME CO	0.002%	97.311%
6477	SAWIT SUMBERMAS	0.002%	97.312%
6478	COAL INDIA LTD	0.002%	97.314%
6479	SOLARTECH INTL	0.002%	97.315%
6480	KAJARIA CERAMIC	0.002%	97.317%
6481	CRAFT BREWERS A	0.002%	97.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6482	VITAL KSK HOLDI	0.002%	97.320%
6483	GUANGZHOU PHARM	0.002%	97.322%
6484	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	97.324%
6485	CLAS OHLSON AB	0.002%	97.325%
6486	SMS CO LTD	0.002%	97.327%
6487	ADVAN CO LTD	0.002%	97.328%
6488	TOWNGAS CHINA C	0.002%	97.330%
6489	TOYO KOHAN CO	0.002%	97.332%
6490	STANDARD LIFE I	0.002%	97.333%
6491	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.335%
6492	SUNDARAM FINANC	0.002%	97.337%
6493	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	97.338%
6494	VAN LANSCHOT NV	0.002%	97.340%
6495	GENESIS ENERGY	0.002%	97.341%
6496	NOBLE CORP PLC	0.002%	97.343%
6497	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	97.345%
6498	NONG SHIM CO	0.002%	97.346%
6499	FUJIBO HOLDINGS	0.002%	97.348%
6500	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	97.349%
6501	CROSS-HARBOUR H	0.002%	97.351%
6502	ORACLE FIN SERV	0.002%	97.353%
6503	TECHNOLOGY ONE	0.002%	97.354%
6504	MAGNITOGORS-SPO	0.002%	97.356%
6505	PARK ELECTROCHE	0.002%	97.357%
6506	OSJB HOLDINGS C	0.002%	97.359%
6507	ORIOLA-KD CORP	0.002%	97.361%
6508	DAEHAN FLOUR MI	0.002%	97.362%
6509	AVIC INTERNATIO	0.002%	97.364%
6510	BRUNELLO CUCINE	0.002%	97.365%
6511	TONGYANG LIFE I	0.002%	97.367%
6512	BETER BED HOLD	0.002%	97.369%
6513	PLENUS CO	0.002%	97.370%
6514	TOKAI CORP/GIFU	0.002%	97.372%
6515	AIMS AMP CAPITA	0.002%	97.373%
6516	TENMA CORPORATI	0.002%	97.375%
6517	ARROW GLOBAL GR	0.002%	97.377%
6518	YOSHINOYA D&C C	0.002%	97.378%
6519	SHELL REFINING(0.002%	97.380%
6520	FUNAI ELECTRIC	0.002%	97.381%
6521	SHOUGANG CNCRD	0.002%	97.383%
6522	CENTRAL CHINA R	0.002%	97.385%
6523	HOTEL SHILLA	0.002%	97.386%
6524	SHOEI FOODS COR	0.002%	97.388%
6525	RIKEN VITAMIN C	0.002%	97.389%
6526	SOCIEDAD MATRIZ	0.002%	97.391%
6527	DEVELOPMENT SEC	0.002%	97.393%
6528	DELEK GROUP	0.002%	97.394%
6529	DAIICHI JITSUGY	0.002%	97.396%
6530	RENASAS ELECTRO	0.002%	97.397%
6531	ALUPAR INVEST S	0.002%	97.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6532	METALLURGICAL C	0.002%	97.400%
6533	BYGGMAX GROUP A	0.002%	97.402%
6534	AJANTA PHARMA	0.002%	97.404%
6535	ZORLU ENRJI	0.002%	97.405%
6536	IMDEX LTD	0.002%	97.407%
6537	TECHNICOLOR	0.002%	97.408%
6538	HNZ GROUP INC	0.002%	97.410%
6539	RCF	0.002%	97.412%
6540	PETRONAS DAGANG	0.002%	97.413%
6541	SAGA PLC	0.002%	97.415%
6542	XINGDA INTERNAT	0.002%	97.416%
6543	BANCO DAVIVIEND	0.002%	97.418%
6544	GRUPO INDUSTRIA	0.002%	97.419%
6545	DAH-CHI SEIKO	0.002%	97.421%
6546	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	97.423%
6547	PT TIMAH TBK	0.002%	97.424%
6548	PARTRON CO LTD	0.002%	97.426%
6549	CLEARWATER SEAF	0.002%	97.427%
6550	WILH. WILHELMSE	0.002%	97.429%
6551	JU TENG INTERNA	0.002%	97.430%
6552	METAWATER CO LT	0.002%	97.432%
6553	CORFICOLOMBIANA	0.002%	97.434%
6554	CALIX INC COMMON STOCK	0.002%	97.435%
6555	T-GAIA CORP	0.002%	97.437%
6556	HIDAY HIDAKA CO	0.002%	97.438%
6557	UNITED INTL ENT	0.002%	97.440%
6558	UNIVERSAL CEMEN	0.002%	97.442%
6559	GREAT EASTERN S	0.002%	97.443%
6560	HANSOL LCD INC	0.002%	97.445%
6561	ACC LIMITED	0.002%	97.446%
6562	TICON INDUSTRIA	0.002%	97.448%
6563	FALCK RENEWABLE	0.002%	97.449%
6564	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	97.451%
6565	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.452%
6566	OKUMURA CORP	0.002%	97.454%
6567	CEDAR WOODS PRO	0.002%	97.456%
6568	TATA COMMUNICAT	0.002%	97.457%
6569	SADBHAV ENGINEE	0.002%	97.459%
6570	GLAXOSMITHKLINE	0.002%	97.460%
6571	BANK OF INDIA C	0.002%	97.462%
6572	CENTURIA INDUST	0.002%	97.463%
6573	KALBE FARMA	0.002%	97.465%
6574	TOLI CORP	0.002%	97.467%
6575	F-TECH INC	0.002%	97.468%
6576	ANANDA DEVELOPM	0.002%	97.470%
6577	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.471%
6578	AMADA HOLDINGS	0.002%	97.473%
6579	G-RESOURCES GP	0.002%	97.474%
6580	CREDITO REAL SA	0.002%	97.476%
6581	ALPHA CORP	0.002%	97.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6582	S1 CORP	0.002%	97.479%
6583	WELCIA HOLDINGS	0.002%	97.481%
6584	PCHOME ONLINE I	0.002%	97.482%
6585	ACTER CO LTD	0.002%	97.484%
6586	KEPPEL INFRASTR	0.002%	97.485%
6587	GODREJ CONSUMER	0.002%	97.487%
6588	MINATO BANK	0.002%	97.488%
6589	SINON CORP	0.002%	97.490%
6590	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.491%
6591	FANTASIA HOLDIN	0.002%	97.493%
6592	SAMYANG CORP	0.002%	97.494%
6593	UNITED SPIRITS	0.002%	97.496%
6594	PANIN FINANCIAL	0.002%	97.498%
6595	KOZA ANADOLU ME	0.002%	97.499%
6596	SHOEI CO LTD	0.002%	97.501%
6597	DHT HOLDINGS IN	0.002%	97.502%
6598	POU SHENG INTL	0.002%	97.504%
6599	SOFTWARE AG	0.002%	97.505%
6600	MORGAN SINDALL	0.002%	97.507%
6601	TRANS COSMOS	0.002%	97.508%
6602	THE NISSHIN OIL	0.002%	97.510%
6603	DAISO CO	0.002%	97.511%
6604	IXYS CORPORATION COMMON STOCK USD.01	0.002%	97.513%
6605	DONGWONIndustr	0.002%	97.514%
6606	ALTAMIR AMBOISE	0.002%	97.516%
6607	BULTEN AB	0.002%	97.518%
6608	HANWHA NON-LIFE	0.002%	97.519%
6609	YASUNAGA CORP	0.002%	97.521%
6610	VAISALA	0.002%	97.522%
6611	BOUSTEAD HLDGS	0.002%	97.524%
6612	MOBILEONE LTD.	0.002%	97.525%
6613	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	97.527%
6614	NOMURA CO LTD	0.002%	97.528%
6615	ADITYA BIRLA CA	0.002%	97.530%
6616	CHINA AEROSPACE	0.002%	97.531%
6617	RIDLEY CORP LTD	0.002%	97.533%
6618	NIPPON BEET SUG	0.002%	97.534%
6619	B&B TOOLS AB	0.002%	97.536%
6620	KOREA KOLMAR CO	0.002%	97.537%
6621	CAPITA GROUP PL	0.002%	97.539%
6622	GREE INC	0.002%	97.540%
6623	JAMCO COPORATIN	0.002%	97.542%
6624	CERVECERIAS UNI	0.002%	97.544%
6625	MANDOM CORP	0.002%	97.545%
6626	DIP CORPORATION	0.002%	97.547%
6627	NAMYANG DAIRY P	0.002%	97.548%
6628	SANYANGIndustr	0.002%	97.550%
6629	SHINNIHON CORP	0.002%	97.551%
6630	TAI CHEUNG HLDG	0.002%	97.553%
6631	ESSENDANT INC COMMON STOCK USD.1	0.002%	97.554%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6632	VIRGIN AUSTRALI	0.002%	97.556%
6633	TONG HSING ELEC	0.002%	97.557%
6634	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	97.559%
6635	DONG-A SOCIO	0.002%	97.560%
6636	NICHICON CORP	0.002%	97.562%
6637	INTOPS CO	0.002%	97.563%
6638	TOBISHIMA CORP	0.002%	97.565%
6639	GR ED L'ESPRESS	0.002%	97.566%
6640	TRANCOM CO, LTD	0.002%	97.568%
6641	KIKKOMAN CORP	0.002%	97.569%
6642	UNIDEN CORP	0.002%	97.571%
6643	STONE ENERGY CORP COMMON STOCK USD.01	0.002%	97.572%
6644	NIPPON CARBON C	0.002%	97.574%
6645	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	97.575%
6646	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.577%
6647	BANGKOK DUSIT M	0.002%	97.578%
6648	FEDERAL CORP	0.002%	97.580%
6649	NIPPON SIGNAL C	0.002%	97.581%
6650	SURUGA CO LTD	0.002%	97.583%
6651	STAR MICRONICS	0.002%	97.584%
6652	PEGASUS SEWING	0.002%	97.586%
6653	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	97.587%
6654	SPEEDY HIRE PLC	0.002%	97.589%
6655	SUNPOWER CORP COMMON STOCK USD.001	0.002%	97.591%
6656	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.592%
6657	WESTERN ENERGY	0.002%	97.594%
6658	ARROWHEAD PROR	0.002%	97.595%
6659	NATIONAL GRID P	0.002%	97.597%
6660	HAPPINET CORP	0.002%	97.598%
6661	COOPER ENERGY L	0.002%	97.600%
6662	ADHI KARYA PERS	0.002%	97.601%
6663	ORDINA NV	0.002%	97.603%
6664	ADVANCED WIRELE	0.002%	97.604%
6665	SIA REIT INC	0.002%	97.606%
6666	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.001%	97.607%
6667	TA CHEN STAINLE	0.001%	97.609%
6668	SINGAMAS CONTAI	0.001%	97.610%
6669	WIJAYA KARYA	0.001%	97.612%
6670	HIGASHI NIHON H	0.001%	97.613%
6671	JUSTSYSTEM	0.001%	97.615%
6672	ENERCHINA HOLDI	0.001%	97.616%
6673	HOTELES CITY EX	0.001%	97.617%
6674	STHREE	0.001%	97.619%
6675	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	97.620%
6676	ESTIA HELATH LT	0.001%	97.622%
6677	TOTETSU KOGYO C	0.001%	97.623%
6678	SUNNINGDALE TEC	0.001%	97.625%
6679	ALAM SUTERA REA	0.001%	97.626%
6680	PTC INDIA LTD	0.001%	97.628%
6681	FUJITSU KIDEN	0.001%	97.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6682	SANKYO TATEYAMA	0.001%	97.631%
6683	PROSPERITY REIT	0.001%	97.632%
6684	OOH!MEDIA LTD	0.001%	97.634%
6685	ATRIUM LJUNGBER	0.001%	97.635%
6686	GOLD CIRCUIT EL	0.001%	97.637%
6687	NL INDUSTRIES	0.001%	97.638%
6688	BELLEVUE GROUP	0.001%	97.640%
6689	SOITEC	0.001%	97.641%
6690	SRI REJEKI ISMA	0.001%	97.643%
6691	PRESIDENT SECS	0.001%	97.644%
6692	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	97.646%
6693	CHINA STEEL CHE	0.001%	97.647%
6694	COLBUN S.A.	0.001%	97.649%
6695	BOYAA INTERACTI	0.001%	97.650%
6696	CAFE DE CORAL H	0.001%	97.652%
6697	ASCENTIAL PLC	0.001%	97.653%
6698	MUNKSJO OYJ	0.001%	97.655%
6699	SPH REIT	0.001%	97.656%
6700	CHUNG HUNG STEE	0.001%	97.658%
6701	STOLT-NIELSEN L	0.001%	97.659%
6702	CAPITAL® PRO	0.001%	97.661%
6703	CTCI CORP	0.001%	97.662%
6704	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	97.664%
6705	JUST DIAL LTD	0.001%	97.665%
6706	SONGA OFFSHORE	0.001%	97.666%
6707	GLOBERIDE INC	0.001%	97.668%
6708	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	97.669%
6709	CALIDA HLDG	0.001%	97.671%
6710	BTB REAL ESTATE	0.001%	97.672%
6711	SYNERGIE	0.001%	97.674%
6712	FARGLORY LAND D	0.001%	97.675%
6713	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	97.677%
6714	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	97.678%
6715	ULTRA TECH CEMC	0.001%	97.680%
6716	QUALITAS CONTOL	0.001%	97.681%
6717	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.001%	97.683%
6718	SUMIDA ELECTRIC	0.001%	97.684%
6719	PARROT	0.001%	97.686%
6720	SEIKITOKYU KOGY	0.001%	97.687%
6721	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.001%	97.689%
6722	NATIONAL ALUMIN	0.001%	97.690%
6723	KYUNG DONG	0.001%	97.691%
6724	PKP CARGO SA	0.001%	97.693%
6725	CHIMEI MATERIAL	0.001%	97.694%
6726	LPP SA	0.001%	97.696%
6727	HAWKINS INC COMMON STOCK USD.05	0.001%	97.697%
6728	COSCO CORPORATI	0.001%	97.699%
6729	LIVE OAK BANCSHARES INC COMMON STOCK	0.001%	97.700%
6730	DEPO AUTO PARTS	0.001%	97.702%
6731	PARTNER COMMUNI	0.001%	97.703%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6732	GULLIVER INTERN	0.001%	97.705%
6733	CHINA LILANG LT	0.001%	97.706%
6734	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	97.707%
6735	SOBHA LIMITED	0.001%	97.709%
6736	TESARO INC	0.001%	97.710%
6737	CHINA SHINEWAY	0.001%	97.712%
6738	SPCG	0.001%	97.713%
6739	PUMA AG	0.001%	97.715%
6740	SAES GETTERS	0.001%	97.716%
6741	INAGEYA CO LTD	0.001%	97.718%
6742	JAMMU & KASHMIR	0.001%	97.719%
6743	PANDA GREEN ENE	0.001%	97.721%
6744	TOA CORP	0.001%	97.722%
6745	CHUNG HSIN ELEC	0.001%	97.723%
6746	GRUPO CEMENTOS	0.001%	97.725%
6747	WILH WILHELMSSEN	0.001%	97.726%
6748	MIDDLESEX WATER CO COMMON STOCK	0.001%	97.728%
6749	MURRAY & ROBERT	0.001%	97.729%
6750	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	97.731%
6751	PULSE SEISMIC	0.001%	97.732%
6752	COSAN LOGISTICA	0.001%	97.734%
6753	LOTTE NON-LIFE	0.001%	97.735%
6754	ALTEK CORP	0.001%	97.736%
6755	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	97.738%
6756	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	97.739%
6757	TSUGAMI CORP	0.001%	97.741%
6758	ENAV SPA	0.001%	97.742%
6759	DATANG INTL POW	0.001%	97.744%
6760	CHUNGHWA PRECIS	0.001%	97.745%
6761	TOP SPRING INTL	0.001%	97.747%
6762	FREIGHTWAYS LTD	0.001%	97.748%
6763	CHIBA KOGYO BAN	0.001%	97.749%
6764	GLOBAL POWER SY	0.001%	97.751%
6765	PETROPAVLOVSK	0.001%	97.752%
6766	COLLINS FOOD LT	0.001%	97.754%
6767	WINMARK CORP COMMON STOCK	0.001%	97.755%
6768	GAMEHOST INC	0.001%	97.757%
6769	HMC INVESTMENT	0.001%	97.758%
6770	ACETO CORP COMMON STOCK USD.01	0.001%	97.759%
6771	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.001%	97.761%
6772	GPO AEROPORTUAR	0.001%	97.762%
6773	KUKDO CHEMICAL	0.001%	97.764%
6774	THAI VEGETABLE	0.001%	97.765%
6775	SA SA INTL HLDG	0.001%	97.767%
6776	MAN SE	0.001%	97.768%
6777	IMVESCOR RESTAU	0.001%	97.769%
6778	ASCOPIAVE SPA	0.001%	97.771%
6779	AICHI CORPORATI	0.001%	97.772%
6780	MANILA ELECTRIC	0.001%	97.774%
6781	SILICONWARE PRE	0.001%	97.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6782	AGUAS ANDINAS S	0.001%	97.777%
6783	WEIBO CORP SPON ADR ADR USD.00025	0.001%	97.778%
6784	ACOM CO	0.001%	97.779%
6785	PALFINGER AG	0.001%	97.781%
6786	BUNKA SHUTTER C	0.001%	97.782%
6787	ALBIS CO LTD	0.001%	97.784%
6788	VITROLIFE AB	0.001%	97.785%
6789	IDI INSURANCE C	0.001%	97.787%
6790	BEC WORLD PUBLI	0.001%	97.788%
6791	YOUNGONE CORP	0.001%	97.789%
6792	SHW AG	0.001%	97.791%
6793	CHINA RESOURCES	0.001%	97.792%
6794	CATHEDRAL ENERG	0.001%	97.794%
6795	ICICI BANK	0.001%	97.795%
6796	UMW OIL & GAS C	0.001%	97.797%
6797	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	97.798%
6798	TUPY SA	0.001%	97.799%
6799	YAKULT HONSHA C	0.001%	97.801%
6800	CMC MAGNETICS C	0.001%	97.802%
6801	HANSOL PAPER CO	0.001%	97.804%
6802	NORTH MINING SH	0.001%	97.805%
6803	PSG GROUP LTD	0.001%	97.806%
6804	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	97.808%
6805	GOL LINHAS AERE	0.001%	97.809%
6806	KENTUCKY FRIED	0.001%	97.811%
6807	HANSOL PAPER CO	0.001%	97.812%
6808	ORIENTAL HLDGS	0.001%	97.813%
6809	MPACT LIMITED	0.001%	97.815%
6810	ASKUL	0.001%	97.816%
6811	TONG YANG CEMEN	0.001%	97.818%
6812	NEWALTA INC	0.001%	97.819%
6813	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	97.821%
6814	DSP GROUP INC	0.001%	97.822%
6815	HIROCA HOLDINGS	0.001%	97.823%
6816	KATHMANDU HOLDI	0.001%	97.825%
6817	UNIBAIL-RODAMCO	0.001%	97.826%
6818	SURMODICS INC COMMON STOCK USD.05	0.001%	97.828%
6819	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	97.829%
6820	ROO HSING	0.001%	97.830%
6821	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	97.832%
6822	TOHO TITANIUM C	0.001%	97.833%
6823	BANK COOP AG	0.001%	97.835%
6824	CSI PROPERTIES	0.001%	97.836%
6825	ETALON GROUP-GD	0.001%	97.837%
6826	GERDAU SA	0.001%	97.839%
6827	YOUNGTEK ELECTR	0.001%	97.840%
6828	361 DEGREES INT	0.001%	97.842%
6829	ADVA AG	0.001%	97.843%
6830	ORACLE CORP JAP	0.001%	97.844%
6831	SINOLINK WORLDW	0.001%	97.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6832	INFIGEN ENERGY	0.001%	97.847%
6833	DIRECIONAL ENGE	0.001%	97.849%
6834	51JOB INC ADR ADR USD.0001	0.001%	97.850%
6835	CHINA WATER IND	0.001%	97.851%
6836	SOLAR APPLIED M	0.001%	97.853%
6837	DUNELM GROUP PL	0.001%	97.854%
6838	MATRIX	0.001%	97.855%
6839	FUJI CORP LTD/O	0.001%	97.857%
6840	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	97.858%
6841	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.001%	97.860%
6842	MALAYSIA MINING	0.001%	97.861%
6843	ESSO(FRANCAISE)	0.001%	97.862%
6844	NITTA CORP	0.001%	97.864%
6845	IWAKI & CO LTD	0.001%	97.865%
6846	GALATASARAY SPO	0.001%	97.867%
6847	KANSAI URBAN BA	0.001%	97.868%
6848	MENORA MIVTACHI	0.001%	97.869%
6849	DCM SHRIRAM LTD	0.001%	97.871%
6850	mitsui + co ltd spons adr adr	0.001%	97.872%
6851	ATRIUM EUROPEAN	0.001%	97.873%
6852	TELENAV INC COMMON STOCK USD.001	0.001%	97.875%
6853	ACE HARDWARE IN	0.001%	97.876%
6854	MONTEA SCA	0.001%	97.878%
6855	KUSURI NO AOKI	0.001%	97.879%
6856	GRUPO SECURITY	0.001%	97.880%
6857	BURKHALTER HOLD	0.001%	97.882%
6858	WING ON CO INT	0.001%	97.883%
6859	KOREA GAS CORP	0.001%	97.885%
6860	SANY HEAVY EQUI	0.001%	97.886%
6861	ENERGISA SA	0.001%	97.887%
6862	CHONG HONG CONS	0.001%	97.889%
6863	UNITIL CORP COMMON STOCK	0.001%	97.890%
6864	NISHIMATSUYA CH	0.001%	97.891%
6865	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	97.893%
6866	CVC BRASIL OP A	0.001%	97.894%
6867	K&O ENERGY GROU	0.001%	97.896%
6868	MINISTOP CO	0.001%	97.897%
6869	AJISEN CHINA HO	0.001%	97.898%
6870	CITIZENS INC COMMON STOCK	0.001%	97.900%
6871	KP TISSUE INC	0.001%	97.901%
6872	O-BANK CO LTD	0.001%	97.902%
6873	GOODBABY INTERN	0.001%	97.904%
6874	mitsui high tec	0.001%	97.905%
6875	MEDCO ENERGI IN	0.001%	97.906%
6876	KUANGCHI SCIENC	0.001%	97.908%
6877	DAITO PHARM	0.001%	97.909%
6878	DEA CAPITAL SPA	0.001%	97.911%
6879	SYMPHONY HLDGS	0.001%	97.912%
6880	ANDHRA BANK	0.001%	97.913%
6881	DAE DUCK ELECTR	0.001%	97.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6882	NORDIC SEMICON	0.001%	97.916%
6883	SK TELECOM ADR	0.001%	97.917%
6884	RAFFLES MEDICAL	0.001%	97.919%
6885	EVERLIGHT CHEMI	0.001%	97.920%
6886	SAMTY CO.LTD.	0.001%	97.921%
6887	PAN INTL INDL	0.001%	97.923%
6888	MILBON CO	0.001%	97.924%
6889	DENKI KOGYO CO	0.001%	97.926%
6890	NAN HAI CORPORA	0.001%	97.927%
6891	RADNET INC COMMON STOCK USD.0001	0.001%	97.928%
6892	BIESSE	0.001%	97.930%
6893	FUDO CONSTRUCTI	0.001%	97.931%
6894	PERSISTENT SYST	0.001%	97.932%
6895	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	97.934%
6896	BANK HANDLOWY W	0.001%	97.935%
6897	SDI CORP	0.001%	97.936%
6898	CHINA TELECOM C	0.001%	97.938%
6899	KWS SAAT AG	0.001%	97.939%
6900	IGB REAL ESTATE	0.001%	97.940%
6901	SINTOKOGIO	0.001%	97.942%
6902	HI-P INTERNATIO	0.001%	97.943%
6903	YICHANG HEC CHA	0.001%	97.944%
6904	SHENG SIONG GRO	0.001%	97.946%
6905	YUMESHIN HOLDIN	0.001%	97.947%
6906	BROADLEAF CO LT	0.001%	97.949%
6907	FLYTECH TECHNOL	0.001%	97.950%
6908	INTAGE INC	0.001%	97.951%
6909	WINGSTOP INC COMMON STOCK USD.01	0.001%	97.953%
6910	KURA CORPORATIO	0.001%	97.954%
6911	WISETECH GLOBAL	0.001%	97.955%
6912	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	97.957%
6913	CHUGAI PHARM CO	0.001%	97.958%
6914	NIPPON CHEM IND	0.001%	97.959%
6915	CALBEE INC	0.001%	97.961%
6916	RELIGARE HEALTH	0.001%	97.962%
6917	PTT PUBLIC COMP	0.001%	97.963%
6918	CARDNO LIMITED	0.001%	97.965%
6919	LI PENG ENTERPR	0.001%	97.966%
6920	HOTAI MOTOR CO	0.001%	97.967%
6921	BWX LTD	0.001%	97.969%
6922	FIAT CHRYSLER A	0.001%	97.970%
6923	GRUPO ROTOPLAS	0.001%	97.971%
6924	mitsui Mining C	0.001%	97.973%
6925	UNIPAR UNIAO DE	0.001%	97.974%
6926	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	97.975%
6927	STAR ASIAN INVE	0.001%	97.977%
6928	SCIENTEX BERHAD	0.001%	97.978%
6929	HANNSTOUCH SOLU	0.001%	97.979%
6930	FURUKAWA BATTER	0.001%	97.981%
6931	TIAN AN CHINA I	0.001%	97.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6932	CHINA PETROLEUM	0.001%	97.983%
6933	DILIP BUILD	0.001%	97.985%
6934	DRAEGERWERK KGA	0.001%	97.986%
6935	CENTRAL CHINA S	0.001%	97.987%
6936	SKANDIABANKEN A	0.001%	97.989%
6937	NCC GROUP LTD.	0.001%	97.990%
6938	COLOUR LIFE SER	0.001%	97.991%
6939	ARB CORP LTD	0.001%	97.993%
6940	ELECOM CO LTD	0.001%	97.994%
6941	EXMAR	0.001%	97.995%
6942	KAS BANK	0.001%	97.997%
6943	CAPITAL ENVIRON	0.001%	97.998%
6944	MUHAK CO LTD	0.001%	97.999%
6945	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.001%
6946	CHINA GREENLAND	0.001%	98.002%
6947	ONE LIBERTY PRO	0.001%	98.003%
6948	KINDOM CONSTRUC	0.001%	98.005%
6949	ROJANA INDUSTRI	0.001%	98.006%
6950	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.007%
6951	ALIO GOLD INC	0.001%	98.009%
6952	NUFLARE TECHNOL	0.001%	98.010%
6953	METAIR INVESTME	0.001%	98.011%
6954	MARUWA UNYU	0.001%	98.013%
6955	ALMIRALL SA	0.001%	98.014%
6956	HARBIN POWER EQ	0.001%	98.015%
6957	MACA LIMITED	0.001%	98.016%
6958	STANDARD FOODS	0.001%	98.018%
6959	NIPPON SEISEN C	0.001%	98.019%
6960	SAJO INDUSTRIES	0.001%	98.020%
6961	GESCO AG	0.001%	98.022%
6962	GUJARAT NARM	0.001%	98.023%
6963	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	98.024%
6964	BANK PEMBANGUNA	0.001%	98.026%
6965	RADICO KHAITAN	0.001%	98.027%
6966	XXENTRIA TECHNO	0.001%	98.028%
6967	RICH DEVELOPMEN	0.001%	98.030%
6968	ALPIQ HOLDING A	0.001%	98.031%
6969	TIPP24 SE	0.001%	98.032%
6970	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.034%
6971	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.035%
6972	TOENEC CORP	0.001%	98.036%
6973	HUMAX CO LTD	0.001%	98.037%
6974	DAIRY FARM INTL	0.001%	98.039%
6975	MERCURIES & ASS	0.001%	98.040%
6976	GUANGDONG NAN Y	0.001%	98.041%
6977	HAGIHARA INDUST	0.001%	98.043%
6978	LENZING AG	0.001%	98.044%
6979	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.045%
6980	TOYO TANSO CO L	0.001%	98.047%
6981	FRENCKEN GROUP	0.001%	98.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6982	RHONE-KLINIKUM	0.001%	98.049%
6983	SEKISUI JUSHI C	0.001%	98.051%
6984	KAIT	0.001%	98.052%
6985	ANEST IWATA COR	0.001%	98.053%
6986	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	98.054%
6987	AXACTOR AB	0.001%	98.056%
6988	LAYNE CHRISTENS	0.001%	98.057%
6989	SEKISUI PLASTIC	0.001%	98.058%
6990	BORYUNG PHARM	0.001%	98.060%
6991	TOKUSHU TOKAI H	0.001%	98.061%
6992	CONSORCIO ARA S	0.001%	98.062%
6993	EMPRESAS LA POL	0.001%	98.063%
6994	ALLIED PROPERTI	0.001%	98.065%
6995	NETENT AB	0.001%	98.066%
6996	CURRO HOLDINGS	0.001%	98.067%
6997	NAN KANG RUBB T	0.001%	98.069%
6998	NIPPON PISTON R	0.001%	98.070%
6999	TOCHIGI BANK	0.001%	98.071%
7000	INGENIA COMMUNI	0.001%	98.073%
7001	WONIK IPS CO LT	0.001%	98.074%
7002	UMW HLDGS BERHA	0.001%	98.075%
7003	TSUBAKI NAKASHI	0.001%	98.076%
7004	EMPEROR CAPITAL	0.001%	98.078%
7005	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	98.079%
7006	SPRINGLAND INTE	0.001%	98.080%
7007	CHINA ANIMATION	0.001%	98.082%
7008	MASISA SA	0.001%	98.083%
7009	ALPHA NETWORKS	0.001%	98.084%
7010	HEIJMANS	0.001%	98.085%
7011	GUJARAT STATE P	0.001%	98.087%
7012	KNOW IT AB	0.001%	98.088%
7013	BATA INDIA LTD	0.001%	98.089%
7014	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	98.091%
7015	UEM SUNRISE BHD	0.001%	98.092%
7016	QUINSTREET INC COMMON STOCK USD.001	0.001%	98.093%
7017	LINK AND MOTIVA	0.001%	98.094%
7018	STRAUSS GROUP L	0.001%	98.096%
7019	CHINESE ESTATES	0.001%	98.097%
7020	WHITESTONE REIT REIT USD.001	0.001%	98.098%
7021	GATEWAY LIFESTY	0.001%	98.100%
7022	AMARA RAJA BATT	0.001%	98.101%
7023	OPERA SOFTWARE	0.001%	98.102%
7024	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	98.103%
7025	LOJAS AMERICANA	0.001%	98.105%
7026	OXFORD INSTRUME	0.001%	98.106%
7027	SENTUL CITY TBK	0.001%	98.107%
7028	COSTA GROUP HOL	0.001%	98.109%
7029	RVH INC	0.001%	98.110%
7030	FAR EAST HOSPIT	0.001%	98.111%
7031	CORPORATE TRAVE	0.001%	98.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7032	GUANGSHEN RAILW	0.001%	98.114%
7033	FREIGHTCAR AMER	0.001%	98.115%
7034	GLOBAL YATIRIM	0.001%	98.116%
7035	FOLKESTONE EDU	0.001%	98.117%
7036	SOGEFI	0.001%	98.119%
7037	UOB-KAY HIAN HO	0.001%	98.120%
7038	LOTES CO LTD	0.001%	98.121%
7039	PHIBRO ANIMAL H	0.001%	98.123%
7040	DARFON ELECTRON	0.001%	98.124%
7041	WOWOW INC	0.001%	98.125%
7042	AVIANCA HOLDING	0.001%	98.126%
7043	MITO SECURITIES	0.001%	98.128%
7044	PNE WIND AG	0.001%	98.129%
7045	DANAL	0.001%	98.130%
7046	NIPPON SODA CO	0.001%	98.131%
7047	MODERN LAND CHI	0.001%	98.133%
7048	WALLISER KANTON	0.001%	98.134%
7049	VARDHMAN TEXTIL	0.001%	98.135%
7050	YPSOMED HOLDING	0.001%	98.137%
7051	MAIRE TECNIMONT	0.001%	98.138%
7052	NISSIN SUGAR HO	0.001%	98.139%
7053	SOC BAINS DE ME	0.001%	98.140%
7054	OXLEY HOLDINGS	0.001%	98.142%
7055	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.001%	98.143%
7056	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.144%
7057	WINCANTON	0.001%	98.145%
7058	ASCENDAS HOSPIT	0.001%	98.147%
7059	HUCHEMS FINE CH	0.001%	98.148%
7060	KEC INTERNATION	0.001%	98.149%
7061	NAMESON	0.001%	98.150%
7062	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.152%
7063	SOLIUM CAPITAL	0.001%	98.153%
7064	SIOEN INDUSTRIE	0.001%	98.154%
7065	NEC CAPITAL SOL	0.001%	98.155%
7066	INFRASTRUTTURE	0.001%	98.157%
7067	ORIENT SEMICOND	0.001%	98.158%
7068	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.159%
7069	LEWIS GROUP LTD	0.001%	98.160%
7070	DEXCOM INC COMMON STOCK USD.001	0.001%	98.162%
7071	JUNGFRAUBAHN HL	0.001%	98.163%
7072	KYOKUTO BOEKI K	0.001%	98.164%
7073	PERSEUS MINING	0.001%	98.165%
7074	NEWOCEAN ENERGY	0.001%	98.167%
7075	LGI HOMES INC COMMON STOCK USD.01	0.001%	98.168%
7076	BELLE CORPORATI	0.001%	98.169%
7077	AOC HOLDINGS IN	0.001%	98.170%
7078	INVESTORS CLOUD	0.001%	98.172%
7079	XIABUXIABU CATE	0.001%	98.173%
7080	NICE INFORMATIO	0.001%	98.174%
7081	ASSYSTEM	0.001%	98.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7082	ICHINEN CO LTD	0.001%	98.177%
7083	ASIA PACIFIC	0.001%	98.178%
7084	CHINA OVERSEAS	0.001%	98.179%
7085	SEKERBANK	0.001%	98.180%
7086	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.182%
7087	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.183%
7088	SHIPPING CP IND	0.001%	98.184%
7089	YEUN CHYANG IND	0.001%	98.185%
7090	HEG LIMITED	0.001%	98.187%
7091	VILLAGE ROADSHO	0.001%	98.188%
7092	ACHILLES CORP	0.001%	98.189%
7093	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.190%
7094	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.192%
7095	UMH PROP INC	0.001%	98.193%
7096	CTI ENGINEERING	0.001%	98.194%
7097	IDEC CORPORATIO	0.001%	98.195%
7098	HANMI PHARM CO	0.001%	98.196%
7099	DAIKEN CORP	0.001%	98.198%
7100	XERO LIMITED	0.001%	98.199%
7101	EVERBRIGHT SECU	0.001%	98.200%
7102	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.001%	98.201%
7103	COMPANHIA DE GA	0.001%	98.203%
7104	SHIMIZU BANK	0.001%	98.204%
7105	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	98.205%
7106	HUISHANG BANK C	0.001%	98.206%
7107	AIZAWA SECURITI	0.001%	98.208%
7108	MITAC HOLDINGS	0.001%	98.209%
7109	LAI SUN DEVELOP	0.001%	98.210%
7110	GENESIS ENERGY	0.001%	98.211%
7111	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.212%
7112	KUMIAI CHEM IND	0.001%	98.214%
7113	ALTium LTD	0.001%	98.215%
7114	LAOX CO	0.001%	98.216%
7115	CITYCHAMP WATCH	0.001%	98.217%
7116	LECTRA SYSTEMES	0.001%	98.219%
7117	IMAGICA ROBOT H	0.001%	98.220%
7118	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.221%
7119	SUNDRAM FASTNER	0.001%	98.222%
7120	JAPAN WOOL TEXT	0.001%	98.224%
7121	ORANGE POLSKA	0.001%	98.225%
7122	HANNSTAR BOARD	0.001%	98.226%
7123	FIRST GEN CORPO	0.001%	98.227%
7124	NORTHWEST PIPE	0.001%	98.228%
7125	PETRO RIO SA	0.001%	98.230%
7126	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	98.231%
7127	XXL ASA	0.001%	98.232%
7128	HOKKO CHEMICAL	0.001%	98.233%
7129	PACK CORP	0.001%	98.234%
7130	CITY OFFICE REI	0.001%	98.236%
7131	HEY SONG	0.001%	98.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7132	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.238%
7133	KEYYO CO	0.001%	98.239%
7134	ALUMINA LTD	0.001%	98.241%
7135	SDL PLC	0.001%	98.242%
7136	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.243%
7137	THORESEN THAI A	0.001%	98.244%
7138	KOBAYASHI PHARM	0.001%	98.245%
7139	APN OUTDOOR GRO	0.001%	98.247%
7140	P S CORPORATION	0.001%	98.248%
7141	MAYNE PHARMA GR	0.001%	98.249%
7142	SUPERMAX CORPOR	0.001%	98.250%
7143	YINSON HOLDINGS	0.001%	98.252%
7144	AMER SOFTWARE I	0.001%	98.253%
7145	KJB FINANCIAL G	0.001%	98.254%
7146	KISCO CORP	0.001%	98.255%
7147	CREDITO VALTELL	0.001%	98.256%
7148	LIAN BENG GROUP	0.001%	98.258%
7149	ADLER REAL ESTA	0.001%	98.259%
7150	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.260%
7151	MEGAWIDE CONS C	0.001%	98.261%
7152	AIRPORT CITY LT	0.001%	98.262%
7153	TRANSACTION CAP	0.001%	98.264%
7154	LEALEA ENTERPRI	0.001%	98.265%
7155	TOMSON GROUP	0.001%	98.266%
7156	DONGWON DEVELOP	0.001%	98.267%
7157	SHIBUSAWA W'HOU	0.001%	98.268%
7158	PETRONAS GAS	0.001%	98.270%
7159	DE LICACY INDUS	0.001%	98.271%
7160	WAH LEE INDUSTR	0.001%	98.272%
7161	NZ REFINING CO	0.001%	98.273%
7162	BUDIMEX	0.001%	98.274%
7163	BANK PERMATA TB	0.001%	98.276%
7164	LAND MARK OPTOE	0.001%	98.277%
7165	IRON FORCE INDU	0.001%	98.278%
7166	Technopolis Oyj	0.001%	98.279%
7167	ASIA HOLDINGS C	0.001%	98.280%
7168	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.282%
7169	CMIC HOLDINGS C	0.001%	98.283%
7170	PT PAN INDONESIA	0.001%	98.284%
7171	OLYMPIC STEEL I	0.001%	98.285%
7172	FUJITA KANKO IN	0.001%	98.286%
7173	IWAICOSMO HLDGS	0.001%	98.288%
7174	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.289%
7175	FEDERAL BANK LT	0.001%	98.290%
7176	SMA SOLAR TECHN	0.001%	98.291%
7177	GLORIOUS PROPER	0.001%	98.292%
7178	DONGKUK INDUSTR	0.001%	98.294%
7179	AKEBONO BRAKE I	0.001%	98.295%
7180	NISSHA PRINTING	0.001%	98.296%
7181	AARTI INDS	0.001%	98.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7182	UNIZYX HOLDING	0.001%	98.298%
7183	YASUDA WAREHOUS	0.001%	98.300%
7184	YAKUODO CO LTD	0.001%	98.301%
7185	INNOTECH CORP	0.001%	98.302%
7186	BUFAB AB	0.001%	98.303%
7187	HUADIAN FUXIN E	0.001%	98.304%
7188	JIMOTO HLDGS IN	0.001%	98.306%
7189	PUBLIC FINANCIA	0.001%	98.307%
7190	DASSAULT SYSTEM	0.001%	98.308%
7191	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.309%
7192	KEY COFFEE INC	0.001%	98.310%
7193	LC CORP S.A.	0.001%	98.312%
7194	GREEN SEAL HOLD	0.001%	98.313%
7195	MERITZ FINANCIA	0.001%	98.314%
7196	SHENGJING BANK	0.001%	98.315%
7197	ENVESTNET INC COMMON STOCK	0.001%	98.316%
7198	DONGJIN SEMICHE	0.001%	98.317%
7199	BERJAYA SPORTS	0.001%	98.319%
7200	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.001%	98.320%
7201	ZOOPLA PROPERTY	0.001%	98.321%
7202	TOSHIBA PLANT K	0.001%	98.322%
7203	SILICON INTEG S	0.001%	98.323%
7204	OPPENHEIMER HLD	0.001%	98.325%
7205	HELLENIC EXCH H	0.001%	98.326%
7206	BEIJING GAS BLU	0.001%	98.327%
7207	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.328%
7208	MEARS GROUP PLC	0.001%	98.329%
7209	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.331%
7210	ROYAL BK SCOT G	0.001%	98.332%
7211	D-LINK	0.001%	98.333%
7212	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.334%
7213	CIA ENERGETICA	0.001%	98.335%
7214	KPJ HEALTHCARE	0.001%	98.336%
7215	AUSNUTRIA DAIRY	0.001%	98.338%
7216	ARISAWA MFG CO	0.001%	98.339%
7217	MACAU LEGEND DE	0.001%	98.340%
7218	ALINCO INC	0.001%	98.341%
7219	CITY UNION BANK	0.001%	98.342%
7220	FORMOSA LABORAT	0.001%	98.343%
7221	AKSA AKRILIK KI	0.001%	98.345%
7222	AUTOBACS SEVEN	0.001%	98.346%
7223	AMUSE INC	0.001%	98.347%
7224	GRUPO NUTRESA S	0.001%	98.348%
7225	CAMBRIDGE INDUS	0.001%	98.349%
7226	CHIP ENG SENG C	0.001%	98.351%
7227	HAN JIN TRANSP	0.001%	98.352%
7228	COX & KINGS LTD	0.001%	98.353%
7229	COMDIRECT BANK	0.001%	98.354%
7230	TAMEDIA AG	0.001%	98.355%
7231	MEGACHIPS CORP	0.001%	98.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7232	DEUTSCHE BANK M	0.001%	98.358%
7233	PROACT IT GROUP	0.001%	98.359%
7234	OFG BANCORP COMMON STOCK USD1.0	0.001%	98.360%
7235	SKF AB	0.001%	98.361%
7236	SOCO INTERNATIO	0.001%	98.362%
7237	HUADIAN POWER I	0.001%	98.363%
7238	DAWNRAYS PHARMS	0.001%	98.365%
7239	GENTING PLANTA	0.001%	98.366%
7240	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	98.367%
7241	CONCENTRADORA	0.001%	98.368%
7242	NAVIGATOR GLOBA	0.001%	98.369%
7243	PVR LTD	0.001%	98.370%
7244	BROOKFIELD REAL	0.001%	98.372%
7245	SCALES CORP LTD	0.001%	98.373%
7246	SAKAI HEAVY IND	0.001%	98.374%
7247	GUJARAT MINERAL	0.001%	98.375%
7248	DAEWON PHARMACE	0.001%	98.376%
7249	CHINA XLX FERTI	0.001%	98.377%
7250	ONOKEN CO LTD	0.001%	98.379%
7251	CHINA HUIYUAN J	0.001%	98.380%
7252	CYBERDYNE INC	0.001%	98.381%
7253	MOUNTAIN PROVIN	0.001%	98.382%
7254	SANRIO CO	0.001%	98.383%
7255	CORONA CORP	0.001%	98.384%
7256	KANTO TSUKUBA B	0.001%	98.386%
7257	OYO CORPORATION	0.001%	98.387%
7258	TIM PARTICIPACOES SA ADR ADR	0.001%	98.388%
7259	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.389%
7260	PENN VIRGINIA CORP COMMON STOCK	0.001%	98.390%
7261	OILES CORPORATI	0.001%	98.391%
7262	PADINI HLDGS BH	0.001%	98.393%
7263	H+H INTERNATIONAL	0.001%	98.394%
7264	TAIWAN LAND DEV	0.001%	98.395%
7265	DAESANG HOLDING	0.001%	98.396%
7266	CELSIA SA ESP	0.001%	98.397%
7267	QSC AG	0.001%	98.398%
7268	SEOHEE CONSTRUC	0.001%	98.399%
7269	T.HASEGAWA CO	0.001%	98.401%
7270	ALMA MEDIA CORP	0.001%	98.402%
7271	E.I.D.-PARRY(IN	0.001%	98.403%
7272	KCTECH	0.001%	98.404%
7273	IHLAS HOLDING	0.001%	98.405%
7274	BESALCO SA	0.001%	98.406%
7275	EKOVEST BHD	0.001%	98.407%
7276	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.409%
7277	CENTURIA METROP	0.001%	98.410%
7278	ZINWELL CORP	0.001%	98.411%
7279	HOLTEK SEMICOND	0.001%	98.412%
7280	CSBC CORPORATIO	0.001%	98.413%
7281	HANJIN HEAVY IN	0.001%	98.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7282	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	98.416%
7283	CONTROLADORA VU	0.001%	98.417%
7284	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	98.418%
7285	ZALANDO SE	0.001%	98.419%
7286	COSMO LADY CHIN	0.001%	98.420%
7287	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.421%
7288	RYODEN TRADING	0.001%	98.422%
7289	QAO GAZPROM	0.001%	98.424%
7290	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.425%
7291	FORTIS HLTH (IN	0.001%	98.426%
7292	CHINA SANJIANG	0.001%	98.427%
7293	EAST WEST BANKI	0.001%	98.428%
7294	KOREA ELEC TERM	0.001%	98.429%
7295	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.430%
7296	GLOBAL&YUASA BA	0.001%	98.431%
7297	PLASTIVALOIRE	0.001%	98.433%
7298	PT PAKUWON JATI	0.001%	98.434%
7299	DAI-DAN CO	0.001%	98.435%
7300	FEED ONE CO LTD	0.001%	98.436%
7301	TOMOKU CO	0.001%	98.437%
7302	CHINA OCEANWIDE	0.001%	98.438%
7303	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	98.439%
7304	DEPOMED INC COMMON STOCK	0.001%	98.441%
7305	ENEL AMERICAS S	0.001%	98.442%
7306	FIRST TRACTOR C	0.001%	98.443%
7307	ASIA CEMENT CO	0.001%	98.444%
7308	CONA RESOURCES	0.001%	98.445%
7309	TUAN SING HLDGS	0.001%	98.446%
7310	OSAKA STEEL CO	0.001%	98.447%
7311	LEES PHARMACEUT	0.001%	98.448%
7312	LAMPRELL PLC	0.001%	98.450%
7313	FUKUSHIMA BANK	0.001%	98.451%
7314	BASTIDE LE CONF	0.001%	98.452%
7315	SUN INTL LTD	0.001%	98.453%
7316	JAC RECRUITMENT	0.001%	98.454%
7317	BRILLIANCE CHIN	0.001%	98.455%
7318	ISRA VISION AG	0.001%	98.456%
7319	PAYPOINT	0.001%	98.457%
7320	KLOVERN AB B SH	0.001%	98.459%
7321	ORIENT OVERSEAS	0.001%	98.460%
7322	OHSO FOOD SERV	0.001%	98.461%
7323	NISSHIN FUDOSAN	0.001%	98.462%
7324	DELTA-GALIL IND	0.001%	98.463%
7325	MACATAWA BANK CORP COMMON STOCK	0.001%	98.464%
7326	PACT GROUP HOLD	0.001%	98.465%
7327	BEIJING NORTH S	0.001%	98.466%
7328	BERJAYA CORPORA	0.001%	98.468%
7329	NZX LTD	0.001%	98.469%
7330	TAKE AND GIVE	0.001%	98.470%
7331	TCL MULTIMEDIA	0.001%	98.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7332	INTERNATIONAL S	0.001%	98.472%
7333	LATTICE SEMICON	0.001%	98.473%
7334	INOVALIS REAL E	0.001%	98.474%
7335	CATHAY CONST	0.001%	98.475%
7336	KAWADA TECHNOLO	0.001%	98.476%
7337	AJ RENT CAR	0.001%	98.478%
7338	FINOLEX INDUSTR	0.001%	98.479%
7339	STRIDE STAPLED	0.001%	98.480%
7340	RETELIT SPA	0.001%	98.481%
7341	INTERVEST OFFIC	0.001%	98.482%
7342	HARTELEGA HOLDI	0.001%	98.483%
7343	WOORI BANK SPON ADR ADR	0.001%	98.484%
7344	SOGO MEDICAL CO	0.001%	98.485%
7345	SUNWAY REAL EST	0.001%	98.486%
7346	ECLERX SERVICES	0.001%	98.488%
7347	GERRY WEBER INT	0.001%	98.489%
7348	AUBAY	0.001%	98.490%
7349	ITOKI CORP	0.001%	98.491%
7350	RHEON AUTO MACH	0.001%	98.492%
7351	BRACK CAPITAL P	0.001%	98.493%
7352	IBSTOCK PLC	0.001%	98.494%
7353	SANSHA ELECTRIC	0.001%	98.495%
7354	NEOWIZ GAMES CO	0.001%	98.496%
7355	GURUNAVI INC	0.001%	98.498%
7356	RATCHTHANI	0.001%	98.499%
7357	CHINA ELEC OPTI	0.001%	98.500%
7358	ENTRA ASA	0.001%	98.501%
7359	MARS ENGINEERIN	0.001%	98.502%
7360	SHRIRAM CITY UN	0.001%	98.503%
7361	ANGI HOMESERVICES INC A COMMON STOCK	0.001%	98.504%
7362	DAISAN BANK	0.001%	98.505%
7363	SUMMIT R/EST HL	0.001%	98.506%
7364	M&A CAPITAL PAR	0.001%	98.507%
7365	ELDERS LTD	0.001%	98.509%
7366	MITSUUROKO CO L	0.001%	98.510%
7367	PICO FAR EAST H	0.001%	98.511%
7368	CELLNEX TELECOM	0.001%	98.512%
7369	AIPHONE CO	0.001%	98.513%
7370	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.514%
7371	MBK PCL	0.001%	98.515%
7372	SRE GROUP LTD	0.001%	98.516%
7373	LA DORIA SPA	0.001%	98.517%
7374	HARBORONE BANCORP INC COMMON STOCK	0.001%	98.518%
7375	TOWER SEMICONDU	0.001%	98.520%
7376	KYOBO SECURITIE	0.001%	98.521%
7377	MALAYSIAN PACIF	0.001%	98.522%
7378	EASTERN & ORIEN	0.001%	98.523%
7379	CITY LODGE HOTE	0.001%	98.524%
7380	DELTA DUNIA PET	0.001%	98.525%
7381	QINGLING MOTORS	0.001%	98.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7382	IMASEN ELEC IND	0.001%	98.527%
7383	TONAMI HOLDINGS	0.001%	98.528%
7384	NICE HOLDINGS C	0.001%	98.529%
7385	NONG SHIM HOLDI	0.001%	98.530%
7386	HKBN LTD	0.001%	98.532%
7387	SCORPIO BULKERS	0.001%	98.533%
7388	BOSCH LTD	0.001%	98.534%
7389	STUDIO ALICE CO	0.001%	98.535%
7390	YOMIURI LAND CO	0.001%	98.536%
7391	JAPAN MATERIAL	0.001%	98.537%
7392	CHIKOHIndustr	0.001%	98.538%
7393	SENSHU ELECTRIC	0.001%	98.539%
7394	SANSHIN ELECTRO	0.001%	98.540%
7395	JOHN LAING GROU	0.001%	98.541%
7396	RAMI LEVI CHAIN	0.001%	98.542%
7397	RAYSEARCH LABOR	0.001%	98.543%
7398	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.545%
7399	UFLEX LTD	0.001%	98.546%
7400	DOOSAN ENGINE C	0.001%	98.547%
7401	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.548%
7402	ANTENA 3 DE TEL	0.001%	98.549%
7403	CHLITINA HOLDIN	0.001%	98.550%
7404	RIMO INTERNATIO	0.001%	98.551%
7405	YUEXIU TRANSPOR	0.001%	98.552%
7406	GUJARAT FLUOROC	0.001%	98.553%
7407	RUSHYDRO PJSC ADR ADR	0.001%	98.554%
7408	SINKO INDUSTRIE	0.001%	98.555%
7409	JAPAN CASH MACH	0.001%	98.556%
7410	SILVER LAKE RES	0.001%	98.558%
7411	MESOBLAST LTD	0.001%	98.559%
7412	SHINSHO CORP	0.001%	98.560%
7413	C UYEMURA & CO	0.001%	98.561%
7414	EIKEN CHEMICAL	0.001%	98.562%
7415	BATU KAWAN BHD	0.001%	98.563%
7416	GUJARAT GAS LTD	0.001%	98.564%
7417	YOUNG POONG COR	0.001%	98.565%
7418	MONOGATARI CORP	0.001%	98.566%
7419	KITA-NIPPON BAN	0.001%	98.567%
7420	DECEUNINCK	0.001%	98.568%
7421	SANOH INDUSTRIA	0.001%	98.569%
7422	EVS BROADCAST E	0.001%	98.570%
7423	YG ENTERTAINMEN	0.001%	98.571%
7424	HANSEN TECHNOLO	0.001%	98.573%
7425	ARENA REIT	0.001%	98.574%
7426	WATAMI FOOD SER	0.001%	98.575%
7427	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	98.576%
7428	ISC CO LTD	0.001%	98.577%
7429	ZTE CORP	0.001%	98.578%
7430	CAPRO CORPN	0.001%	98.579%
7431	BANGKOK LIFE AS	0.001%	98.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7432	REGAL REIT	0.001%	98.581%
7433	CHANNEL WELL TE	0.001%	98.582%
7434	CENTROTEC SUSTA	0.001%	98.583%
7435	REPSOL SA RTS E	0.001%	98.584%
7436	RELIANCE HOME F	0.001%	98.585%
7437	MIYAJI ENGINEER	0.001%	98.586%
7438	ARDMORE SHIPPIN	0.001%	98.587%
7439	SWANCOR	0.001%	98.588%
7440	NIPPON COMMER D	0.001%	98.590%
7441	ALE PROPERTY TR	0.001%	98.591%
7442	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.592%
7443	CHN INTL CAP (H	0.001%	98.593%
7444	ZIG SHENG INDL	0.001%	98.594%
7445	COSCO CAPITAL I	0.001%	98.595%
7446	HNA HLDGS GP CO	0.001%	98.596%
7447	SPIRE HEALTHCAR	0.001%	98.597%
7448	VIRBAC	0.001%	98.598%
7449	ALEXANDER FORBE	0.001%	98.599%
7450	DR REDDYS LABS	0.001%	98.600%
7451	NOVATEK OAO	0.001%	98.601%
7452	COSCO INTERNATI	0.001%	98.602%
7453	L&K ENGINEERING	0.001%	98.603%
7454	HELIOS TECHNO H	0.001%	98.604%
7455	SESA SPA	0.001%	98.605%
7456	SESODA CORP	0.001%	98.606%
7457	LIGHT S.A.	0.001%	98.608%
7458	DONGKUK STRUCTU	0.001%	98.609%
7459	SOCOVEDA SA	0.001%	98.610%
7460	TOPBI INTERNATI	0.001%	98.611%
7461	KYOKUTO SECURIT	0.001%	98.612%
7462	VALUETRONICS HL	0.001%	98.613%
7463	AUCKLAND INTERN	0.001%	98.614%
7464	TRISURA GROUP LTD COMMON STOCK	0.001%	98.615%
7465	JASMINE INTERNA	0.001%	98.616%
7466	FRANCE BED HOLD	0.001%	98.617%
7467	BOSIDENG INTL H	0.001%	98.618%
7468	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.619%
7469	VINDA INTERNATI	0.001%	98.620%
7470	PFIZER LTD	0.001%	98.621%
7471	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.622%
7472	OKABE CO	0.001%	98.623%
7473	GNCO	0.001%	98.624%
7474	HIOKI EE CORP	0.001%	98.625%
7475	GEK GROUP OF CO	0.001%	98.626%
7476	KONIGSBERG GRUPP	0.001%	98.627%
7477	YAT SING HOLDIN	0.001%	98.628%
7478	CHU KONG SHIPPI	0.001%	98.630%
7479	LACTO JAPAN CO	0.001%	98.631%
7480	YAHAGI CONST CO	0.001%	98.632%
7481	FTD COS INC COMMON STOCK USD.0001	0.001%	98.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7482	UNIVERSAL ROBIN	0.001%	98.634%
7483	GOCOMPARE.COM G	0.001%	98.635%
7484	KOMATSU SEIREN	0.001%	98.636%
7485	PUNCH INDUSTRY	0.001%	98.637%
7486	CHUNG HWA PULP	0.001%	98.638%
7487	NEW PROVENANCE	0.001%	98.639%
7488	TK CORP	0.001%	98.640%
7489	SIAM GLOBAL HOU	0.001%	98.641%
7490	SILVER GRANT IN	0.001%	98.642%
7491	TUBOS REUNIDOS	0.001%	98.643%
7492	STOCKMANN OYJ A	0.001%	98.644%
7493	KYOSAN ELECTRIC	0.001%	98.645%
7494	SIAM CITY CEMEN	0.001%	98.646%
7495	MAX INDIA	0.001%	98.647%
7496	SANYO SHOKAI	0.001%	98.648%
7497	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	98.649%
7498	GOLD ROAD RESOU	0.001%	98.650%
7499	JALUX INC	0.001%	98.651%
7500	KAMEDA SEIKA CO	0.001%	98.652%
7501	UNITECH LIMITED	0.001%	98.653%
7502	NOHMI BOSAI	0.001%	98.654%
7503	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.655%
7504	WELLING HOLD LT	0.001%	98.656%
7505	CHINA YURUN FOO	0.001%	98.657%
7506	RADIUM LIFE TEC	0.001%	98.658%
7507	L&F CO LTD	0.001%	98.660%
7508	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	98.661%
7509	EL AL ISRAEL AI	0.001%	98.662%
7510	MIRAIAL CO LTD	0.001%	98.663%
7511	BEIJING URBAN C	0.001%	98.664%
7512	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.001%	98.665%
7513	PEPTIDREAM INC	0.001%	98.666%
7514	BEST WORLD	0.001%	98.667%
7515	HOPEWELL HIGHWA	0.001%	98.668%
7516	EAST CAPITAL EX	0.001%	98.669%
7517	HARBOUR CENTRE	0.001%	98.670%
7518	CARE PROPERTY I	0.001%	98.671%
7519	GIANPLUS TECHN	0.001%	98.672%
7520	T & K TOKA CO L	0.001%	98.673%
7521	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.674%
7522	DENBURY RESOURC	0.001%	98.675%
7523	KYODO PRINTING	0.001%	98.676%
7524	CHAIN STORE OKU	0.001%	98.677%
7525	NITTOC CONST CO	0.001%	98.678%
7526	NETAS TELEKOMUN	0.001%	98.679%
7527	VILLAGE SUPERMA	0.001%	98.680%
7528	FURUSATO INDUST	0.001%	98.681%
7529	BANGKOK CHAIN H	0.001%	98.682%
7530	EMLAK KONUT GYO	0.001%	98.683%
7531	TAIWAN PCB TECH	0.001%	98.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7532	CHINA CHEM&PHAR	0.001%	98.685%
7533	QUANTA STORAGE	0.001%	98.686%
7534	HARIM CO LTD	0.001%	98.687%
7535	PRONEXUS INC	0.001%	98.688%
7536	SHN EXPRESSWAY	0.001%	98.689%
7537	INGHAMS GROUP L	0.001%	98.690%
7538	ARES ALLERGY HO	0.001%	98.691%
7539	ALIMAK GROUP AB	0.001%	98.692%
7540	WASION METERS G	0.001%	98.693%
7541	SAWADA HOLDINGS	0.001%	98.694%
7542	RENTIAN TECHNOL	0.001%	98.695%
7543	MIE KOTSU GP HL	0.001%	98.696%
7544	ATTENDO AB	0.001%	98.697%
7545	DIOS FASTIGHETE	0.001%	98.698%
7546	NAGATANIEN CO L	0.001%	98.699%
7547	MINMETALS LAND	0.001%	98.700%
7548	NIHON TOKUSHU T	0.001%	98.701%
7549	TOC CO	0.001%	98.702%
7550	YEONG GUAN ENER	0.001%	98.703%
7551	CIA DE SANEAMEN	0.001%	98.704%
7552	TOKYO ROPE MFG	0.001%	98.705%
7553	PIDILITE INDUST	0.001%	98.706%
7554	MICROBIO CO LTD	0.001%	98.707%
7555	WISOL CO LTD	0.001%	98.708%
7556	RESTAURANT BRAN	0.001%	98.709%
7557	GLOBE TRADE CEN	0.001%	98.710%
7558	SAFILO GROUP SP	0.001%	98.711%
7559	ZENITAKA CORP	0.001%	98.712%
7560	RIGNET INC COMMON STOCK USD.001	0.001%	98.713%
7561	F-SECURE OYJ	0.001%	98.714%
7562	AICHI TOKEI DEN	0.001%	98.715%
7563	ASTI	0.001%	98.716%
7564	IMMSI SPA	0.001%	98.717%
7565	BORYSZEW SA	0.001%	98.718%
7566	PAB K TJIWI KIM	0.001%	98.719%
7567	ELECNOR SA	0.001%	98.720%
7568	UNION BANK OF P	0.001%	98.721%
7569	KOLAO HOLDINGS	0.001%	98.722%
7570	WAKACHIKU CONST	0.001%	98.723%
7571	INFO SVS INTL	0.001%	98.724%
7572	FAIRWOOD HOLDIN	0.001%	98.725%
7573	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	98.726%
7574	CHINA MERCHANTS	0.001%	98.727%
7575	LH FINANCIAL GR	0.001%	98.728%
7576	LUBELSKI WEGIEL	0.001%	98.729%
7577	MANILA WATER CO	0.001%	98.730%
7578	MELCO RESORTS &	0.001%	98.731%
7579	ORION CORP/REPU	0.001%	98.732%
7580	AEON CREDIT SER	0.001%	98.733%
7581	ON-BRIGHT ELECT	0.001%	98.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7582	TOYO WHARF & W	0.001%	98.735%
7583	LIANHUA SUPERMA	0.001%	98.736%
7584	TELEFONICA BRAS	0.001%	98.737%
7585	SUNONWEALTH ELE	0.001%	98.738%
7586	V-GUARD IND	0.001%	98.739%
7587	SUZLON ENERGY L	0.001%	98.740%
7588	NIPPON CARBIDE	0.001%	98.741%
7589	TAEWOONG CO	0.001%	98.742%
7590	STARTS PROCEED	0.001%	98.743%
7591	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	98.744%
7592	IKEGAMI TSUSHIN	0.001%	98.745%
7593	TAIWAN SOGO SHI	0.001%	98.746%
7594	ATSUGI NYLON IN	0.001%	98.747%
7595	CNA GR PHAR	0.001%	98.748%
7596	ALLAHABAD BANK	0.001%	98.749%
7597	MEDIA PRIMA BHD	0.001%	98.750%
7598	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	98.751%
7599	UNITED BREWERIE	0.001%	98.752%
7600	AIXTRON SE	0.001%	98.753%
7601	SCHIBSTED ASA	0.001%	98.754%
7602	ARTNATURE INC	0.001%	98.755%
7603	MOSHIMOSHI HOTL	0.001%	98.756%
7604	WPP AUNZ LTD	0.001%	98.757%
7605	STERLITE TECHNO	0.001%	98.758%
7606	IJT TECHNOLOGY	0.001%	98.759%
7607	GRUPO AEROMEXIC	0.001%	98.760%
7608	ASIA STD INTL G	0.001%	98.761%
7609	CHICONY POWER T	0.001%	98.762%
7610	TELEKOM MALAYSI	0.001%	98.763%
7611	CSS INDUSTRIES	0.001%	98.764%
7612	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.765%
7613	STS SEMICONDUCT	0.001%	98.766%
7614	POONGSAN HOLDIN	0.001%	98.767%
7615	HOIST FINANCE A	0.001%	98.768%
7616	MANDALAY RESOUR	0.001%	98.769%
7617	FONTERRA SHAREH	0.001%	98.770%
7618	NIPPON SHINYAKU	0.001%	98.771%
7619	ISOLITE INSULAT	0.001%	98.772%
7620	KAROON GAS AUST	0.001%	98.773%
7621	MEC COMPANY LTD	0.001%	98.774%
7622	ETRON TECHNOLOG	0.001%	98.775%
7623	HIROSE ELECTRIC	0.001%	98.776%
7624	KAGOME CO, LTD	0.001%	98.777%
7625	THERMADOR GROUP	0.001%	98.778%
7626	SHIKIBO LTD	0.001%	98.778%
7627	SEWON CELLONTEC	0.001%	98.779%
7628	TACHIBANA ELETE	0.001%	98.780%
7629	EUGENE INVS&SEC	0.001%	98.781%
7630	EVERGREEN INTL	0.001%	98.782%
7631	AFFIN HLDGS BHD	0.001%	98.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7632	DEUTZ AG	0.001%	98.784%
7633	SHIBAURA MECHAT	0.001%	98.785%
7634	MIRLE AUTOMATIO	0.001%	98.786%
7635	KAWAI MUSICAL I	0.001%	98.787%
7636	WILLDAN GROUP I	0.001%	98.788%
7637	POSCO CHEMTECH	0.001%	98.789%
7638	PHOSAGRO OJSC	0.001%	98.790%
7639	500.COM LTD CLASS A ADR ADR USD.00005	0.001%	98.791%
7640	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.792%
7641	BITTIUM OYJ	0.001%	98.793%
7642	ASCENDIS HEALTH	0.001%	98.794%
7643	EVA PRECISION I	0.001%	98.795%
7644	SANEI ARCHITECT	0.001%	98.796%
7645	ZIX CORP COMMON STOCK USD.01	0.001%	98.797%
7646	LOPEZ HOLDINGS	0.001%	98.798%
7647	SUNG KWANG BEND	0.001%	98.799%
7648	UNILEVER PLC	0.001%	98.800%
7649	DISTELL GROUP L	0.001%	98.801%
7650	HIRATA CORP	0.001%	98.802%
7651	ELETROBRAS COMM	0.001%	98.803%
7652	UNICHEM LABS	0.001%	98.804%
7653	ELETROPAULO MET	0.001%	98.805%
7654	KANGDA INTERNAT	0.001%	98.806%
7655	MEGA LIFESCIENC	0.001%	98.807%
7656	INDOFOOD CBP SU	0.001%	98.807%
7657	GROUPE OPEN	0.001%	98.808%
7658	FIRST INTERNET BANCORP COMMON STOCK	0.001%	98.809%
7659	NATCO PHARM	0.001%	98.810%
7660	EBARA JITSUGYO	0.001%	98.811%
7661	SEBANG CO LTD	0.001%	98.812%
7662	ELBIT SYSTEMS L	0.001%	98.813%
7663	KENON HLDGS LTD	0.001%	98.814%
7664	SK-ELECTRONICS	0.001%	98.815%
7665	CHINA BILLS FIN	0.001%	98.816%
7666	TV AZTECA	0.001%	98.817%
7667	BING-GRAE	0.001%	98.818%
7668	DOSHISHA CO	0.001%	98.819%
7669	SK TELECOM	0.001%	98.820%
7670	NESTLE MALAY BH	0.001%	98.821%
7671	WANG ON GROUP	0.001%	98.822%
7672	DAIKOKU DENKI C	0.001%	98.823%
7673	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	98.824%
7674	BYUCKSAN CORP	0.001%	98.825%
7675	ZENG HSING INDL	0.001%	98.826%
7676	MAISONS FRANCE	0.001%	98.827%
7677	BIJOU BRIGITTE	0.001%	98.828%
7678	MORITO CO	0.001%	98.829%
7679	SOLARTECH ENERG	0.001%	98.829%
7680	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.830%
7681	LIFESTYLE CHINA	0.001%	98.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7682	ASAHI ORGANIC C	0.001%	98.832%
7683	SPRING REAL EST	0.001%	98.833%
7684	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	98.834%
7685	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.835%
7686	TAIHO KOGYO	0.001%	98.836%
7687	AHRESTY CORP	0.001%	98.837%
7688	NITTO KOHKI CO	0.001%	98.838%
7689	KHON KAEN SUGAR	0.001%	98.839%
7690	WONIK MATERIALS	0.001%	98.840%
7691	HUSQVARNA AB	0.001%	98.841%
7692	HS INDUSTRIES C	0.001%	98.842%
7693	HAICHANG HOLDIN	0.001%	98.843%
7694	OPUS GROUP AB	0.001%	98.844%
7695	MIE BANK LTD/TH	0.001%	98.845%
7696	CO-TECH	0.001%	98.846%
7697	CENTRAL SPORTS	0.001%	98.847%
7698	Minerva SA	0.001%	98.848%
7699	NISSUI PHARM CO	0.001%	98.848%
7700	ATRIA GROUP PLC	0.001%	98.849%
7701	GEORGE KENT MAL	0.001%	98.850%
7702	SREI INFRASTRUC	0.001%	98.851%
7703	CREATE SD HOLDI	0.001%	98.852%
7704	BOLSA DE VALOR	0.001%	98.853%
7705	VISI MEDIA ASIA	0.001%	98.854%
7706	REDROVER	0.001%	98.855%
7707	FIRST MINING FI	0.001%	98.856%
7708	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.857%
7709	USA TRUCK INC COMMON STOCK USD.01	0.001%	98.858%
7710	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	98.859%
7711	NICHIRIN CO LTD	0.001%	98.860%
7712	HYUNDAI HCN CO	0.001%	98.861%
7713	SHANGHAI ZENDAI	0.001%	98.862%
7714	RHI MAGNESITA N	0.001%	98.863%
7715	WIJAYA KARYA BE	0.001%	98.864%
7716	HILTON FOOD GRO	0.001%	98.864%
7717	PINGUELY-HAULOT	0.001%	98.865%
7718	HANSOL CHEMICAL	0.001%	98.866%
7719	CHEVALIER INTL	0.001%	98.867%
7720	GUARARAPES CONF	0.001%	98.868%
7721	G-7 HOLDINGS IN	0.001%	98.869%
7722	YOKOWO CO LTD	0.001%	98.870%
7723	NAMHAE CHEMICAL	0.001%	98.871%
7724	KEPCO PLANT SER	0.001%	98.872%
7725	MISAWA HOMES HO	0.001%	98.873%
7726	GILLETTE INDIA	0.001%	98.874%
7727	FENIX OUTDOOR I	0.001%	98.875%
7728	RENAISSANCE INC	0.001%	98.876%
7729	OLDTOWN BHD	0.001%	98.877%
7730	NORWEGIAN FINAN	0.001%	98.878%
7731	CH KARNCHANG,FG	0.001%	98.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7732	GIKEN LTD	0.001%	98.879%
7733	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.880%
7734	KIRKLAND S INC COMMON STOCK	0.001%	98.881%
7735	KWANG DONG PHAR	0.001%	98.882%
7736	KOREA REAL ESTA	0.001%	98.883%
7737	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.884%
7738	DONGJIANG ENVIR	0.001%	98.885%
7739	KOH YOUNG TECHN	0.001%	98.886%
7740	YOMEISHU SEIZO	0.001%	98.887%
7741	GL SCIENCES	0.001%	98.888%
7742	HELBOR EMPREEND	0.001%	98.889%
7743	ORASCOM DEVELOP	0.001%	98.890%
7744	MICO LTD	0.001%	98.891%
7745	PHX ENERGY SERV	0.001%	98.891%
7746	GUOLIAN SECURIT	0.001%	98.892%
7747	KITO CORP	0.001%	98.893%
7748	AMOT INVESTMENT	0.001%	98.894%
7749	ANTON OILFIELD	0.001%	98.895%
7750	XUNLEI LTD ADR ADR USD.00025	0.001%	98.896%
7751	SM INVESTMENTS	0.001%	98.897%
7752	TOYO SECURITIES	0.001%	98.898%
7753	NORWAY ROYAL SA	0.001%	98.899%
7754	GRENKELEASING A	0.001%	98.900%
7755	AMADEUS FIRE AG	0.001%	98.901%
7756	HARIMA CHEMICAL	0.001%	98.902%
7757	MINOR INTL	0.001%	98.903%
7758	JAPAN PILE CORP	0.001%	98.903%
7759	NEXT CO LTD	0.001%	98.904%
7760	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.905%
7761	ATOM CORPORATIO	0.001%	98.906%
7762	MASON FINANCIAL	0.001%	98.907%
7763	KOATSU GAS KOGY	0.001%	98.908%
7764	NORDAX GROUP AB	0.001%	98.909%
7765	GODO STEEL	0.001%	98.910%
7766	TECHNOPRO HLDGS	0.001%	98.911%
7767	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	98.912%
7768	CENIT AG SYSTEM	0.001%	98.913%
7769	ROBERTET SA	0.001%	98.914%
7770	BIRLA CORP LTD	0.001%	98.914%
7771	KANAGAWA CHUO K	0.001%	98.915%
7772	STO AG-PREFERRE	0.001%	98.916%
7773	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	98.917%
7774	FUKUI COMPUTER	0.001%	98.918%
7775	PC DEPOT CORP	0.001%	98.919%
7776	SAM YOUNG ELECT	0.001%	98.920%
7777	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.921%
7778	LIBBEY INC COMMON STOCK USD.01	0.001%	98.922%
7779	KEPPEL TELECOM&	0.001%	98.923%
7780	LUNG YEN LIFE S	0.001%	98.924%
7781	K.C. TECH	0.001%	98.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7782	TI FINANCIAL HO	0.001%	98.925%
7783	XINJIANG XINXIN	0.001%	98.926%
7784	JINLI GROUP HOL	0.001%	98.927%
7785	SHREE CEMENT LT	0.001%	98.928%
7786	HONG KONG AIRCR	0.001%	98.929%
7787	INDIA CEMENTS	0.001%	98.930%
7788	AVANTI	0.001%	98.931%
7789	AMBUJA CEMENTS	0.001%	98.932%
7790	BRITANNIA INDUS	0.001%	98.933%
7791	GIGASTORAGE COR	0.001%	98.934%
7792	ASIA POLYMER	0.001%	98.934%
7793	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	98.935%
7794	TENWOW INTL HLD	0.001%	98.936%
7795	SUNSPRING METAL	0.001%	98.937%
7796	HUA HAN BIO-PHA	0.001%	98.938%
7797	CARLO CAVAZZI H	0.001%	98.939%
7798	ASPEED TECHNOLO	0.001%	98.940%
7799	OENON HOLDINGS	0.001%	98.941%
7800	DAEJAN HOLDINGS	0.001%	98.942%
7801	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	98.943%
7802	SIME DARBY BHD	0.001%	98.944%
7803	HIRAMATSU INC	0.001%	98.944%
7804	TELSTRA CORP-AD	0.001%	98.945%
7805	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.946%
7806	ESUN HOLDINGS L	0.001%	98.947%
7807	NAGANO BANK	0.001%	98.948%
7808	NOKIA CORP ADR	0.001%	98.949%
7809	NAKABAYASHI CO	0.001%	98.950%
7810	HYUNDAI CONSTRU	0.001%	98.951%
7811	ELETROBRAS PREF	0.001%	98.952%
7812	PRUMO LOGISTICA	0.001%	98.953%
7813	NEW HOPE CORP	0.001%	98.953%
7814	WUS PRINTD CIRC	0.001%	98.954%
7815	AVIC INTL HOLD	0.001%	98.955%
7816	EXCELSIOR MEDIC	0.001%	98.956%
7817	NITTOKU ENG CO	0.001%	98.957%
7818	NIPPON FINE CHE	0.001%	98.958%
7819	BASLER AG	0.001%	98.959%
7820	HATSUN AGRO	0.001%	98.960%
7821	GFT TECHNOLOGY	0.001%	98.961%
7822	HWASUNG INDUSTR	0.001%	98.961%
7823	TOVIS CO LTD	0.001%	98.962%
7824	ICOM INCORPORAT	0.001%	98.963%
7825	UNIQUE ENGINEER	0.001%	98.964%
7826	IMARKETKOREA IN	0.001%	98.965%
7827	QLIRO GROUP AB	0.001%	98.966%
7828	ILSHIN SPINNING	0.001%	98.967%
7829	FALCO BIOSYSTEM	0.001%	98.968%
7830	YADEA GROUP HOL	0.001%	98.969%
7831	TIPCO ASPHALT P	0.001%	98.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7832	MATRIX CONCEPTS	0.001%	98.970%
7833	CAPITAL FIRST L	0.001%	98.971%
7834	MARUZEN SHOWA U	0.001%	98.972%
7835	SHINKONG INSURA	0.001%	98.973%
7836	LUMENS CO LTD	0.001%	98.974%
7837	SCANDINAVIAN TO	0.001%	98.975%
7838	DFS FURNITURE L	0.001%	98.976%
7839	HARDINGE INC	0.001%	98.977%
7840	SCANDIC HOTELS	0.001%	98.977%
7841	SCHIBSTED ASA	0.001%	98.978%
7842	LONKING HOLDING	0.001%	98.979%
7843	SOLOCAL GROUP	0.001%	98.980%
7844	MR MAX CORP	0.001%	98.981%
7845	BRIGHT SMART SE	0.001%	98.982%
7846	YOULCHON CHEMIC	0.001%	98.983%
7847	WESTAR ENERGY I	0.001%	98.984%
7848	CHINO CORPORATI	0.001%	98.984%
7849	SC ASSET CORPOR	0.001%	98.985%
7850	XP POWER LTD	0.001%	98.986%
7851	SSANGYONG MOTOR	0.001%	98.987%
7852	BALRAMPUR CHINI	0.001%	98.988%
7853	XINYUAN REAL ES	0.001%	98.989%
7854	ADO PROPERTIES	0.001%	98.990%
7855	FJ NEXT CO LTD	0.001%	98.991%
7856	CROPENERGIES AG	0.001%	98.991%
7857	AUSTBROKERS HLD	0.001%	98.992%
7858	EO TECHNICS CO	0.001%	98.993%
7859	AURAS TECHNOLOG	0.001%	98.994%
7860	AA PLC	0.001%	98.995%
7861	MASTER GLORY GR	0.001%	98.996%
7862	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	98.997%
7863	MATSUI CONST CO	0.001%	98.998%
7864	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.998%
7865	KURIMOTO	0.001%	98.999%
7866	KITANO CONST CO	0.001%	99.000%
7867	ON THE BEACH GR	0.001%	99.001%
7868	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	99.002%
7869	KATO WORKS CO	0.001%	99.003%
7870	PARKSON RETAIL	0.001%	99.004%
7871	APT SATELLITE	0.001%	99.005%
7872	CHILISIN ELECTR	0.001%	99.005%
7873	DAOU DATA CORP	0.001%	99.006%
7874	CAPITOL HEALTH	0.001%	99.007%
7875	FUJI PHARM CO L	0.001%	99.008%
7876	OP FINANCIAL IN	0.001%	99.009%
7877	IHH HEALTHCARE	0.001%	99.010%
7878	KOMEDA HOLDINGS	0.001%	99.011%
7879	LIFETECH SCIENT	0.001%	99.011%
7880	GENESIS LAND DE	0.001%	99.012%
7881	CRCC HIGH-TECH	0.001%	99.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7882	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.014%
7883	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.015%
7884	BANCO DE BOGOTA	0.001%	99.016%
7885	TAMRON CO LTD	0.001%	99.017%
7886	SVENSKA CELLULO	0.001%	99.018%
7887	POLYPLEX THAILA	0.001%	99.018%
7888	CREATE RESTAURA	0.001%	99.019%
7889	HELLENIC PETROL	0.001%	99.020%
7890	WALTON ADVANCED	0.001%	99.021%
7891	STARTEK INC	0.001%	99.022%
7892	HAGIWARA ELECTR	0.001%	99.023%
7893	HOEGH LNG HOLDI	0.001%	99.024%
7894	EASTON CO	0.001%	99.024%
7895	REBOSIS PROPERT	0.001%	99.025%
7896	WASKITA BETON P	0.001%	99.026%
7897	MITSUBISHI PAPE	0.001%	99.027%
7898	CHINA SUNSHINE	0.001%	99.028%
7899	CHINA STRATEGIC	0.001%	99.029%
7900	YUNGSHIN GLOBAL	0.001%	99.030%
7901	CHARTER HALL LO	0.001%	99.030%
7902	TELE COLUMBUS A	0.001%	99.031%
7903	QUABIT INMOBILI	0.001%	99.032%
7904	SHINYOUNG SECS	0.001%	99.033%
7905	CAREER TECHNOLO	0.001%	99.034%
7906	ENPLAS CORP	0.001%	99.035%
7907	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.036%
7908	MOBILEPHONE TEL	0.001%	99.036%
7909	TAKIRON CO	0.001%	99.037%
7910	TIANJIN CAPITAL	0.001%	99.038%
7911	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.039%
7912	SINCERE NAVIGAT	0.001%	99.040%
7913	LAND & HOUSE PU	0.001%	99.041%
7914	MATSUYA CO (TOK	0.001%	99.042%
7915	BEST PACIFIC IN	0.001%	99.042%
7916	ISU CHEMICAL	0.001%	99.043%
7917	NIHON ESLEAD CO	0.001%	99.044%
7918	KITAGAWA IRON W	0.001%	99.045%
7919	SUNGCHANG ENTER	0.001%	99.046%
7920	SABATE DIOSOS	0.001%	99.047%
7921	ENNOCONN CORP	0.001%	99.047%
7922	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.048%
7923	TAIKO BANK	0.001%	99.049%
7924	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.050%
7925	CHUKYO BANK	0.001%	99.051%
7926	MARATHON GOLD C	0.001%	99.052%
7927	LEASINVEST REAL	0.001%	99.053%
7928	TSUDAKOMA CORP	0.001%	99.053%
7929	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	99.054%
7930	ABILITY ENTERPR	0.001%	99.055%
7931	SATA SHOJI CORP	0.001%	99.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7932	TAIMIDE TCH	0.001%	99.057%
7933	IMF (AUSTRALIA)	0.001%	99.058%
7934	mitsui matsushi	0.001%	99.058%
7935	CAIRO COMMUNICA	0.001%	99.059%
7936	MEGHMANI ORGANI	0.001%	99.060%
7937	TA ENTERPRISE B	0.001%	99.061%
7938	HK INTL CONSTR	0.001%	99.062%
7939	SWEDOL AB	0.001%	99.063%
7940	NIPPON THOMPSON	0.001%	99.064%
7941	RISO KAGAKU COR	0.001%	99.064%
7942	KANEMATSU ELEC	0.001%	99.065%
7943	STAR CRUISES LT	0.001%	99.066%
7944	EVOTEC OAI AG	0.001%	99.067%
7945	DEEPAK FERT&PE	0.001%	99.068%
7946	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.069%
7947	TOKMANNI GROUP	0.001%	99.069%
7948	GUJARAT ALKALIE	0.001%	99.070%
7949	VISTULA GROUP S	0.001%	99.071%
7950	FINGERPRINT CAR	0.001%	99.072%
7951	CHIA HSIN CEMEN	0.001%	99.073%
7952	NIPPON KINZOKU	0.001%	99.074%
7953	CRH PLC	0.001%	99.074%
7954	TOA CORP	0.001%	99.075%
7955	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.076%
7956	SAMT CO LTD	0.001%	99.077%
7957	NAKANO CORP/TOK	0.001%	99.078%
7958	APPLIED DEVELOP	0.001%	99.079%
7959	TPV TECHNOLOGY	0.001%	99.080%
7960	ENF TECHNOLOGY	0.001%	99.080%
7961	ICHIA TECHNOLOG	0.001%	99.081%
7962	SHANDONG XINHUA	0.001%	99.082%
7963	AKITA DRILLING	0.001%	99.083%
7964	THURGAUER KANTO	0.001%	99.084%
7965	MAHLE METAL LEV	0.001%	99.085%
7966	LANNA RESOURCES	0.001%	99.085%
7967	NICHIDEN CORP	0.001%	99.086%
7968	CANON ELECTRONI	0.001%	99.087%
7969	FARMSCO	0.001%	99.088%
7970	NAPHTHA ISRAEL	0.001%	99.089%
7971	LAI SUN GARMENT	0.001%	99.090%
7972	TURCAS PETROL	0.001%	99.090%
7973	MIDAS HLDGS	0.001%	99.091%
7974	HARBIN BANK CO	0.001%	99.092%
7975	UNION BANK OF I	0.001%	99.093%
7976	HB TECHNOLOGY C	0.001%	99.094%
7977	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.001%	99.094%
7978	UNIVENTURES	0.001%	99.095%
7979	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	99.096%
7980	AIRASIA X BHD	0.001%	99.097%
7981	KOPIN CORP COMMON STOCK USD.01	0.001%	99.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7982	TOWER BERSAMA I	0.001%	99.099%
7983	BGF RETAIL CO L	0.001%	99.099%
7984	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	99.100%
7985	MAEZAWA KYUSO I	0.001%	99.101%
7986	KURABO INDUSTRI	0.001%	99.102%
7987	ORGANO	0.001%	99.103%
7988	HONEYS CO LTD	0.001%	99.104%
7989	CYBERTAN TECHNO	0.001%	99.104%
7990	GLOBE UNION IND	0.001%	99.105%
7991	BIGBEN INTERACT	0.001%	99.106%
7992	DI CORP	0.001%	99.107%
7993	QUESTERRE ENERG	0.001%	99.108%
7994	HO TUNG CHEMICA	0.001%	99.109%
7995	AEON CO. (M) BH	0.001%	99.109%
7996	SHINWA KAIUN	0.001%	99.110%
7997	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.111%
7998	NEL ASA	0.001%	99.112%
7999	KMC KUEI MENG	0.001%	99.113%
8000	FORMOSAN RUBBER	0.001%	99.113%
8001	OKINAWA CELLULA	0.001%	99.114%
8002	FUJIJURA RUBBER	0.001%	99.115%
8003	CHINA MODERN DA	0.001%	99.116%
8004	ZHENGZHOU COAL	0.001%	99.117%
8005	FUNAI CONSULTIN	0.001%	99.118%
8006	SWCC SHOWA HOLD	0.001%	99.118%
8007	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.119%
8008	DAIHATSU DIESEL	0.001%	99.120%
8009	JK TYRE & INDUS	0.001%	99.121%
8010	KYUNG DONG NAVI	0.001%	99.122%
8011	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.122%
8012	NITTO SEIKO CO	0.001%	99.123%
8013	KNM GROUP BERHA	0.001%	99.124%
8014	TOHO CO LTD	0.001%	99.125%
8015	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.126%
8016	OSK HOLDINGS BH	0.001%	99.127%
8017	JAPAN BUSINESS	0.001%	99.127%
8018	CHUETSU PULP&PA	0.001%	99.128%
8019	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.129%
8020	DELEK AUTOMOTIV	0.001%	99.130%
8021	MAGMA FINCORP L	0.001%	99.131%
8022	ISELECT LTD	0.001%	99.131%
8023	NAKAMURAYA CO L	0.001%	99.132%
8024	HOTEL PROPERTY	0.001%	99.133%
8025	FURUNO ELECTRIC	0.001%	99.134%
8026	BR PROPERTIES S	0.001%	99.135%
8027	JANOME SEWING M	0.001%	99.135%
8028	HIGH ARCTIC ENE	0.001%	99.136%
8029	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.137%
8030	KISWIRE LTD	0.001%	99.138%
8031	CABCHARGE AUSTR	0.001%	99.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8032	NATUREX	0.001%	99.139%
8033	VANACHAI GROUP	0.001%	99.140%
8034	ZIGEXN CO LTD	0.001%	99.141%
8035	MILLS ESTRUTURA	0.001%	99.142%
8036	COSEL CO	0.001%	99.143%
8037	ALICO INC COMMON STOCK USD1.0	0.001%	99.144%
8038	ERAWAN GROUP	0.001%	99.144%
8039	FEINTOOL INTERN	0.001%	99.145%
8040	WESTGOLD RESOUR	0.001%	99.146%
8041	MEIWA ESTATE CO	0.001%	99.147%
8042	GRAND KOREA LEI	0.001%	99.148%
8043	POSCO ICT CO LT	0.001%	99.148%
8044	GRUPO FAMSA SA	0.001%	99.149%
8045	MORY INDUSTRIES	0.001%	99.150%
8046	BANQUE CANTONAL	0.001%	99.151%
8047	MONEY3 CORP LTD	0.001%	99.152%
8048	ENERGY DEVELOP	0.001%	99.152%
8049	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.153%
8050	REGIS HEALTHCAR	0.001%	99.154%
8051	SUGIMOTO & CO L	0.001%	99.155%
8052	HASTINGS GROUP	0.001%	99.156%
8053	OTOKAR OTOMOTIV	0.001%	99.156%
8054	CHINA BANKING C	0.001%	99.157%
8055	CLEANUP CORP	0.001%	99.158%
8056	NIEN MADE ENTER	0.001%	99.159%
8057	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.160%
8058	MITSUBISHI KAKO	0.001%	99.160%
8059	TAOKAENOI	0.001%	99.161%
8060	ARIAKE JAPAN CO	0.001%	99.162%
8061	BAYSIDE LAND CO	0.001%	99.163%
8062	DOTTIKON ES HOL	0.001%	99.164%
8063	BASSO INDUSTRY	0.001%	99.164%
8064	NIPPON CONCRETE	0.001%	99.165%
8065	MAXVALU TOKAI C	0.001%	99.166%
8066	MARUBUN CORP	0.001%	99.167%
8067	PALIBURG HOLDIN	0.001%	99.168%
8068	HAMILTON BEACH BRAND A COMMON STOCK	0.001%	99.168%
8069	HAMILTON BEACH	0.001%	99.169%
8070	SHINY CHEMICAL	0.001%	99.170%
8071	NS SHOPPING CO	0.001%	99.171%
8072	JUSUNG ENGINEER	0.001%	99.172%
8073	RAUBEX GROUP LT	0.001%	99.172%
8074	CONNECT GROUP	0.001%	99.173%
8075	DMS CO LTD	0.001%	99.174%
8076	SERVICORP	0.001%	99.175%
8077	INTERPARK CORP	0.001%	99.176%
8078	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.176%
8079	AUSTRALIAN UNIT	0.001%	99.177%
8080	SEMPERIT AG HOL	0.001%	99.178%
8081	ASKA PHARMACEU	0.001%	99.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8082	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.180%
8083	GS GLOBAL CORP	0.001%	99.180%
8084	SHANGHAI FUDAN	0.001%	99.181%
8085	SUPERLOOP LTD	0.001%	99.182%
8086	YEARIMDANG PUBL	0.001%	99.183%
8087	TOA DORO KOGYO	0.001%	99.184%
8088	NICHIBAN CO	0.001%	99.184%
8089	CIE FINANCIER T	0.001%	99.185%
8090	BORUSAN BORU	0.001%	99.186%
8091	POS MALAYSIA	0.001%	99.187%
8092	INTL GAME SYSTE	0.001%	99.187%
8093	TELEPIZZA SA	0.001%	99.188%
8094	TK DEVELOPMENT	0.001%	99.189%
8095	FUJIMI INC	0.001%	99.190%
8096	FERRARI NV	0.001%	99.191%
8097	TURVO INTERNATI	0.001%	99.191%
8098	ABG SUNDAL COLL	0.001%	99.192%
8099	PACIFIC HOSPITA	0.001%	99.193%
8100	EXEL INDUSTRIES	0.001%	99.194%
8101	SCHALTBAU HOLDI	0.001%	99.195%
8102	ROCKY BRANDS INC COMMON STOCK	0.001%	99.195%
8103	TAISEI LAMICK C	0.001%	99.196%
8104	SANYO ELEC RAIL	0.001%	99.197%
8105	AJIS CO LTD	0.001%	99.198%
8106	BANCO SANTANDER CHILE ADR ADR	0.001%	99.198%
8107	PHOENIX SATELLI	0.001%	99.199%
8108	MIRAE ASSET LIF	0.001%	99.200%
8109	STAR PETROLEUM	0.001%	99.201%
8110	TSURUMI MFG CO	0.001%	99.202%
8111	TOKYO KEIKI INC	0.001%	99.202%
8112	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.203%
8113	SONAE CAPITAL S	0.001%	99.204%
8114	ISUPETASYS CO L	0.001%	99.205%
8115	AEON CREDIT SER	0.001%	99.205%
8116	HEXAGON COMPOSI	0.001%	99.206%
8117	IWASAKI ELECTRI	0.001%	99.207%
8118	ITC PROPERTIES	0.001%	99.208%
8119	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.209%
8120	KARO PHARMA AB	0.001%	99.209%
8121	OLAV THON EIEND	0.001%	99.210%
8122	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.211%
8123	HY LOK	0.001%	99.212%
8124	RYOYO ELECTRO C	0.001%	99.212%
8125	TAKASAGO THML E	0.001%	99.213%
8126	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.214%
8127	TACHIKAWA CORP	0.001%	99.215%
8128	TOYO ELECTRIC	0.001%	99.216%
8129	KAWASAN INDS JA	0.001%	99.216%
8130	NIHON CHOUZAI C	0.001%	99.217%
8131	WEST BANCORPORATION COMMON STOCK	0.001%	99.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8132	TAIWAN HIGH SPE	0.001%	99.219%
8133	ACCOR	0.001%	99.219%
8134	SILICONWARE PRE	0.001%	99.220%
8135	CHORI CO LTD	0.001%	99.221%
8136	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.222%
8137	SEIKO PMC CORP	0.001%	99.223%
8138	MPI CORPORATION	0.001%	99.223%
8139	MINERA FRISCO S	0.001%	99.224%
8140	REGIONAL REIT L	0.001%	99.225%
8141	IVE GROUP LTD	0.001%	99.226%
8142	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.226%
8143	PHARMAENGINE IN	0.001%	99.227%
8144	CNQC INTERNATIO	0.001%	99.228%
8145	AMATA CORP PUBL	0.001%	99.229%
8146	SHENYIN WANGUO(0.001%	99.229%
8147	NODA CORP	0.001%	99.230%
8148	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.231%
8149	FRED'S INC	0.001%	99.232%
8150	CONVOY FINANCIA	0.001%	99.232%
8151	TOYO RADIATOR C	0.001%	99.233%
8152	TAKARA SHUZO CO	0.001%	99.234%
8153	TAKEEI CORPORAT	0.001%	99.235%
8154	SUNJIN	0.001%	99.236%
8155	COLABOR GROUP I	0.001%	99.236%
8156	DYNAGREEN ENVIR	0.001%	99.237%
8157	MCLEOD RUSSEL I	0.001%	99.238%
8158	ASCENDAS INDIA	0.001%	99.239%
8159	TEIKOKU SEN-I C	0.001%	99.239%
8160	TOYO CORPORATIO	0.001%	99.240%
8161	HUGEL INC	0.001%	99.241%
8162	VERSO CORP A COMMON STOCK	0.001%	99.242%
8163	I-NET CORP	0.001%	99.242%
8164	VIJAYA BANK	0.001%	99.243%
8165	HEUNGKUK FIRE&M	0.001%	99.244%
8166	TOFAS TURK OTOM	0.001%	99.245%
8167	YATAK VE YO	0.001%	99.245%
8168	SINOSOFT TECHNO	0.001%	99.246%
8169	QST INT	0.001%	99.247%
8170	KINKI NIPPON TO	0.001%	99.248%
8171	HYUNDAI CORP	0.001%	99.249%
8172	MARVELOUS AQL I	0.001%	99.249%
8173	LOTUS BAKERIES	0.001%	99.250%
8174	SHINKO SHOJI CO	0.001%	99.251%
8175	CHUANGS CONS IN	0.001%	99.252%
8176	NIEN HSING TEXT	0.001%	99.252%
8177	INBODY CO LTD	0.001%	99.253%
8178	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.254%
8179	SUNCALL CORP	0.001%	99.255%
8180	KH VATEC	0.001%	99.255%
8181	ADATA TECHNOLOG	0.001%	99.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8182	VOYAGE GROUP IN	0.001%	99.257%
8183	HILONG HOLDING	0.001%	99.258%
8184	CIRCASSIA PHARM	0.001%	99.258%
8185	BELL SYSTEM24 H	0.001%	99.259%
8186	SANYO TRADING C	0.001%	99.260%
8187	SKELLERUP HOLDI	0.001%	99.261%
8188	YOTAI REF	0.001%	99.261%
8189	SOFT-WORLD INTL	0.001%	99.262%
8190	SPARX ASSET MAN	0.001%	99.263%
8191	CLS HOLDINGS PL	0.001%	99.264%
8192	SHINAGAWA FUEL	0.001%	99.264%
8193	CHINA ALL ACCES	0.001%	99.265%
8194	SCHAFFNER HOLDI	0.001%	99.266%
8195	ESPRINET SPA	0.001%	99.267%
8196	HOSIDEN CORP	0.001%	99.267%
8197	PEET LIMITED	0.001%	99.268%
8198	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.269%
8199	HOKUETSU INDS C	0.001%	99.270%
8200	BIMB HLDGS BERH	0.001%	99.270%
8201	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.271%
8202	HANDOK PHARMS	0.001%	99.272%
8203	OPTRONTEC INC	0.001%	99.273%
8204	TONICHI CARLIFE	0.001%	99.273%
8205	BONHEUR ASA	0.001%	99.274%
8206	ASCENCIO	0.001%	99.275%
8207	RIGHT-ON CO	0.001%	99.276%
8208	ENERGA SA	0.001%	99.276%
8209	DATALOGIC SPA	0.001%	99.277%
8210	SHINKAWA	0.001%	99.278%
8211	JACKPOTJOY PLC	0.001%	99.279%
8212	CONCORD SECURIT	0.001%	99.279%
8213	JAPAN KENZAI CO	0.001%	99.280%
8214	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.281%
8215	MALAYAN CEMENT	0.001%	99.281%
8216	TOKYO ENERGY&SY	0.001%	99.282%
8217	RM PLC	0.001%	99.283%
8218	ASTALDI	0.001%	99.284%
8219	KROSAKI CORP	0.001%	99.284%
8220	ECOBALT SOLUTIO	0.001%	99.285%
8221	HINOKIYA	0.001%	99.286%
8222	AKER AMERICAN S	0.001%	99.287%
8223	TECK RESOURCES	0.001%	99.287%
8224	COWELL E HOLDIN	0.001%	99.288%
8225	SOUNDWILL HOLDI	0.001%	99.289%
8226	ACBEL POLYTECH	0.001%	99.290%
8227	CIVEO CORP	0.001%	99.290%
8228	SAN HOLDINGS, I	0.001%	99.291%
8229	POYA CO LTD	0.001%	99.292%
8230	FORMOSA ADVANCE	0.001%	99.293%
8231	DORO AB	0.001%	99.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8232	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.294%
8233	MITANI SEKISAN	0.001%	99.295%
8234	SILVER CHEF LTD	0.001%	99.295%
8235	NIPPON SHARYO	0.001%	99.296%
8236	KOMATSU WALL IN	0.001%	99.297%
8237	CENTURY CITY IN	0.001%	99.298%
8238	HILAN LTD	0.001%	99.298%
8239	KUNSUL CHEM IND	0.001%	99.299%
8240	AGABANG&COMPANY	0.001%	99.300%
8241	SAMART CORP PCL	0.001%	99.301%
8242	HANIL E-HWA CO	0.001%	99.301%
8243	SEVEN GROUP HLD	0.001%	99.302%
8244	YP	0.001%	99.303%
8245	HONG FOK CORP	0.001%	99.303%
8246	THROMBOGENICS N	0.001%	99.304%
8247	KALPATARU POWER	0.001%	99.305%
8248	SIME DARBY PROP	0.001%	99.306%
8249	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.306%
8250	WALLENSTAM AB	0.001%	99.307%
8251	PROMATE ELECTRO	0.001%	99.308%
8252	ASPO OYJ	0.001%	99.309%
8253	DELTA PROPERTY	0.001%	99.309%
8254	TCI CO LTD	0.001%	99.310%
8255	HADERA PAPER LT	0.001%	99.311%
8256	PLASSONIndustr	0.001%	99.311%
8257	VA TECH WABAG L	0.001%	99.312%
8258	NHPC LTD	0.001%	99.313%
8259	TOP FRONTIER IN	0.001%	99.314%
8260	TA YA ELEC WIR&	0.001%	99.314%
8261	HOUSTON WIRE &	0.001%	99.315%
8262	OSAKA ORGANIC C	0.001%	99.316%
8263	ARGAN SA	0.001%	99.317%
8264	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.317%
8265	TAKISAWA MACHIN	0.001%	99.318%
8266	HIRAKAWA HEWTEC	0.001%	99.319%
8267	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.319%
8268	MODERNLAND REAL	0.001%	99.320%
8269	SAM KWANG GLASS	0.001%	99.321%
8270	GUJARAT PIPAVAV	0.001%	99.322%
8271	SEC CORPORATION	0.001%	99.322%
8272	GRUPO AVAL ACCI	0.001%	99.323%
8273	ALPS LOGISTICS	0.001%	99.324%
8274	EIDAI CO.LTD.	0.001%	99.324%
8275	DEOLEO SA	0.001%	99.325%
8276	NIPPON YAKIN KO	0.001%	99.326%
8277	BK OF GREECE	0.001%	99.327%
8278	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.327%
8279	YUSHIRO CHEMICA	0.001%	99.328%
8280	TER BEKE SA	0.001%	99.329%
8281	ALTISOURCE PORT	0.001%	99.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8282	JIANGNAN GROUP	0.001%	99.330%
8283	CTT-CORREIOS DE	0.001%	99.331%
8284	TOA OIL CO LTD	0.001%	99.332%
8285	CARMILA SA	0.001%	99.332%
8286	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.001%	99.333%
8287	NAC CO LTD	0.001%	99.334%
8288	PRIMO WATER CORP COMMON STOCK	0.001%	99.334%
8289	EAGLE NICE INTE	0.001%	99.335%
8290	AIRPORT FACILIT	0.001%	99.336%
8291	GUANGDONG KELON	0.001%	99.337%
8292	MAXIS BHD	0.001%	99.337%
8293	STAMFORD LAND	0.001%	99.338%
8294	HAESUNG DS	0.001%	99.339%
8295	PAL CO LTD	0.001%	99.339%
8296	RION CO LTD	0.001%	99.340%
8297	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.341%
8298	MEIWACORPORATIO	0.001%	99.341%
8299	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.342%
8300	CHINA ELECTRIC	0.001%	99.343%
8301	TAKAOKA TOKO HL	0.001%	99.344%
8302	HANKUK CARBON C	0.001%	99.344%
8303	FOOSUNG CO LTD	0.001%	99.345%
8304	MOIL LTD	0.001%	99.346%
8305	GETIN NOBLE BA	0.001%	99.346%
8306	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.347%
8307	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.348%
8308	MAEDA KOSEN CO.	0.001%	99.348%
8309	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.001%	99.349%
8310	RETAIL FOOD GRO	0.001%	99.350%
8311	FANG HOLDINGS LTD ADR ADR	0.001%	99.351%
8312	FOXTONS GROUP P	0.001%	99.351%
8313	COLUMBUS A/S	0.001%	99.352%
8314	KWALITY LTD	0.001%	99.353%
8315	SHINSEGAE FOOD	0.001%	99.353%
8316	ATLAS FINANCIAL	0.001%	99.354%
8317	RESILUX	0.001%	99.355%
8318	I-SENS INC	0.001%	99.355%
8319	DAEHAN STEEL CO	0.001%	99.356%
8320	SAPPE PCL	0.001%	99.357%
8321	OPT HOLDING INC	0.001%	99.358%
8322	FREUND CORP	0.001%	99.358%
8323	EXCEL CO LTD	0.001%	99.359%
8324	BLUE DART EXPRE	0.001%	99.360%
8325	SANKO METAL IND	0.001%	99.360%
8326	REIS INC COMMON STOCK USD.01	0.001%	99.361%
8327	CEMENTOS ARGOS	0.001%	99.362%
8328	HYUNDAI BNG STE	0.001%	99.362%
8329	VETOQUINOL SA	0.001%	99.363%
8330	YUME INC COMMON STOCK USD.001	0.001%	99.364%
8331	EDREAMS ODIGEO	0.001%	99.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8332	TECHNOVATOR INT	0.001%	99.365%
8333	RHYTHM WATCH CO	0.001%	99.366%
8334	FORMOSAN UNION	0.001%	99.367%
8335	ALPHA SYSTEMS I	0.001%	99.367%
8336	FLEURY MICHON	0.001%	99.368%
8337	ASHIMORI INDUST	0.001%	99.369%
8338	CITIC ENVIR	0.001%	99.369%
8339	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.370%
8340	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.371%
8341	DAIDO KOGYO CO	0.001%	99.371%
8342	JAPAN TRANSCITY	0.001%	99.372%
8343	SURYA CITRA MED	0.001%	99.373%
8344	ACADEMEDIA AB	0.001%	99.373%
8345	SEA HOLDINGS LT	0.001%	99.374%
8346	NISSEI ASB MACH	0.001%	99.375%
8347	TAIWAN CHINSAN	0.001%	99.376%
8348	FIRST BANK OF T	0.001%	99.376%
8349	SARTORIUS STEDI	0.001%	99.377%
8350	US Wire Order	0.001%	99.378%
8351	MARUSAN SECUR	0.001%	99.378%
8352	ING BANK SLASKI	0.001%	99.379%
8353	HUNTSWORTH PLC	0.001%	99.380%
8354	EKORNES ASA	0.001%	99.380%
8355	RASSINI SAB DE	0.001%	99.381%
8356	GOLFZON CO LTD	0.001%	99.382%
8357	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.382%
8358	ORIENTAL BK OF	0.001%	99.383%
8359	MAEZAWA KASEI I	0.001%	99.384%
8360	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.384%
8361	QAF LTD	0.001%	99.385%
8362	CST GROUP LTD	0.001%	99.386%
8363	NISHIKAWA RUBBE	0.001%	99.386%
8364	MLP AG	0.001%	99.387%
8365	LAURENT-PERRIER	0.001%	99.388%
8366	MATSUDA SANGYO	0.001%	99.388%
8367	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.389%
8368	VINY THAI	0.001%	99.390%
8369	GUN EI CHEM IND	0.001%	99.390%
8370	DUSTIN GROUP AB	0.001%	99.391%
8371	NIHON DENKEI CO	0.001%	99.392%
8372	HSIN KUANG STEE	0.001%	99.392%
8373	HODOGAYA CHEMIC	0.001%	99.393%
8374	PW MEDTECH GROU	0.001%	99.394%
8375	LPKF LASER & EL	0.001%	99.394%
8376	AVANCE GAS HOLD	0.001%	99.395%
8377	HARIM HOLDINGS	0.001%	99.396%
8378	JAGRAN PRAKASHA	0.001%	99.396%
8379	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.397%
8380	ANN JOO RESOURC	0.001%	99.398%
8381	ITE TECH INC	0.001%	99.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8382	HUDACO INDUSTRI	0.001%	99.399%
8383	SANKYO SEIKO CO	0.001%	99.400%
8384	ADCORP HLDGS	0.001%	99.400%
8385	MARKETECH INTL	0.001%	99.401%
8386	CONTROLADORA VUELA CIA ADR ADR	0.001%	99.402%
8387	FUJIKURA KASEI	0.001%	99.402%
8388	S&T DYNAMICS CO	0.001%	99.403%
8389	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.404%
8390	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.404%
8391	GOLDEN LAND PRO	0.001%	99.405%
8392	AIDA ENGINEERIN	0.001%	99.406%
8393	NEXEN CORPORATI	0.001%	99.406%
8394	RIKEN TECHNOS C	0.001%	99.407%
8395	SHINAGAWA REFRA	0.001%	99.408%
8396	TUNE INS HOLDIN	0.001%	99.408%
8397	F@N COMMUNICATI	0.001%	99.409%
8398	BRIGADE ENTERPR	0.001%	99.410%
8399	TOREX SEMICONDU	0.001%	99.410%
8400	KOMAI TEKKO INC	0.001%	99.411%
8401	KRS CORPORATION	0.001%	99.412%
8402	EMPEROR WATCH A	0.001%	99.412%
8403	AKATSUKI	0.001%	99.413%
8404	SHIRE PLC ADR	0.001%	99.414%
8405	RAFFLES EDUCATI	0.001%	99.414%
8406	JW HOLDINGS COR	0.001%	99.415%
8407	ANHUI EXPRESSWA	0.001%	99.416%
8408	POLY CULTURE GR	0.001%	99.416%
8409	SHIN NIPPON AIR	0.001%	99.417%
8410	HANSHIN CONSTRU	0.001%	99.418%
8411	CHIYODA CO	0.001%	99.418%
8412	ASIA CEMENT CHI	0.001%	99.419%
8413	CENTRAL SEC PAT	0.001%	99.420%
8414	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.420%
8415	UNION TOOL CO	0.001%	99.421%
8416	CHAMBAL FER	0.001%	99.422%
8417	CHONGQING MACHI	0.001%	99.422%
8418	ESSITY AKTIEBOL	0.001%	99.423%
8419	SPACE CO LTD	0.001%	99.424%
8420	SYNDICATE BANK	0.001%	99.424%
8421	MIX TELEMATICS	0.001%	99.425%
8422	OCEAN-LAND GROU	0.001%	99.425%
8423	U-SHIN	0.001%	99.426%
8424	BOE VARITRONIX	0.001%	99.427%
8425	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.427%
8426	HYFLUX LTD	0.001%	99.428%
8427	EGUARANTEE INC.	0.001%	99.429%
8428	IWATSUKA CONFEC	0.001%	99.429%
8429	FOX WIZEL LTD	0.001%	99.430%
8430	FOURLIS S.A.	0.001%	99.431%
8431	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8432	TAKANA CO LTD	0.001%	99.432%
8433	PLAZZA AG REG A	0.001%	99.433%
8434	ABOITIZ POWER C	0.001%	99.433%
8435	HEUNG-A SHIPPIN	0.001%	99.434%
8436	EQT HOLDINGS LT	0.001%	99.435%
8437	MQ HOLDING AB	0.001%	99.435%
8438	BANK BUKOPIN PT	0.001%	99.436%
8439	COUNTRYWIDE	0.001%	99.436%
8440	MEIKO NETWORK J	0.001%	99.437%
8441	EMPERIA HOLDING	0.001%	99.438%
8442	ZUIKO CORP	0.001%	99.438%
8443	VIOHALCO SA	0.001%	99.439%
8444	SEALINK TRAVEL	0.001%	99.440%
8445	MOBILEZONE HOLD	0.001%	99.440%
8446	PARKER CORP	0.001%	99.441%
8447	DISH TV INDIA L	0.001%	99.442%
8448	TORISHIMA PUMP	0.001%	99.442%
8449	INNER MONGOLIA	0.001%	99.443%
8450	FLEETWOOD CORP	0.001%	99.444%
8451	NIP AIR CON	0.001%	99.444%
8452	CSE GLOBAL LIMI	0.001%	99.445%
8453	CRAWFORD & CO	0.001%	99.445%
8454	MAZOR ROBOTICS	0.001%	99.446%
8455	DECMIL GROUP LT	0.001%	99.447%
8456	DAISHINKU CORP	0.001%	99.447%
8457	GLOBAL MIXED MO	0.001%	99.448%
8458	GREAT PANTHER S	0.001%	99.449%
8459	BEIJING ENT MED	0.001%	99.449%
8460	KAGA ELECTRONIC	0.001%	99.450%
8461	ACTIA GROUP	0.001%	99.451%
8462	BIOTEST AG	0.001%	99.451%
8463	SAGAX AB	0.001%	99.452%
8464	TOTAL ACCESS CO	0.001%	99.452%
8465	BAOYE GROUP CO	0.001%	99.453%
8466	ASALEO CARE LTD	0.001%	99.454%
8467	TOKYU RECREATIO	0.001%	99.454%
8468	RAMELIUS RESOUR	0.001%	99.455%
8469	NIHON KAGAKU SA	0.001%	99.456%
8470	BERLI JUCKER CO	0.001%	99.456%
8471	VIEL ET COMPAGN	0.001%	99.457%
8472	YUANSHENGTAI DA	0.001%	99.458%
8473	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.458%
8474	FUSO PHARM	0.001%	99.459%
8475	MUCKLOW(A&J) GR	0.001%	99.459%
8476	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.460%
8477	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.461%
8478	JAPAN MEDICAL D	0.001%	99.461%
8479	FDM GROUP PLC	0.001%	99.462%
8480	STRAITS TRADING	0.001%	99.463%
8481	YONDENKO CORP	0.001%	99.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8482	TOMOE CORP	0.001%	99.464%
8483	SUPALAI PCL-NVD	0.001%	99.464%
8484	G SHANK ENTERPR	0.001%	99.465%
8485	BMTC GROUP INC	0.001%	99.466%
8486	WERELDHAVE BELG	0.001%	99.466%
8487	BANGKOK BANK	0.001%	99.467%
8488	ASUNARO AOKI CO	0.001%	99.468%
8489	CAPIO AB	0.001%	99.468%
8490	NICHIDENBO	0.001%	99.469%
8491	YESCO CO LTD	0.001%	99.470%
8492	KAWASHO GECOSS	0.001%	99.470%
8493	TOSHO PRINTING	0.001%	99.471%
8494	SERCO GROUP	0.001%	99.471%
8495	HSIL LTD	0.001%	99.472%
8496	UNION BK OF TAI	0.001%	99.473%
8497	LEIFHEIT AG	0.001%	99.473%
8498	CARLSBERG BREWE	0.001%	99.474%
8499	EUROCASH SA	0.001%	99.475%
8500	FIRST SENSOR AG	0.001%	99.475%
8501	RENREN INC ADR ADR USD.001	0.001%	99.476%
8502	TMAC RESOURCES	0.001%	99.476%
8503	EHEALTH INC COMMON STOCK USD.001	0.001%	99.477%
8504	ELNUSA TBK	0.001%	99.478%
8505	SAC'S BAR HOLDI	0.001%	99.478%
8506	ANADOLU SIGORTA	0.001%	99.479%
8507	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.480%
8508	MEISEI INDUSTRI	0.001%	99.480%
8509	FUSION PARTNERS	0.001%	99.481%
8510	VIEWWORKS CO LTD	0.001%	99.481%
8511	WOONGJIN THINKB	0.001%	99.482%
8512	YAMATANE CORP N	0.001%	99.483%
8513	ST. IVES PLC	0.001%	99.483%
8514	HKC HOLDINGS LT	0.001%	99.484%
8515	BANK OF KOCHI L	0.001%	99.484%
8516	AREZZO INDUSTRI	0.001%	99.485%
8517	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.486%
8518	THYE MING INDUS	0.001%	99.486%
8519	ALI CORP	0.001%	99.487%
8520	INTERSERVE PLC	0.001%	99.488%
8521	GRUH FINANCE	0.001%	99.488%
8522	KI-STAR REAL ES	0.001%	99.489%
8523	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.489%
8524	MICROPORT SCIEN	0.001%	99.490%
8525	NORDEX AG	0.001%	99.491%
8526	DADI EARLY	0.001%	99.491%
8527	DAEDUCK GDS	0.001%	99.492%
8528	POWER LOGICS	0.001%	99.492%
8529	DAIKOKUTENBUSSA	0.001%	99.493%
8530	STI EDUCATION S	0.001%	99.494%
8531	SVENSKA HANDELS	0.001%	99.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8532	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.495%
8533	SAMSUNG ENGINEE	0.001%	99.496%
8534	LAGERCRAINTZ GRO	0.001%	99.496%
8535	SHOFU INC	0.001%	99.497%
8536	GREEN ENERGY TE	0.001%	99.497%
8537	ROMANDE ENERGIE	0.001%	99.498%
8538	LPN DEVELOPMENT	0.001%	99.499%
8539	ECKERT & ZIEGLE	0.001%	99.499%
8540	RASA INDUSTRIES	0.001%	99.500%
8541	AVON RUBBER	0.001%	99.500%
8542	OTONOMY INC COMMON STOCK USD.001	0.001%	99.501%
8543	CSG LIMITED	0.001%	99.502%
8544	SHANGHAI FUDAN-	0.001%	99.502%
8545	APCB INC	0.001%	99.503%
8546	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.503%
8547	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.504%
8548	JAPAN ASIA GROU	0.001%	99.505%
8549	MATCH GROUP INC COMMON STOCK USD.001	0.001%	99.505%
8550	AMS AG	0.001%	99.506%
8551	OHASHI TECHNICA	0.001%	99.506%
8552	JUKEN SANGYO CO	0.001%	99.507%
8553	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.508%
8554	TOMOE ENGINEERI	0.001%	99.508%
8555	ATTACQ LTD	0.001%	99.509%
8556	LE BELIER	0.001%	99.509%
8557	GUNNEBO AB	0.001%	99.510%
8558	ICD CO LTD	0.001%	99.511%
8559	CHUO SPRING CO	0.001%	99.511%
8560	GEOSTR CORP	0.001%	99.512%
8561	TEIKOKU TSUSHIN	0.001%	99.512%
8562	PIRAMAL ENTERPR	0.001%	99.513%
8563	AREALINK CO LTD	0.001%	99.514%
8564	COPEL PARANA EN	0.001%	99.514%
8565	SAMMOK S-FORM C	0.001%	99.515%
8566	NIPPON HUME PIP	0.001%	99.515%
8567	TAKARA PRINTING	0.001%	99.516%
8568	KINGSWAY FINANC	0.001%	99.517%
8569	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.517%
8570	ON DECK CAPITAL INC COMMON STOCK USD.005	0.001%	99.518%
8571	KOLON CORPORATI	0.001%	99.518%
8572	DONGSUNG HOLDIN	0.001%	99.519%
8573	SEKONIX CO LTD	0.001%	99.520%
8574	ID LOGISTICS GR	0.001%	99.520%
8575	SIXT LEASING AG	0.001%	99.521%
8576	IC COMPANYS	0.001%	99.521%
8577	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.522%
8578	TEST RESEARCH I	0.001%	99.522%
8579	MAGNUM BERHAD	0.001%	99.523%
8580	F&F COMPANY	0.001%	99.524%
8581	SEACHANGE INTL	0.001%	99.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8582	ASIA PLASTIC RE	0.001%	99.525%
8583	CANVEST ENVIRON	0.001%	99.525%
8584	CHINA LNG GROUP	0.001%	99.526%
8585	TOMORROW FOCUS	0.001%	99.527%
8586	PEGASUS HAVA TA	0.001%	99.527%
8587	CAL-COMP ELECTR	0.001%	99.528%
8588	SEPTENI CO LTD	0.001%	99.528%
8589	PRICER AB	0.001%	99.529%
8590	TORRENT POWER L	0.001%	99.530%
8591	HUONS CO LTD	0.001%	99.530%
8592	CHENNAI PETROLE	0.001%	99.531%
8593	ITOCHU SHOKUHIN	0.001%	99.531%
8594	ALTICE NV	0.001%	99.532%
8595	TIVOLI A/S	0.001%	99.532%
8596	CARLIT HOLDINGS	0.001%	99.533%
8597	ODELIC CO LTD	0.001%	99.534%
8598	CHINA NEW TOWN	0.001%	99.534%
8599	CHONGKUNDANG	0.001%	99.535%
8600	NAUTILUS MINERA	0.001%	99.535%
8601	KAWASUMI LABS I	0.001%	99.536%
8602	THE BASIC HOUSE	0.001%	99.536%
8603	MAHINDRA CIE AU	0.001%	99.537%
8604	HIRANO TECSEED	0.001%	99.538%
8605	NOBLE GROUP LTD	0.001%	99.538%
8606	MACNICA FUJI EL	0.001%	99.539%
8607	CHINA PIONEER P	0.001%	99.539%
8608	NILKAMAL	0.001%	99.540%
8609	NISSEI PLSTIC I	0.001%	99.541%
8610	TOKYO RAKUTENCH	0.001%	99.541%
8611	DAIHAN	0.001%	99.542%
8612	OCTODEC	0.001%	99.542%
8613	MAMEZOU	0.001%	99.543%
8614	MERAFE RESOURCE	0.001%	99.543%
8615	SABANA SHARIAH	0.001%	99.544%
8616	BW PLANTATION	0.001%	99.545%
8617	BOURBON SA	0.001%	99.545%
8618	ZUMTOBEL AG	0.001%	99.546%
8619	MANI INC	0.001%	99.546%
8620	INABA SEISAKUSH	0.001%	99.547%
8621	HEVEABOARD	0.001%	99.547%
8622	AUDIX CORP	0.001%	99.548%
8623	YORK WATER CO COMMON STOCK	0.001%	99.549%
8624	SINDO RICOH	0.001%	99.549%
8625	CESC	0.001%	99.550%
8626	EVEREST TEXTILE	0.001%	99.550%
8627	KARDEMIR KARABU	0.001%	99.551%
8628	3M INDIA LTD	0.001%	99.551%
8629	SANKI ENGINEERI	0.001%	99.552%
8630	CHIYODA INTEGRE	0.001%	99.552%
8631	ADO Group Ltd	0.001%	99.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8632	VITEC HLDG	0.001%	99.554%
8633	RINGER HUT CO L	0.001%	99.554%
8634	SKP RESOURCES B	0.001%	99.555%
8635	TRIDENT LTD/IND	0.001%	99.555%
8636	TSUTSUMI JEWELR	0.001%	99.556%
8637	TODA KOGYO CORP	0.001%	99.556%
8638	STRATTEC SECURI	0.001%	99.557%
8639	CHEN FULL INT C	0.001%	99.558%
8640	HIGHLIGHT COMMU	0.001%	99.558%
8641	ELEMENTIA SAB D	0.001%	99.559%
8642	A8 DIG MUS	0.001%	99.559%
8643	REALORD GROUP H	0.001%	99.560%
8644	FAMUR SA	0.001%	99.560%
8645	WIZ SOL CORR DE	0.001%	99.561%
8646	THIRUMALAI	0.001%	99.561%
8647	SENSHUKAI CO	0.001%	99.562%
8648	CK POWER PCL	0.001%	99.563%
8649	KT CORP SP ADR ADR	0.001%	99.563%
8650	JMS CO	0.001%	99.564%
8651	FAG BEARINGS IN	0.001%	99.564%
8652	CPMC HLDGS LTD	0.001%	99.565%
8653	NORCROS PLC	0.001%	99.565%
8654	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.566%
8655	KAWAGISHI BRIDG	0.001%	99.566%
8656	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.567%
8657	BALMER LAWRIE	0.001%	99.568%
8658	SUNGSHIN CEMENT	0.001%	99.568%
8659	HUANG HSIANG CO	0.001%	99.569%
8660	TELEFONICA CZEC	0.001%	99.569%
8661	KONAKA CO LTD	0.001%	99.570%
8662	FIELDS CORP	0.001%	99.570%
8663	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.571%
8664	UBM DEVELOPMENT	0.001%	99.571%
8665	DHIPAYA INSURAN	0.001%	99.572%
8666	SAFEWAY INC	0.001%	99.573%
8667	ESSEX BIO-TECHN	0.001%	99.573%
8668	JHSF PARTICIPAC	0.001%	99.574%
8669	ECZACIBASI YATI	0.001%	99.574%
8670	CAC CORPORATION	0.001%	99.575%
8671	KR A/GLASS	0.001%	99.575%
8672	GRAND BAOXIN AU	0.001%	99.576%
8673	TOEI ANIMATION	0.001%	99.576%
8674	ABLYNX NV	0.001%	99.577%
8675	WELL SHIN TECHN	0.001%	99.577%
8676	KAVERI SEED CO	0.001%	99.578%
8677	KAULIN MANUFACT	0.001%	99.579%
8678	GENKY DRUGSTORE	0.001%	99.579%
8679	UNIVERSAL ENTER	0.001%	99.580%
8680	ELECTRA CONSUME	0.001%	99.580%
8681	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8682	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	99.581%
8683	BUMRUNGRAD HOPT	0.001%	99.582%
8684	CIMSA	0.001%	99.582%
8685	SINTEX INDUSTRI	0.001%	99.583%
8686	PCM INC COMMON STOCK USD.001	0.001%	99.583%
8687	INUI GLOBAL LOG	0.001%	99.584%
8688	CIA DE LOCACAO	0.001%	99.585%
8689	SK D&D	0.001%	99.585%
8690	ZENITRON CORP	0.001%	99.586%
8691	SAMPO CORP	0.001%	99.586%
8692	SWEDISH ORPHAN	0.001%	99.587%
8693	GLANBIA PLC	0.001%	99.587%
8694	AINSWORTH GAME	0.001%	99.588%
8695	TNPL	0.001%	99.588%
8696	MAEIL DIARY IND	0.001%	99.589%
8697	CHINA MANMADE F	0.001%	99.589%
8698	CHAYANG SHENG D	0.001%	99.590%
8699	ALVIVA HOLDINGS	0.001%	99.590%
8700	TAKAMATSU CONS	0.001%	99.591%
8701	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.592%
8702	YAMATO CORPORAT	0.001%	99.592%
8703	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.593%
8704	CHIPMOS TECHNOL	0.001%	99.593%
8705	JAPFA LTD	0.001%	99.594%
8706	INFORMATION SVC	0.001%	99.594%
8707	ORBIS	0.001%	99.595%
8708	MEGA 1ST CORP B	0.001%	99.595%
8709	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.596%
8710	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.596%
8711	CN T L GAS	0.001%	99.597%
8712	SUPALAI PCL WTS	0.001%	99.597%
8713	DAISYO CORP	0.001%	99.598%
8714	WAI KEE HOLDING	0.001%	99.598%
8715	REJECT SHOP LTD	0.001%	99.599%
8716	KERRY TJ LOGIST	0.001%	99.600%
8717	ENDO LIGHTING C	0.001%	99.600%
8718	XAC AUTOMATION	0.001%	99.601%
8719	POLLARD BANKNOT	0.001%	99.601%
8720	COLLECTION HOUS	0.001%	99.602%
8721	FAR EAST ORCH	0.001%	99.602%
8722	WARSAW STOCK EX	0.001%	99.603%
8723	WELSPUN GUJARAT	0.001%	99.603%
8724	E TEC E&C LTD	0.001%	99.604%
8725	CHONG KUN DANG	0.001%	99.604%
8726	MIMASU SEMICOND	0.001%	99.605%
8727	PLAYMATES TOYS	0.001%	99.605%
8728	KINKO OPTICAL C	0.001%	99.606%
8729	LANDS END INC COMMON STOCK USD.01	0.001%	99.606%
8730	UCHIDA YOKO CO	0.001%	99.607%
8731	POLYMET MINING	0.001%	99.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8732	FOLLI FOLLIE GP	0.001%	99.608%
8733	COFFEE DAY ENTE	0.001%	99.608%
8734	RF-LINK SYSTEM	0.001%	99.609%
8735	EMCORE CORP COMMON STOCK	0.001%	99.610%
8736	ANADOLU CAM	0.001%	99.610%
8737	SUMMIT ASCENT H	0.001%	99.611%
8738	CHIHO-TIANDE GR	0.001%	99.611%
8739	PROTO CORP	0.001%	99.612%
8740	INSAS BHD	0.001%	99.612%
8741	SIAM FUTURE DEV	0.001%	99.613%
8742	GAFISA SA	0.001%	99.613%
8743	SYNLAIT MILK LT	0.001%	99.614%
8744	CHINA ENERGINE	0.001%	99.614%
8745	CHUGAI RO CO LT	0.001%	99.615%
8746	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.615%
8747	KLCC PROPERTY H	0.001%	99.616%
8748	MORESCO CORP	0.001%	99.616%
8749	BOUSTEAD SINGAP	0.001%	99.617%
8750	CLINUVEL PHARM	0.001%	99.617%
8751	ALTECH CORP	0.001%	99.618%
8752	TRIVENI ENGINEE	0.001%	99.618%
8753	KOZA ALTIN ISLE	0.001%	99.619%
8754	TECHNO ELECTRIC	0.001%	99.619%
8755	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.620%
8756	RECIPHARM AB	0.001%	99.620%
8757	ELITEGROUP COMP	0.001%	99.621%
8758	ADDLIFE AB	0.001%	99.621%
8759	NORDJYSKE BANK	0.001%	99.622%
8760	SBS MEDIA HOLDI	0.001%	99.622%
8761	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.623%
8762	SHANGHAI PRIME	0.001%	99.624%
8763	LIU CHONG HING	0.001%	99.624%
8764	TIGA PILAR SEJA	0.001%	99.625%
8765	COMP ENG & CONS	0.001%	99.625%
8766	TIME TECHNO	0.001%	99.626%
8767	AMPER SA	0.001%	99.626%
8768	SIRTEC INTERNAT	0.001%	99.627%
8769	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.627%
8770	RECRM RESEARCH	0.001%	99.628%
8771	GAYATRI PROJECT	0.001%	99.628%
8772	ROSENBAUER INTE	0.001%	99.629%
8773	KSL HLDGS BERHA	0.001%	99.629%
8774	RCR TOMLINSON L	0.001%	99.630%
8775	DIRECT INSURANC	0.001%	99.630%
8776	NEOWIZ CORP	0.001%	99.631%
8777	MAOYE INTL HOLD	0.001%	99.631%
8778	KSB AG	0.001%	99.632%
8779	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.632%
8780	LUMAX INTERNATI	0.001%	99.633%
8781	YTL POWER INTL	0.001%	99.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8782	SUMINOE TEXTILE	0.001%	99.634%
8783	CICOR TECHNOLOG	0.001%	99.634%
8784	CITY TELECOM (H	0.001%	99.635%
8785	YAMAMURA GLASS	0.001%	99.635%
8786	NEW WORLD DEPT	0.001%	99.636%
8787	CLEAR CHANNEL O	0.001%	99.636%
8788	TAKIHYO CO LTD	0.001%	99.637%
8789	NICK SCALI LTD	0.001%	99.637%
8790	THE WILL-BES &	0.001%	99.638%
8791	MAXIM POWER COR	0.001%	99.638%
8792	COREMAX	0.001%	99.639%
8793	MANZ AUTOMATION	0.001%	99.639%
8794	ENERGY RESOURCE	0.001%	99.640%
8795	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.640%
8796	Phoenix Mills L	0.001%	99.641%
8797	SHENG YU STEEL	0.001%	99.641%
8798	TUNAS BARU LAMP	0.001%	99.642%
8799	TRAVELZOO COMMON STOCK USD.01	0.001%	99.642%
8800	ULKER BISKUVI S	0.001%	99.643%
8801	NIHON DEMPA KOG	0.001%	99.643%
8802	HITRON TECHNOLO	0.001%	99.644%
8803	RASSINI SAB DE	0.001%	99.644%
8804	GRINDWELL	0.001%	99.645%
8805	KEE TAI PROPERT	0.001%	99.645%
8806	UNIFIN FINANCIE	0.000%	99.646%
8807	NIHON PLAST CO	0.000%	99.646%
8808	GRUPO SANDBORNS	0.000%	99.647%
8809	JINDAL	0.000%	99.647%
8810	GRUPO HSF	0.000%	99.648%
8811	GLOBAL CONS	0.000%	99.648%
8812	THAICOM PUBLIC	0.000%	99.649%
8813	TAMURA TAIKO HL	0.000%	99.649%
8814	SOMBOON ADVANCE	0.000%	99.650%
8815	WILMINGTON GROU	0.000%	99.650%
8816	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.651%
8817	FINDEL	0.000%	99.651%
8818	TAINERGY TECH C	0.000%	99.652%
8819	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.652%
8820	VIA HOLDINGS IN	0.000%	99.653%
8821	MARISA LOJAS SA	0.000%	99.653%
8822	REPCO HOME FINA	0.000%	99.654%
8823	ISTYLE INC	0.000%	99.654%
8824	AP EAGERS LTD	0.000%	99.655%
8825	NOVELION THERAP	0.000%	99.655%
8826	NAGAWA CO LTD	0.000%	99.656%
8827	CRAWFORD & CO	0.000%	99.656%
8828	VRL LOGISTICS L	0.000%	99.657%
8829	FIRST STEAMSHIP	0.000%	99.657%
8830	NICKEL ASIA COR	0.000%	99.658%
8831	AROTECH CORP COMMON STOCK USD.01	0.000%	99.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8832	ELAN MICROELECT	0.000%	99.659%
8833	OPTEX COMPANY	0.000%	99.659%
8834	SUN-WA TECHNOS	0.000%	99.660%
8835	CENTURY CASINOS INC COMMON STOCK USD.01	0.000%	99.660%
8836	TAUNG GOLD INTE	0.000%	99.661%
8837	INSULET CORP	0.000%	99.661%
8838	JUVENTUS FOOTBA	0.000%	99.662%
8839	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.662%
8840	NAPEC INC	0.000%	99.663%
8841	DR HOENLE AG	0.000%	99.663%
8842	KYOWA HAKKO KIR	0.000%	99.664%
8843	TARSUS GROUP PL	0.000%	99.664%
8844	FOGO DE CHAO IN	0.000%	99.665%
8845	POLETOWIN PITCR	0.000%	99.665%
8846	TECNISA SA	0.000%	99.666%
8847	CYIENT LIMITED	0.000%	99.666%
8848	NICOX	0.000%	99.667%
8849	KORTEK CORPN	0.000%	99.667%
8850	HAKUDO CO LTD	0.000%	99.668%
8851	SOKEN CHEMICAL	0.000%	99.668%
8852	AXWAY SOFTWARE	0.000%	99.668%
8853	EHWA TECHNOLOGI	0.000%	99.669%
8854	TEGEL GROUP	0.000%	99.669%
8855	JK CEMENTS LTD	0.000%	99.670%
8856	WEST HOLDINGS C	0.000%	99.670%
8857	KEPCO ENGINEERI	0.000%	99.671%
8858	MCPHERSONS LTD	0.000%	99.671%
8859	NIPPON DENWA SH	0.000%	99.672%
8860	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.672%
8861	TYNTEK CORP	0.000%	99.673%
8862	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.673%
8863	KUOYANG CONSTRU	0.000%	99.674%
8864	ELLAKTOR SA	0.000%	99.674%
8865	BERJAYA ASSETS	0.000%	99.675%
8866	T COOK IND	0.000%	99.675%
8867	IL&FS TRANSPORT	0.000%	99.676%
8868	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.676%
8869	DO & CO AG	0.000%	99.677%
8870	REALIA BUSINESS	0.000%	99.677%
8871	SICHUAN EXPRESS	0.000%	99.678%
8872	NIPPON KANZAI C	0.000%	99.678%
8873	OIL INDIA LTD	0.000%	99.679%
8874	ICHIKEN CO LTD	0.000%	99.679%
8875	CCL PRODUCTS (I	0.000%	99.680%
8876	HOPEFLUENT GP H	0.000%	99.680%
8877	UCO BANK	0.000%	99.680%
8878	CENTRAL AUTO	0.000%	99.681%
8879	TAIWAN FU HSING	0.000%	99.681%
8880	NEDAP(NED APP)N	0.000%	99.682%
8881	ICHIBANYA CO LT	0.000%	99.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8882	YACHIYO INDUS C	0.000%	99.683%
8883	FIREEYE INC COMMON STOCK USD.0001	0.000%	99.683%
8884	VITA GROUP LTD	0.000%	99.684%
8885	ELECTRICITY GEN	0.000%	99.684%
8886	ROTTNEROS AB	0.000%	99.685%
8887	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.000%	99.685%
8888	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.686%
8889	BRASILAGRO	0.000%	99.686%
8890	MAX INDIA LTD/N	0.000%	99.687%
8891	TMK PAO GDR REG S GDR	0.000%	99.687%
8892	TEIKOKU ELECTRI	0.000%	99.688%
8893	ALBARAKA TURK K	0.000%	99.688%
8894	ENKA INSAAT VE	0.000%	99.689%
8895	NICHIEI CO	0.000%	99.689%
8896	VOCENTO	0.000%	99.689%
8897	KSS LINE LTD	0.000%	99.690%
8898	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.690%
8899	MALAYAN FLOUR M	0.000%	99.691%
8900	FLUIDRA SA	0.000%	99.691%
8901	INOX LEISURE LT	0.000%	99.692%
8902	INFORMA PLC	0.000%	99.692%
8903	DAIICHI KENSETS	0.000%	99.693%
8904	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.693%
8905	PLAYMATES HOLDI	0.000%	99.694%
8906	JSL SA	0.000%	99.694%
8907	DONGWON FOOD& B	0.000%	99.695%
8908	UNIVERSE INTERN	0.000%	99.695%
8909	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.696%
8910	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.696%
8911	OKK CORP	0.000%	99.696%
8912	EMERSON PACIFIC	0.000%	99.697%
8913	VITEC GROUP	0.000%	99.697%
8914	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.698%
8915	REGINA MIRACLE	0.000%	99.698%
8916	YUGANG INTL	0.000%	99.699%
8917	BUND CENTER INV	0.000%	99.699%
8918	CJ HELLOVISION	0.000%	99.700%
8919	SRV GROUP OYJ	0.000%	99.700%
8920	AXTEL SAB DE CV	0.000%	99.701%
8921	JOBAN KOSAN CO	0.000%	99.701%
8922	HONGKONG CHINES	0.000%	99.701%
8923	EMPRESA DE ENER	0.000%	99.702%
8924	OSTASIATISKE KO	0.000%	99.702%
8925	NITTO FC CO	0.000%	99.703%
8926	ASAHI PRINT	0.000%	99.703%
8927	MCCARTHY & STON	0.000%	99.704%
8928	JESS-LINK PRODU	0.000%	99.704%
8929	ES-CON JAPAN LT	0.000%	99.705%
8930	SABAF SPA	0.000%	99.705%
8931	CODAN LTD	0.000%	99.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8932	STAR MICA CO LT	0.000%	99.706%
8933	ENERGIEDIENST H	0.000%	99.707%
8934	PYI CORPORATION	0.000%	99.707%
8935	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.707%
8936	EL.EN. SPA	0.000%	99.708%
8937	TEXCELL	0.000%	99.708%
8938	DALIAN PORT (PD	0.000%	99.709%
8939	OLVI	0.000%	99.709%
8940	FIRST NORTHWEST BANCORP COMMON STOCK	0.000%	99.710%
8941	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.710%
8942	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.711%
8943	ROYAL BAFOKENG	0.000%	99.711%
8944	CHANG WAH ELECT	0.000%	99.712%
8945	KANEKO SEEDS CO	0.000%	99.712%
8946	GCA SAVVIAN COR	0.000%	99.712%
8947	SUPREMEX INC	0.000%	99.713%
8948	SAMSE SA	0.000%	99.713%
8949	TA GLOBAL BHD	0.000%	99.714%
8950	RENO DE MEDICI	0.000%	99.714%
8951	SHIN NIPPON BIO	0.000%	99.715%
8952	VAN DE VELDE	0.000%	99.715%
8953	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.716%
8954	INDOFOOD AGRI R	0.000%	99.716%
8955	ROCKWOOL INTL P	0.000%	99.716%
8956	ACCURAY INC COMMON STOCK USD.001	0.000%	99.717%
8957	HAINAN MEILAN A	0.000%	99.717%
8958	SEOBU T&D	0.000%	99.718%
8959	ITALTILE	0.000%	99.718%
8960	BANK OF KAOHSIU	0.000%	99.719%
8961	XAAR	0.000%	99.719%
8962	THAI STANLEY EL	0.000%	99.720%
8963	GRUPO ARGOS SA	0.000%	99.720%
8964	TSUBAKIMOTO KOG	0.000%	99.721%
8965	E1 CORPORATION	0.000%	99.721%
8966	GATEWAY DISTRIP	0.000%	99.721%
8967	GODREJ PROPERTI	0.000%	99.722%
8968	PILIPINAS SHELL	0.000%	99.722%
8969	SARKUYSAN ELEKT	0.000%	99.723%
8970	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.000%	99.723%
8971	CARILLION	0.000%	99.724%
8972	NATORI CO LTD	0.000%	99.724%
8973	SINYI REALTY IN	0.000%	99.725%
8974	BCO DESIO E BRI	0.000%	99.725%
8975	BAY ENERGY LTD	0.000%	99.725%
8976	WAREHOUSE GROUP	0.000%	99.726%
8977	HOKURIKU ELECTR	0.000%	99.726%
8978	SECHE ENVIRONNE	0.000%	99.727%
8979	COIMA RES SPA	0.000%	99.727%
8980	GOLDPAC GROUP L	0.000%	99.728%
8981	SPROTT RESOURCE	0.000%	99.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8982	HIMATSINGKA SEI	0.000%	99.728%
8983	TONG-TAI MACHIN	0.000%	99.729%
8984	MANGALORE REF &	0.000%	99.729%
8985	WEIKENGIndustr	0.000%	99.730%
8986	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.730%
8987	LONG BON INTERN	0.000%	99.731%
8988	1ST SHANGHAI IN	0.000%	99.731%
8989	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.732%
8990	KECK SENG(MAL)B	0.000%	99.732%
8991	SECTRA AB - B S	0.000%	99.732%
8992	MONGOLIAN MININ	0.000%	99.733%
8993	MARUFUJI SHEET	0.000%	99.733%
8994	NLC INDIA	0.000%	99.734%
8995	SANSEI YUSOKI C	0.000%	99.734%
8996	KOREA ALCOHOL I	0.000%	99.735%
8997	INDUSTRIA REIT	0.000%	99.735%
8998	CIA ENERGET CEA	0.000%	99.735%
8999	WORLDLINE	0.000%	99.736%
9000	MODETOUR NETWOR	0.000%	99.736%
9001	AMVIG HOLDINGS	0.000%	99.737%
9002	KOBE BUSSAN CO	0.000%	99.737%
9003	DONG AH TIRE&RU	0.000%	99.738%
9004	SRG TAKAMI	0.000%	99.738%
9005	INDS BACHOCO SA	0.000%	99.738%
9006	CLEAR MEDIA	0.000%	99.739%
9007	PORTOBELLO SA	0.000%	99.739%
9008	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.740%
9009	YASHILI INTL HL	0.000%	99.740%
9010	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.741%
9011	LEADCORP (THE)	0.000%	99.741%
9012	FLOW TRADERS	0.000%	99.741%
9013	ABC ARBITRAGE	0.000%	99.742%
9014	NIKKO CO	0.000%	99.742%
9015	KODACO	0.000%	99.743%
9016	TIPTREE INC COMMON STOCK USD.001	0.000%	99.743%
9017	DEL MONTE PACIF	0.000%	99.744%
9018	WOONGJIN HOLDIN	0.000%	99.744%
9019	GOOD-YEAR	0.000%	99.744%
9020	IHQ INC	0.000%	99.745%
9021	SURYA SEMESTA I	0.000%	99.745%
9022	HAP SENG PLANTA	0.000%	99.746%
9023	DONGWHA PHARM.C	0.000%	99.746%
9024	VON ROLL HOLDIN	0.000%	99.747%
9025	ITALIAN-THAI DE	0.000%	99.747%
9026	COOKPAD INC	0.000%	99.747%
9027	TONGYANG CEMENT	0.000%	99.748%
9028	PRIMA INDUSTRIE	0.000%	99.748%
9029	IEI INTEGRATION	0.000%	99.749%
9030	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.749%
9031	HARMONICARE MED	0.000%	99.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9032	LUBY'S INC.	0.000%	99.750%
9033	TWI PHARMACEUTI	0.000%	99.750%
9034	ALARKO HOLDINGS	0.000%	99.751%
9035	PACIFIC CURRENT	0.000%	99.751%
9036	CHUNGHWA PICTUR	0.000%	99.752%
9037	ANGLO-EASTN PLA	0.000%	99.752%
9038	CATENA AB	0.000%	99.752%
9039	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.753%
9040	HKSCAN OYJ	0.000%	99.753%
9041	CENTURION C	0.000%	99.754%
9042	TTW PUBLIC COMP	0.000%	99.754%
9043	SANFORD LTD	0.000%	99.755%
9044	HOME INVEST BEL	0.000%	99.755%
9045	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.755%
9046	SARAWAK OIL PAL	0.000%	99.756%
9047	CHINA VAST INDU	0.000%	99.756%
9048	YC CO LTD	0.000%	99.757%
9049	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.757%
9050	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.000%	99.757%
9051	WESTPORTS HOLDI	0.000%	99.758%
9052	AGUNG PODOMORO	0.000%	99.758%
9053	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.759%
9054	LINEDATA SERVIC	0.000%	99.759%
9055	GRUPPO MUTUIONL	0.000%	99.759%
9056	SVI PCL-FOREIGN	0.000%	99.760%
9057	DAE-IL CORP	0.000%	99.760%
9058	TOTTORI BANK	0.000%	99.761%
9059	LONDON&PACIFIC	0.000%	99.761%
9060	NAVA BHARAT VEN	0.000%	99.762%
9061	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.762%
9062	UTD PLANTATION	0.000%	99.762%
9063	WONDERFUL SKY F	0.000%	99.763%
9064	LINGKARAN TRANS	0.000%	99.763%
9065	MITSUBISHI RESE	0.000%	99.764%
9066	ZONGTAI REAL ES	0.000%	99.764%
9067	MIWON SC	0.000%	99.764%
9068	NISSIN FOOD HOL	0.000%	99.765%
9069	DAITO BANK	0.000%	99.765%
9070	WEIQIAO TEXTILE	0.000%	99.766%
9071	HINDUSTAN CONST	0.000%	99.766%
9072	CYBEROPTICS CORP COMMON STOCK	0.000%	99.766%
9073	KORADIOR HOLDIN	0.000%	99.767%
9074	NOZAWA CORP	0.000%	99.767%
9075	DONGYANG GANGCH	0.000%	99.768%
9076	VECTOR	0.000%	99.768%
9077	OCEAN PLASTICS	0.000%	99.769%
9078	NUSANTARA INFRA	0.000%	99.769%
9079	SPORTON INTERNA	0.000%	99.769%
9080	TAMA HOME CO LT	0.000%	99.770%
9081	BRAVIDA HOLDING	0.000%	99.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9082	SUNRUN INC COMMON STOCK USD.0001	0.000%	99.771%
9083	LOVISA HOLDINGS	0.000%	99.771%
9084	ALL RING	0.000%	99.771%
9085	SAMYUNG TRA	0.000%	99.772%
9086	THORN GROUP LTD	0.000%	99.772%
9087	ADURO BIOTECH INC COMMON STOCK USD.0001	0.000%	99.773%
9088	KG CHEMICAL COR	0.000%	99.773%
9089	TOHOKU TELECOM	0.000%	99.773%
9090	ELANDERS AB	0.000%	99.774%
9091	ACAL	0.000%	99.774%
9092	D&L INDUSTRIES	0.000%	99.775%
9093	CHUN YUAN STEEL	0.000%	99.775%
9094	S&T HOLDINGS CO	0.000%	99.775%
9095	SHAPIR ENGINEER	0.000%	99.776%
9096	STALPRODUKT SA	0.000%	99.776%
9097	CHURCHILL DOWNS INC COMMON STOCK	0.000%	99.777%
9098	CHILLED & FROZE	0.000%	99.777%
9099	KOREA DISTRICT	0.000%	99.777%
9100	SRI SPORTS LIMI	0.000%	99.778%
9101	DATA#3 LTD	0.000%	99.778%
9102	GL LTD	0.000%	99.779%
9103	KEIHANSHIN RL	0.000%	99.779%
9104	MK RESTAURANT G	0.000%	99.779%
9105	CENT PLYBRD	0.000%	99.780%
9106	YAMAYA CO	0.000%	99.780%
9107	MYSTATE LTD	0.000%	99.781%
9108	ASAHI KOGYOSHA	0.000%	99.781%
9109	GLACIER MEDIA I	0.000%	99.781%
9110	FORESTAR GROUP INC COMMON STOCK USD1.0	0.000%	99.782%
9111	ARGO GRAPHICS I	0.000%	99.782%
9112	TONLY ELECTRONI	0.000%	99.783%
9113	MEITO SANGYO CO	0.000%	99.783%
9114	TDC SOFTWARE EN	0.000%	99.783%
9115	TORIGOE CO LTD	0.000%	99.784%
9116	HUVIS CORP	0.000%	99.784%
9117	MERIDA INDUSTRY	0.000%	99.785%
9118	TERAOKA SEISAKU	0.000%	99.785%
9119	SUMITOMO PRECIS	0.000%	99.785%
9120	GUANGDONG LAND	0.000%	99.786%
9121	EUSKALTEL SA	0.000%	99.786%
9122	MONASH IVF GRP	0.000%	99.787%
9123	NIPPON CHEMIPHA	0.000%	99.787%
9124	WINCOR NIXDORF	0.000%	99.787%
9125	RECYLEX SA	0.000%	99.788%
9126	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.788%
9127	CK LIFE SCIENCE	0.000%	99.789%
9128	MOROZOFF LIMITE	0.000%	99.789%
9129	SAFETY GODOWN C	0.000%	99.789%
9130	RHODES FOOD GRO	0.000%	99.790%
9131	SEOYEON CO	0.000%	99.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9132	S-CONNECT CO LT	0.000%	99.790%
9133	PFSWEB INC COMMON STOCK USD.001	0.000%	99.791%
9134	XTREME DRILLING	0.000%	99.791%
9135	UNITED UTILITIE	0.000%	99.792%
9136	PICANOL	0.000%	99.792%
9137	LIPPO CHINA RES	0.000%	99.792%
9138	KYUNGBANG LTD	0.000%	99.793%
9139	GODFREY PHILLIP	0.000%	99.793%
9140	MARUKA MACHINER	0.000%	99.794%
9141	PP PROPERTI TBK	0.000%	99.794%
9142	CITIC DAMENG HO	0.000%	99.794%
9143	EASTERN WATER R	0.000%	99.795%
9144	FONAR CORP COMMON STOCK USD.0001	0.000%	99.795%
9145	LUNG KEE(BERMUD	0.000%	99.796%
9146	KINGS TOWN CONS	0.000%	99.796%
9147	STADIO HOLDINGS	0.000%	99.796%
9148	KEYSTONE GL	0.000%	99.797%
9149	NOCIL LTD	0.000%	99.797%
9150	MELCO HOLDINGS	0.000%	99.797%
9151	BRAEMAR SHIPPIN	0.000%	99.798%
9152	GRUPO LALA SAB	0.000%	99.798%
9153	SHINSEGAE ENGIN	0.000%	99.799%
9154	J.B. CHEM	0.000%	99.799%
9155	KPX CHEMICAL	0.000%	99.799%
9156	BOOM LOGISTICS	0.000%	99.800%
9157	HONWORLD GROUP	0.000%	99.800%
9158	PYEONG HWA AUTO	0.000%	99.801%
9159	FUKOKU CO LTD	0.000%	99.801%
9160	SUNLAND GROUP L	0.000%	99.801%
9161	SUHEUNG CAPSULE	0.000%	99.802%
9162	NEMAK SAB DE CV	0.000%	99.802%
9163	CHINESE MARITIM	0.000%	99.802%
9164	DAEKYO	0.000%	99.803%
9165	OUE COMMERCIAL	0.000%	99.803%
9166	SUBARU ENTERPRI	0.000%	99.804%
9167	BHAKTI INVESTAM	0.000%	99.804%
9168	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.000%	99.804%
9169	PROMOTORA DE IN	0.000%	99.805%
9170	ZUKEN INC	0.000%	99.805%
9171	HT&E LTD	0.000%	99.805%
9172	EXFO INC	0.000%	99.806%
9173	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.806%
9174	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.807%
9175	YELP INC COMMON STOCK USD.000001	0.000%	99.807%
9176	NET INSIGHT	0.000%	99.807%
9177	ADAIRS LTD	0.000%	99.808%
9178	OHB SE	0.000%	99.808%
9179	N.W BIO	0.000%	99.808%
9180	STAR MEDIA GROU	0.000%	99.809%
9181	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9182	SFP DINING	0.000%	99.810%
9183	ISENTIA GROUP L	0.000%	99.810%
9184	BOER POWER HOLD	0.000%	99.810%
9185	GFPT PCL	0.000%	99.811%
9186	KANADEN CORP	0.000%	99.811%
9187	RTX TELECOM	0.000%	99.811%
9188	TOKYO ELECTRON	0.000%	99.812%
9189	SIWARD CRYSTAL	0.000%	99.812%
9190	SUNTECK	0.000%	99.813%
9191	GEM DIAMONDS	0.000%	99.813%
9192	AKSIGORTA AS	0.000%	99.813%
9193	MAHARASHTRA	0.000%	99.814%
9194	INTEGRATED RESE	0.000%	99.814%
9195	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.814%
9196	CROWN CONFECTIO	0.000%	99.815%
9197	SATORI ELECTRIC	0.000%	99.815%
9198	TAIDOC TECHNOLO	0.000%	99.816%
9199	GILAT SATELLITE	0.000%	99.816%
9200	SANKO GOSEI LTD	0.000%	99.816%
9201	PACIFIC CENTURY	0.000%	99.817%
9202	SAN MIGUEL PURE	0.000%	99.817%
9203	SANDOWN CAPITAL	0.000%	99.817%
9204	APPROACH RESOUR	0.000%	99.818%
9205	SH LA CHAP	0.000%	99.818%
9206	HAITAI CONFECTI	0.000%	99.818%
9207	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.819%
9208	YONGNAM HOLDING	0.000%	99.819%
9209	FSP TECHNOLOGY	0.000%	99.820%
9210	SINO THAI EN,FG	0.000%	99.820%
9211	SEOHAN CO LTD	0.000%	99.820%
9212	GULF KEYSTONE P	0.000%	99.821%
9213	CAYMAN ENGLE Y I	0.000%	99.821%
9214	STRONG PETROCHE	0.000%	99.821%
9215	DA-CIN CONSTRUC	0.000%	99.822%
9216	YUKEN KOGYO	0.000%	99.822%
9217	SAM JIN PHARM	0.000%	99.822%
9218	NICHIA STEEL WO	0.000%	99.823%
9219	TOSHO CO LTD	0.000%	99.823%
9220	MIVTACH SHAMIR	0.000%	99.824%
9221	NAKAYAMA STEEL	0.000%	99.824%
9222	BOMBAY RAYON FA	0.000%	99.824%
9223	FURYU CORP	0.000%	99.825%
9224	GADANG HOLDINGS	0.000%	99.825%
9225	ESSA BANCORP INC COMMON STOCK USD.01	0.000%	99.825%
9226	JAPAN FOUNDTN E	0.000%	99.826%
9227	PARIS MIKI INC	0.000%	99.826%
9228	ESCALADE INC COMMON STOCK	0.000%	99.826%
9229	BSM TECHNOLOGIE	0.000%	99.827%
9230	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.827%
9231	INTER PARFUMS	0.000%	99.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9232	NITTA GELATIN I	0.000%	99.828%
9233	TWIN DISC INC COMMON STOCK	0.000%	99.828%
9234	SHINSEGAE INTER	0.000%	99.829%
9235	GRANGE RESOURCE	0.000%	99.829%
9236	LOW & BONAR PLC	0.000%	99.829%
9237	BLACK BOX CORP	0.000%	99.830%
9238	HALCYON AGRI CO	0.000%	99.830%
9239	BANGKOK AVIAT F	0.000%	99.830%
9240	PSI AG GESELL F	0.000%	99.831%
9241	PC TEL INC COMMON STOCK USD.001	0.000%	99.831%
9242	PAN-PACIFIC	0.000%	99.831%
9243	KOJIMA	0.000%	99.832%
9244	KINGMAKER FOOTW	0.000%	99.832%
9245	LIPPO CIKARANG	0.000%	99.833%
9246	DOUBLEDRAGON PR	0.000%	99.833%
9247	WHA CORP PCL	0.000%	99.833%
9248	TA-I TECHNOLOGY	0.000%	99.834%
9249	ZIGNAGO VETRO S	0.000%	99.834%
9250	AMIYAKI TEI CO	0.000%	99.834%
9251	GUORUI PROPRTI	0.000%	99.835%
9252	SEIKA CORP	0.000%	99.835%
9253	TREASURE ASA	0.000%	99.835%
9254	NSL LTD	0.000%	99.836%
9255	SECOM JOSHINETS	0.000%	99.836%
9256	AMBASSADOR HOTE	0.000%	99.836%
9257	BEIJING JINGNEN	0.000%	99.837%
9258	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.837%
9259	STP & I PCL-FOR	0.000%	99.838%
9260	COPEL PARANA EN	0.000%	99.838%
9261	SAKAI OVEX CO L	0.000%	99.838%
9262	WESTPORT INNOVA	0.000%	99.839%
9263	VP PLC	0.000%	99.839%
9264	HANA MICROELECT	0.000%	99.839%
9265	PTG ENERGY PCL	0.000%	99.840%
9266	EMPEROR ENTERTA	0.000%	99.840%
9267	NEXTURN	0.000%	99.840%
9268	SINO GAS & ENER	0.000%	99.841%
9269	MOTONIC CORP	0.000%	99.841%
9270	MICRONICS JAPAN	0.000%	99.841%
9271	VICTORIA PARK A	0.000%	99.842%
9272	TOWN HEALTH INT	0.000%	99.842%
9273	MUGEN ESTATE CO	0.000%	99.842%
9274	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.843%
9275	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.843%
9276	SINGHA ESTATE P	0.000%	99.843%
9277	TAKACHIHO ELECT	0.000%	99.844%
9278	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.844%
9279	HANSAE YES24 HO	0.000%	99.844%
9280	FUTURE SYSTEMS	0.000%	99.845%
9281	HANKOOK SHELL O	0.000%	99.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9282	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.845%
9283	PREMIER MARKETI	0.000%	99.846%
9284	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.846%
9285	PARTNERS REAL E	0.000%	99.847%
9286	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.847%
9287	MOTHERCARE	0.000%	99.847%
9288	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.848%
9289	KOMEHYO	0.000%	99.848%
9290	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.848%
9291	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.849%
9292	CHOSUN REFRACTO	0.000%	99.849%
9293	PRG-SCHULTZ INT	0.000%	99.849%
9294	REGIONAL CONT L	0.000%	99.850%
9295	HYUNDAI ENGINEE	0.000%	99.850%
9296	ITFOR INC	0.000%	99.850%
9297	YOUYUAN INTERNA	0.000%	99.851%
9298	PLDT INC SPON ADR ADR	0.000%	99.851%
9299	ENEVA SA	0.000%	99.851%
9300	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.852%
9301	YI JINNIndustr	0.000%	99.852%
9302	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.852%
9303	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.853%
9304	VANTAGE INTERNA	0.000%	99.853%
9305	CK SAN-ETSU	0.000%	99.853%
9306	SHUNFENG INTL C	0.000%	99.854%
9307	DYNASTY CERAMIC	0.000%	99.854%
9308	CHINA POWER CLE	0.000%	99.854%
9309	DHAMPUR SUGAR M	0.000%	99.855%
9310	CHC RESOURCES C	0.000%	99.855%
9311	SAN SHING FASTE	0.000%	99.855%
9312	RATNAMANI METAL	0.000%	99.856%
9313	YAIZU SUISANKAG	0.000%	99.856%
9314	POLYTEC ASSET H	0.000%	99.856%
9315	NEC NETWK & SYS	0.000%	99.857%
9316	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.857%
9317	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.857%
9318	AFRICA ISRAEL P	0.000%	99.858%
9319	SHOBUNSHA PUB I	0.000%	99.858%
9320	KOBE ELECTRIC R	0.000%	99.858%
9321	KERUR HOLDINGS	0.000%	99.859%
9322	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.859%
9323	AWARE INC	0.000%	99.859%
9324	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.860%
9325	INDOSAT TBK PT	0.000%	99.860%
9326	ALROV PROPERTIE	0.000%	99.860%
9327	SWORD GROUP	0.000%	99.861%
9328	KOHSOKU CORP	0.000%	99.861%
9329	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.861%
9330	MUTOW CO LTD	0.000%	99.862%
9331	HANEDA ZENITH H	0.000%	99.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9332	CELLCOM ISRAEL	0.000%	99.862%
9333	YIZHENG CHEM FI	0.000%	99.863%
9334	SUN KING POWER	0.000%	99.863%
9335	VIVA INDUSTRIAL	0.000%	99.863%
9336	ASHTROM PROPERT	0.000%	99.864%
9337	PMP COMMUNICATI	0.000%	99.864%
9338	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.864%
9339	NICE INFORMATIO	0.000%	99.865%
9340	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.865%
9341	HARADA IND	0.000%	99.865%
9342	MITRA	0.000%	99.866%
9343	MIGROS TICARET	0.000%	99.866%
9344	TOMATO BANK LTD	0.000%	99.866%
9345	GHCL LTD	0.000%	99.867%
9346	CEGEDIM	0.000%	99.867%
9347	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.867%
9348	GLOBAL BRANDS M	0.000%	99.868%
9349	JAPAN OIL TRANS	0.000%	99.868%
9350	TRADELINK ELECT	0.000%	99.868%
9351	TAO HEUNG HOLDI	0.000%	99.868%
9352	SINMAG BAKERY M	0.000%	99.869%
9353	VECIMA NETWORKS	0.000%	99.869%
9354	FNM SPA	0.000%	99.869%
9355	HWA SHIN CO	0.000%	99.870%
9356	ASIA FINANCIAL	0.000%	99.870%
9357	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.870%
9358	FIBRA SHOP PORT	0.000%	99.871%
9359	ATENOR	0.000%	99.871%
9360	INTEGRAL DIAGNO	0.000%	99.871%
9361	PHARMA MAR SA	0.000%	99.872%
9362	SERVICE STREAM	0.000%	99.872%
9363	TOUNG LOONG TEX	0.000%	99.872%
9364	ENDUR TECH	0.000%	99.873%
9365	HARUM ENERGY TB	0.000%	99.873%
9366	KINGSGATE CONSD	0.000%	99.873%
9367	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.874%
9368	CYBERPOWER SYST	0.000%	99.874%
9369	NESCO LTD	0.000%	99.874%
9370	LARSEN & TOUBRO	0.000%	99.875%
9371	SPRINGS GLOBAL	0.000%	99.875%
9372	TECHNOTRANS AG	0.000%	99.875%
9373	GEO ENERGY RESO	0.000%	99.875%
9374	SYNGENE INTERNA	0.000%	99.876%
9375	ESSEL PROP	0.000%	99.876%
9376	AGRO-KANESHO CO	0.000%	99.876%
9377	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.877%
9378	KUNG SING ENGIN	0.000%	99.877%
9379	FUJI CORP/MIYAG	0.000%	99.877%
9380	QUINTIS LTD	0.000%	99.878%
9381	DAIDOH	0.000%	99.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9382	TECHNO RYOWA LT	0.000%	99.878%
9383	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.879%
9384	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.879%
9385	HIAG IMMOBILJEN	0.000%	99.879%
9386	SHAN-LOONG	0.000%	99.879%
9387	MAX'S GROUP INC	0.000%	99.880%
9388	KASEN INTERNATI	0.000%	99.880%
9389	BEADELL RESOURC	0.000%	99.880%
9390	FILA SPA	0.000%	99.881%
9391	MEDUSA MINING L	0.000%	99.881%
9392	MINEROS S.A.	0.000%	99.881%
9393	INVICTA HOLDING	0.000%	99.882%
9394	BasicNet S.p.A.	0.000%	99.882%
9395	VITRO SA	0.000%	99.882%
9396	AKCANSА CIMENTO	0.000%	99.883%
9397	OTSUKA KAGU	0.000%	99.883%
9398	KYORITSU PRINTI	0.000%	99.883%
9399	KONOSHIMA CHEMI	0.000%	99.883%
9400	MAHARASHTRA SEA	0.000%	99.884%
9401	BIG SHOPPING CE	0.000%	99.884%
9402	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.884%
9403	SNT CORP	0.000%	99.885%
9404	REGENT PACIFIC	0.000%	99.885%
9405	ABBOTT INDIA LT	0.000%	99.885%
9406	ITAB SHOP CONCE	0.000%	99.886%
9407	KEIYU CO., LTD	0.000%	99.886%
9408	KNR CONSTRUCTIO	0.000%	99.886%
9409	KYERYONG CONST	0.000%	99.886%
9410	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.887%
9411	SKF INDIA LTD	0.000%	99.887%
9412	BASIC-FIT NV	0.000%	99.887%
9413	SCOPE METALS GR	0.000%	99.888%
9414	CLARK INC COMMO	0.000%	99.888%
9415	GYM GROUP PLC/T	0.000%	99.888%
9416	SEMCON AB	0.000%	99.889%
9417	CHINOOK ENERGY	0.000%	99.889%
9418	ECO'S CO LTD/JA	0.000%	99.889%
9419	REALDOLMEN	0.000%	99.889%
9420	BSL CORPORATION	0.000%	99.890%
9421	CHAMPION TECHNO	0.000%	99.890%
9422	ROSTELECOM OJSC	0.000%	99.890%
9423	BEIJINGWEST IND	0.000%	99.891%
9424	MAXVALU NISHINI	0.000%	99.891%
9425	MIDLAND REALTY	0.000%	99.891%
9426	PINE CLIFF ENER	0.000%	99.891%
9427	KEYANG ELEC	0.000%	99.892%
9428	HIROSHIMA ELEC	0.000%	99.892%
9429	TECHNOGYM SPA	0.000%	99.892%
9430	WATAHAN & CO LT	0.000%	99.893%
9431	CRUCIALTEC CO L	0.000%	99.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9432	INDUSTRIAL BLDG	0.000%	99.893%
9433	FIRST JUKEN CO	0.000%	99.894%
9434	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.894%
9435	BOUSTEAD PLANTA	0.000%	99.894%
9436	ALLCARGO	0.000%	99.894%
9437	KUMHO INV BANK	0.000%	99.895%
9438	OROCOBRE LTD	0.000%	99.895%
9439	MORTGAGE CHOICE	0.000%	99.895%
9440	ASESOR DE ACTIV	0.000%	99.896%
9441	UNISYS CORP	0.000%	99.896%
9442	CAVOTEC SA	0.000%	99.896%
9443	GRANDVISION BV	0.000%	99.896%
9444	DIALIGHT PLC	0.000%	99.897%
9445	INDO COUNT INDU	0.000%	99.897%
9446	BIFFA PLC	0.000%	99.897%
9447	NATURAL ALTERNT	0.000%	99.898%
9448	ENERGY EQUITY C	0.000%	99.898%
9449	DONG A ELTEK CO	0.000%	99.898%
9450	ALLIED ELECTRON	0.000%	99.898%
9451	GLOBAL LIGHTING	0.000%	99.899%
9452	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.899%
9453	BOOT(HENRY) & S	0.000%	99.899%
9454	NAK SEALING	0.000%	99.900%
9455	UNION MEDICAL H	0.000%	99.900%
9456	INDUSTRI JAMU D	0.000%	99.900%
9457	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.000%	99.900%
9458	STEIN MART INC COMMON STOCK USD.01	0.000%	99.901%
9459	PAN BROTHERS TB	0.000%	99.901%
9460	AKIS GAYRIMENKU	0.000%	99.901%
9461	KYOWA LEATHER	0.000%	99.902%
9462	METRO KAJANG HL	0.000%	99.902%
9463	KOREA TECH BANK	0.000%	99.902%
9464	HONG YI FIBER I	0.000%	99.902%
9465	IDP EDUCATION L	0.000%	99.903%
9466	PRIME FOCUS	0.000%	99.903%
9467	BANK INTERNASIO	0.000%	99.903%
9468	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.904%
9469	FORFARMERS NV	0.000%	99.904%
9470	SAN FANG CHEMIC	0.000%	99.904%
9471	CHANGH ETH	0.000%	99.904%
9472	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.905%
9473	FOOD EMPIRE HOL	0.000%	99.905%
9474	STRATEC BIOMEDI	0.000%	99.905%
9475	SEVERFIELD-ROWE	0.000%	99.905%
9476	WEATHERNEWS INC	0.000%	99.906%
9477	ECHELON FINANCI	0.000%	99.906%
9478	KEY TRONIC CORP COMMON STOCK	0.000%	99.906%
9479	DAEWON SANUP	0.000%	99.907%
9480	BASWARE OYJ	0.000%	99.907%
9481	CARASSO MOTORS	0.000%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9482	SHIMOJIMA CO LT	0.000%	99.907%
9483	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.908%
9484	CARBORUNDUM	0.000%	99.908%
9485	MANITOU	0.000%	99.908%
9486	CENTER LABORATO	0.000%	99.908%
9487	MALAKOFF CORP B	0.000%	99.909%
9488	ERM POWER LTD	0.000%	99.909%
9489	CAN DO CO LTD	0.000%	99.909%
9490	TOKYO TEKKO CO	0.000%	99.910%
9491	B2HOLDING ASA	0.000%	99.910%
9492	TRIFAST PLC	0.000%	99.910%
9493	C.BANNER INTERN	0.000%	99.910%
9494	CARPETRIGHT	0.000%	99.911%
9495	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.911%
9496	OUG HOLDING	0.000%	99.911%
9497	DICKSON CONCEPT	0.000%	99.911%
9498	LIFCO AB-B SHS	0.000%	99.912%
9499	GRANULES INDIA	0.000%	99.912%
9500	EMPERADOR INC	0.000%	99.912%
9501	KAPSCH TRAFFICC	0.000%	99.912%
9502	TOHOKU BANK	0.000%	99.913%
9503	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.000%	99.913%
9504	PHIHONG TECHNOL	0.000%	99.913%
9505	TRINITY LTD	0.000%	99.914%
9506	SALUTICA	0.000%	99.914%
9507	MJ GLEESON PLC	0.000%	99.914%
9508	TAIWAN PAPER&PU	0.000%	99.914%
9509	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.915%
9510	WING TAI PROPER	0.000%	99.915%
9511	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.915%
9512	CHINA HANKING H	0.000%	99.915%
9513	HONG LEONG ASIA	0.000%	99.916%
9514	JK PAPER	0.000%	99.916%
9515	NATURES SUNSHIN	0.000%	99.916%
9516	MUNSUN CAPITAL	0.000%	99.916%
9517	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.917%
9518	GOLFZON CO LTD	0.000%	99.917%
9519	TAIHEIYO KOUHAT	0.000%	99.917%
9520	OVERSEAS CHINES	0.000%	99.918%
9521	SOLAR INDUS	0.000%	99.918%
9522	EIH LTD	0.000%	99.918%
9523	BLUECOM	0.000%	99.918%
9524	SIMPLEX INFRAST	0.000%	99.919%
9525	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.919%
9526	POSFUL CORPORAT	0.000%	99.919%
9527	AUTECH	0.000%	99.919%
9528	CHEUK NANG HLDG	0.000%	99.920%
9529	VGI GLOBAL MEDI	0.000%	99.920%
9530	NADEX CO LTD	0.000%	99.920%
9531	MC GROUP PUBLIC	0.000%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9532	RESURS HOLDING	0.000%	99.921%
9533	HALOWS CO LTD	0.000%	99.921%
9534	ZEALAND PHARMA	0.000%	99.921%
9535	WAH SEONG	0.000%	99.921%
9536	BANCA SISTEMA S	0.000%	99.922%
9537	ALKANE RESOURCE	0.000%	99.922%
9538	NEPES CORPORATI	0.000%	99.922%
9539	SINCERE WATCH H	0.000%	99.922%
9540	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.923%
9541	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.923%
9542	SODA NIKKA CO	0.000%	99.923%
9543	FDC LTD/INDIA	0.000%	99.923%
9544	VOLT INFO SCIEN	0.000%	99.924%
9545	IMPEXMETAL	0.000%	99.924%
9546	HAGOROMO FOODS	0.000%	99.924%
9547	SERVIZI ITALIA	0.000%	99.925%
9548	VALNEVA SE	0.000%	99.925%
9549	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.925%
9550	CMMB VISION HOL	0.000%	99.925%
9551	VAIBHAV GL	0.000%	99.926%
9552	MARCOPOLO SA	0.000%	99.926%
9553	IMPERIAL HOTEL	0.000%	99.926%
9554	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.926%
9555	HT MEDIA LTD	0.000%	99.927%
9556	INDIAN OVERSEAS	0.000%	99.927%
9557	CHC HEALTHCARE	0.000%	99.927%
9558	NEW YORK & CO I	0.000%	99.927%
9559	KONDOTEC INC	0.000%	99.928%
9560	VBG GROUP AB	0.000%	99.928%
9561	OCL INDIA LTD	0.000%	99.928%
9562	COLLECTOR AB	0.000%	99.928%
9563	SINO GRANDNESS	0.000%	99.929%
9564	MELBOURNE IT	0.000%	99.929%
9565	WISDOM HOLDINGS	0.000%	99.929%
9566	TOBU STORE CO L	0.000%	99.929%
9567	LBS BINA GROUP	0.000%	99.930%
9568	PROGRESS WERK A	0.000%	99.930%
9569	TIANJIN DEVMT H	0.000%	99.930%
9570	CHINA FINANCIAL	0.000%	99.930%
9571	PIHLAJALINNA OY	0.000%	99.931%
9572	VOLUTION GROUP	0.000%	99.931%
9573	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.931%
9574	CROOZ INC	0.000%	99.931%
9575	DA MING INTERNA	0.000%	99.932%
9576	INGERSOLL	0.000%	99.932%
9577	UNITY OPTO TECH	0.000%	99.932%
9578	GE T&D INDIA LT	0.000%	99.932%
9579	HUA ENG WIRE&CA	0.000%	99.933%
9580	TAT HONG HOLDIN	0.000%	99.933%
9581	TAIWAN FIRE & M	0.000%	99.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9582	SAVEZONE IC	0.000%	99.933%
9583	PERENNIAL REAL	0.000%	99.934%
9584	HATHWAY CABLE	0.000%	99.934%
9585	SNAI SPA	0.000%	99.934%
9586	AMICA WRONKI	0.000%	99.934%
9587	TOKYO SANGY	0.000%	99.935%
9588	INTL PAPER	0.000%	99.935%
9589	TYCOONS GROUP E	0.000%	99.935%
9590	NEXUS AG	0.000%	99.935%
9591	BURWILL HOLDING	0.000%	99.935%
9592	FAGRON	0.000%	99.936%
9593	FUJISHOJI CO.LT	0.000%	99.936%
9594	INTER CARS SA	0.000%	99.936%
9595	CLEANAWAY WASTE	0.000%	99.936%
9596	TOPPS TILES	0.000%	99.937%
9597	ROLLS-ROYCE HOL	0.000%	99.937%
9598	PESTECH	0.000%	99.937%
9599	ISE CHEMICAL CO	0.000%	99.937%
9600	YNH PROPERTY BH	0.000%	99.938%
9601	ACNB CORP COMMON STOCK USD2.5	0.000%	99.938%
9602	GREAVES COT	0.000%	99.938%
9603	MIN AIK TECHNOL	0.000%	99.938%
9604	JINMAO INVESTME	0.000%	99.939%
9605	SUNDARAM	0.000%	99.939%
9606	RXP SERVICES LT	0.000%	99.939%
9607	ALLGEIER SE	0.000%	99.939%
9608	ASTRAL POLY	0.000%	99.940%
9609	LIFENET INSURAN	0.000%	99.940%
9610	SHIHLIN ELEC &	0.000%	99.940%
9611	AES GENER SA	0.000%	99.940%
9612	AKZO NOBEL INDI	0.000%	99.940%
9613	BAJAJ CORP LTD	0.000%	99.941%
9614	DY CORP	0.000%	99.941%
9615	HORIZON SECURIT	0.000%	99.941%
9616	HANMI SEMICONDU	0.000%	99.941%
9617	PLATZER FASTIGH	0.000%	99.942%
9618	PACASMAYO	0.000%	99.942%
9619	CALEDONIA MININ	0.000%	99.942%
9620	VICTORY NEW MAT	0.000%	99.942%
9621	MAXITRANS INDS	0.000%	99.943%
9622	TOTAL GABON	0.000%	99.943%
9623	HOGG ROBINSON G	0.000%	99.943%
9624	KYOWA ELECTRONI	0.000%	99.943%
9625	LAKSHMI VILAS B	0.000%	99.943%
9626	UEM EDGENTA BHD	0.000%	99.944%
9627	ORIENTAL WATCH	0.000%	99.944%
9628	INVESTIS HOLDIN	0.000%	99.944%
9629	BLUE SQUARE REA	0.000%	99.944%
9630	FIRSTSOURCE SOL	0.000%	99.945%
9631	TAIYEN BIOTECH	0.000%	99.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9632	TERNA ENERGY SA	0.000%	99.945%
9633	INROM CONSTRUCT	0.000%	99.945%
9634	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.946%
9635	MAHINDRA LIFESC	0.000%	99.946%
9636	JYOTHY LABORATO	0.000%	99.946%
9637	SILOAM INTERNAT	0.000%	99.946%
9638	NAVKAR CORP LTD	0.000%	99.946%
9639	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.947%
9640	STANDARD CHEMIC	0.000%	99.947%
9641	CGN MINING CO L	0.000%	99.947%
9642	COCO'S JAPAN CO	0.000%	99.947%
9643	TAINAN ENTERPRI	0.000%	99.948%
9644	CATHAY NO 1 REI	0.000%	99.948%
9645	TSEC CORP	0.000%	99.948%
9646	COMVITA LTD	0.000%	99.948%
9647	CASTINGS	0.000%	99.949%
9648	YIP'S CHEMICAL	0.000%	99.949%
9649	KANSAI SUPERMAR	0.000%	99.949%
9650	S.A.S. DRAGON H	0.000%	99.949%
9651	FUTURE LIFESTYL	0.000%	99.949%
9652	RANE H	0.000%	99.950%
9653	TAKE SOLUTN	0.000%	99.950%
9654	GFOOT CO LTD	0.000%	99.950%
9655	PARAGON CAR	0.000%	99.950%
9656	DUTY FREE INTER	0.000%	99.951%
9657	IBI GROUP INC.	0.000%	99.951%
9658	R.E.A. HOLDINGS	0.000%	99.951%
9659	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.951%
9660	SSI GROUP INC	0.000%	99.951%
9661	MODUSLINK GLOBA	0.000%	99.952%
9662	INFOMEDIA	0.000%	99.952%
9663	KAORI HEAT TREA	0.000%	99.952%
9664	MAUREL ET PROM	0.000%	99.952%
9665	CORP BANK	0.000%	99.952%
9666	ZHUHAI HLDGS IN	0.000%	99.953%
9667	HANKUK PAPER MF	0.000%	99.953%
9668	NISSEI INDUSTRI	0.000%	99.953%
9669	COUNTRYSIDE PRO	0.000%	99.953%
9670	CHORUS LTD ADR ADR	0.000%	99.954%
9671	ERICSSON LM-A S	0.000%	99.954%
9672	SHILPA MED	0.000%	99.954%
9673	ZHONGYU GAS HOL	0.000%	99.954%
9674	UTD MALACCA BER	0.000%	99.954%
9675	LUCAS BOLS NV	0.000%	99.955%
9676	SIYARAM	0.000%	99.955%
9677	KISCO HOLDINGS	0.000%	99.955%
9678	SITTOY GROUP HLD	0.000%	99.955%
9679	RAMKRISHNA	0.000%	99.956%
9680	AEGIS LOGISTICS	0.000%	99.956%
9681	ADVANCETEK ENTE	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9682	PIPAVAV DEFENCE	0.000%	99.956%
9683	PARANAPANEMA SA	0.000%	99.956%
9684	KINKI SHARYO CO	0.000%	99.957%
9685	TSUI WAH HOLDIN	0.000%	99.957%
9686	FOM CONST Y CON	0.000%	99.957%
9687	CW GROUP HLDGS	0.000%	99.957%
9688	TOTAL ACCESS CO	0.000%	99.957%
9689	AYGAZ	0.000%	99.958%
9690	AGV PRODUCTS	0.000%	99.958%
9691	EUROZ LTD	0.000%	99.958%
9692	MIGHTY RIVER PO	0.000%	99.958%
9693	EUROTECH SPA	0.000%	99.958%
9694	COCA-COLA ICECE	0.000%	99.959%
9695	MEDIVIR	0.000%	99.959%
9696	KINTETSU DPT ST	0.000%	99.959%
9697	TA ANN HOLDINGS	0.000%	99.959%
9698	VINA CONCHA Y T	0.000%	99.959%
9699	PHILEX MINING C	0.000%	99.960%
9700	COOR SERVICE MA	0.000%	99.960%
9701	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.960%
9702	MACMAHON HOLDIN	0.000%	99.960%
9703	ASIA SATELLITE	0.000%	99.961%
9704	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.961%
9705	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.961%
9706	GOOD RESOURCES	0.000%	99.961%
9707	MAGNI-TECH INDU	0.000%	99.961%
9708	CENTURY PACIFIC	0.000%	99.962%
9709	RAI WAY SPA	0.000%	99.962%
9710	PETRA FOODS LTD	0.000%	99.962%
9711	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.962%
9712	MTLM	0.000%	99.962%
9713	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.963%
9714	HENGDELI HOLDIN	0.000%	99.963%
9715	DRDGOLD LTD	0.000%	99.963%
9716	VULCABRAS AZALE	0.000%	99.963%
9717	KMH	0.000%	99.963%
9718	THERMAX LTD	0.000%	99.963%
9719	NNIT A/S	0.000%	99.964%
9720	HONG KONG FERRY	0.000%	99.964%
9721	SKANDINAVISKA E	0.000%	99.964%
9722	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.964%
9723	DIFFER GRP	0.000%	99.964%
9724	GRUPO GICSA SA	0.000%	99.965%
9725	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.965%
9726	HEIDELBERGCEMEN	0.000%	99.965%
9727	SELVAAG BOLIG A	0.000%	99.965%
9728	NORWEGIAN PROPE	0.000%	99.965%
9729	SELCUK ECZA DEP	0.000%	99.966%
9730	EZRA HOLDINGS	0.000%	99.966%
9731	NAGANO KEIKI CO	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9732	CB INDUSTRIAL P	0.000%	99.966%
9733	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.000%	99.966%
9734	BANYAN TREE HOL	0.000%	99.967%
9735	VICTORY CITY IN	0.000%	99.967%
9736	DAEWOO SHIPBUIL	0.000%	99.967%
9737	FULLER SMITH &	0.000%	99.967%
9738	SANGSIN BRAKE	0.000%	99.967%
9739	CHINA RUNDONG A	0.000%	99.968%
9740	KIMOTO CO LTD	0.000%	99.968%
9741	CARR'S GROUP PL	0.000%	99.968%
9742	DONG AH TIR	0.000%	99.968%
9743	AGORA	0.000%	99.968%
9744	PACIFIC ONLINE	0.000%	99.968%
9745	KRAKATAU STEEL	0.000%	99.969%
9746	GETIN HOLDING S	0.000%	99.969%
9747	TOW CO LTD	0.000%	99.969%
9748	BILLABONG INTER	0.000%	99.969%
9749	WHIRLPOOL OF IN	0.000%	99.969%
9750	BEST BRIDAL INC	0.000%	99.970%
9751	IRC LIMITED	0.000%	99.970%
9752	JNBY DESIGN LTD	0.000%	99.970%
9753	GWANGJU SHINSEG	0.000%	99.970%
9754	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.970%
9755	EASTERN MEDIA	0.000%	99.970%
9756	SANYO HOUSING N	0.000%	99.971%
9757	JBF INDUSTRIES	0.000%	99.971%
9758	GROUP FIVE	0.000%	99.971%
9759	TBK Co., Ltd.	0.000%	99.971%
9760	YAC CO LTD	0.000%	99.971%
9761	DONGBU SECURITI	0.000%	99.972%
9762	ENEA AB	0.000%	99.972%
9763	UNITED MICROELECTRON SP ADR ADR	0.000%	99.972%
9764	LK TECH	0.000%	99.972%
9765	Tessi S.A.	0.000%	99.972%
9766	NEW TIMES ENERG	0.000%	99.972%
9767	YUNNAN WATER IN	0.000%	99.973%
9768	CONSTANTIN MEDI	0.000%	99.973%
9769	INES CORPORATIO	0.000%	99.973%
9770	SALEM COMM CORP	0.000%	99.973%
9771	ROULARTA MEDIA	0.000%	99.973%
9772	RATTANINDIA	0.000%	99.974%
9773	ORIGIN ELECTRIC	0.000%	99.974%
9774	NEPTUNE TECHNOL	0.000%	99.974%
9775	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.974%
9776	TURK TRKTOR VE	0.000%	99.974%
9777	WMIH CORP COMMON STOCK USD.00001	0.000%	99.974%
9778	ANTALIS INTERNA	0.000%	99.975%
9779	HUAJUN HOLDINGS	0.000%	99.975%
9780	NAGARJUNA FERTI	0.000%	99.975%
9781	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9782	LINK NET TBK PT	0.000%	99.975%
9783	WIN HANVERKY HO	0.000%	99.975%
9784	NATIONAL AGRICU	0.000%	99.976%
9785	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.976%
9786	HSIN CHONG CONS	0.000%	99.976%
9787	LEMMINKAINEN OY	0.000%	99.976%
9788	SEJONG INDUSTRI	0.000%	99.976%
9789	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.976%
9790	GLAXO SMITHKLIN	0.000%	99.977%
9791	D.B. CORP LIMIT	0.000%	99.977%
9792	PEARL ORIENTAL	0.000%	99.977%
9793	OCEANA GROUP LT	0.000%	99.977%
9794	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.977%
9795	ROS AGRO PLC GD	0.000%	99.977%
9796	T4F ENTRETENIMN	0.000%	99.978%
9797	K1 VENTURES LTD	0.000%	99.978%
9798	LOW KENG HUAT(S	0.000%	99.978%
9799	OLYMPIC CORP	0.000%	99.978%
9800	FREQUENCY ELEC	0.000%	99.978%
9801	SHIDAX CORP	0.000%	99.978%
9802	SALIM IVOMAS	0.000%	99.979%
9803	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.979%
9804	HOSTELWORLD GRO	0.000%	99.979%
9805	GDI INTERGRATED	0.000%	99.979%
9806	TRIVENI TURBINE	0.000%	99.979%
9807	EQUITAL	0.000%	99.979%
9808	NVC LIGHTING HO	0.000%	99.979%
9809	STREET CAPITAL	0.000%	99.980%
9810	SILVER BASE GRO	0.000%	99.980%
9811	ELEC DE STRASBO	0.000%	99.980%
9812	PAVILION REAL E	0.000%	99.980%
9813	ATHENS WATER SU	0.000%	99.980%
9814	GROUP LEASE PUB	0.000%	99.980%
9815	LSL PROPERTY SE	0.000%	99.981%
9816	RIZAL COMML BAN	0.000%	99.981%
9817	HOKKAI CAN CO	0.000%	99.981%
9818	NEO-NEON HOLDIN	0.000%	99.981%
9819	TILT RENEWABLES	0.000%	99.981%
9820	WARTECK INVEST	0.000%	99.981%
9821	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.981%
9822	TAKASHIMA & CO	0.000%	99.982%
9823	HONEYWELL	0.000%	99.982%
9824	BANCO PAN SA	0.000%	99.982%
9825	CRISIL LTD	0.000%	99.982%
9826	COXON PRECISE I	0.000%	99.982%
9827	PLATINUM GROUP	0.000%	99.982%
9828	KIAN JOO CAN FC	0.000%	99.982%
9829	TRAKCJA SA	0.000%	99.983%
9830	FAR EAST HOLDIN	0.000%	99.983%
9831	TOKYO THEATRES	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9832	AVENG	0.000%	99.983%
9833	BIO PAPPEL SAB	0.000%	99.983%
9834	RECKON LTD	0.000%	99.983%
9835	WEE HUR HOLDING	0.000%	99.984%
9836	FLYBE GROUP PLC	0.000%	99.984%
9837	AUSWIDE BANK LT	0.000%	99.984%
9838	LOGISTEC CORP C	0.000%	99.984%
9839	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.984%
9840	K.P.R. MILL	0.000%	99.984%
9841	DYNAMIC ELECTRO	0.000%	99.984%
9842	INTEVAC INC	0.000%	99.985%
9843	FUJISASH CO LTD	0.000%	99.985%
9844	SUGIH ENERGY TB	0.000%	99.985%
9845	OZFOREX GROUP L	0.000%	99.985%
9846	MIMAKI ENGINEER	0.000%	99.985%
9847	ONO SOKKI CO	0.000%	99.985%
9848	MARUYAMA MFG CO	0.000%	99.985%
9849	LIBERTY GOLD CO	0.000%	99.985%
9850	ALANDSBANKEN	0.000%	99.986%
9851	CERAGON NETWORK	0.000%	99.986%
9852	PT INTERNATIONA	0.000%	99.986%
9853	IPE GROUP LTD	0.000%	99.986%
9854	S.T.CHEMICAL CO	0.000%	99.986%
9855	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.986%
9856	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.986%
9857	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.987%
9858	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.987%
9859	FAES FARMA SA R	0.000%	99.987%
9860	NIPPON FILCON C	0.000%	99.987%
9861	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.987%
9862	HAKUTO CO	0.000%	99.987%
9863	TOWER LTD	0.000%	99.987%
9864	SUPALAI PCL WTS	0.000%	99.987%
9865	KAM HING INTERN	0.000%	99.988%
9866	LAURA ASHLEY HO	0.000%	99.988%
9867	FABRYKI MEBLI F	0.000%	99.988%
9868	INTRALOT SA - I	0.000%	99.988%
9869	AFFINE	0.000%	99.988%
9870	HIPAY GROUP SA	0.000%	99.988%
9871	MIN XIN HLDGS	0.000%	99.988%
9872	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.988%
9873	MIYOSHI OIL & F	0.000%	99.989%
9874	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.989%
9875	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.989%
9876	CHINA RARE EART	0.000%	99.989%
9877	BSQUARE CORP COMMON STOCK	0.000%	99.989%
9878	AMREP CORP COMMON STOCK USD.1	0.000%	99.989%
9879	A&D CO LTD	0.000%	99.989%
9880	WORLD HOLDINGS	0.000%	99.989%
9881	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9882	SUNWAY CONSTRUC	0.000%	99.990%
9883	DYAX CORPORATIO	0.000%	99.990%
9884	5PAISA CAPITAL	0.000%	99.990%
9885	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.990%
9886	BGR ENERGY SYST	0.000%	99.990%
9887	ASHFORD INC COMMON STOCK USD.01	0.000%	99.990%
9888	SKYLINE CORP	0.000%	99.990%
9889	EASTMAIN RES IN	0.000%	99.990%
9890	SUNWAY BHD WTS	0.000%	99.991%
9891	QAD INC B COMMON STOCK USD.001	0.000%	99.991%
9892	PFENEX INC COMMON STOCK USD.001	0.000%	99.991%
9893	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.991%
9894	BGF RETAIL CO L	0.000%	99.991%
9895	MEDICAL SYSTEM	0.000%	99.991%
9896	PROMOTORA Y OPE	0.000%	99.991%
9897	STEEL & TUBE HL	0.000%	99.991%
9898	OOEDO ONSEN REI	0.000%	99.992%
9899	NRJ GROUP	0.000%	99.992%
9900	GUANGNAN(HLDGS)	0.000%	99.992%
9901	STARK TECHNOLOG	0.000%	99.992%
9902	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.992%
9903	HANISON CONSTRU	0.000%	99.992%
9904	CROCODILE GARME	0.000%	99.992%
9905	GALLANT VENTURE	0.000%	99.992%
9906	FRAGRANCE GROUP	0.000%	99.992%
9907	TOWN CENTRE SEC	0.000%	99.992%
9908	MEDCO ENERGI IN	0.000%	99.993%
9909	KONG SUN HLDGS	0.000%	99.993%
9910	SOCAM DEVELOPME	0.000%	99.993%
9911	KOSEI SECURITIE	0.000%	99.993%
9912	SIERRA METALS I	0.000%	99.993%
9913	ARCELORMITTAL S	0.000%	99.993%
9914	IGUATEMI EMP SH	0.000%	99.993%
9915	HOKKAIDO GAS CO	0.000%	99.993%
9916	BOUSTEAD PROJEC	0.000%	99.993%
9917	ASPEN GROUP	0.000%	99.993%
9918	TELEGRAAF MEDIA	0.000%	99.994%
9919	MCKAY SECURITIE	0.000%	99.994%
9920	DYNASTY FINE WI	0.000%	99.994%
9921	GLORIOUS SUN EN	0.000%	99.994%
9922	ASANTE INC	0.000%	99.994%
9923	CONSTRUCTORA CO	0.000%	99.994%
9924	GLOBAL MEDICAL REIT INC REIT	0.000%	99.994%
9925	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.994%
9926	ANXIN-CHINA HOL	0.000%	99.994%
9927	TSH RESOURCES B	0.000%	99.994%
9928	ABTERRA LTD	0.000%	99.995%
9929	ZEDGE INC CL B COMMON STOCK	0.000%	99.995%
9930	BOLU CIMENTO SA	0.000%	99.995%
9931	CHINA LOTSYNERG	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9932	PETRUS RESOURCE	0.000%	99.995%
9933	FOUNTAIN SET HL	0.000%	99.995%
9934	PRIME MEDIA GRO	0.000%	99.995%
9935	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.995%
9936	CHINA PROPERTIE	0.000%	99.995%
9937	NIHON TRIM CO	0.000%	99.995%
9938	V1 GROUP LTD	0.000%	99.995%
9939	ADDNODE GROUP A	0.000%	99.995%
9940	CHINA FIBER OPT	0.000%	99.996%
9941	MEGASTUDY CO LT	0.000%	99.996%
9942	ABAN OFFSHORE	0.000%	99.996%
9943	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.996%
9944	NICE SPA	0.000%	99.996%
9945	I-CABLE COMMUNI	0.000%	99.996%
9946	HITE HOLDINGS C	0.000%	99.996%
9947	US AUTO PARTS N	0.000%	99.996%
9948	JINDAL POLY FIL	0.000%	99.996%
9949	FORTRESS PAPER	0.000%	99.996%
9950	OVER FIFTY GP L	0.000%	99.996%
9951	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.996%
9952	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%
9953	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.996%
9954	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.997%
9955	XERIUM TECHNOLO	0.000%	99.997%
9956	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
9957	CHINA DYNAMICS	0.000%	99.997%
9958	POLARIS SOFTWARE	0.000%	99.997%
9959	DELTICOM AG	0.000%	99.997%
9960	ARRIUM LTD	0.000%	99.997%
9961	TRUBA ALAM MANU	0.000%	99.997%
9962	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.997%
9963	PALADIN ENERGY	0.000%	99.997%
9964	GAFISA SA RTS E	0.000%	99.997%
9965	FERRATUM OYJ	0.000%	99.997%
9966	13 HOLDINGS LTD	0.000%	99.997%
9967	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.997%
9968	QUMU CORP COMMON STOCK USD.01	0.000%	99.997%
9969	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.998%
9970	COOLPAD GROUP L	0.000%	99.998%
9971	SALMAT LTD	0.000%	99.998%
9972	ECOSYNTHETIX IN	0.000%	99.998%
9973	BE GROUP AB	0.000%	99.998%
9974	TUNAS RIDEAN	0.000%	99.998%
9975	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.998%
9976	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.998%
9977	BLOOMSBURY PUBL	0.000%	99.998%
9978	BROCKMAN MINING	0.000%	99.998%
9979	MALAYSIAN RESOU	0.000%	99.998%
9980	LOTTE CONFECT	0.000%	99.998%
9981	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9982	SINAR MAS MULTI	0.000%	99.998%
9983	BRILLIANT CIRCL	0.000%	99.998%
9984	ENERGY ABSOLUTE	0.000%	99.998%
9985	WATPAC LIMITED	0.000%	99.998%
9986	YEO HIAP SENG	0.000%	99.998%
9987	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.998%
9988	PARADISE ENTERT	0.000%	99.999%
9989	QUNXING PAPER H	0.000%	99.999%
9990	CHINA DAYE NON-	0.000%	99.999%
9991	AEGON NV	0.000%	99.999%
9992	CHARGEURS SA	0.000%	99.999%
9993	TEEKAY TANKERS	0.000%	99.999%
9994	LUKS GROUP (VH)	0.000%	99.999%
9995	DAN FORM HOLDIN	0.000%	99.999%
9996	SOCIETE MANUTAN	0.000%	99.999%
9997	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
9998	TCL MULTIMEDIA	0.000%	99.999%
9999	PERPETUAL ENERG	0.000%	99.999%
10000	DOGUS OTOMOTIV	0.000%	99.999%
10001	JAKARTA INTL HT	0.000%	99.999%
10002	TAKACHIHO KOHEK	0.000%	99.999%
10003	PROSAFE ASA	0.000%	99.999%
10004	CARINDALE PROPE	0.000%	99.999%
10005	PACIFIC ANDES I	0.000%	99.999%
10006	BOLLORE SA	0.000%	99.999%
10007	MAX VENTURES &	0.000%	99.999%
10008	CASETEK HOLDING	0.000%	99.999%
10009	MINGFA GROUP	0.000%	99.999%
10010	LYDIAN INTERNAT	0.000%	99.999%
10011	ARALEZ PHARMACE	0.000%	99.999%
10012	YANCHANG PETROL	0.000%	100.000%
10013	CHINA SOFT POWE	0.000%	100.000%
10014	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
10015	LEE & MAN CHEMI	0.000%	100.000%
10016	SAFEWAY INC	0.000%	100.000%
10017	MIDLAND IC&I LT	0.000%	100.000%
10018	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
10019	HEUNG-A SHIPPIN	0.000%	100.000%
10020	CRUCIALTEC CO L	0.000%	100.000%
10021	SWIBER HOLDINGS	0.000%	100.000%
10022	IMMOBEL	0.000%	100.000%
10023	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
10024	CROWN CONFECTIO	0.000%	100.000%
10025	EZION HOLDINGS	0.000%	100.000%
10026	D AMICO INTL SH	0.000%	100.000%
10027	IMPERIAL METALS	0.000%	100.000%
10028	BIZLINK HOLDING	0.000%	100.000%
10029	NOVUS HOLDINGS	0.000%	100.000%
10030	PROBI AB	0.000%	100.000%
10031	CARE PROPERTY I	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10032	TPI TRIUNFO PAR	0.000%	100.000%
10033	ASIA CEMENT CO	0.000%	100.000%
10034	SPORTECH PLC	0.000%	100.000%
10035	TALVIVAARA MINI	0.000%	100.000%
10036	SING HOLDINGS L	0.000%	100.000%
10037	CHENNAI SUPER K	0.000%	100.000%
10038	NORDIC AMERICAN	0.000%	100.000%
10039	VISTA GROUP INT	0.000%	100.000%
10040	ASTRO JAPAN PR	0.000%	100.000%
10041	ZENITH CAPITAL	0.000%	100.000%
10042	EMPRESAS ICA SA	0.000%	100.000%
10043	STRAD ENERGY SE	0.000%	100.000%
10044	BERJAYA LAND BH	0.000%	100.000%
10045	CHINA HUIZHAN D	0.000%	100.000%
10046	REGIONAL REIT L	0.000%	100.000%
10047	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
10048	MANITOK ENERGY	0.000%	100.000%
10049	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
10050	ORMAT TECHNOLOG	0.000%	100.000%
10051	BANCA MONTE DEI	0.000%	100.000%
10052	RB ENERGY INC	0.000%	100.000%
10053	REBOSIS PROPERT	0.000%	100.000%
10054	ENERGIX-RENEWAB	0.000%	100.000%
10055	DEVA HLDG	0.000%	100.000%
10056	CTBC FINANCIAL	-	100.000%
10057	AFREN PLC COMMO	-	100.000%
10058	PRIME RETIREMEN	-	100.000%
10059	ANGLO IRISH BAN	-	100.000%
10060	HANFENG EVERGRE	-	100.000%
10061	INTERCELL AG RI	-	100.000%
10062	MINCO BASE META	-	100.000%
10063	AFRICA ISRAEL I	-	100.000%
10064	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
10065	BCO ESPIR SANTO	-	100.000%
10066	MONTEA SCA RTS	-	100.000%
10067	TRANSCOM WORLDW	-	100.000%
10068	LIGHTSTREAM RES	-	100.000%
10069	VIRGIN AUSTRALI	-	100.000%
10070	BGP HOLDINGS (P	-	100.000%
10071	CHINA METAL REC	-	100.000%
10072	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
10073	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.000%
10074	ETABLISSEMENTS	-	100.000%
10075	ORBITE TECHNOLO	-	100.000%
10076	EGANAGOLDPFEIL	-	100.000%
10077	BERLIAN LAJU TA	-	100.000%
10078	RHB CAPITAL BHD	-	100.000%
10079	RREEF CHINA COM	-	100.000%
10080	QLT INC WTS EXP	-	100.000%
10081	PEACE MARK HLDG	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
10082	PRIME AET & D H	-	100.000%
10083	C A DE MEDITERR	-	100.000%
10084	TOUCHSTONE EXPL	-	100.000%
10085	SNS REAAL GROEP	-	100.000%
10086	QLT INC CLASS A	-	100.000%
10087	CHINA LUMENA NE	-	100.000%
10088	QLT INC DOJ/SEC	-	100.000%
10089	US Wire Order -	-0.000%	100.000%