

DFA Canada Global Equity Portfolio - Class I (USD)

As of August 31, 2017 (Updated Monthly)

Source: RBC

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	0.929%	0.929%
2	APPLE INC	0.883%	1.812%
3	BANK OF MONTREAL COMMON STOCK	0.798%	2.610%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.795%	3.404%
5	BANK OF NOVA SCOTIA COMMON STOCK	0.735%	4.140%
6	TORONTO DOMINION BANK COMMON STOCK	0.671%	4.810%
7	WELLS FARGO + CO COMMON STOCK USD1.666	0.656%	5.466%
8	SUNCOR ENERGY INC COMMON STOCK	0.569%	6.035%
9	ROYAL BANK OF CANADA COMMON STOCK	0.561%	6.597%
10	EXXON MOBIL CORP COMMON STOCK	0.506%	7.103%
11	COMCAST CORP CLASS A COMMON STOCK USD.01	0.425%	7.527%
12	BANK OF AMERICA	0.414%	7.942%
13	INTEL CORP COMMON STOCK USD.001	0.394%	8.335%
14	PFIZER INC COMMON STOCK USD.05	0.392%	8.727%
15	CHEVRON CORP COMMON STOCK USD.75	0.390%	9.117%
16	MICROSOFT CORP COMMON STOCK USD.00000625	0.375%	9.492%
17	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.375%	9.867%
18	MANULIFE FINANCIAL CORP COMMON STOCK	0.367%	10.234%
19	CITIGROUP INC COMMON STOCK USD.01	0.332%	10.566%
20	WAL-MART STORES	0.317%	10.883%
21	TECK RESOURCES LTD CLS B COMMON STOCK	0.315%	11.199%
22	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.304%	11.502%
23	CISCO SYSTEMS	0.303%	11.805%
24	SAMSUNG ELECTRO	0.285%	12.090%
25	MAGNA INTERNATIONAL INC COMMON STOCK	0.284%	12.374%
26	CANADIAN NATURAL RESOURCES COMMON STOCK	0.279%	12.653%
27	NATIONAL BK CDA	0.266%	12.919%
28	HSBC HOLDINGS PLC SPONS ADR ADR	0.264%	13.182%
29	TOTAL SA	0.261%	13.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	NESTLE SA	0.256%	13.699%
31	SUN LIFE FINANCIAL INC COMMON STOCK	0.243%	13.942%
32	UNITEDHEALTH GR	0.236%	14.179%
33	PROCTER + GAMBLE CO/THE COMMON STOCK	0.233%	14.412%
34	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.230%	14.641%
35	FACEBOOK INC A COMMON STOCK USD.000006	0.223%	14.865%
36	TRANSCANADA CORP COMMON STOCK	0.222%	15.087%
37	AMAZON.COM INC	0.215%	15.302%
38	ENBRIDGE INC COMMON STOCK	0.214%	15.516%
39	ALPHABET INC CL C COMMON STOCK USD.001	0.212%	15.728%
40	CHINA CONST BK	0.211%	15.939%
41	ALPHABET INC CL A COMMON STOCK USD.001	0.206%	16.144%
42	TOYOTA MOTOR CO	0.202%	16.347%
43	DAIMLER AG	0.200%	16.547%
44	GENERAL MOTORS CO COMMON STOCK USD.01	0.200%	16.747%
45	VODAFONE GROUP	0.199%	16.946%
46	BHP BILLITON LT	0.195%	17.141%
47	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.194%	17.335%
48	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.194%	17.529%
49	CANADIAN NATL RAILWAY CO COMMON STOCK	0.191%	17.720%
50	WALT DISNEY(HLD	0.180%	17.900%
51	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.179%	18.079%
52	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.178%	18.258%
53	CVS HEALTH CORP COMMON STOCK USD.01	0.162%	18.420%
54	QUALCOMM INC COMMON STOCK USD.0001	0.159%	18.578%
55	BCE INC COMMON STOCK	0.158%	18.736%
56	MERCK + CO. INC. COMMON STOCK USD.5	0.157%	18.893%
57	FORD MOTOR CO COMMON STOCK USD.01	0.157%	19.050%
58	MORGAN STANLEY COMMON STOCK USD.01	0.154%	19.204%
59	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.154%	19.358%
60	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.154%	19.512%
61	ALLERGAN PLC	0.151%	19.663%
62	KINROSS GOLD CORP COMMON STOCK	0.149%	19.812%
63	TIME WARNER INC COMMON STOCK USD.01	0.149%	19.961%
64	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.149%	20.110%
65	ROYAL DUTCH SHELL SPON ADR A ADR	0.146%	20.256%
66	BASF SE	0.142%	20.398%
67	BNP PARIBAS SA	0.141%	20.539%
68	ORACLE CORP COMMON STOCK USD.01	0.141%	20.680%
69	US BANCORP COMMON STOCK USD.01	0.140%	20.820%
70	LUNDIN MINING C	0.139%	20.959%
71	AMGEN INC COMMON STOCK USD.0001	0.136%	21.094%
72	WASTE CONNECTIONS INC COMMON STOCK	0.135%	21.230%
73	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.135%	21.365%
74	NOVARTIS AG	0.132%	21.497%
75	ANTHEM INC COMMON STOCK USD.01	0.130%	21.627%
76	UNION PACIFIC CORP COMMON STOCK USD2.5	0.129%	21.756%
77	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.129%	21.885%
78	AGNICO EAGLE MINES LTD COMMON STOCK	0.129%	22.014%
79	TRAVELERS COS	0.128%	22.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	SIMON PROPERTY GROUP INC REIT USD.0001	0.127%	22.269%
81	HONDA MOTOR CO	0.127%	22.396%
82	INDUSTRIAL & CO	0.126%	22.522%
83	BANCO SANTANDER	0.125%	22.646%
84	ROYAL DUTCH SHE	0.123%	22.769%
85	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.122%	22.892%
86	PNC BANK	0.122%	23.013%
87	COCA-COLA CO	0.121%	23.135%
88	MEDTRONIC PLC	0.121%	23.256%
89	ABBOTT LABORATORIES COMMON STOCK	0.119%	23.375%
90	MICRON TECHNOLO	0.119%	23.494%
91	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.118%	23.611%
92	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.116%	23.727%
93	ACE LTD	0.114%	23.841%
94	BARRICK GOLD CORP COMMON STOCK	0.114%	23.955%
95	AGRIUM INC COMMON STOCK NPV	0.113%	24.068%
96	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.113%	24.180%
97	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.111%	24.291%
98	AUST & NZ BANK	0.109%	24.400%
99	HITACHI	0.107%	24.507%
100	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.107%	24.614%
101	SIEMENS AG	0.107%	24.721%
102	DEUTSCHE TELEKO	0.106%	24.828%
103	ROYAL DUTCH SH-	0.105%	24.933%
104	UNIBAIL-RODAMCO	0.105%	25.038%
105	FORTIS INC COMMON STOCK	0.103%	25.141%
106	GOLDCORP INC COMMON STOCK	0.102%	25.243%
107	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.102%	25.345%
108	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.102%	25.446%
109	DELTA AIRLINES	0.100%	25.547%
110	CONOCOPHILLIPS COMMON STOCK USD.01	0.100%	25.647%
111	FIRST QUANTUM M	0.100%	25.747%
112	SCHLUMBERGER LTD COMMON STOCK USD.01	0.100%	25.847%
113	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.100%	25.947%
114	GLENCORE XSTRA	0.100%	26.047%
115	ENCANA CORP COMMON STOCK	0.100%	26.147%
116	VALERO ENERGY C	0.100%	26.246%
117	INDUSTRIAL ALLI	0.100%	26.346%
118	VALE SA	0.099%	26.445%
119	FEDEX CORPORATI	0.099%	26.543%
120	AMERICAN TOWER CORP REIT USD.01	0.098%	26.642%
121	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.097%	26.739%
122	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.097%	26.836%
123	HOME DEPOT INC COMMON STOCK USD.05	0.096%	26.932%
124	NEWBELCO SA/NV	0.096%	27.028%
125	KINDER MORGAN INC COMMON STOCK USD.01	0.095%	27.123%
126	RIO TINTO PLC SPON ADR ADR	0.095%	27.218%
127	SANOFI-AVENTIS	0.095%	27.313%
128	BAYERISCHE MOTO	0.095%	27.407%
129	TENCENT HLDGS L	0.094%	27.502%

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130	VOLKSWAGEN AG	0.094%	27.596%
131	GILEAD SCIENCES	0.093%	27.689%
132	CSX CORP	0.093%	27.781%
133	CAPITAL ONE FIN	0.092%	27.874%
134	EQUINIX INC REIT USD.001	0.092%	27.966%
135	CANADIAN TIRE C	0.091%	28.057%
136	CATERPILLAR INC COMMON STOCK USD1.0	0.091%	28.147%
137	WEST FRASER TIM	0.091%	28.238%
138	SHAW COMMUNICATIONS INC B COMMON STOCK	0.090%	28.328%
139	IBERDROLA SA	0.090%	28.418%
140	PEPSICO INC COMMON STOCK USD.017	0.089%	28.507%
141	ABB LTD	0.088%	28.595%
142	NORFOLK STHN CO	0.087%	28.682%
143	ORANGE SA	0.087%	28.769%
144	NVIDIA CORP	0.087%	28.856%
145	FINNING INTL LT	0.087%	28.943%
146	PROLOGIS INC REIT USD.01	0.084%	29.027%
147	WESTPAC BANK CO	0.084%	29.111%
148	NATL AUSTRALIA	0.083%	29.194%
149	BLACKROCK INC COMMON STOCK USD.01	0.083%	29.277%
150	AFLAC INC COMMON STOCK USD.1	0.082%	29.359%
151	IAMGOLD CORP COMMON STOCK	0.081%	29.440%
152	ENGIE	0.081%	29.521%
153	CHINA EVERGRAND	0.081%	29.602%
154	CENOVUS ENERGY INC COMMON STOCK	0.081%	29.682%
155	NISSAN MOTOR CO	0.080%	29.762%
156	TELUS CORPORATI	0.080%	29.842%
157	BP PLC	0.080%	29.922%
158	MARATHON PETROLEUM CORP COMMON STOCK	0.080%	30.001%
159	ALLSTATE CORP COMMON STOCK USD.01	0.079%	30.080%
160	ZURICH FIN SVS	0.078%	30.159%
161	DANAHER CORP COMMON STOCK USD.01	0.078%	30.236%
162	PAN AMERICAN SILVER CORP COMMON STOCK	0.077%	30.314%
163	PUBLIC STORAGE	0.077%	30.391%
164	BOEING CO/THE COMMON STOCK USD5.0	0.076%	30.468%
165	CK HUTCHINSON H	0.076%	30.544%
166	FIAT CHRYSLER A	0.076%	30.620%
167	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.076%	30.696%
168	SOC GENERALE	0.076%	30.771%
169	ROCHE HOLDING A	0.075%	30.847%
170	LINAMAR CORP	0.075%	30.922%
171	HON HAI PRECISI	0.075%	30.997%
172	CHINA NATIONAL	0.075%	31.072%
173	VERESEN INC.	0.074%	31.146%
174	ALLIANZ AG	0.074%	31.220%
175	BCO BILBAO VIZC	0.073%	31.293%
176	ASSIC GENERALI	0.073%	31.366%
177	BANK OF CHINA L	0.073%	31.438%
178	CORNING INC COMMON STOCK USD.5	0.073%	31.511%
179	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.073%	31.583%

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180	PING AN INSURAN	0.072%	31.656%
181	BROADCOM LTD	0.072%	31.728%
182	CAMECO CORP COMMON STOCK	0.072%	31.800%
183	CIGNA CORP	0.072%	31.872%
184	MCDONALD S CORP COMMON STOCK USD.01	0.072%	31.944%
185	TAIWAN SEMI-ADR	0.072%	32.015%
186	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.072%	32.087%
187	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.071%	32.158%
188	ANDEAVOR COMMON STOCK USD.167	0.071%	32.229%
189	EMPIRE CO LTD N	0.071%	32.300%
190	DOLLAR TREE INC	0.071%	32.371%
191	MICHELIN(CGDE)	0.070%	32.442%
192	NOVARTIS AG SPONSORED ADR ADR	0.069%	32.511%
193	PHILLIPS 66 COMMON STOCK	0.069%	32.580%
194	EBAY INC	0.069%	32.648%
195	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.069%	32.717%
196	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.068%	32.785%
197	BEST BUY CO INC	0.068%	32.854%
198	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.068%	32.922%
199	BLACKBERRY LTD COMMON STOCK	0.068%	32.990%
200	AIA GROUP LTD	0.068%	33.058%
201	METLIFE INC COMMON STOCK USD.01	0.068%	33.126%
202	WELLTOWER INC REIT USD1.0	0.068%	33.194%
203	MASTERCARD INC A COMMON STOCK USD.0001	0.068%	33.261%
204	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.068%	33.329%
205	MOLSONCOORS-B-U	0.068%	33.396%
206	AVALONBAY COMMUNITIES INC REIT USD.01	0.067%	33.464%
207	TFI INTERNATION	0.067%	33.531%
208	WESTJET AIRLINE	0.067%	33.598%
209	TEXAS INSTRUMEN	0.067%	33.664%
210	ARC RESOURCES L	0.067%	33.731%
211	B2GOLD CORP COM	0.067%	33.797%
212	BAYER AG	0.066%	33.864%
213	ENERPLUS CORP COMMON STOCK	0.066%	33.930%
214	SUMITOMO MITSUI	0.066%	33.996%
215	BB+T CORP COMMON STOCK USD5.0	0.066%	34.062%
216	ALTRIA GROUP INC COMMON STOCK USD.333	0.066%	34.128%
217	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.065%	34.193%
218	ABBVIE INC COMMON STOCK USD.01	0.065%	34.258%
219	3M CO COMMON STOCK USD.01	0.065%	34.323%
220	WESTERN DIGITAL	0.065%	34.388%
221	TARGET CORPORAT	0.065%	34.453%
222	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.065%	34.518%
223	EQUITY RESIDENT	0.064%	34.582%
224	TOURMALINE OIL	0.064%	34.646%
225	AETNA INC COMMON STOCK USD.01	0.064%	34.710%
226	WHITECAP RESOUR	0.064%	34.773%
227	THOMSON REUTERS CORP COMMON STOCK	0.063%	34.837%
228	EATON CORP PLC	0.063%	34.900%
229	CMNWLTH BK OF A	0.063%	34.963%

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230	MCKESSON CORP.	0.063%	35.026%
231	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.063%	35.088%
232	CHINA MOBILE LT	0.062%	35.151%
233	AIR CANADA	0.062%	35.213%
234	VENTAS INC-REIT	0.062%	35.275%
235	MITSUBISHI UFJ	0.062%	35.337%
236	WOODSIDE PETROL	0.062%	35.398%
237	CAE INC COMMON STOCK	0.062%	35.460%
238	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.062%	35.522%
239	CANADIAN WESTER	0.061%	35.584%
240	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.061%	35.645%
241	STATE STREET CORP COMMON STOCK USD1.0	0.061%	35.706%
242	METHANEX CORP COMMON STOCK	0.061%	35.767%
243	SNC-LAVALIN GRO	0.061%	35.828%
244	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.061%	35.889%
245	WSP GLOBAL INC	0.061%	35.950%
246	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.061%	36.010%
247	COTT CORP	0.060%	36.071%
248	CRESCENT POINT ENERGY CORP COMMON STOCK	0.060%	36.131%
249	RWE AG (NEU)	0.060%	36.190%
250	AXA	0.060%	36.250%
251	ALAMOS GOLD INC CLASS A COMMON STOCK	0.060%	36.309%
252	ENI S.P.A.	0.059%	36.369%
253	SOUTHWEST AIRLI	0.059%	36.428%
254	SONY CORP	0.059%	36.487%
255	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.059%	36.546%
256	LLOYDS BANKING	0.059%	36.606%
257	GEORGE WESTON L	0.059%	36.664%
258	IMPERIAL OIL LTD COMMON STOCK	0.059%	36.723%
259	ENBRIDGE	0.059%	36.782%
260	ALIMENTATION CO	0.058%	36.840%
261	MITSUBISHI CHEM	0.058%	36.899%
262	MGM MIRAGE INC	0.058%	36.957%
263	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.058%	37.015%
264	CELGENE CORP	0.058%	37.073%
265	GILDAN ACTIVEWEAR INC COMMON STOCK	0.058%	37.130%
266	T MOBILE US INC COMMON STOCK USD.0001	0.057%	37.188%
267	UPM-KYMMENE OYJ	0.057%	37.245%
268	HUMANA INC	0.057%	37.302%
269	JOHNSON CONTROL	0.057%	37.359%
270	BHP BILLITON PL	0.056%	37.416%
271	FREEPORT-MCMORA	0.056%	37.471%
272	LOBLAW COS LTD	0.056%	37.527%
273	CENTURYLINK INC COMMON STOCK USD1.0	0.056%	37.583%
274	E.ON SE	0.056%	37.639%
275	RIO TINTO	0.055%	37.694%
276	DIAGEO PLC ADR	0.055%	37.750%
277	DISCOVER FINL S	0.055%	37.805%
278	UBS GROUP	0.055%	37.860%
279	TOYOTA MOTOR CO	0.055%	37.914%

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280	ITAU UNIBANCO S	0.055%	37.969%
281	NORDEA AB	0.054%	38.023%
282	CROWN CASTLE INTL CORP REIT USD.01	0.054%	38.078%
283	CARNIVAL CORP COMMON STOCK USD.01	0.054%	38.132%
284	LVMH MOET HENNE	0.054%	38.186%
285	AKZO NOBEL NV	0.054%	38.240%
286	ALLIANZ SE SPON ADR ADR	0.054%	38.294%
287	KBC GROEP NV	0.054%	38.348%
288	YAMANA GOLD INC COMMON STOCK	0.054%	38.402%
289	SUNTRUST BANKS	0.054%	38.456%
290	HARTFORD FINANC	0.054%	38.510%
291	TE CONNECTIVITY	0.054%	38.563%
292	CAD - London	0.053%	38.616%
293	DIGITAL REALTY	0.053%	38.670%
294	ING GROEP NV	0.053%	38.723%
295	LINK R/EST INVE	0.053%	38.776%
296	ROCKWELL COLLIN	0.053%	38.829%
297	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.053%	38.882%
298	COSTCO WHOLESALE	0.053%	38.935%
299	HUBBAY MINERALS INC COMMON STOCK NPV	0.053%	38.987%
300	SOLVAY	0.053%	39.040%
301	CME GROUP INC COMMON STOCK USD.01	0.053%	39.092%
302	PEUGEOT SA	0.052%	39.145%
303	ELEMENT FINANCI	0.052%	39.197%
304	INTACT FINANCA	0.052%	39.249%
305	NEW GOLD INC COMMON STOCK	0.052%	39.302%
306	MAPLE LEAF FOOD	0.052%	39.354%
307	MIZUHO FINANCA	0.052%	39.405%
308	COMPAGNIE DE SA	0.052%	39.457%
309	CCL INDS INC CL	0.052%	39.509%
310	HYNIX SEMICONDU	0.051%	39.560%
311	CIE FINANCIERE	0.051%	39.612%
312	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.051%	39.663%
313	JX HOLDINGS INC	0.051%	39.714%
314	CONSTELLATION S	0.051%	39.765%
315	RAYTHEON COMPANY COMMON STOCK USD.01	0.051%	39.816%
316	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.051%	39.867%
317	ASTRAZENECA PLC SPONS ADR ADR	0.051%	39.918%
318	DAVITA INC COMMON STOCK USD.001	0.051%	39.969%
319	ROLLS-ROYCE GRO	0.051%	40.019%
320	LAURENTIAN BANK	0.050%	40.070%
321	KONINKLIJKE AHO	0.050%	40.120%
322	PACCAR INC	0.050%	40.170%
323	ASAHI KASEI COR	0.050%	40.220%
324	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.050%	40.270%
325	DETOUR GOLD COR	0.050%	40.319%
326	OCEANAGOLD CORP	0.050%	40.369%
327	CRH	0.049%	40.419%
328	BOSTON PROPERTIES INC REIT USD.01	0.049%	40.468%
329	NUCOR CORP	0.049%	40.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.049%	40.567%
331	WHIRLPOOL CORP	0.049%	40.616%
332	GREAT WEST LIFE	0.049%	40.665%
333	SOFTBANK CORP	0.049%	40.714%
334	TYSON FOODS INC	0.049%	40.763%
335	NOVO-NORDISK AS	0.049%	40.813%
336	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.049%	40.861%
337	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.049%	40.910%
338	LEAR CORP	0.049%	40.959%
339	TMX GROUP LTD	0.049%	41.008%
340	CGI GROUP INC CLASS A COMMON STOCK	0.049%	41.057%
341	STATOIL ASA	0.049%	41.105%
342	ORIX CORP	0.048%	41.154%
343	FIFTH THIRD BAN	0.048%	41.202%
344	RIOCAN REAL EST	0.048%	41.251%
345	DOLLARAMA INC	0.048%	41.299%
346	GEN DYNAMICS CO	0.048%	41.347%
347	EASTMAN CHEMICA	0.048%	41.395%
348	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.048%	41.442%
349	ESSEX PROP TRUS	0.048%	41.490%
350	COGECO COMMUNIC	0.048%	41.538%
351	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.048%	41.585%
352	HUSKY ENERGY IN	0.047%	41.633%
353	REPSOL SA	0.047%	41.680%
354	KIRKLAND LAKE G	0.047%	41.727%
355	ARCHER DANIELS	0.047%	41.775%
356	QUEST DIAGNOSTI	0.047%	41.821%
357	CONTINENTAL AG	0.047%	41.868%
358	VINCI SA	0.046%	41.914%
359	BIOGEN IDEC INC	0.046%	41.961%
360	BRIDGESTONE COR	0.046%	42.007%
361	STANDARD BANK G	0.046%	42.053%
362	TOKIO MARINE HL	0.046%	42.099%
363	SCENTRE GROUP	0.046%	42.145%
364	PROGRESSIVE CORP COMMON STOCK USD1.0	0.045%	42.190%
365	MITSUBISHI CORP	0.045%	42.236%
366	DSV A/S	0.045%	42.281%
367	UNICREDIT SPA	0.045%	42.326%
368	TAIWAN SEMICOND	0.045%	42.371%
369	TRANSALTA CORP COMMON STOCK	0.045%	42.416%
370	NIKE INC CL B COMMON STOCK USD1.0	0.045%	42.461%
371	VOLVO AB	0.045%	42.506%
372	H&R REIT UNITS	0.045%	42.550%
373	SCOTTISH AND SO	0.045%	42.595%
374	STANTEC INC COMMON STOCK	0.044%	42.639%
375	NEWMONT MINING CORP COMMON STOCK USD1.6	0.044%	42.684%
376	CENTENE CORP COMMON STOCK USD.001	0.044%	42.728%
377	KROGER CO	0.044%	42.773%
378	LAFARGEHOLCIM L	0.044%	42.817%
379	CHINA MOBILE	0.044%	42.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	LAM RESEARCH CORP COMMON STOCK USD.001	0.044%	42.905%
381	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.044%	42.948%
382	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.043%	42.992%
383	PANASONIC CORP	0.043%	43.035%
384	NORWEGIAN CRUIS	0.043%	43.078%
385	ALGONQUIN POWER	0.043%	43.121%
386	ACCENTURE PLC A	0.043%	43.163%
387	PEYTO EXPLORATI	0.043%	43.206%
388	LOCKHEED MARTIN	0.043%	43.249%
389	ARCELORMITTAL	0.043%	43.291%
390	STARS GROUP INC/THE COMMON STOCK	0.043%	43.334%
391	MUNCHENER RUCKV	0.042%	43.376%
392	GEELY AUTOMOBIL	0.042%	43.418%
393	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.042%	43.461%
394	MACQUARIE GP LT	0.042%	43.503%
395	STARBUCKS CORP	0.042%	43.545%
396	SAPUTO GROUP IN	0.042%	43.587%
397	SWISS RE AG	0.042%	43.629%
398	SCHWAB(CHARLES)	0.042%	43.670%
399	BP PLC SPONS ADR ADR	0.042%	43.712%
400	VIACOM INC CLASS B COMMON STOCK USD.001	0.042%	43.754%
401	HOUSING DEVEL F	0.041%	43.795%
402	MTN GROUP LTD	0.041%	43.836%
403	BOLIDEN AB	0.041%	43.878%
404	ANGLO AMERICAN	0.041%	43.919%
405	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.041%	43.960%
406	UTD PARCEL SERV	0.041%	44.001%
407	DR HORTON INC COMMON STOCK USD.01	0.041%	44.042%
408	CI FINANCIAL CO	0.041%	44.084%
409	APPLIED MATERIALS INC COMMON STOCK USD.01	0.041%	44.125%
410	AGEAS	0.041%	44.166%
411	REALTY INCOME C	0.041%	44.206%
412	ELI LILLY + CO COMMON STOCK	0.041%	44.247%
413	TOROMONT INDS L	0.041%	44.288%
414	MYLAN INC/PA	0.040%	44.328%
415	DBS GROUP HLDGS	0.040%	44.369%
416	GOODYEAR TIRE &	0.040%	44.409%
417	STANDARD CHARTE	0.040%	44.450%
418	RELIANCE INDS	0.040%	44.490%
419	SIKA FINANZ AG	0.040%	44.530%
420	MACDONALD DETTW	0.040%	44.570%
421	INTESA SANPAOLO	0.040%	44.610%
422	OPEN TEXT CORPO	0.040%	44.650%
423	KEYERA CORP	0.040%	44.690%
424	RENAULT	0.040%	44.730%
425	ENEL S.p.A.	0.040%	44.770%
426	ALTAGAS LTD	0.040%	44.810%
427	CA INC COMMON STOCK USD.1	0.040%	44.850%
428	CREDIT SUISSE G	0.040%	44.890%
429	NEXTERA ENERGY INC COMMON STOCK USD.01	0.040%	44.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	PERSIMMON PLC	0.040%	44.969%
431	M + T BANK CORP COMMON STOCK USD.5	0.040%	45.008%
432	WILLIAMS COS IN	0.039%	45.048%
433	GENWORTH MI CAN	0.039%	45.087%
434	ALLY FINANCIAL INC COMMON STOCK USD.1	0.039%	45.126%
435	CANADIAN APARTM	0.039%	45.165%
436	TELEFONICA SA	0.039%	45.204%
437	FNF GROUP TRACKING STK USD.0001	0.039%	45.243%
438	3I GROUP PLC	0.039%	45.282%
439	RESTAURANT BRANDS INTERN COMMON STOCK	0.039%	45.321%
440	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.039%	45.359%
441	CONCHO RESOURCE	0.039%	45.398%
442	WOLTERS KLUWERS	0.038%	45.436%
443	BARCLAYS ADR-EA	0.038%	45.475%
444	REPUBLIC SERVIC	0.038%	45.513%
445	PRUDENTIAL ADR	0.038%	45.551%
446	COUNTRY GARDEN	0.038%	45.589%
447	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.038%	45.627%
448	LINDE AG	0.038%	45.666%
449	DOVER CORP	0.038%	45.704%
450	DEUTSCHE BANK A	0.038%	45.742%
451	HCP INC.	0.038%	45.780%
452	INVESCO LTD COMMON STOCK USD.2	0.038%	45.818%
453	MID AMERICA APARTMENT COMM REIT USD.01	0.038%	45.856%
454	CNOOC LTD	0.038%	45.893%
455	CANFOR CORPORAT	0.038%	45.931%
456	MITSUBISHI UFJ FINL SPON ADR ADR	0.038%	45.969%
457	UNILEVER NV	0.038%	46.007%
458	TEXTRON INC COMMON STOCK USD.125	0.038%	46.044%
459	ARCONIC INC COMMON STOCK	0.038%	46.082%
460	BUNGE LTD COMMON STOCK USD.01	0.038%	46.120%
461	CARDINAL HEALTH	0.038%	46.157%
462	SEVEN GENERATIO	0.038%	46.195%
463	Banco Sabadell	0.038%	46.232%
464	CALPINE CORP	0.038%	46.270%
465	METRO INC	0.037%	46.307%
466	LG Electronics	0.037%	46.345%
467	NIELSEN HOLDING	0.037%	46.382%
468	PHILIPS ELECTRO	0.037%	46.419%
469	SASOL	0.037%	46.456%
470	HUNTINGTON BANC	0.037%	46.493%
471	GAP INC	0.037%	46.530%
472	IGM FINANCIAL I	0.037%	46.567%
473	TRANSCONTINENTA	0.037%	46.604%
474	ATOS ORIGIN SA	0.037%	46.640%
475	FORTESCUE METAL	0.037%	46.677%
476	HYUNDAI MOTOR C	0.037%	46.714%
477	SEVEN & I HOLDI	0.037%	46.751%
478	DEUTSCHE LUFTHA	0.037%	46.787%
479	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.037%	46.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	CELESTICA INC COMMON STOCK NPV	0.037%	46.860%
481	LEGAL & GENERAL	0.036%	46.897%
482	HOST HOTELS &	0.036%	46.933%
483	MITSUBISHI ELEC	0.036%	46.970%
484	TELIASONERA AB	0.036%	47.006%
485	SPARK INFRASTRU	0.036%	47.042%
486	SCHNEIDER SA	0.036%	47.078%
487	MITSUBISHI HVY	0.036%	47.114%
488	ING GROEP NV	0.036%	47.150%
489	STORA ENSO OYJ	0.036%	47.186%
490	DOMINION DIAMOND CORP COMMON STOCK	0.036%	47.222%
491	BM&F BOVESPA SA	0.036%	47.257%
492	ANALOG DEVICES INC COMMON STOCK USD.167	0.036%	47.293%
493	EMERA INC.	0.036%	47.329%
494	FUJITSU	0.036%	47.365%
495	MAZDA MOTOR COR	0.036%	47.400%
496	VIVENDI SA	0.036%	47.436%
497	XPO LOGISTICS INC COMMON STOCK USD.001	0.036%	47.471%
498	ZIMMER HLDGS IN	0.035%	47.507%
499	GIBSON ENERGY I	0.035%	47.542%
500	SUPERIOR PLUS C	0.035%	47.578%
501	KEYCORP	0.035%	47.613%
502	CANON INC	0.035%	47.648%
503	SKAND ENSKILDA	0.035%	47.683%
504	TREASURY WINE E	0.035%	47.718%
505	IVANHOE MINES L	0.035%	47.753%
506	GGP INC REIT USD.01	0.035%	47.788%
507	DEVON ENERGY CORP COMMON STOCK USD.1	0.035%	47.823%
508	SHIN-ETSU CHEM	0.035%	47.858%
509	PETROCHINA CO	0.035%	47.893%
510	VORNADO REALTY TRUST REIT USD.04	0.035%	47.927%
511	WESFARMERS LTD	0.035%	47.962%
512	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.035%	47.996%
513	OWENS CORNING COMMON STOCK USD.001	0.035%	48.031%
514	SUN HUNG KAI PR	0.035%	48.066%
515	EOG RESOURCES	0.034%	48.100%
516	RADIANT OPTO EL	0.034%	48.134%
517	WESTROCK CO COMMON STOCK	0.034%	48.168%
518	LENNAR CORP CL	0.034%	48.203%
519	STANDARD LIFE P	0.034%	48.237%
520	BOMBARDIER INC	0.034%	48.271%
521	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.034%	48.305%
522	XEROX CORP COMMON STOCK USD1.0	0.034%	48.339%
523	PTT PUBLIC COMP	0.034%	48.373%
524	GLAXOSMITHKLINE PLC SPON ADR ADR	0.034%	48.407%
525	STMICROELECTRON	0.034%	48.441%
526	NOKIA CORP	0.034%	48.475%
527	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.034%	48.508%
528	CLARIANT AG	0.034%	48.542%
529	WM MORRISON SUP	0.034%	48.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.034%	48.609%
531	OVERSEA-CHINESE	0.034%	48.643%
532	WILLIS TOWERS W	0.033%	48.676%
533	GOODMAN GROUP	0.033%	48.710%
534	KOHL'S CORPORATI	0.033%	48.743%
535	TESCO PLC	0.033%	48.776%
536	INGERSOLL-RAND	0.033%	48.810%
537	WESTFIELD CORP	0.033%	48.843%
538	SBA COMMUNICATIONS CORP REIT USD.01	0.033%	48.876%
539	CENTERRA GOLD INC COMMON STOCK	0.033%	48.909%
540	ADIDAS AG	0.033%	48.942%
541	POLSKI KON NAF	0.033%	48.975%
542	JABIL CIRCUIT I	0.033%	49.008%
543	APACHE CORP COMMON STOCK USD.625	0.033%	49.041%
544	DUKE ENERGY CORP COMMON STOCK USD.001	0.033%	49.074%
545	ARKEMA	0.033%	49.107%
546	LKQ CORP COMMON STOCK USD.01	0.033%	49.140%
547	LIBERTY BROADBAND C COMMON STOCK USD.01	0.033%	49.173%
548	AMETEK INC COMMON STOCK USD.01	0.033%	49.206%
549	KDDI CORP	0.033%	49.238%
550	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.033%	49.271%
551	NIPPON STEEL CO	0.033%	49.304%
552	LLOYD'S BANKING	0.033%	49.337%
553	TELECOM ITALIA	0.033%	49.369%
554	BORGWARNER INC COMMON STOCK USD.01	0.033%	49.402%
555	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.033%	49.435%
556	DEN DANSKE BANK	0.033%	49.467%
557	HSBC HOLDINGS P	0.032%	49.499%
558	SAMPO OYJ	0.032%	49.532%
559	VODAFONE GROUP PLC SP ADR ADR	0.032%	49.564%
560	MITSUMI & CO	0.032%	49.597%
561	INTER PIPELINE	0.032%	49.629%
562	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.032%	49.662%
563	NRG ENERGY	0.032%	49.694%
564	AIR LIQUIDE(L')	0.032%	49.726%
565	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.032%	49.758%
566	NETEASE INC ADR ADR USD.0001	0.032%	49.790%
567	LOWE'S COS INC	0.032%	49.822%
568	ARAMARK COMMON STOCK USD.01	0.032%	49.854%
569	DEERE + CO COMMON STOCK USD1.0	0.032%	49.887%
570	CHINA PETROLEUM	0.032%	49.919%
571	COACH INC	0.032%	49.951%
572	HUNTSMAN CORP COMMON STOCK USD.01	0.032%	49.982%
573	TELEPERFORMANCE	0.032%	50.014%
574	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.032%	50.046%
575	NORTHROP GRUMMA	0.032%	50.078%
576	CBRE GROUP INC A COMMON STOCK USD.01	0.032%	50.110%
577	AMP LIMITED	0.032%	50.141%
578	PVH CORP COMMON STOCK USD1.0	0.032%	50.173%
579	BAXTER INTL INC	0.032%	50.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	AEON CO., LTD	0.032%	50.236%
581	SUMITOMO CHEMIC	0.032%	50.268%
582	UTD THERAPEUTIC	0.032%	50.299%
583	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	50.331%
584	ACTIVISION BLIZ	0.032%	50.362%
585	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.032%	50.394%
586	KOMATSU	0.031%	50.426%
587	LONZA GROUP AG	0.031%	50.457%
588	CARMAX INC COMMON STOCK USD.5	0.031%	50.488%
589	POST HOLDINGS INC COMMON STOCK USD.01	0.031%	50.520%
590	FLEXTRONICS INT	0.031%	50.551%
591	TAYLOR WIMPEY	0.031%	50.582%
592	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.031%	50.613%
593	LG DISPLAY CO	0.031%	50.644%
594	MACY S INC COMMON STOCK USD.01	0.031%	50.675%
595	FIRSTSERVICE CORP COMMON STOCK	0.031%	50.706%
596	CHINA O/SEAS LA	0.031%	50.737%
597	NORTHERN TRUST	0.031%	50.768%
598	MTU AERO ENGINE	0.031%	50.799%
599	LANXESS	0.031%	50.829%
600	UNIVERSAL HLTH	0.031%	50.860%
601	KONINKLIJKE KPN	0.031%	50.891%
602	UNUM GROUP	0.031%	50.921%
603	BOUYGUES	0.031%	50.952%
604	ELDORADO GOLD CORP COMMON STOCK	0.030%	50.982%
605	LAND SECURITIES	0.030%	51.012%
606	HARRIS CORP	0.030%	51.043%
607	NTT DOCOMO INC	0.030%	51.073%
608	ASHTREAD GROUP	0.030%	51.103%
609	ENERFLEX LTD	0.030%	51.133%
610	INGREDION INC COMMON STOCK USD.01	0.030%	51.163%
611	SSR MINING INC COMMON STOCK	0.030%	51.193%
612	NEWCREST MINING	0.030%	51.223%
613	RYDER SYSTEM IN	0.030%	51.253%
614	CORUS ENTERTAIN	0.030%	51.283%
615	NORTHLAND POWER	0.030%	51.313%
616	VERMILION ENERGY INC COMMON STOCK	0.030%	51.342%
617	AVIVA PLC	0.030%	51.372%
618	ENDEAVOUR MININ	0.030%	51.402%
619	DUKE REALTY CORP REIT USD.01	0.030%	51.432%
620	ADECCO SA	0.030%	51.461%
621	GRUPO MEXICO SA	0.030%	51.491%
622	BECTON DICKINSON	0.030%	51.520%
623	TOREX GOLD RESO	0.029%	51.550%
624	STRYKER CORP	0.029%	51.579%
625	QUANTA SERVICES	0.029%	51.609%
626	QUEBECOR INC 'B	0.029%	51.638%
627	BORAL LIMITED	0.029%	51.667%
628	SMURFIT KAPPA P	0.029%	51.697%
629	BOC HONG KONG H	0.029%	51.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.029%	51.755%
631	AGILENT TECHNOL	0.029%	51.785%
632	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.029%	51.814%
633	CHINA MERCHANTS	0.029%	51.843%
634	SMITHS GROUP	0.029%	51.872%
635	ENERCARE INC	0.029%	51.901%
636	LOEWS CORP COMMON STOCK USD.01	0.029%	51.930%
637	LINCOLN NATL CO	0.029%	51.959%
638	TAHOE RESOURCES INC COMMON STOCK	0.029%	51.988%
639	PRAXAIR STK	0.029%	52.017%
640	SUZUKI MOTOR CO	0.029%	52.046%
641	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.029%	52.075%
642	ONEOK INC	0.029%	52.104%
643	HOLOGIC INC COMMON STOCK USD.01	0.029%	52.133%
644	COTY INC CL A COMMON STOCK USD.01	0.029%	52.162%
645	STEINHOFF INTER	0.029%	52.191%
646	BRITISH AMERICAN TOB SP ADR ADR	0.029%	52.220%
647	AUTOLIV INC	0.029%	52.249%
648	UDR INC REIT USD.01	0.029%	52.278%
649	ETRADE FINANCIA	0.029%	52.307%
650	BANCO SANTANDER SA SPON ADR ADR	0.029%	52.335%
651	DUFREY AG-REG	0.029%	52.364%
652	INTERFOR CORP	0.029%	52.393%
653	SWATCH GROUP	0.029%	52.422%
654	NESTE OIL OYJ	0.029%	52.450%
655	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.029%	52.479%
656	STEEL DYNAMICS INC COMMON STOCK USD.005	0.029%	52.508%
657	NASDAQ INC COMMON STOCK USD.01	0.029%	52.536%
658	AGCO CORP	0.029%	52.565%
659	BLUESCOPE STEEL	0.029%	52.593%
660	JONES LANG LASA	0.029%	52.622%
661	GENUINE PARTS C	0.029%	52.650%
662	DEUTSCHE POST A	0.028%	52.679%
663	DAI-ICHI LIFE	0.028%	52.707%
664	RUSSEL METALS I	0.028%	52.736%
665	JM SMUCKER CO/THE COMMON STOCK	0.028%	52.764%
666	NEW FLYER COMMO	0.028%	52.792%
667	FRANCO NEVADA CORP COMMON STOCK	0.028%	52.821%
668	ARROW ELECTRONI	0.028%	52.849%
669	ADOBE SYSTEMS I	0.028%	52.877%
670	PERRIGO CO PLC	0.028%	52.905%
671	SUMITOMO ELEC I	0.028%	52.933%
672	BELLWAY	0.028%	52.961%
673	MARSH & MCLENNA	0.028%	52.989%
674	LYONDELLBASELL	0.028%	53.017%
675	SESA STERLITE	0.028%	53.045%
676	BAE SYSTEMS	0.028%	53.073%
677	DANONE S.A. COM	0.028%	53.101%
678	FRESENIUS SE &	0.028%	53.129%
679	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.028%	53.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	MS&AD INSURANCE	0.028%	53.185%
681	ERSTE GROUP BAN	0.028%	53.213%
682	FRESENIUS MEDIC	0.028%	53.241%
683	MULLEN GROUP LT	0.028%	53.268%
684	CARREFOUR SA	0.028%	53.296%
685	UNILEVER PLC SPONSORED ADR ADR	0.028%	53.324%
686	TOSOH CORP	0.028%	53.352%
687	ESSITY AKTIEBOL	0.028%	53.379%
688	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.028%	53.407%
689	SPRINT CORP COMMON STOCK USD.01	0.028%	53.435%
690	VESTAS WIND SYS	0.028%	53.462%
691	NETAPP INC.	0.028%	53.490%
692	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.028%	53.517%
693	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.028%	53.545%
694	MARKEL CORP COMMON STOCK	0.028%	53.572%
695	BALL CORP	0.028%	53.600%
696	PREMIUM BRANDS	0.027%	53.627%
697	JUNIPER NETWORK	0.027%	53.655%
698	UTD MICRO ELECT	0.027%	53.682%
699	CITIC LTD	0.027%	53.710%
700	SPIRIT AEROSYST	0.027%	53.737%
701	IRON MOUNTAIN INC REIT USD.01	0.027%	53.764%
702	REGENCY CENTERS CORP REIT USD.01	0.027%	53.792%
703	ANADARKO PETROL	0.027%	53.819%
704	BORALEX INC CL	0.027%	53.846%
705	TOYOTA TSUSHO C	0.027%	53.874%
706	UBISOFT ENTERTA	0.027%	53.901%
707	MELROSEIndustr	0.027%	53.928%
708	DOMINION RES(VI	0.027%	53.955%
709	OMV AG	0.027%	53.983%
710	PETROBRAS PFEFE	0.027%	54.010%
711	KONINKLIJKE DSM	0.027%	54.037%
712	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.027%	54.064%
713	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.027%	54.091%
714	ONEX CORP SUB V	0.027%	54.118%
715	CAIXABANK	0.027%	54.145%
716	SWEDBANK AB	0.027%	54.173%
717	EVEREST RE GROU	0.027%	54.199%
718	GIVAUDAN	0.027%	54.226%
719	KROTON EDUCACIO	0.027%	54.253%
720	SL GREEN REALTY	0.027%	54.280%
721	SCOR	0.027%	54.306%
722	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.027%	54.333%
723	BARRATT DEVEL	0.027%	54.360%
724	IMPERIAL TOBACC	0.027%	54.386%
725	TIFFANY & CO	0.026%	54.413%
726	TOTAL SA SPON ADR ADR	0.026%	54.439%
727	SMART REAL ESTA	0.026%	54.465%
728	SOUTHERN CO	0.026%	54.492%
729	SAINSBURY (J) P	0.026%	54.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.026%	54.545%
731	SANLAM LIMITED	0.026%	54.571%
732	FERRARI NV	0.026%	54.597%
733	SUNAC CHINA HLD	0.026%	54.624%
734	BANK RAKYAT IND	0.026%	54.650%
735	CARLSBERG	0.026%	54.676%
736	AFFILIATED MNGR	0.026%	54.702%
737	JFE HOLDINGS IN	0.026%	54.729%
738	SVENSKA HANDELS	0.026%	54.755%
739	SWISSCOM AG	0.026%	54.781%
740	ITOCHU CORP	0.026%	54.807%
741	PULTEGROUP INC.	0.026%	54.833%
742	VALEO SA	0.026%	54.859%
743	TECH DATA CORP COMMON STOCK USD.0015	0.026%	54.885%
744	ELISA OYJ-A	0.026%	54.911%
745	UNIONE DI BAN.	0.026%	54.937%
746	TRINITY INDS	0.026%	54.963%
747	TUI AG	0.026%	54.989%
748	EXTRA SPACE STO	0.026%	55.015%
749	CUMMINS INC	0.026%	55.040%
750	CANADIAN REAL E	0.026%	55.066%
751	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.026%	55.092%
752	AUTONATION INC	0.026%	55.118%
753	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.026%	55.143%
754	KINGSPAN GROUP	0.026%	55.169%
755	CATCHER TECHNOL	0.025%	55.195%
756	BROTHERIndustr	0.025%	55.220%
757	SHIRE PLC	0.025%	55.246%
758	PENTAIR PLC	0.025%	55.271%
759	ASSURED GUARANT	0.025%	55.296%
760	KLEPIERRE	0.025%	55.322%
761	MARTINREA INTER	0.025%	55.347%
762	OSHKOSH CORP COMMON STOCK USD.01	0.025%	55.372%
763	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.025%	55.397%
764	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.025%	55.423%
765	JULIUS BAER GRO	0.025%	55.448%
766	SK ENERGY CO LT	0.025%	55.473%
767	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.025%	55.498%
768	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.025%	55.523%
769	NEC CORP	0.025%	55.548%
770	LG CHEM LTD	0.025%	55.574%
771	YAMAHA MOTOR CO	0.025%	55.599%
772	ALLIED PPTY,REI	0.025%	55.624%
773	ALBEMARLE CORP	0.025%	55.649%
774	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.025%	55.674%
775	BALOISE- HOLDIN	0.025%	55.699%
776	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.025%	55.724%
777	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.025%	55.749%
778	GAS NATURAL SDG	0.025%	55.774%
779	TORCHMARK CORP COMMON STOCK USD1.0	0.025%	55.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	GKN PLC	0.025%	55.823%
781	JOHNSON MATTHEY	0.025%	55.848%
782	BANK LEUMI LE-I	0.025%	55.873%
783	WH GROUP LTD	0.025%	55.898%
784	RECKITT BENCKIS	0.025%	55.923%
785	ARRIS INTERNATI	0.025%	55.947%
786	COMMERZBANK AG	0.025%	55.972%
787	ASSURANT INC COMMON STOCK USD.01	0.025%	55.997%
788	RICE ENERGY INC COMMON STOCK USD.01	0.025%	56.022%
789	AIR LEASE CORP	0.025%	56.046%
790	MARKS & SPENCER	0.025%	56.071%
791	COMERICA INC	0.025%	56.096%
792	FLUGHAFEN ZUERI	0.025%	56.121%
793	TJX COS INC	0.025%	56.145%
794	REXEL PROMESSES	0.025%	56.170%
795	AGRICULTURAL BK	0.025%	56.194%
796	ATCO LTD CL I N	0.024%	56.219%
797	PETROBRAS COMMO	0.024%	56.243%
798	THOR INDUSTRIES INC COMMON STOCK USD.1	0.024%	56.268%
799	PARAMOUNT RESOU	0.024%	56.292%
800	SENSATA TECHNOL	0.024%	56.316%
801	CREDIT AGRICOLE	0.024%	56.341%
802	PARKLAND FUEL C	0.024%	56.365%
803	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.024%	56.390%
804	HESS CORPORATIO	0.024%	56.414%
805	RANDGOLD RESOUR	0.024%	56.438%
806	MANPOWER INC	0.024%	56.463%
807	GREAT CANADIAN	0.024%	56.487%
808	AON PLC	0.024%	56.512%
809	NEWELL BRANDS INC COMMON STOCK USD1.0	0.024%	56.536%
810	DEXUS PROPERTY	0.024%	56.560%
811	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.024%	56.585%
812	JSW STEEL LTD	0.024%	56.609%
813	INTERTEK TESTIN	0.024%	56.633%
814	AISIN SEIKI CO	0.024%	56.657%
815	AIR PRODS & CHE	0.024%	56.682%
816	MARTIN MARIETTA	0.024%	56.706%
817	CSL LIMITED	0.024%	56.730%
818	OLIN CORP	0.024%	56.754%
819	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.024%	56.778%
820	LABRADOR IRON O	0.024%	56.802%
821	FEDERAL REALTY INVS TRUST REIT USD.01	0.024%	56.827%
822	FISCHER(GEORG)A	0.024%	56.851%
823	UTD RENTALS INC	0.024%	56.875%
824	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.024%	56.899%
825	SYNNEX CORP COMMON STOCK USD.001	0.024%	56.923%
826	JYSKE BANK A/S	0.024%	56.947%
827	BERKELEY GROUP	0.024%	56.971%
828	KION GROUP AG	0.024%	56.995%
829	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.024%	57.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	AECOM COMMON STOCK USD.01	0.024%	57.043%
831	SOMPO JAPAN NIP	0.024%	57.067%
832	SEGRO PLC	0.024%	57.091%
833	TRICAN WELL SER	0.024%	57.115%
834	VULCAN MATERIAL	0.024%	57.139%
835	ORBITAL ATK INC COMMON STOCK USD.01	0.024%	57.163%
836	UNITED OVERSEAS	0.024%	57.187%
837	MINEBEA CO	0.024%	57.211%
838	RITCHIE BROS. A	0.024%	57.235%
839	DELL TECHNOLOGIES INC CL V TRACKING STK	0.024%	57.258%
840	MEG ENERGY CORP	0.024%	57.282%
841	INFINEON TECHNO	0.024%	57.306%
842	STOCKLAND TRUST	0.024%	57.330%
843	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.024%	57.353%
844	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.024%	57.377%
845	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.024%	57.400%
846	DENSO CORP	0.023%	57.424%
847	TDK CORP	0.023%	57.447%
848	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.023%	57.470%
849	HARLEY DAVIDSON	0.023%	57.494%
850	WR BERKLEY CORP COMMON STOCK USD.2	0.023%	57.517%
851	AECON GROUP INC	0.023%	57.540%
852	TOLL BROTHERS INC COMMON STOCK USD.01	0.023%	57.564%
853	HORMEL FOODS CORP COMMON STOCK USD.01465	0.023%	57.587%
854	RESONA HOLDINGS	0.023%	57.610%
855	MURATA MFG CO	0.023%	57.633%
856	FIRST SOLAR INC	0.023%	57.657%
857	K&S AG	0.023%	57.680%
858	EXCHANGE INCOME	0.023%	57.703%
859	SK C&C CO LTD	0.023%	57.726%
860	COMMERCE BANCSH	0.023%	57.749%
861	FAURECIA	0.023%	57.772%
862	HDFC BANK LTD	0.023%	57.795%
863	STAPLES INC	0.023%	57.818%
864	ELECTR DE FRANC	0.023%	57.841%
865	AEGON N.V.	0.023%	57.864%
866	ECOLAB INC COMMON STOCK USD1.0	0.023%	57.887%
867	CHINA UNICOM	0.023%	57.910%
868	HANA FINANCIAL	0.023%	57.933%
869	NATIONAL OILWEL	0.023%	57.956%
870	HP INC COMMON STOCK USD.01	0.023%	57.979%
871	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.023%	58.002%
872	POSCO	0.023%	58.025%
873	BRITISH LAND CO	0.023%	58.048%
874	SNAP-ON INC	0.023%	58.071%
875	GENERAL MILLS I	0.023%	58.093%
876	DNB NOR ASA	0.023%	58.116%
877	TORAY INDS INC	0.023%	58.139%
878	COOPER COS INC	0.023%	58.162%
879	WESTERN FOREST	0.023%	58.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	CASCADES INC	0.023%	58.207%
881	CHINA UNICOM LT	0.023%	58.230%
882	CDN UTILS LTD N	0.023%	58.252%
883	Cineplex Inc.	0.023%	58.275%
884	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.023%	58.297%
885	IPG PHOTONICS C	0.022%	58.320%
886	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.022%	58.342%
887	CENTRICA PLC	0.022%	58.364%
888	SANOFI ADR ADR	0.022%	58.387%
889	VICINITY CENTER	0.022%	58.409%
890	RENAISSANCE RE	0.022%	58.431%
891	GECINA SA	0.022%	58.454%
892	SONOCO PRODUCTS	0.022%	58.476%
893	SECURE ENERGY S	0.022%	58.498%
894	GRAN TIERRA ENE	0.022%	58.520%
895	NASPERS LIMITED	0.022%	58.542%
896	INFOSYS TECHNOL	0.022%	58.565%
897	CAMDEN PROPERTY	0.022%	58.587%
898	YES BANK LTD	0.022%	58.609%
899	GPT GROUP	0.022%	58.631%
900	COCA COLA HBC A	0.022%	58.653%
901	DANA HOLDING CO	0.022%	58.675%
902	DIRECT LINE INS	0.022%	58.698%
903	NUVISTA ENERGY	0.022%	58.720%
904	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.022%	58.742%
905	NAVIENT CORP COMMON STOCK USD.01	0.022%	58.764%
906	MKS INSTRUMENTS INC COMMON STOCK	0.022%	58.786%
907	BCO BRADESCO,PR	0.022%	58.808%
908	UNI-SELECT INC	0.022%	58.830%
909	APTARGROUP INC COMMON STOCK USD.01	0.022%	58.852%
910	PAREX RESOURCES	0.022%	58.874%
911	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.022%	58.896%
912	HALMA	0.022%	58.918%
913	INTERNATIONAL G	0.022%	58.940%
914	GARMIN LTD.	0.022%	58.962%
915	XL GROUP LTD	0.022%	58.984%
916	RSA INSURANCE G	0.022%	59.006%
917	SANDSTORM GOLD	0.022%	59.028%
918	AMER ELEC POWER	0.022%	59.050%
919	SHOPIFY INC CLASS A COMMON STOCK	0.022%	59.071%
920	NN GROUP NV	0.022%	59.093%
921	RHEINMETALL AG	0.022%	59.115%
922	SEMAFO INC COMM	0.022%	59.137%
923	Arch Capital Gr	0.022%	59.159%
924	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.022%	59.180%
925	AMADEUS IT HLDG	0.022%	59.202%
926	PICC PROPERTY &	0.022%	59.224%
927	RAIFFEISEN BANK	0.022%	59.246%
928	HILL ROM HOLDINGS INC COMMON STOCK	0.022%	59.267%
929	COLFAX CORP	0.022%	59.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	OLD MUTUAL PLC	0.022%	59.311%
931	CHRISTIAN HANSE	0.022%	59.332%
932	SANDVIK AB	0.022%	59.354%
933	SUN COMMUNITIES INC REIT USD.01	0.022%	59.376%
934	RAGING RIVER EX	0.022%	59.397%
935	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.022%	59.419%
936	BCO BRADESCO,AD	0.022%	59.440%
937	AAC TECHNOLOGIE	0.022%	59.462%
938	DUPONT FABROS TECHNOLOGY REIT USD.001	0.022%	59.484%
939	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.022%	59.505%
940	EIFPAGE SA	0.021%	59.527%
941	KIMCO REALTY	0.021%	59.548%
942	ROYAL GOLD INC	0.021%	59.569%
943	HENRY SCHEIN CO	0.021%	59.591%
944	NORBORD INC COMMON STOCK	0.021%	59.612%
945	CHINA RES BEIJI	0.021%	59.634%
946	UMICORE	0.021%	59.655%
947	TATA MOTORS LTD	0.021%	59.676%
948	AMDOCS LTD COMMON STOCK GBP.0001	0.021%	59.698%
949	LIBERTY VENTURES SER A TRACKING STK USD.01	0.021%	59.719%
950	MOL HUNGARIAN	0.021%	59.740%
951	NIPPON BUILDING	0.021%	59.762%
952	SIGNET JEWELERS	0.021%	59.783%
953	GN STORE NORD	0.021%	59.804%
954	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.021%	59.826%
955	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.021%	59.847%
956	BARCLAYS AFRICA	0.021%	59.868%
957	GALP ENERGIA	0.021%	59.889%
958	INFORMA PLC	0.021%	59.911%
959	CHINA PETROLEUM	0.021%	59.932%
960	SBERBANK OF RUS	0.021%	59.953%
961	GENTEX CORP COMMON STOCK USD.06	0.021%	59.974%
962	PACWEST BANCORP COMMON STOCK	0.021%	59.995%
963	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	60.017%
964	INCHCAPE PLC	0.021%	60.038%
965	SEKISUI CHEMICA	0.021%	60.059%
966	CAPITAL POWER C	0.021%	60.080%
967	MICHAEL KORS HO	0.021%	60.101%
968	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.021%	60.122%
969	BIRCHCLIFF ENER	0.021%	60.143%
970	SUNCORP GROUP	0.021%	60.164%
971	STELLA JONES IN	0.021%	60.185%
972	ADIENT PLC	0.021%	60.206%
973	MARVELL TECH GR	0.021%	60.227%
974	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.021%	60.248%
975	ACKERMANS & VAN	0.021%	60.269%
976	INNERGEX RENEWA	0.021%	60.290%
977	AALBERTS INDUST	0.021%	60.310%
978	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.021%	60.331%
979	HEXCEL CORP COMMON STOCK USD.01	0.021%	60.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.021%	60.373%
981	FIRSTRAND LIMIT	0.021%	60.394%
982	TERADYNE INC	0.021%	60.414%
983	ROCKWELL AUTO	0.021%	60.435%
984	KINGBOARD CHEMI	0.021%	60.456%
985	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.021%	60.477%
986	HAMMERSON	0.021%	60.497%
987	SPIRAX-SARCO EN	0.021%	60.518%
988	FIRST CAPITAL R	0.021%	60.539%
989	HOWARD HUGHES CORP/THE COMMON STOCK	0.021%	60.559%
990	CHINA COMMUNICA	0.021%	60.580%
991	SHOWA DENKO KK	0.021%	60.601%
992	SANDERSON FARMS INC COMMON STOCK USD1.0	0.021%	60.621%
993	NOBLE ENERGY IN	0.021%	60.642%
994	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.021%	60.663%
995	CARNIVAL PLC	0.021%	60.683%
996	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.021%	60.704%
997	MICROSEMI	0.021%	60.724%
998	GAMING AND LEISURE PROPERTIE REIT	0.021%	60.745%
999	AMERCO COMMON STOCK USD.25	0.021%	60.766%
1000	NATIONAL RETAIL PROPERTIES REIT USD.01	0.021%	60.786%
1001	KIMBERLY-CLARK	0.021%	60.807%
1002	SUMITOMO CORP	0.021%	60.827%
1003	UNIPER SE	0.021%	60.848%
1004	NEW WORLD DEVEL	0.020%	60.868%
1005	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.020%	60.889%
1006	SES GLOBAL	0.020%	60.909%
1007	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	60.930%
1008	ANGLOGOLD ASHANTI SPON ADR ADR	0.020%	60.950%
1009	TDC A/S	0.020%	60.971%
1010	VEREIT INC REIT USD.01	0.020%	60.991%
1011	ENAGAS	0.020%	61.011%
1012	MURPHY OIL CORP	0.020%	61.032%
1013	APARTMENT INVT + MGMT CO A REIT USD.01	0.020%	61.052%
1014	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.020%	61.073%
1015	CARLISLE COS IN	0.020%	61.093%
1016	MEDIOBANCA SPA	0.020%	61.113%
1017	MONDI PLC	0.020%	61.133%
1018	STERIS PLC	0.020%	61.154%
1019	GPO FIN BANORTE	0.020%	61.174%
1020	AXIS CAPITAL HO	0.020%	61.194%
1021	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.020%	61.215%
1022	MASTEC INC	0.020%	61.235%
1023	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.020%	61.255%
1024	MEGGITT	0.020%	61.275%
1025	NOMURA HOLD INC	0.020%	61.295%
1026	TAKEDA PHARMACE	0.020%	61.316%
1027	GROUP 4 SECURIC	0.020%	61.336%
1028	SLM CORP COMMON STOCK USD.2	0.020%	61.356%
1029	FREEHOLD ROYALT	0.020%	61.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	LOCALIZA RENT A	0.020%	61.396%
1031	GEMALTO NV	0.020%	61.417%
1032	AMS AG	0.020%	61.437%
1033	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.020%	61.457%
1034	SAMSUNG ELEC-ME	0.020%	61.477%
1035	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.020%	61.497%
1036	ORICA LIMITED	0.020%	61.517%
1037	HISCOX LTD	0.020%	61.537%
1038	BEMIS COMPANY COMMON STOCK USD.1	0.020%	61.557%
1039	NATIONAL GRID PLC SP ADR ADR	0.020%	61.577%
1040	FOREST CITY REALTY TRUST A REIT USD.01	0.020%	61.597%
1041	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.020%	61.617%
1042	GENTING BHD	0.020%	61.637%
1043	ELECTRONIC ARTS	0.020%	61.657%
1044	SONY CORP SPONSORED ADR ADR	0.020%	61.677%
1045	PRETIUM RESOURC	0.020%	61.697%
1046	PRAIRIESKY ROYA	0.020%	61.717%
1047	MITEL NETWORKS	0.020%	61.737%
1048	CHINA PHARMACEU	0.020%	61.756%
1049	BRIT AMER TOBAC	0.020%	61.776%
1050	TARGA RESOURCES CORP COMMON STOCK USD.001	0.020%	61.796%
1051	CHIMEI INNOLUX	0.020%	61.815%
1052	PT UNITED TRACT	0.020%	61.835%
1053	OSRAM LICHT AG	0.020%	61.855%
1054	DOUGLAS EMMETT INC REIT USD.01	0.020%	61.874%
1055	COMINAR REAL ES	0.020%	61.894%
1056	LAGARDERE S.C.A	0.020%	61.914%
1057	ASML HOLDING NV	0.020%	61.933%
1058	KB FINANCIAL GR	0.020%	61.953%
1059	CREDIT ACCEPTAN	0.020%	61.973%
1060	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.020%	61.992%
1061	AKAMAI TECHNOLO	0.020%	62.012%
1062	ASAHI GLASS CO	0.020%	62.031%
1063	PG&E CORP	0.020%	62.051%
1064	ST JAMES PLACE	0.020%	62.070%
1065	EAST WEST BANCORP INC COMMON STOCK USD.001	0.019%	62.090%
1066	GS HOLDINGS COR	0.019%	62.109%
1067	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	62.129%
1068	BANCO BBPM SPA	0.019%	62.148%
1069	LIBERTY PROPERTY TRUST REIT USD.001	0.019%	62.167%
1070	JAPAN REAL ESTA	0.019%	62.187%
1071	QORVO INC COMMON STOCK USD.0001	0.019%	62.206%
1072	ISUZU MOTORS	0.019%	62.225%
1073	EXELON CORP COMMON STOCK	0.019%	62.245%
1074	FLIR SYSTEMS INC COMMON STOCK USD.01	0.019%	62.264%
1075	WOLSELEY PLC	0.019%	62.283%
1076	DELPHI AUTOMOTI	0.019%	62.303%
1077	WESTSHORE TERMI	0.019%	62.322%
1078	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.019%	62.341%
1079	FUBON FINANCIAL	0.019%	62.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	CYRUSONE INC REIT USD.01	0.019%	62.380%
1081	RANDSTAD HOLDIN	0.019%	62.399%
1082	GALAPAGOS NV	0.019%	62.418%
1083	QBE INSURANCE	0.019%	62.437%
1084	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.019%	62.456%
1085	SYNOPSYS INC	0.019%	62.475%
1086	AIRBUS GROUP NV	0.019%	62.494%
1087	LONGFOR PROPERT	0.019%	62.513%
1088	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	62.532%
1089	ROSS STORES INC	0.019%	62.551%
1090	CBOE HOLDINGS INC COMMON STOCK	0.019%	62.570%
1091	TELE2 AB-B SHS	0.019%	62.589%
1092	KILROY REALTY C	0.019%	62.608%
1093	KIRIN HOLDINGS	0.019%	62.627%
1094	CTBC FINANCIAL	0.019%	62.646%
1095	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.019%	62.665%
1096	BRUNSWICK CORP	0.019%	62.684%
1097	HYUNDAI MOBIS	0.019%	62.703%
1098	EPR PROPERTIES REIT USD.01	0.019%	62.722%
1099	MARATHON OIL CO	0.019%	62.741%
1100	BANKUNITED INC COMMON STOCK USD.01	0.019%	62.760%
1101	BURBERRY GROUP	0.019%	62.778%
1102	KELT EXPLORATIO	0.019%	62.797%
1103	KNIGHT THERAPEU	0.019%	62.816%
1104	FINMECCANICA SP	0.019%	62.835%
1105	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.019%	62.854%
1106	SWISS LIFE HLDG	0.019%	62.873%
1107	BARD(CR)INC	0.019%	62.891%
1108	A P MOLLER - MA	0.019%	62.910%
1109	JAZZ PHARMACEUT	0.019%	62.929%
1110	NEVSUN RESOURCES LTD COMMON STOCK	0.019%	62.948%
1111	BAIDU INC SPON ADR ADR USD.00005	0.019%	62.966%
1112	VCA INC COMMON STOCK USD.001	0.019%	62.985%
1113	BED BATH & BEYO	0.019%	63.004%
1114	MITSUBISHI MATE	0.019%	63.022%
1115	EMCOR GROUP INC COMMON STOCK USD.01	0.019%	63.041%
1116	DCT INDUSTRIAL TRUST INC REIT USD.01	0.019%	63.060%
1117	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.019%	63.078%
1118	BHARTI AIRTEL L	0.019%	63.097%
1119	MARUBENI CORP	0.019%	63.116%
1120	PRECISION DRILLING CORP COMMON STOCK	0.019%	63.134%
1121	COPA HOLDINGS S	0.019%	63.153%
1122	QIAGEN NV	0.019%	63.172%
1123	LOJAS RENNER SA	0.019%	63.190%
1124	HIGHWOODS PROPE	0.019%	63.209%
1125	LAS VEGAS SANDS	0.019%	63.227%
1126	FUJIFILM HLDGS	0.019%	63.246%
1127	HEIDELBERGCEMEN	0.019%	63.264%
1128	EXPEDIA INC COMMON STOCK USD.001	0.019%	63.283%
1129	ERICSSON LM-B S	0.019%	63.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	INPEX CORPORATI	0.019%	63.320%
1131	POSCO	0.019%	63.338%
1132	WILLIAMS-SONOMA	0.019%	63.357%
1133	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.018%	63.375%
1134	CASEYS GEN STOR	0.018%	63.394%
1135	ALLEGHANY CORP COMMON STOCK USD1.0	0.018%	63.412%
1136	ENSIGN ENERGY S	0.018%	63.431%
1137	FURUKAWA ELECTR	0.018%	63.449%
1138	DOWNER EDI LTD	0.018%	63.467%
1139	HANG SENG BANK	0.018%	63.486%
1140	SUMITOMO HEAVY	0.018%	63.504%
1141	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.018%	63.522%
1142	HALLIBURTON CO	0.018%	63.541%
1143	ECN CAPITAL COR	0.018%	63.559%
1144	EXTENDED STAY AMERICA INC UNIT USD.01	0.018%	63.577%
1145	CORELOGIC INC COMMON STOCK USD1.0	0.018%	63.596%
1146	UCB	0.018%	63.614%
1147	FRAPORT AG	0.018%	63.632%
1148	FIRST HORIZON N	0.018%	63.650%
1149	ENTEGRIS INC COMMON STOCK USD.01	0.018%	63.669%
1150	GOLD FIELDS LTD SPONS ADR ADR	0.018%	63.687%
1151	ROYAL DUTCH SH-	0.018%	63.705%
1152	BROWN + BROWN INC COMMON STOCK USD.1	0.018%	63.723%
1153	FMC CORP	0.018%	63.741%
1154	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.018%	63.759%
1155	XYLEM INC COMMON STOCK	0.018%	63.778%
1156	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.018%	63.796%
1157	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	63.814%
1158	VISTEON CORP COMMON STOCK	0.018%	63.832%
1159	UBS GROUP	0.018%	63.850%
1160	MACERICH CO	0.018%	63.868%
1161	INTUIT INC COMMON STOCK USD.01	0.018%	63.886%
1162	WEX INC COMMON STOCK USD.01	0.018%	63.904%
1163	SUNNY OPTICAL T	0.018%	63.923%
1164	SANMINA CORP COMMON STOCK USD.01	0.018%	63.941%
1165	SIERRA WIRELESS INC COMMON STOCK	0.018%	63.959%
1166	NORTH WEST CO I	0.018%	63.977%
1167	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.018%	63.995%
1168	WINPAK LTD	0.018%	64.013%
1169	GRANITE REAL ES	0.018%	64.031%
1170	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.018%	64.049%
1171	ROYAL MAIL PLC-	0.018%	64.067%
1172	ZIONS BANCORP	0.018%	64.085%
1173	SUMITOMO RLTY&D	0.018%	64.103%
1174	BIG LOTS INC COMMON STOCK USD.01	0.018%	64.121%
1175	BANK HAPOLIM B	0.018%	64.139%
1176	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.018%	64.157%
1177	SALESFORCE.COM	0.018%	64.175%
1178	DOREL INDS INC	0.018%	64.193%
1179	SINGAPORE AIRLI	0.018%	64.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.018%	64.229%
1181	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.018%	64.247%
1182	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.018%	64.265%
1183	WHITBREAD PLC	0.018%	64.283%
1184	KB FINANCIAL GROUP INC ADR ADR	0.018%	64.301%
1185	INDIABULLS HOUS	0.018%	64.318%
1186	WHARF(HLDGS)	0.018%	64.336%
1187	EQUIFAX INC	0.018%	64.354%
1188	WINTRUST FINANCIAL CORP COMMON STOCK	0.018%	64.372%
1189	LAZARD LTD CL A COMMON STOCK USD.01	0.018%	64.390%
1190	VWR CORP COMMON STOCK USD.01	0.018%	64.408%
1191	EATON VANCE CORP COMMON STOCK USD.00390625	0.018%	64.426%
1192	PRIMERICA INC COMMON STOCK	0.018%	64.444%
1193	DS SMITH PLC	0.018%	64.461%
1194	AMKOR TECHNOLOG	0.018%	64.479%
1195	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.018%	64.497%
1196	INTERDIGITAL IN	0.018%	64.515%
1197	CATALENT INC COMMON STOCK USD.01	0.018%	64.533%
1198	LEND LEASE CORP	0.018%	64.550%
1199	ALERE INC COMMON STOCK USD.001	0.018%	64.568%
1200	FORTIVE CORP COMMON STOCK USD.01	0.018%	64.586%
1201	INTL CONS AIRLI	0.018%	64.603%
1202	TRIMBLE INC COMMON STOCK	0.018%	64.621%
1203	VOLKSWAGEN AG	0.018%	64.639%
1204	HOME CAP GRP IN	0.018%	64.657%
1205	WP CAREY INC REIT USD.001	0.018%	64.674%
1206	TAIHEIYO CEMENT	0.018%	64.692%
1207	HANCOCK HOLDING	0.018%	64.710%
1208	TWITTER INC COMMON STOCK USD.000005	0.018%	64.727%
1209	PADDY POWER PLC	0.018%	64.745%
1210	EUTELSAT COMMUN	0.018%	64.763%
1211	MALLINCKRODT PL	0.018%	64.780%
1212	BABCOCK INTL GR	0.018%	64.798%
1213	WHITE MOUNTAINS	0.018%	64.815%
1214	HUDSON'S BAY CO	0.018%	64.833%
1215	BIDVEST GROUP L	0.018%	64.850%
1216	ROYAL BANK OF SCOT SPON ADR ADR	0.018%	64.868%
1217	ATS AUTOMATION	0.018%	64.886%
1218	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.018%	64.903%
1219	VALIDUS HOLDING	0.018%	64.921%
1220	SAFRAN SA	0.018%	64.938%
1221	FREENET AG	0.017%	64.956%
1222	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	64.973%
1223	L'OREAL	0.017%	64.991%
1224	KESKO	0.017%	65.008%
1225	CHARTWELL RETIR	0.017%	65.026%
1226	ALFA SA DE CV	0.017%	65.043%
1227	KIA MOTORS CORP	0.017%	65.060%
1228	STERICYCLE INC COMMON STOCK USD.01	0.017%	65.078%
1229	LENOVO GROUP LT	0.017%	65.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	HELVETIA HOLDIN	0.017%	65.113%
1231	CINTAS CORP	0.017%	65.130%
1232	RPC GROUP	0.017%	65.147%
1233	ESSENT GROUP LT	0.017%	65.165%
1234	YASKAWA ELEC CO	0.017%	65.182%
1235	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.017%	65.200%
1236	AARON S INC COMMON STOCK USD.5	0.017%	65.217%
1237	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.017%	65.234%
1238	XILINX INC	0.017%	65.252%
1239	HANKYU CORP	0.017%	65.269%
1240	SBM OFFSHORE NV	0.017%	65.286%
1241	FLUOR CORP COMMON STOCK USD.01	0.017%	65.304%
1242	CIRRUS LOGIC IN	0.017%	65.321%
1243	MERLIN PROPERTI	0.017%	65.338%
1244	TEREX CORP	0.017%	65.356%
1245	NSK	0.017%	65.373%
1246	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.017%	65.390%
1247	INTERMEDIATE CA	0.017%	65.407%
1248	GENPACT LIMITED	0.017%	65.425%
1249	WOODWARD INC COMMON STOCK USD.00292	0.017%	65.442%
1250	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.017%	65.459%
1251	NOKIAN RENKAAT	0.017%	65.476%
1252	CHINA MERCHANT	0.017%	65.494%
1253	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.017%	65.511%
1254	ALARIS ROYALTY	0.017%	65.528%
1255	IBERIABANK CORP	0.017%	65.545%
1256	ORIGIN ENERGY L	0.017%	65.562%
1257	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.017%	65.579%
1258	MITSUBISHI GAS	0.017%	65.596%
1259	ILG INC COMMON STOCK USD.01	0.017%	65.613%
1260	OJI PAPER CO	0.017%	65.630%
1261	BARNES GROUP INC COMMON STOCK USD.01	0.017%	65.647%
1262	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.017%	65.664%
1263	PEGATRON CORP	0.017%	65.681%
1264	LITHIA MOTORS INC CL A COMMON STOCK	0.017%	65.698%
1265	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.017%	65.715%
1266	DISCOVERY HLDGS	0.017%	65.732%
1267	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.017%	65.749%
1268	INGENICO	0.017%	65.766%
1269	ISHIKAWAJIMA HA	0.017%	65.783%
1270	CEMEX SA	0.017%	65.800%
1271	MICRO FOCUS INT	0.017%	65.817%
1272	GPO TELEVISA	0.017%	65.834%
1273	SIGNATURE BANK COMMON STOCK USD.01	0.017%	65.850%
1274	REGAL BELOIT CORP COMMON STOCK USD.01	0.017%	65.867%
1275	AURUBIS AG	0.017%	65.884%
1276	DREAM OFFICE RE	0.017%	65.901%
1277	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.017%	65.917%
1278	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.017%	65.934%
1279	SPECTRIS PLC	0.017%	65.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	DEUTSCHE BOERSE	0.017%	65.968%
1281	POPULAR INC COMMON STOCK USD.01	0.017%	65.984%
1282	NITTO DENKO COR	0.017%	66.001%
1283	HEALTHSOUTH CORP COMMON STOCK USD.01	0.017%	66.018%
1284	FLOWSERVE CORP COMMON STOCK USD1.25	0.017%	66.035%
1285	CENTENNIAL RESO	0.017%	66.051%
1286	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.017%	66.068%
1287	IMPERIAL HOLDIN	0.017%	66.085%
1288	ESSILOR INTERNA	0.017%	66.101%
1289	TATE & LYLE	0.017%	66.118%
1290	KIRBY CORP	0.017%	66.135%
1291	mitsui mining &	0.017%	66.151%
1292	SAPPI	0.017%	66.168%
1293	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.017%	66.184%
1294	AMPHENOL CORP	0.017%	66.201%
1295	mitsui chemical	0.017%	66.217%
1296	KERRY GROUP PLC	0.017%	66.234%
1297	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.017%	66.251%
1298	CNO FINANCIAL	0.017%	66.267%
1299	NOVOZYMES A/S	0.016%	66.284%
1300	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.016%	66.300%
1301	FLOWERS FOODS INC COMMON STOCK USD.01	0.016%	66.317%
1302	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.016%	66.333%
1303	ENVISION HEALTHCARE CORP COMMON STOCK	0.016%	66.349%
1304	PERKINELMER INC COMMON STOCK USD1.0	0.016%	66.366%
1305	PINNACLE FOODS INC COMMON STOCK USD.01	0.016%	66.382%
1306	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.016%	66.399%
1307	AMERICAN HOMES 4 RENT A REIT USD.01	0.016%	66.415%
1308	SHINHAN FIN GRO	0.016%	66.431%
1309	CORESITE REALTY CORP REIT USD.01	0.016%	66.448%
1310	LCI INDUSTRIES COMMON STOCK USD.01	0.016%	66.464%
1311	58.COM INC ADR ADR	0.016%	66.480%
1312	HCL TECHNOLOGIE	0.016%	66.497%
1313	LOGAN PROPERTY	0.016%	66.513%
1314	TCF FINL CORP	0.016%	66.530%
1315	OBAYASHI CORP	0.016%	66.546%
1316	SEB SA	0.016%	66.562%
1317	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.016%	66.579%
1318	CHEUNG KONG PRO	0.016%	66.595%
1319	ANSYS INC COMMON STOCK USD.01	0.016%	66.611%
1320	WENDY S CO/THE COMMON STOCK USD.1	0.016%	66.627%
1321	SERVICEMASTER G	0.016%	66.644%
1322	ICICI BANK LTD	0.016%	66.660%
1323	HUBBELL INC COMMON STOCK USD.01	0.016%	66.676%
1324	SKF AB - B SHAR	0.016%	66.693%
1325	MIDDLEBY CORP COMMON STOCK USD.01	0.016%	66.709%
1326	FIBRA UNO ADMIN	0.016%	66.725%
1327	SYDBANK	0.016%	66.742%
1328	DST SYST INC DE	0.016%	66.758%
1329	FUJI HEAVY INDS	0.016%	66.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.016%	66.790%
1331	CNH INDUSTRIAL	0.016%	66.806%
1332	CHINA SHENHUA E	0.016%	66.823%
1333	AVNET INC	0.016%	66.839%
1334	TORC OIL & GAS	0.016%	66.855%
1335	ASSA ABLOY AB	0.016%	66.871%
1336	SUNRISE COMMUNC	0.016%	66.887%
1337	PATTERSON COS INC COMMON STOCK USD.01	0.016%	66.903%
1338	KINGFISHER PLC	0.016%	66.920%
1339	SENIOR HOUSING PROP TRUST REIT USD.01	0.016%	66.936%
1340	HUSQVARNA AB -	0.016%	66.952%
1341	CYPRESS SEMICON	0.016%	66.968%
1342	USG CORP	0.016%	66.984%
1343	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.016%	67.000%
1344	WPX ENERGY INC COMMON STOCK	0.016%	67.016%
1345	ANTOFAGASTA HLD	0.016%	67.032%
1346	AAREAL BANK AG	0.016%	67.049%
1347	EAGLE MATERIALS	0.016%	67.065%
1348	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.016%	67.081%
1349	FORTUM OYJ	0.016%	67.097%
1350	SEKISUI HOUSE	0.016%	67.113%
1351	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.016%	67.129%
1352	LIXIL GROUP COR	0.016%	67.145%
1353	REXNORD CORP COMMON STOCK USD.01	0.016%	67.161%
1354	BOOKER GROUP	0.016%	67.177%
1355	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.016%	67.193%
1356	TEIJIN	0.016%	67.209%
1357	BBA AVIATION	0.016%	67.225%
1358	JEAN COUTU GRP	0.016%	67.241%
1359	FLS INDUSTRIES	0.016%	67.257%
1360	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.016%	67.273%
1361	BENDIGO AND ADE	0.016%	67.289%
1362	MAPFRE SA	0.016%	67.304%
1363	INCITEC PIVOT	0.016%	67.320%
1364	COBHAM PLC	0.016%	67.336%
1365	LEGG MASON INC COMMON STOCK USD.1	0.016%	67.352%
1366	CONSOL ENERGY INC COMMON STOCK USD.01	0.016%	67.368%
1367	SONOVA HOLDING	0.016%	67.384%
1368	BANK OF IRELAND	0.016%	67.400%
1369	BELDEN INC COMMON STOCK USD.01	0.016%	67.415%
1370	CHINA INSURANCE	0.016%	67.431%
1371	TECHNIPFMC PLC	0.016%	67.447%
1372	ASTELLAS PHARMA	0.016%	67.463%
1373	GEBERIT AG-REG	0.016%	67.479%
1374	Atlantia SpA	0.016%	67.494%
1375	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.016%	67.510%
1376	MAN STRATEGIC H	0.016%	67.526%
1377	HEINEKEN NV	0.016%	67.542%
1378	ZYNGA INC CL A COMMON STOCK USD.00000625	0.016%	67.557%
1379	DAIWA HOUSE IND	0.016%	67.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	BEAZLEY PLC	0.016%	67.589%
1381	STORE CAPITAL CORP REIT USD.01	0.016%	67.605%
1382	ENSTAR GROUP LT	0.016%	67.620%
1383	BAJAJ FINSERV L	0.016%	67.636%
1384	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	67.652%
1385	FEDERATED INVES	0.016%	67.667%
1386	DEUTSCHE WOHNEN	0.016%	67.683%
1387	GLOBAL PAYMENTS INC COMMON STOCK	0.016%	67.699%
1388	HILLENBRAND INC COMMON STOCK	0.016%	67.714%
1389	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.016%	67.730%
1390	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.016%	67.746%
1391	OLD NATIONAL BANCORP COMMON STOCK	0.016%	67.761%
1392	BID CORP LTD	0.016%	67.777%
1393	SHIMAO PROPERTY	0.016%	67.793%
1394	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.016%	67.808%
1395	UPL LTD	0.016%	67.824%
1396	KOBE STEEL	0.016%	67.839%
1397	BOSKALIS WESTMN	0.016%	67.855%
1398	ZOETIS INC COMMON STOCK USD.01	0.016%	67.871%
1399	WHEELOCK & COMP	0.016%	67.886%
1400	ALCOA CORP COMMON STOCK USD.01	0.016%	67.902%
1401	AXIS BANK	0.016%	67.917%
1402	RICHELIEU HARDW	0.016%	67.933%
1403	TERADATA CORP COMMON STOCK USD.01	0.016%	67.948%
1404	INVESTORS BANCORP INC COMMON STOCK USD.01	0.015%	67.964%
1405	OC OERLIKON COR	0.015%	67.979%
1406	TIMKEN CO	0.015%	67.995%
1407	HUHTAMAKI OY	0.015%	68.010%
1408	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.015%	68.026%
1409	NIPPON TEL&TEL	0.015%	68.041%
1410	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.015%	68.057%
1411	DARDEN RESTAURA	0.015%	68.072%
1412	DAIWA SECURITIE	0.015%	68.087%
1413	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.015%	68.103%
1414	PREMIER GOLD MI	0.015%	68.118%
1415	TEGNA INC COMMON STOCK USD1.0	0.015%	68.134%
1416	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.015%	68.149%
1417	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.015%	68.164%
1418	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.015%	68.180%
1419	CAP GEMINI	0.015%	68.195%
1420	CIT GROUP INC COMMON STOCK USD.01	0.015%	68.210%
1421	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.015%	68.226%
1422	PARK HOTELS + RESORTS INC REIT USD.01	0.015%	68.241%
1423	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.015%	68.256%
1424	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.015%	68.272%
1425	CHINA RESOURCES	0.015%	68.287%
1426	CONDUENT INC COMMON STOCK USD.01	0.015%	68.302%
1427	MURPHY USA INC COMMON STOCK	0.015%	68.317%
1428	RSP PERMIAN INC COMMON STOCK USD.01	0.015%	68.333%
1429	H.B. FULLER CO. COMMON STOCK USD1.0	0.015%	68.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.015%	68.363%
1431	SAMSUNG SDI CO	0.015%	68.379%
1432	LIFEPOINT HOSPI	0.015%	68.394%
1433	BARLOWORLD LTD	0.015%	68.409%
1434	POLARIS INDUSTR	0.015%	68.424%
1435	J2 GLOBAL INC COMMON STOCK USD.01	0.015%	68.439%
1436	FNB CORP COMMON STOCK USD.01	0.015%	68.455%
1437	ELECTROCOMPONEN	0.015%	68.470%
1438	MORNEAU SHEPELL	0.015%	68.485%
1439	SUMITOMO METAL	0.015%	68.500%
1440	HKT TRUST	0.015%	68.516%
1441	THYSSEN KRUPP A	0.015%	68.531%
1442	T&D HOLDINGS IN	0.015%	68.546%
1443	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.015%	68.561%
1444	SUBSEA 7 SA	0.015%	68.576%
1445	GALAXY ENTERTAI	0.015%	68.591%
1446	VOESTALPINE AG	0.015%	68.606%
1447	BANK OF QUEENSL	0.015%	68.621%
1448	INVESTEC PLC	0.015%	68.637%
1449	YUM BRANDS INC COMMON STOCK	0.015%	68.652%
1450	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.015%	68.667%
1451	METSO OYJ	0.015%	68.682%
1452	GROWTHPOINT PRO	0.015%	68.697%
1453	CNPC (HONG KONG	0.015%	68.712%
1454	DYCOM INDUSTRIE	0.015%	68.727%
1455	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	68.742%
1456	SERVICE CORP IN	0.015%	68.757%
1457	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.015%	68.772%
1458	ITAU UNIBANCO H SPON PRF ADR	0.015%	68.787%
1459	DOMTAR CORP USD	0.015%	68.802%
1460	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.015%	68.817%
1461	PRUDENTIAL CORP	0.015%	68.832%
1462	ADVANCED SEMICO	0.015%	68.847%
1463	CREE INC COMMON STOCK USD.00125	0.015%	68.862%
1464	CATHAY FINANCIA	0.015%	68.877%
1465	CUBESMART REIT USD.01	0.015%	68.892%
1466	GRAMERCY PROPERTY TRUST REIT USD.01	0.015%	68.907%
1467	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.015%	68.922%
1468	HONG KONG EXCHA	0.015%	68.937%
1469	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.015%	68.951%
1470	BRENNTAG AG	0.015%	68.966%
1471	MOSAIC CO	0.015%	68.981%
1472	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.015%	68.996%
1473	CLOSE BROS GROU	0.015%	69.011%
1474	RENTOKIL INITIA	0.015%	69.026%
1475	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	69.041%
1476	DELUXE CORP	0.015%	69.055%
1477	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.015%	69.070%
1478	BUCHER IND-REGD	0.015%	69.085%
1479	COMPAL ELECTRON	0.015%	69.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	KAWASAKI HEAVY	0.015%	69.115%
1481	TRAVIS PERKINS	0.015%	69.130%
1482	REDEFINE PROPER	0.015%	69.144%
1483	KEMPER CORP COMMON STOCK USD.1	0.015%	69.159%
1484	SEMPRA ENERGY COMMON STOCK	0.015%	69.174%
1485	RELX NV	0.015%	69.189%
1486	BCO BRADESCO SA	0.015%	69.203%
1487	HYDRO ONE LTD	0.015%	69.218%
1488	AMERICA MOVIL S	0.015%	69.233%
1489	COMPASS GROUP P	0.015%	69.248%
1490	COLRUYT SA	0.015%	69.263%
1491	IMI PLC	0.015%	69.277%
1492	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.015%	69.292%
1493	LG CORP	0.015%	69.307%
1494	ACI WORLDWIDE INC COMMON STOCK USD.005	0.015%	69.322%
1495	MIRVAC GROUP RE	0.015%	69.336%
1496	NOMURA REAL EST	0.015%	69.351%
1497	WPP PLC	0.015%	69.366%
1498	DTE ENERGY INC	0.015%	69.380%
1499	PORSCHE AUTOMOB	0.015%	69.395%
1500	GERDAU SA SIDER	0.015%	69.410%
1501	T GARANTI BANKA	0.015%	69.424%
1502	AGILE PROPERTY	0.015%	69.439%
1503	ASCENDAS REAL E	0.015%	69.454%
1504	SNYDERS LANCE INC COMMON STOCK USD.833	0.015%	69.468%
1505	HCA HEALTHCARE INC COMMON STOCK USD.01	0.015%	69.483%
1506	BCO DO BRASIL S	0.015%	69.498%
1507	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.015%	69.512%
1508	FINISAR CORPORATION COMMON STOCK USD.001	0.015%	69.527%
1509	CHINA COMMUNICA	0.015%	69.541%
1510	KURARAY CO	0.015%	69.556%
1511	UNI-PRESIDENT E	0.015%	69.571%
1512	SYSCO CORP COMMON STOCK USD1.0	0.015%	69.585%
1513	STOREBRAND ASA	0.015%	69.600%
1514	SHOPRITE HLDGS	0.015%	69.614%
1515	SAP AG	0.015%	69.629%
1516	SUMITOMO MITSUI	0.015%	69.643%
1517	BANK OF THE OZARKS COMMON STOCK USD.01	0.015%	69.658%
1518	PPL CORPORATION	0.014%	69.672%
1519	INDITEX SA	0.014%	69.687%
1520	HEALTHCARE REALTY TRUST INC REIT USD.01	0.014%	69.701%
1521	BERENDSEN PLC	0.014%	69.716%
1522	UMPQUA HOLDINGS CORP COMMON STOCK	0.014%	69.730%
1523	COMMERCIAL METALS CO COMMON STOCK USD.01	0.014%	69.745%
1524	KAZAKHMYS PLC	0.014%	69.759%
1525	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.014%	69.774%
1526	VONOVIA SE	0.014%	69.788%
1527	ACS, ACTIVIDADE	0.014%	69.802%
1528	KAPSTONE PAPER	0.014%	69.817%
1529	KLX INC COMMON STOCK USD.01	0.014%	69.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.014%	69.846%
1531	MAJOR DRILLING	0.014%	69.860%
1532	ASSOCD BANC-COR	0.014%	69.874%
1533	HINDALCO INDS	0.014%	69.889%
1534	PROXIMUS	0.014%	69.903%
1535	CABOT CORP	0.014%	69.917%
1536	OAO GAZPROM-SPO	0.014%	69.932%
1537	ROBERT HALF INT	0.014%	69.946%
1538	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.014%	69.960%
1539	COCA-COLA WEST	0.014%	69.975%
1540	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.014%	69.989%
1541	FISERV INC COMMON STOCK USD.01	0.014%	70.003%
1542	FERROVIAL SA	0.014%	70.017%
1543	TRELLEBORG AB	0.014%	70.032%
1544	STAR ENTERTAINM	0.014%	70.046%
1545	SKECHERS USA INC CL A COMMON STOCK USD.001	0.014%	70.060%
1546	ACCIONA SA	0.014%	70.074%
1547	JAPAN TOBACCO I	0.014%	70.089%
1548	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.014%	70.103%
1549	BANCORPSOUTH INC COMMON STOCK USD2.5	0.014%	70.117%
1550	CRANE CO	0.014%	70.131%
1551	UNITED URBAN IN	0.014%	70.146%
1552	RELX PLC SPON ADR ADR	0.014%	70.160%
1553	NETFLIX INC COMMON STOCK USD.001	0.014%	70.174%
1554	EDISON INTERNATIONAL COMMON STOCK	0.014%	70.188%
1555	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.014%	70.203%
1556	NU SKIN ENTERPR	0.014%	70.217%
1557	VOYA FINANCIAL INC COMMON STOCK USD.01	0.014%	70.231%
1558	AXA-UAP	0.014%	70.245%
1559	Dongbu Insuranc	0.014%	70.259%
1560	CHURCH & DWIGHT	0.014%	70.274%
1561	MICROCHIP TECHN	0.014%	70.288%
1562	MILLICOM INTL C	0.014%	70.302%
1563	VISHAY INTERTEC	0.014%	70.316%
1564	INMARSAT PLC	0.014%	70.330%
1565	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.014%	70.345%
1566	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.014%	70.359%
1567	GAM HOLDING LTD	0.014%	70.373%
1568	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	70.387%
1569	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.014%	70.401%
1570	CLOROX CO	0.014%	70.415%
1571	ARTIS REAL ESTA	0.014%	70.429%
1572	APERAM SA	0.014%	70.444%
1573	CHINA LIFE INS	0.014%	70.458%
1574	UBE INDUSTRIES	0.014%	70.472%
1575	PARTNERS GROUP	0.014%	70.486%
1576	TELEFLEX INC COMMON STOCK USD1.0	0.014%	70.500%
1577	CREW ENERGY INC	0.014%	70.514%
1578	WESCO INTERNATI	0.014%	70.528%
1579	GRUPO AEROPORTU	0.014%	70.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	70.556%
1581	JAPAN RETAIL FU	0.014%	70.570%
1582	PAYSAFE GROUP P	0.014%	70.584%
1583	TEVA PHARMACEUTICAL SP ADR ADR	0.014%	70.598%
1584	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.014%	70.612%
1585	EAST JAPAN RAIL	0.014%	70.626%
1586	POLYONE CORPORATION COMMON STOCK USD.01	0.014%	70.640%
1587	ANIXTER INTL IN	0.014%	70.654%
1588	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.014%	70.668%
1589	AMER SPORTS OYJ	0.014%	70.682%
1590	APPLE HOSPITALITY REIT INC REIT NPV	0.014%	70.695%
1591	MEGA FINANCIAL	0.014%	70.709%
1592	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.014%	70.723%
1593	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.014%	70.737%
1594	FOMENTO ECON ME	0.014%	70.751%
1595	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.014%	70.765%
1596	TOKYU FUDOSAN H	0.014%	70.779%
1597	mitsui OSK LINE	0.014%	70.793%
1598	NICHIREI CORP	0.014%	70.807%
1599	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.014%	70.821%
1600	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.834%
1601	CONVERGYS CORP COMMON STOCK	0.014%	70.848%
1602	DAVE & BUSTER'S	0.014%	70.862%
1603	WILLIAM DEMANT	0.014%	70.876%
1604	BAYER MOTOREN W	0.014%	70.890%
1605	ANGLOVAAL INDS	0.014%	70.903%
1606	COGECO INC COMMON STOCK	0.014%	70.917%
1607	TEMENOS GROUP A	0.014%	70.931%
1608	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.014%	70.945%
1609	THK CO	0.014%	70.959%
1610	INDOFOODS SUKSE	0.014%	70.972%
1611	HANWHA CHEMICAL	0.014%	70.986%
1612	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.014%	71.000%
1613	LG TELECOM LTD	0.014%	71.014%
1614	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.014%	71.028%
1615	MAXIM INTEGRATE	0.014%	71.041%
1616	RICOH CO	0.014%	71.055%
1617	GLACIER BANCORP INC COMMON STOCK USD.01	0.014%	71.069%
1618	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.014%	71.083%
1619	mitsui FUDOSAN	0.014%	71.096%
1620	WORTHINGTON IND	0.014%	71.110%
1621	PURE INDUSTRIAL	0.014%	71.124%
1622	SILGAN HLDGS	0.014%	71.138%
1623	CAMBREX CORP COMMON STOCK USD.1	0.014%	71.151%
1624	SHINHAN FINANCI	0.014%	71.165%
1625	MB FINANCIAL INC COMMON STOCK USD.01	0.014%	71.179%
1626	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.014%	71.192%
1627	PGE POLSKA GRUP	0.014%	71.206%
1628	KLA TENCOR CORP COMMON STOCK USD.001	0.014%	71.220%
1629	IDEX CORP	0.014%	71.234%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	VIASAT INC COMMON STOCK USD.0001	0.014%	71.247%
1631	CABOT OIL & GAS	0.014%	71.261%
1632	VF CORP	0.014%	71.275%
1633	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.014%	71.288%
1634	METRO WHOLESALE	0.014%	71.302%
1635	KYOCERA CORP	0.014%	71.316%
1636	OMRON CORP	0.014%	71.329%
1637	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.014%	71.343%
1638	WIENERBERGER AG	0.014%	71.356%
1639	LEONI AG	0.014%	71.370%
1640	TATTS GROUP LTD	0.014%	71.384%
1641	XCEL ENERGY INC COMMON STOCK USD2.5	0.014%	71.397%
1642	WEC ENERGY GROU	0.014%	71.411%
1643	ON ASSIGNMENT INC COMMON STOCK USD.01	0.014%	71.425%
1644	EXPERIAN PLC	0.014%	71.438%
1645	DENKI KAGAKU KO	0.014%	71.452%
1646	ITT INC COMMON STOCK USD1.0	0.014%	71.465%
1647	HENGAN INTL	0.014%	71.479%
1648	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.014%	71.493%
1649	ALEXANDER + BALDWIN INC REIT	0.014%	71.506%
1650	PT BANK CENTRAL	0.014%	71.520%
1651	WILLIAM HILL PL	0.014%	71.533%
1652	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.014%	71.547%
1653	QUALICORP SA	0.014%	71.560%
1654	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.014%	71.574%
1655	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.014%	71.587%
1656	NINE DRAGONS PA	0.014%	71.601%
1657	DIGITALGLOBE INC COMMON STOCK USD.001	0.014%	71.614%
1658	OBSIDIAN ENERGY LTD COMMON STOCK	0.013%	71.628%
1659	GUANGZHOU R&F P	0.013%	71.641%
1660	KONICA MINOLTA	0.013%	71.655%
1661	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.013%	71.668%
1662	GRACO INC COMMON STOCK USD1.0	0.013%	71.682%
1663	NIPPON MEAT PAC	0.013%	71.695%
1664	CLEAN HARBOR IN	0.013%	71.709%
1665	TRUWORTHS INTER	0.013%	71.722%
1666	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.013%	71.736%
1667	HELMERICH & PAY	0.013%	71.749%
1668	HOME BANCSHARES INC COMMON STOCK USD.01	0.013%	71.763%
1669	BT GROUP PLC	0.013%	71.776%
1670	AKBANK TAS	0.013%	71.789%
1671	MINTH GROUP LTD	0.013%	71.803%
1672	CERNER CORP	0.013%	71.816%
1673	HYUNDAI ENG & C	0.013%	71.830%
1674	ECHOSTAR CORP A COMMON STOCK USD.001	0.013%	71.843%
1675	KEPPEL CORP	0.013%	71.856%
1676	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.013%	71.870%
1677	WEBMD HEALTH CORP COMMON STOCK USD.01	0.013%	71.883%
1678	AGF MGMT LTD CL	0.013%	71.896%
1679	CITRIX SYSTEMS	0.013%	71.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	SOUTH STATE CORP COMMON STOCK USD2.5	0.013%	71.923%
1681	KAO CORP	0.013%	71.936%
1682	ALSTOM	0.013%	71.949%
1683	OFFICE DEPOT IN	0.013%	71.963%
1684	KERING	0.013%	71.976%
1685	VARIAN MEDICAL	0.013%	71.989%
1686	SANDVINE COR-CA	0.013%	72.002%
1687	RALPH LAUREN CORP COMMON STOCK USD.01	0.013%	72.015%
1688	MONDI LTD	0.013%	72.029%
1689	LEGGETT + PLATT INC COMMON STOCK USD.01	0.013%	72.042%
1690	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.013%	72.055%
1691	ALPS ELECTRIC C	0.013%	72.068%
1692	HITACHI CONST M	0.013%	72.081%
1693	BANK OF HAWAII CORP COMMON STOCK USD.01	0.013%	72.095%
1694	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.013%	72.108%
1695	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.013%	72.121%
1696	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.013%	72.134%
1697	CNOOC LTD	0.013%	72.147%
1698	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.013%	72.160%
1699	BODYCOTE PLC	0.013%	72.174%
1700	HANKOOK TIRE CO	0.013%	72.187%
1701	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.013%	72.200%
1702	HASBRO INC	0.013%	72.213%
1703	FIRST FINANCIAL	0.013%	72.226%
1704	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.013%	72.239%
1705	NEDCOR LTD ZAR1	0.013%	72.252%
1706	DERWENT LONDON	0.013%	72.265%
1707	TRANSOCEAN LTD	0.013%	72.278%
1708	INTERTAPE POLYM	0.013%	72.291%
1709	DAINIPPON INK&C	0.013%	72.304%
1710	ORPEA	0.013%	72.318%
1711	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.013%	72.331%
1712	EQUITY COMMONWEALTH REIT USD.01	0.013%	72.344%
1713	ELECTROLUX AB-S	0.013%	72.357%
1714	HYUNDAI MARINE&	0.013%	72.370%
1715	SEABOARD CORP COMMON STOCK USD1.0	0.013%	72.383%
1716	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.013%	72.396%
1717	PASON SYSTEMS I	0.013%	72.409%
1718	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.013%	72.422%
1719	GUYANA GOLDFIEL	0.013%	72.435%
1720	KGHM POLSKA MIE	0.013%	72.448%
1721	JANUS HENDERSON	0.013%	72.461%
1722	SINGAPORE TELEC	0.013%	72.474%
1723	ASTRA INTERNATI	0.013%	72.486%
1724	PUBLIC SERVICE	0.013%	72.499%
1725	BRP INC/CA- SUB	0.013%	72.512%
1726	CARTER S INC COMMON STOCK USD.01	0.013%	72.525%
1727	SAMSUNG FIRE &	0.013%	72.538%
1728	PLASTIC OMNIUM	0.013%	72.551%
1729	CEMEX SA	0.013%	72.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.013%	72.577%
1731	ROGERS SUGAR IN	0.013%	72.590%
1732	THE FOSCHINI GR	0.013%	72.603%
1733	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.013%	72.616%
1734	WATERS CORP	0.013%	72.629%
1735	CRODA INTERNATI	0.013%	72.642%
1736	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.013%	72.654%
1737	FONCIERE DES RE	0.013%	72.667%
1738	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.013%	72.680%
1739	IG GROUP HLDGS	0.013%	72.693%
1740	A.P. MOLLER-MAE	0.013%	72.706%
1741	DEUTSCHE TELEKO	0.013%	72.719%
1742	GERRESHEIMER GR	0.013%	72.731%
1743	ACCOR	0.013%	72.744%
1744	TOPBUILD CORP COMMON STOCK	0.013%	72.757%
1745	LITTELFUSE INC COMMON STOCK USD.01	0.013%	72.770%
1746	CARPENTER TECH	0.013%	72.783%
1747	TRI POINTE GROUP INC COMMON STOCK USD.01	0.013%	72.795%
1748	NVR INC COMMON STOCK USD.01	0.013%	72.808%
1749	DAIKIN INDUSTRI	0.013%	72.821%
1750	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.013%	72.834%
1751	LINCOLN ELEC HL	0.013%	72.846%
1752	COHERENT INC	0.013%	72.859%
1753	OTP BANK PLC	0.013%	72.872%
1754	TRINSEO SA	0.013%	72.885%
1755	BARRY CALLEBAUT	0.013%	72.897%
1756	CHILDRENS PLACE	0.013%	72.910%
1757	KLONDEX MINES L	0.013%	72.923%
1758	GETINGE AB, B S	0.013%	72.935%
1759	WEINGARTEN REALTY INVESTORS REIT USD.03	0.013%	72.948%
1760	SAIPEM SPA	0.013%	72.961%
1761	MEXICHEM SAB DE	0.013%	72.973%
1762	TARO PHARMACEUT	0.013%	72.986%
1763	ALUMINA LTD	0.013%	72.999%
1764	SOUTH32 LTD	0.013%	73.011%
1765	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	73.024%
1766	PANDORA A/S	0.013%	73.037%
1767	HERMAN MILLER I	0.013%	73.049%
1768	ACUITY BRANDS INC COMMON STOCK USD.01	0.013%	73.062%
1769	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.013%	73.075%
1770	FIRST INDL REAL	0.013%	73.087%
1771	FOOT LOCKER INC COMMON STOCK USD.01	0.013%	73.100%
1772	DREAM GLOBAL RE	0.013%	73.112%
1773	GREENE KING	0.013%	73.125%
1774	MAXIMUS INC COMMON STOCK	0.013%	73.138%
1775	HONDA MOTOR CO LTD SPONS ADR ADR	0.013%	73.150%
1776	GATX CORP	0.013%	73.163%
1777	SABRA HEALTH CARE REIT INC REIT USD.01	0.013%	73.176%
1778	ENERSYS COMMON STOCK USD.01	0.013%	73.188%
1779	TREVALI MINING	0.013%	73.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	COOPER TIRE&RUB	0.013%	73.213%
1781	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.013%	73.226%
1782	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.013%	73.238%
1783	KENNAMETAL INC COMMON STOCK USD1.25	0.013%	73.251%
1784	ROYAL UNIBREW A	0.013%	73.263%
1785	OCEANEERING INT	0.013%	73.276%
1786	GRUPA LOTOS S.A	0.013%	73.289%
1787	SHERWIN WILLIAM	0.013%	73.301%
1788	COUSINS PROPERTIES INC REIT USD1.0	0.013%	73.314%
1789	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.013%	73.326%
1790	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.013%	73.339%
1791	KAWASAKI KISEN	0.012%	73.351%
1792	CAPSTONE MINING	0.012%	73.364%
1793	JUPITER PLC	0.012%	73.376%
1794	NORSK HYDRO AS	0.012%	73.388%
1795	WARTSILA OYJ AB	0.012%	73.401%
1796	WEATHERFORD INT	0.012%	73.413%
1797	SUNOPTA INC COMMON STOCK	0.012%	73.426%
1798	SPARK NEW ZEA	0.012%	73.438%
1799	CES ENERGY SOLU	0.012%	73.451%
1800	ALTUS GROUP LTD	0.012%	73.463%
1801	PRICESMART INC	0.012%	73.476%
1802	SBI HOLDINGS IN	0.012%	73.488%
1803	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.012%	73.500%
1804	FIRSTGROUP	0.012%	73.513%
1805	WATSCO INC COMMON STOCK USD.5	0.012%	73.525%
1806	NATIXIS	0.012%	73.538%
1807	COPART INC	0.012%	73.550%
1808	ABM INDUSTRIES INC COMMON STOCK USD.01	0.012%	73.563%
1809	SUMITOMO RUBBER	0.012%	73.575%
1810	FERROGLOBE PLC	0.012%	73.587%
1811	STARWOOD WAYPOINT HOMES REIT USD.01	0.012%	73.600%
1812	HECLA MINING CO	0.012%	73.612%
1813	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.012%	73.624%
1814	FIRSTCASH INC COMMON STOCK USD.01	0.012%	73.637%
1815	STERLING BANCORP/DE COMMON STOCK USD.01	0.012%	73.649%
1816	LI & FUNG LIMIT	0.012%	73.662%
1817	Straumann AG	0.012%	73.674%
1818	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.012%	73.686%
1819	WW GRAINGER INC	0.012%	73.699%
1820	MOODY S CORP COMMON STOCK USD.01	0.012%	73.711%
1821	SHAWCOR LTD	0.012%	73.723%
1822	J + J SNACK FOODS CORP COMMON STOCK	0.012%	73.735%
1823	ENERSIS SA	0.012%	73.748%
1824	B+G FOODS INC COMMON STOCK USD.01	0.012%	73.760%
1825	SWIRE PACIFIC	0.012%	73.772%
1826	HAYS	0.012%	73.785%
1827	ADVANCE RESIDEN	0.012%	73.797%
1828	HUGO BOSS AG	0.012%	73.809%
1829	HALYARD HEALTH INC COMMON STOCK USD.01	0.012%	73.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	AVERY DENNISON	0.012%	73.834%
1831	ORIX CORP	0.012%	73.846%
1832	ICADE	0.012%	73.858%
1833	BOARDWALK REIT	0.012%	73.870%
1834	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.012%	73.883%
1835	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	73.895%
1836	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.012%	73.907%
1837	CAPITAMALL TRUS	0.012%	73.919%
1838	HANWHA CORP	0.012%	73.931%
1839	WALKER + DUNLOP INC COMMON STOCK	0.012%	73.944%
1840	BHARAT FORGE LT	0.012%	73.956%
1841	OWENS-ILLINOIS	0.012%	73.968%
1842	TIGER BRANDS	0.012%	73.980%
1843	AGT FOOD AND IN	0.012%	73.992%
1844	CARS.COM INC COMMON STOCK USD.01	0.012%	74.005%
1845	ASPEN INSURANCE	0.012%	74.017%
1846	BRILLIANCE CHIN	0.012%	74.029%
1847	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.012%	74.041%
1848	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.012%	74.053%
1849	TRIBUNE MEDIA C	0.012%	74.065%
1850	TETRA TECH INC COMMON STOCK USD.01	0.012%	74.078%
1851	GRAHAM HOLDINGS	0.012%	74.090%
1852	CANACCORD FINAN	0.012%	74.102%
1853	CENTAMIN PLC	0.012%	74.114%
1854	CVB FINANCIAL CORP COMMON STOCK	0.012%	74.126%
1855	GREAT WALL AUTO	0.012%	74.138%
1856	UBM PLC	0.012%	74.150%
1857	QUANTA COMPUTER	0.012%	74.163%
1858	FLETCHER BUILDI	0.012%	74.175%
1859	ALACER GOLD COR	0.012%	74.187%
1860	SEIKO EPSON COR	0.012%	74.199%
1861	OUTOKUMPU OY	0.012%	74.211%
1862	JM AB	0.012%	74.223%
1863	CEZ AS	0.012%	74.235%
1864	RBC BEARINGS INC COMMON STOCK USD.01	0.012%	74.247%
1865	WORLEYPARSONS	0.012%	74.259%
1866	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.012%	74.271%
1867	LG CABLE &MCHY	0.012%	74.283%
1868	CHINA GOLD INTL	0.012%	74.295%
1869	YUE YUEN INDUST	0.012%	74.307%
1870	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.012%	74.319%
1871	SPARTAN ENERGY	0.012%	74.331%
1872	FORTUNA SILVER MINES INC COMMON STOCK	0.012%	74.343%
1873	MSC INDUSTRIAL	0.012%	74.355%
1874	TOKYO ELECTRON	0.012%	74.367%
1875	KOSMOS ENERGY L	0.012%	74.379%
1876	SUNTEC REIT	0.012%	74.391%
1877	E.SUN FINANCIAL	0.012%	74.403%
1878	VENTURE CORP	0.012%	74.415%
1879	LEGRAND SA	0.012%	74.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	BANK OF COMMUNI	0.012%	74.439%
1881	SIMS GROUP LTD	0.012%	74.451%
1882	TABCORP HLDGS L	0.012%	74.463%
1883	BILLERUD AB	0.012%	74.475%
1884	TELENOR AS	0.012%	74.487%
1885	CH ROBINSON WOR	0.012%	74.499%
1886	TIVO CORP COMMON STOCK USD.001	0.012%	74.511%
1887	BCA POP EMILIA	0.012%	74.523%
1888	PRA HEALTH SCIE	0.012%	74.534%
1889	MCCORMICK & CO	0.012%	74.546%
1890	PROASSURANCE CORP COMMON STOCK USD.01	0.012%	74.558%
1891	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	74.570%
1892	HELEN OF TROY C	0.012%	74.582%
1893	ALLREAL HOLDING	0.012%	74.594%
1894	CARGOTEC CORP-B	0.012%	74.606%
1895	TULLOW OIL PLC	0.012%	74.617%
1896	TRUSTMARK CORP COMMON STOCK	0.012%	74.629%
1897	BK MANDIRI	0.012%	74.641%
1898	MERCK KGAA	0.012%	74.653%
1899	HORIZON PHARMA	0.012%	74.665%
1900	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	74.677%
1901	TRIPADVISOR INC COMMON STOCK USD.001	0.012%	74.688%
1902	ARISTOCRAT LEIS	0.012%	74.700%
1903	TULLETT PREBON	0.012%	74.712%
1904	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.012%	74.724%
1905	SUNSTONE HOTEL	0.012%	74.736%
1906	JUNGHEINRICH -	0.012%	74.747%
1907	CHORUS AVIATION	0.012%	74.759%
1908	SHAFTESBURY	0.012%	74.771%
1909	PTT EXP&PROD-FG	0.012%	74.783%
1910	IDEMITSU KOSAN	0.012%	74.794%
1911	NIPPON YUSEN KK	0.012%	74.806%
1912	VERINT SYSTEMS	0.012%	74.818%
1913	UNIPOLSAI SPA	0.012%	74.830%
1914	BONAVISTA ENERG	0.012%	74.841%
1915	CDW CORP/DE COMMON STOCK USD.01	0.012%	74.853%
1916	J FRONT RETAILI	0.012%	74.865%
1917	HUTCHISON PORT	0.012%	74.877%
1918	BK OF EAST ASIA	0.012%	74.888%
1919	HENDERSON LAND	0.012%	74.900%
1920	SAAB AB	0.012%	74.912%
1921	EVERCORE PARTNE	0.012%	74.924%
1922	MEREDITH CORP	0.012%	74.935%
1923	GRUBHUB INC COMMON STOCK USD.0001	0.012%	74.947%
1924	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.012%	74.959%
1925	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.012%	74.970%
1926	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.012%	74.982%
1927	TERNA RETE ELET	0.012%	74.994%
1928	MITSUBISHI UJF	0.012%	75.005%
1929	EQUITABLE GROUP	0.012%	75.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.012%	75.029%
1931	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.012%	75.040%
1932	CHINA STEEL	0.012%	75.052%
1933	CHINA GAS HOLDI	0.012%	75.064%
1934	SOJITZ CORP COM	0.012%	75.075%
1935	LIFE STORAGE INC REIT USD.01	0.012%	75.087%
1936	COSCO PACIFIC	0.012%	75.098%
1937	METCASH LTD	0.012%	75.110%
1938	YY INC ADR ADR USD.00001	0.012%	75.122%
1939	PHYSICIANS REALTY TRUST REIT USD.01	0.012%	75.133%
1940	CANACOL ENERGY	0.012%	75.145%
1941	MERCURY GENERAL	0.012%	75.156%
1942	ORIENT OVERSEAS	0.012%	75.168%
1943	OMNICOM GROUP I	0.012%	75.180%
1944	WANT WANT CHINA	0.012%	75.191%
1945	LITE-ON TECHNOL	0.012%	75.203%
1946	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.012%	75.214%
1947	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.012%	75.226%
1948	HOPE BANCORP INC COMMON STOCK USD.001	0.012%	75.237%
1949	ULVAC INC.	0.012%	75.249%
1950	DIALOG SEMICOND	0.012%	75.261%
1951	ANHUI CONCH CEM	0.012%	75.272%
1952	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.012%	75.284%
1953	VALLEY NATIONAL BANCORP COMMON STOCK	0.012%	75.295%
1954	TRACTOR SUPPLY	0.012%	75.307%
1955	SINO-OCEAN LAND	0.012%	75.318%
1956	SKYWEST INC COMMON STOCK	0.012%	75.330%
1957	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.012%	75.341%
1958	CHINA MINSHENG	0.012%	75.353%
1959	HANG LUNG PROPE	0.012%	75.364%
1960	TAISHIN FINANCI	0.011%	75.376%
1961	T IS BANKASI	0.011%	75.387%
1962	AGGREKO PLC	0.011%	75.399%
1963	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	75.410%
1964	SYMRISE AG	0.011%	75.422%
1965	HASEKO CORP	0.011%	75.433%
1966	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.011%	75.445%
1967	SINCLAIR BROADC	0.011%	75.456%
1968	ROHM CO	0.011%	75.468%
1969	VALVOLINE INC COMMON STOCK USD.01	0.011%	75.479%
1970	VIFOR PHARMA AG	0.011%	75.490%
1971	LOGMEIN INC COMMON STOCK USD.01	0.011%	75.502%
1972	MASONITE INTERNATIONAL CORP COMMON STOCK	0.011%	75.513%
1973	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.011%	75.525%
1974	CORPORATE OFFICE PROPERTIES REIT USD.01	0.011%	75.536%
1975	SUZANO PAPEL E	0.011%	75.548%
1976	BIO TECHNE CORP COMMON STOCK USD.01	0.011%	75.559%
1977	NKT HOLDING A/S	0.011%	75.570%
1978	II VI INC COMMON STOCK	0.011%	75.582%
1979	AQUA AMERICA INC COMMON STOCK USD.5	0.011%	75.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.011%	75.604%
1981	CAPITALAND	0.011%	75.616%
1982	SMITH AND NEPHE	0.011%	75.627%
1983	LUCARA DIAMOND	0.011%	75.639%
1984	SEVERN TRENT	0.011%	75.650%
1985	RED ELECTRICA C	0.011%	75.661%
1986	CLICLS GROUP	0.011%	75.673%
1987	SINO BIOPHAMACE	0.011%	75.684%
1988	LIC HOUSING FIN	0.011%	75.695%
1989	LOTTE CHEMICAL	0.011%	75.707%
1990	PLAYTECH	0.011%	75.718%
1991	NATIONAL EXPRES	0.011%	75.729%
1992	GILDEMEISTER AG	0.011%	75.740%
1993	SYMANTEC CORP	0.011%	75.752%
1994	SEMICONDUCTOR M	0.011%	75.763%
1995	ADANI PORT & SE	0.011%	75.774%
1996	NIPPON EXPRESS	0.011%	75.786%
1997	ASPEN PHARMACAR	0.011%	75.797%
1998	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.011%	75.808%
1999	AUTOCANADA INC	0.011%	75.819%
2000	RENASANT CORP COMMON STOCK USD5.0	0.011%	75.831%
2001	HOWDEN JOINERY	0.011%	75.842%
2002	ROCKWOOL INTL	0.011%	75.853%
2003	FUJIKURA	0.011%	75.864%
2004	EDENRED	0.011%	75.876%
2005	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	75.887%
2006	DILLARD DEPT ST	0.011%	75.898%
2007	PEAB AB	0.011%	75.909%
2008	MDC HOLDINGS INC COMMON STOCK USD.01	0.011%	75.921%
2009	TOYOTA INDUSTRI	0.011%	75.932%
2010	MATTEL INC COMMON STOCK USD1.0	0.011%	75.943%
2011	PRYSMIAN SPA CO	0.011%	75.954%
2012	SALZGITTER AG	0.011%	75.965%
2013	PUBLICIS GROUPE	0.011%	75.976%
2014	PHOENIX GROUP H	0.011%	75.988%
2015	LOGITECH INTERN	0.011%	75.999%
2016	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.011%	76.010%
2017	MONSTER BEVERAGE CORP COMMON STOCK	0.011%	76.021%
2018	MAHINDRA &MAHIN	0.011%	76.032%
2019	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.011%	76.043%
2020	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.011%	76.054%
2021	CASINO GUICH-PE	0.011%	76.065%
2022	SINOPHARM GROUP	0.011%	76.076%
2023	DCC PLC	0.011%	76.087%
2024	SKANSKA AB	0.011%	76.099%
2025	VANTIV INC CL A COMMON STOCK USD.00001	0.011%	76.110%
2026	MINERAL RESOURC	0.011%	76.121%
2027	FORMOSA CHEMICA	0.011%	76.132%
2028	EMPIRE STATE RE	0.011%	76.143%
2029	SEMBCORP INDUST	0.011%	76.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	VEOLIA ENVIRONM	0.011%	76.165%
2031	AKORN INC COMMON STOCK	0.011%	76.176%
2032	ITRON INC	0.011%	76.187%
2033	CREDICORP	0.011%	76.198%
2034	MSA SAFETY INC COMMON STOCK	0.011%	76.209%
2035	TOPDANMARK A/S	0.011%	76.220%
2036	CLEANAWAY WASTE	0.011%	76.231%
2037	RLI CORP COMMON STOCK USD1.0	0.011%	76.242%
2038	TAUBMAN CENTERS INC REIT USD.01	0.011%	76.253%
2039	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.011%	76.264%
2040	CRACKER BARREL	0.011%	76.275%
2041	DAI NIPPON PRIN	0.011%	76.286%
2042	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.011%	76.297%
2043	CENTRAL JAPAN R	0.011%	76.307%
2044	ESTEE LAUDER CO	0.011%	76.318%
2045	NIPRO CORP	0.011%	76.329%
2046	ATHENAHEALTH IN	0.011%	76.340%
2047	NOMURA REAL EST	0.011%	76.351%
2048	ESTACIO PARTICI	0.011%	76.362%
2049	BANNER CORPORATION COMMON STOCK USD.01	0.011%	76.373%
2050	FRESH DEL MONTE	0.011%	76.384%
2051	SURGE ENERGY IN	0.011%	76.395%
2052	US Wire Order	0.011%	76.406%
2053	NEW YORK TIMES	0.011%	76.417%
2054	ENDESA S.A.	0.011%	76.428%
2055	KBR INC COMMON STOCK USD.001	0.011%	76.439%
2056	DONGFENG MOTOR	0.011%	76.449%
2057	HNI CORP	0.011%	76.460%
2058	BEIJING ENTERPR	0.011%	76.471%
2059	FIRSTENERGY CORP COMMON STOCK USD.1	0.011%	76.482%
2060	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.011%	76.493%
2061	TRANSALTA RENEW	0.011%	76.504%
2062	YOKOGAWA ELECTR	0.011%	76.515%
2063	SUZUKEN CO LTD	0.011%	76.526%
2064	ICU MEDICAL INC COMMON STOCK USD.1	0.011%	76.536%
2065	IWG PLC	0.011%	76.547%
2066	AMEREN CORP	0.011%	76.558%
2067	LASALLE HOTEL PROPERTIES REIT USD.01	0.011%	76.569%
2068	COVANTA HOLDING CORP COMMON STOCK USD.1	0.011%	76.580%
2069	GEN COMMUNICATI	0.011%	76.591%
2070	TPK HOLDINGS CO	0.011%	76.602%
2071	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.011%	76.613%
2072	ORIX JREIT INC	0.011%	76.623%
2073	HYUNDAI STEEL C	0.011%	76.634%
2074	TELETECH HOLDIN	0.011%	76.645%
2075	B&M EUROPEAN VA	0.011%	76.656%
2076	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	76.667%
2077	NATIONAL GENERA	0.011%	76.678%
2078	LEG IMMOBILIEN	0.011%	76.688%
2079	PARAMOUNT GROUP INC REIT USD.01	0.011%	76.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	CONCORDIA FINAN	0.011%	76.710%
2081	VERISK ANALYTICS INC COMMON STOCK USD.001	0.011%	76.721%
2082	MEDIASET	0.011%	76.732%
2083	AVIGILON CORP C	0.011%	76.742%
2084	ARGO GROUP INTE	0.011%	76.753%
2085	ENTERGY CORP	0.011%	76.764%
2086	CIA BRASILEIRA	0.011%	76.775%
2087	YAMADA DENKI CO	0.011%	76.786%
2088	LOOMIS AB	0.011%	76.796%
2089	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.011%	76.807%
2090	BRANDYWINE REAL	0.011%	76.818%
2091	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.011%	76.828%
2092	OTSUKA HLDGS CO	0.011%	76.839%
2093	WPP PLC SPONSORED ADR ADR	0.011%	76.850%
2094	NATL HEALTH INVESTORS INC REIT USD.01	0.011%	76.861%
2095	ORION CORP	0.011%	76.871%
2096	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.011%	76.882%
2097	ASAHI BREWERIES	0.011%	76.893%
2098	BNK FINANCIAL G	0.011%	76.903%
2099	CALLON PETROLEUM CO COMMON STOCK USD.01	0.011%	76.914%
2100	China Mengniu D	0.011%	76.925%
2101	SMITH + NEPHEW PLC SPON ADR ADR	0.011%	76.935%
2102	NIPPON PROLOGIS	0.011%	76.946%
2103	UNITED UTILITIE	0.011%	76.957%
2104	TGS NOPEC GEOPH	0.011%	76.967%
2105	TENNECO AUTOMOT	0.011%	76.978%
2106	ATLAS COPCO AB-	0.011%	76.989%
2107	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.011%	76.999%
2108	HOMESERVE PLC	0.011%	77.010%
2109	PS BUSINESS PARKS INC/CA REIT USD.01	0.011%	77.021%
2110	NEWS CORP CLASS A COMMON STOCK USD.01	0.011%	77.031%
2111	UNIPOL GRUPPO F	0.011%	77.042%
2112	SIENNA SENIOR L	0.011%	77.053%
2113	DISH NETWORK	0.011%	77.063%
2114	HYOSUNG CORP	0.011%	77.074%
2115	BQE CANT VAUDOI	0.011%	77.084%
2116	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.011%	77.095%
2117	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.011%	77.106%
2118	FAMILYMART CO	0.011%	77.116%
2119	NCR CORP	0.011%	77.127%
2120	GRANITE CONST	0.011%	77.137%
2121	STUDENT TRANSPORTATION INC COMMON STOCK	0.011%	77.148%
2122	ADARO ENERGY TB	0.011%	77.158%
2123	TATA STEEL LIM1	0.011%	77.169%
2124	SANTOS LIMITED	0.011%	77.180%
2125	CIENA CORP COMMON STOCK USD.01	0.011%	77.190%
2126	WIPRO	0.011%	77.201%
2127	QISDA CORP	0.011%	77.211%
2128	BRUKER CORP COMMON STOCK USD.01	0.011%	77.222%
2129	INTU PROPERTIES	0.011%	77.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	ROGERS CORP COMMON STOCK USD1.0	0.011%	77.243%
2131	IROBOT CORP	0.011%	77.253%
2132	ARYZTA AG	0.011%	77.264%
2133	FASTENAL	0.011%	77.274%
2134	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.011%	77.285%
2135	OZ MINERALS LTD	0.010%	77.295%
2136	RELIANCE CAPITA	0.010%	77.306%
2137	TOTAL ENERGY SE	0.010%	77.316%
2138	KONE OYJ	0.010%	77.327%
2139	ULTA BEAUTY INC COMMON STOCK USD.01	0.010%	77.337%
2140	DAIWAHOUSE RE	0.010%	77.348%
2141	SHANGRI-LA ASIA	0.010%	77.358%
2142	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.010%	77.369%
2143	BYD ELECTRONIC	0.010%	77.379%
2144	RAIA DROGASIL S	0.010%	77.390%
2145	IDEA CELLULAR L	0.010%	77.400%
2146	SAPPORO BREWERI	0.010%	77.410%
2147	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.010%	77.421%
2148	CHINA EVERBRIGH	0.010%	77.431%
2149	CHINA RESOURCES	0.010%	77.442%
2150	BEIJING CAPITAL	0.010%	77.452%
2151	ALTIUS MINERALS	0.010%	77.463%
2152	TRITON INTERNAT	0.010%	77.473%
2153	BENCHMARK ELECT	0.010%	77.483%
2154	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.010%	77.494%
2155	DAIICHI SANKYO	0.010%	77.504%
2156	E L FINL CORP L	0.010%	77.515%
2157	ORORA LTD	0.010%	77.525%
2158	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.010%	77.535%
2159	MARUTI SUZUKI	0.010%	77.546%
2160	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.010%	77.556%
2161	MO OCH DOMSJO A	0.010%	77.567%
2162	ALLEGIANT TRAVE	0.010%	77.577%
2163	TAIWAN CEMENT	0.010%	77.587%
2164	MALAYAN BKG BHD	0.010%	77.598%
2165	VAIL RESORTS	0.010%	77.608%
2166	ENGHOUSE SYSTEM	0.010%	77.618%
2167	WAL-MART DE MEX	0.010%	77.629%
2168	CAMPBELL SOUP C	0.010%	77.639%
2169	HAEMONETICS COR	0.010%	77.649%
2170	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.010%	77.660%
2171	LARSEN & TOUBRO	0.010%	77.670%
2172	CANFOR PULP PRO	0.010%	77.680%
2173	DDR CORP REIT USD.1	0.010%	77.691%
2174	ROTORK PLC	0.010%	77.701%
2175	JAPAN PRIME REA	0.010%	77.711%
2176	BUNZL PLC	0.010%	77.722%
2177	MSCI INC	0.010%	77.732%
2178	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.010%	77.742%
2179	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.010%	77.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	DAICEL CHEM IND	0.010%	77.763%
2181	WYNN RESORTS LTD COMMON STOCK USD.01	0.010%	77.773%
2182	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	77.784%
2183	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.010%	77.794%
2184	HERMES INTL	0.010%	77.804%
2185	UNIVAR INC COMMON STOCK USD.01	0.010%	77.814%
2186	GVC HOLDINGS PL	0.010%	77.825%
2187	WPG HOLDINGS	0.010%	77.835%
2188	TAISEI CORP	0.010%	77.845%
2189	AURIZON HOLDING	0.010%	77.856%
2190	LENDINGCLUB CORP COMMON STOCK USD.01	0.010%	77.866%
2191	HOPEWELL HLDGS	0.010%	77.876%
2192	HYUNDAI ROBOTIC	0.010%	77.886%
2193	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.010%	77.897%
2194	BADGER DAYLIGHT	0.010%	77.907%
2195	BALCHEM CORP COMMON STOCK USD.0667	0.010%	77.917%
2196	PERNOD-RICARD	0.010%	77.927%
2197	CREDIT SAISON C	0.010%	77.938%
2198	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.010%	77.948%
2199	CAPITEC BANK HL	0.010%	77.958%
2200	EAGLE BANCORP INC COMMON STOCK USD.01	0.010%	77.968%
2201	SABINA SILVER C	0.010%	77.979%
2202	Alten	0.010%	77.989%
2203	AU OPTRONICS CO	0.010%	77.999%
2204	GLOBUS MEDICAL	0.010%	78.009%
2205	RED HAT INC COMMON STOCK USD.0001	0.010%	78.019%
2206	INTL FLAVORS&FR	0.010%	78.029%
2207	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.010%	78.040%
2208	PDC ENERGY INC COMMON STOCK USD.01	0.010%	78.050%
2209	RETAIL PROPERTIES OF AME A REIT USD.001	0.010%	78.060%
2210	SUEDZUCKER AG	0.010%	78.070%
2211	DKSH HOLDING LT	0.010%	78.080%
2212	LONDON STOCK EX	0.010%	78.091%
2213	RUBIS SCA	0.010%	78.101%
2214	NIPPON ELEC GLA	0.010%	78.111%
2215	HRG GROUP INC COMMON STOCK USD.01	0.010%	78.121%
2216	FIVE BELOW COMMON STOCK USD.01	0.010%	78.131%
2217	EXLSERVICE HLDG	0.010%	78.141%
2218	EASTGROUP PROPERTIES INC REIT	0.010%	78.151%
2219	MEDNAX INC	0.010%	78.161%
2220	CITIZEN WATCH C	0.010%	78.172%
2221	VALLLOUREC SA	0.010%	78.182%
2222	KINAXIS INC	0.010%	78.192%
2223	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.010%	78.202%
2224	BK OF KYOTO	0.010%	78.212%
2225	AMCOR LIMITED	0.010%	78.222%
2226	PIEDMONT OFFICE	0.010%	78.232%
2227	Rural Electrifi	0.010%	78.242%
2228	EVONIK INDUSTRI	0.010%	78.252%
2229	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.010%	78.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	WACKER CHEMIE A	0.010%	78.273%
2231	ASSOCIATED BRIT	0.010%	78.283%
2232	TKH GROUP NV DU	0.010%	78.293%
2233	CMS ENERGY CORP	0.010%	78.303%
2234	CATHAY PACIFIC	0.010%	78.313%
2235	SCHRODERS PLC	0.010%	78.323%
2236	INNOGY SE	0.010%	78.333%
2237	LANDSTAR SYSTEM	0.010%	78.343%
2238	TAKASHIMAYA CO	0.010%	78.353%
2239	BUWOG AG	0.010%	78.363%
2240	S-OIL CORPORATI	0.010%	78.373%
2241	UGI CORP COMMON STOCK	0.010%	78.383%
2242	WIN SEMICONDUCT	0.010%	78.393%
2243	ANTA SPORTS PRO	0.010%	78.403%
2244	MEDICAL FACILIT	0.010%	78.413%
2245	JINDAL STEEL &	0.010%	78.423%
2246	KERRY PROPERTIE	0.010%	78.433%
2247	CHINA CITIC BK	0.010%	78.443%
2248	ABERTIS INFRAES	0.010%	78.453%
2249	NOK CORP	0.010%	78.463%
2250	STAMPS.COM INC COMMON STOCK USD.001	0.010%	78.473%
2251	AXEL SPRINGER A	0.010%	78.483%
2252	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.010%	78.493%
2253	SEMTECH CORP	0.010%	78.503%
2254	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.010%	78.513%
2255	INFOSYS LTD SP ADR ADR	0.010%	78.522%
2256	HANG LUNG DEVEL	0.010%	78.532%
2257	FERRO CORP	0.010%	78.542%
2258	AIR FRANCE-KLM	0.010%	78.552%
2259	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.010%	78.562%
2260	SWISS PRIME SIT	0.010%	78.572%
2261	CHAILEASE HOLDI	0.010%	78.582%
2262	SANKYU INC	0.010%	78.592%
2263	VESUVIUS PLC	0.010%	78.602%
2264	KELLOGG CO	0.010%	78.612%
2265	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	78.621%
2266	AIRCASTLE LTD	0.010%	78.631%
2267	SUMITOMO OSAKA	0.010%	78.641%
2268	KINGBOARD LAMIN	0.010%	78.651%
2269	NEX GROUP PLC	0.010%	78.661%
2270	RESMED INC	0.010%	78.671%
2271	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	78.681%
2272	ACXIOM CORP COMMON STOCK USD.1	0.010%	78.691%
2273	SAMSONITE INTL	0.010%	78.700%
2274	TAURON POLSKA E	0.010%	78.710%
2275	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.010%	78.720%
2276	MERITZ SECURITI	0.010%	78.730%
2277	FOSUN INTERNATI	0.010%	78.740%
2278	KOREA INVESTMEN	0.010%	78.749%
2279	PLEXUS CORP COMMON STOCK USD.01	0.010%	78.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	CJ CHEILJEDANG	0.010%	78.769%
2281	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.010%	78.779%
2282	SANWA SHUTTER C	0.010%	78.789%
2283	NIPPON KAYAKU C	0.010%	78.798%
2284	IT HOLDINGS COR	0.010%	78.808%
2285	MERITAGE HOMES CORP COMMON STOCK USD.01	0.010%	78.818%
2286	CIMB GROUP HOLD	0.010%	78.828%
2287	CIFI HOLDINGS G	0.010%	78.838%
2288	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.010%	78.847%
2289	YOKOHAMA RUBBER	0.010%	78.857%
2290	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.010%	78.867%
2291	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.010%	78.877%
2292	PEARSON	0.010%	78.887%
2293	WISTRON CORP	0.010%	78.896%
2294	ARGONAUT GOLD I	0.010%	78.906%
2295	SEMGROUP CORP CLASS A COMMON STOCK	0.010%	78.916%
2296	CHEMED CORP COMMON STOCK USD1.0	0.010%	78.925%
2297	MMI HOLDINGS LT	0.010%	78.935%
2298	BONTERRA ENERGY	0.010%	78.945%
2299	WOOLWORTHS LTD	0.010%	78.955%
2300	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.010%	78.964%
2301	NABTESCO CORP	0.010%	78.974%
2302	LUKOIL PJSC - A	0.010%	78.984%
2303	MERRY ELECTRONI	0.010%	78.994%
2304	AMBEV SA	0.010%	79.003%
2305	JTEKT CORP.	0.010%	79.013%
2306	EDUCATION REALTY TRUST INC REIT USD.01	0.010%	79.023%
2307	FBL FINANCIAL G	0.010%	79.032%
2308	PAYCHEX INC	0.010%	79.042%
2309	TOPPAN PRINTING	0.010%	79.052%
2310	NIPPON PAPER IN	0.010%	79.062%
2311	VOLVO AB	0.010%	79.071%
2312	SEEK LTD.	0.010%	79.081%
2313	BANKINTER SA	0.010%	79.091%
2314	FRANSHION PROPE	0.010%	79.100%
2315	ASML HOLDING NV	0.010%	79.110%
2316	TRYGVESTA AS	0.010%	79.120%
2317	LOJAS AMERICANA	0.010%	79.129%
2318	SOTHEBY S COMMON STOCK USD.01	0.010%	79.139%
2319	VOPAK (KON)	0.010%	79.149%
2320	BOVIS HOMES GRO	0.010%	79.158%
2321	SEALED AIR CORP COMMON STOCK USD.1	0.010%	79.168%
2322	EVOLUTION MININ	0.010%	79.177%
2323	YARA INTERNATIO	0.010%	79.187%
2324	GPE EUROTUNNEL	0.010%	79.197%
2325	HENNES & MAURIT	0.010%	79.206%
2326	CAPITACOMMERCIA	0.010%	79.216%
2327	ZEON CO	0.010%	79.226%
2328	LEE & MAN PAPER	0.010%	79.235%
2329	MYRIAD GENETICS	0.010%	79.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	CEMBRA MONEY BA	0.010%	79.254%
2331	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	79.264%
2332	KURITA WATER IN	0.010%	79.274%
2333	THOMAS COOK GRO	0.010%	79.283%
2334	MATADOR RESOURCES CO COMMON STOCK USD.01	0.010%	79.293%
2335	SHIN KONG FINL	0.010%	79.302%
2336	F5 NETWORKS INC COMMON STOCK	0.010%	79.312%
2337	HEXAGON AB	0.010%	79.321%
2338	ADELAIDE BRIGHT	0.010%	79.331%
2339	NELNET INC CL A COMMON STOCK USD.01	0.010%	79.340%
2340	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.010%	79.350%
2341	AVX CORP COMMON STOCK USD.01	0.010%	79.359%
2342	XPERI CORP COMMON STOCK USD.001	0.010%	79.369%
2343	NOVO NORDISK A/S SPONS ADR ADR	0.010%	79.378%
2344	CHEMOURS CO/THE COMMON STOCK	0.010%	79.388%
2345	MORNINGSTAR INC COMMON STOCK	0.010%	79.398%
2346	LIFE HEALTHCARE	0.010%	79.407%
2347	DONALDSON CO IN	0.010%	79.417%
2348	SINOPAC HLDG	0.010%	79.426%
2349	EUROFINS SCIENT	0.010%	79.436%
2350	ULTRAPAR PARTIC	0.009%	79.445%
2351	NUVASIVE INC COMMON STOCK USD.001	0.009%	79.455%
2352	COGNEX CORP	0.009%	79.464%
2353	IBIDEN CO	0.009%	79.473%
2354	DELTA ELECTRONI	0.009%	79.483%
2355	EXTENDICARE INC	0.009%	79.492%
2356	GREIF INC CL A COMMON STOCK	0.009%	79.502%
2357	SOPRA	0.009%	79.511%
2358	POU CHEN	0.009%	79.521%
2359	ESCORTS LTD	0.009%	79.530%
2360	GARTNER GROUP I	0.009%	79.540%
2361	KANEKA CORP	0.009%	79.549%
2362	CHONGQING RURAL	0.009%	79.559%
2363	COMPEQ MFG	0.009%	79.568%
2364	FLEXIUM INTERCO	0.009%	79.578%
2365	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.009%	79.587%
2366	ABN AMRO GROUP	0.009%	79.597%
2367	OSI SYSTEMS INC	0.009%	79.606%
2368	VECTREN CORP COMMON STOCK	0.009%	79.615%
2369	MORI SEIKI CO	0.009%	79.625%
2370	ZHONGSHENG GROU	0.009%	79.634%
2371	KASIKORNBANK PL	0.009%	79.644%
2372	GLP J-REIT	0.009%	79.653%
2373	GRIFOLS SA	0.009%	79.663%
2374	DAITO TRUST CON	0.009%	79.672%
2375	SRC ENERGY INC COMMON STOCK USD.001	0.009%	79.681%
2376	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	79.691%
2377	PKO BANK POLSKI	0.009%	79.700%
2378	SASOL	0.009%	79.710%
2379	LIVANOVA PLC	0.009%	79.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	INDUSTRIAL BANK	0.009%	79.728%
2381	BIOMERIEUX	0.009%	79.738%
2382	SAP SE SPONSORED ADR ADR	0.009%	79.747%
2383	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	79.757%
2384	CALLAWAY GOLF C	0.009%	79.766%
2385	BLUEBIRD BIO IN	0.009%	79.775%
2386	BROCADE COMMUNI	0.009%	79.785%
2387	DOMINO S PIZZA INC COMMON STOCK USD.01	0.009%	79.794%
2388	IMPALA PLATINUM	0.009%	79.803%
2389	WEIR GROUP	0.009%	79.813%
2390	REDROW	0.009%	79.822%
2391	BLOCK(H&R)INC	0.009%	79.831%
2392	ELIOR	0.009%	79.841%
2393	CENTERPOINT ENE	0.009%	79.850%
2394	RESILIENT REIT	0.009%	79.859%
2395	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.009%	79.869%
2396	ENDO INTERNATIO	0.009%	79.878%
2397	EMPRESA BRASILE	0.009%	79.887%
2398	MEDIATEK INC	0.009%	79.897%
2399	HOYA CORP	0.009%	79.906%
2400	STEPAN CO COMMON STOCK USD1.0	0.009%	79.915%
2401	HERBALIFE LTD COMMON STOCK USD.002	0.009%	79.925%
2402	VICTREX PLC	0.009%	79.934%
2403	WEICHAJ POWER-H	0.009%	79.943%
2404	TOWNE BANK COMMON STOCK USD1.667	0.009%	79.952%
2405	NGK SPARK PLUG	0.009%	79.962%
2406	VONTOBEL HLDGS	0.009%	79.971%
2407	CALERES INC COMMON STOCK USD.01	0.009%	79.980%
2408	BUZZI UNICEM SP	0.009%	79.990%
2409	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.009%	79.999%
2410	GRUPO AEROPORTUARIO SUR ADR ADR	0.009%	80.008%
2411	NOF CORP	0.009%	80.017%
2412	SEAGATE TECHNOL	0.009%	80.027%
2413	OIL SEARCH LTD	0.009%	80.036%
2414	ANSELL LTD	0.009%	80.045%
2415	CLP HOLDINGS	0.009%	80.054%
2416	JBG SMITH PROPERTIES REIT USD.01	0.009%	80.063%
2417	KULICKE&SOFFA I	0.009%	80.073%
2418	OWENS + MINOR INC COMMON STOCK USD2.0	0.009%	80.082%
2419	AMERIS BANCORP COMMON STOCK USD1.0	0.009%	80.091%
2420	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.009%	80.100%
2421	VALIANT HOLDING	0.009%	80.110%
2422	TECHTRONIC INDU	0.009%	80.119%
2423	TOYODA GOSEI	0.009%	80.128%
2424	ARCA CONTINEN	0.009%	80.137%
2425	ILLUMINA INC	0.009%	80.146%
2426	NIKON CORP	0.009%	80.156%
2427	SAMSUNG HEAVY	0.009%	80.165%
2428	THALES SA	0.009%	80.174%
2429	SSAB SVENSKT ST	0.009%	80.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	SCHOUW & CO	0.009%	80.192%
2431	GROUP 1 AUTO	0.009%	80.201%
2432	JAPAN HOTEL REI	0.009%	80.210%
2433	MUELLER WATER P	0.009%	80.220%
2434	MACRONIX INTERN	0.009%	80.229%
2435	TIETO CORP OYJ	0.009%	80.238%
2436	VONAGE HLDGS CO	0.009%	80.247%
2437	CHINA VANKE CO	0.009%	80.256%
2438	SECOM CO	0.009%	80.265%
2439	EBARA CORP	0.009%	80.274%
2440	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	80.283%
2441	BROWN-FORMAN CO	0.009%	80.293%
2442	NAVER CORP	0.009%	80.302%
2443	LEOPALACE 21	0.009%	80.311%
2444	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.009%	80.320%
2445	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.009%	80.329%
2446	NIBE INDUSTRIER	0.009%	80.338%
2447	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.009%	80.347%
2448	MTR CORP	0.009%	80.356%
2449	SHISEIDO CO	0.009%	80.365%
2450	UTD O/S LAND	0.009%	80.375%
2451	CANARA BANK	0.009%	80.384%
2452	NEOPOST	0.009%	80.393%
2453	SIMCORP A/S	0.009%	80.402%
2454	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.009%	80.411%
2455	BEKAERT SA	0.009%	80.420%
2456	BT GROUP PLC SPON ADR ADR	0.009%	80.429%
2457	DAIDO STEEL CO	0.009%	80.438%
2458	CYRELA BRAZIL R	0.009%	80.447%
2459	ALLIANT ENERGY	0.009%	80.456%
2460	DENTSU INC.	0.009%	80.465%
2461	TOKYO TATEMONO	0.009%	80.474%
2462	EXXARO	0.009%	80.483%
2463	SLEEP COUNTRY C	0.009%	80.492%
2464	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.009%	80.501%
2465	YUANTA FINL HOL	0.009%	80.510%
2466	BE SEMICONDUCTO	0.009%	80.519%
2467	KYOCERA CORP SPONS ADR ADR	0.009%	80.528%
2468	BRADY(WH)	0.009%	80.537%
2469	FIRST MERCHANTS CORP COMMON STOCK	0.009%	80.546%
2470	TECH MAHINDRA L	0.009%	80.555%
2471	SABRE CORP COMMON STOCK USD.01	0.009%	80.564%
2472	WABTEC CORP COMMON STOCK USD.01	0.009%	80.573%
2473	MCDERMOTT INTL	0.009%	80.582%
2474	COCHLEAR LTD	0.009%	80.591%
2475	AMERICAN WOODMARK CORP COMMON STOCK	0.009%	80.600%
2476	NGK INSULATORS	0.009%	80.609%
2477	HELLA KGAA HUEC	0.009%	80.618%
2478	CHINA CINDA ASS	0.009%	80.627%
2479	K'S HOLDINGS	0.009%	80.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	BRAMBLES LIMITE	0.009%	80.645%
2481	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.009%	80.654%
2482	ALFA LAVAL AB	0.009%	80.663%
2483	ISETAN MITSUKOS	0.009%	80.672%
2484	VALMET CORP	0.009%	80.681%
2485	MITSUBISHI ESTA	0.009%	80.690%
2486	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.009%	80.699%
2487	GREENBRIER COMPANIES INC COMMON STOCK	0.009%	80.708%
2488	TALANX AG	0.009%	80.717%
2489	WOORI BANK	0.009%	80.726%
2490	CIPLA LTD	0.009%	80.735%
2491	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.009%	80.744%
2492	MUELLER INDS IN	0.009%	80.753%
2493	MASCO CORP	0.009%	80.762%
2494	ONTEX GROUP NV	0.009%	80.771%
2495	FTI CONSULTING INC COMMON STOCK USD.01	0.009%	80.780%
2496	CSR LIMITED	0.009%	80.788%
2497	FUJI ELECTRIC C	0.009%	80.797%
2498	RANGE RESOURCES CORP COMMON STOCK USD.01	0.009%	80.806%
2499	GRUPO FINANCIER	0.009%	80.815%
2500	YAMATO HOLDINGS	0.009%	80.824%
2501	CEAT LTD	0.009%	80.833%
2502	HYPROP INVESTME	0.009%	80.842%
2503	ASM INTL NV	0.009%	80.851%
2504	TRIPOD TECHNOLO	0.009%	80.860%
2505	GREAT PORTLAND	0.009%	80.869%
2506	BELIMO HOLDING	0.009%	80.877%
2507	AXALTA COATING	0.009%	80.886%
2508	MEDIASET ESPANA	0.009%	80.895%
2509	TASEKO MINES LT	0.009%	80.904%
2510	MONRO INC COMMON STOCK USD.01	0.009%	80.913%
2511	SULZER AG	0.009%	80.922%
2512	COCA-COLA EUROP	0.009%	80.931%
2513	BROOKS AUTOMATI	0.009%	80.939%
2514	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.009%	80.948%
2515	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	80.957%
2516	BEIJING ENT WAT	0.009%	80.966%
2517	CALFRAC WELL SE	0.009%	80.975%
2518	GUNMA BANK	0.009%	80.983%
2519	CREST NICHOLSON	0.009%	80.992%
2520	CHINA MEDICAL S	0.009%	81.001%
2521	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.009%	81.010%
2522	WACOAL CORP	0.009%	81.019%
2523	ACTIVIA PROPERT	0.009%	81.027%
2524	TAIWAN UNION TE	0.009%	81.036%
2525	WALSIN TECHNOLO	0.009%	81.045%
2526	KONECRANES O	0.009%	81.054%
2527	WOOD GROUP (JOH	0.009%	81.063%
2528	WESTERN UNION CO COMMON STOCK USD.01	0.009%	81.071%
2529	MASIMO CORP COMMON STOCK USD.001	0.009%	81.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	GLANBIA PLC	0.009%	81.089%
2531	NWS HOLDINGS LT	0.009%	81.098%
2532	FUKUOKA FINANCI	0.009%	81.106%
2533	METHODE ELEC IN	0.009%	81.115%
2534	FILA KOREA LTD	0.009%	81.124%
2535	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.009%	81.133%
2536	ELEMENTIS (1998	0.009%	81.141%
2537	NEXANS	0.009%	81.150%
2538	SIG	0.009%	81.159%
2539	ASHIKAGA HOLDIN	0.009%	81.168%
2540	ENEA SA	0.009%	81.176%
2541	BRITISH SKY BRO	0.009%	81.185%
2542	ISS A/S	0.009%	81.194%
2543	GS YUASA CORP	0.009%	81.202%
2544	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.009%	81.211%
2545	RLJ LODGING TRUST REIT	0.009%	81.220%
2546	ADEKA CORPORATI	0.009%	81.229%
2547	CHIBA BANK	0.009%	81.237%
2548	LEONS FURNITURE	0.009%	81.246%
2549	TELKOM GROUP LT	0.009%	81.255%
2550	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	81.263%
2551	SGS SA-REG COMM	0.009%	81.272%
2552	STATOIL ASA SPON ADR ADR	0.009%	81.281%
2553	URBAN EDGE PROPERTIES REIT USD.01	0.009%	81.290%
2554	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.009%	81.298%
2555	SHARP CORP	0.009%	81.307%
2556	PENGROWTH ENERGY CORP COMMON STOCK	0.009%	81.316%
2557	Samsung Life In	0.009%	81.324%
2558	WESBANCO INC COMMON STOCK USD2.0833	0.009%	81.333%
2559	AMBU A/S	0.009%	81.342%
2560	TINGYI(CAYMAN I	0.009%	81.350%
2561	STATE BK OF IND	0.009%	81.359%
2562	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.009%	81.368%
2563	ACADIA REALTY TRUST REIT USD.001	0.009%	81.376%
2564	DOWA HOLDING CO	0.009%	81.385%
2565	NEXT PLC	0.009%	81.394%
2566	ELECTRONICS	0.009%	81.402%
2567	NTN CORPORATION	0.009%	81.411%
2568	SEI INVESTMENT	0.009%	81.420%
2569	NAGASE & CO	0.009%	81.428%
2570	NAMCO BANDAI HO	0.009%	81.437%
2571	YAMAGUCHI FINAN	0.009%	81.446%
2572	YAMAHA CORP	0.009%	81.454%
2573	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.009%	81.463%
2574	HITACHI METALS	0.009%	81.471%
2575	CROMBIE REAL ES	0.009%	81.480%
2576	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.009%	81.489%
2577	KYUDENKO CORP	0.009%	81.497%
2578	FISHER & PAYKEL	0.009%	81.506%
2579	MAKITA CORP	0.009%	81.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	TSUMURA & CO	0.009%	81.523%
2581	SECURITAS	0.009%	81.532%
2582	WAJAX CORP	0.009%	81.540%
2583	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.009%	81.549%
2584	ENERGEN CORP COMMON STOCK USD.01	0.009%	81.558%
2585	DORMA+KABA HOLD	0.009%	81.566%
2586	TOYO SEIKAN KAI	0.009%	81.575%
2587	FIRST BUSEY CORP COMMON STOCK USD.001	0.009%	81.583%
2588	CHINA DEVELOPME	0.009%	81.592%
2589	YTL CORP	0.009%	81.601%
2590	COFINIMMO	0.009%	81.609%
2591	ASTRAZENECA	0.009%	81.618%
2592	AMER NATL INS	0.009%	81.626%
2593	TOYO TIRE & RUB	0.009%	81.635%
2594	SHENZHEN INVEST	0.009%	81.644%
2595	SUMITOMO FOREST	0.009%	81.652%
2596	MBIA INC	0.009%	81.661%
2597	CIMAREX ENERGY CO COMMON STOCK USD.01	0.009%	81.669%
2598	RADIAN GROUP	0.009%	81.678%
2599	LLOYD THOMPSON	0.009%	81.686%
2600	SUL AMERICA SA	0.009%	81.695%
2601	BENESSE CORP	0.009%	81.703%
2602	IJM CORP BERHAD	0.009%	81.712%
2603	QTS REALTY TRUST INC CL A REIT USD.01	0.009%	81.721%
2604	KITE PHARMA INC COMMON STOCK USD.001	0.009%	81.729%
2605	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	81.738%
2606	ENTEL EMP NAC T	0.009%	81.746%
2607	RIGHTMOVE GROUP	0.009%	81.755%
2608	CENCOSUD SA	0.009%	81.763%
2609	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	81.772%
2610	JOHNSON ELECTRI	0.009%	81.780%
2611	DIODES INC COMMON STOCK USD.667	0.009%	81.789%
2612	RICHMONT MINES INC COMMON STOCK	0.009%	81.797%
2613	CCR SA	0.009%	81.806%
2614	E-MART CO. LTD.	0.009%	81.814%
2615	PUBLIC BNK-LOCA	0.009%	81.823%
2616	TRINIDAD DRILLI	0.009%	81.831%
2617	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.009%	81.840%
2618	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	81.848%
2619	SONIC HEALTHCAR	0.008%	81.857%
2620	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.008%	81.865%
2621	PEBBLEBROOK HOT	0.008%	81.874%
2622	CNP ASSURANCES	0.008%	81.882%
2623	NORTHVIEW APART	0.008%	81.891%
2624	UNIVERSAL CORP	0.008%	81.899%
2625	RENISHAW	0.008%	81.908%
2626	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.008%	81.916%
2627	NORDSTROM INC COMMON STOCK	0.008%	81.925%
2628	FORBO HLDG	0.008%	81.933%
2629	AJINOMOTO CO IN	0.008%	81.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	TTM TECHNOLOGIES COMMON STOCK USD.001	0.008%	81.950%
2631	TRIUMPH GROUP I	0.008%	81.959%
2632	NCC AB-B	0.008%	81.967%
2633	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	81.976%
2634	ASUSTEK COMPUTE	0.008%	81.984%
2635	SHERRITT INTERN	0.008%	81.992%
2636	FUCHS PETROLUB	0.008%	82.001%
2637	SHENZHOU INT GR	0.008%	82.009%
2638	DUERR AG	0.008%	82.018%
2639	FIRST FINANCIAL BANCORP COMMON STOCK	0.008%	82.026%
2640	HACHIJUNI BANK	0.008%	82.034%
2641	HANESBRANDS INC COMMON STOCK USD.01	0.008%	82.043%
2642	TRANSURBAN GROU	0.008%	82.051%
2643	CENTURY TOKYO	0.008%	82.060%
2644	BANRISUL	0.008%	82.068%
2645	NIPPON LIGHT ME	0.008%	82.076%
2646	77TH BANK	0.008%	82.085%
2647	TAIYO YUDEN CO	0.008%	82.093%
2648	CAIRN ENERGY PL	0.008%	82.102%
2649	KB HOME COMMON STOCK USD1.0	0.008%	82.110%
2650	SPAR GROUP LIM	0.008%	82.118%
2651	FAIRFAX MEDIA L	0.008%	82.127%
2652	AENA SA	0.008%	82.135%
2653	NORDSON CORP COMMON STOCK	0.008%	82.143%
2654	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	82.152%
2655	SAIA INC COMMON STOCK USD.001	0.008%	82.160%
2656	SVENSKA CELLULO	0.008%	82.168%
2657	JIANGXI COPPER	0.008%	82.177%
2658	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	82.185%
2659	AUTOZONE INC COMMON STOCK USD.01	0.008%	82.193%
2660	COMPUTER MODELL	0.008%	82.202%
2661	CINEWORLD GROUP	0.008%	82.210%
2662	KYUSHU FINANCIA	0.008%	82.218%
2663	SHUTTERFLY INC	0.008%	82.227%
2664	WASHINGTON REIT REIT USD.01	0.008%	82.235%
2665	LANCASTER COLON	0.008%	82.243%
2666	BILFINGER BERGE	0.008%	82.251%
2667	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.008%	82.260%
2668	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.008%	82.268%
2669	ENN ENERGY HOLD	0.008%	82.276%
2670	HERC HOLDINGS INC COMMON STOCK USD.01	0.008%	82.285%
2671	DAINIPPON SCREE	0.008%	82.293%
2672	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.008%	82.301%
2673	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	82.309%
2674	TATA CONSULTANC	0.008%	82.318%
2675	JSR CORPORATION	0.008%	82.326%
2676	NETGEAR INC COMMON STOCK USD.001	0.008%	82.334%
2677	VALENER INC	0.008%	82.342%
2678	HFF INC CLASS A COMMON STOCK USD.01	0.008%	82.351%
2679	BANCA MEDIOLANU	0.008%	82.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	CABELA S INC COMMON STOCK USD.01	0.008%	82.367%
2681	AMMB HOLDINGS B	0.008%	82.375%
2682	ACCTON	0.008%	82.383%
2683	PEOPLE'S INSURA	0.008%	82.392%
2684	PORTO SEGURO SA	0.008%	82.400%
2685	RECRUIT HOLDING	0.008%	82.408%
2686	FEDERAL BANK LT	0.008%	82.416%
2687	GREAT EAGLE HLD	0.008%	82.424%
2688	PARAGON GROUP O	0.008%	82.433%
2689	ALTRAN TECHNOLO	0.008%	82.441%
2690	CHINA STATE CON	0.008%	82.449%
2691	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.008%	82.457%
2692	TUTOR PERINI CORP COMMON STOCK USD1.0	0.008%	82.465%
2693	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.008%	82.474%
2694	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.008%	82.482%
2695	AGL ENERGY LTD	0.008%	82.490%
2696	NAN YA PLASTIC	0.008%	82.498%
2697	NABORS INDUSTRI	0.008%	82.506%
2698	DRIL QUIP INC	0.008%	82.514%
2699	BOYD GAMING COR	0.008%	82.523%
2700	DAELIM INDUSTRI	0.008%	82.531%
2701	SARTORIUS AG-VO	0.008%	82.539%
2702	SEGA SAMMY HOLD	0.008%	82.547%
2703	VAREX IMAGING CORP COMMON STOCK USD.01	0.008%	82.555%
2704	SIHUAN PHARMACE	0.008%	82.563%
2705	WABASH NATIONAL	0.008%	82.571%
2706	PETRONET LNG LT	0.008%	82.580%
2707	PREMIER INC CLASS A COMMON STOCK USD.01	0.008%	82.588%
2708	WEB.COM GROUP INC COMMON STOCK USD.001	0.008%	82.596%
2709	AMEDISYS INC COMMON STOCK USD.001	0.008%	82.604%
2710	NIPPON SUISAN	0.008%	82.612%
2711	INDUSTRIAS PENO	0.008%	82.620%
2712	LG INNOTEK CO	0.008%	82.628%
2713	MRC GLOBAL INC COMMON STOCK USD.01	0.008%	82.636%
2714	ALSEA SAB DE CV	0.008%	82.644%
2715	GCL-POLY ENERGY	0.008%	82.652%
2716	LARGAN PRECISIO	0.008%	82.661%
2717	CASIO COMPUTER	0.008%	82.669%
2718	KAMIGUMI CO	0.008%	82.677%
2719	APOLLO TYRES	0.008%	82.685%
2720	NIFCO INC	0.008%	82.693%
2721	JAFCO CO LTD	0.008%	82.701%
2722	BANCFIRST CORP	0.008%	82.709%
2723	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.008%	82.717%
2724	CHINA AIRLINES	0.008%	82.725%
2725	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.008%	82.733%
2726	GOME ELECTRICAL	0.008%	82.741%
2727	DGB FINANCIAL G	0.008%	82.749%
2728	HERSHEY FOODS C	0.008%	82.757%
2729	INTEGRATED DEVI	0.008%	82.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	HITACHI CHEMICA	0.008%	82.773%
2731	BANK OF GEORGIA	0.008%	82.781%
2732	CATTOLICA ASSIC	0.008%	82.789%
2733	BURLINGTON STORES INC COMMON STOCK USD.0001	0.008%	82.797%
2734	PRIMARY HEALTH	0.008%	82.805%
2735	SSP GROUP PLC	0.008%	82.813%
2736	BUFFALO WILD WINGS INC COMMON STOCK	0.008%	82.821%
2737	BOLLORE	0.008%	82.829%
2738	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.008%	82.837%
2739	TRONOX LTD-CL A	0.008%	82.845%
2740	POWERTECH TECHN	0.008%	82.853%
2741	ADTRAN INC	0.008%	82.861%
2742	MOBILE MINI INC COMMON STOCK USD.01	0.008%	82.869%
2743	USIMINAS USI SD	0.008%	82.877%
2744	MAEDA CORP	0.008%	82.885%
2745	TVS MOTOR CO	0.008%	82.893%
2746	ADMIRAL GROUP	0.008%	82.901%
2747	DASSAULT SYSTEM	0.008%	82.909%
2748	FOXCONN TECHNOL	0.008%	82.917%
2749	LG HOUSEHOLD HE	0.008%	82.925%
2750	COCA-COLA BOTTL	0.008%	82.933%
2751	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.008%	82.941%
2752	FORMOSA PLASTIC	0.008%	82.949%
2753	HK & CHINA GAS	0.008%	82.957%
2754	HUANENG RENEWAB	0.008%	82.965%
2755	AIR WATER INC.	0.008%	82.973%
2756	ATMOS ENERGY CO	0.008%	82.980%
2757	BIOVERATIV INC COMMON STOCK USD.001	0.008%	82.988%
2758	MDU RES GROUP I	0.008%	82.996%
2759	GUESS? INC COMMON STOCK USD.01	0.008%	83.004%
2760	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	83.012%
2761	PTT GLOBAL CHEM	0.008%	83.020%
2762	GRASIM INDUSTRI	0.008%	83.028%
2763	SPX FLOW INC COMMON STOCK USD.01	0.008%	83.036%
2764	ZILLOW GROUP INC C COMMON STOCK	0.008%	83.044%
2765	FORWARD AIR COR	0.008%	83.052%
2766	SOFTWARE AG DAR	0.008%	83.059%
2767	GENTHERM INC COMMON STOCK	0.008%	83.067%
2768	AAR CORP	0.008%	83.075%
2769	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.008%	83.083%
2770	ICA GRUPPEN AB	0.008%	83.091%
2771	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	83.099%
2772	NOVATEK MICROEL	0.008%	83.107%
2773	DYNEGY INC COMMON STOCK USD.01	0.008%	83.115%
2774	TESSENDERLO CHE	0.008%	83.122%
2775	ACTUANT CORP A COMMON STOCK USD.2	0.008%	83.130%
2776	EQT CORPORATION	0.008%	83.138%
2777	TRANSUNION COMMON STOCK USD.01	0.008%	83.146%
2778	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.008%	83.154%
2779	CONTINENTAL GOL	0.008%	83.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	ZIJIN MINING GR	0.008%	83.169%
2781	INDIVIOR PLC	0.008%	83.177%
2782	BRF SA ADR ADR	0.008%	83.185%
2783	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.008%	83.193%
2784	DISTRIBUIDORA I	0.008%	83.201%
2785	KENEDIX REALTY	0.008%	83.209%
2786	EPAM SYSTEMS INC COMMON STOCK USD.001	0.008%	83.216%
2787	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	83.224%
2788	CHINA PETROLEUM	0.008%	83.232%
2789	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.008%	83.240%
2790	MULTI COLOR CORP COMMON STOCK	0.008%	83.248%
2791	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.008%	83.255%
2792	QUBE HOLDINGS L	0.008%	83.263%
2793	ROWAN COMPANIES	0.008%	83.271%
2794	PENNON GROUP	0.008%	83.279%
2795	HEICO CORP	0.008%	83.287%
2796	INCYTE PHARMACE	0.008%	83.294%
2797	BTG PLC	0.008%	83.302%
2798	SJM HOLDINGS LT	0.008%	83.310%
2799	AEROVIRONMENT I	0.008%	83.318%
2800	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	83.325%
2801	CSRA INC COMMON STOCK USD.001	0.008%	83.333%
2802	CRANSWICK	0.008%	83.341%
2803	LA Z BOY INC COMMON STOCK USD1.0	0.008%	83.349%
2804	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.008%	83.356%
2805	EASYJET	0.008%	83.364%
2806	SHANGHAI INDL	0.008%	83.372%
2807	IYO BANK	0.008%	83.380%
2808	DIPLOMA (NEW)	0.008%	83.387%
2809	EUROCOMMERCIAL	0.008%	83.395%
2810	WHITEHAVEN COAL	0.008%	83.403%
2811	QEP RESOURCES INC COMMON STOCK USD.01	0.008%	83.410%
2812	HIROSHIMA BANK	0.008%	83.418%
2813	JAPAN AIRLINES	0.008%	83.426%
2814	THAI OIL PCL-FR	0.008%	83.434%
2815	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	83.441%
2816	CHUGOKU BANK	0.008%	83.449%
2817	CHANG HWA COMME	0.008%	83.457%
2818	PCCW LIMITED	0.008%	83.464%
2819	SYNTHOMER PLC	0.008%	83.472%
2820	WADDELL & REED	0.008%	83.480%
2821	SENIOR PLC	0.008%	83.487%
2822	LANCASHIRE HLDG	0.008%	83.495%
2823	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	83.503%
2824	FABRINET	0.008%	83.510%
2825	WGL HOLDINGS INC COMMON STOCK	0.008%	83.518%
2826	COHEN + STEERS INC COMMON STOCK USD.01	0.008%	83.526%
2827	METRO AG	0.008%	83.533%
2828	TOYOBO CO	0.008%	83.541%
2829	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	83.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.008%	83.556%
2831	NTT DATA	0.008%	83.564%
2832	HUA NAN FINANCI	0.008%	83.572%
2833	KONAMI CO	0.008%	83.579%
2834	SHENZHEN INTERN	0.008%	83.587%
2835	BARCLAYS PLC	0.008%	83.594%
2836	TOKAI CARBON CO	0.008%	83.602%
2837	MARUI CO	0.008%	83.610%
2838	NIPPON KONPO UN	0.008%	83.617%
2839	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.008%	83.625%
2840	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.008%	83.632%
2841	NIDEC CORPORATI	0.008%	83.640%
2842	WINBOND ELECTRO	0.008%	83.648%
2843	SANTEN PHARM CO	0.008%	83.655%
2844	CAL MAINE FOODS INC COMMON STOCK USD.01	0.008%	83.663%
2845	SCHOLASTIC CORP	0.008%	83.670%
2846	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.008%	83.678%
2847	KNOWLES CORP COMMON STOCK USD.01	0.008%	83.685%
2848	MORINAGA MILK I	0.008%	83.693%
2849	HOKUHOKU FINANC	0.008%	83.701%
2850	COMFORT SYSTEMS	0.008%	83.708%
2851	L&T FINANCE HOL	0.008%	83.716%
2852	TANGER FACTORY OUTLET CENTER REIT USD.01	0.008%	83.723%
2853	AOYAMA TRADING	0.008%	83.731%
2854	PAINTED PONY EN	0.008%	83.738%
2855	BANCA POPOLARE	0.008%	83.746%
2856	CHINA AGRI-INDU	0.008%	83.753%
2857	KAJIMA CORP	0.008%	83.761%
2858	SOUTH32 ADR ADR	0.008%	83.769%
2859	TRICON CAPITAL	0.008%	83.776%
2860	DENA CO LTD	0.008%	83.784%
2861	ANGLOVAAL MININ	0.008%	83.791%
2862	SEINO TRANSPORT	0.008%	83.799%
2863	COM HEM HLDG AB	0.008%	83.806%
2864	DSW INC CLASS A COMMON STOCK	0.008%	83.814%
2865	CDK GLOBAL INC COMMON STOCK USD.01	0.008%	83.821%
2866	GOLDEN AGRI RES	0.008%	83.829%
2867	SUPER GROUP	0.008%	83.836%
2868	ALTICE NV CLAS	0.008%	83.844%
2869	PINNACLE WEST CAPITAL COMMON STOCK	0.008%	83.851%
2870	H2O RETAILING C	0.008%	83.859%
2871	SCHWEITER TECH	0.007%	83.866%
2872	STAG INDUSTRIAL INC REIT USD.01	0.007%	83.874%
2873	CHALLENGER FIN	0.007%	83.881%
2874	VERISIGN	0.007%	83.889%
2875	CARDTRONICS PLC	0.007%	83.896%
2876	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.007%	83.904%
2877	PLANTRONICS INC COMMON STOCK USD.01	0.007%	83.911%
2878	SEVEN BANK LTD.	0.007%	83.919%
2879	AYALA CORP	0.007%	83.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	SNAM SPA	0.007%	83.934%
2881	PRA GROUP INC COMMON STOCK USD.01	0.007%	83.941%
2882	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.007%	83.948%
2883	SHIZUOKA BANK	0.007%	83.956%
2884	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.007%	83.963%
2885	DAEWOO SECURITI	0.007%	83.971%
2886	GRAFTON GROUP P	0.007%	83.978%
2887	HENKEL KGAA-PRE	0.007%	83.986%
2888	HARSCO CORP	0.007%	83.993%
2889	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.007%	84.001%
2890	YUEXIU PROPERTY	0.007%	84.008%
2891	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.007%	84.016%
2892	RYOSAN CO	0.007%	84.023%
2893	MICHAEL PAGE IN	0.007%	84.030%
2894	GAIL INDIA LTD	0.007%	84.038%
2895	BAYTEX ENERGY CORP COMMON STOCK	0.007%	84.045%
2896	KRATON CORP COMMON STOCK USD.01	0.007%	84.053%
2897	GEA GROUP AG	0.007%	84.060%
2898	IMCD GROUP NV	0.007%	84.067%
2899	SKY CITY	0.007%	84.075%
2900	XENIA HOTELS + RESORTS INC REIT USD.01	0.007%	84.082%
2901	SILICON LABORAT	0.007%	84.090%
2902	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	84.097%
2903	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	84.104%
2904	INVENTEC CORP	0.007%	84.112%
2905	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.007%	84.119%
2906	TRILOGY ENERGY	0.007%	84.127%
2907	MERLIN ENTERTAI	0.007%	84.134%
2908	TATA GLOBAL	0.007%	84.141%
2909	N B T BANCORP INC COMMON STOCK USD.01	0.007%	84.149%
2910	HARVEY NORMAN H	0.007%	84.156%
2911	MATSON INC COMMON STOCK	0.007%	84.163%
2912	SPROTT INC COMM	0.007%	84.171%
2913	IDACORP INC COMMON STOCK	0.007%	84.178%
2914	US dollar - Lon	0.007%	84.185%
2915	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.007%	84.193%
2916	KILLAM APART RE	0.007%	84.200%
2917	GENTERA SAB DE	0.007%	84.207%
2918	DUNDEE PRECIOUS	0.007%	84.215%
2919	MAPLETREE COMME	0.007%	84.222%
2920	NISSHINBO IND I	0.007%	84.229%
2921	CORBION NV	0.007%	84.237%
2922	BREWIN DOLPHIN	0.007%	84.244%
2923	ENI	0.007%	84.251%
2924	FAR EAST TEXTIL	0.007%	84.259%
2925	PENTA OCEAN CON	0.007%	84.266%
2926	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.007%	84.273%
2927	TELEFONICA DEUT	0.007%	84.281%
2928	INTERCONTINENTAL HOTELS ADR ADR	0.007%	84.288%
2929	HIKMA PHARMACEU	0.007%	84.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	LEXINGTON REALTY TRUST REIT USD.0001	0.007%	84.302%
2931	KUBOTA CORP	0.007%	84.310%
2932	REALPAGE INC COMMON STOCK USD.001	0.007%	84.317%
2933	ISRAEL DISCOUNT	0.007%	84.324%
2934	SOHO CHINA LTD	0.007%	84.332%
2935	JAMES HARDIE IN	0.007%	84.339%
2936	SWATCH GROUP AG	0.007%	84.346%
2937	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.007%	84.353%
2938	EMBRAER SA SPON ADR ADR	0.007%	84.361%
2939	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.007%	84.368%
2940	KOREAN AIR LINE	0.007%	84.375%
2941	HAIER ELECTRONI	0.007%	84.382%
2942	MEGACABLE HOLDI	0.007%	84.390%
2943	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	84.397%
2944	HMS HOLDINGS CORP COMMON STOCK USD.01	0.007%	84.404%
2945	SAMSUNG SECS CO	0.007%	84.411%
2946	OASIS PETROLEUM INC COMMON STOCK USD.01	0.007%	84.419%
2947	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.007%	84.426%
2948	SAGE GROUP PLC/	0.007%	84.433%
2949	VIA VAREJO SA	0.007%	84.440%
2950	XINYI GLASS HOL	0.007%	84.447%
2951	BYD CO	0.007%	84.455%
2952	QINETIQ GROUP P	0.007%	84.462%
2953	GREGGS PLC	0.007%	84.469%
2954	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	84.476%
2955	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.007%	84.484%
2956	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	84.491%
2957	ALLETE INC	0.007%	84.498%
2958	CUBIC CORP COMMON STOCK	0.007%	84.505%
2959	FAIRFAX FINANCI	0.007%	84.512%
2960	GAMESA CORP TEC	0.007%	84.519%
2961	TURKIYE HALK	0.007%	84.527%
2962	GLUSKIN SHEFF &	0.007%	84.534%
2963	UTD INTERNET AG	0.007%	84.541%
2964	NISHI-NIPPON FI	0.007%	84.548%
2965	SHIMIZU CORP	0.007%	84.555%
2966	SIBANYE GOLD SPON ADR ADR	0.007%	84.562%
2967	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.007%	84.570%
2968	INDUS HOLDING A	0.007%	84.577%
2969	HOKKOKU BANK	0.007%	84.584%
2970	BANCOLOMBIA SA	0.007%	84.591%
2971	TAIWAN PAIHO	0.007%	84.598%
2972	FIVE PRIME THER	0.007%	84.605%
2973	KONINKLIJKE BAM	0.007%	84.613%
2974	MAEDA ROAD CONS	0.007%	84.620%
2975	COSMO ENERGY HO	0.007%	84.627%
2976	HITACHI CAPITAL	0.007%	84.634%
2977	IOOF HOLDINGS L	0.007%	84.641%
2978	TOAGOSEI CO LTD	0.007%	84.648%
2979	TATA MOTORS LTD	0.007%	84.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	NOMURA HOLDINGS INC SPON ADR ADR	0.007%	84.663%
2981	ATHABASCA OIL C	0.007%	84.670%
2982	POWER FINANCE C	0.007%	84.677%
2983	RUMO SA	0.007%	84.684%
2984	BOSSARD HOLDING	0.007%	84.691%
2985	ONE GAS INC COMMON STOCK	0.007%	84.698%
2986	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	84.705%
2987	CHARTER HALL GR	0.007%	84.712%
2988	TAIWAN COOPERAT	0.007%	84.720%
2989	ABERCROMBIE & F	0.007%	84.727%
2990	DAILY MAIL&GEN	0.007%	84.734%
2991	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	84.741%
2992	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	84.748%
2993	ENERGIAS DE POR	0.007%	84.755%
2994	FIERA SCEPTRE I	0.007%	84.762%
2995	MITIE GROUP	0.007%	84.769%
2996	KAMAN CORP COMMON STOCK USD1.0	0.007%	84.776%
2997	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.007%	84.783%
2998	TOTO	0.007%	84.790%
2999	BOB EVANS FARMS	0.007%	84.798%
3000	GREENCORE GROUP	0.007%	84.805%
3001	SYNAPTICS INC COMMON STOCK USD.001	0.007%	84.812%
3002	JD.COM INC ADR ADR USD.00002	0.007%	84.819%
3003	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.826%
3004	DECHRA PHARMA	0.007%	84.833%
3005	MEDIBANK PVT LT	0.007%	84.840%
3006	NAVISTAR INTL C	0.007%	84.847%
3007	ORANGE SPON ADR ADR	0.007%	84.854%
3008	FIBRIA CELULOSE	0.007%	84.861%
3009	AUTO TRADER GRO	0.007%	84.868%
3010	VISCOFAN SA	0.007%	84.875%
3011	FUJI OIL CO	0.007%	84.882%
3012	HEIDELBERGER DR	0.007%	84.889%
3013	TURK HAVA YOLLA	0.007%	84.896%
3014	SUEZ ENVIRONMEN	0.007%	84.903%
3015	HEROUX DEVTEK	0.007%	84.910%
3016	FRONTIER REIT	0.007%	84.918%
3017	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.007%	84.925%
3018	TOTVS SA	0.007%	84.932%
3019	SHOWA SHELL SEK	0.007%	84.939%
3020	CTS EVENTIM	0.007%	84.946%
3021	AZZ INC COMMON STOCK USD1.0	0.007%	84.953%
3022	ESSENTA PLC	0.007%	84.960%
3023	PARK NATIONAL CORP COMMON STOCK	0.007%	84.967%
3024	RENGO CO	0.007%	84.974%
3025	SCRIPPS(EW)CO(N	0.007%	84.981%
3026	INVESTEC LIMITE	0.007%	84.988%
3027	HEICO CORP CLASS A COMMON STOCK USD.01	0.007%	84.995%
3028	JAPAN EXCHANGE	0.007%	85.002%
3029	BANKIA SA	0.007%	85.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	DHX MEDIA LTD	0.007%	85.016%
3031	J.C. PENNEY CO INC COMMON STOCK USD.5	0.007%	85.023%
3032	WAREHOUSES DE P	0.007%	85.030%
3033	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	85.037%
3034	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	85.044%
3035	KWG PROPERTY HL	0.007%	85.051%
3036	INTERFACE INC COMMON STOCK USD.1	0.007%	85.057%
3037	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.007%	85.064%
3038	USHIO INC	0.007%	85.071%
3039	JUST ENERGY GROUP INC COMMON STOCK	0.007%	85.078%
3040	EPLUS INC	0.007%	85.085%
3041	CITY DEVELOPMEN	0.007%	85.092%
3042	CHIPOTLE MEXICA	0.007%	85.099%
3043	DRAX GROUP PLC	0.007%	85.106%
3044	FUJITSU GENERAL	0.007%	85.113%
3045	KEMIRA OY	0.007%	85.120%
3046	WILMAR INTERL L	0.007%	85.127%
3047	L BRANDS INC COMMON STOCK USD.5	0.007%	85.134%
3048	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.007%	85.141%
3049	SHIGA BANK	0.007%	85.148%
3050	VIAD CORP	0.007%	85.155%
3051	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.007%	85.162%
3052	TRANSAT AT INC	0.007%	85.169%
3053	TURKIYE VAKIFLA	0.007%	85.176%
3054	LONG CHEN PAPER	0.007%	85.183%
3055	EMPRESAS CMPC S	0.007%	85.190%
3056	CAP SA	0.007%	85.196%
3057	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.007%	85.203%
3058	INSURANCE AUSTR	0.007%	85.210%
3059	INTERPUMP GROUP	0.007%	85.217%
3060	POWER INTEGRATI	0.007%	85.224%
3061	INVESTA OFFICE	0.007%	85.231%
3062	KUMBA IRON ORE	0.007%	85.238%
3063	HINDUSTAN PETRO	0.007%	85.245%
3064	BIRD CONSTRUCTI	0.007%	85.252%
3065	NITORI CO LTD	0.007%	85.259%
3066	RECORDATI SPA	0.007%	85.265%
3067	KOITO MFG CO	0.007%	85.272%
3068	GRAINCORP LTD	0.007%	85.279%
3069	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.007%	85.286%
3070	MTY FOOD GROUP	0.007%	85.293%
3071	CHICO'S FAS INC	0.007%	85.300%
3072	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	85.307%
3073	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	85.314%
3074	JSE LTD	0.007%	85.320%
3075	MORI HILLS REIT	0.007%	85.327%
3076	NTHN STAR RES L	0.007%	85.334%
3077	HANNSTAR DISPLA	0.007%	85.341%
3078	CABLE ONE INC COMMON STOCK USD.01	0.007%	85.348%
3079	WERELDHAVE NV	0.007%	85.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	BHARTI INFRATEL	0.007%	85.361%
3081	CONZZETA AG	0.007%	85.368%
3082	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	85.375%
3083	DEAN FOODS CO COMMON STOCK USD.01	0.007%	85.382%
3084	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.007%	85.389%
3085	ALSTRIA OFFICE	0.007%	85.395%
3086	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.007%	85.402%
3087	QANTAS AIRWAYS	0.007%	85.409%
3088	PORTUCEL EMPRES	0.007%	85.416%
3089	DAISHI BANK	0.007%	85.423%
3090	JAPAN LOGISTICS	0.007%	85.429%
3091	NORMA GROUP AG	0.007%	85.436%
3092	WOONGJIN COWAY	0.007%	85.443%
3093	MODERN TIMES GR	0.007%	85.450%
3094	KEIHAN ELECTRIC	0.007%	85.457%
3095	DIXONS CARPHONE	0.007%	85.463%
3096	LHC GROUP INC COMMON STOCK USD.01	0.007%	85.470%
3097	ARGAN INC COMMON STOCK USD.15	0.007%	85.477%
3098	INFINERA CORP	0.007%	85.484%
3099	JBS SA	0.007%	85.490%
3100	FAR EAST HORIZO	0.007%	85.497%
3101	BARCO(NEW)	0.007%	85.504%
3102	BANKRATE INC COMMON STOCK USD.01	0.007%	85.511%
3103	OSG CORP	0.007%	85.517%
3104	JD SPORTS FASHI	0.007%	85.524%
3105	NUFARM	0.007%	85.531%
3106	CARSALES.COM LT	0.007%	85.538%
3107	TORO CO	0.007%	85.544%
3108	UTD DRUG	0.007%	85.551%
3109	GREAT PLAINS ENERGY INC COMMON STOCK	0.007%	85.558%
3110	HUB GROUP INC CL A COMMON STOCK USD.01	0.007%	85.565%
3111	CD PROJEKT SA	0.007%	85.571%
3112	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.007%	85.578%
3113	PFEIFFER VAC TE	0.007%	85.585%
3114	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.007%	85.591%
3115	NOVANTA INC COMMON STOCK	0.007%	85.598%
3116	ABB LTD SPON ADR ADR	0.007%	85.605%
3117	RELIANCE INDS-S	0.007%	85.611%
3118	TOKUYAMA CORP	0.007%	85.618%
3119	POWER ASSETS HO	0.007%	85.625%
3120	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.007%	85.632%
3121	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	85.638%
3122	GRUPO ELEKTRA(N	0.007%	85.645%
3123	GPO FIN INBURSA	0.007%	85.652%
3124	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.007%	85.658%
3125	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	85.665%
3126	BOLSAS Y MERCAD	0.007%	85.672%
3127	NEWMARKET CORP COMMON STOCK	0.007%	85.678%
3128	NOW INC COMMON STOCK USD.01	0.007%	85.685%
3129	MACK CALI REALTY CORP REIT USD.01	0.007%	85.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.007%	85.698%
3131	HINO MOTORS	0.007%	85.705%
3132	LOGITECH INTERN	0.007%	85.712%
3133	ENSCO PLC CLASS	0.007%	85.718%
3134	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	85.725%
3135	SINOTRANS LIMIT	0.007%	85.732%
3136	EURONEXT NV	0.007%	85.738%
3137	THIRD POINT REI	0.007%	85.745%
3138	AWA BANK	0.007%	85.752%
3139	ULTRAPAR PARTIC	0.007%	85.758%
3140	UNIQA INSURANCE	0.007%	85.765%
3141	COMPUTERSHARE L	0.007%	85.771%
3142	NEXTEER AUTOMOT	0.007%	85.778%
3143	KEMET CORP	0.007%	85.785%
3144	BANREGIO GRUPO	0.007%	85.791%
3145	TOKYO GAS CO	0.007%	85.798%
3146	GLORY	0.007%	85.805%
3147	REXFORD INDUSTR	0.007%	85.811%
3148	FIRST PACIFIC C	0.007%	85.818%
3149	TESLA INC COMMON STOCK USD.001	0.007%	85.824%
3150	ILUKA RESOURCES	0.007%	85.831%
3151	ANALOGIC CORP	0.007%	85.838%
3152	PIZZA PIZZA ROY	0.007%	85.844%
3153	CHINA LIFE INSURANCE CO ADR ADR	0.007%	85.851%
3154	RATIONAL	0.007%	85.857%
3155	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	85.864%
3156	MONOGRAM RESIDENTIAL TRUST I REIT	0.007%	85.871%
3157	MORINAGA & CO	0.007%	85.877%
3158	TOMY CO LTD	0.007%	85.884%
3159	TIME INC COMMON STOCK USD.01	0.007%	85.891%
3160	NISOURCE INC	0.007%	85.897%
3161	EXPONENT INC COMMON STOCK USD.001	0.007%	85.904%
3162	DFDS A/S	0.007%	85.910%
3163	BADGER METER INC COMMON STOCK USD1.0	0.007%	85.917%
3164	EULER & HERMES	0.007%	85.923%
3165	NISHIMATSU CONS	0.007%	85.930%
3166	SONAE, S.G.P.S.	0.007%	85.937%
3167	TS TECH CO.LTD	0.007%	85.943%
3168	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.007%	85.950%
3169	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	85.956%
3170	HYUNDAI DS,NEW	0.007%	85.963%
3171	DAIICHI KOSHO C	0.007%	85.969%
3172	TERUMO CORP	0.007%	85.976%
3173	AIR NEW ZEALAND	0.007%	85.983%
3174	MIZRAHI TEFAHOT	0.007%	85.989%
3175	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.007%	85.996%
3176	ENTERPRISE INNS	0.007%	86.002%
3177	HERA	0.007%	86.009%
3178	SUN TV NETWORK	0.007%	86.015%
3179	GANNETT CO INC COMMON STOCK USD.01	0.007%	86.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.007%	86.028%
3181	EMPRESAS COPEC	0.007%	86.035%
3182	ZHUZHOU CSR TIM	0.007%	86.041%
3183	LATAM AIRLINES GROUP SP ADR ADR	0.007%	86.048%
3184	WETHERSPOON (J.	0.007%	86.055%
3185	STANLEY ELECTRI	0.007%	86.061%
3186	LTC PROPERTIES	0.007%	86.068%
3187	CASTELLUM AB NE	0.007%	86.074%
3188	YAGEO CORP	0.007%	86.081%
3189	STRATASYS LTD	0.007%	86.087%
3190	D'IETEREN TRADI	0.007%	86.094%
3191	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.007%	86.100%
3192	NIPPON SHOKUBAI	0.007%	86.107%
3193	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.007%	86.113%
3194	SOCIETE TELEVIS	0.007%	86.120%
3195	CIELO SA	0.007%	86.126%
3196	BOISE CASCADE CO COMMON STOCK USD.01	0.007%	86.133%
3197	BELMOND LTD	0.006%	86.139%
3198	WOOLWORTHS HLDG	0.006%	86.146%
3199	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	86.152%
3200	LENDINGTREE INC COMMON STOCK USD.01	0.006%	86.159%
3201	ORKLA ASA	0.006%	86.165%
3202	BREMBO SPA	0.006%	86.172%
3203	LUZERNER KTBK	0.006%	86.178%
3204	AEDIFICA	0.006%	86.185%
3205	PSP SWISS PROPE	0.006%	86.191%
3206	NHK SPRING CO	0.006%	86.198%
3207	HIGHWEALTH CONS	0.006%	86.204%
3208	ERICSSON (LM) TEL SP ADR ADR	0.006%	86.211%
3209	CHINA PACIFIC I	0.006%	86.217%
3210	S + T BANCORP INC COMMON STOCK USD2.5	0.006%	86.224%
3211	WALSIN LIHWA CO	0.006%	86.230%
3212	TOPCON CORPORAT	0.006%	86.237%
3213	HAZAMA CORP(NEW	0.006%	86.243%
3214	SUN PHARMACEUTI	0.006%	86.249%
3215	TAIYO NIPPON SA	0.006%	86.256%
3216	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	86.262%
3217	OMNICELL INC COMMON STOCK USD.001	0.006%	86.269%
3218	SIXT SE PFD	0.006%	86.275%
3219	INNOSPEC INC COMMON STOCK USD.01	0.006%	86.282%
3220	BAVARIAN NORDIC	0.006%	86.288%
3221	KCC CORP	0.006%	86.295%
3222	SHIMACHU CO	0.006%	86.301%
3223	EDP RENOVAVEIS	0.006%	86.307%
3224	SMC CORP	0.006%	86.314%
3225	LUK FOOK HOLDIN	0.006%	86.320%
3226	MR PRICE GROUP	0.006%	86.327%
3227	BRITVIC	0.006%	86.333%
3228	ACER INC	0.006%	86.340%
3229	MCGRATH RENTCORP COMMON STOCK	0.006%	86.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	KOREAN REINSURA	0.006%	86.352%
3231	ASHMORE GROUP	0.006%	86.359%
3232	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	86.365%
3233	DIASORIN SPA EU	0.006%	86.372%
3234	LINTEC CORP	0.006%	86.378%
3235	COEUR MINING IN	0.006%	86.384%
3236	OGE ENERGY CORP COMMON STOCK USD.01	0.006%	86.391%
3237	UNIPRES CORP.	0.006%	86.397%
3238	JAMES RIVER GRO	0.006%	86.404%
3239	CONMED CORP COMMON STOCK USD.01	0.006%	86.410%
3240	ADVANTEST	0.006%	86.416%
3241	ARCADIS NV	0.006%	86.423%
3242	HORIBA	0.006%	86.429%
3243	IIDA GROUP HOLD	0.006%	86.435%
3244	OXFORD INDUSTRI	0.006%	86.442%
3245	ENERGY DEVELOP	0.006%	86.448%
3246	DELTIC TIMBER	0.006%	86.454%
3247	AES CORP COMMON STOCK USD.01	0.006%	86.461%
3248	ROLLINS INC	0.006%	86.467%
3249	EQUATORIAL ENER	0.006%	86.474%
3250	MALAYSIA AIRPOR	0.006%	86.480%
3251	ALLEGION PLC	0.006%	86.486%
3252	KORIAN	0.006%	86.493%
3253	UNITE GROUP PLC	0.006%	86.499%
3254	DRILLISCH AG	0.006%	86.505%
3255	SUN ART RETAIL	0.006%	86.512%
3256	ULTRA ELECTRONI	0.006%	86.518%
3257	CFE	0.006%	86.524%
3258	VEON LTD ADR	0.006%	86.530%
3259	RAMBUS INC	0.006%	86.537%
3260	UNIBET GROUP PL	0.006%	86.543%
3261	AF AB	0.006%	86.549%
3262	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	86.556%
3263	SCANA CORP COMMON STOCK	0.006%	86.562%
3264	TAIWAN HON CHUA	0.006%	86.568%
3265	SPIRE INC COMMON STOCK USD1.0	0.006%	86.575%
3266	INGEVITY CORP COMMON STOCK USD.01	0.006%	86.581%
3267	LIQUOR STORES N	0.006%	86.587%
3268	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.006%	86.593%
3269	FIRM CAPITAL MO	0.006%	86.600%
3270	HOCHTIEF AG	0.006%	86.606%
3271	MAGELLAN AEROSP	0.006%	86.612%
3272	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.006%	86.619%
3273	US FOODS HOLDING CORP COMMON STOCK USD.01	0.006%	86.625%
3274	BOBST GROUP AG	0.006%	86.631%
3275	BHP BILLITON LTD SPON ADR ADR	0.006%	86.637%
3276	HAITIAN INTL HL	0.006%	86.644%
3277	NOLATO AB	0.006%	86.650%
3278	KAYABA INDUSTRY	0.006%	86.656%
3279	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.006%	86.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	KLOECKNER & CO	0.006%	86.669%
3281	KOKUYO CO	0.006%	86.675%
3282	CORE-MARK HLDG	0.006%	86.681%
3283	TRITAX BIG BOX	0.006%	86.687%
3284	GALLIFORD TRY P	0.006%	86.694%
3285	FLIGHT CENTRE L	0.006%	86.700%
3286	PROMOTORA Y OPE	0.006%	86.706%
3287	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	86.712%
3288	SIAS SPA	0.006%	86.719%
3289	AMC NETWORKS INC A COMMON STOCK	0.006%	86.725%
3290	AEON FINANCIAL	0.006%	86.731%
3291	TERANGA GOLD CO	0.006%	86.737%
3292	HANWA CO	0.006%	86.743%
3293	PETKIM	0.006%	86.750%
3294	KUEHNE & NAGEL	0.006%	86.756%
3295	ERG SPA	0.006%	86.762%
3296	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.006%	86.768%
3297	SING AIRP TRM S	0.006%	86.774%
3298	SCHWEITZER-MAUD	0.006%	86.781%
3299	NTT DOCOMO INC SPON ADR ADR	0.006%	86.787%
3300	IMERYSA SA	0.006%	86.793%
3301	CRH (DUBLIN)	0.006%	86.799%
3302	RATOS AB-B SHS	0.006%	86.805%
3303	WEIS MARKETS IN	0.006%	86.812%
3304	AVISTA CORP	0.006%	86.818%
3305	PROSIEBENSAT.1	0.006%	86.824%
3306	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	86.830%
3307	CHART INDUSTRIE	0.006%	86.836%
3308	SUMITOMO BAKELI	0.006%	86.842%
3309	DOOSAN INFRACOR	0.006%	86.849%
3310	MARINE HARVEST	0.006%	86.855%
3311	U-MING MARINE	0.006%	86.861%
3312	GRAY TELEVISION INC COMMON STOCK	0.006%	86.867%
3313	STEELCASE INC	0.006%	86.873%
3314	EBRO FOODS SA	0.006%	86.879%
3315	MITSUBISHI MOTO	0.006%	86.886%
3316	AARHUSKARLSHAMN	0.006%	86.892%
3317	MIRACA HOLDIN	0.006%	86.898%
3318	LEROY SEAFOOD G	0.006%	86.904%
3319	ROHTO PHARM	0.006%	86.910%
3320	KANSAI ELEC POW	0.006%	86.916%
3321	ANDRITZ AG	0.006%	86.922%
3322	SIXT AG	0.006%	86.929%
3323	WH SMITH PLC	0.006%	86.935%
3324	CORE LABORATORI	0.006%	86.941%
3325	YAMATAKE CORP Y	0.006%	86.947%
3326	TECAN AG	0.006%	86.953%
3327	KOREA LIFE INSU	0.006%	86.959%
3328	JUBILANT LIFE S	0.006%	86.965%
3329	AG GROWTH INTER	0.006%	86.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	DEWAN HOUSING F	0.006%	86.977%
3331	BLUCORA INC COMMON STOCK USD.0001	0.006%	86.984%
3332	TUPRAS-TURKIYE	0.006%	86.990%
3333	BRAIT SA	0.006%	86.996%
3334	SELECT INCOME REIT REIT USD.01	0.006%	87.002%
3335	CHINA RAILWAY C	0.006%	87.008%
3336	REALTEK SEMICON	0.006%	87.014%
3337	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	87.020%
3338	DAH SING FINANC	0.006%	87.026%
3339	KT & G	0.006%	87.032%
3340	DA OFFICE INV C	0.006%	87.038%
3341	PROTO LABS INC COMMON STOCK USD.001	0.006%	87.044%
3342	DET N O A	0.006%	87.051%
3343	POOL CORP COMMON STOCK USD.001	0.006%	87.057%
3344	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.006%	87.063%
3345	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	87.069%
3346	ADVANSIX INC COMMON STOCK USD.01	0.006%	87.075%
3347	HTC CORP COMMON	0.006%	87.081%
3348	SANKYO CO LTD	0.006%	87.087%
3349	FACTSET RESEARC	0.006%	87.093%
3350	SAWAI PHARM CO	0.006%	87.099%
3351	EMMI AG	0.006%	87.105%
3352	AMANO CORPORATI	0.006%	87.111%
3353	ACERINOX SA	0.006%	87.117%
3354	AVANGRID INC COMMON STOCK USD.01	0.006%	87.123%
3355	NORTHWEST HEALT	0.006%	87.129%
3356	GPO CATALANA OC	0.006%	87.135%
3357	KRUNG THAI BNK	0.006%	87.141%
3358	AMERICAN ASSETS TRUST INC REIT USD.01	0.006%	87.147%
3359	AXIATA GROUP	0.006%	87.153%
3360	HITACHI TRNSPT	0.006%	87.159%
3361	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.006%	87.165%
3362	HAW PAR CORP LT	0.006%	87.171%
3363	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.006%	87.177%
3364	MARUHA NICHIRO	0.006%	87.183%
3365	KIMBERLY CLARK	0.006%	87.189%
3366	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.006%	87.195%
3367	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	87.201%
3368	DERICHEBOURG	0.006%	87.207%
3369	BDO UNIBANK INC	0.006%	87.214%
3370	GRAND PACIF PET	0.006%	87.220%
3371	KEIYO BANK	0.006%	87.226%
3372	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.006%	87.232%
3373	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.006%	87.238%
3374	SAVILLS PLC	0.006%	87.244%
3375	GREENTOWN CHINA	0.006%	87.249%
3376	IPSEN	0.006%	87.255%
3377	MANDO CORPORATI	0.006%	87.261%
3378	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.006%	87.267%
3379	TOPRE CORPORATI	0.006%	87.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	1ST SOURCE CORP COMMON STOCK	0.006%	87.279%
3381	YAMATO KOGYO CO	0.006%	87.285%
3382	TOWER SEMICONDU	0.006%	87.291%
3383	ASSECO POLAND S	0.006%	87.297%
3384	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.006%	87.303%
3385	BHARAT HEAVY EL	0.006%	87.309%
3386	DUSKIN CO LTD	0.006%	87.315%
3387	HIGH LINER FOOD	0.006%	87.321%
3388	BCO SANTANDER-C	0.006%	87.327%
3389	KUMAGAI GUMI CO	0.006%	87.333%
3390	EBIX INC COMMON STOCK USD.1	0.006%	87.339%
3391	NIPPON ACCOMMOD	0.006%	87.345%
3392	AECI	0.006%	87.351%
3393	NIHON PARKERIZI	0.006%	87.357%
3394	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.006%	87.363%
3395	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.006%	87.369%
3396	FAST RETAILING	0.006%	87.375%
3397	OCI	0.006%	87.381%
3398	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	87.387%
3399	METSA BOARD	0.006%	87.393%
3400	JAPAN STEEL WOR	0.006%	87.399%
3401	DAVIDE CAMPARI-	0.006%	87.405%
3402	ALUMINIUM CORP	0.006%	87.410%
3403	TELECOM ITALIA	0.006%	87.416%
3404	GAMUDA BERHAD	0.006%	87.422%
3405	ARMSTRONG WORLD	0.006%	87.428%
3406	RINGKJOEBING LA	0.006%	87.434%
3407	SEOUL SEMICONDU	0.006%	87.440%
3408	INNOVIVA INC COMMON STOCK	0.006%	87.446%
3409	ASIANA AIRLINES	0.006%	87.452%
3410	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	87.458%
3411	LION CORP	0.006%	87.464%
3412	CAREER EDUCATION CORP COMMON STOCK USD.01	0.006%	87.470%
3413	TURK SISE VE CA	0.006%	87.476%
3414	LIBERTY HLDGS	0.006%	87.482%
3415	INTRUM JUSTITIA	0.006%	87.487%
3416	MEIKO ELECTRONI	0.006%	87.493%
3417	TADANO	0.006%	87.499%
3418	GMS INC COMMON STOCK USD.01	0.006%	87.505%
3419	ANIMA HOLDING S	0.006%	87.511%
3420	FED SIGNAL CORP	0.006%	87.517%
3421	PNM RESOURCES I	0.006%	87.523%
3422	TAG TEGERNSEE I	0.006%	87.529%
3423	A2A SPA	0.006%	87.535%
3424	NIPPON GAS CO L	0.006%	87.541%
3425	PIRAMAL ENTERPR	0.006%	87.546%
3426	MRV ENGENHARIA	0.006%	87.552%
3427	FUYO GENERAL LE	0.006%	87.558%
3428	DAH SING BANKIN	0.006%	87.564%
3429	EL PASO ELECTRIC CO COMMON STOCK	0.006%	87.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	SHRIRAM TRANSP	0.006%	87.576%
3431	COM2US CORPORAT	0.006%	87.582%
3432	OUTOTEC OYJ	0.006%	87.588%
3433	ECONOCOM GROUP	0.006%	87.593%
3434	OAO ROSNEFT OIL	0.006%	87.599%
3435	AICA KOGYO CO	0.006%	87.605%
3436	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	87.611%
3437	SPAR NORD BANK	0.006%	87.617%
3438	TODA CORP	0.006%	87.623%
3439	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	87.629%
3440	POLY HONG KONG	0.006%	87.634%
3441	OCI COMPANY LTD	0.006%	87.640%
3442	PZ CUSSONS PLC	0.006%	87.646%
3443	MAKALOTIndustr	0.006%	87.652%
3444	AMEC FOSTER	0.006%	87.658%
3445	EXTERRAN CORP COMMON STOCK USD.01	0.006%	87.664%
3446	NIPPON SEIKI CO	0.006%	87.669%
3447	INDEPENDENCE GR	0.006%	87.675%
3448	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.006%	87.681%
3449	HAITONG SECURIT	0.006%	87.687%
3450	ITV PLC	0.006%	87.693%
3451	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.006%	87.699%
3452	FNFV GROUP TRACKING STK USD.0001	0.006%	87.704%
3453	STEEL AUTHORITY	0.006%	87.710%
3454	ALMACENES EXITO	0.006%	87.716%
3455	NAGOYA RAILROAD	0.006%	87.722%
3456	SHINSEGAE DEPT	0.006%	87.728%
3457	VISTA OUTDOOR INC COMMON STOCK USD.01	0.006%	87.733%
3458	LATAM AIRLINES	0.006%	87.739%
3459	TFS FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.745%
3460	EVA AIRWAYS	0.006%	87.751%
3461	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	87.756%
3462	MOBIMO HLDG AG	0.006%	87.762%
3463	MYTILINEOS	0.006%	87.768%
3464	SARAS SPA	0.006%	87.774%
3465	ATLAS COPCO AB	0.006%	87.779%
3466	NORTHAM PLATINU	0.006%	87.785%
3467	LCY CHEMICAL CO	0.006%	87.791%
3468	ST JOE CO/THE COMMON STOCK	0.006%	87.797%
3469	MAPLETREE INDUS	0.006%	87.802%
3470	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.006%	87.808%
3471	COMFORTDELGRO C	0.006%	87.814%
3472	SA DES CIMENTS	0.006%	87.819%
3473	SCIENTIFIC GAME	0.006%	87.825%
3474	RICHTER GEDEON	0.006%	87.831%
3475	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	87.837%
3476	CUMMINS INDIA	0.006%	87.842%
3477	GLOBAL NET LEASE INC REIT USD.01	0.006%	87.848%
3478	FRESNILLO PLC	0.006%	87.854%
3479	LULULEMON	0.006%	87.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	NETWORK HEALTHC	0.006%	87.865%
3481	PIGEON CORP	0.006%	87.871%
3482	STROER OUT-OF-H	0.006%	87.877%
3483	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.006%	87.882%
3484	H.I.S.CO	0.006%	87.888%
3485	FUJI MACHINE MF	0.006%	87.894%
3486	DLF LIMITED	0.006%	87.899%
3487	NIPPON HODO CO	0.006%	87.905%
3488	FUTURE LAND DEV	0.006%	87.911%
3489	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.006%	87.917%
3490	DURATEX SA	0.006%	87.922%
3491	CHUBU ELEC POWE	0.006%	87.928%
3492	FORMFACTOR INC COMMON STOCK USD.001	0.006%	87.934%
3493	KIYO BANK	0.006%	87.939%
3494	ITEQ CORP	0.006%	87.945%
3495	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.951%
3496	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.956%
3497	BAJAJ AUTO	0.006%	87.962%
3498	SLIGRO FOOD GRO	0.006%	87.968%
3499	KAP IND HLDG LT	0.006%	87.973%
3500	MAHINDRA & MAHI	0.006%	87.979%
3501	SIAM CEMENT PCL	0.006%	87.985%
3502	ADVANCED	0.006%	87.990%
3503	AZIMUT HOLDOING	0.006%	87.996%
3504	BIOCON	0.006%	88.002%
3505	FP CORP	0.006%	88.007%
3506	NOMURA RESEARCH	0.006%	88.013%
3507	K-REIT ASIA	0.006%	88.019%
3508	SAN IN GODO BAN	0.006%	88.024%
3509	ASHOK LEYLAND	0.006%	88.030%
3510	PAZ OIL CO LTD	0.006%	88.036%
3511	ORIENTAL LAND C	0.006%	88.041%
3512	MAN WAH HOLDING	0.006%	88.047%
3513	BANCO SANTANDER	0.006%	88.052%
3514	LONKING HOLDING	0.006%	88.058%
3515	ASANKO GOLD INC	0.006%	88.064%
3516	ORGANIZACI SORI	0.006%	88.069%
3517	ASTEC INDUSTRIE	0.006%	88.075%
3518	CHINA RESOURCES	0.006%	88.081%
3519	CBIZ INC COMMON STOCK USD.01	0.006%	88.086%
3520	PORT OF TAURANG	0.006%	88.092%
3521	TERRENO REALTY CORP REIT USD.01	0.006%	88.097%
3522	SSAB SVENSKT ST	0.006%	88.103%
3523	CHESAPEAKE LODG	0.006%	88.109%
3524	DATATEC	0.006%	88.114%
3525	NACHI-FUJIKOSHI	0.006%	88.120%
3526	APA GROUP	0.006%	88.126%
3527	MEDICLINIC INTE	0.006%	88.131%
3528	SACYR SA	0.006%	88.137%
3529	TISCO FINANCIAL	0.006%	88.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	COLGATE-PALM (I	0.006%	88.148%
3531	TIVITY HEALTH INC COMMON STOCK USD.001	0.006%	88.154%
3532	Denison Mines C	0.006%	88.159%
3533	JAPAN EXCELLENT	0.006%	88.165%
3534	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	88.170%
3535	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	88.176%
3536	OLYMPUS OPTICAL	0.006%	88.182%
3537	HEALTHCARE SERV	0.006%	88.187%
3538	AVICHINA INDUST	0.006%	88.193%
3539	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.006%	88.198%
3540	TOHO HOLDINGS C	0.006%	88.204%
3541	IMPLENIA AG	0.006%	88.210%
3542	VALE SA SP ADR ADR	0.006%	88.215%
3543	STEADFAST GROUP	0.006%	88.221%
3544	MARSTON'S PLC	0.006%	88.226%
3545	NISSAN CHEMICAL	0.006%	88.232%
3546	GPO CARSO SA DE	0.006%	88.237%
3547	AEROPORTS DE PA	0.006%	88.243%
3548	EDELWEISS FIN S	0.006%	88.249%
3549	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.006%	88.254%
3550	CJ CORP.	0.006%	88.260%
3551	LUKOIL PJSC- SP	0.006%	88.265%
3552	HANNOVER RUECKV	0.006%	88.271%
3553	GIANT MFG CO	0.006%	88.276%
3554	BANK MILLENIUM	0.006%	88.282%
3555	WIENER STAEDTIS	0.006%	88.288%
3556	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	88.293%
3557	PT TAMBANG BATU	0.006%	88.299%
3558	WONIK IPS CO LT	0.006%	88.304%
3559	TAL EDUCATION GROUP ADR ADR	0.006%	88.310%
3560	NCSOFT CORPN	0.006%	88.315%
3561	ALEXANDERS INC	0.006%	88.321%
3562	ELITE MATERIAL	0.006%	88.326%
3563	ENEL CHILE SA ADR	0.006%	88.332%
3564	KYOWA EXEO CORP	0.006%	88.338%
3565	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.006%	88.343%
3566	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.006%	88.349%
3567	SM ENERGY CO COMMON STOCK USD.01	0.006%	88.354%
3568	SWEDISH MATCH C	0.006%	88.360%
3569	ALFRESA HOLDING	0.006%	88.365%
3570	BAJAJ FINANCE L	0.006%	88.371%
3571	SOUTH INDIA BAN	0.006%	88.376%
3572	ELECTA AB B SHS	0.006%	88.382%
3573	MINMETALS RES	0.006%	88.387%
3574	NEOGEN CORP COMMON STOCK USD.16	0.006%	88.393%
3575	LIBERTY BROADBAND A COMMON STOCK USD.01	0.006%	88.398%
3576	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	88.404%
3577	TONGAAT-HULETT	0.006%	88.409%
3578	KEYENCE CORP	0.006%	88.415%
3579	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.006%	88.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	EICHER MOTORS	0.006%	88.426%
3581	MODINE MFG CO	0.006%	88.431%
3582	KING YUAN ELECT	0.006%	88.437%
3583	AMERISAFE INC COMMON STOCK USD.01	0.005%	88.442%
3584	SAPURAKENCANA P	0.005%	88.448%
3585	ALAMO GROUP INC	0.005%	88.453%
3586	MORI TRUST SOGO	0.005%	88.459%
3587	ITAU CORPBANCA	0.005%	88.464%
3588	ACCELL GROUP	0.005%	88.470%
3589	SIEGFRIED HOLDI	0.005%	88.475%
3590	EPISTAR CORP	0.005%	88.481%
3591	HYUNDAI WIA COR	0.005%	88.486%
3592	SHIP HEALTHCARE	0.005%	88.492%
3593	US CONCRETE INC COMMON STOCK USD.001	0.005%	88.497%
3594	CALAVO GROWERS INC COMMON STOCK USD.001	0.005%	88.503%
3595	ST GALLER KTBK	0.005%	88.508%
3596	TOKYU CORP	0.005%	88.514%
3597	HEXPOL AB	0.005%	88.519%
3598	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	88.524%
3599	JACK IN THE BOX INC COMMON STOCK USD.01	0.005%	88.530%
3600	E INK HOLDINGS	0.005%	88.535%
3601	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.005%	88.541%
3602	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.005%	88.546%
3603	KEWPIE CORP	0.005%	88.552%
3604	NATUS MEDICAL INC COMMON STOCK USD.001	0.005%	88.557%
3605	HALFORDS GROUP	0.005%	88.563%
3606	LAKELAND FINANCIAL CORP COMMON STOCK	0.005%	88.568%
3607	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	88.573%
3608	MARUICHI STL TU	0.005%	88.579%
3609	SIBANYE GOLD LT	0.005%	88.584%
3610	LOTTE SHOPPING	0.005%	88.590%
3611	MERIDIAN BANCORP INC COMMON STOCK	0.005%	88.595%
3612	KONINKLIJKE WES	0.005%	88.601%
3613	NEWS CORP CLASS B COMMON STOCK	0.005%	88.606%
3614	H&E EQUIPMENT S	0.005%	88.611%
3615	CHINA GEN PLAST	0.005%	88.617%
3616	MASSMART HOLDIN	0.005%	88.622%
3617	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	88.628%
3618	SMILES SA	0.005%	88.633%
3619	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	88.638%
3620	WOORI INVESTMEN	0.005%	88.644%
3621	CHENG LOONG	0.005%	88.649%
3622	IWATANI INTL CO	0.005%	88.654%
3623	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	88.660%
3624	ALLIED GROUP LT	0.005%	88.665%
3625	MAANSHAN IRON &	0.005%	88.671%
3626	TCC HONG KONG C	0.005%	88.676%
3627	JAPAN LIFELINE	0.005%	88.681%
3628	MELCO INTERNATI	0.005%	88.687%
3629	ARVIND LTD	0.005%	88.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	UTD ENGINEERS	0.005%	88.698%
3631	DAETWYLER HOLDI	0.005%	88.703%
3632	DUZONBIZON CO L	0.005%	88.708%
3633	MUTHOOT FINANCE	0.005%	88.714%
3634	BANK DANAMON PT	0.005%	88.719%
3635	QUAD GRAPHICS INC COMMON STOCK USD.025	0.005%	88.724%
3636	ILIAD	0.005%	88.730%
3637	AUTONEUM HOLDIN	0.005%	88.735%
3638	MEGMILK SNOW BR	0.005%	88.740%
3639	CAPELLA EDUCATI	0.005%	88.746%
3640	UNDER ARMOUR IN	0.005%	88.751%
3641	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	88.756%
3642	DIEBOLD INC	0.005%	88.762%
3643	FIELMANN AG	0.005%	88.767%
3644	INDIA INFOLINE	0.005%	88.772%
3645	PIONEER FOODS L	0.005%	88.778%
3646	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.005%	88.783%
3647	ITC LTD	0.005%	88.788%
3648	KITE REALTY GROUP TRUST REIT USD.01	0.005%	88.794%
3649	OPEN HOUSE CO L	0.005%	88.799%
3650	CITIC SECURITIE	0.005%	88.804%
3651	GUANGDONG INVES	0.005%	88.810%
3652	ONWARD KASHIYAM	0.005%	88.815%
3653	KOMERI CO	0.005%	88.820%
3654	IPSOS	0.005%	88.826%
3655	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	88.831%
3656	ITOCHU TECHNO S	0.005%	88.836%
3657	WEST JAPAN RAIL	0.005%	88.841%
3658	DINEQUITY INC	0.005%	88.847%
3659	CHINA CONCH VEN	0.005%	88.852%
3660	WACKER CONSTRUC	0.005%	88.857%
3661	NIHON M&A CENTE	0.005%	88.863%
3662	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.005%	88.868%
3663	MARSHALLS PLC	0.005%	88.873%
3664	CHINA EVERBRIGH	0.005%	88.878%
3665	SIDERURGICA NAC	0.005%	88.884%
3666	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.005%	88.889%
3667	CAPITAL & COUNT	0.005%	88.894%
3668	MONCLER SPA	0.005%	88.900%
3669	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	88.905%
3670	SODEXHO ALLIANC	0.005%	88.910%
3671	BR MALLS PARTIC	0.005%	88.915%
3672	AKER ASA	0.005%	88.921%
3673	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	88.926%
3674	ARCBEST CORP COMMON STOCK USD.01	0.005%	88.931%
3675	OKI ELECTRIC IN	0.005%	88.936%
3676	GENUS PLC	0.005%	88.942%
3677	C & C GROUP PLC	0.005%	88.947%
3678	PLDT INC	0.005%	88.952%
3679	GENTING MALAYSI	0.005%	88.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	CHINA ZHONGWANG	0.005%	88.963%
3681	AIR CHINA LTD	0.005%	88.968%
3682	PUNJAB NATIONAL	0.005%	88.973%
3683	SKYWORTH DIGITA	0.005%	88.978%
3684	EVERTZ TECHNOLO	0.005%	88.984%
3685	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.005%	88.989%
3686	RIO TINTO PLC	0.005%	88.994%
3687	SAF-HOLLAND SA	0.005%	88.999%
3688	BIG YELLOW GROU	0.005%	89.004%
3689	EXELIXIS INC	0.005%	89.010%
3690	WT MICROELECTRO	0.005%	89.015%
3691	SINOPEC ENGINEE	0.005%	89.020%
3692	AOZORA BANK	0.005%	89.025%
3693	MATERION CORP COMMON STOCK	0.005%	89.031%
3694	ITOHAM YONEKYU	0.005%	89.036%
3695	NIPPON STEEL	0.005%	89.041%
3696	EDION CORP	0.005%	89.046%
3697	TARKETT SA	0.005%	89.051%
3698	HYUNDAI DEVELOP	0.005%	89.057%
3699	JUROKU BANK	0.005%	89.062%
3700	CHEUNG KONG INF	0.005%	89.067%
3701	SCANSOURCE INC COMMON STOCK	0.005%	89.072%
3702	CHENG SHIN RUBB	0.005%	89.078%
3703	FENG TAY ENTRPR	0.005%	89.083%
3704	IRPC PUBLIC CO	0.005%	89.088%
3705	MORGAN ADVANCE	0.005%	89.093%
3706	EFG INTERNATION	0.005%	89.098%
3707	SINOPEC SHANGHA	0.005%	89.104%
3708	POONGSAN CORP(N	0.005%	89.109%
3709	ST MODWEN PROPS	0.005%	89.114%
3710	TREND MICRO INC	0.005%	89.119%
3711	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	89.124%
3712	SOCIETE BIC SA	0.005%	89.129%
3713	TOYO INK MFG CO	0.005%	89.135%
3714	KIER GROUP	0.005%	89.140%
3715	ABAXIS INC COMMON STOCK	0.005%	89.145%
3716	SHOPPING CENTRE	0.005%	89.150%
3717	INVERSIONES AGU	0.005%	89.155%
3718	KING'S TOWN BAN	0.005%	89.161%
3719	SFS GROUP AG	0.005%	89.166%
3720	GOLDEN RESORTS	0.005%	89.171%
3721	OCLARO INC COMMON STOCK USD.01	0.005%	89.176%
3722	APOLLO HOSPITAL	0.005%	89.181%
3723	SHINMAYWA INDS	0.005%	89.186%
3724	FRUTAROM	0.005%	89.192%
3725	DAIO PAPER CORP	0.005%	89.197%
3726	CAVIUM INC COMMON STOCK USD.001	0.005%	89.202%
3727	SIMPLO TECHNOLO	0.005%	89.207%
3728	FAR EASTONE TEL	0.005%	89.212%
3729	BLACKPEARL RESO	0.005%	89.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	INDUSTRIAS CH S	0.005%	89.222%
3731	OKUMURA CORP	0.005%	89.228%
3732	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.005%	89.233%
3733	IREN SPA	0.005%	89.238%
3734	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	89.243%
3735	COCA-COLA FEMSA	0.005%	89.248%
3736	KOREA LINE CORP	0.005%	89.253%
3737	COSAN SA INDUST	0.005%	89.258%
3738	SHINSEI BANK	0.005%	89.264%
3739	STARTS CORP INC	0.005%	89.269%
3740	GPO TELEVISA	0.005%	89.274%
3741	SURUGA BANK	0.005%	89.279%
3742	AIRPORTS OF THA	0.005%	89.284%
3743	ATEA ASA	0.005%	89.289%
3744	SHANGHAI PHARMA	0.005%	89.294%
3745	COSMAX INC	0.005%	89.299%
3746	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.005%	89.305%
3747	BUREAU VERITAS	0.005%	89.310%
3748	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.005%	89.315%
3749	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.005%	89.320%
3750	TOKAI RIKA CO	0.005%	89.325%
3751	TOKAI TOKYO SEC	0.005%	89.330%
3752	ITAU UNIBANCO H	0.005%	89.335%
3753	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.005%	89.340%
3754	KAISA GROUP HLD	0.005%	89.345%
3755	YUZHOU PROPERTI	0.005%	89.350%
3756	CORONATION FUND	0.005%	89.356%
3757	ALM. BRAND	0.005%	89.361%
3758	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.005%	89.366%
3759	MAPLETREE GREAT	0.005%	89.371%
3760	KERNEL HOLDING	0.005%	89.376%
3761	NICHIAS CORP	0.005%	89.381%
3762	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	89.386%
3763	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.005%	89.391%
3764	KNOLL INC COMMON STOCK USD.01	0.005%	89.396%
3765	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.005%	89.401%
3766	HOKUETSU KISHU	0.005%	89.406%
3767	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	89.411%
3768	JENOPTIK AG	0.005%	89.417%
3769	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	89.422%
3770	CHASE CORP COMMON STOCK USD.1	0.005%	89.427%
3771	TSOGO SUN HOLDI	0.005%	89.432%
3772	SERVICENOW INC COMMON STOCK USD.001	0.005%	89.437%
3773	KOREA ZINC	0.005%	89.442%
3774	RELO HOLDINGS I	0.005%	89.447%
3775	MITSUI ENG&SHIP	0.005%	89.452%
3776	LAKELAND BANCORP INC COMMON STOCK	0.005%	89.457%
3777	SHANDONG WEIGAO	0.005%	89.462%
3778	VALORA HOLDING	0.005%	89.467%
3779	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.005%	89.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	JAIN IRRIGATION	0.005%	89.477%
3781	MACQUARIE KOREA	0.005%	89.482%
3782	VIRTUSA CORP COMMON STOCK USD.01	0.005%	89.487%
3783	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.005%	89.492%
3784	ALLIANCE FINANC	0.005%	89.497%
3785	HILL & SMITH HL	0.005%	89.502%
3786	HYAKUGO BANK(10	0.005%	89.507%
3787	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	89.512%
3788	ACORDA THERAPEU	0.005%	89.518%
3789	WR GRACE + CO COMMON STOCK USD.01	0.005%	89.523%
3790	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	89.528%
3791	KANEMATSU CORP	0.005%	89.533%
3792	PAPA JOHN'S INT	0.005%	89.538%
3793	RHONE-KLINIKUM	0.005%	89.543%
3794	SPARTANNASH CO COMMON STOCK	0.005%	89.548%
3795	TELENET GROUP H	0.005%	89.553%
3796	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.005%	89.558%
3797	CHARGEURS SA	0.005%	89.563%
3798	MATSUMOTOKIYOSH	0.005%	89.568%
3799	TOMRA SYSTEMS A	0.005%	89.573%
3800	BOINGO WIRELESS INC COMMON STOCK	0.005%	89.578%
3801	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.005%	89.583%
3802	TRIGANO	0.005%	89.588%
3803	UNIPETROL	0.005%	89.593%
3804	CHINA STHN AIRL	0.005%	89.598%
3805	ANDERSONS INC/THE COMMON STOCK	0.005%	89.603%
3806	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.005%	89.608%
3807	INDO TAMBANGRAY	0.005%	89.613%
3808	CBL & ASSOC PRO	0.005%	89.618%
3809	CHINA HONGQIAO	0.005%	89.623%
3810	UNIMICRON TECHN	0.005%	89.628%
3811	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	89.633%
3812	MONEYSUPERMARKE	0.005%	89.638%
3813	ASIA CEMENT	0.005%	89.643%
3814	CHINA RESOURCES	0.005%	89.648%
3815	SHUI ON LAND LT	0.005%	89.653%
3816	TRINET GROUP INC COMMON STOCK USD.000025	0.005%	89.657%
3817	JB HI-FI	0.005%	89.662%
3818	RAMSAY HEALTH C	0.005%	89.667%
3819	KINDEN CORPORAT	0.005%	89.672%
3820	TENNANT CO	0.005%	89.677%
3821	CALTEX AUSTRALI	0.005%	89.682%
3822	AFRICA OIL CORP	0.005%	89.687%
3823	NAGACORP LTD	0.005%	89.692%
3824	OKUMA CORP	0.005%	89.697%
3825	VTB BANK(JSC)	0.005%	89.702%
3826	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.005%	89.707%
3827	AMOREPACIFIC GR	0.005%	89.712%
3828	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	89.717%
3829	SHIMA SEIKI MFG	0.005%	89.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	BORREGAARD ASA	0.005%	89.727%
3831	GLATFELTER(PH)C	0.005%	89.732%
3832	NOS SGPS	0.005%	89.737%
3833	SECURITY BANK C	0.005%	89.742%
3834	IMMOFINANZ IMMO	0.005%	89.747%
3835	MEIJI HOLDINGS	0.005%	89.752%
3836	DCM JAPAN HOLDI	0.005%	89.756%
3837	VIDRALA S.A.	0.005%	89.761%
3838	PITNEY BOWES INC COMMON STOCK USD1.0	0.005%	89.766%
3839	FAR EAST INTL B	0.005%	89.771%
3840	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.005%	89.776%
3841	AUSTEVOLL SEAFO	0.005%	89.781%
3842	BLACKBAUD INC	0.005%	89.786%
3843	CHICAGO BRIDGE	0.005%	89.791%
3844	PHARMERICA CORP COMMON STOCK USD.01	0.005%	89.796%
3845	KRONES AG	0.005%	89.801%
3846	COHU INC COMMON STOCK USD1.0	0.005%	89.806%
3847	JERONIMO MARTIN	0.005%	89.810%
3848	EMEMORY TECHNOL	0.005%	89.815%
3849	ROBINSONS LAND	0.005%	89.820%
3850	IOCHPE-MAXION	0.005%	89.825%
3851	HAVAS SA	0.005%	89.830%
3852	CANON MARKETING	0.005%	89.835%
3853	DAIRY CREST GRO	0.005%	89.840%
3854	BAJAJ AUTO LTD	0.005%	89.845%
3855	SANOMA OYJ	0.005%	89.849%
3856	EMAMI LTD	0.005%	89.854%
3857	SPORTS DIRECT I	0.005%	89.859%
3858	FIBRIA CELULOSE SA SPON ADR ADR	0.005%	89.864%
3859	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	89.869%
3860	SOHGO SECURITY	0.005%	89.874%
3861	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.005%	89.879%
3862	VAKRANGEE LTD	0.005%	89.883%
3863	ASM PACIFIC TEC	0.005%	89.888%
3864	OKASAN SECURITI	0.005%	89.893%
3865	CHINA TRADITION	0.005%	89.898%
3866	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	89.903%
3867	ALS LTD	0.005%	89.908%
3868	FABEGE AB	0.005%	89.913%
3869	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	89.917%
3870	DOOSAN HEAVY IN	0.005%	89.922%
3871	YAMAZAKI BAKING	0.005%	89.927%
3872	EOH HOLDINGS LT	0.005%	89.932%
3873	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	89.937%
3874	GS ENGINEERING	0.005%	89.942%
3875	NORTH PACIFIC B	0.005%	89.946%
3876	HYPERMARCAS SA	0.005%	89.951%
3877	BARITO PAC TBK	0.005%	89.956%
3878	TAIWAN FERTILIZ	0.005%	89.961%
3879	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	89.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	EREGLI DEMIR CE	0.005%	89.971%
3881	TOYO SUISAN KAI	0.005%	89.975%
3882	PRESIDENT CHAIN	0.005%	89.980%
3883	KADANT INC COMMON STOCK USD.01	0.005%	89.985%
3884	CIA HERING	0.005%	89.990%
3885	CHINA BLUECHEMI	0.005%	89.995%
3886	HOSIDEN CORP	0.005%	89.999%
3887	SAN MIGUEL CORP	0.005%	90.004%
3888	CAR INC	0.005%	90.009%
3889	LAMAR ADVERTISING CO A REIT USD.001	0.005%	90.014%
3890	BANCA IFIS	0.005%	90.019%
3891	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.005%	90.023%
3892	WORKSPACE GROUP	0.005%	90.028%
3893	PACIFIC BASIN S	0.005%	90.033%
3894	CHINA EVERBRIGH	0.005%	90.038%
3895	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.005%	90.042%
3896	SPAREBANK 1 SR	0.005%	90.047%
3897	TIM PARTICIPA	0.005%	90.052%
3898	UNIT CORP	0.005%	90.057%
3899	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	90.062%
3900	INSPERITY INC	0.005%	90.066%
3901	SINO-AMERICAN S	0.005%	90.071%
3902	REGIS RESOURCES	0.005%	90.076%
3903	CHINA ZHEGTONG	0.005%	90.081%
3904	MRF LTD	0.005%	90.085%
3905	THAI MILITARY B	0.005%	90.090%
3906	SKC CO	0.005%	90.095%
3907	KRUK SA	0.005%	90.100%
3908	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	90.104%
3909	CRAMO OYJ B SHS	0.005%	90.109%
3910	LIPPO KARAWACI	0.005%	90.114%
3911	ZAKLADY METALI	0.005%	90.119%
3912	BONAVA AB - B S	0.005%	90.123%
3913	FUKUYAMA TRANSP	0.005%	90.128%
3914	TSUBAKIMOTO CHA	0.005%	90.133%
3915	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.005%	90.137%
3916	OSAKA GAS CO	0.005%	90.142%
3917	VTECH HLDGS	0.005%	90.147%
3918	STORNOWAY DIAMO	0.005%	90.152%
3919	AIRTAC INTERNAT	0.005%	90.156%
3920	CHINA LONGYUAN	0.005%	90.161%
3921	TENAGA NASIONL	0.005%	90.166%
3922	RATHBONE BROTHE	0.005%	90.170%
3923	KELLY SERVICES	0.005%	90.175%
3924	Mobistar SA	0.005%	90.180%
3925	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	90.185%
3926	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	90.189%
3927	ANSALDO STS SPA	0.005%	90.194%
3928	EXIDE INDUSTRIE	0.005%	90.199%
3929	CHINA SCE PROPE	0.005%	90.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	INVESTMENT TECH	0.005%	90.208%
3931	MITSUBISHI LOGI	0.005%	90.213%
3932	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	90.217%
3933	SERIA CO LTD	0.005%	90.222%
3934	GIGABYTE TECHNO	0.005%	90.227%
3935	TF ADNUBUSTRADO	0.005%	90.232%
3936	SUMMIT HOTEL PROPERTIES INC REIT	0.005%	90.236%
3937	BALKRISHNA INDS	0.005%	90.241%
3938	FULLSHARE HOLDI	0.005%	90.246%
3939	SP PLUS CORP COMMON STOCK USD.001	0.005%	90.250%
3940	PEABODY ENERGY CORP COMMON STOCK	0.005%	90.255%
3941	ASIA OPTICAL CO	0.005%	90.260%
3942	PETROCHINA COMP	0.005%	90.264%
3943	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.005%	90.269%
3944	MISUMI CORPORAT	0.005%	90.274%
3945	TRICO BANCSHARES COMMON STOCK	0.005%	90.278%
3946	MANAPPURAM FINA	0.005%	90.283%
3947	PARADE TECHNOLO	0.005%	90.288%
3948	FCC CO LTD	0.005%	90.292%
3949	AGREE REALTY CORP REIT USD.0001	0.005%	90.297%
3950	NHN ENTERTAINME	0.005%	90.302%
3951	SHIONOGI & CO	0.005%	90.306%
3952	STRIDES ARCOLAB	0.005%	90.311%
3953	REUNERT	0.005%	90.316%
3954	LG PHILIPS LCD	0.005%	90.320%
3955	TOMTOM NV	0.005%	90.325%
3956	CARETRUST REIT INC REIT USD.01	0.005%	90.330%
3957	INVINCIBLE INVE	0.005%	90.334%
3958	BANCO DE CHILE ADR ADR	0.005%	90.339%
3959	EVOTEC OAI AG	0.005%	90.343%
3960	HARMONY GOLD MN	0.005%	90.348%
3961	GPO IND BIMBO	0.005%	90.353%
3962	INDUSTRIAL & IN	0.005%	90.357%
3963	YANZHOU COAL MI	0.005%	90.362%
3964	AUSNET SERVICES	0.005%	90.367%
3965	BEACH PETROLEUM	0.005%	90.371%
3966	DR REDDYS LABS	0.005%	90.376%
3967	HANSTEEN HOLDIN	0.005%	90.380%
3968	SOHU.COM INC	0.005%	90.385%
3969	VALOR CO LTD	0.005%	90.390%
3970	NOBIA AB NEW	0.005%	90.394%
3971	B2W-CIA GLOBAL	0.005%	90.399%
3972	ADVANCED MICRO	0.005%	90.403%
3973	TAIWAN SEMICOND	0.005%	90.408%
3974	MUSASHINO BANK	0.005%	90.413%
3975	NN INC COMMON STOCK USD.01	0.005%	90.417%
3976	EXEDY CORP	0.005%	90.422%
3977	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.005%	90.426%
3978	CHIN-POON INDL	0.005%	90.431%
3979	GIMV NV	0.005%	90.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	FLEURY SA	0.005%	90.440%
3981	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	90.445%
3982	SCHNITZER STEEL	0.005%	90.449%
3983	TRADE ME LTD	0.005%	90.454%
3984	ENZO BIOCHEM INC COMMON STOCK USD.01	0.005%	90.459%
3985	GENTING INTERNA	0.005%	90.463%
3986	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.005%	90.468%
3987	OBARA CORP	0.005%	90.472%
3988	JAPAN RENTAL HO	0.005%	90.477%
3989	WELBILT INC COMMON STOCK USD.01	0.005%	90.482%
3990	BALFOUR BEATTY	0.005%	90.486%
3991	LONDOMETRIC PR	0.005%	90.491%
3992	XINYI SOLAR HOL	0.005%	90.495%
3993	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.005%	90.500%
3994	BANG & OLUFSEN	0.005%	90.504%
3995	UACJ CORP	0.005%	90.509%
3996	WESTPAC BANKING	0.005%	90.514%
3997	THE NISSHIN OIL	0.005%	90.518%
3998	CHINA RAILWAY G	0.005%	90.523%
3999	HITACHI ZOSEN C	0.005%	90.527%
4000	KOLON INDUSTRIE	0.005%	90.532%
4001	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	90.536%
4002	AUROBINDO PHARM	0.005%	90.541%
4003	MACQUARIE MEXIC	0.005%	90.545%
4004	CANWEL BUILDING	0.005%	90.550%
4005	TREX COMPANY INC COMMON STOCK USD.01	0.005%	90.555%
4006	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	90.559%
4007	TOKYO SEIMITSU	0.005%	90.564%
4008	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	90.568%
4009	IMP DEL DES Y E	0.005%	90.573%
4010	MAGELLAN FINANC	0.005%	90.577%
4011	SAMSUNG C&T COR	0.005%	90.582%
4012	TEC CORPORATION	0.005%	90.586%
4013	LINDT & SPRUENG	0.005%	90.591%
4014	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.005%	90.596%
4015	PHH CORP COMMON STOCK USD.01	0.005%	90.600%
4016	SEIREN CO	0.005%	90.605%
4017	CSR CORP	0.005%	90.609%
4018	HEMFOSA FASTIGH	0.005%	90.614%
4019	CHINA COAL ENER	0.005%	90.618%
4020	SHIMAMURA CO	0.005%	90.623%
4021	KERRY LOGISTICS	0.005%	90.627%
4022	INDUTRADE AB	0.005%	90.632%
4023	PZU GR	0.005%	90.636%
4024	SUMITOMO WAREHO	0.005%	90.641%
4025	BRIGGS & STRATT	0.005%	90.645%
4026	PARMALAT S.P.A	0.005%	90.650%
4027	FIRST INTER BK	0.005%	90.654%
4028	COMSYS HOLDINGS	0.005%	90.659%
4029	BANCO COMERCIAL	0.005%	90.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	HYAKUJUSHI BANK	0.004%	90.668%
4031	ITO EN	0.004%	90.672%
4032	SHOWA CORP	0.004%	90.677%
4033	COMPUTACENTER P	0.004%	90.681%
4034	AUTODESK INC	0.004%	90.686%
4035	TATUNG	0.004%	90.690%
4036	ASAHI INTECC CO	0.004%	90.695%
4037	TIANNENG POWER	0.004%	90.699%
4038	UNI-PRESIDENT C	0.004%	90.704%
4039	LYDALL INC COMMON STOCK USD.1	0.004%	90.708%
4040	DAEWOO INTERNAT	0.004%	90.713%
4041	BJ S RESTAURANTS INC COMMON STOCK	0.004%	90.717%
4042	CIA SANEAMENTO	0.004%	90.722%
4043	mitsubishi tana	0.004%	90.726%
4044	FIDESA	0.004%	90.731%
4045	DIGNITY PLC	0.004%	90.735%
4046	NATL HOUSE INDL	0.004%	90.739%
4047	TRANSPORT INTL	0.004%	90.744%
4048	OPHIR ENERGY PL	0.004%	90.748%
4049	BRF SA	0.004%	90.753%
4050	SEMEN GRESIK	0.004%	90.757%
4051	CHINA SYNTH RUB	0.004%	90.762%
4052	INDS BACHOCO SA	0.004%	90.766%
4053	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	90.771%
4054	NH HOTELES	0.004%	90.775%
4055	GROUPE FNAC	0.004%	90.780%
4056	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	90.784%
4057	ASCOM HOLDING A	0.004%	90.789%
4058	MINDTREE LTD	0.004%	90.793%
4059	FANUC	0.004%	90.797%
4060	SUPERGROUP PLC	0.004%	90.802%
4061	WESTAMERICA BANCORPORATION COMMON STOCK	0.004%	90.806%
4062	KIWOOM SECURITI	0.004%	90.811%
4063	TOD'S SPA	0.004%	90.815%
4064	GRIFFON CORP COMMON STOCK USD.25	0.004%	90.820%
4065	SHIRE PLC ADR	0.004%	90.824%
4066	ODAKYU ELEC RLW	0.004%	90.828%
4067	AU OPTRONICS CORP SPON ADR ADR	0.004%	90.833%
4068	PROSEGUR CIA DE	0.004%	90.837%
4069	ABIOMED INC COMMON STOCK USD.01	0.004%	90.842%
4070	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	90.846%
4071	INMOBILIARIA CO	0.004%	90.851%
4072	PANALPINA WELT	0.004%	90.855%
4073	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.004%	90.859%
4074	GPO DE INVERSIO	0.004%	90.864%
4075	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	90.868%
4076	CHINA OILFIELD	0.004%	90.873%
4077	CHINA TRAVEL IN	0.004%	90.877%
4078	UTD INTEGRATION	0.004%	90.882%
4079	JINRO LTD	0.004%	90.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	PRIMAX ELECTRON	0.004%	90.890%
4081	TONGDA GROUP HL	0.004%	90.895%
4082	GUOTAI JUNAN IN	0.004%	90.899%
4083	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	90.904%
4084	RYOBI	0.004%	90.908%
4085	SANFILIPPO(JOHN	0.004%	90.912%
4086	Meritz Fire & M	0.004%	90.917%
4087	DEUTZ AG	0.004%	90.921%
4088	MY EG SERVICES	0.004%	90.926%
4089	AUTOGRILL SPA	0.004%	90.930%
4090	COMMUNITY HEALT	0.004%	90.934%
4091	UNILEVER NV	0.004%	90.939%
4092	AMBUJA CEMENTS	0.004%	90.943%
4093	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	90.948%
4094	KANAMOTO CO LTD	0.004%	90.952%
4095	NCC LTD/INDIA	0.004%	90.956%
4096	FINNAIR	0.004%	90.961%
4097	TRUE CORP PCL	0.004%	90.965%
4098	MELEXIS	0.004%	90.970%
4099	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.004%	90.974%
4100	MILLENNIUM&COPT	0.004%	90.978%
4101	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.004%	90.983%
4102	HYSAN DEVELOPME	0.004%	90.987%
4103	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.004%	90.991%
4104	TATA POWER CO L	0.004%	90.996%
4105	CLOETTA AB B SH	0.004%	91.000%
4106	TELSTRA CORP	0.004%	91.005%
4107	SIME DARBY BHD	0.004%	91.009%
4108	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.013%
4109	LINDAB INTL AB	0.004%	91.018%
4110	BAIC MOTOR CORP	0.004%	91.022%
4111	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	91.026%
4112	STATE NATIONAL COS INC COMMON STOCK USD.001	0.004%	91.031%
4113	SUMCO CORPORATI	0.004%	91.035%
4114	HAITONG INTL SE	0.004%	91.039%
4115	IOI PROPERTIES	0.004%	91.044%
4116	ALPINE ELECTRON	0.004%	91.048%
4117	SCORPIO TANKERS	0.004%	91.052%
4118	GUARDIAN CAP GR	0.004%	91.057%
4119	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	91.061%
4120	HORIZON NORTH L	0.004%	91.065%
4121	KINTETSU CORP	0.004%	91.070%
4122	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	91.074%
4123	JAPAN AVIATN EL	0.004%	91.078%
4124	TOKYO OHKA KOGY	0.004%	91.083%
4125	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	91.087%
4126	SYDNEY AIRPORT	0.004%	91.091%
4127	MAINFREIGHT LTD	0.004%	91.096%
4128	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.004%	91.100%
4129	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	91.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	TPG TELECOM	0.004%	91.109%
4131	TOYOTA BOSHOKU	0.004%	91.113%
4132	SANDS CHINA LTD	0.004%	91.117%
4133	MAPLETREE LOGIS	0.004%	91.122%
4134	BRASKEM SA	0.004%	91.126%
4135	Ayala Land Inc	0.004%	91.130%
4136	PREMIER INVESTM	0.004%	91.134%
4137	ADVANCED INFO S	0.004%	91.139%
4138	CREDITO VALTELL	0.004%	91.143%
4139	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	91.147%
4140	PERPETUAL TST A	0.004%	91.152%
4141	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	91.156%
4142	ASATSU INC	0.004%	91.160%
4143	ORTHOPIX INTL N	0.004%	91.164%
4144	MAYORA INDAH	0.004%	91.169%
4145	ZHAOJIN MINING	0.004%	91.173%
4146	CARA OPERATIONS	0.004%	91.177%
4147	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.181%
4148	HINDUSTAN LEVER	0.004%	91.186%
4149	DAOU TECHNOLOGY	0.004%	91.190%
4150	ACC LIMITED	0.004%	91.194%
4151	ROUND ONE CORP	0.004%	91.198%
4152	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	91.203%
4153	COCA-COLA AMATI	0.004%	91.207%
4154	BANCA GENERALI	0.004%	91.211%
4155	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.004%	91.215%
4156	TAKKT AG	0.004%	91.220%
4157	TAIWAN BUSINESS	0.004%	91.224%
4158	NEXON CO LTD	0.004%	91.228%
4159	BONDUELLE SCA	0.004%	91.232%
4160	BB SEGURIDADE P	0.004%	91.237%
4161	BIC CAMERA INC.	0.004%	91.241%
4162	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.245%
4163	UNITI GROUP INC REIT USD.0001	0.004%	91.249%
4164	LISI	0.004%	91.254%
4165	SENKO CO	0.004%	91.258%
4166	TOPCO SCIENTIFI	0.004%	91.262%
4167	KARDEMIR KARABU	0.004%	91.266%
4168	EZ TEC EMPREEND	0.004%	91.271%
4169	EVRAZ PLC	0.004%	91.275%
4170	MERCER INTL INC	0.004%	91.279%
4171	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	91.283%
4172	K12 INC COMMON STOCK USD.0001	0.004%	91.287%
4173	RITEK INC	0.004%	91.292%
4174	ASICS CORP	0.004%	91.296%
4175	GETAC TECHNOLOG	0.004%	91.300%
4176	SOMFY SA	0.004%	91.304%
4177	ESURE GROUP PLC	0.004%	91.308%
4178	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	91.313%
4179	PGT INC	0.004%	91.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	SEVERSTAL GDR REG S GDR	0.004%	91.321%
4181	OM ASSET MANAGE	0.004%	91.325%
4182	KELLER GROUP	0.004%	91.329%
4183	KANDENKO CO	0.004%	91.334%
4184	HITACHI HIGH-TE	0.004%	91.338%
4185	PREMIER INVESTM	0.004%	91.342%
4186	CAPCOM CO	0.004%	91.346%
4187	BWP TRUST	0.004%	91.350%
4188	MABUCHI MOTOR C	0.004%	91.355%
4189	NIHON UNISYS	0.004%	91.359%
4190	FIRST BANCORP/NC COMMON STOCK	0.004%	91.363%
4191	HUNTING PLC	0.004%	91.367%
4192	KOTAK MAHINDRA	0.004%	91.371%
4193	POLYPIPE GROUP	0.004%	91.375%
4194	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	91.380%
4195	MAXLINEAR INC COMMON STOCK	0.004%	91.384%
4196	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	91.388%
4197	PC CONNECTION	0.004%	91.392%
4198	FINECOBANK BANC	0.004%	91.396%
4199	NINTENDO CO	0.004%	91.400%
4200	INFICON HOLDING	0.004%	91.405%
4201	HITACHI MAXELL	0.004%	91.409%
4202	SEIBU HOLDINGS	0.004%	91.413%
4203	TRAVELPORT WORL	0.004%	91.417%
4204	PRESS METAL ALU	0.004%	91.421%
4205	ESPRIT HOLDINGS	0.004%	91.425%
4206	K WAH INTL HLDG	0.004%	91.430%
4207	HOTA INDUSTRIAL	0.004%	91.434%
4208	IMAX CORP	0.004%	91.438%
4209	CROWN LTD.	0.004%	91.442%
4210	MULTIPLAN EMPRE	0.004%	91.446%
4211	FUJITEC CO	0.004%	91.450%
4212	KINPO ELECTRONI	0.004%	91.454%
4213	KENDA RUBBER IN	0.004%	91.459%
4214	SENSHU IKEDA HL	0.004%	91.463%
4215	SPEEDWAY MOTORS	0.004%	91.467%
4216	UTD STATES CELL	0.004%	91.471%
4217	SEVEN GROUP HLD	0.004%	91.475%
4218	SARACEN MINERAL	0.004%	91.479%
4219	CENTRAL GLASS C	0.004%	91.483%
4220	ICICI BANK	0.004%	91.488%
4221	MITAC HOLDINGS	0.004%	91.492%
4222	CHOW SANG SANG	0.004%	91.496%
4223	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	91.500%
4224	PAN OCEAN CO	0.004%	91.504%
4225	U-BLOX AG	0.004%	91.508%
4226	BANGCHAK CORP P	0.004%	91.512%
4227	SAFESTORE HOLDI	0.004%	91.516%
4228	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	91.521%
4229	MEDIPAL HOLDING	0.004%	91.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	CHINA HUARONG A	0.004%	91.529%
4231	FOXCONN INTERNA	0.004%	91.533%
4232	DON QUIJOTE	0.004%	91.537%
4233	TONG YANG INDUS	0.004%	91.541%
4234	TOKYO DOME CORP	0.004%	91.545%
4235	NIPPON SODA CO	0.004%	91.549%
4236	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	91.553%
4237	POSTNL	0.004%	91.557%
4238	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.004%	91.562%
4239	THAI UNION GROU	0.004%	91.566%
4240	CIE AUTOMOTIVE	0.004%	91.570%
4241	NANKAI ELEC RAI	0.004%	91.574%
4242	P/F BAKKAFROST	0.004%	91.578%
4243	AAON INC COMMON STOCK USD.004	0.004%	91.582%
4244	ASSURA PLC	0.004%	91.586%
4245	IRESS MARKET TE	0.004%	91.590%
4246	COCOKARA FINE H	0.004%	91.594%
4247	DOOSAN CORP	0.004%	91.598%
4248	INTL FCSTONE INC COMMON STOCK USD.01	0.004%	91.602%
4249	GUNGHO ONLINE E	0.004%	91.606%
4250	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	91.611%
4251	MGP INGREDIENTS INC COMMON STOCK	0.004%	91.615%
4252	PERLIS PLANTATI	0.004%	91.619%
4253	AMERICA MOVIL SPN ADR CL L ADR	0.004%	91.623%
4254	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.004%	91.627%
4255	CEBU AIR INC	0.004%	91.631%
4256	INDRA SISTEMAS	0.004%	91.635%
4257	DE'LONGHI SPA	0.004%	91.639%
4258	HOUSE FOODS COR	0.004%	91.643%
4259	SERCOMM CORP	0.004%	91.647%
4260	NAMPAK LTD.	0.004%	91.651%
4261	PETROFAC LTD	0.004%	91.655%
4262	AXFOOD AB	0.004%	91.659%
4263	AK STEEL HOLDIN	0.004%	91.663%
4264	RYOHIN KEIKAKU	0.004%	91.667%
4265	AMERICAN STATES WATER CO COMMON STOCK	0.004%	91.671%
4266	INDAH KIAT PULP	0.004%	91.675%
4267	COMFORIA RESIDE	0.004%	91.679%
4268	TOHOKU ELEC POW	0.004%	91.683%
4269	SEIKO CORPORATI	0.004%	91.687%
4270	TUNG HO STEEL E	0.004%	91.692%
4271	OUTFRONT MEDIA INC REIT USD.01	0.004%	91.696%
4272	KOMORI CORPORAT	0.004%	91.700%
4273	WORLDPAY GRP PL	0.004%	91.704%
4274	TATNEFT PAO SPONSORED ADR ADR	0.004%	91.708%
4275	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.712%
4276	BETSSON AB	0.004%	91.716%
4277	JIANGSU EXPRESS	0.004%	91.720%
4278	MORGUARD REAL E	0.004%	91.724%
4279	CHURCHILL DOWNS INC COMMON STOCK	0.004%	91.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	CHINA LESSO GRO	0.004%	91.732%
4281	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	91.736%
4282	CIPUTRA DEVELOP	0.004%	91.740%
4283	BERNER KTBK	0.004%	91.744%
4284	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	91.748%
4285	FISHER (JAMES)	0.004%	91.752%
4286	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.004%	91.756%
4287	ZENSHO CO LTD	0.004%	91.760%
4288	YIT OYJ	0.004%	91.764%
4289	GENERAL CABLE CORP COMMON STOCK USD.01	0.004%	91.768%
4290	DELPHI ENERGY C	0.004%	91.772%
4291	AIRASIA BHD	0.004%	91.776%
4292	CIMPRESS NV	0.004%	91.780%
4293	QUALITY CARE PROPERTIES REIT USD.01	0.004%	91.784%
4294	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.004%	91.788%
4295	HOME PRODUCT CE	0.004%	91.792%
4296	FORTUNE REIT	0.004%	91.796%
4297	A2 MILK CO LTD	0.004%	91.800%
4298	HYUNDAI MIPO DO	0.004%	91.804%
4299	GJENSIDIGE FORS	0.004%	91.808%
4300	TOKEN CORP	0.004%	91.812%
4301	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.004%	91.816%
4302	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	91.820%
4303	JARDINE CYCLE	0.004%	91.824%
4304	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.004%	91.828%
4305	SHIMADZU CORP	0.004%	91.832%
4306	BURCKHARDT COMP	0.004%	91.836%
4307	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	91.840%
4308	RIETER HLDGS AG	0.004%	91.844%
4309	TAKARA LEBEN CO	0.004%	91.848%
4310	ALIOR BANK SA	0.004%	91.852%
4311	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	91.856%
4312	SILTRONIC AG	0.004%	91.860%
4313	RPS GROUP PLC	0.004%	91.864%
4314	GT CAPITAL HOLD	0.004%	91.868%
4315	D/S NORDEN	0.004%	91.872%
4316	NICE SYSTEMS	0.004%	91.876%
4317	KOA CORPORATION	0.004%	91.879%
4318	KLAB INC	0.004%	91.883%
4319	ALK-ABELLO A/S	0.004%	91.887%
4320	WIHLBORGS FASTI	0.004%	91.891%
4321	JM FINANCIAL	0.004%	91.895%
4322	RIB SOFTWARE AG	0.004%	91.899%
4323	KITZ CORPORATIO	0.004%	91.903%
4324	CHARTER HALL	0.004%	91.907%
4325	CONNECTONE BANCORP INC COMMON STOCK	0.004%	91.911%
4326	OAO GAZPROM	0.004%	91.915%
4327	ANGANG NEW STEE	0.004%	91.919%
4328	ALIBABA PICTURE	0.004%	91.923%
4329	LAIRD PLC	0.004%	91.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	PRIMARY HEALTH	0.004%	91.931%
4331	CHINA TELECOM CORP LTD ADR ADR	0.004%	91.935%
4332	ANDREW PELLER-A	0.004%	91.939%
4333	KISSEI PHARM CO	0.004%	91.943%
4334	PATRIZIA IMMO A	0.004%	91.947%
4335	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	91.951%
4336	FORTINET INC	0.004%	91.955%
4337	BEFIMMO SCA	0.004%	91.959%
4338	UPC TECHNOLOGY	0.004%	91.962%
4339	PARK 24 CO	0.004%	91.966%
4340	SYNTEL INC COMMON STOCK	0.004%	91.970%
4341	SHIMANO INC	0.004%	91.974%
4342	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.004%	91.978%
4343	USS CO. LTD.	0.004%	91.982%
4344	IBJ LEASING CO	0.004%	91.986%
4345	SHUN TAK HLDGS	0.004%	91.990%
4346	DAINICHISEIKA C	0.004%	91.994%
4347	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	91.998%
4348	HENKEL KGAA-BEA	0.004%	92.002%
4349	HARGREAVES LANS	0.004%	92.006%
4350	TOEI CO	0.004%	92.010%
4351	AEGION CORP COMMON STOCK USD.01	0.004%	92.014%
4352	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	92.017%
4353	SINGAPORE POST	0.004%	92.021%
4354	CANCOM SE	0.004%	92.025%
4355	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.004%	92.029%
4356	SHIP FINANCE IN	0.004%	92.033%
4357	OGAKI KYORITSU	0.004%	92.037%
4358	ELIA SYS OPERAT	0.004%	92.041%
4359	INDIABULL REAL	0.004%	92.045%
4360	HAP SENG CONSOL	0.004%	92.049%
4361	KEIHIN CORP	0.004%	92.053%
4362	AUTOMOTIVE HOLD	0.004%	92.057%
4363	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.061%
4364	TOKYU REIT INC	0.004%	92.064%
4365	GAZTRANSPORT ET	0.004%	92.068%
4366	TELECOM ITALIA	0.004%	92.072%
4367	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	92.076%
4368	TRANSM ALIANCA	0.004%	92.080%
4369	SINO LAND CO	0.004%	92.084%
4370	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	92.088%
4371	BAYWA AG (BAYER	0.004%	92.092%
4372	NANTO BANK	0.004%	92.096%
4373	JACCS CO	0.004%	92.100%
4374	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	92.103%
4375	KYUSHU ELEC POW	0.004%	92.107%
4376	KINGSOFT CORP L	0.004%	92.111%
4377	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.004%	92.115%
4378	DIAMOND OFFSHOR	0.004%	92.119%
4379	HUFVUDSTADEN AB	0.004%	92.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	TRUEBLUE INC COMMON STOCK	0.004%	92.127%
4381	GOLD FIELDS LTD	0.004%	92.131%
4382	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	92.135%
4383	ZZZPRIMA MEAT P	0.004%	92.138%
4384	CHINASOFT INTER	0.004%	92.142%
4385	BANK TABUNGAN N	0.004%	92.146%
4386	FENNER	0.004%	92.150%
4387	HUBER & SUHNER	0.004%	92.154%
4388	COLOPLAST AS	0.004%	92.158%
4389	OKAMURA CORP	0.004%	92.162%
4390	DULUXGROUP LTD	0.004%	92.166%
4391	ZCL COMPOSITES	0.004%	92.169%
4392	TONG REN TANG T	0.004%	92.173%
4393	SINBON ELECTRON	0.004%	92.177%
4394	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.181%
4395	ZARDOYA-OTIS	0.004%	92.185%
4396	SPAREBANK 1 SMN	0.004%	92.189%
4397	NORTHGATE	0.004%	92.193%
4398	Rocky Mountain	0.004%	92.197%
4399	HEALTH AND HAPP	0.004%	92.200%
4400	RMR GROUP INC/THE A COMMON STOCK	0.004%	92.204%
4401	YAMAGATA BANK	0.004%	92.208%
4402	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	92.212%
4403	PIONEER CORP JP	0.004%	92.216%
4404	NICHI-IKO PHARM	0.004%	92.220%
4405	QUARTERHILL INC	0.004%	92.224%
4406	OKINAWA BANK	0.004%	92.227%
4407	EZAKI GLICO CO	0.004%	92.231%
4408	JC DECAUX SA	0.004%	92.235%
4409	ASSORE	0.004%	92.239%
4410	FASTIGHETS AB B	0.004%	92.243%
4411	MYERS INDUSTRIES INC COMMON STOCK	0.004%	92.247%
4412	ASTRONICS CORP COMMON STOCK USD.01	0.004%	92.250%
4413	CKD CORP	0.004%	92.254%
4414	MERCIALYS	0.004%	92.258%
4415	HAMBORNER AG	0.004%	92.262%
4416	POWERLONG REAL	0.004%	92.266%
4417	VERBUND AG	0.004%	92.270%
4418	RAKUTEN INC	0.004%	92.274%
4419	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.004%	92.277%
4420	F E CONSORTM IN	0.004%	92.281%
4421	KYORITSU MAINTA	0.004%	92.285%
4422	ENGIE BRASIL SA	0.004%	92.289%
4423	WING TAI HOLDIN	0.004%	92.293%
4424	EMBOTELLA ANDIN	0.004%	92.296%
4425	TASSAL GROUP	0.004%	92.300%
4426	CRAY INC COMMON STOCK USD.01	0.004%	92.304%
4427	MAKINO MILLING	0.004%	92.308%
4428	UNITED ARROWS L	0.004%	92.312%
4429	YELLOW PAGES LT	0.004%	92.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	QUIDEL CORP COMMON STOCK USD.001	0.004%	92.319%
4431	METROPOLE TV-(M	0.004%	92.323%
4432	IMA(IND MACC AU	0.004%	92.327%
4433	RELIANCE POWER	0.004%	92.331%
4434	HANJIN KAL CORP	0.004%	92.335%
4435	TRAVELSKY TECHN	0.004%	92.338%
4436	GREEN BANCORP INC COMMON STOCK USD.01	0.004%	92.342%
4437	INDUSIND BANK	0.004%	92.346%
4438	BCO CREDITO INV	0.004%	92.350%
4439	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	92.354%
4440	COMTECH TELE CO	0.004%	92.357%
4441	KYORIN CO LTD.	0.004%	92.361%
4442	KOENIG & BAUER	0.004%	92.365%
4443	VEDANTA RESOURC	0.004%	92.369%
4444	EVERGREEN MARIN	0.004%	92.373%
4445	GRENDENE SA	0.004%	92.376%
4446	STELLA INTERNAT	0.004%	92.380%
4447	NEXTDC LTD	0.004%	92.384%
4448	KOMAX HOLDING A	0.004%	92.388%
4449	FUJI SEAL INC	0.004%	92.391%
4450	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.395%
4451	SANYO DENKI CO	0.004%	92.399%
4452	NISSIN ELECTRIC	0.004%	92.403%
4453	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	92.407%
4454	MONMOUTH REAL E	0.004%	92.410%
4455	GUNZE	0.004%	92.414%
4456	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.418%
4457	UNISEM (M) BHD	0.004%	92.422%
4458	CHUDENKO CORP	0.004%	92.425%
4459	RETROPHIN INC COMMON STOCK USD.0001	0.004%	92.429%
4460	FUFENG GROUP LT	0.004%	92.433%
4461	BCO ABC BRASIL	0.004%	92.437%
4462	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	92.440%
4463	AEON REIT INVES	0.004%	92.444%
4464	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.004%	92.448%
4465	PARADISE CO	0.004%	92.452%
4466	SUMMERSET GROUP	0.004%	92.455%
4467	NATURA COSMETIC	0.004%	92.459%
4468	FIDELITY SOUTHERN CORP COMMON STOCK	0.004%	92.463%
4469	AIRBOSS OF AMER	0.004%	92.467%
4470	HEIWA CORP	0.004%	92.470%
4471	METALL ZUG AG	0.004%	92.474%
4472	INTERRENT REAL	0.004%	92.478%
4473	EI TOWERS SPA	0.004%	92.482%
4474	VASTNED RETAIL	0.004%	92.485%
4475	HAREL INSURANCE	0.004%	92.489%
4476	SK CHEMICALS	0.004%	92.493%
4477	SKY PERFECT JSA	0.004%	92.497%
4478	NIPPON CHEMI-CO	0.004%	92.500%
4479	SQUARE ENIX HOL	0.004%	92.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	92.508%
4481	EURONAV SA	0.004%	92.511%
4482	ANRITSU CORP	0.004%	92.515%
4483	GIORDANO INTL L	0.004%	92.519%
4484	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.004%	92.523%
4485	BEAZER HOMES USA INC COMMON STOCK USD.001	0.004%	92.526%
4486	SUMITOMO MITSUI	0.004%	92.530%
4487	ETERNAL CHEMICA	0.004%	92.534%
4488	TEMBEC INC	0.004%	92.538%
4489	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	92.541%
4490	APPLUS SERVICES	0.004%	92.545%
4491	SHIKOKU ELEC PO	0.004%	92.549%
4492	YODOGAWA STEEL	0.004%	92.552%
4493	HOMESTREET INC COMMON STOCK	0.004%	92.556%
4494	ALSO HOLDING-RE	0.004%	92.560%
4495	JB FINANCIAL GR	0.004%	92.564%
4496	SAUL CENTERS INC REIT USD.01	0.004%	92.567%
4497	REGIS CORP COMMON STOCK USD.05	0.004%	92.571%
4498	POLSKIE GORNICT	0.004%	92.575%
4499	VISUAL PHOTONIC	0.004%	92.578%
4500	CELLTRION INC K	0.004%	92.582%
4501	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	92.586%
4502	TELECOM PLUS	0.004%	92.590%
4503	AVEVA GROUP PLC	0.004%	92.593%
4504	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.004%	92.597%
4505	SANYO SPEC STEE	0.004%	92.601%
4506	FUGRO NV-CVA	0.004%	92.604%
4507	BANK OF INDIA C	0.004%	92.608%
4508	TOBU RAILWAY CO	0.004%	92.612%
4509	AMUNDI SA	0.004%	92.615%
4510	DOMINO'S PIZZA	0.004%	92.619%
4511	TECO ELEC&MACHI	0.004%	92.623%
4512	DIPLOMAT PHARMACY INC COMMON STOCK	0.004%	92.626%
4513	NAN YA PRINTED	0.004%	92.630%
4514	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	92.634%
4515	TAKARA STANDARD	0.004%	92.637%
4516	SINGAPORE TECH	0.004%	92.641%
4517	OPUS BANK	0.004%	92.645%
4518	DAIHEN CORP	0.004%	92.648%
4519	SPX CORP COMMON STOCK USD.01	0.004%	92.652%
4520	SEMAPA SOC INVE	0.004%	92.656%
4521	BARR(A.G.)	0.004%	92.660%
4522	CEVA INC COMMON STOCK USD.001	0.004%	92.663%
4523	RPX CORP COMMON STOCK USD.0001	0.004%	92.667%
4524	CHAROEN PKPD-FG	0.004%	92.671%
4525	ATRION CORPORATION COMMON STOCK USD.1	0.004%	92.674%
4526	SEABRIDGE GOLD	0.004%	92.678%
4527	CIMIC GROUP LTD	0.004%	92.682%
4528	DEL TACO RESTAURANTS INC COMMON STOCK	0.004%	92.685%
4529	DRAEGERWERK AG	0.004%	92.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	CHINA MOTOR CO	0.004%	92.693%
4531	SWIRE PACIFIC	0.004%	92.696%
4532	AOKI INTL	0.004%	92.700%
4533	NIPPON SIGNAL C	0.004%	92.704%
4534	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	92.707%
4535	SUPER RETAIL GR	0.004%	92.711%
4536	MYCRONIC AB	0.004%	92.715%
4537	OSSTEM IMPLANT	0.004%	92.718%
4538	RPC INC COMMON STOCK USD.1	0.004%	92.722%
4539	PT BUMI SERPONG	0.004%	92.725%
4540	SEMBCORP MARINE	0.004%	92.729%
4541	METROPOLITAN BA	0.004%	92.733%
4542	CHORUS LIMITED	0.004%	92.736%
4543	H. LUNDBECK A/S	0.004%	92.740%
4544	CROMPTON GREAVE	0.004%	92.744%
4545	GROUP COMERCIAL	0.004%	92.747%
4546	CTS CORP COMMON STOCK	0.004%	92.751%
4547	GUDANG GARAM(PE	0.004%	92.755%
4548	SSY GROUP LTD	0.004%	92.758%
4549	ANADOLU EFES BI	0.004%	92.762%
4550	JG SUMMIT HLDGS	0.004%	92.766%
4551	CASTROL INDIA L	0.004%	92.769%
4552	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	92.773%
4553	FIRST NATIONAL	0.004%	92.777%
4554	AGFA GEVAERT NV	0.004%	92.780%
4555	TOKYO ELEC POWE	0.004%	92.784%
4556	SHANKS GROUP PL	0.004%	92.787%
4557	CHINA OVERASEA	0.004%	92.791%
4558	HOPSON DEVELOPM	0.004%	92.795%
4559	WEST CORP COMMON STOCK USD.001	0.004%	92.798%
4560	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	92.802%
4561	UNI-CHARM CORP	0.004%	92.806%
4562	ACADIAN TIMBER	0.004%	92.809%
4563	BHARAT PETROL C	0.004%	92.813%
4564	DREAM INDUSTRIA	0.004%	92.816%
4565	CHICONY ELECTRO	0.004%	92.820%
4566	BBMG CORPORATIO	0.004%	92.824%
4567	FUTABA CORP	0.004%	92.827%
4568	JUST EAT PLC	0.004%	92.831%
4569	CJ O SHOPPING C	0.004%	92.834%
4570	SAIZERIYA COMPA	0.004%	92.838%
4571	SYSMEX CORP	0.004%	92.842%
4572	AOMORI BANK	0.004%	92.845%
4573	GORMAN-RUPP CO	0.004%	92.849%
4574	TOOTSIE ROLL IN	0.004%	92.852%
4575	THERATECHNOLOGI	0.004%	92.856%
4576	THANACHART CAPI	0.004%	92.860%
4577	HUTCHISON TEL-H	0.004%	92.863%
4578	RYMAN HEALTHCAR	0.004%	92.867%
4579	J TRUST CO. LTD	0.004%	92.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	OLAM INTERNATIO	0.004%	92.874%
4581	JCU CORP	0.004%	92.878%
4582	CHINA SHIPPING	0.004%	92.881%
4583	GLOVIS	0.004%	92.885%
4584	PARK STERLING CORP COMMON STOCK USD.01	0.004%	92.888%
4585	KATO SANGYO CO	0.004%	92.892%
4586	KANSAI PAINT CO	0.004%	92.896%
4587	AEON MALL CO LT	0.004%	92.899%
4588	AMBEV SA ADR ADR	0.004%	92.903%
4589	NICHICON CORP	0.004%	92.906%
4590	SUDAMERICANA VA	0.004%	92.910%
4591	ZUGER KANTONALB	0.004%	92.914%
4592	KIWI PROPERTY G	0.004%	92.917%
4593	MBANK	0.004%	92.921%
4594	TOHO BANK	0.004%	92.924%
4595	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	92.928%
4596	TALK TALK TELEC	0.004%	92.931%
4597	RENT A CENTER INC COMMON STOCK USD.01	0.004%	92.935%
4598	NISSAN SHATAI C	0.004%	92.939%
4599	RESTAURANT GROU	0.004%	92.942%
4600	KYOKUTO KAIHATS	0.004%	92.946%
4601	TAICHUNG	0.004%	92.949%
4602	TELEKOM AUSTRIA	0.004%	92.953%
4603	CHINA FOOD LTD	0.004%	92.956%
4604	INTERROLL HOLDI	0.004%	92.960%
4605	GLOBE TELECOM I	0.004%	92.963%
4606	NIC INC COMMON STOCK	0.004%	92.967%
4607	ATWOOD OCEANICS	0.004%	92.971%
4608	EMC INS GROUP INC COMMON STOCK USD1.0	0.004%	92.974%
4609	NET ONE SYSTEMS	0.004%	92.978%
4610	RESORTTRUST INC	0.004%	92.981%
4611	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.004%	92.985%
4612	PT ANEKA TAMBAN	0.004%	92.988%
4613	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.992%
4614	MACNICA FUJI EL	0.004%	92.996%
4615	RHB Capital	0.004%	92.999%
4616	HESKA CORP	0.004%	93.003%
4617	UNIFI INC	0.004%	93.006%
4618	DEBENHAMS	0.004%	93.010%
4619	PALTAC CORP	0.004%	93.013%
4620	INTERCONTINENTA	0.004%	93.017%
4621	LASSILA & TIKAN	0.004%	93.020%
4622	ATLANTICA YIELD	0.004%	93.024%
4623	AFG ARBONIA-FOR	0.004%	93.027%
4624	NAVIGANT CONSUL	0.004%	93.031%
4625	HUATAI SECURITI	0.004%	93.034%
4626	SAMSUNG FINE CH	0.004%	93.038%
4627	KAKEN PHARM	0.004%	93.042%
4628	JUMBO SA	0.004%	93.045%
4629	ENCE ENERGIA	0.004%	93.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	FUSHAN INTL ENE	0.004%	93.052%
4631	SUPERVALU INC COMMON STOCK USD.01	0.004%	93.056%
4632	WESTERN AREAS N	0.004%	93.059%
4633	MAIDEN HLDGS LT	0.004%	93.063%
4634	LADBROKES PLC	0.004%	93.066%
4635	IRISO ELECTRONI	0.004%	93.070%
4636	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.004%	93.073%
4637	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	93.077%
4638	TXC CORPN	0.004%	93.080%
4639	DONGKUK STEEL M	0.004%	93.084%
4640	TELEVISION BROA	0.004%	93.087%
4641	BANGKOK LAND PC	0.004%	93.091%
4642	SOUTHERN CROSS	0.004%	93.094%
4643	WPT INDUSTRIAL	0.004%	93.098%
4644	GREAT WALL ENTE	0.004%	93.101%
4645	COLOPL INC	0.004%	93.105%
4646	SEKISUI HOUSE R	0.004%	93.108%
4647	TOHO GAS CO	0.004%	93.112%
4648	NISSHA PRINTING	0.004%	93.116%
4649	DIGI.COM BHD	0.003%	93.119%
4650	LAWSON	0.003%	93.122%
4651	BIM BIRLESIK MA	0.003%	93.126%
4652	FELCOR LODGING	0.003%	93.129%
4653	GLOBAL LOGISTIC	0.003%	93.133%
4654	SAMSUNG TECHWIN	0.003%	93.136%
4655	KUNGSLEDEN AB N	0.003%	93.140%
4656	IXYS CORPORATION COMMON STOCK USD.01	0.003%	93.143%
4657	KIATNAKIN FIN&S	0.003%	93.147%
4658	ARCADYAN TECHNO	0.003%	93.150%
4659	LG HAUSYS LTD	0.003%	93.154%
4660	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	93.157%
4661	MEIDENSHA CORP	0.003%	93.161%
4662	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	93.164%
4663	LUMINEX CORP COMMON STOCK USD.001	0.003%	93.168%
4664	HEIWA REAL ESTA	0.003%	93.171%
4665	SODA SANAYII	0.003%	93.175%
4666	DEUTSCHE EUROSH	0.003%	93.178%
4667	CALIFORNIA WATE	0.003%	93.182%
4668	COPPER MTN MNG	0.003%	93.185%
4669	51JOB INC ADR ADR USD.0001	0.003%	93.189%
4670	GOEASY LTD	0.003%	93.192%
4671	INWIDO AB	0.003%	93.196%
4672	OCADO GROUP PLC	0.003%	93.199%
4673	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	93.203%
4674	PARKWAY INC REIT USD.001	0.003%	93.206%
4675	VITASOY INTL	0.003%	93.210%
4676	NANYA TECHNOLOG	0.003%	93.213%
4677	CORETRONICS COR	0.003%	93.216%
4678	CORVEL CORP COMMON STOCK USD.0001	0.003%	93.220%
4679	HAKUHODO DY HLD	0.003%	93.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	BCO BILBAO VIZC	0.003%	93.227%
4681	MANHATTAN ASSOC	0.003%	93.230%
4682	KEIO CORP	0.003%	93.234%
4683	BORUSSIA DORTMU	0.003%	93.237%
4684	MARCUS CORP	0.003%	93.241%
4685	ZZZMITSUI SUGAR	0.003%	93.244%
4686	PROVIDENT FINAN	0.003%	93.248%
4687	IWATE(BANK OF)	0.003%	93.251%
4688	IINO KAIUN KAIS	0.003%	93.255%
4689	LG INDL SYSTEMS	0.003%	93.258%
4690	ARCHROCK INC COMMON STOCK USD.01	0.003%	93.261%
4691	GLAXOSMITHKLINE	0.003%	93.265%
4692	PEREGRINE HLDGS	0.003%	93.268%
4693	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.003%	93.272%
4694	NITTO BOSEKI CO	0.003%	93.275%
4695	MERITOR INC COMMON STOCK USD1.0	0.003%	93.279%
4696	CHINA HARMONY N	0.003%	93.282%
4697	CJ E&M CORPORAT	0.003%	93.286%
4698	KUMHO TIRE CO	0.003%	93.289%
4699	TSRC CORP	0.003%	93.292%
4700	SINOTRUK HONG K	0.003%	93.296%
4701	EVERLIGHT ELECT	0.003%	93.299%
4702	IMPERIAL METALS	0.003%	93.303%
4703	OVS SPA	0.003%	93.306%
4704	BANGKOK AIRWAYS	0.003%	93.310%
4705	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.003%	93.313%
4706	MPHISIS LTD	0.003%	93.317%
4707	ORION CORP/REPU	0.003%	93.320%
4708	OBRASCON HUAR L	0.003%	93.323%
4709	BLUE LABEL TELE	0.003%	93.327%
4710	ALKERMES PLC	0.003%	93.330%
4711	CAPITAL SECURIT	0.003%	93.334%
4712	FUKUOKA REIT CO	0.003%	93.337%
4713	STELLA CHEMIFA	0.003%	93.340%
4714	WEIGHT WATCHERS INTL INC COMMON STOCK	0.003%	93.344%
4715	JUBLIANT FOODWO	0.003%	93.347%
4716	JAPAN DISPLAY I	0.003%	93.351%
4717	VSE CORP COMMON STOCK USD.05	0.003%	93.354%
4718	TOSHIBA MACHINE	0.003%	93.358%
4719	MOTOR OIL SA	0.003%	93.361%
4720	BOLSA MEXICANA	0.003%	93.364%
4721	G8 EDUCATION LT	0.003%	93.368%
4722	SHINKO ELEC IND	0.003%	93.371%
4723	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.003%	93.375%
4724	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	93.378%
4725	JAPAN SECS FINA	0.003%	93.381%
4726	SYNNEX TECH INT	0.003%	93.385%
4727	CORBY SPIRIT AN	0.003%	93.388%
4728	STONERIDGE INC COMMON STOCK	0.003%	93.392%
4729	YAOKO CO	0.003%	93.395%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	GURIT HOLDING A	0.003%	93.398%
4731	HEIWADO CO LTD	0.003%	93.402%
4732	CHINA DONGXIANG	0.003%	93.405%
4733	SANFIRE RESOURC	0.003%	93.409%
4734	CHANGYOU.COM LTD ADR ADR	0.003%	93.412%
4735	OMNIA HOLDINGS	0.003%	93.415%
4736	ORBCOMM INC COMMON STOCK USD.001	0.003%	93.419%
4737	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.003%	93.422%
4738	TV18 BROADCAST	0.003%	93.426%
4739	HIWIN TECH CORP	0.003%	93.429%
4740	SINGAPORE EXCHA	0.003%	93.432%
4741	RAMCO-GERSHENSO	0.003%	93.436%
4742	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.003%	93.439%
4743	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	93.443%
4744	TEMP HOLDINGS C	0.003%	93.446%
4745	WISTRON NEWEB C	0.003%	93.449%
4746	MIRAIT HLDG COR	0.003%	93.453%
4747	FENG HSIN IRON&	0.003%	93.456%
4748	ENNIS INC COMMON STOCK USD2.5	0.003%	93.459%
4749	CIA ENERGETICA	0.003%	93.463%
4750	EMS-CHEMIE HLDG	0.003%	93.466%
4751	CHIPBOND TECHNO	0.003%	93.470%
4752	CROMWELL PROPER	0.003%	93.473%
4753	INDIA CEMENTS	0.003%	93.476%
4754	IZUMI CO	0.003%	93.480%
4755	HALLA HOLDINGS	0.003%	93.483%
4756	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	93.486%
4757	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.003%	93.490%
4758	CAHYA MATA SARA	0.003%	93.493%
4759	TOSHIBA PLANT K	0.003%	93.497%
4760	TRUSCO NAKAYAMA	0.003%	93.500%
4761	YUEN FOONG YU M	0.003%	93.503%
4762	SOL MELIA SA	0.003%	93.507%
4763	HERO HONDA	0.003%	93.510%
4764	COMPUGROUP HOLD	0.003%	93.513%
4765	LUXOTTICA GROUP	0.003%	93.517%
4766	YULON MOTOR	0.003%	93.520%
4767	WD 40 CO COMMON STOCK USD.001	0.003%	93.523%
4768	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	93.527%
4769	MENZIES(JOHN)	0.003%	93.530%
4770	STONEGATE BANK COMMON STOCK USD.01	0.003%	93.533%
4771	YUNG TAY ENGINE	0.003%	93.537%
4772	MITCHELLS & BUT	0.003%	93.540%
4773	VTG AG	0.003%	93.544%
4774	WOWPRIME CORP	0.003%	93.547%
4775	KOREA PETROCHEM	0.003%	93.550%
4776	TAKEUCHI MANUFA	0.003%	93.554%
4777	FISKARS OYJ	0.003%	93.557%
4778	EMP NAC ELECTRI	0.003%	93.560%
4779	TRAKYA CAM SANA	0.003%	93.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	POWER GRID CORP	0.003%	93.567%
4781	GRANGES AB	0.003%	93.570%
4782	MARFRIG GLOBAL	0.003%	93.574%
4783	OIL REFINERIES	0.003%	93.577%
4784	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.003%	93.580%
4785	TOKYU CONST	0.003%	93.584%
4786	JOLLIBEE FOODS	0.003%	93.587%
4787	LIEN HWA INDL	0.003%	93.590%
4788	IS DONGSEO CO L	0.003%	93.594%
4789	ACTUA CORP COMMON STOCK USD.001	0.003%	93.597%
4790	ZENKOKU HOSHO C	0.003%	93.600%
4791	ALL NIPPON AIRW	0.003%	93.604%
4792	CHAMPION REAL E	0.003%	93.607%
4793	BELLUNA CO.LTD	0.003%	93.610%
4794	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.003%	93.613%
4795	HOCHSCHILD MINI	0.003%	93.617%
4796	MARICO LTD	0.003%	93.620%
4797	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	93.623%
4798	NIB HOLDINGS LT	0.003%	93.627%
4799	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	93.630%
4800	EIZO NANA O CORP	0.003%	93.633%
4801	CONSORT MEDICAL	0.003%	93.637%
4802	NEW CHINA LIFE	0.003%	93.640%
4803	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.643%
4804	START TODAY CO	0.003%	93.647%
4805	RAMIRENT OYJ	0.003%	93.650%
4806	SONDA S.A.	0.003%	93.653%
4807	CMK CORP	0.003%	93.656%
4808	M/I HOMES INC COMMON STOCK USD.01	0.003%	93.660%
4809	1ST PHILIPPINE	0.003%	93.663%
4810	NISSHIN STEEL H	0.003%	93.666%
4811	SA CORP REAL ES	0.003%	93.670%
4812	OKAMOTOIndustr	0.003%	93.673%
4813	PHISON ELECTRON	0.003%	93.676%
4814	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	93.680%
4815	HAMBURGER HAFEN	0.003%	93.683%
4816	SINGAPORE PRESS	0.003%	93.686%
4817	YOOX NET-A-PORT	0.003%	93.689%
4818	CIECH SA	0.003%	93.693%
4819	BROWN (N) GROUP	0.003%	93.696%
4820	KOREA ELEC POWE	0.003%	93.699%
4821	BANK OF BARODA	0.003%	93.703%
4822	KINGSTON COMM(H	0.003%	93.706%
4823	KUREHA CHEM IND	0.003%	93.709%
4824	MISC BERHAD	0.003%	93.712%
4825	SHOWA SANGYO CO	0.003%	93.716%
4826	NS SOLUTIONS CO	0.003%	93.719%
4827	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	93.722%
4828	CU BANCORP COMMON STOCK	0.003%	93.725%
4829	SUNTORY BEVERAG	0.003%	93.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	DOMINOS PIZZA E	0.003%	93.732%
4831	OESTERREICHISCH	0.003%	93.735%
4832	ENERGIAS DO BRA	0.003%	93.739%
4833	SANYO CHEMICAL	0.003%	93.742%
4834	SANTAM	0.003%	93.745%
4835	TAIWAN TEA CORP	0.003%	93.748%
4836	WALLENSTAM AB	0.003%	93.752%
4837	PTC INC COMMON STOCK USD.01	0.003%	93.755%
4838	YANG MING MARIN	0.003%	93.758%
4839	LOTTE CONFECT	0.003%	93.761%
4840	C.P. ALL PCL-FG	0.003%	93.765%
4841	NISSIN KOGYO	0.003%	93.768%
4842	TOKYO TY FINANC	0.003%	93.771%
4843	LG HOME SHOPPIN	0.003%	93.774%
4844	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.778%
4845	BURE INVESTMENT	0.003%	93.781%
4846	SPIN MASTER COR	0.003%	93.784%
4847	KFORCE INC COMMON STOCK USD.01	0.003%	93.787%
4848	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	93.791%
4849	SITC INTERNATIO	0.003%	93.794%
4850	MIZUHO FINL GP	0.003%	93.797%
4851	HISPANIA ACTIVO	0.003%	93.800%
4852	SAGAMI RAILWAY	0.003%	93.804%
4853	TLG IMMOBILIEN	0.003%	93.807%
4854	KABU.COM SECURI	0.003%	93.810%
4855	BECHTLE AG	0.003%	93.813%
4856	LUPIN LTD	0.003%	93.817%
4857	TRULY INTL HLDG	0.003%	93.820%
4858	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.823%
4859	CHOW TAI FOOK J	0.003%	93.826%
4860	KEISEI ELEC RY	0.003%	93.829%
4861	PARAMOUNT BED H	0.003%	93.833%
4862	KOREA KUMHO PET	0.003%	93.836%
4863	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	93.839%
4864	SEVEN WEST MEDI	0.003%	93.842%
4865	CHINA POWER INT	0.003%	93.846%
4866	AIN PHARMACIEZ	0.003%	93.849%
4867	HONG KONG LAND	0.003%	93.852%
4868	CARGOJET INC.	0.003%	93.855%
4869	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.003%	93.859%
4870	LIBERBANK SA	0.003%	93.862%
4871	CP POKPHAND CO	0.003%	93.865%
4872	UNITIKA	0.003%	93.868%
4873	QUALYS INC COMMON STOCK USD.001	0.003%	93.871%
4874	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.003%	93.875%
4875	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	93.878%
4876	WAN HAI LINES	0.003%	93.881%
4877	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	93.884%
4878	OUTSOURCING INC	0.003%	93.888%
4879	KOSE	0.003%	93.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	NEW WAVE GROUP	0.003%	93.894%
4881	GOODMAN PROPERT	0.003%	93.897%
4882	SLATE RETAIL RE	0.003%	93.900%
4883	TAIWAN STYRENE	0.003%	93.904%
4884	CJ CGV	0.003%	93.907%
4885	SUNDRUG CO LTD	0.003%	93.910%
4886	HONG LEONG CRED	0.003%	93.913%
4887	DONGBU HITEK CO	0.003%	93.916%
4888	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	93.920%
4889	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	93.923%
4890	GRAINGER TRUST	0.003%	93.926%
4891	AKER SOLUTIONS	0.003%	93.929%
4892	CRYOLIFE INC	0.003%	93.932%
4893	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.935%
4894	PICK'N PAY STOR	0.003%	93.939%
4895	NORWEGIAN AIR S	0.003%	93.942%
4896	PUREGOLD PRICE	0.003%	93.945%
4897	NIPPON FLOUR MI	0.003%	93.948%
4898	MONEX GROUP INC	0.003%	93.951%
4899	ENDEAVOUR SILVE	0.003%	93.955%
4900	HELICAL BAR PLC	0.003%	93.958%
4901	ORIOR AG	0.003%	93.961%
4902	CIR-COMPAGNIE I	0.003%	93.964%
4903	CHENG UEI PRECI	0.003%	93.967%
4904	PROGRAMMED MAIN	0.003%	93.970%
4905	DAI-ICHI KOGYO	0.003%	93.974%
4906	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	93.977%
4907	PILOT CORP (NEW	0.003%	93.980%
4908	EVENT HOSPITALI	0.003%	93.983%
4909	MEITEC CORPORAT	0.003%	93.986%
4910	DAIWABO CO LTD	0.003%	93.989%
4911	AEON DELIGHT	0.003%	93.993%
4912	IDBI BANK LTD	0.003%	93.996%
4913	KMG CHEMICALS INC COMMON STOCK USD.01	0.003%	93.999%
4914	FORESTAR GROUP INC COMMON STOCK USD1.0	0.003%	94.002%
4915	JOY CITY PROPER	0.003%	94.005%
4916	TELEFONICA BRASIL ADR ADR	0.003%	94.008%
4917	AUTOBACS SEVEN	0.003%	94.012%
4918	PACIFIC INDUSTR	0.003%	94.015%
4919	PETRA DIAMONDS	0.003%	94.018%
4920	Z ENERGY LTD	0.003%	94.021%
4921	ARC LAND SAKAMO	0.003%	94.024%
4922	NIHON KOHDEN CO	0.003%	94.027%
4923	SPIE SA	0.003%	94.030%
4924	TEXTAINER GROUP	0.003%	94.034%
4925	SITRONIX TECHNO	0.003%	94.037%
4926	MIGDAL INSURAN	0.003%	94.040%
4927	PHOTRONICS INC COMMON STOCK USD.01	0.003%	94.043%
4928	MSG NETWORKS INC A COMMON STOCK USD.01	0.003%	94.046%
4929	ENGINEERS INDIA	0.003%	94.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	RICOH LEASING	0.003%	94.052%
4931	HUAKU DEVELOPME	0.003%	94.056%
4932	MORGUARD CORP	0.003%	94.059%
4933	INTERCONEXION E	0.003%	94.062%
4934	GF SECURITIES C	0.003%	94.065%
4935	CHINA SOUTH CIT	0.003%	94.068%
4936	UNITED LABORATO	0.003%	94.071%
4937	AXCELIS TECHNOL	0.003%	94.074%
4938	INTERNET INITIA	0.003%	94.078%
4939	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.081%
4940	CyberAgent, Inc	0.003%	94.084%
4941	TOWER INTL INC	0.003%	94.087%
4942	METRO HOLDINGS	0.003%	94.090%
4943	GENOMMA LAB INT	0.003%	94.093%
4944	CPFL ENERGIA SA	0.003%	94.096%
4945	AIA ENGINEERING	0.003%	94.099%
4946	BRICKWORKS	0.003%	94.103%
4947	CWT LTD	0.003%	94.106%
4948	GRINDROD LIMITE	0.003%	94.109%
4949	PETROLEUM GEO-S	0.003%	94.112%
4950	BENI STABILI IT	0.003%	94.115%
4951	HANIL CEMENT MF	0.003%	94.118%
4952	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	94.121%
4953	CREDITO EMILIAN	0.003%	94.124%
4954	JSW ENERGY LTD	0.003%	94.128%
4955	TATSUTA ELEC WI	0.003%	94.131%
4956	KINSUS INTERCON	0.003%	94.134%
4957	CORP MOCTEZUMA	0.003%	94.137%
4958	O/SEAS UNION EN	0.003%	94.140%
4959	ACEA SPA	0.003%	94.143%
4960	ITE GROUP	0.003%	94.146%
4961	STOCK YARDS BANCORP INC COMMON STOCK	0.003%	94.149%
4962	BEML LTD	0.003%	94.152%
4963	NISHI NIPPON RR	0.003%	94.156%
4964	ITALMOBILIARE S	0.003%	94.159%
4965	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.003%	94.162%
4966	CDL HOSPITALITY	0.003%	94.165%
4967	BIZLINK HOLDING	0.003%	94.168%
4968	MIZUNO CORP	0.003%	94.171%
4969	TTY BIPHARM CO	0.003%	94.174%
4970	GRAMMER AG	0.003%	94.177%
4971	EZCORP INC CL A COMMON STOCK USD.01	0.003%	94.180%
4972	DONGYUE GROUP	0.003%	94.183%
4973	ROYAL CO	0.003%	94.187%
4974	XCERRA CORP COMMON STOCK USD.05	0.003%	94.190%
4975	ULTIMATE	0.003%	94.193%
4976	ARCS CO LTD	0.003%	94.196%
4977	SALVATORE FERRA	0.003%	94.199%
4978	CITIC 1616 HLDG	0.003%	94.202%
4979	SEKISUI HOUSE	0.003%	94.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	HSN INC COMMON STOCK USD.01	0.003%	94.208%
4981	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	94.211%
4982	KURABO INDUSTRI	0.003%	94.214%
4983	TOHO CO	0.003%	94.217%
4984	SONY FINANCIAL	0.003%	94.221%
4985	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	94.224%
4986	VEIDEKKE ASA	0.003%	94.227%
4987	NATIONAL ALUMIN	0.003%	94.230%
4988	ARAKAWA CHEMICA	0.003%	94.233%
4989	INABATA & CO	0.003%	94.236%
4990	PP LONDON SUMAT	0.003%	94.239%
4991	GLOBAL BRANDS G	0.003%	94.242%
4992	FORMOSA TAFFETA	0.003%	94.245%
4993	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	94.248%
4994	TOPPAN FORMS	0.003%	94.251%
4995	GRANITE OIL COR	0.003%	94.254%
4996	TACHI-S CO	0.003%	94.257%
4997	BW OFFSHORE LTD	0.003%	94.261%
4998	SYSTEMAX INC COMMON STOCK USD.01	0.003%	94.264%
4999	SOSEI GROUP COR	0.003%	94.267%
5000	CONTAINER CORP	0.003%	94.270%
5001	CERVED INFORMAT	0.003%	94.273%
5002	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	94.276%
5003	NEXITY	0.003%	94.279%
5004	FIRST RESOURCES	0.003%	94.282%
5005	TAIWAN ACCEPTAN	0.003%	94.285%
5006	SIGMA PHARMACEU	0.003%	94.288%
5007	BEIJING CAP LAN	0.003%	94.291%
5008	AMERICAN RAILCA	0.003%	94.294%
5009	SUNWAY BHD	0.003%	94.297%
5010	PAO DE ACUCAR C	0.003%	94.300%
5011	GEO CO LTD	0.003%	94.303%
5012	VODACOM GP-PRPT	0.003%	94.306%
5013	ZEE ENTERTAIN E	0.003%	94.310%
5014	SUPALAI PUBLIC	0.003%	94.313%
5015	NIPPON DENKO CO	0.003%	94.316%
5016	NEW ORIENTAL ED	0.003%	94.319%
5017	DIALOG GROUP BH	0.003%	94.322%
5018	TOPY INDUSTRIES	0.003%	94.325%
5019	TOMONY HOLDINGS	0.003%	94.328%
5020	BEZEQ ISRAEL TE	0.003%	94.331%
5021	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.334%
5022	LASERTEC CORP	0.003%	94.337%
5023	GLOBAL INDEMNIT	0.003%	94.340%
5024	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	94.343%
5025	ELRINGKLINGER	0.003%	94.346%
5026	CONSTRUCCIONES	0.003%	94.349%
5027	EIS ECZACIBASI	0.003%	94.352%
5028	MITSUBISHI STEE	0.003%	94.355%
5029	STRABAG SE	0.003%	94.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	UNITED SUPER MA	0.003%	94.361%
5031	FUJI SOFT ABC	0.003%	94.364%
5032	ORIENTAL UNION	0.003%	94.367%
5033	TEXWINCA HLDGS	0.003%	94.370%
5034	NEMETSCHEK AG	0.003%	94.373%
5035	AUSTRALIAN AGRI	0.003%	94.376%
5036	YANGARRA RESOUR	0.003%	94.379%
5037	BOJANGLES INC COMMON STOCK USD.01	0.003%	94.382%
5038	LATECOERE	0.003%	94.385%
5039	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	94.388%
5040	HOSHIZAKI ELECT	0.003%	94.391%
5041	ABACUS PROPERTY	0.003%	94.394%
5042	MITSUBA CORP	0.003%	94.397%
5043	SANKEN ELECTRIC	0.003%	94.400%
5044	SAN-A CO LTD	0.003%	94.403%
5045	OTSUKA CORP	0.003%	94.406%
5046	FUCHS PETRO AG	0.003%	94.409%
5047	HCI GROUP INC COMMON STOCK	0.003%	94.412%
5048	MANTRA GROUP LT	0.003%	94.415%
5049	CALLIDUS CAPITA	0.003%	94.418%
5050	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.421%
5051	ERAMET	0.003%	94.424%
5052	YAMANASHI CHUO	0.003%	94.427%
5053	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	94.430%
5054	ARCELIK AS	0.003%	94.433%
5055	CALGON CARBON C	0.003%	94.436%
5056	AMOREPACIFIC-NE	0.003%	94.439%
5057	S&T MOTIV CO LT	0.003%	94.442%
5058	TAV HAVALIMANLA	0.003%	94.445%
5059	BUMI ARMADA BER	0.003%	94.448%
5060	GINTECH ENERGY	0.003%	94.451%
5061	ASAHI HOLDINGS	0.003%	94.454%
5062	REDINGTON INDIA	0.003%	94.457%
5063	TUBE INV OF IND	0.003%	94.460%
5064	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.463%
5065	MEDIFAST INC COMMON STOCK USD.001	0.003%	94.466%
5066	NEWRIVER REIT P	0.003%	94.469%
5067	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	94.472%
5068	FORTUNE R/EST I	0.003%	94.475%
5069	MONOTARO CO.LTD	0.003%	94.478%
5070	Goldcrest Co.,	0.003%	94.481%
5071	HOGY MEDICAL CO	0.003%	94.484%
5072	PARKWAY LIFE RE	0.003%	94.487%
5073	GRUPO AEROPORTU	0.003%	94.490%
5074	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.493%
5075	SIIX CORPORATIO	0.003%	94.496%
5076	LUXOFT HOLDING	0.003%	94.499%
5077	INVOCARE LTD	0.003%	94.502%
5078	MAGYAR TELEKOM	0.003%	94.505%
5079	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	94.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	NIPPON SHEET GL	0.003%	94.511%
5081	HOKURIKU ELEC P	0.003%	94.514%
5082	HINDUSTAN CONST	0.003%	94.517%
5083	OCI MATERIALS C	0.003%	94.520%
5084	BOMBARDIER INC	0.003%	94.523%
5085	ESSO (THAILAND)	0.003%	94.526%
5086	SANKI ENGINEERI	0.003%	94.529%
5087	MORGUARD NORTH	0.003%	94.531%
5088	HEADLAM GROUP	0.003%	94.534%
5089	CITYCON OYJ	0.003%	94.537%
5090	HU LANE ASSOCIA	0.003%	94.540%
5091	MUSASHI SEIMITS	0.003%	94.543%
5092	ARISAWA MFG CO	0.003%	94.546%
5093	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.003%	94.549%
5094	SKISTAR AB	0.003%	94.552%
5095	BARNES & NOBLE	0.003%	94.555%
5096	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	94.558%
5097	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	94.561%
5098	KANGWON LAND IN	0.003%	94.564%
5099	GETTY PETROLEUM	0.003%	94.567%
5100	RUTH'S HOSPITAL	0.003%	94.570%
5101	FRESENIUS MEDIC	0.003%	94.573%
5102	EMPEROR INTL HL	0.003%	94.576%
5103	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	94.579%
5104	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	94.581%
5105	CHINA BILLS FIN	0.003%	94.584%
5106	ASCOTT RESIDENC	0.003%	94.587%
5107	GRUPO HERDEZ SA	0.003%	94.590%
5108	ZERIA PHARMACEU	0.003%	94.593%
5109	INDIAN OIL CORP	0.003%	94.596%
5110	DELTA ELECTRONI	0.003%	94.599%
5111	NOBLE CORP PLC	0.003%	94.602%
5112	BILIA AB	0.003%	94.605%
5113	MERCANTILE BANK CORP COMMON STOCK	0.003%	94.608%
5114	CHUGOKU MAR PAI	0.003%	94.611%
5115	NICHIHA CORP	0.003%	94.614%
5116	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.617%
5117	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	94.619%
5118	BRIGHTOIL PETRO	0.003%	94.622%
5119	HANSSEM CO	0.003%	94.625%
5120	ITALGAS SPA	0.003%	94.628%
5121	WOCKHARDT LIMIT	0.003%	94.631%
5122	CAPITARETAIL CH	0.003%	94.634%
5123	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	94.637%
5124	KINGDEE INTERNA	0.003%	94.640%
5125	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	94.643%
5126	KYOWA HAKKO KIR	0.003%	94.646%
5127	DAUM COMMUNICAT	0.003%	94.649%
5128	ROCHE HOLDING A	0.003%	94.651%
5129	OKINAWA ELEC PO	0.003%	94.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	CHUNGHWA TELECO	0.003%	94.657%
5131	AUSDRILL LIMITE	0.003%	94.660%
5132	INDORAMA VENTUR	0.003%	94.663%
5133	NAVITAS LTD	0.003%	94.666%
5134	ECLAT TEXTILE C	0.003%	94.669%
5135	TIER REIT INC REIT USD.0001	0.003%	94.672%
5136	YAMAICHI ELECTR	0.003%	94.675%
5137	KENEDIX RETAIL	0.003%	94.678%
5138	LINK ADMINISTRA	0.003%	94.680%
5139	21VIANET GROUP INC ADR ADR USD.00001	0.003%	94.683%
5140	CLARKSON(HORACE	0.003%	94.686%
5141	ZZZSAN-AI OIL C	0.003%	94.689%
5142	SOULBRAIN CO LT	0.003%	94.692%
5143	EXPRESS INC COMMON STOCK	0.003%	94.695%
5144	CITIC RESOURCES	0.003%	94.698%
5145	BQE NATL BELGIQ	0.003%	94.701%
5146	SPARKASSEN IMMO	0.003%	94.703%
5147	LANDAUER INC COMMON STOCK USD.1	0.003%	94.706%
5148	KEIHIN ELEC EXP	0.003%	94.709%
5149	KRUNGTHAI CARD	0.003%	94.712%
5150	RALLYE	0.003%	94.715%
5151	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.718%
5152	HEALTHSTREAM INC COMMON STOCK	0.003%	94.721%
5153	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.724%
5154	LINDSAY CORP COMMON STOCK USD1.0	0.003%	94.726%
5155	JUKI CORP	0.003%	94.729%
5156	CA IMMOBILIEN A	0.003%	94.732%
5157	FUKUI BANK	0.003%	94.735%
5158	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.738%
5159	NEW SENIOR INVESTMENT GROUP REIT	0.003%	94.741%
5160	CHATHAM LODGING	0.003%	94.744%
5161	GUJARAT STATE P	0.003%	94.747%
5162	COFACE SA	0.003%	94.749%
5163	NITTO ELECTRIC	0.003%	94.752%
5164	LIECHTENSTEINIS	0.003%	94.755%
5165	TATA CHEMICALS	0.003%	94.758%
5166	HEALTHSCOPE LTD	0.003%	94.761%
5167	LG FASHION CORP	0.003%	94.764%
5168	MOCHIDA PHARM C	0.003%	94.767%
5169	DE LA RUE	0.003%	94.769%
5170	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	94.772%
5171	DAISEKI CO LTD	0.003%	94.775%
5172	CHINA AOYUAN PR	0.003%	94.778%
5173	AK HOLDINGS INC	0.003%	94.781%
5174	CHINA RAILWAY S	0.003%	94.784%
5175	SK GAS	0.003%	94.787%
5176	CONTACT ENERGY	0.003%	94.789%
5177	KINTETSU WORLD	0.003%	94.792%
5178	888 HOLDINGS	0.003%	94.795%
5179	NANOMETRICS	0.003%	94.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	SUMITOMO DENSET	0.003%	94.801%
5181	FOCALTECH SYSTE	0.003%	94.804%
5182	BANPU PUBLIC CO	0.003%	94.806%
5183	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	94.809%
5184	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	94.812%
5185	CEWE COLOR HLDG	0.003%	94.815%
5186	YAHOO JAPAN COR	0.003%	94.818%
5187	TKC CORPORATION	0.003%	94.820%
5188	MLP AG	0.003%	94.823%
5189	NIPPON REIT INV	0.003%	94.826%
5190	HEXAWARE TECHNO	0.003%	94.829%
5191	VOSSLOH AG	0.003%	94.832%
5192	NSD CO LTD	0.003%	94.835%
5193	MID REIT INC	0.003%	94.837%
5194	DEXERIALS CORP	0.003%	94.840%
5195	PUMA AG	0.003%	94.843%
5196	GASLOG LTD	0.003%	94.846%
5197	TELEFONICA DE E	0.003%	94.849%
5198	VIRGIN MONEY HL	0.003%	94.851%
5199	TAKUMA CO	0.003%	94.854%
5200	PAZ CORP SA	0.003%	94.857%
5201	EISAI CO	0.003%	94.860%
5202	VERBIO VEREINIG	0.003%	94.863%
5203	CASHBUILD LTD	0.003%	94.866%
5204	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.003%	94.868%
5205	MARR SPA	0.003%	94.871%
5206	RAJESH EXPORTS	0.003%	94.874%
5207	MICRO-STAR INTL	0.003%	94.877%
5208	FORMOSA PETROCH	0.003%	94.880%
5209	CONEXIO CORP	0.003%	94.882%
5210	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	94.885%
5211	KANTO DENKA KOG	0.003%	94.888%
5212	OSAKI ELECTRIC	0.003%	94.891%
5213	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.003%	94.894%
5214	SCHMOLZ+BICKENB	0.003%	94.896%
5215	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	94.899%
5216	SAMSUNG SDS CO	0.003%	94.902%
5217	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	94.905%
5218	DAISHIN SECURIT	0.003%	94.907%
5219	AES TIETE ENERG	0.003%	94.910%
5220	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	94.913%
5221	TIMBERCREEK FIN	0.003%	94.916%
5222	SHIN-ETSU POLYM	0.003%	94.919%
5223	ASIA AVIATION P	0.003%	94.921%
5224	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.003%	94.924%
5225	PER AARSLEFF A/	0.003%	94.927%
5226	VECTURA GROUP	0.003%	94.930%
5227	BK OF RYUKYUS	0.003%	94.932%
5228	CENTRL PLAZA HO	0.003%	94.935%
5229	AURICO METALS INC COMMON STOCK	0.003%	94.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	JAIPRAKASH ASSO	0.003%	94.941%
5231	STOBART GROUP L	0.003%	94.944%
5232	EPSILON ENERGY	0.003%	94.946%
5233	BRINKER INTL IN	0.003%	94.949%
5234	DMCI HLDGS INC	0.003%	94.952%
5235	RANDON SA IMPL	0.003%	94.955%
5236	GUERBET	0.003%	94.957%
5237	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	94.960%
5238	ANGLO AMERICAN	0.003%	94.963%
5239	ENQUEST PLC	0.003%	94.966%
5240	BUNKA SHUTTER C	0.003%	94.968%
5241	SKS MICROFINANC	0.003%	94.971%
5242	MONADELPHOUS GR	0.003%	94.974%
5243	PI INDUSTRIES L	0.003%	94.977%
5244	INDOCEMENT TUNG	0.003%	94.980%
5245	JAPFA COMFEED I	0.003%	94.982%
5246	FINCANTIERI SPA	0.003%	94.985%
5247	INVESTORS REAL ESTATE TRUST REIT	0.003%	94.988%
5248	DXP ENTERPRISES	0.003%	94.991%
5249	ALTAMIR AMBOISE	0.003%	94.993%
5250	KOREA EXPRESS C	0.003%	94.996%
5251	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	94.999%
5252	WEST CHINA CEME	0.003%	95.001%
5253	XEBIO CO	0.003%	95.004%
5254	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.003%	95.007%
5255	JGC CORP	0.003%	95.010%
5256	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	95.012%
5257	BANCOLOMBIA SA	0.003%	95.015%
5258	ELITE ADVANCED	0.003%	95.018%
5259	MERCURIES LIFE	0.003%	95.021%
5260	KOREA ELEC POWER CORP SP ADR ADR	0.003%	95.023%
5261	INDUSTR L FIN(IF	0.003%	95.026%
5262	SUPREME ELECTRO	0.003%	95.029%
5263	SRF LTD	0.003%	95.032%
5264	SINFONIA TECHNO	0.003%	95.034%
5265	SODICK CO	0.003%	95.037%
5266	KENDRION NV	0.003%	95.040%
5267	FERREXPO PLC	0.003%	95.043%
5268	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	95.045%
5269	EXACTECH INC COMMON STOCK USD.01	0.003%	95.048%
5270	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	95.051%
5271	DAIFUKU CO	0.003%	95.053%
5272	NORDEX AG	0.003%	95.056%
5273	JOSHIN DENKI CO	0.003%	95.059%
5274	RAMCO CEMENTS	0.003%	95.062%
5275	INVESCO OFFICE	0.003%	95.064%
5276	SAO PAU ALPARGA	0.003%	95.067%
5277	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.003%	95.070%
5278	TON YI CORP	0.003%	95.072%
5279	SINOPEC KANTONS	0.003%	95.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	KEPPEL DC REIT	0.003%	95.078%
5281	DAIBIRU CORP	0.003%	95.081%
5282	GLENMARK PHARM	0.003%	95.083%
5283	BANK NEGARA IND	0.003%	95.086%
5284	REALESTATE.COM.	0.003%	95.089%
5285	TANSEISHA CO	0.003%	95.091%
5286	MOTHERSON SUMI	0.003%	95.094%
5287	Alliance Global	0.003%	95.097%
5288	AICHI BANK	0.003%	95.100%
5289	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.003%	95.102%
5290	SEATTLE GENETICS INC COMMON STOCK USD.001	0.003%	95.105%
5291	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.003%	95.108%
5292	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.003%	95.110%
5293	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	95.113%
5294	PETRONAS CHEMIC	0.003%	95.116%
5295	SLATE OFFICE RE	0.003%	95.118%
5296	TAEYOUNG ENGINE	0.003%	95.121%
5297	FUJI MEDIA HOLD	0.003%	95.124%
5298	ACACIA MINING	0.003%	95.127%
5299	SJW GROUP COMMON STOCK USD.001	0.003%	95.129%
5300	COSTAIN GROUP P	0.003%	95.132%
5301	GRUPO SIMEC S.A	0.003%	95.135%
5302	KADOKAWA DWANGO	0.003%	95.137%
5303	WATERLAND FIN H	0.003%	95.140%
5304	INARI AMERTRON	0.003%	95.143%
5305	ADITYA BIRLA FA	0.003%	95.145%
5306	ERCROS SA	0.003%	95.148%
5307	CLAL INSURANCE	0.003%	95.151%
5308	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	95.153%
5309	JOWA HLDGS CO L	0.003%	95.156%
5310	INTL METAL SERV	0.003%	95.159%
5311	TOKAI HOLDINGS	0.003%	95.161%
5312	CHINA EASTERN A	0.003%	95.164%
5313	BLOOMBERRY RESO	0.003%	95.167%
5314	PUBLICIS GROUPE	0.003%	95.169%
5315	ABSOLUTE SOFTWA	0.003%	95.172%
5316	DREAM UNLIMIITE	0.003%	95.175%
5317	VISTA LAND & LI	0.003%	95.177%
5318	GP STRATEGIES C	0.003%	95.180%
5319	ARN MONDADORI E	0.003%	95.183%
5320	MOTECH INDUSTRI	0.003%	95.185%
5321	SKY NETWORK TEL	0.003%	95.188%
5322	V TECHNOLOGY	0.003%	95.191%
5323	GMP CAPITAL COR	0.003%	95.193%
5324	SAVENCIA SA	0.003%	95.196%
5325	INTL NICKEL IND	0.003%	95.199%
5326	ACCORDIA GOLF T	0.003%	95.201%
5327	JVC KENWOOD HLD	0.003%	95.204%
5328	TAIHEI DENGYO	0.003%	95.207%
5329	TAIWAN GLASS	0.003%	95.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	95.212%
5331	HOSHINO RESORTS	0.003%	95.215%
5332	CHINA REINSURAN	0.003%	95.217%
5333	NATIONAL THERMA	0.003%	95.220%
5334	TENARIS S.A.	0.003%	95.223%
5335	DAH CHONG HONG	0.003%	95.225%
5336	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	95.228%
5337	BT INVESTMENT M	0.003%	95.231%
5338	GENWORTH MORTGA	0.003%	95.233%
5339	DAIKYO INC	0.003%	95.236%
5340	SWIRE PROPERTIE	0.003%	95.238%
5341	DALMIA BHARAT L	0.003%	95.241%
5342	COCA-COLA FEMSA	0.003%	95.244%
5343	CRA INTERNATIONAL INC COMMON STOCK	0.003%	95.246%
5344	ADLER REAL ESTA	0.003%	95.249%
5345	SMARTONE TELECO	0.003%	95.252%
5346	DAINIPPON PHARM	0.003%	95.254%
5347	GROUPON INC COMMON STOCK USD.0001	0.003%	95.257%
5348	FUYAO GLASS IND	0.003%	95.260%
5349	CAPITA GROUP PL	0.003%	95.262%
5350	SUPREMEIndustr	0.003%	95.265%
5351	CONCENTRIC AB	0.003%	95.267%
5352	K-BRO LINEN INC	0.003%	95.270%
5353	CARNIVAL PLC	0.003%	95.273%
5354	BK OF NAGOYA	0.003%	95.275%
5355	JOEL-JERUSALEM	0.003%	95.278%
5356	BK ZACHODNI WBK	0.003%	95.281%
5357	TORII PHARM CO	0.003%	95.283%
5358	RECHI PRECISION	0.003%	95.286%
5359	TAINAN SPINNING	0.003%	95.288%
5360	AUCKLAND INTERN	0.003%	95.291%
5361	SHANGHAI ELECTR	0.003%	95.294%
5362	AMPLIFON SPA NE	0.003%	95.296%
5363	UTD COMMUNITY F	0.003%	95.299%
5364	CLAS OHLSON AB	0.003%	95.301%
5365	ZHEJIANG EXPRES	0.003%	95.304%
5366	MARINEMAX INC COMMON STOCK USD.001	0.003%	95.307%
5367	PROTECTOR FORSI	0.003%	95.309%
5368	SANOFI INDIA LT	0.003%	95.312%
5369	FU SHOU YUAN IN	0.003%	95.315%
5370	VOCUS COMMUN LT	0.003%	95.317%
5371	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	95.320%
5372	CRH MEDICAL COR	0.003%	95.322%
5373	INTL CONTAINER	0.003%	95.325%
5374	MARUDAI FOOD CO	0.003%	95.327%
5375	SUGI HOLDINGS C	0.003%	95.330%
5376	REDEFINE INTERN	0.003%	95.333%
5377	PANDOX AB	0.003%	95.335%
5378	KAKAKU.COM INC	0.003%	95.338%
5379	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	95.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	KENEDIX RESIDEN	0.003%	95.343%
5381	ADASTRIA HOLDI	0.003%	95.346%
5382	TITAN INDUSTRIE	0.003%	95.348%
5383	XENCOR INC COMMON STOCK USD.01	0.003%	95.351%
5384	NAUTILUS GROUP	0.003%	95.353%
5385	TSINGTAO BREWER	0.003%	95.356%
5386	QOL CO LTD	0.003%	95.359%
5387	DUCOMMUN INC COMMON STOCK USD.01	0.003%	95.361%
5388	HIKARI TSUSHIN	0.003%	95.364%
5389	SK NETWORKS CO	0.003%	95.366%
5390	PACIFIC TEXTILE	0.003%	95.369%
5391	VEDANTA LTD ADR ADR	0.003%	95.371%
5392	REED ELSEVIER P	0.003%	95.374%
5393	GLOBAL ONE REAL	0.003%	95.377%
5394	DERMIRA INC	0.003%	95.379%
5395	SONIC CORP	0.003%	95.382%
5396	LIMELIGHT NETW	0.003%	95.384%
5397	CHANGSHA ZOOMLI	0.003%	95.387%
5398	TSI HOLDINGS CO	0.003%	95.389%
5399	UPONOR OYJ	0.003%	95.392%
5400	SQUARE INC A COMMON STOCK USD.000001	0.003%	95.394%
5401	ARCH COAL INC A COMMON STOCK USD.01	0.003%	95.397%
5402	BRITISH AMERICA	0.003%	95.400%
5403	SYNCMOLD ENTERP	0.003%	95.402%
5404	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	95.405%
5405	SCHRODERS(NEW)	0.003%	95.407%
5406	GOLDEN STAR RES	0.003%	95.410%
5407	FELDA GLOBAL VE	0.003%	95.412%
5408	VESTEL ELECTRON	0.003%	95.415%
5409	SWECO AB	0.003%	95.417%
5410	ELITE SEMICONDU	0.003%	95.420%
5411	ODONTOPREV SA	0.003%	95.423%
5412	DAKTRONICS INC COMMON STOCK	0.003%	95.425%
5413	MATAS AS	0.003%	95.428%
5414	SAINT MARC HLDG	0.003%	95.430%
5415	TRINITY MIRROR	0.003%	95.433%
5416	KOHNAN SHOJI	0.003%	95.435%
5417	ADVANTECH CO LT	0.003%	95.438%
5418	ESPEC CORP	0.003%	95.440%
5419	SINTOKOGIO	0.003%	95.443%
5420	GREENLAND HONG	0.003%	95.445%
5421	GLORIA MATERIAL	0.003%	95.448%
5422	MITRA ADIPERKAS	0.003%	95.450%
5423	TAIWAN MOBILE	0.003%	95.453%
5424	FRASERS CENTREP	0.003%	95.456%
5425	WEBJET LTD	0.003%	95.458%
5426	SCHINDLER-HDLG	0.003%	95.461%
5427	DYDO DRINCO INC	0.003%	95.463%
5428	GREEN REIT PLC	0.003%	95.466%
5429	MAX INDIA	0.003%	95.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	AV HOMES INC COMMON STOCK USD1.0	0.003%	95.471%
5431	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	95.473%
5432	ENTERTAINMENT O	0.003%	95.476%
5433	DIGITAL CHINA H	0.003%	95.478%
5434	TESARO INC	0.003%	95.481%
5435	MAN SE	0.003%	95.483%
5436	GOLDEN EAGLE RE	0.003%	95.486%
5437	GINKO INTERNATI	0.003%	95.488%
5438	INTERNATIONAL P	0.003%	95.491%
5439	TAKISHA	0.003%	95.493%
5440	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	95.496%
5441	JIN CO.LTD	0.003%	95.498%
5442	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	95.501%
5443	HANA TOUR SERVI	0.003%	95.503%
5444	PC DEPOT CORP	0.003%	95.506%
5445	DOSHISHA CO	0.003%	95.509%
5446	HAVELLS INDIA L	0.003%	95.511%
5447	HUISHANG BANK C	0.003%	95.514%
5448	ZENRIN CO LTD	0.003%	95.516%
5449	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	95.519%
5450	PRINCE HOUSING	0.003%	95.521%
5451	FIRST POTOMAC REALTY TRUST REIT USD.001	0.003%	95.524%
5452	OFG BANCORP COMMON STOCK USD1.0	0.003%	95.526%
5453	REPLY SPA	0.003%	95.529%
5454	INVACARE CORP	0.003%	95.531%
5455	HISAMITSU PHARM	0.003%	95.534%
5456	SUNLIGHT REAL E	0.003%	95.536%
5457	PACIFIC CONTINENTAL CORP COMMON STOCK	0.003%	95.539%
5458	TED BAKER PLC	0.003%	95.541%
5459	MATAHARI DEPART	0.003%	95.544%
5460	ST SHINE OPTICA	0.003%	95.546%
5461	TOKYOTOKEIBA CO	0.003%	95.549%
5462	TIBET WATER RES	0.003%	95.551%
5463	YOKOHAMA REITO	0.003%	95.554%
5464	PLATINUM ASSET	0.003%	95.556%
5465	ARDENTEC CORP	0.003%	95.559%
5466	DONGFANG ELECT	0.002%	95.561%
5467	K.C. TECH	0.002%	95.564%
5468	EXACT SCIENCES	0.002%	95.566%
5469	PRESS KOGYO CO	0.002%	95.569%
5470	RTL GROUP SA	0.002%	95.571%
5471	FUKUSHIMA IND C	0.002%	95.574%
5472	HONG LEONG BANK	0.002%	95.576%
5473	MISTRAS GROUP INC COMMON STOCK USD.01	0.002%	95.579%
5474	RICARDO	0.002%	95.581%
5475	STARHILL GLOBAL	0.002%	95.584%
5476	HANSON INTL TBK	0.002%	95.586%
5477	CENTRAL GARDEN&	0.002%	95.589%
5478	TUNG THIH ELECT	0.002%	95.591%
5479	ASTRAL FOODS	0.002%	95.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	ISHIHARA SANGYO	0.002%	95.596%
5481	S&T AG	0.002%	95.598%
5482	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.002%	95.601%
5483	PLAZA RETAIL RE	0.002%	95.603%
5484	MENICON CO LTD	0.002%	95.606%
5485	LE NOBLE AGE	0.002%	95.608%
5486	NIKKISO CO	0.002%	95.611%
5487	TAKARA SHUZO CO	0.002%	95.613%
5488	ORION CORP	0.002%	95.616%
5489	NSI NV	0.002%	95.618%
5490	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.002%	95.621%
5491	NEC NETWK & SYS	0.002%	95.623%
5492	VETROPACK HOLDI	0.002%	95.626%
5493	IGUATEMI EMP SH	0.002%	95.628%
5494	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.002%	95.631%
5495	JAPAN WOOL TEXT	0.002%	95.633%
5496	C C LAND HOLDIN	0.002%	95.636%
5497	ZALANDO SE	0.002%	95.638%
5498	BERTRANDT AG	0.002%	95.641%
5499	MATSUYA FOODS C	0.002%	95.643%
5500	NITTA CORP	0.002%	95.645%
5501	CHEIL WORLDWIDE	0.002%	95.648%
5502	S.A.C.I. FALABE	0.002%	95.650%
5503	VS INDUSTRY BHD	0.002%	95.653%
5504	ROCK FIELD CO	0.002%	95.655%
5505	SLC AGRICOLA SA	0.002%	95.658%
5506	SALINI IMPREGIL	0.002%	95.660%
5507	SHINKONG SYNTHE	0.002%	95.663%
5508	RESOLUTE MINING	0.002%	95.665%
5509	KOSSAN RUBBER I	0.002%	95.668%
5510	DAIKYONISHIKAWA	0.002%	95.670%
5511	TV ASAHI CORP	0.002%	95.672%
5512	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.002%	95.675%
5513	HOMETRUST BANCSHARES INC COMMON STOCK	0.002%	95.677%
5514	PRECINT PRO	0.002%	95.680%
5515	MERSEN SA	0.002%	95.682%
5516	HOKUETSU BANK	0.002%	95.685%
5517	SM PRIME HLDGS	0.002%	95.687%
5518	KCE ELECTRONICS	0.002%	95.690%
5519	ACANDO AB	0.002%	95.692%
5520	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	95.695%
5521	COLOWIDE CO LTD	0.002%	95.697%
5522	ANGLOGOLD LTD	0.002%	95.699%
5523	BRODRENE HARTMA	0.002%	95.702%
5524	DNO INTERNATION	0.002%	95.704%
5525	XL AXIATA TBK P	0.002%	95.707%
5526	IOI CORPORATION	0.002%	95.709%
5527	SIMMTECH CO LTD	0.002%	95.712%
5528	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	95.714%
5529	THULE GROUP AB/	0.002%	95.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	PRUKSA HOLDING	0.002%	95.719%
5531	AVEX GROUP HOLD	0.002%	95.721%
5532	Q TECHNOLOGY GR	0.002%	95.724%
5533	BANK OF MARIN BANCORP/CA COMMON STOCK	0.002%	95.726%
5534	VIVOTEK INC	0.002%	95.729%
5535	MCJ CO LTD	0.002%	95.731%
5536	CHINA MACHINERY	0.002%	95.733%
5537	TOKYO BROADCAST	0.002%	95.736%
5538	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	95.738%
5539	DEUTSCHE BETEI	0.002%	95.741%
5540	SUMMARECON AGUN	0.002%	95.743%
5541	MEKONOMEN AB	0.002%	95.746%
5542	TONG YANG INV B	0.002%	95.748%
5543	ASIAN PAINTS LT	0.002%	95.750%
5544	ALIANSCE SHOPPI	0.002%	95.753%
5545	WILSON BAYLY HO	0.002%	95.755%
5546	TSUKUI CORP	0.002%	95.758%
5547	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.760%
5548	PPC LTD	0.002%	95.763%
5549	YOKOGAWA BRIDGE	0.002%	95.765%
5550	TAISHO PHARMACE	0.002%	95.767%
5551	AKITA BANK	0.002%	95.770%
5552	LOTTE CHILSUNG	0.002%	95.772%
5553	PAGE INDUSTRIES	0.002%	95.775%
5554	GMO INTERNET IN	0.002%	95.777%
5555	DAESANG CORP	0.002%	95.779%
5556	GEOX S.P.A.	0.002%	95.782%
5557	RENHE COMMERCIA	0.002%	95.784%
5558	AICHI STEEL WOR	0.002%	95.787%
5559	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.002%	95.789%
5560	NEO-CHINA GROUP	0.002%	95.791%
5561	URSTADT BIDDLE	0.002%	95.794%
5562	LOOKERS PLC	0.002%	95.796%
5563	CAWACHI LTD	0.002%	95.799%
5564	EUGENE CORP	0.002%	95.801%
5565	LUNDIN PERTOLEU	0.002%	95.803%
5566	USI CORPORATION	0.002%	95.806%
5567	LING SEN PRECIS	0.002%	95.808%
5568	NONG SHIM CO	0.002%	95.811%
5569	FOSTER ELECTRIC	0.002%	95.813%
5570	BANGKOK EXPRESS	0.002%	95.815%
5571	SINOTRANS SHIPP	0.002%	95.818%
5572	KUALA LUMPUR KE	0.002%	95.820%
5573	WAFER WORKS COR	0.002%	95.823%
5574	INTILAND DEVPT	0.002%	95.825%
5575	SHIKUN & BINUI	0.002%	95.827%
5576	MIURA CO	0.002%	95.830%
5577	NEXEN TIRE CORP	0.002%	95.832%
5578	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	95.835%
5579	AUSTRALIAN PHAR	0.002%	95.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	ECO WORLD DEVL	0.002%	95.839%
5581	HOUSING DEVELOP	0.002%	95.842%
5582	TALGO SA	0.002%	95.844%
5583	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	95.846%
5584	TIANJIN PORT DE	0.002%	95.849%
5585	HOKKAIDO ELEC P	0.002%	95.851%
5586	HUNG SHENG CONS	0.002%	95.854%
5587	CORP INMOBILIAR	0.002%	95.856%
5588	QUIMICA Y MINER	0.002%	95.858%
5589	HEIWA REAL ESTA	0.002%	95.861%
5590	KAGA ELECTRONIC	0.002%	95.863%
5591	KINDOM CONSTRUC	0.002%	95.865%
5592	CHESSWOOD GROUP	0.002%	95.868%
5593	VANGUARD INTL S	0.002%	95.870%
5594	TPI POLENE PCL	0.002%	95.873%
5595	CVR ENERGY INC	0.002%	95.875%
5596	AVON PRODUCTS I	0.002%	95.877%
5597	ZHEN DING TECHN	0.002%	95.880%
5598	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	95.882%
5599	ICHIGO REAL EST	0.002%	95.884%
5600	DAIICHI KIGENSO	0.002%	95.887%
5601	EAGLE INDUSTRY	0.002%	95.889%
5602	ONEREIT	0.002%	95.892%
5603	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	95.894%
5604	KUNG LONG BATTE	0.002%	95.896%
5605	CONSUN PHARMACE	0.002%	95.899%
5606	HAKDEX AB	0.002%	95.901%
5607	TEIKOKU PISTON	0.002%	95.903%
5608	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.002%	95.906%
5609	PEARSON STK	0.002%	95.908%
5610	GPO DE INVERSIO	0.002%	95.910%
5611	CHUGOKU ELEC PO	0.002%	95.913%
5612	GREENCROSS LTD	0.002%	95.915%
5613	TOP GLOVE CORP	0.002%	95.917%
5614	SIAM CITY CEMEN	0.002%	95.920%
5615	ONEBEACON INSUR	0.002%	95.922%
5616	HOOKER FURNITURE CORP COMMON STOCK	0.002%	95.925%
5617	NIPPON PAINT CO	0.002%	95.927%
5618	SHANGHAI PETROC	0.002%	95.929%
5619	KARDEX	0.002%	95.932%
5620	ST BARBARA MINE	0.002%	95.934%
5621	SAMYANG HOLDING	0.002%	95.936%
5622	DIAGEO PLC	0.002%	95.939%
5623	PACIFIC METALS	0.002%	95.941%
5624	FAES FARMA SA	0.002%	95.943%
5625	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.002%	95.946%
5626	METLIFECARE LTD	0.002%	95.948%
5627	TAKASAGO INTL C	0.002%	95.950%
5628	GEMDALE PROPERT	0.002%	95.953%
5629	HKR INTL LTD	0.002%	95.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	AGRANA BETEILIG	0.002%	95.957%
5631	MAJOR CINEPLEX	0.002%	95.960%
5632	SMART + FINAL STORES INC COMMON STOCK USD.001	0.002%	95.962%
5633	ASAHI DIAMOND I	0.002%	95.964%
5634	ONESAVINGS BANK	0.002%	95.967%
5635	MAGNESITA REFRA	0.002%	95.969%
5636	YOUNGWON CORP	0.002%	95.971%
5637	NORITZ CORP	0.002%	95.974%
5638	MITSUBOSHI BELT	0.002%	95.976%
5639	ABOITIZ EQUITY	0.002%	95.978%
5640	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.002%	95.981%
5641	MASTERLINK SECS	0.002%	95.983%
5642	INPHI CORP COMMON STOCK	0.002%	95.985%
5643	ITOCHU FUEL COR	0.002%	95.988%
5644	ALTAREA SCA	0.002%	95.990%
5645	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	95.992%
5646	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.002%	95.995%
5647	IRB INFRASTRUCT	0.002%	95.997%
5648	AVANZA BANK HOL	0.002%	95.999%
5649	RUENTEX DEVELOP	0.002%	96.002%
5650	OCEAN YIELD ASA	0.002%	96.004%
5651	IDFC BANK LTD	0.002%	96.006%
5652	SAKATA INX CORP	0.002%	96.008%
5653	CHROMA ATE INC	0.002%	96.011%
5654	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	96.013%
5655	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	96.015%
5656	KT CORPORATION	0.002%	96.018%
5657	INTERNATIONAL M	0.002%	96.020%
5658	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	96.022%
5659	PIAGGIO	0.002%	96.025%
5660	DEL FRISCOS RES	0.002%	96.027%
5661	MARCO POLO DEV	0.002%	96.029%
5662	NOVAE GROUP PLC	0.002%	96.032%
5663	MEDIA NUSANTARA	0.002%	96.034%
5664	SALMAR ASA	0.002%	96.036%
5665	LEYOU TECHNOLOG	0.002%	96.038%
5666	SEAH BESTEEL CO	0.002%	96.041%
5667	MIYAZAKI BANK	0.002%	96.043%
5668	TECNICAS REUNID	0.002%	96.045%
5669	INFRASTRUCTURE	0.002%	96.048%
5670	IRISH RESIDENTI	0.002%	96.050%
5671	VUKILE PROPERTY	0.002%	96.052%
5672	FUTABA INDUSTRI	0.002%	96.055%
5673	HUA HONG SEMICO	0.002%	96.057%
5674	AMTRAN TECHNOLO	0.002%	96.059%
5675	CADILA HEALTHCA	0.002%	96.061%
5676	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	96.064%
5677	TURKIYE SINAI K	0.002%	96.066%
5678	SHIKOKU BANK	0.002%	96.068%
5679	OBERBANK AG	0.002%	96.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	I.T LIMITED	0.002%	96.073%
5681	OTE(HELLENIC TL	0.002%	96.075%
5682	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	96.078%
5683	ORIFLAME HOLDIN	0.002%	96.080%
5684	CALIFORNIA AMPL	0.002%	96.082%
5685	KUDELSKI S.A.	0.002%	96.084%
5686	EPS CO LTD	0.002%	96.087%
5687	MINOR INTERNATI	0.002%	96.089%
5688	NEO SOLAR POWER	0.002%	96.091%
5689	MELCOR DEVS LTD	0.002%	96.094%
5690	SOL SPA	0.002%	96.096%
5691	MAYR-MELNHOF KA	0.002%	96.098%
5692	BK OF SAGA	0.002%	96.100%
5693	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.002%	96.103%
5694	KWS SAAT AG	0.002%	96.105%
5695	HULIC REIT INC	0.002%	96.107%
5696	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	96.110%
5697	SINTEX PLASTICS	0.002%	96.112%
5698	PRESTIGE ESTATE	0.002%	96.114%
5699	DENNY S CORP COMMON STOCK USD.01	0.002%	96.116%
5700	VILLEROY & BOCH	0.002%	96.119%
5701	LANDEC CORP	0.002%	96.121%
5702	WELSPUN INDIA L	0.002%	96.123%
5703	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	96.126%
5704	DESCENTE LTD.	0.002%	96.128%
5705	SIIC ENVIRONMEN	0.002%	96.130%
5706	PETRON CORP	0.002%	96.132%
5707	HI-LEX CORP	0.002%	96.135%
5708	FUKUDA DENSHI C	0.002%	96.137%
5709	CIA SANEAMENTO	0.002%	96.139%
5710	DIVERS RES BHD	0.002%	96.142%
5711	SYSTEX CORPORAT	0.002%	96.144%
5712	OKURA INDUSTRIA	0.002%	96.146%
5713	CANON ELECTRONI	0.002%	96.148%
5714	SPIRENT COMMUNI	0.002%	96.151%
5715	SIERRA BANCORP COMMON STOCK	0.002%	96.153%
5716	CHINA GALAXY SE	0.002%	96.155%
5717	CHIYODA CORP	0.002%	96.157%
5718	BANK OF CHONGQI	0.002%	96.160%
5719	CACHE LOGISTICS	0.002%	96.162%
5720	YIRENDAI LTD AD	0.002%	96.164%
5721	EBOS GROUP LTD	0.002%	96.167%
5722	MICHINOKU BANK	0.002%	96.169%
5723	MYER HOLDINGS L	0.002%	96.171%
5724	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	96.173%
5725	DEVOTEAM SA	0.002%	96.176%
5726	VT HOLDINGS CO	0.002%	96.178%
5727	ADVANCED WIRELE	0.002%	96.180%
5728	CLEVO	0.002%	96.182%
5729	CHOFU SEISAKUSH	0.002%	96.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	INFRATIL LTD	0.002%	96.187%
5731	MOUNT GIBSON IR	0.002%	96.189%
5732	NAKANISHI INC	0.002%	96.191%
5733	SUN FRONTIER FU	0.002%	96.194%
5734	SURTECO SE	0.002%	96.196%
5735	TOWNGAS CHINA C	0.002%	96.198%
5736	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	96.200%
5737	ALUMINUM CORP OF CHINA ADR ADR	0.002%	96.203%
5738	RING ENERGY INC COMMON STOCK USD.001	0.002%	96.205%
5739	WEG SA	0.002%	96.207%
5740	D.A. CONSORTIUM	0.002%	96.209%
5741	HANKYU REIT INC	0.002%	96.212%
5742	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.214%
5743	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	96.216%
5744	POLA ORBIS HLDG	0.002%	96.218%
5745	ORIOLA-KD CORP	0.002%	96.221%
5746	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	96.223%
5747	COVENANT TRANSP	0.002%	96.225%
5748	NORITAKE CO	0.002%	96.227%
5749	PCHOME ONLINE I	0.002%	96.230%
5750	SHIBUYA KOGYO C	0.002%	96.232%
5751	KENEDIX INC	0.002%	96.234%
5752	SHIZUOKAGAS CO	0.002%	96.236%
5753	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	96.239%
5754	UTD INDUSTRIAL	0.002%	96.241%
5755	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	96.243%
5756	FISSION URANIUM	0.002%	96.245%
5757	SANDEN CORP	0.002%	96.248%
5758	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.002%	96.250%
5759	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	96.252%
5760	AMOTECH CO LTD	0.002%	96.254%
5761	ADANI POWER LTD	0.002%	96.256%
5762	TSURUHA HOLDING	0.002%	96.259%
5763	CHINA METAL PRO	0.002%	96.261%
5764	PLAYA HOTELS &	0.002%	96.263%
5765	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	96.265%
5766	TAIYO INK MFG C	0.002%	96.268%
5767	FAR EAST DEPT	0.002%	96.270%
5768	FINGERPRINT CAR	0.002%	96.272%
5769	BML INC	0.002%	96.274%
5770	LUYE PHARMA GRO	0.002%	96.276%
5771	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	96.279%
5772	KENKO MAYONNAIS	0.002%	96.281%
5773	VOLTAS LTD	0.002%	96.283%
5774	SKYLARK CO LTD	0.002%	96.285%
5775	ELEC POWER DEV	0.002%	96.288%
5776	DANIELI & CO CO	0.002%	96.290%
5777	PIERRE & VACANC	0.002%	96.292%
5778	MULTIPLUS SA	0.002%	96.294%
5779	EHIME BANK	0.002%	96.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	ELMOS SEMICONDU	0.002%	96.299%
5781	JAPAN PULP & PA	0.002%	96.301%
5782	CHAUN-CHOUNG TE	0.002%	96.303%
5783	ALBIOMA	0.002%	96.305%
5784	GENESCO INC COMMON STOCK USD1.0	0.002%	96.308%
5785	YAPI VE KREDI B	0.002%	96.310%
5786	TREDEGAR CORP COMMON STOCK	0.002%	96.312%
5787	ZAGG INC COMMON STOCK USD.001	0.002%	96.314%
5788	KONOIKE TRANSP	0.002%	96.316%
5789	CHAROEN POK PHA	0.002%	96.319%
5790	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	96.321%
5791	SUPERBLOCK PCL	0.002%	96.323%
5792	BYGGMAX GROUP A	0.002%	96.325%
5793	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.002%	96.327%
5794	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	96.330%
5795	NINE ENTERTAINM	0.002%	96.332%
5796	RAISIO YHTYMA O	0.002%	96.334%
5797	COMMERCIAL INTE	0.002%	96.336%
5798	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	96.338%
5799	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.002%	96.341%
5800	NIPPON CARBON C	0.002%	96.343%
5801	DAI NIPPON TORY	0.002%	96.345%
5802	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	96.347%
5803	PT TIMAH TBK	0.002%	96.349%
5804	TAIWAN SECOM	0.002%	96.352%
5805	TORRENT PHARM	0.002%	96.354%
5806	THAI AIRWAYS IN	0.002%	96.356%
5807	BACHEM HLD AG-B	0.002%	96.358%
5808	EVERI HOLDINGS INC COMMON STOCK USD.001	0.002%	96.360%
5809	TIKKURILA OY	0.002%	96.363%
5810	CARL ZEISS MEDI	0.002%	96.365%
5811	UKC HOLDINGS CO	0.002%	96.367%
5812	ORIENT CORP	0.002%	96.369%
5813	CITI TRENDS INC COMMON STOCK USD.01	0.002%	96.371%
5814	TIME DOTCOM BHD	0.002%	96.374%
5815	BANK OF PHILIPP	0.002%	96.376%
5816	TOYO CONSTRUCTI	0.002%	96.378%
5817	AXT INC COMMON STOCK USD.001	0.002%	96.380%
5818	INOGEN INC COMMON STOCK USD.001	0.002%	96.382%
5819	QINGDAO PORT IN	0.002%	96.384%
5820	SAIBU GAS CO	0.002%	96.387%
5821	QUALITY HOUSES	0.002%	96.389%
5822	PRESTIGE INTERN	0.002%	96.391%
5823	ASSOCD INTL HOT	0.002%	96.393%
5824	CIA DE DIST INT	0.002%	96.395%
5825	WAKITA & CO	0.002%	96.397%
5826	HAPAG-LLOYD AG	0.002%	96.400%
5827	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.402%
5828	PAX GLOBAL TECH	0.002%	96.404%
5829	ESSENDANT INC COMMON STOCK USD.1	0.002%	96.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	NISSEI BUILD KO	0.002%	96.408%
5831	SINARMAS LAND	0.002%	96.411%
5832	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	96.413%
5833	STEF-TFE NEW	0.002%	96.415%
5834	LIFESTYLE INTER	0.002%	96.417%
5835	BIOTEST AG	0.002%	96.419%
5836	VERITIV CORP COMMON STOCK USD.01	0.002%	96.421%
5837	HEALTH EQUITY INC COMMON STOCK USD.0001	0.002%	96.424%
5838	YIEH PHUI ENTS	0.002%	96.426%
5839	KIKUCHI CO LTD	0.002%	96.428%
5840	KOMERCNI BANKA	0.002%	96.430%
5841	HUONS CO LTD	0.002%	96.432%
5842	FTD COS INC COMMON STOCK USD.0001	0.002%	96.434%
5843	LAI SUN DEVELOP	0.002%	96.437%
5844	NOVOLIPET STEEL	0.002%	96.439%
5845	SRA HOLDINGS IN	0.002%	96.441%
5846	SEMIRARA MINING	0.002%	96.443%
5847	KOREA AEROSPACE	0.002%	96.445%
5848	NITTETSU MINING	0.002%	96.447%
5849	XO GROUP INC COMMON STOCK USD.01	0.002%	96.450%
5850	FUJI CO(TOKYO)	0.002%	96.452%
5851	CLARION CO	0.002%	96.454%
5852	COVESTRO AG	0.002%	96.456%
5853	XIAMEN INTL POR	0.002%	96.458%
5854	BOIRON	0.002%	96.460%
5855	HAYNES INTL INC	0.002%	96.462%
5856	KINEPOLIS GROUP	0.002%	96.465%
5857	PSK INC	0.002%	96.467%
5858	UNION BNK OF IN	0.002%	96.469%
5859	S FOODS INC	0.002%	96.471%
5860	QL RESOURCES BH	0.002%	96.473%
5861	THORESEN THAI A	0.002%	96.475%
5862	TRENCOR	0.002%	96.478%
5863	SMI HOLDINGS GR	0.002%	96.480%
5864	CULP INC COMMON STOCK USD.05	0.002%	96.482%
5865	ALPEK SAB	0.002%	96.484%
5866	XING AG	0.002%	96.486%
5867	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.488%
5868	GO-AHEAD GROUP	0.002%	96.490%
5869	VZ HOLDING AG	0.002%	96.493%
5870	PHILIPPINE NATL	0.002%	96.495%
5871	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.002%	96.497%
5872	G&L BEIJER AB B	0.002%	96.499%
5873	HIBERNIA REIT P	0.002%	96.501%
5874	GUANGZHOU AUTOM	0.002%	96.503%
5875	KARUR VYSYA BAN	0.002%	96.505%
5876	KONGSBERG AUTOM	0.002%	96.508%
5877	JU TENG INTERNA	0.002%	96.510%
5878	IGG INC	0.002%	96.512%
5879	MALAYSIA BUILD	0.002%	96.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	MGI COUTIER	0.002%	96.516%
5881	NISHIO RENT ALL	0.002%	96.518%
5882	ASSYSTEM	0.002%	96.520%
5883	PREMIER OIL	0.002%	96.522%
5884	TOKAI RUBBER IN	0.002%	96.525%
5885	GLOBANT SA	0.002%	96.527%
5886	VILMORIN CLAUSE	0.002%	96.529%
5887	CORP COMERCI SA	0.002%	96.531%
5888	CANON INC SPONS ADR ADR	0.002%	96.533%
5889	WISDOM MARINE L	0.002%	96.535%
5890	TITAN CEMENT CO	0.002%	96.537%
5891	TRANSCEND INFOR	0.002%	96.539%
5892	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	96.541%
5893	G.U.D. HOLDINGS	0.002%	96.544%
5894	SEAH STEEL	0.002%	96.546%
5895	CHINA INTL MARI	0.002%	96.548%
5896	MESA LABORATORIES INC COMMON STOCK	0.002%	96.550%
5897	DAIDO METAL CO	0.002%	96.552%
5898	MYOB GROUP LTD	0.002%	96.554%
5899	NIPPON ROAD CO	0.002%	96.556%
5900	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.558%
5901	SPLUNK INC COMMON STOCK USD.001	0.002%	96.561%
5902	SAO MARTINHO SA	0.002%	96.563%
5903	ISEKI & CO	0.002%	96.565%
5904	AGELLAN COMMERC	0.002%	96.567%
5905	SHANGHAI JIN JI	0.002%	96.569%
5906	TOKYO STEEL MFG	0.002%	96.571%
5907	DELEK GROUP	0.002%	96.573%
5908	ZAKL AZOT W	0.002%	96.575%
5909	ECORODOVIAS INF	0.002%	96.577%
5910	CEMENTIR S.p.A.	0.002%	96.579%
5911	FORHOUSE CORP	0.002%	96.582%
5912	DAEWOO ENGINEER	0.002%	96.584%
5913	TAIFLEX SCIENTI	0.002%	96.586%
5914	AMSTERDAM COMMO	0.002%	96.588%
5915	SHIN ZU SHING C	0.002%	96.590%
5916	BREVILLE GROUP	0.002%	96.592%
5917	SEASPAN CORP	0.002%	96.594%
5918	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	96.596%
5919	GRUMA SA DE CV	0.002%	96.598%
5920	BENETEAU	0.002%	96.600%
5921	COSTAMARE INC	0.002%	96.602%
5922	ONO PHARMACEUTI	0.002%	96.605%
5923	FAMOUS BRANDS L	0.002%	96.607%
5924	MUHIBBAH ENGINE	0.002%	96.609%
5925	TOWA PHARM CO L	0.002%	96.611%
5926	FORMULA SYST(19	0.002%	96.613%
5927	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	96.615%
5928	BAUER AG	0.002%	96.617%
5929	UOA DEVELOPMENT	0.002%	96.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	96.621%
5931	SHIKOKU CHEMICA	0.002%	96.623%
5932	YELLOW HAT LTD.	0.002%	96.625%
5933	DEVELOPMENT CRE	0.002%	96.627%
5934	KONAI CO LTD	0.002%	96.629%
5935	HOCHDORF HOLDIN	0.002%	96.632%
5936	AOI ELECTRONICS	0.002%	96.634%
5937	H&R GMBH & CO K	0.002%	96.636%
5938	ASTALDI	0.002%	96.638%
5939	BANGKOK LIFE AS	0.002%	96.640%
5940	PIOLAX CO	0.002%	96.642%
5941	CHAOWEI POWER H	0.002%	96.644%
5942	GROWTHPOINT PRO	0.002%	96.646%
5943	TAIWAN COGENERA	0.002%	96.648%
5944	AVEO GROUP	0.002%	96.650%
5945	SUESS MICRO TEC	0.002%	96.652%
5946	MACQUARIE LEISU	0.002%	96.654%
5947	HANSOL PAPER CO	0.002%	96.656%
5948	INTERTAIN GROUP	0.002%	96.658%
5949	CHESNARA PLC	0.002%	96.660%
5950	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.663%
5951	ARATA CORP	0.002%	96.665%
5952	GPO FIN INTERAC	0.002%	96.667%
5953	MITANI CORP	0.002%	96.669%
5954	GRAPE KING INC	0.002%	96.671%
5955	HK ELECTRIC INV	0.002%	96.673%
5956	HYUNDAI ELEVATO	0.002%	96.675%
5957	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	96.677%
5958	CHINA SHANSHUI	0.002%	96.679%
5959	VST HLDGS	0.002%	96.681%
5960	SOILBUILD BUSIN	0.002%	96.683%
5961	BEC WORLD PUBLI	0.002%	96.685%
5962	J-OIL MILLS INC	0.002%	96.687%
5963	DAI-DAN CO	0.002%	96.689%
5964	L'OCCITANE INTE	0.002%	96.691%
5965	CLEARWATER SEAF	0.002%	96.693%
5966	ACHILLES CORP	0.002%	96.695%
5967	GLOW ENERGY	0.002%	96.697%
5968	KUMIAI CHEM IND	0.002%	96.699%
5969	FINISH LINE INC	0.002%	96.701%
5970	MIQUEL Y COSTAS	0.002%	96.703%
5971	DAEDUCK GDS	0.002%	96.706%
5972	SHINDENGEN ELEC	0.002%	96.708%
5973	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	96.710%
5974	BENEFIT ONE INC	0.002%	96.712%
5975	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	96.714%
5976	ABC-MART INC	0.002%	96.716%
5977	TONGYANG LIFE I	0.002%	96.718%
5978	KARNATAKA BANK	0.002%	96.720%
5979	EASY BIO INC	0.002%	96.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	96.724%
5981	YUASA TRADING C	0.002%	96.726%
5982	RIPLEY CORP SA	0.002%	96.728%
5983	GREATVIEW ASEPT	0.002%	96.730%
5984	KOZA ANADOLU ME	0.002%	96.732%
5985	CHUBU SHIRYO CO	0.002%	96.734%
5986	TEKFEN HOLDING	0.002%	96.736%
5987	NIHON NOHYAKU	0.002%	96.738%
5988	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	96.740%
5989	KOLON CORPORATI	0.002%	96.742%
5990	TAMURA CORP	0.002%	96.744%
5991	BELC CO LTD	0.002%	96.746%
5992	ELETRORBRAS PREF	0.002%	96.748%
5993	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	96.750%
5994	FRANK'S INTERNA	0.002%	96.752%
5995	PARQUE ARAUCO S	0.002%	96.754%
5996	BETER BED HOLD	0.002%	96.756%
5997	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	96.758%
5998	GUOCOLAND LTD	0.002%	96.760%
5999	COSMOS PHARMACE	0.002%	96.762%
6000	SEMICONDUCTOR M	0.002%	96.764%
6001	PRESSANCE CORPO	0.002%	96.766%
6002	ELBIT SYSTEMS L	0.002%	96.768%
6003	RED STAR MACALL	0.002%	96.770%
6004	TEJON RANCH CO	0.002%	96.772%
6005	STARHUB LIMITED	0.002%	96.774%
6006	ARROW GLOBAL GR	0.002%	96.776%
6007	MIGHTY RIVER PO	0.002%	96.778%
6008	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.780%
6009	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.782%
6010	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	96.784%
6011	DIRTT ENVIRONME	0.002%	96.786%
6012	DAIKI ALUMINIUM	0.002%	96.788%
6013	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	96.790%
6014	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	96.792%
6015	NICHIDEN CORP	0.002%	96.794%
6016	T.HASEGAWA CO	0.002%	96.796%
6017	RISO KAGAKU COR	0.002%	96.798%
6018	NETENT AB	0.002%	96.800%
6019	SUN HUNG KAI CO	0.002%	96.802%
6020	PENDRAGON PLC	0.002%	96.804%
6021	CHAROEN POKPHAN	0.002%	96.806%
6022	CONTROLADORA VU	0.002%	96.808%
6023	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	96.810%
6024	CLEANAWAY CO LT	0.002%	96.812%
6025	RAITO KOGYO CO	0.002%	96.814%
6026	COLTENE HOLDI	0.002%	96.816%
6027	YANGTZE OPT FIB	0.002%	96.818%
6028	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	96.820%
6029	GENMAB A/S	0.002%	96.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6030	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	96.824%
6031	IBASE TECHNOLOG	0.002%	96.826%
6032	PREMIER FOODS	0.002%	96.828%
6033	KESKO OYJ	0.002%	96.830%
6034	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	96.832%
6035	BURSA MALAYSIA	0.002%	96.834%
6036	SREI INFRASTRUC	0.002%	96.836%
6037	HYUNDAI HOME SH	0.002%	96.838%
6038	VECTRUS INC COMMON STOCK USD.01	0.002%	96.840%
6039	AUSTAL LTD	0.002%	96.842%
6040	TOHO ZINC CO LT	0.002%	96.844%
6041	HOSOKAWA MICRON	0.002%	96.846%
6042	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	96.848%
6043	SATO CORP	0.002%	96.850%
6044	UMS HLDGS LTD	0.002%	96.852%
6045	KAPPAHL HOLDING	0.002%	96.854%
6046	ELETROBRAS COMM	0.002%	96.856%
6047	RIKEN CORP	0.002%	96.858%
6048	CROCS INC COMMON STOCK USD.001	0.002%	96.860%
6049	VITTORIA ASSICU	0.002%	96.862%
6050	GREE INC	0.002%	96.864%
6051	HIBIYA ENGINEER	0.002%	96.866%
6052	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.002%	96.868%
6053	AKASTOR ASA	0.002%	96.870%
6054	NOJIMA CORP	0.002%	96.872%
6055	NATIONAL STORAG	0.002%	96.874%
6056	STUART OLSON IN	0.002%	96.876%
6057	FRONTLINE LTD/B	0.002%	96.878%
6058	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	96.880%
6059	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.882%
6060	NITTOKU ENG CO	0.002%	96.884%
6061	CITIZENS INC COMMON STOCK	0.002%	96.886%
6062	RESOLUTE FOREST	0.002%	96.888%
6063	POLYTEC HOLDING	0.002%	96.890%
6064	INFOCOM CORP	0.002%	96.892%
6065	SUMMIT INDUSTRI	0.002%	96.894%
6066	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	96.896%
6067	JSP CORP	0.002%	96.898%
6068	NICHII GAKKAN C	0.002%	96.899%
6069	KINIK CO	0.002%	96.901%
6070	CHIMEI MATERIAL	0.002%	96.903%
6071	CHINA MAPLE LEA	0.002%	96.905%
6072	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.907%
6073	JUSTSYSTEM	0.002%	96.909%
6074	M DIAS BRANCO S	0.002%	96.911%
6075	VITAL HEALTHCAR	0.002%	96.913%
6076	BANCO DAVIVIEND	0.002%	96.915%
6077	KOWLOON DEVMT	0.002%	96.917%
6078	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	96.919%
6079	AI HOLDINGS COR	0.002%	96.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	FRASERS COMMERC	0.002%	96.923%
6081	HUNTER DOUGLAS	0.002%	96.925%
6082	CARBONITE INC COMMON STOCK USD.01	0.002%	96.927%
6083	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	96.929%
6084	BANDO CHEMICAL	0.002%	96.931%
6085	TOCALO CO LTD	0.002%	96.933%
6086	HOKUTO CORP	0.002%	96.935%
6087	361 DEGREES INT	0.002%	96.937%
6088	ZOJIRUSHI CORP	0.002%	96.939%
6089	NORITSU KOKI CO	0.002%	96.941%
6090	FINOLEX CABLES	0.002%	96.942%
6091	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	96.944%
6092	ARGOSY PROPERTY	0.002%	96.946%
6093	MAH SING GROUP	0.002%	96.948%
6094	LT GROUP INC	0.002%	96.950%
6095	TUBOS REUNIDOS	0.002%	96.952%
6096	CHINA NATIONAL	0.002%	96.954%
6097	VAUDOISE ASSURA	0.002%	96.956%
6098	SALA CORPORATIO	0.002%	96.958%
6099	AIDA ENGINEERIN	0.002%	96.960%
6100	BLOOMAGE BIOTEC	0.002%	96.962%
6101	COMDIRECT BANK	0.002%	96.964%
6102	CEMEX LATAM HLD	0.002%	96.966%
6103	SAKAI CHEMICAL	0.002%	96.968%
6104	EVA PRECISION I	0.002%	96.970%
6105	CREDIT CORP GRO	0.002%	96.971%
6106	OITA BANK	0.002%	96.973%
6107	MURRAY & ROBERT	0.002%	96.975%
6108	HORNBAACH BAUMAR	0.002%	96.977%
6109	MK ELECTRON	0.002%	96.979%
6110	SANRIO CO	0.002%	96.981%
6111	WEST MARINE INC COMMON STOCK USD.001	0.002%	96.983%
6112	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.985%
6113	COSCO HOLDINGS	0.002%	96.987%
6114	TOA CORP	0.002%	96.989%
6115	ECHO GLOBAL LOG	0.002%	96.991%
6116	DUNI AB	0.002%	96.993%
6117	SANSHIN ELECTRO	0.002%	96.995%
6118	DEVRO	0.002%	96.996%
6119	TYC BROTHER IND	0.002%	96.998%
6120	ULTRA TECH CEMC	0.002%	97.000%
6121	SHINSHO CORP	0.002%	97.002%
6122	SHORETEL INC COMMON STOCK USD.001	0.002%	97.004%
6123	GWA GROUP LTD	0.002%	97.006%
6124	B&B TOOLS AB	0.002%	97.008%
6125	NAMCHOW CHEMICA	0.002%	97.010%
6126	COWEN INC COMMON STOCK USD.01	0.002%	97.012%
6127	XINGDA INTERNAT	0.002%	97.014%
6128	CAFE DE CORAL H	0.002%	97.016%
6129	TRUECAR INC COMMON STOCK USD.0001	0.002%	97.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	97.019%
6131	WASHTEC AG	0.002%	97.021%
6132	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.023%
6133	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	97.025%
6134	EUROMONEY INST	0.002%	97.027%
6135	SAGA PLC	0.002%	97.029%
6136	EVEN CONSTRUCTO	0.002%	97.031%
6137	INABA DENKISANG	0.002%	97.033%
6138	FUSO CHEMICAL C	0.002%	97.035%
6139	MITSUBISHI PENC	0.002%	97.037%
6140	GUJARAT STATE F	0.002%	97.038%
6141	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	97.040%
6142	DATA COMMUNICAT	0.002%	97.042%
6143	HOLY STONE ENTE	0.002%	97.044%
6144	HARMONIC DRIVE	0.002%	97.046%
6145	ENTERCOM COMMUN	0.002%	97.048%
6146	DAEHAN FLOUR MI	0.002%	97.050%
6147	IPCA LABORATORI	0.002%	97.052%
6148	SRI TRANG AGRO	0.002%	97.054%
6149	TOSEI CORP	0.002%	97.055%
6150	MOTA ENGIL SGPS	0.002%	97.057%
6151	HIMART CO LTD	0.002%	97.059%
6152	HODOGAYA CHEMIC	0.002%	97.061%
6153	MERIDA INDUSTRY	0.002%	97.063%
6154	METRO PACIFIC I	0.002%	97.065%
6155	INDIAN BANK	0.002%	97.067%
6156	DR.CI:LABO CO L	0.002%	97.069%
6157	HANDSOME CORP	0.002%	97.071%
6158	FUJI KYUKO CO L	0.002%	97.072%
6159	ALUPAR INVEST S	0.002%	97.074%
6160	HULIC CO LTD	0.002%	97.076%
6161	UNID CO LTD	0.002%	97.078%
6162	INDIAN HOTELS	0.002%	97.080%
6163	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.082%
6164	OPAP SA	0.002%	97.084%
6165	YAMABIKO CORP	0.002%	97.086%
6166	GLADSTONE COMME	0.002%	97.087%
6167	TAEKWANG IND CO	0.002%	97.089%
6168	CHINA LIFE INSU	0.002%	97.091%
6169	EMPRESA NACIONA	0.002%	97.093%
6170	YUEXIU REAL ES	0.002%	97.095%
6171	REFRESCO GROUP	0.002%	97.097%
6172	HONGHUA GROUP L	0.002%	97.099%
6173	HAMAKYOREX CO L	0.002%	97.101%
6174	LONMIN PLC	0.002%	97.102%
6175	TOYO ENG CORP	0.002%	97.104%
6176	ENERCHINA HOLDI	0.002%	97.106%
6177	CUTERA INC COMMON STOCK USD.001	0.002%	97.108%
6178	ZUMIEZ INC COMMON STOCK	0.002%	97.110%
6179	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	97.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	TAYCA CORP	0.002%	97.114%
6181	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.116%
6182	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.002%	97.117%
6183	ALCONIX CORPORA	0.002%	97.119%
6184	METAWATER CO LT	0.002%	97.121%
6185	BANK PEKAO	0.002%	97.123%
6186	KASAI KOGYO CO	0.002%	97.125%
6187	ROBINSONS RETAI	0.002%	97.127%
6188	CIA TRANSM ENER	0.002%	97.129%
6189	IRISH CONTINENT	0.002%	97.130%
6190	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	97.132%
6191	TECHNICOLOR	0.002%	97.134%
6192	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	97.136%
6193	AIMIA INC	0.002%	97.138%
6194	YUHAN CORP	0.002%	97.140%
6195	SUMITOMO SEIKA	0.002%	97.142%
6196	ADVTECH LTD	0.002%	97.144%
6197	STOLT-NIELSEN L	0.002%	97.145%
6198	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	97.147%
6199	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	97.149%
6200	GERDAU SA	0.002%	97.151%
6201	GUANGSHEN RAILW	0.002%	97.153%
6202	FERROTEC CORP	0.002%	97.155%
6203	LOTTE FOOD CO	0.002%	97.157%
6204	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	97.158%
6205	REDES ENERGETIC	0.002%	97.160%
6206	TV TOKYO HLDG C	0.002%	97.162%
6207	SINGAPORE FINAN	0.002%	97.164%
6208	TEIKOKU SEN-I C	0.002%	97.166%
6209	ATRIUM LJUNGBER	0.002%	97.168%
6210	NOVA MEASURING	0.002%	97.170%
6211	PHOTO-ME INTERN	0.002%	97.171%
6212	CALIAN GROUP LT	0.002%	97.173%
6213	FUJITSU KIDEN	0.002%	97.175%
6214	SMS CO LTD	0.002%	97.177%
6215	JASA MARGA	0.002%	97.179%
6216	TSUKISHIMA KIKA	0.002%	97.181%
6217	SEIKA CORP	0.002%	97.182%
6218	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	97.184%
6219	REDCO PROPRTIE	0.002%	97.186%
6220	TECHNOLOGY ONE	0.002%	97.188%
6221	EMIRA PROPERTY	0.002%	97.190%
6222	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	97.192%
6223	BW LPG LTD	0.002%	97.194%
6224	MEDICLINIC INTE	0.002%	97.195%
6225	NAMURA SHIPBUIL	0.002%	97.197%
6226	CHOICE PROPRTI	0.002%	97.199%
6227	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	97.201%
6228	VINA CONCHA Y T	0.002%	97.203%
6229	YANZHOU COAL MI	0.002%	97.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	AUSTRIA TECHNOL	0.002%	97.206%
6231	FARGLORY LAND D	0.002%	97.208%
6232	BALDWIN + LYONS INC CL B COMMON STOCK	0.002%	97.210%
6233	MACATAWA BANK CORP COMMON STOCK	0.002%	97.212%
6234	WILH. WILHELMSE	0.002%	97.214%
6235	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	97.216%
6236	SSANGYONG CEMEN	0.002%	97.217%
6237	MACQUARIE ATLAS	0.002%	97.219%
6238	SFA ENGINEERING	0.002%	97.221%
6239	HANMI PHARM CO	0.002%	97.223%
6240	XINJIANG GOLDWI	0.002%	97.225%
6241	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	97.226%
6242	STAGECOACH GROU	0.002%	97.228%
6243	FINANCIAL PRODU	0.002%	97.230%
6244	ADHI KARYA PERS	0.002%	97.232%
6245	GREEN CROSS HLD	0.002%	97.234%
6246	PLENUS CO	0.002%	97.236%
6247	TELENAV INC COMMON STOCK USD.001	0.002%	97.237%
6248	HEINEKEN MALAYS	0.002%	97.239%
6249	REGAL HOTELS IN	0.002%	97.241%
6250	GODADDY INC CLASS A COMMON STOCK USD.001	0.002%	97.243%
6251	MIDAS HLDGS	0.002%	97.245%
6252	ATUL LTD	0.002%	97.246%
6253	POSCO CHEMTECH	0.002%	97.248%
6254	GCL NEW ENERGY	0.002%	97.250%
6255	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	97.252%
6256	HURCO COMPANIES INC COMMON STOCK	0.002%	97.254%
6257	SIGURD MICROELE	0.002%	97.256%
6258	SBS HOLDINGS IN	0.002%	97.257%
6259	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.259%
6260	DASSAULT AVIATI	0.002%	97.261%
6261	YURTEC CORPORAT	0.002%	97.263%
6262	EL AL ISRAEL AI	0.002%	97.265%
6263	KOC HOLDING AS	0.002%	97.266%
6264	F-TECH INC	0.002%	97.268%
6265	UNIVERSAL MEDIC	0.002%	97.270%
6266	QIAGEN NV	0.002%	97.272%
6267	DEXCOM INC COMMON STOCK USD.001	0.002%	97.274%
6268	BINCK NV	0.002%	97.276%
6269	SUMIDA ELECTRIC	0.002%	97.277%
6270	SCSK CORPORATIO	0.002%	97.279%
6271	AFFICHAGE HOLDI	0.002%	97.281%
6272	KRBL LTD	0.002%	97.283%
6273	CLAIRVEST GROUP INC COMMON STOCK	0.002%	97.285%
6274	HAMAMATSU PHOTO	0.002%	97.286%
6275	LG INTL CORP	0.002%	97.288%
6276	CT ENVIRONMENTA	0.002%	97.290%
6277	DIVI'S LABORATO	0.002%	97.292%
6278	KURODA ELECTRIC	0.002%	97.294%
6279	PHOENIX MECANO	0.002%	97.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	LENZING AG	0.002%	97.297%
6281	KAMEI CORP	0.002%	97.299%
6282	AIMS AMP CAPITA	0.002%	97.301%
6283	PERUSAHAAN GAS	0.002%	97.303%
6284	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	97.304%
6285	SUNGWOO HITECH	0.002%	97.306%
6286	ATEN INTERNATIO	0.002%	97.308%
6287	RENEWABLE ENERG	0.002%	97.310%
6288	STARZEN CO LTD	0.002%	97.312%
6289	WIRECARD AG	0.002%	97.313%
6290	DALI FOODS GROU	0.002%	97.315%
6291	INVESTEC PROP F	0.002%	97.317%
6292	RELIANCE COMMUN	0.002%	97.319%
6293	LEGEND HOLDINGS	0.002%	97.321%
6294	HARBIN POWER EQ	0.002%	97.322%
6295	DHT HOLDINGS IN	0.002%	97.324%
6296	ALPHA & OMEGA S	0.002%	97.326%
6297	E CL SA	0.002%	97.328%
6298	TOWA BANK	0.002%	97.329%
6299	BELL AG - REG	0.002%	97.331%
6300	AIXTRON AG	0.002%	97.333%
6301	M3 INC	0.002%	97.335%
6302	OBEROI REALTY L	0.002%	97.337%
6303	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	97.338%
6304	PALFINGER AG	0.002%	97.340%
6305	NATIONAL GRID P	0.002%	97.342%
6306	DENBURY RESOURC	0.002%	97.344%
6307	CAVERION CORP	0.002%	97.346%
6308	CIA SANEAMENTO	0.002%	97.347%
6309	GPO AEROPORTUAR	0.002%	97.349%
6310	KALBE FARMA	0.002%	97.351%
6311	TRONC INC COMMON STOCK USD.01	0.002%	97.353%
6312	YOSHINOYA D&C C	0.002%	97.354%
6313	BLACK DIAMOND G	0.002%	97.356%
6314	SPEEDCAST INTL	0.002%	97.358%
6315	CHEMRING GROUP	0.002%	97.360%
6316	REZIDOR HOTEL G	0.002%	97.362%
6317	CHINA AEROSPACE	0.002%	97.363%
6318	RAMAYANA LESTAR	0.002%	97.365%
6319	HO BEE INVESTME	0.002%	97.367%
6320	BEIJER ALMA AB	0.002%	97.369%
6321	CELLCOM ISRAEL	0.002%	97.370%
6322	CAREER TECHNOLO	0.002%	97.372%
6323	EMPEROR CAPITAL	0.002%	97.374%
6324	MANITOU	0.002%	97.376%
6325	BIOGAIA AB	0.002%	97.377%
6326	LIU CHONG HING	0.002%	97.379%
6327	DAE DUCK ELECTR	0.002%	97.381%
6328	CARD FACTORY PL	0.002%	97.383%
6329	GREAT EASTERN H	0.002%	97.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	ELIS SA	0.002%	97.386%
6331	SUNPOWER CORP COMMON STOCK USD.001	0.002%	97.388%
6332	HARMONIC INC	0.002%	97.390%
6333	BRISTOW GROUP INC COMMON STOCK USD.01	0.002%	97.392%
6334	GOLDSUN DEV/CON	0.002%	97.393%
6335	NISSIN CORP	0.002%	97.395%
6336	UNITED INTL ENT	0.002%	97.397%
6337	TT ELECTRONICS	0.002%	97.399%
6338	BULTEN AB	0.002%	97.400%
6339	TENMA CORPORATI	0.002%	97.402%
6340	PROLOGIS PROPER	0.002%	97.404%
6341	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.406%
6342	AEON FANTASY CO	0.002%	97.407%
6343	BEIERSDORF AG	0.002%	97.409%
6344	BLACKMORES LTD	0.002%	97.411%
6345	CTCI CORP	0.002%	97.413%
6346	DIGI INTL INC	0.002%	97.414%
6347	INFIGEN ENERGY	0.002%	97.416%
6348	MGM CHINA HLDGS	0.002%	97.418%
6349	FBD HLDGS	0.002%	97.420%
6350	GIGA SOLAR MAT	0.002%	97.421%
6351	CORFICOLOMBIANA	0.002%	97.423%
6352	SIRTEX MEDICAL	0.002%	97.425%
6353	MEC COMPANY LTD	0.002%	97.427%
6354	SOLOR A/S	0.002%	97.428%
6355	UNILEVER INDONE	0.002%	97.430%
6356	FORD OTOSAN	0.002%	97.432%
6357	GREAT EASTERN S	0.002%	97.434%
6358	EIGHTEENTH BANK	0.002%	97.435%
6359	GMO PAYMENT GAT	0.002%	97.437%
6360	MODEC INC	0.002%	97.439%
6361	ZHONG AN REAL E	0.002%	97.441%
6362	STABILUS SA	0.002%	97.442%
6363	KAJARIA CERAMIC	0.002%	97.444%
6364	OPTO TECH CORPN	0.002%	97.446%
6365	SOCIEDAD MATRIZ	0.002%	97.447%
6366	SCANDI STANDARD	0.002%	97.449%
6367	SAMYANG CORP	0.002%	97.451%
6368	CONN S INC COMMON STOCK USD.01	0.002%	97.453%
6369	COLBUN S.A.	0.002%	97.454%
6370	FAGRON	0.002%	97.456%
6371	ELDORADO RESORTS INC COMMON STOCK	0.002%	97.458%
6372	AKKA TECHNOLOGI	0.002%	97.460%
6373	ADDTECH AB B SH	0.002%	97.461%
6374	GRIEG SEAFOOD A	0.002%	97.463%
6375	CCC SA	0.002%	97.465%
6376	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.002%	97.466%
6377	MCBRIDE PLC	0.002%	97.468%
6378	CHINA MANMADE F	0.002%	97.470%
6379	CMBC CAPITAL HO	0.002%	97.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	97.473%
6381	LINX SA	0.002%	97.475%
6382	IMMOBILIARE GRA	0.002%	97.477%
6383	ROLAND DG CORP	0.002%	97.479%
6384	TOKAI CORP/GIFU	0.002%	97.480%
6385	CENT PATTANA PU	0.002%	97.482%
6386	AEKYUNG PETROCH	0.002%	97.484%
6387	HONGKONG&SHANG	0.002%	97.485%
6388	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	97.487%
6389	RIKEN VITAMIN C	0.002%	97.489%
6390	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	97.491%
6391	MAINSTREET EQUI	0.002%	97.492%
6392	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.494%
6393	GR ED L'ESPRESS	0.002%	97.496%
6394	MAX CO	0.002%	97.497%
6395	SUNNINGDALE TEC	0.002%	97.499%
6396	KONISHI CO LTD	0.002%	97.501%
6397	MINATO BANK	0.002%	97.503%
6398	G-RESOURCES GP	0.002%	97.504%
6399	FACC AG	0.002%	97.506%
6400	ICL-ISRAEL CHEM	0.002%	97.508%
6401	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	97.509%
6402	FANTASIA HOLDIN	0.002%	97.511%
6403	LIVZON PHARMACE	0.002%	97.513%
6404	ANGLO PACIFIC G	0.002%	97.514%
6405	DAIHO CONSTRUCT	0.002%	97.516%
6406	CHOLAMANDALAM I	0.002%	97.518%
6407	HARASHIN CO LTD	0.002%	97.520%
6408	PARIS ORLEANS S	0.002%	97.521%
6409	mitsui soko co	0.002%	97.523%
6410	MEYER BURGER TE	0.002%	97.525%
6411	ALPEN CO LTD	0.002%	97.526%
6412	ASTRA AGRO LEST	0.002%	97.528%
6413	KUKDO CHEMICAL	0.002%	97.530%
6414	ALBIS CO LTD	0.002%	97.531%
6415	FEDERAL CORP	0.002%	97.533%
6416	LIFE CORPORATIO	0.002%	97.535%
6417	HANON SYSTEMS	0.002%	97.537%
6418	ALAM SUTERA REA	0.002%	97.538%
6419	WEST BANCORPORATION COMMON STOCK	0.002%	97.540%
6420	OBIC	0.002%	97.542%
6421	RELIANCE ENERGY	0.002%	97.543%
6422	SL CORP	0.002%	97.545%
6423	GMR INFRASTRUCT	0.002%	97.547%
6424	PRADA SPA	0.002%	97.548%
6425	SPARTAN MOTORS INC COMMON STOCK USD.01	0.002%	97.550%
6426	GENSCRIPT BIOTE	0.002%	97.552%
6427	WIZZ AIR HOLDIN	0.002%	97.554%
6428	ALPIQ HOLDING A	0.002%	97.555%
6429	ALGOMA CENTRAL	0.002%	97.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	MOBILEONE LTD.	0.002%	97.559%
6431	RETAIL ESTATES	0.002%	97.560%
6432	MAGNITOGORS-SPO	0.002%	97.562%
6433	ALTEK CORP	0.002%	97.564%
6434	NESTLE INDIA	0.002%	97.565%
6435	ATRIUM EUROPEAN	0.002%	97.567%
6436	SONUS NETWORKS INC COMMON STOCK USD.001	0.002%	97.569%
6437	FURUKAWA CO	0.002%	97.570%
6438	AMERICAN PUBLIC	0.002%	97.572%
6439	WEYCO GROUP INC	0.002%	97.574%
6440	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.575%
6441	BITTIUM OYJ	0.002%	97.577%
6442	FUJIMORI KOGYO	0.002%	97.579%
6443	TOWA CORP	0.002%	97.581%
6444	PKP CARGO SA	0.002%	97.582%
6445	NEUROCRINE BIOS	0.002%	97.584%
6446	GREATEK ELECTRO	0.002%	97.586%
6447	OIL & NATURAL G	0.002%	97.587%
6448	PETRONAS DAGANG	0.002%	97.589%
6449	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	97.591%
6450	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.592%
6451	SAKAI HEAVY IND	0.002%	97.594%
6452	UNITIL CORP COMMON STOCK	0.002%	97.596%
6453	BANK JABAR BANT	0.002%	97.597%
6454	LIPPO MALLS IN	0.002%	97.599%
6455	CGN POWER CO LT	0.002%	97.601%
6456	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.602%
6457	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.002%	97.604%
6458	YOROZU CORP	0.002%	97.606%
6459	PTC INDIA LTD	0.002%	97.607%
6460	CHINA GREENLAND	0.002%	97.609%
6461	TOYO KANETSU KK	0.002%	97.611%
6462	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.002%	97.612%
6463	ASKUL	0.002%	97.614%
6464	AMADA HOLDINGS	0.002%	97.616%
6465	CENTRAL CHINA S	0.002%	97.617%
6466	MALAYSIA MINING	0.002%	97.619%
6467	TATA COMMUNICAT	0.002%	97.621%
6468	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.622%
6469	DELTA DUNIA PET	0.002%	97.624%
6470	FRP HOLDINGS INC COMMON STOCK USD.1	0.002%	97.626%
6471	FUJIBO HOLDINGS	0.002%	97.627%
6472	GEMTEK TECHNOLO	0.002%	97.629%
6473	HANNSTOUCH SOLU	0.002%	97.631%
6474	HI SUN TECH CHI	0.002%	97.632%
6475	W-SCOPE CO	0.002%	97.634%
6476	HOTELES CITY EX	0.002%	97.636%
6477	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.637%
6478	PARK ELECTROCHE	0.002%	97.639%
6479	TORIDOLL CORPOR	0.002%	97.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	KEPPEL INFRASTR	0.002%	97.642%
6481	AP THAILAND PCL	0.002%	97.644%
6482	NYRSTAR NV	0.002%	97.646%
6483	FIRST REIT	0.002%	97.647%
6484	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	97.649%
6485	AISAN INDUSTRY	0.002%	97.650%
6486	IMAX CHINA HOLD	0.002%	97.652%
6487	HAWKINS INC COMMON STOCK USD.05	0.002%	97.654%
6488	MAIRE TECNIMONT	0.002%	97.655%
6489	BRUNELLO CUCINE	0.002%	97.657%
6490	HIDAY HIDAKA CO	0.002%	97.659%
6491	KVAERNER ASA	0.002%	97.660%
6492	STOCKMANN OYJ A	0.002%	97.662%
6493	CT REAL ESTATE	0.002%	97.664%
6494	LOJAS AMERICANA	0.002%	97.665%
6495	AKR CORPORINDO	0.002%	97.667%
6496	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.002%	97.669%
6497	CALIDA HLDG	0.002%	97.670%
6498	PARCO CO	0.002%	97.672%
6499	SONG WON IND	0.002%	97.674%
6500	BANGKOK DUSIT M	0.002%	97.675%
6501	ACETO CORP COMMON STOCK USD.01	0.002%	97.677%
6502	LI NING CO. LTD	0.002%	97.678%
6503	CESC	0.002%	97.680%
6504	HIRATA TECHNICA	0.002%	97.682%
6505	RANK GROUP PLC	0.002%	97.683%
6506	SEED CO LTD/TOK	0.002%	97.685%
6507	CRAFT BREWERS A	0.002%	97.687%
6508	KUSURI NO AOKI	0.002%	97.688%
6509	FLYTECH TECHNOL	0.002%	97.690%
6510	SRI REJEKI ISMA	0.002%	97.692%
6511	TIPP24 SE	0.002%	97.693%
6512	SHW AG	0.002%	97.695%
6513	PROCTOR&GAMBLE	0.002%	97.697%
6514	TOTETSU KOGYO C	0.002%	97.698%
6515	MCMILLAN SHAKES	0.002%	97.700%
6516	ALE PROPERTY TR	0.002%	97.701%
6517	HOCHIKI CORPORA	0.002%	97.703%
6518	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	97.705%
6519	SINOFERT HOLDIN	0.002%	97.706%
6520	NVE CORP	0.002%	97.708%
6521	LANDING INTL DE	0.002%	97.710%
6522	MEDY-TOX INC	0.002%	97.711%
6523	WINMARK CORP COMMON STOCK	0.002%	97.713%
6524	JAMMU & KASHMIR	0.002%	97.714%
6525	COAL INDIA LTD	0.002%	97.716%
6526	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	97.718%
6527	BURKHALTER HOLD	0.002%	97.719%
6528	KT SKYLIFE CO L	0.002%	97.721%
6529	DEVELOPMENT SEC	0.002%	97.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	QAD INC A COMMON STOCK	0.002%	97.724%
6531	KENTUCKY FRIED	0.002%	97.726%
6532	TAMRON CO LTD	0.002%	97.727%
6533	DAIICHI JITSUGY	0.002%	97.729%
6534	BUKIT SEMBAWNG	0.002%	97.731%
6535	SAKAI MOVING SE	0.002%	97.732%
6536	YAMAZEN CORPORA	0.002%	97.734%
6537	CENTURY TEXT &	0.002%	97.736%
6538	CHINA WATER AFF	0.002%	97.737%
6539	TORSTAR CORP CL	0.002%	97.739%
6540	SEIKITOKYU KOGY	0.002%	97.740%
6541	COROMANDEL INTL	0.002%	97.742%
6542	SANGETSU CO	0.002%	97.744%
6543	ROBERT WALTERS	0.002%	97.745%
6544	SAGAX AB	0.002%	97.747%
6545	STAR MICRONICS	0.002%	97.748%
6546	SP SETIA	0.002%	97.750%
6547	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.002%	97.752%
6548	DAISO CO	0.002%	97.753%
6549	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	97.755%
6550	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	97.757%
6551	VITAL KSK HOLDI	0.002%	97.758%
6552	SANYANGIndustr	0.002%	97.760%
6553	RETAIL FOOD GRO	0.002%	97.761%
6554	RECTICEL	0.002%	97.763%
6555	SWORD GROUP	0.002%	97.765%
6556	SINGAMAS CONTAI	0.002%	97.766%
6557	PHOENIX HLDGS L	0.002%	97.768%
6558	GLOBAL YATIRIM	0.002%	97.769%
6559	HANSOL LCD INC	0.002%	97.771%
6560	LEWIS GROUP LTD	0.002%	97.773%
6561	EL PUERTO DE LI	0.002%	97.774%
6562	UMW HLDGS BERHA	0.002%	97.776%
6563	KYOEI STEEL LTD	0.002%	97.777%
6564	ZEHNDER GROUP A	0.002%	97.779%
6565	GODREJ CONSUMER	0.002%	97.781%
6566	SUPER-SOL	0.002%	97.782%
6567	LEXTAR ELECTRON	0.002%	97.784%
6568	TSURUMI MFG CO	0.002%	97.785%
6569	LAR ESPANA REAL	0.002%	97.787%
6570	DORIAN LPG LTD	0.002%	97.789%
6571	PARTRON CO LTD	0.002%	97.790%
6572	TONG YANG CEMEN	0.002%	97.792%
6573	DOGAN HOLDINGS	0.002%	97.793%
6574	ASSET MANAGERS	0.002%	97.795%
6575	EUROPAC PAPELES	0.002%	97.797%
6576	DONG-A SOCIO	0.002%	97.798%
6577	CHINA RESOURCES	0.002%	97.800%
6578	SHANDONG CHENMI	0.002%	97.801%
6579	DRAEGERWERK KGA	0.002%	97.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.804%
6581	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.002%	97.806%
6582	ALIO GOLD INC	0.002%	97.808%
6583	JAMCO COPORATIN	0.002%	97.809%
6584	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.002%	97.811%
6585	TENARIS S.A.	0.002%	97.812%
6586	SHINKO PLANTECH	0.002%	97.814%
6587	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	97.816%
6588	CAPE	0.002%	97.817%
6589	BOYAA INTERACTI	0.002%	97.819%
6590	GREEN SEAL HOLD	0.002%	97.820%
6591	WESTERN ENERGY	0.002%	97.822%
6592	CHINA LILANG LT	0.002%	97.823%
6593	ASCOPIAVE SPA	0.002%	97.825%
6594	SANKYO TATEYAMA	0.002%	97.827%
6595	BES ENGINEERING	0.002%	97.828%
6596	SMK CORP	0.002%	97.830%
6597	UNIBAIL-RODAMCO	0.002%	97.831%
6598	SHANGHAI FOSUN	0.002%	97.833%
6599	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	97.834%
6600	TAKASAGO THML E	0.002%	97.836%
6601	CHINA SINGYES S	0.002%	97.838%
6602	HANWHA NON-LIFE	0.002%	97.839%
6603	CERVECERIAS UNI	0.002%	97.841%
6604	POLARIS INFRAST	0.002%	97.842%
6605	WELCIA HOLDINGS	0.002%	97.844%
6606	CALBEE INC	0.002%	97.845%
6607	EVERLIGHT CHEMI	0.002%	97.847%
6608	ASIA VITAL COMP	0.002%	97.849%
6609	ANICOM HOLDINGS	0.002%	97.850%
6610	PETS AT HOME GR	0.002%	97.852%
6611	MARUWA CO LTD	0.002%	97.853%
6612	ALLIED PROPERTI	0.002%	97.855%
6613	GENESIS ENERGY	0.002%	97.856%
6614	ALTERRA POWER C	0.002%	97.858%
6615	TOX FREE SOLUTI	0.002%	97.859%
6616	MANDOM CORP	0.002%	97.861%
6617	BRUNEL INTL	0.002%	97.863%
6618	LPP SA	0.002%	97.864%
6619	TOLI CORP	0.002%	97.866%
6620	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	97.867%
6621	FUDO CONSTRUCTI	0.002%	97.869%
6622	GREAT LAKES DRE	0.002%	97.870%
6623	AKEBONO BRAKE I	0.002%	97.872%
6624	SCATEC SOLAR AS	0.002%	97.873%
6625	CHINA OIL & GAS	0.002%	97.875%
6626	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	97.877%
6627	RCR TOMLINSON L	0.002%	97.878%
6628	SUNPLUS TECHNOL	0.002%	97.880%
6629	KOREA GAS CORP	0.002%	97.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	VIRTUS HEALTH L	0.002%	97.883%
6631	WEIBO CORP SPON ADR ADR USD.00025	0.002%	97.884%
6632	GOLD CIRCUIT EL	0.002%	97.886%
6633	BANK COOP AG	0.002%	97.887%
6634	GURUNAVI INC	0.002%	97.889%
6635	MASISA SA	0.002%	97.890%
6636	ALARKO HOLDINGS	0.002%	97.892%
6637	NIPPON SEISEN C	0.002%	97.894%
6638	ETALON GROUP-GD	0.002%	97.895%
6639	KATAKURA INDS	0.002%	97.897%
6640	IMDEX LTD	0.002%	97.898%
6641	GLORIOUS PROPER	0.002%	97.900%
6642	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	97.901%
6643	ORIENTAL HLDGS	0.002%	97.903%
6644	NIDEC CORPORATI	0.002%	97.904%
6645	XTEP INTERNATIO	0.002%	97.906%
6646	CIA ENERGETICA	0.002%	97.907%
6647	SPH REIT	0.002%	97.909%
6648	FILINVEST LAND	0.002%	97.910%
6649	JIH SUN FINANCI	0.002%	97.912%
6650	CHINA SUNTIEN G	0.002%	97.914%
6651	HYUNDAI DS,OLD	0.002%	97.915%
6652	SOGEFI	0.002%	97.917%
6653	OKABE CO	0.002%	97.918%
6654	NIPPON BEET SUG	0.002%	97.920%
6655	MIDDLESEX WATER CO COMMON STOCK	0.002%	97.921%
6656	MIYAJI ENGINEER	0.002%	97.923%
6657	ENPLAS CORP	0.002%	97.924%
6658	RYOYO ELECTRO C	0.002%	97.926%
6659	RADNET INC COMMON STOCK USD.0001	0.002%	97.927%
6660	NTT URBAN DEVEL	0.002%	97.929%
6661	NEWALTA INC	0.002%	97.930%
6662	DOUTOR NICHIRE	0.002%	97.932%
6663	SUNDARAM FINANC	0.002%	97.933%
6664	AYGAZ	0.002%	97.935%
6665	HMC INVESTMENT	0.002%	97.937%
6666	NISSHIN SEIFUN	0.002%	97.938%
6667	INFOMART CORP	0.002%	97.940%
6668	WOWOW INC	0.002%	97.941%
6669	HIROCA HOLDINGS	0.002%	97.943%
6670	TAI CHEUNG HLDG	0.002%	97.944%
6671	ARROWHEAD PROR	0.002%	97.946%
6672	TUPY SA	0.002%	97.947%
6673	LIGHT S.A.	0.002%	97.949%
6674	MIRAMAR HTEL &	0.002%	97.950%
6675	CSI PROPERTIES	0.002%	97.952%
6676	GRUPO AEROMEXIC	0.002%	97.953%
6677	DAIWA INDUSTRIE	0.002%	97.955%
6678	NORDIC SEMICOND	0.002%	97.956%
6679	HEARTLAND NEW Z	0.002%	97.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	97.959%
6681	NISSIN SUGAR HO	0.002%	97.961%
6682	CHUNG HUNG STEE	0.002%	97.962%
6683	VAISALA	0.002%	97.964%
6684	BOUSTEAD HLDGS	0.002%	97.965%
6685	DIRECIONAL ENGE	0.002%	97.967%
6686	FREIGHTCAR AMER	0.002%	97.968%
6687	CORPORATE TRAVE	0.002%	97.970%
6688	TONG HSING ELEC	0.002%	97.971%
6689	FIDEA HOLDINGS	0.002%	97.973%
6690	TEAM INC	0.002%	97.974%
6691	EKOVEST BHD	0.002%	97.976%
6692	PROSPERITY REIT	0.002%	97.977%
6693	STANDARD FOODS	0.002%	97.979%
6694	CHINA WATER IND	0.002%	97.980%
6695	RELIGARE HEALTH	0.002%	97.982%
6696	SHIBAURA ELECTR	0.002%	97.983%
6697	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	97.985%
6698	CAPITAL® PRO	0.002%	97.986%
6699	ALMIRALL SA	0.002%	97.988%
6700	DAIRY FARM INTL	0.002%	97.989%
6701	GLOBERIDE INC	0.002%	97.991%
6702	ELECTRA	0.002%	97.992%
6703	PHIBRO ANIMAL H	0.002%	97.994%
6704	ESSO(FRANCAISE)	0.001%	97.995%
6705	LITE-ON SEMICON	0.001%	97.997%
6706	EZION HOLDINGS	0.001%	97.998%
6707	DABUR INDIA LTD	0.001%	98.000%
6708	IDI INSURANCE C	0.001%	98.001%
6709	THAI VEGETABLE	0.001%	98.003%
6710	DISCO CORPORATI	0.001%	98.004%
6711	SIGDO KOPPERS S	0.001%	98.006%
6712	ORACLE FIN SERV	0.001%	98.007%
6713	DSP GROUP INC	0.001%	98.009%
6714	GULLIVER INTERN	0.001%	98.010%
6715	ASIA PACIFIC TE	0.001%	98.012%
6716	GREIF INC CL B COMMON STOCK	0.001%	98.013%
6717	DAI-ICHI SEIKO	0.001%	98.015%
6718	SILICONWARE PRE	0.001%	98.016%
6719	CPMC HLDGS LTD	0.001%	98.018%
6720	SPCG	0.001%	98.019%
6721	SANSIRI PUBLIC	0.001%	98.021%
6722	RYOSHOKU LTD	0.001%	98.022%
6723	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.001%	98.024%
6724	T-GAIA CORP	0.001%	98.025%
6725	TOKUSHU TOKAI H	0.001%	98.027%
6726	PEMBANGUNAN P	0.001%	98.028%
6727	mitsui HIGH TEC	0.001%	98.030%
6728	SHINOKEN GROUP	0.001%	98.031%
6729	ANANDA DEVELOPM	0.001%	98.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	GOODBABY INTERN	0.001%	98.034%
6731	HOTAI MOTOR CO	0.001%	98.036%
6732	MENORA MIVTACHI	0.001%	98.037%
6733	TOENEC CORP	0.001%	98.039%
6734	BTB REAL ESTATE	0.001%	98.040%
6735	VERA BRADLEY INC COMMON STOCK	0.001%	98.042%
6736	SHENG SIONG GRO	0.001%	98.043%
6737	CHINA STEEL CHE	0.001%	98.044%
6738	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.046%
6739	WCT HOLDINGS BH	0.001%	98.047%
6740	NETIA SA	0.001%	98.049%
6741	ACE HARDWARE IN	0.001%	98.050%
6742	HUADIAN POWER I	0.001%	98.052%
6743	CIMC ENRIC HOLD	0.001%	98.053%
6744	DEPO AUTO PARTS	0.001%	98.055%
6745	QSC AG	0.001%	98.056%
6746	SAMTY CO.LTD.	0.001%	98.058%
6747	AICHI CORPORATI	0.001%	98.059%
6748	TECHTARGET COMMON STOCK USD.001	0.001%	98.061%
6749	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	98.062%
6750	WILH WILHELMOSEN	0.001%	98.064%
6751	RAFFLES MEDICAL	0.001%	98.065%
6752	POU SHENG INTL	0.001%	98.066%
6753	HAN JIN TRANSP	0.001%	98.068%
6754	HIQ INTERNATION	0.001%	98.069%
6755	SWISSQUOTE GP H	0.001%	98.071%
6756	GUANGDONG NAN Y	0.001%	98.072%
6757	CMC MAGNETICS C	0.001%	98.074%
6758	SHIPPING CP IND	0.001%	98.075%
6759	CHINESE ESTATES	0.001%	98.077%
6760	SCHOELLER BLECK	0.001%	98.078%
6761	SYNERGIE	0.001%	98.080%
6762	ENERGISA SA	0.001%	98.081%
6763	KOTOBUKI SPIRIT	0.001%	98.083%
6764	NIPPON PISTON R	0.001%	98.084%
6765	JEOL	0.001%	98.085%
6766	UMH PROP INC	0.001%	98.087%
6767	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	98.088%
6768	HAPPINET CORP	0.001%	98.090%
6769	SHINKO SHOJI CO	0.001%	98.091%
6770	SURMODICS INC COMMON STOCK USD.05	0.001%	98.093%
6771	MACAU LEGEND DE	0.001%	98.094%
6772	NAN KANG RUBB T	0.001%	98.096%
6773	SPIRE HEALTHCAR	0.001%	98.097%
6774	WARABEYA NICHYI	0.001%	98.099%
6775	MEGACHIPS CORP	0.001%	98.100%
6776	CONCENTRADORA	0.001%	98.101%
6777	CALIX INC COMMON STOCK	0.001%	98.103%
6778	SIPEF(PLANT FIN	0.001%	98.104%
6779	CHINA HUIYUAN J	0.001%	98.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	SHIMIZU BANK	0.001%	98.107%
6781	BELLEVUE GROUP	0.001%	98.109%
6782	MELISRON LTD	0.001%	98.110%
6783	DONGJIANG ENVIR	0.001%	98.112%
6784	TRANS COSMOS	0.001%	98.113%
6785	NISHIMATSUYA CH	0.001%	98.114%
6786	POTBELLY CORP COMMON STOCK USD.01	0.001%	98.116%
6787	YAKULT HONSHA C	0.001%	98.117%
6788	YOUNGONE CORP	0.001%	98.119%
6789	MINISTOP CO	0.001%	98.120%
6790	CROMPTON GREAVE	0.001%	98.122%
6791	TOBISHIMA CORP	0.001%	98.123%
6792	GS RETAIL CO LT	0.001%	98.124%
6793	MORGAN SINDALL	0.001%	98.126%
6794	WONIK IPS CO LT	0.001%	98.127%
6795	YEONG GUAN ENER	0.001%	98.129%
6796	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.001%	98.130%
6797	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	98.132%
6798	CEDAR REALTY TRUST INC REIT USD.06	0.001%	98.133%
6799	PACK CORP	0.001%	98.135%
6800	GRUPO FAMSA SA	0.001%	98.136%
6801	GRAPHITE INDIA	0.001%	98.137%
6802	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	98.139%
6803	CENTURIA INDUST	0.001%	98.140%
6804	FUKUDA CORP	0.001%	98.142%
6805	SAS AB	0.001%	98.143%
6806	ADITYA BIRLA CA	0.001%	98.145%
6807	CHUNG HSIN ELEC	0.001%	98.146%
6808	STHREE	0.001%	98.147%
6809	PLASTIVALOIRE	0.001%	98.149%
6810	RUSHYDRO PJSC ADR ADR	0.001%	98.150%
6811	TELESITES SAB D	0.001%	98.152%
6812	MANDALAY RESOUR	0.001%	98.153%
6813	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	98.155%
6814	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.156%
6815	SILVER LAKE RES	0.001%	98.157%
6816	KANSAI URBAN BA	0.001%	98.159%
6817	GLAXOSMITHKLINE	0.001%	98.160%
6818	TAKAMATSU CONS	0.001%	98.162%
6819	WALLISER KANTON	0.001%	98.163%
6820	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.165%
6821	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	98.166%
6822	TOYO TANSO CO L	0.001%	98.167%
6823	HANWHA SECS	0.001%	98.169%
6824	LANNETT CO INC COMMON STOCK USD.001	0.001%	98.170%
6825	INTERSHOP HOLDI	0.001%	98.172%
6826	JINLI GROUP HOL	0.001%	98.173%
6827	SHINNIHON CORP	0.001%	98.174%
6828	mitsui + CO LTD SPONS ADR ADR	0.001%	98.176%
6829	DAWNRAYS PHARMS	0.001%	98.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	NETUREN CO	0.001%	98.179%
6831	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	98.180%
6832	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	98.182%
6833	MUNKSJO OYJ	0.001%	98.183%
6834	YEUN CHYANG IND	0.001%	98.184%
6835	JAHWA ELECTRONI	0.001%	98.186%
6836	XXENTRIA TECHNO	0.001%	98.187%
6837	NEWOCEAN ENERGY	0.001%	98.189%
6838	IP GROUP	0.001%	98.190%
6839	ON-BRIGHT ELECT	0.001%	98.191%
6840	TOCHIGI BANK	0.001%	98.193%
6841	CHINA SHENGMU O	0.001%	98.194%
6842	MALIBU BOATS INC A COMMON STOCK USD.01	0.001%	98.196%
6843	GIANPLUS TECHN	0.001%	98.197%
6844	AJANTA PHARMA	0.001%	98.198%
6845	AKSA AKRILIK KI	0.001%	98.200%
6846	ALTICE NV	0.001%	98.201%
6847	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.001%	98.203%
6848	KURA CORPORATIO	0.001%	98.204%
6849	MALAYSIAN RES C	0.001%	98.205%
6850	CSBC CORPORATIO	0.001%	98.207%
6851	WILLDAN GROUP I	0.001%	98.208%
6852	PSG GROUP LTD	0.001%	98.210%
6853	DEA CAPITAL SPA	0.001%	98.211%
6854	UOB-KAY HIAN HO	0.001%	98.212%
6855	GL EVENTS	0.001%	98.214%
6856	MOMENTUM GROUP	0.001%	98.215%
6857	INTERNAP CORP COMMON STOCK USD.001	0.001%	98.217%
6858	MAINSTREET HEAL	0.001%	98.218%
6859	UNIVERSAL ENTER	0.001%	98.219%
6860	BKW ENERGIE AG	0.001%	98.221%
6861	JAPAN DRILLING	0.001%	98.222%
6862	FOLKESTONE EDU	0.001%	98.224%
6863	LENNAR CORP B SHS COMMON STOCK USD.1	0.001%	98.225%
6864	BEIJING NORTH S	0.001%	98.226%
6865	WPP AUNZ LTD	0.001%	98.228%
6866	HUANENG POWER I	0.001%	98.229%
6867	MERIDIAN ENERGY	0.001%	98.231%
6868	SPEEDY HIRE PLC	0.001%	98.232%
6869	RINNAI CORP	0.001%	98.233%
6870	ORACLE CORP JAP	0.001%	98.235%
6871	5N PLUS INC.	0.001%	98.236%
6872	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.237%
6873	DENKI KOGYO CO	0.001%	98.239%
6874	NIPPON THOMPSON	0.001%	98.240%
6875	ALTRI SGPS S.A.	0.001%	98.242%
6876	WEIQIAO TEXTILE	0.001%	98.243%
6877	LAND MARK OPTOE	0.001%	98.244%
6878	DIP CORPORATION	0.001%	98.246%
6879	SALFACORP SA	0.001%	98.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	ECOPETROL SA	0.001%	98.249%
6881	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.250%
6882	AGRITRADE RESOU	0.001%	98.251%
6883	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.253%
6884	FORMOSA LABORAT	0.001%	98.254%
6885	TOURISM HOLDING	0.001%	98.255%
6886	OPERA SOFTWARE	0.001%	98.257%
6887	GERRY WEBER INT	0.001%	98.258%
6888	NRW HOLDINGS LT	0.001%	98.260%
6889	RIDLEY CORP LTD	0.001%	98.261%
6890	INAGEYA CO LTD	0.001%	98.262%
6891	S1 CORP	0.001%	98.264%
6892	FORUS S.A.	0.001%	98.265%
6893	SMA SOLAR TECHN	0.001%	98.266%
6894	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	98.268%
6895	ONE HOSPITALITY	0.001%	98.269%
6896	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	98.271%
6897	SOLARTECH INTL	0.001%	98.272%
6898	SK TELECOM ADR	0.001%	98.273%
6899	ARB CORP LTD	0.001%	98.275%
6900	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.276%
6901	ANDHRA BANK	0.001%	98.277%
6902	PANIN FINANCIAL	0.001%	98.279%
6903	WOORI BANK SPON ADR ADR	0.001%	98.280%
6904	DAITO PHARM	0.001%	98.281%
6905	TSUBAKI NAKASHI	0.001%	98.283%
6906	RICH DEVELOPMEN	0.001%	98.284%
6907	MILBON CO	0.001%	98.286%
6908	ONE LIBERTY PRO	0.001%	98.287%
6909	IGB REAL ESTATE	0.001%	98.288%
6910	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	98.290%
6911	DONGWON DEVELOP	0.001%	98.291%
6912	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	98.292%
6913	TA CHEN STAINLE	0.001%	98.294%
6914	BAOZUN INC SPN ADR ADR USD.0001	0.001%	98.295%
6915	RAYMOND LTD	0.001%	98.296%
6916	VITROLIFE AB	0.001%	98.298%
6917	OSAKA STEEL CO	0.001%	98.299%
6918	KJB FINANCIAL G	0.001%	98.300%
6919	MEDIVIR	0.001%	98.302%
6920	INGENIA COMMUNI	0.001%	98.303%
6921	MORITO CO	0.001%	98.305%
6922	WINCANTON	0.001%	98.306%
6923	LOCK&LOCK CO LT	0.001%	98.307%
6924	SIAM COMMERCIAL	0.001%	98.309%
6925	RVH INC	0.001%	98.310%
6926	NATUREX	0.001%	98.311%
6927	MAGNUM BERHAD	0.001%	98.313%
6928	AJISEN CHINA HO	0.001%	98.314%
6929	ELECOM CO LTD	0.001%	98.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	IRON FORCE INDU	0.001%	98.317%
6931	SOLIUM CAPITAL	0.001%	98.318%
6932	SCHRODER REAL E	0.001%	98.319%
6933	NIEN HSING TEXT	0.001%	98.321%
6934	LI PENG ENTERPR	0.001%	98.322%
6935	FREEMAN FINANCI	0.001%	98.323%
6936	SHANGHAI DASHEN	0.001%	98.325%
6937	ZOOPLA PROPERTY	0.001%	98.326%
6938	PETRONAS GAS	0.001%	98.327%
6939	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	98.329%
6940	NUFLARE TECHNOL	0.001%	98.330%
6941	ASCENDAS HOSPIT	0.001%	98.331%
6942	SDL PLC	0.001%	98.333%
6943	KOREA KOLMAR CO	0.001%	98.334%
6944	MEARS GROUP PLC	0.001%	98.335%
6945	SAMSUNG CARD	0.001%	98.337%
6946	YASUNAGA CORP	0.001%	98.338%
6947	CHINA AVIATION	0.001%	98.339%
6948	D-LINK	0.001%	98.341%
6949	KPJ HEALTHCARE	0.001%	98.342%
6950	HEIJMANS	0.001%	98.343%
6951	NICHIREKI CO LT	0.001%	98.345%
6952	MAYNE PHARMA GR	0.001%	98.346%
6953	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	98.347%
6954	KAVERI SEED CO	0.001%	98.349%
6955	HEY SONG	0.001%	98.350%
6956	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.351%
6957	CREDITO REAL SA	0.001%	98.353%
6958	SILICON WORKS	0.001%	98.354%
6959	NOKIA CORP ADR	0.001%	98.355%
6960	PTT PUBLIC COMP	0.001%	98.357%
6961	CHONG HONG CONS	0.001%	98.358%
6962	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.359%
6963	VIRBAC	0.001%	98.361%
6964	CITY OFFICE REI	0.001%	98.362%
6965	SOCO INTERNATIO	0.001%	98.363%
6966	KLOVERN AB B SH	0.001%	98.365%
6967	QUANTA STORAGE	0.001%	98.366%
6968	PRESIDENT SECS	0.001%	98.367%
6969	AMARA RAJA BATT	0.001%	98.369%
6970	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.370%
6971	CHINA SHIPPING	0.001%	98.371%
6972	BOSCH LTD	0.001%	98.373%
6973	TEXHONG TEXTILE	0.001%	98.374%
6974	COSMO LADY CHIN	0.001%	98.375%
6975	ASAHI CO LTD	0.001%	98.377%
6976	FIRST GEN CORPO	0.001%	98.378%
6977	NORTH MINING SH	0.001%	98.379%
6978	EN-JAPAN INC.	0.001%	98.380%
6979	FUJICCO CO	0.001%	98.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	TESCO CORP	0.001%	98.383%
6981	LOTES CO LTD	0.001%	98.384%
6982	HEUNG-A SHIPPIN	0.001%	98.386%
6983	COSCO CORPORATI	0.001%	98.387%
6984	NORTHWEST PIPE	0.001%	98.388%
6985	TAKACHIHO ELECT	0.001%	98.390%
6986	PERSISTENT SYST	0.001%	98.391%
6987	MERCURIES & ASS	0.001%	98.392%
6988	ZIX CORP COMMON STOCK USD.01	0.001%	98.394%
6989	ALONY HETZ	0.001%	98.395%
6990	BATA INDIA LTD	0.001%	98.396%
6991	KIKKOMAN CORP	0.001%	98.397%
6992	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	98.399%
6993	TEKKEN CORP	0.001%	98.400%
6994	SEKISUI JUSHI C	0.001%	98.401%
6995	PARTNER COMMUNI	0.001%	98.403%
6996	BEIJING URBAN C	0.001%	98.404%
6997	ITOKI CORP	0.001%	98.405%
6998	KPIT TECHNOLOGI	0.001%	98.407%
6999	MORITA HOLDINGS	0.001%	98.408%
7000	EMLAK KONUT GYO	0.001%	98.409%
7001	KOBAYASHI PHARM	0.001%	98.410%
7002	INTAGE INC	0.001%	98.412%
7003	ZTE CORP	0.001%	98.413%
7004	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.414%
7005	FLEXIGROUP LIMI	0.001%	98.416%
7006	ALBANY MOLECULA	0.001%	98.417%
7007	COMPANHIA DE GA	0.001%	98.418%
7008	PICO FAR EAST H	0.001%	98.420%
7009	MALAYSIAN PACIF	0.001%	98.421%
7010	BELLAMY'S AUSTR	0.001%	98.422%
7011	POCKET CARD CO	0.001%	98.423%
7012	TAIWAN LAND DEV	0.001%	98.425%
7013	PLAYMATES TOYS	0.001%	98.426%
7014	TODA KOGYO CORP	0.001%	98.427%
7015	BELLE CORPORATI	0.001%	98.429%
7016	IMF (AUSTRALIA)	0.001%	98.430%
7017	LEALEA ENTERPRI	0.001%	98.431%
7018	YPSOMED HOLDING	0.001%	98.432%
7019	WYNN MACAU LTD	0.001%	98.434%
7020	ALPHA NETWORKS	0.001%	98.435%
7021	NIPPON VALQUA I	0.001%	98.436%
7022	COSCO INTERNATI	0.001%	98.438%
7023	GESCO AG	0.001%	98.439%
7024	GOL LINHAS AERE	0.001%	98.440%
7025	T & K TOKA CO L	0.001%	98.441%
7026	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	98.443%
7027	HIGASHI NIHON H	0.001%	98.444%
7028	HOEGH LNG HOLDI	0.001%	98.445%
7029	CELSIA SA ESP	0.001%	98.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	MANILA ELECTRIC	0.001%	98.448%
7031	PARKSON RETAIL	0.001%	98.449%
7032	PT PAN INDONESIA	0.001%	98.450%
7033	FAR EAST HOSPIT	0.001%	98.452%
7034	FOXTONS GROUP P	0.001%	98.453%
7035	AMER SOFTWARE I	0.001%	98.454%
7036	NOBLE GROUP LTD	0.001%	98.455%
7037	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	98.457%
7038	TAIWAN SURFACE	0.001%	98.458%
7039	SONGA OFFSHORE	0.001%	98.459%
7040	PETROPAVLOVSK	0.001%	98.461%
7041	CERVUS EQUIPMEN	0.001%	98.462%
7042	BANK HANDLOWY W	0.001%	98.463%
7043	METAIR INVESTME	0.001%	98.464%
7044	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.466%
7045	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	98.467%
7046	COX & KINGS LTD	0.001%	98.468%
7047	NOEVIR HOLDINGS	0.001%	98.469%
7048	CENTRAL CHINA R	0.001%	98.471%
7049	SAFILO GROUP SP	0.001%	98.472%
7050	LOPEZ HOLDINGS	0.001%	98.473%
7051	HELLENIC EXCH H	0.001%	98.475%
7052	NICE HOLDINGS C	0.001%	98.476%
7053	MPACT LIMITED	0.001%	98.477%
7054	BALRAMPUR CHINI	0.001%	98.478%
7055	Technopolis Oyj	0.001%	98.480%
7056	DARFON ELECTRON	0.001%	98.481%
7057	CAMBRIDGE INDUS	0.001%	98.482%
7058	TIGA PILAR SEJA	0.001%	98.483%
7059	SEKERBANK	0.001%	98.485%
7060	ORDINA NV	0.001%	98.486%
7061	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.487%
7062	FIAT CHRYSLER A	0.001%	98.488%
7063	DUNELM GROUP PL	0.001%	98.490%
7064	FUKUSHIMA BANK	0.001%	98.491%
7065	CURRO HOLDINGS	0.001%	98.492%
7066	JASMINE INTERNA	0.001%	98.493%
7067	NOVELION THERAP	0.001%	98.495%
7068	YUEXIU TRANSPOR	0.001%	98.496%
7069	KOLAO HOLDINGS	0.001%	98.497%
7070	XAAR	0.001%	98.498%
7071	CK LIFE SCIENCE	0.001%	98.500%
7072	SRE GROUP LTD	0.001%	98.501%
7073	FRED'S INC	0.001%	98.502%
7074	JOYFUL HONDA CO	0.001%	98.503%
7075	MATRIX	0.001%	98.505%
7076	GENTING PLANTA	0.001%	98.506%
7077	FURUKAWA BATTER	0.001%	98.507%
7078	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.508%
7079	INTERNATIONAL S	0.001%	98.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	IMAGINATION TEC	0.001%	98.511%
7081	ZUG ESTATES HLD	0.001%	98.512%
7082	ESPRINET SPA	0.001%	98.513%
7083	INOVALIS REAL E	0.001%	98.515%
7084	KANTO TSUKUBA B	0.001%	98.516%
7085	TITAN MACHINERY INC COMMON STOCK USD.00001	0.001%	98.517%
7086	TIAN AN CHINA I	0.001%	98.518%
7087	KITA-NIPPON BAN	0.001%	98.520%
7088	HNZ GROUP INC	0.001%	98.521%
7089	KYOBO SECURITIE	0.001%	98.522%
7090	VARDHMAN TEXTIL	0.001%	98.523%
7091	WINGSTOP INC COMMON STOCK USD.01	0.001%	98.525%
7092	NIPPON CARBIDE	0.001%	98.526%
7093	CONA RESOURCES	0.001%	98.527%
7094	PULSE SEISMIC	0.001%	98.528%
7095	SIA REIT INC	0.001%	98.530%
7096	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.531%
7097	LAYNE CHRISTENS	0.001%	98.532%
7098	SUMMIT ASCENT H	0.001%	98.533%
7099	MATSUDA SANGYO	0.001%	98.535%
7100	RTX TELECOM	0.001%	98.536%
7101	JUST DIAL LTD	0.001%	98.537%
7102	CHINA SILVER GR	0.001%	98.538%
7103	ASIA STD INTL G	0.001%	98.540%
7104	NIPPON DENSETSU	0.001%	98.541%
7105	AKTIA BANK OYJ	0.001%	98.542%
7106	WAKACHIKU CONST	0.001%	98.543%
7107	SWANCOR	0.001%	98.544%
7108	HAGIHARA INDUST	0.001%	98.546%
7109	STRAUSS GROUP L	0.001%	98.547%
7110	QINGLING MOTORS	0.001%	98.548%
7111	NEC CAPITAL SOL	0.001%	98.549%
7112	LPN DEVELOPMENT	0.001%	98.551%
7113	CATHAY CONST	0.001%	98.552%
7114	DASSAULT SYSTEM	0.001%	98.553%
7115	HOTEL SHILLA	0.001%	98.554%
7116	COMPAGNIE DES A	0.001%	98.555%
7117	NIIT TECHNOLOGI	0.001%	98.557%
7118	NICE INFORMATIO	0.001%	98.558%
7119	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	98.559%
7120	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.560%
7121	AMERICAS SILVER	0.001%	98.562%
7122	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	98.563%
7123	ADVA AG	0.001%	98.564%
7124	SAES GETTERS	0.001%	98.565%
7125	SHINKONG INSURA	0.001%	98.566%
7126	BORYSZEW SA	0.001%	98.568%
7127	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	98.569%
7128	DAISAN BANK	0.001%	98.570%
7129	NIPPON YUSOKI C	0.001%	98.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.573%
7131	IWAICOSMO HLDGS	0.001%	98.574%
7132	CITYCHAMP WATCH	0.001%	98.575%
7133	INTERVEST OFFIC	0.001%	98.576%
7134	L&K ENGINEERING	0.001%	98.577%
7135	SELECT HARVESTS	0.001%	98.579%
7136	DAIKEN CORP	0.001%	98.580%
7137	UCHIDA YOKO CO	0.001%	98.581%
7138	PVR LTD	0.001%	98.582%
7139	AURAS TECHNOLOG	0.001%	98.584%
7140	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	98.585%
7141	VP BANK AG	0.001%	98.586%
7142	CHINA MERCHANTS	0.001%	98.587%
7143	FRASERS CENTREP	0.001%	98.588%
7144	YAT SING HOLDIN	0.001%	98.590%
7145	SANOH INDUSTRIA	0.001%	98.591%
7146	TRANCOM CO, LTD	0.001%	98.592%
7147	PAYPOINT	0.001%	98.593%
7148	AIRPORT CITY LT	0.001%	98.594%
7149	UNIZYX HOLDING	0.001%	98.596%
7150	CARILLION	0.001%	98.597%
7151	MEGA WORLD PROP	0.001%	98.598%
7152	BIESSE	0.001%	98.599%
7153	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	98.600%
7154	HUADIAN FUXIN E	0.001%	98.602%
7155	ONOKEN CO LTD	0.001%	98.603%
7156	Minerva SA	0.001%	98.604%
7157	UNIVERSAL CEMEN	0.001%	98.605%
7158	BROADLEAF CO LT	0.001%	98.606%
7159	REGAL REIT	0.001%	98.608%
7160	LAMPRELL PLC	0.001%	98.609%
7161	CGN MEIYA POWER	0.001%	98.610%
7162	GFT TECHNOLOGY	0.001%	98.611%
7163	ANTENA 3 DE TEL	0.001%	98.612%
7164	AMUSE INC	0.001%	98.614%
7165	TCL MULTIMEDIA	0.001%	98.615%
7166	ARDMORE SHIPPIN	0.001%	98.616%
7167	ASAHI KOGYOSHA	0.001%	98.617%
7168	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.618%
7169	RIGNET INC COMMON STOCK USD.001	0.001%	98.620%
7170	CROPENERGIES AG	0.001%	98.621%
7171	MANILA WATER CO	0.001%	98.622%
7172	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.623%
7173	SHRIRAM CITY UN	0.001%	98.624%
7174	YOMIURI LAND CO	0.001%	98.626%
7175	ORIENT SEMICOND	0.001%	98.627%
7176	EASTERN & ORIEN	0.001%	98.628%
7177	OXFORD INSTRUME	0.001%	98.629%
7178	BRACK CAPITAL P	0.001%	98.630%
7179	TUBACEX SA	0.001%	98.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	SOLAR APPLIED M	0.001%	98.633%
7181	F-SECURE OYJ	0.001%	98.634%
7182	IMASEN ELEC IND	0.001%	98.635%
7183	STAR CRUISES LT	0.001%	98.636%
7184	CHAIN STORE OKU	0.001%	98.637%
7185	TK DEVELOPMENT	0.001%	98.639%
7186	COOLPAD GROUP L	0.001%	98.640%
7187	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.641%
7188	KYODO PRINTING	0.001%	98.642%
7189	EVS BROADCAST E	0.001%	98.643%
7190	LAOX CO	0.001%	98.645%
7191	STRIDE STAPLED	0.001%	98.646%
7192	GDI PROPERTY GR	0.001%	98.647%
7193	BASSO INDUSTRY	0.001%	98.648%
7194	TIM PARTICIPACOES SA ADR ADR	0.001%	98.649%
7195	POONGSAN HOLDIN	0.001%	98.651%
7196	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	98.652%
7197	TOYO WHARF & W	0.001%	98.653%
7198	BIJOU BRIGITTE	0.001%	98.654%
7199	FRASERS HOSPITA	0.001%	98.655%
7200	GROUPE CRIT	0.001%	98.656%
7201	MEISEI INDUSTRI	0.001%	98.658%
7202	ENVESTNET INC COMMON STOCK	0.001%	98.659%
7203	GRUPO INDUSTRIA	0.001%	98.660%
7204	SKF AB	0.001%	98.661%
7205	ALMA MEDIA CORP	0.001%	98.662%
7206	KAWADA TECHNOLO	0.001%	98.663%
7207	CHINA SHINEWAY	0.001%	98.665%
7208	KEIYO CO	0.001%	98.666%
7209	COSCO CAPITAL I	0.001%	98.667%
7210	OILES CORPORATI	0.001%	98.668%
7211	CTT-CORREIOS DE	0.001%	98.669%
7212	ADANI ENTERPRIS	0.001%	98.671%
7213	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.001%	98.672%
7214	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	98.673%
7215	TOKYO THEATRES	0.001%	98.674%
7216	BERJAYA CORPORA	0.001%	98.675%
7217	VALUETRONICS HL	0.001%	98.676%
7218	PURE TECHNOLOGI	0.001%	98.678%
7219	COSTA GROUP HOL	0.001%	98.679%
7220	FARADAY TECHNOL	0.001%	98.680%
7221	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	98.681%
7222	INTERSERVE PLC	0.001%	98.682%
7223	RADIUM LIFE TEC	0.001%	98.683%
7224	TELEFONICA BRAS	0.001%	98.684%
7225	ADANI TRANSMISS	0.001%	98.686%
7226	SINOLINK WORLDW	0.001%	98.687%
7227	CONTROLADORA VUELA CIA ADR ADR	0.001%	98.688%
7228	ESSENTIAL ENERG	0.001%	98.689%
7229	XERO LIMITED	0.001%	98.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	COSAN LOGISTICA	0.001%	98.691%
7231	KOPIN CORP COMMON STOCK USD.01	0.001%	98.693%
7232	RAYSEARCH LABOR	0.001%	98.694%
7233	AIPHONE CO	0.001%	98.695%
7234	SENEX ENERGY LT	0.001%	98.696%
7235	CHINA OCEANWIDE	0.001%	98.697%
7236	CHINA TELECOM C	0.001%	98.698%
7237	SUZLON ENERGY L	0.001%	98.700%
7238	FORTIS HLTH (IN	0.001%	98.701%
7239	STUDIO ALICE CO	0.001%	98.702%
7240	ADCOCK INGRAM H	0.001%	98.703%
7241	RETELIT SPA	0.001%	98.704%
7242	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.705%
7243	MARCOPOLO SA	0.001%	98.707%
7244	PASONA GROUP IN	0.001%	98.708%
7245	LH FINANCIAL GR	0.001%	98.709%
7246	YAHAGI CONST CO	0.001%	98.710%
7247	GUANGSHEN RAILW	0.001%	98.711%
7248	FEED ONE CO LTD	0.001%	98.712%
7249	BOSIDENG INTL H	0.001%	98.713%
7250	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.715%
7251	YINSON HOLDINGS	0.001%	98.716%
7252	EXMAR	0.001%	98.717%
7253	FRANCE BED HOLD	0.001%	98.718%
7254	WAH LEEIndustr	0.001%	98.719%
7255	STARTEK INC	0.001%	98.720%
7256	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.721%
7257	TAMEDIA AG	0.001%	98.723%
7258	SUN INTL LTD	0.001%	98.724%
7259	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.725%
7260	NONG SHIM HOLDI	0.001%	98.726%
7261	VILLAGE SUPERMA	0.001%	98.727%
7262	PRECIOUS SHIPPI	0.001%	98.728%
7263	KEC INTERNATION	0.001%	98.729%
7264	WATAMI FOOD SER	0.001%	98.731%
7265	SEKISUI PLASTIC	0.001%	98.732%
7266	PERSEUS MINING	0.001%	98.733%
7267	QGEP PARTICIPAC	0.001%	98.734%
7268	KYOKUTO SECURIT	0.001%	98.735%
7269	KAMEDA SEIKA CO	0.001%	98.736%
7270	NIPPON PILLAR P	0.001%	98.737%
7271	SUPERMAX CORPOR	0.001%	98.739%
7272	LIANHUA SUPERMA	0.001%	98.740%
7273	DELTA-GALIL IND	0.001%	98.741%
7274	ZINWELL CORP	0.001%	98.742%
7275	OLYMPIC STEEL I	0.001%	98.743%
7276	TAIWAN PCB TECH	0.001%	98.744%
7277	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	98.745%
7278	VALID SOLUCOES	0.001%	98.747%
7279	RYODEN TRADING	0.001%	98.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	GENESIS ENERGY	0.001%	98.749%
7281	MONTEA SCA	0.001%	98.750%
7282	CHU KONG SHIPPI	0.001%	98.751%
7283	WHITESTONE REIT REIT USD.001	0.001%	98.752%
7284	MITSUUROKO CO L	0.001%	98.753%
7285	KOMATSU SEIREN	0.001%	98.754%
7286	AFFIN HLDGS BHD	0.001%	98.756%
7287	TAIWAN SOGO SHI	0.001%	98.757%
7288	TOA CORP	0.001%	98.758%
7289	FAIRWOOD HOLDIN	0.001%	98.759%
7290	CITY LODGE HOTE	0.001%	98.760%
7291	INTOPS CO	0.001%	98.761%
7292	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.762%
7293	TOKYO ENERGY&SY	0.001%	98.763%
7294	UNILEVER PLC	0.001%	98.765%
7295	OSJB HOLDINGS C	0.001%	98.766%
7296	FULLTECH FIBER	0.001%	98.767%
7297	MOMO INC SPON ADR ADR USD.0001	0.001%	98.768%
7298	SHOEI CO LTD	0.001%	98.769%
7299	ABILITY ENTERPR	0.001%	98.770%
7300	HI-P INTERNATIO	0.001%	98.771%
7301	HARBOUR CENTRE	0.001%	98.772%
7302	MICROBIO CO LTD	0.001%	98.774%
7303	CHINA SANJIANG	0.001%	98.775%
7304	CARDNO LIMITED	0.001%	98.776%
7305	HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	98.777%
7306	RMP ENERGY INC	0.001%	98.778%
7307	EDREAMS ODIGEO	0.001%	98.779%
7308	E.I.D.-PARRY(IN	0.001%	98.780%
7309	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.781%
7310	KISCO CORP	0.001%	98.782%
7311	BUDIMEX	0.001%	98.784%
7312	MOBILEPHONE TEL	0.001%	98.785%
7313	COWELL E HOLDIN	0.001%	98.786%
7314	ASANUMA CORP	0.001%	98.787%
7315	KEPCO PLANT SER	0.001%	98.788%
7316	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.789%
7317	YUMESHIN HOLDIN	0.001%	98.790%
7318	NIPPON KOEI CO	0.001%	98.791%
7319	RENTIAN TECHNOL	0.001%	98.792%
7320	SESA SPA	0.001%	98.794%
7321	LAI SUN GARMENT	0.001%	98.795%
7322	SCHALTBAU HOLDI	0.001%	98.796%
7323	ELBIT SYSTEMS L	0.001%	98.797%
7324	SEOHEE CONSTRUC	0.001%	98.798%
7325	HUSQVARNA AB	0.001%	98.799%
7326	FARMERS NATL BANC CORP COMMON STOCK	0.001%	98.800%
7327	ATSUGI NYLON IN	0.001%	98.801%
7328	APT SATELLITE	0.001%	98.802%
7329	STS SEMICONDUCT	0.001%	98.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	GUJARAT GAS LTD	0.001%	98.805%
7331	LIBBEY INC COMMON STOCK USD.01	0.001%	98.806%
7332	LIAN BENG GROUP	0.001%	98.807%
7333	GLOBE TRADE CEN	0.001%	98.808%
7334	JIMOTO HLDGS IN	0.001%	98.809%
7335	AHRESTY CORP	0.001%	98.810%
7336	ALPHA CORP	0.001%	98.811%
7337	GUJARAT MINERAL	0.001%	98.812%
7338	FREIGHTWAYS LTD	0.001%	98.813%
7339	HOPEWELL HIGHWA	0.001%	98.815%
7340	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	98.816%
7341	JALUX INC	0.001%	98.817%
7342	UNIVERSAL ROBIN	0.001%	98.818%
7343	ELETROPAULO MET	0.001%	98.819%
7344	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	98.820%
7345	CORONA CORP	0.001%	98.821%
7346	INFO SVS INTL	0.001%	98.822%
7347	ALEXANDER FORBE	0.001%	98.823%
7348	TOHO TITANIUM C	0.001%	98.824%
7349	NORWEGIAN FINAN	0.001%	98.825%
7350	BATU KAWAN BHD	0.001%	98.827%
7351	TOMOKU CO	0.001%	98.828%
7352	FALCK RENEWABLE	0.001%	98.829%
7353	CAMBIAN GROUP P	0.001%	98.830%
7354	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	98.831%
7355	CHUNG HWA PULP	0.001%	98.832%
7356	BGF RETAIL CO L	0.001%	98.833%
7357	UNITED ENERGY G	0.001%	98.834%
7358	K&O ENERGY GROU	0.001%	98.835%
7359	AIXTRON SE	0.001%	98.836%
7360	BPOST SA	0.001%	98.837%
7361	MACA LIMITED	0.001%	98.839%
7362	DYNAPACK INTL T	0.001%	98.840%
7363	ISELECT LTD	0.001%	98.841%
7364	SUNONWEALTH ELE	0.001%	98.842%
7365	SHN EXPRESSWAY	0.001%	98.843%
7366	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.844%
7367	CHINA OVERSEAS	0.001%	98.845%
7368	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.846%
7369	SILVER GRANT IN	0.001%	98.847%
7370	UNIQUE ENGINEER	0.001%	98.848%
7371	GUOLIAN SECURIT	0.001%	98.849%
7372	HYUNDAI ROTEM C	0.001%	98.850%
7373	CONCORD NEW ENE	0.001%	98.852%
7374	SOGO MEDICAL CO	0.001%	98.853%
7375	KITANO CONST CO	0.001%	98.854%
7376	MIE BANK LTD/TH	0.001%	98.855%
7377	OPUS GROUP AB	0.001%	98.856%
7378	GIKEN LTD	0.001%	98.857%
7379	TURKCELL ILETIS	0.001%	98.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	ASAHI ORGANIC C	0.001%	98.859%
7381	MEDCO ENERGI IN	0.001%	98.860%
7382	SUNSPRING METAL	0.001%	98.861%
7383	NICE-SYSTEMS LT	0.001%	98.862%
7384	VALUE PARTNERS	0.001%	98.863%
7385	TAEWOONG CO	0.001%	98.864%
7386	HANA MICROELECT	0.001%	98.866%
7387	CHICONY POWER T	0.001%	98.867%
7388	SYRAH RESOURCES	0.001%	98.868%
7389	JIANGNAN GROUP	0.001%	98.869%
7390	CELADON GROUP INC COMMON STOCK USD.033	0.001%	98.870%
7391	ARES ALLERGY HO	0.001%	98.871%
7392	HAICHANG HOLDIN	0.001%	98.872%
7393	BOLSA DE VALOR	0.001%	98.873%
7394	SYMPHONY HLDGS	0.001%	98.874%
7395	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.875%
7396	CELLNEX TELECOM	0.001%	98.876%
7397	ADVAN CO LTD	0.001%	98.877%
7398	DONGJIN SEMICHE	0.001%	98.878%
7399	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.879%
7400	FONTERRA SHAREH	0.001%	98.880%
7401	AUBAY	0.001%	98.882%
7402	SHENYIN WANGUO(0.001%	98.883%
7403	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	98.884%
7404	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	98.885%
7405	KINKI NIPPON TO	0.001%	98.886%
7406	BILL BARRETT CORP COMMON STOCK USD.001	0.001%	98.887%
7407	CMIC HOLDINGS C	0.001%	98.888%
7408	TOWER SEMICONDU	0.001%	98.889%
7409	DAOU DATA CORP	0.001%	98.890%
7410	ZENG HSING INDL	0.001%	98.891%
7411	FURUSATO INDUST	0.001%	98.892%
7412	HUNG POO CONSTR	0.001%	98.893%
7413	AVIANCA HOLDING	0.001%	98.894%
7414	WHAN IN PHARMAC	0.001%	98.895%
7415	GOCOMPARE.COM G	0.001%	98.896%
7416	S.M. ENTERTAINM	0.001%	98.897%
7417	COGOBUY GROUP	0.001%	98.899%
7418	HONG KONG AIRCR	0.001%	98.900%
7419	GRUPO NUTRESA S	0.001%	98.901%
7420	SDI CORP	0.001%	98.902%
7421	LACTO JAPAN CO	0.001%	98.903%
7422	TELEKOM MALAYSI	0.001%	98.904%
7423	HANSOL CHEMICAL	0.001%	98.905%
7424	SUNWAY REAL EST	0.001%	98.906%
7425	TOPBI INTERNATI	0.001%	98.907%
7426	CHINA HIGH SPEE	0.001%	98.908%
7427	YASUDA WAREHOUS	0.001%	98.909%
7428	CIA DE SANEAMEN	0.001%	98.910%
7429	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.001%	98.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	ALTIUM LTD	0.001%	98.912%
7431	BIRLA CORP LTD	0.001%	98.913%
7432	NAGATANIEN CO L	0.001%	98.914%
7433	CENTRAL SPORTS	0.001%	98.915%
7434	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.001%	98.916%
7435	NETAS TELEKOMUN	0.001%	98.917%
7436	SINCERE NAVIGAT	0.001%	98.918%
7437	FRASERS LOGISTI	0.001%	98.920%
7438	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.921%
7439	YICHANG HEC CHA	0.001%	98.922%
7440	DAIKOKU DENKI C	0.001%	98.923%
7441	PACT GROUP HOLD	0.001%	98.924%
7442	SOLOCAL GROUP	0.001%	98.925%
7443	PRUMO LOGISTICA	0.001%	98.926%
7444	JAPAN CASH MACH	0.001%	98.927%
7445	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	98.928%
7446	HAKUTO CO	0.001%	98.929%
7447	OHSHO FOOD SERV	0.001%	98.930%
7448	INTERPARK CORP	0.001%	98.931%
7449	KANAGAWA CHUO K	0.001%	98.932%
7450	PC JEWELLER LIM	0.001%	98.933%
7451	GEK GROUP OF CO	0.001%	98.934%
7452	GAMEHOST INC	0.001%	98.935%
7453	NOVATEK OAO	0.001%	98.936%
7454	XINJIANG XINXIN	0.001%	98.937%
7455	CHINA AIRCRAFT	0.001%	98.938%
7456	ARENA REIT	0.001%	98.939%
7457	CONSTRUTORA TEN	0.001%	98.940%
7458	DECEUNINCK	0.001%	98.941%
7459	SUMMIT R/EST HL	0.001%	98.942%
7460	IWASAKI ELECTRI	0.001%	98.943%
7461	KONGSBERG GRUPP	0.001%	98.944%
7462	CHUETSU PULP&PA	0.001%	98.945%
7463	HIROSE ELECTRIC	0.001%	98.946%
7464	HARIMA CHEMICAL	0.001%	98.947%
7465	TELSTRA CORP-AD	0.001%	98.948%
7466	KWALITY LTD	0.001%	98.949%
7467	SOBHA LIMITED	0.001%	98.951%
7468	ATLAS FINANCIAL	0.001%	98.952%
7469	TONAMI HOLDINGS	0.001%	98.953%
7470	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	98.954%
7471	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	98.955%
7472	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.956%
7473	BRIGHT SMART SE	0.001%	98.957%
7474	HARIM CO LTD	0.001%	98.958%
7475	PT PAKUWON JATI	0.001%	98.959%
7476	NITTO KOHKI CO	0.001%	98.960%
7477	TAIHO KOGYO	0.001%	98.961%
7478	ASUNARO AOKI CO	0.001%	98.962%
7479	CREATE SD HOLDI	0.001%	98.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	IDEC CORPORATIO	0.001%	98.964%
7481	KATO WORKS CO	0.001%	98.965%
7482	EREX CO LTD	0.001%	98.966%
7483	UNITECH PRINTED	0.001%	98.967%
7484	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	98.968%
7485	LIFESTYLE CHINA	0.001%	98.969%
7486	BANGKOK CHAIN H	0.001%	98.970%
7487	QLIRO GROUP AB	0.001%	98.971%
7488	TSUGAMI CORP	0.001%	98.972%
7489	GET NICE HOLDIN	0.001%	98.973%
7490	CONSORCIO ARA S	0.001%	98.974%
7491	GLOBAL MEDIACOM	0.001%	98.975%
7492	HOLTEK SEMICOND	0.001%	98.976%
7493	DIOS FASTIGHETE	0.001%	98.977%
7494	QINHUANGDAO POR	0.001%	98.978%
7495	KAWAI MUSICAL I	0.001%	98.979%
7496	SUNG KWANG BEND	0.001%	98.980%
7497	JUST RETIREMENT	0.001%	98.981%
7498	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	98.982%
7499	DR REDDYS LABS	0.001%	98.983%
7500	TIPCO ASPHALT P	0.001%	98.984%
7501	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	98.985%
7502	BESALCO SA	0.001%	98.986%
7503	MATSUI CONST CO	0.001%	98.987%
7504	ECKERT & ZIEGLE	0.001%	98.988%
7505	PROPERTY FOR IN	0.001%	98.989%
7506	KIRKLAND S INC COMMON STOCK	0.001%	98.990%
7507	SUNGCHANG ENTER	0.001%	98.991%
7508	EUROCASH SA	0.001%	98.992%
7509	OMAXE LTD	0.001%	98.993%
7510	YUGANG INTL	0.001%	98.994%
7511	MOSHIMOSHI HOTL	0.001%	98.995%
7512	VILLAGE ROADSHO	0.001%	98.996%
7513	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.997%
7514	SSANGYONG MOTOR	0.001%	98.998%
7515	REBOSIS PROPERT	0.001%	98.999%
7516	HNA HLDGS GP CO	0.001%	99.000%
7517	CDI CORP COMMON STOCK USD.1	0.001%	99.001%
7518	SIAM GLOBAL HOU	0.001%	99.002%
7519	RH COMMON STOCK USD.0001	0.001%	99.003%
7520	MIMASU SEMICOND	0.001%	99.004%
7521	LECTRA SYSTEMES	0.001%	99.005%
7522	ILSHIN SPINNING	0.001%	99.006%
7523	CONVOY FINANCIA	0.001%	99.007%
7524	TA ENTERPRISE B	0.001%	99.008%
7525	MARUZEN SHOWA U	0.001%	99.009%
7526	CHIBA KOGYO BAN	0.001%	99.010%
7527	BANCO DE BOGOTA	0.001%	99.011%
7528	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.012%
7529	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	RENAISSANCE INC	0.001%	99.014%
7531	SEMPERIT AG HOL	0.001%	99.015%
7532	GATEWAY DISTRIP	0.001%	99.016%
7533	EUGENE INVS&SEC	0.001%	99.017%
7534	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.018%
7535	NISSUI PHARM CO	0.001%	99.019%
7536	ODFJELL DRILLIN	0.001%	99.020%
7537	OYO CORPORATION	0.001%	99.021%
7538	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	99.022%
7539	WASION METERS G	0.001%	99.023%
7540	CABCHARGE AUSTR	0.001%	99.024%
7541	HONEYS CO LTD	0.001%	99.025%
7542	KANGDA INTERNAT	0.001%	99.026%
7543	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.027%
7544	HANSEN TECHNOLO	0.001%	99.028%
7545	BR PROPERTIES S	0.001%	99.029%
7546	CARLO CAVAZZI H	0.001%	99.030%
7547	BORUSAN BORU	0.001%	99.031%
7548	JUNGFRAUBAHN HL	0.001%	99.032%
7549	CHIYODA INTEGRE	0.001%	99.033%
7550	ITOCHU SHOKUHIN	0.001%	99.034%
7551	AIRASIA X BHD	0.001%	99.035%
7552	PHARMAENGINE IN	0.001%	99.036%
7553	MITSUBISHI PAPE	0.001%	99.037%
7554	SHREE CEMENT LT	0.001%	99.038%
7555	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.039%
7556	ALICO INC COMMON STOCK USD1.0	0.001%	99.039%
7557	GIGASTORAGE COR	0.001%	99.040%
7558	SINKO INDUSTRIE	0.001%	99.041%
7559	TOKYO ROPE MFG	0.001%	99.042%
7560	ICOM INCORPORAT	0.001%	99.043%
7561	RASSINI SAB DE	0.001%	99.044%
7562	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.045%
7563	KWANG DONG PHAR	0.001%	99.046%
7564	NAUTILUS MINERA	0.001%	99.047%
7565	CENIT AG SYSTEM	0.001%	99.048%
7566	KROSAKI CORP	0.001%	99.049%
7567	LEASINVEST REAL	0.001%	99.050%
7568	KURIMOTO	0.001%	99.051%
7569	F@N COMMUNICATI	0.001%	99.052%
7570	BING-GRAE	0.001%	99.053%
7571	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.054%
7572	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.055%
7573	O LUXE HOLDINGS	0.001%	99.056%
7574	FJ NEXT CO LTD	0.001%	99.057%
7575	CHUKYO BANK	0.001%	99.058%
7576	H+H INTERNATION	0.001%	99.059%
7577	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.060%
7578	EHEALTH INC COMMON STOCK USD.001	0.001%	99.061%
7579	PROACT IT GROUP	0.001%	99.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	FRONTERA ENERGY	0.001%	99.063%
7581	HANNSTAR BOARD	0.001%	99.064%
7582	KAROON GAS AUST	0.001%	99.065%
7583	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.066%
7584	RAUBEX GROUP LT	0.001%	99.067%
7585	SA SA INTL HLDG	0.001%	99.068%
7586	NIHON KAGAKU SA	0.001%	99.069%
7587	DE LICACY INDUS	0.001%	99.070%
7588	SK TELECOM	0.001%	99.070%
7589	MEDIA PRIMA BHD	0.001%	99.071%
7590	EAST CAPITAL EX	0.001%	99.072%
7591	CHIP ENG SENG C	0.001%	99.073%
7592	TOYO RADIATOR C	0.001%	99.074%
7593	CAIRO COMMUNICA	0.001%	99.075%
7594	PRONEXUS INC	0.001%	99.076%
7595	NOHMI BOSAI	0.001%	99.077%
7596	ASTRO JAPAN PR	0.001%	99.078%
7597	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.079%
7598	DORO AB	0.001%	99.080%
7599	ZUMTOBEL AG	0.001%	99.081%
7600	MICO LTD	0.001%	99.082%
7601	WESTAR ENERGY I	0.001%	99.083%
7602	PADINI HLDGS BH	0.001%	99.084%
7603	BANK PERMATA TB	0.001%	99.085%
7604	CYFROWY POLSAT	0.001%	99.086%
7605	STO AG-PREFERRE	0.001%	99.087%
7606	QUESTERRE ENERG	0.001%	99.088%
7607	FERRARI NV	0.001%	99.089%
7608	BERJAYA SPORTS	0.001%	99.090%
7609	C UYEMURA & CO	0.001%	99.091%
7610	AIZAWA SECURITI	0.001%	99.092%
7611	ICHINEN CO LTD	0.001%	99.092%
7612	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	99.093%
7613	HELLENIC PETROL	0.001%	99.094%
7614	CYBERTAN TECHNO	0.001%	99.095%
7615	DALRADIAN RESOU	0.001%	99.096%
7616	SBW	0.001%	99.097%
7617	MARUWA UNYU	0.001%	99.098%
7618	DONG-A ST CO LT	0.001%	99.099%
7619	NEXT CO LTD	0.001%	99.100%
7620	KAWASAN INDS JA	0.001%	99.101%
7621	OLAV THON EIEND	0.001%	99.102%
7622	KOREA ELEC TERM	0.001%	99.103%
7623	WIZ SOL CORR DE	0.001%	99.104%
7624	PEGASUS SEWING	0.001%	99.105%
7625	NIHON TOKUSHU T	0.001%	99.106%
7626	DATANG INTL POW	0.001%	99.107%
7627	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.108%
7628	SUNDRAM FASTNER	0.001%	99.109%
7629	TREVI FINANZIAR	0.001%	99.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	SCHIBSTED ASA	0.001%	99.110%
7631	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.111%
7632	GUJARAT FLUOROC	0.001%	99.112%
7633	HYFLUX LTD	0.001%	99.113%
7634	INFRASTRUCTURA	0.001%	99.114%
7635	YUNGSHIN GLOBAL	0.001%	99.115%
7636	FREUND CORP	0.001%	99.116%
7637	GRO-BELS CO LTD	0.001%	99.117%
7638	TUAN SING HLDGS	0.001%	99.118%
7639	WIJAYA KARYA	0.001%	99.119%
7640	MERITZ FINANCIA	0.001%	99.120%
7641	TOWER BERSAMA I	0.001%	99.121%
7642	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.122%
7643	SHINYOUNG SECS	0.001%	99.123%
7644	MBK PCL	0.001%	99.124%
7645	NITTOC CONST CO	0.001%	99.125%
7646	INV LA CONSTRUC	0.001%	99.125%
7647	TOHO CO LTD	0.001%	99.126%
7648	WESTGOLD RESOUR	0.001%	99.127%
7649	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.128%
7650	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.129%
7651	MILLS ESTRUTURA	0.001%	99.130%
7652	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.131%
7653	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.132%
7654	SHENGJING BANK	0.001%	99.133%
7655	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.134%
7656	NIHON CHOUZAI C	0.001%	99.135%
7657	IHH HEALTHCARE	0.001%	99.136%
7658	FEINTOOL INTERN	0.001%	99.137%
7659	AJ RENT CAR	0.001%	99.138%
7660	SINOSOFT TECHNO	0.001%	99.139%
7661	SAMART CORP PCL	0.001%	99.139%
7662	TOKYO KEIKI INC	0.001%	99.140%
7663	AMOT INVESTMENT	0.001%	99.141%
7664	FORMOSAN RUBBER	0.001%	99.142%
7665	TOYO KOHAN CO	0.001%	99.143%
7666	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.144%
7667	GODO STEEL	0.001%	99.145%
7668	KYOSAN ELECTRIC	0.001%	99.146%
7669	AKITA DRILLING	0.001%	99.147%
7670	FUNAI ELECTRIC	0.001%	99.148%
7671	CITY TELECOM (H	0.001%	99.149%
7672	GNCO	0.001%	99.150%
7673	ACTRON TECHNOLO	0.001%	99.151%
7674	SWCC SHOWA HOLD	0.001%	99.151%
7675	NAKAMURAYA CO L	0.001%	99.152%
7676	LOTTE NON-LIFE	0.001%	99.153%
7677	JAPAN PETROLEUM	0.001%	99.154%
7678	ATOM CORPORATIO	0.001%	99.155%
7679	BEIJING ENT MED	0.001%	99.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	GUARARAPES CONF	0.001%	99.157%
7681	TACHIBANA ELETE	0.001%	99.158%
7682	HKBN LTD	0.001%	99.159%
7683	ITC PROPERTIES	0.001%	99.160%
7684	ENNOCONN CORP	0.001%	99.161%
7685	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.162%
7686	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.163%
7687	DELEK AUTOMOTIV	0.001%	99.163%
7688	OTOKAR OTOMOTIV	0.001%	99.164%
7689	SOUNDWILL HOLDI	0.001%	99.165%
7690	BYUCKSAN CORP	0.001%	99.166%
7691	MINOR INTL	0.001%	99.167%
7692	HENGDELI HOLDIN	0.001%	99.168%
7693	TAIKO BANK	0.001%	99.169%
7694	STP & I PCL-FOR	0.001%	99.170%
7695	CLEANUP CORP	0.001%	99.171%
7696	KISWIRE LTD	0.001%	99.172%
7697	CRH PLC	0.001%	99.173%
7698	TOYO CORPORATIO	0.001%	99.173%
7699	SANYO ELEC RAIL	0.001%	99.174%
7700	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.175%
7701	JK TYRE & INDUS	0.001%	99.176%
7702	IJT TECHNOLOGY	0.001%	99.177%
7703	KOATSU GAS KOGY	0.001%	99.178%
7704	DOTTIKON ES HOL	0.001%	99.179%
7705	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.180%
7706	FINOLEXIndustr	0.001%	99.181%
7707	INTL GAME SYSTE	0.001%	99.182%
7708	KNM GROUP BERHA	0.001%	99.183%
7709	ICHIKOHIndustr	0.001%	99.183%
7710	JAPAN AIRPORT T	0.001%	99.184%
7711	HELBOR EMPREEND	0.001%	99.185%
7712	NISSHIN FUDOSAN	0.001%	99.186%
7713	TYMAN PLC	0.001%	99.187%
7714	IWAKI & CO LTD	0.001%	99.188%
7715	FUJIMI INC	0.001%	99.189%
7716	CASETEK HOLDING	0.001%	99.190%
7717	KNOW IT AB	0.001%	99.191%
7718	NIEN MADE ENTER	0.001%	99.192%
7719	VANACHAI GROUP	0.001%	99.192%
7720	BIOTEST AG	0.001%	99.193%
7721	YOMEISHU SEIZO	0.001%	99.194%
7722	SCHAFFNER HOLDI	0.001%	99.195%
7723	NICHIRIN CO LTD	0.001%	99.196%
7724	CHINA STRATEGIC	0.001%	99.197%
7725	GUJARAT NARM	0.001%	99.198%
7726	LIFETECH SCIENT	0.001%	99.199%
7727	ELEC DE STRASBO	0.001%	99.200%
7728	LUNDIN GOLD INC	0.001%	99.200%
7729	TIVOLI A/S	0.001%	99.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	TOFAS TURK OTOM	0.001%	99.202%
7731	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.001%	99.203%
7732	PARROT	0.001%	99.204%
7733	TURVO INTERNATI	0.001%	99.205%
7734	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.001%	99.206%
7735	TRUE NORTH COMM	0.001%	99.207%
7736	JAPAN PILE CORP	0.001%	99.208%
7737	FENIX OUTDOOR I	0.001%	99.208%
7738	ZUIKO CORP	0.001%	99.209%
7739	OKINAWA CELLULA	0.001%	99.210%
7740	ELECNOR SA	0.001%	99.211%
7741	KANADEN CORP	0.001%	99.212%
7742	SERVCORP	0.001%	99.213%
7743	ADATA TECHNOLOG	0.001%	99.214%
7744	GENESIS LAND DE	0.001%	99.215%
7745	BANQUE CANTONAL	0.001%	99.216%
7746	SCHAEFFLER AG P	0.001%	99.216%
7747	NL INDUSTRIES	0.001%	99.217%
7748	SOC BAINS DE ME	0.001%	99.218%
7749	CAPRO CORPN	0.001%	99.219%
7750	MEDIGENE AG	0.001%	99.220%
7751	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.221%
7752	UNITECH LIMITED	0.001%	99.222%
7753	LOTUS BAKERIES	0.001%	99.223%
7754	KANEMATSU ELEC	0.001%	99.223%
7755	ABG SUNDAL COLL	0.001%	99.224%
7756	NAPHTHA ISRAEL	0.001%	99.225%
7757	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.226%
7758	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.227%
7759	AA PLC	0.001%	99.228%
7760	LUMENS CO LTD	0.001%	99.229%
7761	STANDARD LIFE I	0.001%	99.230%
7762	DEOLEO SA	0.001%	99.231%
7763	HISAKA WORKS LT	0.001%	99.231%
7764	GLOBAL&YUASA BA	0.001%	99.232%
7765	PNE WIND AG	0.001%	99.233%
7766	RIKEN KEIKI CO	0.001%	99.234%
7767	mitsui HOME CO	0.001%	99.235%
7768	ACBEL POLYTECH	0.001%	99.236%
7769	SESODA CORP	0.001%	99.237%
7770	RORZE CORP	0.001%	99.237%
7771	DELTA PROPERTY	0.001%	99.238%
7772	F&A AQUA HOLDIN	0.001%	99.239%
7773	REGIS HEALTHCAR	0.001%	99.240%
7774	GRUPO CEMENTOS	0.001%	99.241%
7775	KYOKUYO CO LTD	0.001%	99.242%
7776	RHYTHM WATCH CO	0.001%	99.243%
7777	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.244%
7778	AKER AMERICAN S	0.001%	99.244%
7779	PALIBURG HOLDIN	0.001%	99.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7780	SANYO SHOKAI	0.001%	99.246%
7781	FUJIJURA RUBBER	0.001%	99.247%
7782	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.248%
7783	FUJI PHARM CO L	0.001%	99.249%
7784	YAKUODO CO LTD	0.001%	99.250%
7785	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.251%
7786	NIPPON FINE CHE	0.001%	99.251%
7787	ENERGA SA	0.001%	99.252%
7788	YOUYUAN INTERNA	0.001%	99.253%
7789	SUGIMOTO & CO L	0.001%	99.254%
7790	TENWOW INTL HLD	0.001%	99.255%
7791	POLYPLEX THAILA	0.001%	99.256%
7792	FUJI KIKO CO LT	0.001%	99.257%
7793	TOKYO RAKUTENCH	0.001%	99.257%
7794	BEST PACIFIC IN	0.001%	99.258%
7795	SANEI ARCHITECT	0.001%	99.259%
7796	JANOME SEWING M	0.001%	99.260%
7797	LAND & HOUSE PU	0.001%	99.261%
7798	HOTEL PROPERTY	0.001%	99.262%
7799	AOC HOLDINGS IN	0.001%	99.263%
7800	OSK HOLDINGS BH	0.001%	99.263%
7801	TECHNOPRO HLDGS	0.001%	99.264%
7802	DONG AH TIRE&RU	0.001%	99.265%
7803	ISRA VISION AG	0.001%	99.266%
7804	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.267%
7805	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.268%
7806	CHORI CO LTD	0.001%	99.269%
7807	ANEST IWATA COR	0.001%	99.269%
7808	GLOBAL POWER SY	0.001%	99.270%
7809	POYA CO LTD	0.001%	99.271%
7810	HASTINGS GROUP	0.001%	99.272%
7811	JAPAN BUSINESS	0.001%	99.273%
7812	VIJAYA BANK	0.001%	99.274%
7813	NS SHOPPING CO	0.001%	99.274%
7814	S&T DYNAMICS CO	0.001%	99.275%
7815	KEIHANSHIN RL	0.001%	99.276%
7816	METALS X LTD	0.001%	99.277%
7817	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.278%
7818	COMMUNISIS PLC	0.001%	99.279%
7819	LEIFHEIT AG	0.001%	99.280%
7820	mitsui matsushi	0.001%	99.280%
7821	ASCENDAS INDIA	0.001%	99.281%
7822	BASTIDE LE CONF	0.001%	99.282%
7823	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.283%
7824	HUGEL INC	0.001%	99.284%
7825	TOA DORO KOGYO	0.001%	99.285%
7826	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.285%
7827	EIKEN CHEMICAL	0.001%	99.286%
7828	SANY HEAVY EQUI	0.001%	99.287%
7829	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	GUNNEBO AB	0.001%	99.289%
7831	ON THE BEACH GR	0.001%	99.290%
7832	PW MEDTECH GROU	0.001%	99.290%
7833	PHX ENERGY SERV	0.001%	99.291%
7834	MARVELOUS AQL I	0.001%	99.292%
7835	UNION BANK OF I	0.001%	99.293%
7836	DENYO CO	0.001%	99.294%
7837	SCHIBSTED ASA	0.001%	99.295%
7838	ZHENGZHOU COAL	0.001%	99.295%
7839	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.296%
7840	CREATE RESTAURA	0.001%	99.297%
7841	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.298%
7842	RAIN INDUSTRIES	0.001%	99.299%
7843	GILLETTE INDIA	0.001%	99.300%
7844	IMMSI SPA	0.001%	99.300%
7845	TOP FRONTIER IN	0.001%	99.301%
7846	CIE FINANCIER T	0.001%	99.302%
7847	MEIKO NETWORK J	0.001%	99.303%
7848	OROCOBRE LTD	0.001%	99.304%
7849	AGABANG&COMPANY	0.001%	99.305%
7850	METALLURGICAL C	0.001%	99.305%
7851	FOOSUNG CO LTD	0.001%	99.306%
7852	GRUPO AVAL ACCI	0.001%	99.307%
7853	EMCORE CORP COMMON STOCK	0.001%	99.308%
7854	SM INVESTMENTS	0.001%	99.309%
7855	CRAWFORD & CO	0.001%	99.309%
7856	SHINAGAWA REFRA	0.001%	99.310%
7857	HANKUK CARBON C	0.001%	99.311%
7858	CENTROTEC SUSTA	0.001%	99.312%
7859	JAPAN MATERIAL	0.001%	99.313%
7860	SHANDONG XINHUA	0.001%	99.314%
7861	CHUANGS CONS IN	0.001%	99.314%
7862	ASHIMORI INDUST	0.001%	99.315%
7863	TOYO SECURITIES	0.001%	99.316%
7864	RIGHT-ON CO	0.001%	99.317%
7865	AGUAS ANDINAS S	0.001%	99.318%
7866	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.318%
7867	NIPPON CONCRETE	0.001%	99.319%
7868	BANCO SANTANDER CHILE ADR ADR	0.001%	99.320%
7869	ABC ARBITRAGE	0.001%	99.321%
7870	FLEURY MICHON	0.001%	99.322%
7871	P S CORPORATION	0.001%	99.322%
7872	SOCOVEDA SA	0.001%	99.323%
7873	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.324%
7874	VA TECH WABAG L	0.001%	99.325%
7875	UNIDEN CORP	0.001%	99.326%
7876	CEMENTOS ARGOS	0.001%	99.327%
7877	TAKAOKA TOKO HL	0.001%	99.327%
7878	TIANJIN DEVMT H	0.001%	99.328%
7879	TIANGONG INTERN	0.001%	99.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	IWATSUKA CONFEC	0.001%	99.330%
7881	OSAKA ORGANIC C	0.001%	99.331%
7882	SHINWA KAIUN	0.001%	99.331%
7883	ROAD KING INFRA	0.001%	99.332%
7884	PCM INC COMMON STOCK USD.001	0.001%	99.333%
7885	QAF LTD	0.001%	99.334%
7886	DOOSAN ENGINE C	0.001%	99.335%
7887	SILICONWARE PRE	0.001%	99.335%
7888	ALLAHABAD BANK	0.001%	99.336%
7889	UNION BANK OF P	0.001%	99.337%
7890	VAN LANSCHOT NV	0.001%	99.338%
7891	YUSHIRO CHEMICA	0.001%	99.339%
7892	OPPENHEIMER HLD	0.001%	99.339%
7893	COPEL PARANA EN	0.001%	99.340%
7894	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.341%
7895	HSIN KUANG STEE	0.001%	99.342%
7896	TOKYO ELECTRON	0.001%	99.343%
7897	PAL CO LTD	0.001%	99.343%
7898	AVIC INTL HOLD	0.001%	99.344%
7899	SERCO GROUP	0.001%	99.345%
7900	ORIENTAL BK OF	0.001%	99.346%
7901	U-SHIN	0.001%	99.347%
7902	MATSUI SECURITI	0.001%	99.347%
7903	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.348%
7904	MONOGATARI CORP	0.001%	99.349%
7905	LGI HOMES INC COMMON STOCK USD.01	0.001%	99.350%
7906	FUSION PARTNERS	0.001%	99.351%
7907	NZ REFINING CO	0.001%	99.351%
7908	YUME INC COMMON STOCK USD.001	0.001%	99.352%
7909	GUANGDONG KELON	0.001%	99.353%
7910	SHIN NIPPON AIR	0.001%	99.354%
7911	KITAGAWA IRON W	0.001%	99.354%
7912	COUNTRYWIDE	0.001%	99.355%
7913	NIPPON YAKIN KO	0.001%	99.356%
7914	SC ASSET CORPOR	0.001%	99.357%
7915	BIMB HLDGS BERH	0.001%	99.358%
7916	TOM TAILOR HOLD	0.001%	99.358%
7917	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.359%
7918	PAN JIT INTERNA	0.001%	99.360%
7919	MAEZAWA KYUSO I	0.001%	99.361%
7920	TAKIRON CO	0.001%	99.362%
7921	MAHLE METAL LEV	0.001%	99.362%
7922	BASLER AG	0.001%	99.363%
7923	ENTRA ASA	0.001%	99.364%
7924	TECK RESOURCES	0.001%	99.365%
7925	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.365%
7926	BAYSIDE LAND CO	0.001%	99.366%
7927	LASALLE LOGIPOR	0.001%	99.367%
7928	ASKA PHARMACEU	0.001%	99.368%
7929	STARTS PROCEED	0.001%	99.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	LA DORIA SPA	0.001%	99.369%
7931	TOTAL ACCESS CO	0.001%	99.370%
7932	COLOUR LIFE SER	0.001%	99.371%
7933	GRUPO SECURITY	0.001%	99.372%
7934	DYNAGREEN ENVIR	0.001%	99.372%
7935	ENF TECHNOLOGY	0.001%	99.373%
7936	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.374%
7937	MITANI SEKISAN	0.001%	99.375%
7938	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.376%
7939	EMPRESAS LA POL	0.001%	99.376%
7940	HARDINGE INC	0.001%	99.377%
7941	STAMFORD LAND	0.001%	99.378%
7942	NATORI CO LTD	0.001%	99.379%
7943	VIEWWORKS CO LTD	0.001%	99.379%
7944	MAEZAWA KASEI I	0.001%	99.380%
7945	EAGLE NICE INTE	0.001%	99.381%
7946	SARTORIUS STEDI	0.001%	99.382%
7947	HADERA PAPER LT	0.001%	99.383%
7948	CONNECT GROUP	0.001%	99.383%
7949	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.384%
7950	ARIAKE JAPAN CO	0.001%	99.385%
7951	KITO CORP	0.001%	99.386%
7952	ORGANO	0.001%	99.386%
7953	TAKEEI CORPORAT	0.001%	99.387%
7954	JAPAN MEDICAL D	0.001%	99.388%
7955	ACTIA GROUP	0.001%	99.389%
7956	CNA GR PHAR	0.001%	99.389%
7957	EXEL INDUSTRIES	0.001%	99.390%
7958	RAMELIUS RESOUR	0.001%	99.391%
7959	SHIBUSAWA WHOU	0.001%	99.392%
7960	NIPPON DENWA SH	0.001%	99.392%
7961	KINGSWAY FINANC	0.001%	99.393%
7962	MARS ENGINEERIN	0.001%	99.394%
7963	FUJI CORP LTD/O	0.001%	99.395%
7964	CENTURY CITY IN	0.001%	99.395%
7965	PACIFIC HOSPITA	0.001%	99.396%
7966	HO TUNG CHEMICA	0.001%	99.397%
7967	PAN INTL INDL	0.001%	99.398%
7968	SABANA SHARIAH	0.001%	99.399%
7969	JW HOLDINGS COR	0.001%	99.399%
7970	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.400%
7971	NCC GROUP LTD.	0.001%	99.401%
7972	HILONG HOLDING	0.001%	99.402%
7973	BW PLANTATION	0.001%	99.402%
7974	BK OF GREECE	0.001%	99.403%
7975	ASALEO CARE LTD	0.001%	99.404%
7976	BONHEUR ASA	0.001%	99.405%
7977	MAXVALU TOKAI C	0.001%	99.405%
7978	EIDAI CO.LTD.	0.001%	99.406%
7979	TECHNOVATOR INT	0.001%	99.407%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	SHINSEGAE FOOD	0.001%	99.408%
7981	AINSWORTH GAME	0.001%	99.408%
7982	CHINA ORIENTAL	0.001%	99.409%
7983	EMPEROR WATCH A	0.001%	99.410%
7984	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.411%
7985	AIRPORT FACILIT	0.001%	99.411%
7986	CARDINAL ENERGY	0.001%	99.412%
7987	GREAT PANTHER S	0.001%	99.413%
7988	LATTICE SEMICON	0.001%	99.414%
7989	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.414%
7990	APCB INC	0.001%	99.415%
7991	RIKEN TECHNOS C	0.001%	99.416%
7992	WUS PRINTD CIRC	0.001%	99.417%
7993	NIHON ESLEAD CO	0.001%	99.417%
7994	ROMANDE ENERGIE	0.001%	99.418%
7995	NAMYANG DAIRY P	0.001%	99.419%
7996	ECLERX SERVICES	0.001%	99.420%
7997	DAIKOKUTENBUSSA	0.001%	99.420%
7998	HANJIN HEAVY IN	0.001%	99.421%
7999	FOURLIS S.A.	0.001%	99.422%
8000	JAGRAN PRAKASHA	0.001%	99.423%
8001	TELE COLUMBUS A	0.001%	99.423%
8002	GUN EI CHEM IND	0.001%	99.424%
8003	SIRTEC INTERNAT	0.001%	99.425%
8004	DISTELL GROUP L	0.001%	99.426%
8005	ARGAN SA	0.001%	99.426%
8006	SHINAGAWA FUEL	0.001%	99.427%
8007	CNQC INTERNATIO	0.001%	99.428%
8008	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.429%
8009	FURUNO ELECTRIC	0.001%	99.429%
8010	MESOBLAST LTD	0.001%	99.430%
8011	HILTON FOOD GRO	0.001%	99.431%
8012	SVENSKA HANDELS	0.001%	99.431%
8013	EKORNES ASA	0.001%	99.432%
8014	CYBERDYNE INC	0.001%	99.433%
8015	RESTAURANT BRAN	0.001%	99.434%
8016	SK SECURITIES C	0.001%	99.434%
8017	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.001%	99.435%
8018	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.436%
8019	TOA OIL CO LTD	0.001%	99.437%
8020	PLAZZA AG REG A	0.001%	99.437%
8021	BAOYE GROUP CO	0.001%	99.438%
8022	HONG FOK CORP	0.001%	99.439%
8023	DATALOGIC SPA	0.001%	99.440%
8024	BANK BUKOPIN PT	0.001%	99.440%
8025	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.441%
8026	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.442%
8027	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.443%
8028	SCIENTEX BERHAD	0.001%	99.443%
8029	SUPALAI PCL-NVD	0.001%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	CHINA ALL ACCES	0.001%	99.445%
8031	COSEL CO	0.001%	99.445%
8032	OCTODEC	0.001%	99.446%
8033	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	99.447%
8034	TOSHO PRINTING	0.001%	99.448%
8035	RADEX-HERAKLITH	0.001%	99.448%
8036	ALPS LOGISTICS	0.001%	99.449%
8037	VIRGIN AUSTRALI	0.001%	99.450%
8038	VIOHALCO SA	0.001%	99.451%
8039	COMBA TELECOM S	0.001%	99.451%
8040	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.452%
8041	MARKETECH INTL	0.001%	99.453%
8042	OCEAN-LAND GROU	0.001%	99.453%
8043	SEA HOLDINGS LT	0.001%	99.454%
8044	BLUE DART EXPRE	0.001%	99.455%
8045	HYUNDAI CONSTRU	0.001%	99.456%
8046	PRICER AB	0.001%	99.456%
8047	GENKY STORES IN	0.001%	99.457%
8048	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.458%
8049	LIVART CO LTD	0.001%	99.459%
8050	CSE GLOBAL LIMI	0.001%	99.459%
8051	PROTO CORP	0.001%	99.460%
8052	ING BANK SLASKI	0.001%	99.461%
8053	XP POWER LTD	0.001%	99.461%
8054	ASPO OYJ	0.001%	99.462%
8055	MARUSAN SECUR	0.001%	99.463%
8056	JHSF PARTICIPAC	0.001%	99.464%
8057	KAS BANK	0.001%	99.464%
8058	ELDERS LTD	0.001%	99.465%
8059	MAXIS BHD	0.001%	99.466%
8060	ARTNATURE INC	0.001%	99.466%
8061	HOOSIERS HOLDIN	0.001%	99.467%
8062	ICHIA TECHNOLOG	0.001%	99.468%
8063	ANADOLU SIGORTA	0.001%	99.469%
8064	NHPC LTD	0.001%	99.469%
8065	KEY COFFEE INC	0.001%	99.470%
8066	NISHIKAWA RUBBE	0.001%	99.471%
8067	NAN HAI CORPORA	0.001%	99.471%
8068	MINMETALS LAND	0.001%	99.472%
8069	VIEL ET COMPAGN	0.001%	99.473%
8070	JIAYUAN INTERNA	0.001%	99.474%
8071	CLS HOLDINGS PL	0.001%	99.474%
8072	BROOKFIELD REAL	0.001%	99.475%
8073	KRS CORPORATION	0.001%	99.476%
8074	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.476%
8075	GRUH FINANCE	0.001%	99.477%
8076	ESSITY AKTIEBOL	0.001%	99.478%
8077	XIABUXIABU CATE	0.001%	99.479%
8078	HYUNDAI HCN CO	0.001%	99.479%
8079	YADEA GROUP HOL	0.001%	99.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	SENTUL CITY TBK	0.001%	99.481%
8081	SHOEI FOODS COR	0.001%	99.481%
8082	THORN GROUP LTD	0.001%	99.482%
8083	TRAVELZOO COMMON STOCK USD.01	0.001%	99.483%
8084	TRIVENI ENGINEE	0.001%	99.483%
8085	AVANCE GAS HOLD	0.001%	99.484%
8086	CEGEDIM	0.001%	99.485%
8087	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.486%
8088	SEKONIX CO LTD	0.001%	99.486%
8089	KOMATSU WALL IN	0.001%	99.487%
8090	HUMAX CO LTD	0.001%	99.488%
8091	ORANGE POLSKA	0.001%	99.488%
8092	CHINA LNG GROUP	0.001%	99.489%
8093	TUNE INS HOLDIN	0.001%	99.490%
8094	KENON HLDGS LTD	0.001%	99.491%
8095	TORISHIMA PUMP	0.001%	99.491%
8096	CHAMBAL FER	0.001%	99.492%
8097	FUSO PHARM	0.001%	99.493%
8098	ZOGENIX INC COMMON STOCK USD.001	0.001%	99.493%
8099	NITTO SEIKO CO	0.001%	99.494%
8100	MISAWA HOMES HO	0.001%	99.495%
8101	JACKPOTJOY PLC	0.001%	99.495%
8102	SURYA CITRA MED	0.001%	99.496%
8103	CIMSA	0.001%	99.497%
8104	DISH TV INDIA L	0.001%	99.497%
8105	PRIMO WATER CORP COMMON STOCK	0.001%	99.498%
8106	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.499%
8107	ELECTRA CONSUME	0.001%	99.500%
8108	IVE GROUP LTD	0.001%	99.500%
8109	ODELIC CO LTD	0.001%	99.501%
8110	CHIYODA CO	0.001%	99.502%
8111	LAURENT-PERRIER	0.001%	99.502%
8112	AUSTBROKERS HLD	0.001%	99.503%
8113	I-NET CORP	0.001%	99.504%
8114	DIC ASSET AG	0.001%	99.504%
8115	WONDERFUL SKY F	0.001%	99.505%
8116	SHANGHAI FUDAN	0.001%	99.506%
8117	COLLINS FOOD LT	0.001%	99.506%
8118	BUMRUNGRAD HOPT	0.001%	99.507%
8119	ENDO LIGHTING C	0.001%	99.508%
8120	HC INTERNATIONAL	0.001%	99.508%
8121	SINTEX INDUSTRI	0.001%	99.509%
8122	EVERGREEN INTL	0.001%	99.510%
8123	MALAYAN CEMENT	0.001%	99.510%
8124	SPRINGLAND INTE	0.001%	99.511%
8125	CHENNAI PETROLE	0.001%	99.512%
8126	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.512%
8127	POSCO ICT CO LT	0.001%	99.513%
8128	VETOQUINOL SA	0.001%	99.514%
8129	ENERGY FUELS INC COMMON STOCK	0.001%	99.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	CAL-COMP ELECTR	0.001%	99.515%
8131	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.516%
8132	SAMPO CORP	0.001%	99.517%
8133	HILAN LTD	0.001%	99.517%
8134	HANMI PHARM CO	0.001%	99.518%
8135	AMPER SA	0.001%	99.519%
8136	KYUNGBANG LTD	0.001%	99.519%
8137	SAWADA HOLDINGS	0.001%	99.520%
8138	GRAND KOREA LEI	0.001%	99.521%
8139	MIE KOTSU GP HL	0.001%	99.521%
8140	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.001%	99.522%
8141	FARMSCO	0.001%	99.523%
8142	ID LOGISTICS GR	0.001%	99.523%
8143	GRUPO ROTOPLAS	0.001%	99.524%
8144	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.525%
8145	TICON INDUSTRIA	0.001%	99.525%
8146	ABOITIZ POWER C	0.001%	99.526%
8147	SENSHUKAI CO	0.001%	99.527%
8148	SAC'S BAR HOLDI	0.001%	99.527%
8149	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.528%
8150	BEGA CHEESE LTD	0.001%	99.529%
8151	MANZ AUTOMATION	0.001%	99.529%
8152	ANHUI EXPRESSWA	0.001%	99.530%
8153	PFIZER LTD	0.001%	99.531%
8154	NZX LTD	0.001%	99.531%
8155	MOBILEZONE HOLD	0.001%	99.532%
8156	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.533%
8157	FERROLIGAS FERB	0.001%	99.533%
8158	MORY INDUSTRIES	0.001%	99.534%
8159	TECNISA SA	0.001%	99.535%
8160	EVEREST TEXTILE	0.001%	99.535%
8161	SWEDISH ORPHAN	0.001%	99.536%
8162	NETMIND FINANCI	0.001%	99.537%
8163	JMS CO	0.001%	99.537%
8164	HUCHEMS FINE CH	0.001%	99.538%
8165	WING ON CO INT	0.001%	99.538%
8166	TPV TECHNOLOGY	0.001%	99.539%
8167	HUNTSWORTH PLC	0.001%	99.540%
8168	SHANGHAI PRIME	0.001%	99.540%
8169	KT CORP SP ADR ADR	0.001%	99.541%
8170	MIDLAND REALTY	0.001%	99.542%
8171	BOURBON SA	0.001%	99.542%
8172	APPLIED DEVELOP	0.001%	99.543%
8173	JAPAN TRANSCITY	0.001%	99.544%
8174	EMPERIA HOLDING	0.001%	99.544%
8175	CHUO SPRING CO	0.001%	99.545%
8176	EGUARANTEE INC.	0.001%	99.546%
8177	URTHECAST CORP	0.001%	99.546%
8178	FUJIKURA KASEI	0.001%	99.547%
8179	THYE MING INDUS	0.001%	99.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.548%
8181	DAEJAN HOLDINGS	0.001%	99.549%
8182	ICHIYOSHI SECS	0.001%	99.550%
8183	TAMBURI INVESTM	0.001%	99.550%
8184	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.551%
8185	KOBE BUSSAN CO	0.001%	99.551%
8186	ALTISOURCE PORT	0.001%	99.552%
8187	MARUBUN CORP	0.001%	99.553%
8188	THAICOM PUBLIC	0.001%	99.553%
8189	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.554%
8190	CHINA NEW TOWN	0.001%	99.555%
8191	HOUSTON WIRE &	0.001%	99.555%
8192	ATRIA GROUP PLC	0.001%	99.556%
8193	EQT HOLDINGS LT	0.001%	99.557%
8194	UNION TOOL CO	0.001%	99.557%
8195	ULKER BISKUVI S	0.001%	99.558%
8196	MITO SECURITIES	0.001%	99.559%
8197	REIS INC COMMON STOCK USD.01	0.001%	99.559%
8198	CIVEO CORP	0.001%	99.560%
8199	TAUNG GOLD INTE	0.001%	99.560%
8200	SANKYO SEIKO CO	0.001%	99.561%
8201	MAEDA KOSEN CO.	0.001%	99.562%
8202	MUCKLOW(A&J) GR	0.001%	99.562%
8203	BIGBEN INTERACT	0.001%	99.563%
8204	TOEI ANIMATION	0.001%	99.564%
8205	RM PLC	0.001%	99.564%
8206	NICHIBAN CO	0.001%	99.565%
8207	UEM SUNRISE BHD	0.001%	99.566%
8208	FOLLI FOLLIE GP	0.001%	99.566%
8209	HUANG HSIANG CO	0.001%	99.567%
8210	CARLSBERG BREWE	0.001%	99.567%
8211	ALVIVA HOLDINGS	0.001%	99.568%
8212	SPACE CO LTD	0.001%	99.569%
8213	TMAC RESOURCES	0.001%	99.569%
8214	JAPFA LTD	0.001%	99.570%
8215	MICROPORT SCIEN	0.001%	99.571%
8216	HUDACO INDUSTRI	0.001%	99.571%
8217	SRV GROUP OYJ	0.001%	99.572%
8218	DUSTIN GROUP AB	0.001%	99.573%
8219	SHOFU INC	0.001%	99.573%
8220	KALPATARU POWER	0.001%	99.574%
8221	INBODY CO LTD	0.001%	99.574%
8222	SINDO RICOH	0.001%	99.575%
8223	RINGER HUT CO L	0.001%	99.576%
8224	SABATE DIOSOS	0.001%	99.576%
8225	YAMATANE CORP N	0.001%	99.577%
8226	KAWASHO GECOSS	0.001%	99.578%
8227	POS MALAYSIA	0.001%	99.578%
8228	INABA SEISAKUSH	0.001%	99.579%
8229	JAPAN RADIO CO	0.001%	99.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	KSL HLDGS BERHA	0.001%	99.580%
8231	TRANSCOM WORLDW	0.001%	99.581%
8232	COLLECTION HOUS	0.001%	99.581%
8233	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.582%
8234	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.583%
8235	MASTER GLORY GR	0.001%	99.583%
8236	ERAWAN GROUP	0.001%	99.584%
8237	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.584%
8238	BOER POWER HOLD	0.001%	99.585%
8239	ICHIKEN CO LTD	0.001%	99.586%
8240	HIGHLIGHT COMMU	0.001%	99.586%
8241	YORK WATER CO COMMON STOCK	0.001%	99.587%
8242	IC COMPANYS	0.001%	99.587%
8243	MIRAE ASSET LIF	0.001%	99.588%
8244	HEG LIMITED	0.001%	99.589%
8245	CHIPMOS TECHNOL	0.001%	99.589%
8246	COOKPAD INC	0.001%	99.590%
8247	SAFEWAY INC	0.001%	99.591%
8248	NIHON DEMPA KOG	0.001%	99.591%
8249	SUMINOE TEXTILE	0.001%	99.592%
8250	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.592%
8251	1ST SHANGHAI IN	0.001%	99.593%
8252	TOMOE ENGINEERI	0.001%	99.594%
8253	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.594%
8254	DAEWOONG CO LTD	0.001%	99.595%
8255	CARE PROPERTY I	0.001%	99.595%
8256	CANVEST ENVIRON	0.001%	99.596%
8257	LPKF LASER & EL	0.001%	99.597%
8258	INDOFOOD AGRI R	0.001%	99.597%
8259	OSTASIATISKE KO	0.001%	99.598%
8260	YOULCHON CHEMIC	0.001%	99.598%
8261	ALINCO INC	0.001%	99.599%
8262	V1 GROUP LTD	0.001%	99.600%
8263	MAHINDRA CIE AU	0.001%	99.600%
8264	MUHAK CO LTD	0.001%	99.601%
8265	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.601%
8266	MR MAX CORP	0.001%	99.602%
8267	GOOD-YEAR	0.001%	99.603%
8268	MATSUYA CO (TOK	0.001%	99.603%
8269	ROCKY BRANDS INC COMMON STOCK	0.001%	99.604%
8270	KYUNG DONG NAVI	0.001%	99.604%
8271	SICHUAN EXPRESS	0.001%	99.605%
8272	DCM SHRIRAM LTD	0.001%	99.606%
8273	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.606%
8274	RASA INDUSTRIES	0.001%	99.607%
8275	SPRING REAL EST	0.001%	99.607%
8276	CENTRAL SEC PAT	0.001%	99.608%
8277	OHASHI TECHNICA	0.001%	99.609%
8278	MIRATI THERAPEU	0.001%	99.609%
8279	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	TELEFONICA CZEC	0.001%	99.610%
8281	AMATA CORP PUBL	0.001%	99.611%
8282	GRAND BAOXIN AU	0.001%	99.611%
8283	HEXAGON COMPOSI	0.001%	99.612%
8284	ADDLIFE AB	0.001%	99.613%
8285	DAISYO CORP	0.001%	99.613%
8286	INUI GLOBAL LOG	0.001%	99.614%
8287	FAR EAST ORCH	0.001%	99.614%
8288	BANGKOK BANK	0.001%	99.615%
8289	DHIPAYA INSURAN	0.001%	99.616%
8290	INNOTECH CORP	0.001%	99.616%
8291	FIELDS CORP	0.001%	99.617%
8292	NORDJYSKE BANK	0.001%	99.617%
8293	MAX INDIA LTD/N	0.001%	99.618%
8294	TAMURA TAIKO HL	0.001%	99.619%
8295	VINDA INTERNATI	0.001%	99.619%
8296	CAC CORPORATION	0.001%	99.620%
8297	KONAKA CO LTD	0.001%	99.620%
8298	SYNDICATE BANK	0.001%	99.621%
8299	SAJO INDUSTRIES	0.001%	99.621%
8300	WANG ON GROUP	0.001%	99.622%
8301	MIKUNI CORP	0.001%	99.623%
8302	FIRST TRACTOR C	0.001%	99.623%
8303	ACNB CORP COMMON STOCK USD2.5	0.001%	99.624%
8304	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.624%
8305	DEUTSCHE BANK M	0.001%	99.625%
8306	ROSENBAUER INTE	0.001%	99.626%
8307	BOE VARITRONIX	0.001%	99.626%
8308	SHANGHAI FUDAN-	0.001%	99.627%
8309	BOUSTEAD SINGAP	0.001%	99.627%
8310	TAT HONG HOLDIN	0.001%	99.628%
8311	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.628%
8312	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.001%	99.629%
8313	YAMAMURA GLASS	0.001%	99.630%
8314	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.630%
8315	RCF	0.001%	99.631%
8316	CIRCASSIA PHARM	0.001%	99.631%
8317	VICTORY CITY IN	0.001%	99.632%
8318	WARSAW STOCK EX	0.001%	99.633%
8319	ATTACQ LTD	0.001%	99.633%
8320	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.634%
8321	CJ HELLOVISION	0.001%	99.634%
8322	AMADEUS FIRE AG	0.001%	99.635%
8323	CHINA METAL INT	0.001%	99.635%
8324	YTL POWER INTL	0.001%	99.636%
8325	HITRON TECHNOLO	0.001%	99.637%
8326	LE BELIER	0.001%	99.637%
8327	CARLIT HOLDINGS	0.001%	99.638%
8328	LUMAX INTERNATI	0.001%	99.638%
8329	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	NITTO FC CO	0.001%	99.639%
8331	ADO Group Ltd	0.001%	99.640%
8332	TAKIHYO CO LTD	0.001%	99.641%
8333	HIRAKAWA HEWTEC	0.001%	99.641%
8334	TEST RESEARCH I	0.001%	99.642%
8335	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.642%
8336	WERELDHAVE BELG	0.001%	99.643%
8337	UNIFIN FINANCIE	0.001%	99.643%
8338	FIRST STEAMSHIP	0.001%	99.644%
8339	ORION CORP	0.001%	99.644%
8340	MERAFAE RESOURCE	0.001%	99.645%
8341	ASX LTD	0.001%	99.646%
8342	AUST WORLDWIDE	0.001%	99.646%
8343	AP EAGERS LTD	0.001%	99.647%
8344	MAMEZOU	0.001%	99.647%
8345	PRIMA INDUSTRIE	0.001%	99.648%
8346	KH VATEC	0.001%	99.648%
8347	ELANDERS AB	0.001%	99.649%
8348	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.650%
8349	KSB AG	0.001%	99.650%
8350	MAOYE INTL HOLD	0.001%	99.651%
8351	MOTHERCARE	0.001%	99.651%
8352	ELECTRICITY GEN	0.001%	99.652%
8353	UCO BANK	0.001%	99.652%
8354	SAMSUNG ENGINEE	0.001%	99.653%
8355	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.653%
8356	KERRY TJ LOGIST	0.001%	99.654%
8357	TSUTSUMI JEWELR	0.001%	99.655%
8358	WEST HOLDINGS C	0.001%	99.655%
8359	DAE-IL CORP	0.001%	99.656%
8360	GFPT PCL	0.001%	99.656%
8361	SEPTENI CO LTD	0.001%	99.657%
8362	F&F COMPANY	0.001%	99.657%
8363	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.658%
8364	FUJITA KANKO IN	0.001%	99.658%
8365	LOW & BONAR PLC	0.001%	99.659%
8366	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.660%
8367	ROYAL BAFOKENG	0.001%	99.660%
8368	NICK SCALI LTD	0.001%	99.661%
8369	FIREEYE INC COMMON STOCK USD.0001	0.001%	99.661%
8370	CLEAR MEDIA	0.001%	99.662%
8371	YOUNG POONG COR	0.001%	99.662%
8372	SPARX ASSET MAN	0.001%	99.663%
8373	ALBARAKA TURK K	0.001%	99.663%
8374	MONASH IVF GRP	0.001%	99.664%
8375	DONGWONIndustr	0.001%	99.664%
8376	EM-TECH CO LTD	0.001%	99.665%
8377	MAXIM POWER COR	0.001%	99.666%
8378	RESILUX	0.001%	99.666%
8379	PLAYMATES HOLDI	0.001%	99.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	SURUGA CO LTD	0.001%	99.667%
8381	YUSEN LOGISTICS	0.001%	99.668%
8382	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.668%
8383	ALI CORP	0.001%	99.669%
8384	ZIG SHENG INDL	0.001%	99.669%
8385	SMS MANAGEMENT	0.001%	99.670%
8386	BUND CENTER INV	0.001%	99.670%
8387	NIPPON HUME PIP	0.001%	99.671%
8388	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.672%
8389	ELITEGROUP COMP	0.001%	99.672%
8390	PHARMA MAR SA	0.001%	99.673%
8391	AXWAY SOFTWARE	0.001%	99.673%
8392	ISENTIA GROUP L	0.001%	99.674%
8393	ANADOLU CAM	0.001%	99.674%
8394	IEI INTEGRATION	0.001%	99.675%
8395	KEE TAI PROPERT	0.001%	99.675%
8396	GRUPO LALA SAB	0.001%	99.676%
8397	ROXGOLD INC	0.001%	99.676%
8398	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.677%
8399	ORBITE TECHNOLO	0.001%	99.678%
8400	NICHIEI CO	0.001%	99.678%
8401	FLOW TRADERS	0.001%	99.679%
8402	PUBLIC FINANCIA	0.001%	99.679%
8403	AMVIG HOLDINGS	0.001%	99.680%
8404	PMP COMMUNICATI	0.001%	99.680%
8405	WILMINGTON GROU	0.001%	99.681%
8406	ICHIBANYA CO LT	0.001%	99.681%
8407	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.001%	99.682%
8408	HANSOL PAPER CO	0.001%	99.682%
8409	SECHE ENVIRONNE	0.001%	99.683%
8410	ASIA POLYMER	0.001%	99.683%
8411	TOYO ELECTRIC	0.001%	99.684%
8412	MALAYAN FLOUR M	0.001%	99.684%
8413	13 HOLDINGS LTD	0.001%	99.685%
8414	DEUTSCHE PFANDB	0.001%	99.686%
8415	AGROFRESH SOLUTIONS INC COMMON STOCK	0.001%	99.686%
8416	TAIWAN FU HSING	0.001%	99.687%
8417	KOZA ALTIN ISLE	0.001%	99.687%
8418	REALIA BUSINESS	0.001%	99.688%
8419	INDS BACHOCO SA	0.001%	99.688%
8420	OENON HOLDINGS	0.001%	99.689%
8421	GUANGZHOU PHARM	0.001%	99.689%
8422	OLVI	0.001%	99.690%
8423	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.690%
8424	CHUGAI RO CO LT	0.001%	99.691%
8425	ELLAKTOR SA	0.001%	99.691%
8426	ENERGIEDIENST H	0.001%	99.692%
8427	ORBIS	0.001%	99.692%
8428	TCI CO LTD	0.001%	99.693%
8429	CHAMPION TECHNO	0.001%	99.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	VINY THAI	0.001%	99.694%
8431	CODAN LTD	0.001%	99.694%
8432	REPCO HOME FINA	0.001%	99.695%
8433	LINEDATA SERVIC	0.001%	99.696%
8434	SHINKAWA	0.001%	99.696%
8435	MANGALORE REF &	0.001%	99.697%
8436	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.697%
8437	PACIFIC CURRENT	0.001%	99.698%
8438	COLABOR GROUP I	0.001%	99.698%
8439	BCO DESIO E BRI	0.001%	99.699%
8440	BANK PEMBANGUNA	0.001%	99.699%
8441	THERMADOR GROUP	0.001%	99.700%
8442	GUJARAT PIPAVAV	0.001%	99.700%
8443	NIPPON KANZAI C	0.001%	99.701%
8444	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.701%
8445	HT&E LTD	0.001%	99.702%
8446	VOCENTO	0.001%	99.702%
8447	CK POWER PCL	0.001%	99.703%
8448	OKK CORP	0.001%	99.703%
8449	FANG HOLDINGS LTD ADR ADR	0.001%	99.704%
8450	JOBAN KOSAN CO	0.001%	99.704%
8451	BERLI JUCKER CO	0.001%	99.705%
8452	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	99.705%
8453	AEON CO. (M) BH	0.001%	99.706%
8454	AROTECH CORP COMMON STOCK USD.01	0.001%	99.706%
8455	BANK OF KAOHSIU	0.001%	99.707%
8456	NICOX	0.001%	99.707%
8457	CENTRAL AUTO	0.001%	99.708%
8458	IL&FS TRANSPORT	0.001%	99.708%
8459	SBS MEDIA HOLDI	0.001%	99.709%
8460	TIPTREE INC COMMON STOCK USD.001	0.001%	99.709%
8461	ELAN MICROELECT	0.001%	99.710%
8462	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.710%
8463	BMTC GROUP INC	0.001%	99.711%
8464	ENKA INSAAT VE	0.001%	99.711%
8465	ASCENCIO	0.001%	99.712%
8466	WELLING HOLD LT	0.001%	99.712%
8467	DIRECT INSURANC	0.001%	99.713%
8468	DEL MONTE PACIF	0.001%	99.714%
8469	WAREHOUSE GROUP	0.001%	99.714%
8470	HARBIN BANK CO	0.001%	99.715%
8471	TER BEKE SA	0.001%	99.715%
8472	INDOSAT TBK PT	0.001%	99.716%
8473	NISSEI ASB MACH	0.001%	99.716%
8474	SPROTT RESOURCE	0.001%	99.717%
8475	DALIAN PORT (PD	0.001%	99.717%
8476	KECK SENG(MAL)B	0.000%	99.718%
8477	TIME TECHNO	0.000%	99.718%
8478	HONGKONG CHINES	0.000%	99.719%
8479	ACTER CO LTD	0.000%	99.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	DO & CO AG	0.000%	99.720%
8481	EMPRESA DE ENER	0.000%	99.720%
8482	AVON RUBBER	0.000%	99.721%
8483	NOMURA CO LTD	0.000%	99.721%
8484	SIOEN INDUSTRIE	0.000%	99.721%
8485	FINDEL	0.000%	99.722%
8486	MITSUI MINING C	0.000%	99.722%
8487	KLCC PROPERTY H	0.000%	99.723%
8488	OP FINANCIAL IN	0.000%	99.723%
8489	POLY CULTURE GR	0.000%	99.724%
8490	NEMAK SAB DE CV	0.000%	99.724%
8491	TOWER LTD	0.000%	99.725%
8492	CYIENT LIMITED	0.000%	99.725%
8493	PROMOTORA DE IN	0.000%	99.726%
8494	PEET LIMITED	0.000%	99.726%
8495	PHOENIX SATELLI	0.000%	99.727%
8496	VANTAGE INTERNA	0.000%	99.727%
8497	JK CEMENTS LTD	0.000%	99.728%
8498	ITALIAN-THAI DE	0.000%	99.728%
8499	TARSUS GROUP PL	0.000%	99.729%
8500	EL.EN. SPA	0.000%	99.729%
8501	3M INDIA LTD	0.000%	99.730%
8502	CTI ENGINEERING	0.000%	99.730%
8503	MUNSUN CAPITAL	0.000%	99.731%
8504	GROUP LEASE PUB	0.000%	99.731%
8505	NIPPON CHEMIPHA	0.000%	99.732%
8506	CSS INDUSTRIES	0.000%	99.732%
8507	LIPPO CHINA RES	0.000%	99.733%
8508	ELNUSA TBK	0.000%	99.733%
8509	MANI INC	0.000%	99.734%
8510	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.734%
8511	TONG-TAI MACHIN	0.000%	99.735%
8512	EXCEL CO LTD	0.000%	99.735%
8513	ACCURAY INC COMMON STOCK USD.001	0.000%	99.736%
8514	YOKOWO CO LTD	0.000%	99.736%
8515	GLACIER MEDIA I	0.000%	99.737%
8516	SARKUYSAN ELEKT	0.000%	99.737%
8517	LONG BON INTERN	0.000%	99.738%
8518	HOKKO CHEMICAL	0.000%	99.738%
8519	TORRENT POWER L	0.000%	99.739%
8520	ANGLO-EASTN PLA	0.000%	99.739%
8521	HIRAMATSU INC	0.000%	99.739%
8522	CIA ENERGET CEA	0.000%	99.740%
8523	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.740%
8524	LAGERCANTZ GRO	0.000%	99.741%
8525	YASHILI INTL HL	0.000%	99.741%
8526	COOPER ENERGY L	0.000%	99.742%
8527	VAN DE VELDE	0.000%	99.742%
8528	PINE CLIFF ENER	0.000%	99.743%
8529	TUESDAY MORNING CORP COMMON STOCK USD.01	0.000%	99.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	BHAKTI INVESTAM	0.000%	99.744%
8531	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.744%
8532	LUBY'S INC.	0.000%	99.745%
8533	ASCENDIS HEALTH	0.000%	99.745%
8534	CLEAR CHANNEL O	0.000%	99.746%
8535	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.000%	99.746%
8536	NET INSIGHT	0.000%	99.747%
8537	PLANET PAYMENT	0.000%	99.747%
8538	SAMYUNG TRA	0.000%	99.748%
8539	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.748%
8540	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.748%
8541	THAI STANLEY EL	0.000%	99.749%
8542	RASSINI SAB DE	0.000%	99.749%
8543	DAISHINKU CORP	0.000%	99.750%
8544	MATCH GROUP INC COMMON STOCK USD.001	0.000%	99.750%
8545	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.751%
8546	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.751%
8547	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.752%
8548	DRIVE SHACK INC COMMON STOCK USD.01	0.000%	99.752%
8549	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.753%
8550	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.753%
8551	SOITEC	0.000%	99.754%
8552	PFSWEB INC COMMON STOCK USD.001	0.000%	99.754%
8553	NAGAWA CO LTD	0.000%	99.755%
8554	S-CONNECT CO LT	0.000%	99.755%
8555	HAP SENG PLANTA	0.000%	99.755%
8556	GRUPPO MUTUIONL	0.000%	99.756%
8557	CYBEROPTICS CORP COMMON STOCK	0.000%	99.756%
8558	TREASURE ASA	0.000%	99.757%
8559	SUNLAND GROUP L	0.000%	99.757%
8560	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.758%
8561	REJECT SHOP LTD	0.000%	99.758%
8562	NEW HOPE CORP	0.000%	99.759%
8563	DATA#3 LTD	0.000%	99.759%
8564	ISU CHEMICAL	0.000%	99.760%
8565	SRG TAKAMI	0.000%	99.760%
8566	MGM GROWTH PROPERTIES LLC A REIT	0.000%	99.760%
8567	UNITED UTILITIE	0.000%	99.761%
8568	ITAB SHOP CONCE	0.000%	99.761%
8569	NIKKO CO	0.000%	99.762%
8570	TOTTORI BANK	0.000%	99.762%
8571	POLETOWIN PITCR	0.000%	99.763%
8572	TUNIU CORP SPON ADR ADR USD.0001	0.000%	99.763%
8573	DAESANG HOLDING	0.000%	99.764%
8574	GEM DIAMONDS	0.000%	99.764%
8575	BAY ENERGY LTD	0.000%	99.765%
8576	SAM KWANG GLASS	0.000%	99.765%
8577	STRATTEC SECURI	0.000%	99.765%
8578	ACOM CO	0.000%	99.766%
8579	MQ HOLDING AB	0.000%	99.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	FALCO BIOSYSTEM	0.000%	99.767%
8581	DAIICHI KENSETS	0.000%	99.767%
8582	ASIA CEMENT CHI	0.000%	99.768%
8583	CHINA ANIMATION	0.000%	99.768%
8584	SAFETY GODOWN C	0.000%	99.769%
8585	TNPL	0.000%	99.769%
8586	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.769%
8587	GODFREY PHILLIP	0.000%	99.770%
8588	MYSTATE LTD	0.000%	99.770%
8589	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.771%
8590	MODERNLAND REAL	0.000%	99.771%
8591	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.000%	99.772%
8592	DIALIGHT PLC	0.000%	99.772%
8593	LUNG KEE(BERMUD	0.000%	99.773%
8594	WESTPORTS HOLDI	0.000%	99.773%
8595	KINGS TOWN CONS	0.000%	99.774%
8596	SINO THAI EN,FG	0.000%	99.774%
8597	EXFO INC	0.000%	99.774%
8598	CHUNGHWA PICTUR	0.000%	99.775%
8599	MOROZOFF LIMITE	0.000%	99.775%
8600	GCA SAVVIAN COR	0.000%	99.776%
8601	CHINESE MARITIM	0.000%	99.776%
8602	PYEONG HWA AUTO	0.000%	99.777%
8603	CATENA AB	0.000%	99.777%
8604	TOMOE CORP	0.000%	99.777%
8605	IMVESCOR RESTAU	0.000%	99.778%
8606	SPORTON INTERNA	0.000%	99.778%
8607	CAYMAN ENGLE Y I	0.000%	99.779%
8608	OTONOMY INC COMMON STOCK USD.001	0.000%	99.779%
8609	HARMONICARE MED	0.000%	99.780%
8610	KI-STAR REAL ES	0.000%	99.780%
8611	CHUN YUAN STEEL	0.000%	99.781%
8612	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.781%
8613	EMPEROR ENTERTA	0.000%	99.781%
8614	AKSIGORTA AS	0.000%	99.782%
8615	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.782%
8616	VITEC GROUP	0.000%	99.783%
8617	SEACHANGE INTL	0.000%	99.783%
8618	INFORMATION SVC	0.000%	99.784%
8619	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.784%
8620	RHODES FOOD GRO	0.000%	99.784%
8621	SAMSE SA	0.000%	99.785%
8622	VECTOR	0.000%	99.785%
8623	GUANGDONG LAND	0.000%	99.786%
8624	KORTEK CORPN	0.000%	99.786%
8625	SUHEUNG CAPSULE	0.000%	99.787%
8626	DONG A ELTEK CO	0.000%	99.787%
8627	UTD PLANTATION	0.000%	99.788%
8628	MAGMA FINCORP L	0.000%	99.788%
8629	YELP INC COMMON STOCK USD.000001	0.000%	99.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	SYNTHOS SA	0.000%	99.789%
8631	EASTERN WATER R	0.000%	99.789%
8632	DONGWON FOOD& B	0.000%	99.790%
8633	GADANG HOLDINGS	0.000%	99.790%
8634	KINKI SHARYO CO	0.000%	99.791%
8635	FIBRA SHOP PORT	0.000%	99.791%
8636	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.791%
8637	SEBANG CO LTD	0.000%	99.792%
8638	TOC CO	0.000%	99.792%
8639	SIEMENS INDIA L	0.000%	99.793%
8640	MATRIX CONCEPTS	0.000%	99.793%
8641	SUMITOMO PRECIS	0.000%	99.793%
8642	CHINA XLX FERTI	0.000%	99.794%
8643	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.794%
8644	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.795%
8645	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.795%
8646	COSLIGHT TECH I	0.000%	99.796%
8647	STRONG PETROCHE	0.000%	99.796%
8648	ASTRONICS CORP CL B COMMON STOCK USD.01	0.000%	99.796%
8649	HFA HOLDINGS LI	0.000%	99.797%
8650	HUONS CO LTD	0.000%	99.797%
8651	HIRANO TECSEED	0.000%	99.798%
8652	RION CO LTD	0.000%	99.798%
8653	GAKKEN CO	0.000%	99.799%
8654	IFG GROUP PLC	0.000%	99.799%
8655	CHONG KUN DANG	0.000%	99.799%
8656	IBSTOCK PLC	0.000%	99.800%
8657	PARIS MIKI INC	0.000%	99.800%
8658	PLDT INC SPON ADR ADR	0.000%	99.801%
8659	YANCHANG PETROL	0.000%	99.801%
8660	HIMATSINGKA SEI	0.000%	99.801%
8661	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.802%
8662	TV AZTECA	0.000%	99.802%
8663	S&T HOLDINGS CO	0.000%	99.803%
8664	CHINA CHEM&PHAR	0.000%	99.803%
8665	DONGWHA PHARM.C	0.000%	99.804%
8666	ISTYLE INC	0.000%	99.804%
8667	BELL SYSTEM24 H	0.000%	99.804%
8668	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.805%
8669	DAEKYO	0.000%	99.805%
8670	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.806%
8671	GODREJ PROPERTI	0.000%	99.806%
8672	ASIA HOLDINGS C	0.000%	99.806%
8673	REGINA MIRACLE	0.000%	99.807%
8674	OUE COMMERCIAL	0.000%	99.807%
8675	EVN AG	0.000%	99.808%
8676	SINCERE WATCH H	0.000%	99.808%
8677	TK CORP	0.000%	99.809%
8678	THURGAUER KANTO	0.000%	99.809%
8679	D&L INDUSTRIES	0.000%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	AEROPORTO VENEZ	0.000%	99.810%
8681	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.000%	99.810%
8682	BEADELL RESOURC	0.000%	99.811%
8683	CHEETAH MOBILE INC ADR ADR USD.000025	0.000%	99.811%
8684	OIL INDIA LTD	0.000%	99.811%
8685	YC CO LTD	0.000%	99.812%
8686	AWARE INC	0.000%	99.812%
8687	MODETOUR NETWOR	0.000%	99.813%
8688	NAKAYAMA STEEL	0.000%	99.813%
8689	CAVOTEC SA	0.000%	99.813%
8690	ANN JOO RESOURC	0.000%	99.814%
8691	PARTNERS REAL E	0.000%	99.814%
8692	ENERGY EQUITY C	0.000%	99.815%
8693	ROKKO BUTTER CO	0.000%	99.815%
8694	SERVICE STREAM	0.000%	99.815%
8695	ZEALAND PHARMA	0.000%	99.816%
8696	OPTEX COMPANY	0.000%	99.816%
8697	HWA SHIN CO	0.000%	99.817%
8698	MELCO HOLDINGS	0.000%	99.817%
8699	EARTH CHEMICAL	0.000%	99.817%
8700	SOFT-WORLD INTL	0.000%	99.818%
8701	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.818%
8702	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.819%
8703	KUOYANG CONSTRU	0.000%	99.819%
8704	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.819%
8705	CHINA PIONEER P	0.000%	99.820%
8706	WORLDLINE	0.000%	99.820%
8707	CHINA POWER CLE	0.000%	99.821%
8708	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.821%
8709	SEOHAN CO LTD	0.000%	99.821%
8710	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.822%
8711	UMW OIL & GAS C	0.000%	99.822%
8712	NSL LTD	0.000%	99.823%
8713	FAITH INC	0.000%	99.823%
8714	MELBOURNE IT	0.000%	99.823%
8715	TTW PUBLIC COMP	0.000%	99.824%
8716	RAMI LEVI CHAIN	0.000%	99.824%
8717	BEIJING JINGNEN	0.000%	99.825%
8718	UNITED SPIRITS	0.000%	99.825%
8719	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.825%
8720	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.826%
8721	ESCALADE INC COMMON STOCK	0.000%	99.826%
8722	ARGO GRAPHICS I	0.000%	99.827%
8723	TAISEI LAMICK C	0.000%	99.827%
8724	SINYI REALTY IN	0.000%	99.827%
8725	ZENITAKA CORP	0.000%	99.828%
8726	SRI SPORTS LIMI	0.000%	99.828%
8727	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.828%
8728	KEPCO ENGINEERI	0.000%	99.829%
8729	GL LTD	0.000%	99.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	GUJARAT ALKALIE	0.000%	99.830%
8731	METRO KAJANG HL	0.000%	99.830%
8732	AMBASSADOR HOTE	0.000%	99.830%
8733	KOBE ELECTRIC R	0.000%	99.831%
8734	AVIC INTERNATIO	0.000%	99.831%
8735	HONWORLD GROUP	0.000%	99.832%
8736	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.832%
8737	CHINA VAST INDU	0.000%	99.832%
8738	YONDENKO CORP	0.000%	99.833%
8739	APPROACH RESOUR	0.000%	99.833%
8740	TAMA HOME CO LT	0.000%	99.834%
8741	MIVTACH SHAMIR	0.000%	99.834%
8742	LUBELSKI WEGIEL	0.000%	99.834%
8743	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.835%
8744	NISSIN FOOD HOL	0.000%	99.835%
8745	VICTORIA PARK A	0.000%	99.835%
8746	XTREME DRILLING	0.000%	99.836%
8747	KINGMAKER FOOTW	0.000%	99.836%
8748	YIZHENG CHEM FI	0.000%	99.837%
8749	FDM GROUP PLC	0.000%	99.837%
8750	TAKISAWA MACHIN	0.000%	99.837%
8751	YAIZU SUISANKAG	0.000%	99.838%
8752	NEXEN CORPORATI	0.000%	99.838%
8753	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.839%
8754	SEMCON AB	0.000%	99.839%
8755	TRADELINK ELECT	0.000%	99.839%
8756	NAVA BHARAT VEN	0.000%	99.840%
8757	HANKOOK SHELL O	0.000%	99.840%
8758	COMP ENG & CONS	0.000%	99.840%
8759	HALCYON AGRI CO	0.000%	99.841%
8760	AKCANSА CIMENTO	0.000%	99.841%
8761	DAIDO KOGYO CO	0.000%	99.842%
8762	TECHNOTRANS AG	0.000%	99.842%
8763	GREEN CROSS COR	0.000%	99.842%
8764	SAN SHING FASTE	0.000%	99.843%
8765	MASON FINANCIAL	0.000%	99.843%
8766	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.843%
8767	INTER PARFUMS	0.000%	99.844%
8768	NATIONAL AGRICU	0.000%	99.844%
8769	TAO HEUNG HOLDI	0.000%	99.845%
8770	ALPHA SYSTEMS I	0.000%	99.845%
8771	PACIFIC CENTURY	0.000%	99.845%
8772	YUKEN KOGYO	0.000%	99.846%
8773	HSIN CHONG CONS	0.000%	99.846%
8774	OZNER WATER INT	0.000%	99.846%
8775	NICHIA STEEL WO	0.000%	99.847%
8776	TOMATO BANK LTD	0.000%	99.847%
8777	ASESOR DE ACTIV	0.000%	99.848%
8778	CEDAR WOODS PRO	0.000%	99.848%
8779	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	MITSUBISHI RESE	0.000%	99.849%
8781	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.849%
8782	VECIMA NETWORKS	0.000%	99.849%
8783	VILLA WORLD LTD	0.000%	99.850%
8784	BANGKOK AVIAT F	0.000%	99.850%
8785	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.851%
8786	CHINOOK ENERGY	0.000%	99.851%
8787	BANK INTERNASIO	0.000%	99.851%
8788	TOMORROW FOCUS	0.000%	99.852%
8789	PTG ENERGY PCL	0.000%	99.852%
8790	LANDS END INC COMMON STOCK USD.01	0.000%	99.852%
8791	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.853%
8792	ZIGNAGO VETRO S	0.000%	99.853%
8793	ES-CON JAPAN LT	0.000%	99.853%
8794	GROUP FIVE	0.000%	99.854%
8795	AREZZO INDUSTRI	0.000%	99.854%
8796	MANDARIN ORIENT	0.000%	99.855%
8797	AMIYAKI TEI CO	0.000%	99.855%
8798	UNION BK OF TAI	0.000%	99.855%
8799	SAM JIN PHARM	0.000%	99.856%
8800	XXL ASA	0.000%	99.856%
8801	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.000%	99.856%
8802	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.857%
8803	PRG-SCHULTZ INT	0.000%	99.857%
8804	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.857%
8805	HIROSHIMA ELEC	0.000%	99.858%
8806	ALKANE RESOURCE	0.000%	99.858%
8807	SHUNFENG INTL C	0.000%	99.858%
8808	TAIKO PHARMACEU	0.000%	99.859%
8809	MINEROS S.A.	0.000%	99.859%
8810	ENERGY RESOURCE	0.000%	99.860%
8811	MUGEN ESTATE CO	0.000%	99.860%
8812	KG CHEMICAL COR	0.000%	99.860%
8813	NICE INFORMATIO	0.000%	99.861%
8814	QUALITAS CONTOL	0.000%	99.861%
8815	UNIPAR UNIAO DE	0.000%	99.861%
8816	RECRM RESEARCH	0.000%	99.862%
8817	THROMBOGENICS N	0.000%	99.862%
8818	CHONGQING MACHI	0.000%	99.862%
8819	MCPHERSONS LTD	0.000%	99.863%
8820	FLUIDRA SA	0.000%	99.863%
8821	ATENOR	0.000%	99.863%
8822	POLYTEC ASSET H	0.000%	99.864%
8823	GAFISA SA	0.000%	99.864%
8824	MICRONICS JAPAN	0.000%	99.865%
8825	PC TEL INC COMMON STOCK USD.001	0.000%	99.865%
8826	HYUNDAI ENGINEE	0.000%	99.865%
8827	ROSTELECOM OJSC	0.000%	99.866%
8828	AXACTOR AB	0.000%	99.866%
8829	ABLYNX NV	0.000%	99.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	PINGUELY-HAULOT	0.000%	99.867%
8831	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.867%
8832	ZUKEN INC	0.000%	99.867%
8833	PLATINUM GROUP	0.000%	99.868%
8834	KORADIOR HOLDIN	0.000%	99.868%
8835	NAGANO BANK	0.000%	99.868%
8836	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.869%
8837	TOKYO TEKKO CO	0.000%	99.869%
8838	DAIDOH	0.000%	99.869%
8839	SAMCHULLY	0.000%	99.870%
8840	RATCHABURI ELEC	0.000%	99.870%
8841	ALROV PROPRTIE	0.000%	99.870%
8842	VP PLC	0.000%	99.871%
8843	ACAL	0.000%	99.871%
8844	HANEDA ZENITH H	0.000%	99.871%
8845	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.872%
8846	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.872%
8847	SKANDIABANKEN A	0.000%	99.872%
8848	FURSYS	0.000%	99.873%
8849	KASEN INTERNATI	0.000%	99.873%
8850	NATURAL ALTERNT	0.000%	99.874%
8851	KERUR HOLDINGS	0.000%	99.874%
8852	BIG SHOPPING CE	0.000%	99.874%
8853	STEIN MART INC COMMON STOCK USD.01	0.000%	99.875%
8854	BasicNet S.p.A.	0.000%	99.875%
8855	OTSUKA KAGU	0.000%	99.875%
8856	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.876%
8857	G-7 HOLDINGS IN	0.000%	99.876%
8858	KYERYONG CONST	0.000%	99.876%
8859	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.877%
8860	BLACK BOX CORP	0.000%	99.877%
8861	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.877%
8862	HAGIWARA ELECTR	0.000%	99.878%
8863	PEGAS NONWOVENS	0.000%	99.878%
8864	SEOBU T&D	0.000%	99.878%
8865	PSI AG GESELL F	0.000%	99.879%
8866	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.879%
8867	AICHI TOKEI DEN	0.000%	99.879%
8868	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.880%
8869	GAMEVIL INC	0.000%	99.880%
8870	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.880%
8871	TECHNO RYOWA LT	0.000%	99.881%
8872	CMMB VISION HOL	0.000%	99.881%
8873	CENTER LABORATO	0.000%	99.881%
8874	QUABIT INMOBILI	0.000%	99.882%
8875	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.882%
8876	BEIJINGWEST IND	0.000%	99.882%
8877	SECOM JOSHINETS	0.000%	99.883%
8878	CHEUK NANG HLDG	0.000%	99.883%
8879	KOHSOKU CORP	0.000%	99.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.884%
8881	ASIA FINANCIAL	0.000%	99.884%
8882	ASHTROM PROPERT	0.000%	99.884%
8883	GEO ENERGY RESO	0.000%	99.885%
8884	RUENTEX INDUSTR	0.000%	99.885%
8885	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.885%
8886	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.886%
8887	REGIONAL CONT L	0.000%	99.886%
8888	WEATHERNEWS INC	0.000%	99.886%
8889	SAKAI OVEX CO L	0.000%	99.887%
8890	ALLIED ELECTRON	0.000%	99.887%
8891	HIAG IMMOBILIEN	0.000%	99.887%
8892	AFRICA ISRAEL P	0.000%	99.887%
8893	ASIAN GROWTH PR	0.000%	99.888%
8894	SFP DINING	0.000%	99.888%
8895	KURIYAMA HOLDIN	0.000%	99.888%
8896	TRISURA GROUP LTD COMMON STOCK	0.000%	99.889%
8897	SAN FANG CHEMIC	0.000%	99.889%
8898	CGG SA	0.000%	99.889%
8899	MEGAWIDE CONS C	0.000%	99.890%
8900	CARPETRIGHT	0.000%	99.890%
8901	ANF IMMOBILIER	0.000%	99.890%
8902	KEY TRONIC CORP COMMON STOCK	0.000%	99.891%
8903	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.891%
8904	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.891%
8905	ECHELON FINANCI	0.000%	99.892%
8906	CELLCOM ISRAEL	0.000%	99.892%
8907	QUINTIS LTD	0.000%	99.892%
8908	HY LOK	0.000%	99.893%
8909	GOLDEN LAND PRO	0.000%	99.893%
8910	ESSEL PROP	0.000%	99.893%
8911	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.894%
8912	NIPPON CHEM IND	0.000%	99.894%
8913	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.894%
8914	FUJI CORP/MIYAG	0.000%	99.894%
8915	BRASILAGRO	0.000%	99.895%
8916	TRANSACTION CAP	0.000%	99.895%
8917	INVICTA HOLDING	0.000%	99.895%
8918	SATORI ELECTRIC	0.000%	99.896%
8919	NESCO	0.000%	99.896%
8920	CARASSO MOTORS	0.000%	99.896%
8921	INDUSTRIA REIT	0.000%	99.897%
8922	EUSKALTEL SA	0.000%	99.897%
8923	CHC HEALTHCARE	0.000%	99.897%
8924	SNAI SPA	0.000%	99.898%
8925	TOSHO CO LTD	0.000%	99.898%
8926	CHEVALIER INTL	0.000%	99.898%
8927	WHA CORP PCL	0.000%	99.899%
8928	MK RESTAURANT G	0.000%	99.899%
8929	KATHMANDU HOLDI	0.000%	99.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	GRANDVISION BV	0.000%	99.899%
8931	OHB SE	0.000%	99.900%
8932	TOHOKU BANK	0.000%	99.900%
8933	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.900%
8934	GRUPO GICSA SA	0.000%	99.901%
8935	BGP HOLDINGS (P	0.000%	99.901%
8936	KYOWA LEATHER	0.000%	99.901%
8937	MORTGAGE CHOICE	0.000%	99.902%
8938	PHOSAGRO OJSC	0.000%	99.902%
8939	BOUSTEAD PLANTA	0.000%	99.902%
8940	UNISYS CORP	0.000%	99.902%
8941	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.903%
8942	DAEHAN STEEL CO	0.000%	99.903%
8943	CHINA DYNAMICS	0.000%	99.903%
8944	FUTURE SYSTEMS	0.000%	99.904%
8945	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.904%
8946	LIPPO CIKARANG	0.000%	99.904%
8947	HAGOROMO FOODS	0.000%	99.905%
8948	PETRA FOODS LTD	0.000%	99.905%
8949	CLARK INC COMMO	0.000%	99.905%
8950	INDO COUNT INDU	0.000%	99.906%
8951	INDUSTRIAL BLDG	0.000%	99.906%
8952	RATNAMANI METAL	0.000%	99.906%
8953	BSL CORPORATION	0.000%	99.906%
8954	CAN DO CO LTD	0.000%	99.907%
8955	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.907%
8956	COFFEE DAY ENTE	0.000%	99.907%
8957	KOMEHYO	0.000%	99.908%
8958	GYM GROUP PLC/T	0.000%	99.908%
8959	COCA-COLA ICECE	0.000%	99.908%
8960	HANIL E-HWA CO	0.000%	99.908%
8961	G SHANK ENTERPR	0.000%	99.909%
8962	KAWASUMI LABS I	0.000%	99.909%
8963	HANKUK PAPER MF	0.000%	99.909%
8964	SCOPE METALS GR	0.000%	99.910%
8965	FAR LTD	0.000%	99.910%
8966	SILICON INTEG S	0.000%	99.910%
8967	DY CORP	0.000%	99.911%
8968	CW GROUP HLDGS	0.000%	99.911%
8969	TOBU STORE CO L	0.000%	99.911%
8970	GILAT SATELLITE	0.000%	99.911%
8971	NORCROS PLC	0.000%	99.912%
8972	BOOT(HENRY) & S	0.000%	99.912%
8973	TUNAS BARU LAMP	0.000%	99.912%
8974	ROBINSON PCL	0.000%	99.913%
8975	AEON CREDIT SER	0.000%	99.913%
8976	GEAR ENERGY LTD	0.000%	99.913%
8977	IMPEXMETAL	0.000%	99.913%
8978	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.914%
8979	AVENG	0.000%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	WMIH CORP COMMON STOCK USD.00001	0.000%	99.914%
8981	FOX WIZEL LTD	0.000%	99.915%
8982	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.000%	99.915%
8983	IMPERIAL HOTEL	0.000%	99.915%
8984	CARBORUNDUM	0.000%	99.915%
8985	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.916%
8986	HSIL LTD	0.000%	99.916%
8987	LIFCO AB-B SHS	0.000%	99.916%
8988	KONDOTEC INC	0.000%	99.917%
8989	MAHARASHTRA SEA	0.000%	99.917%
8990	DICKSON CONCEPT	0.000%	99.917%
8991	ADCORP HLDGS	0.000%	99.917%
8992	UNITY OPTO TECH	0.000%	99.918%
8993	TRAKCJA SA	0.000%	99.918%
8994	PERENNIAL REAL	0.000%	99.918%
8995	OVERSEAS CHINES	0.000%	99.919%
8996	IDP EDUCATION L	0.000%	99.919%
8997	CORP BANK	0.000%	99.919%
8998	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.919%
8999	POLYMET MINING	0.000%	99.920%
9000	EMPERADOR INC	0.000%	99.920%
9001	KRAKATAU STEEL	0.000%	99.920%
9002	NEPES CORPORATI	0.000%	99.920%
9003	AES GENER SA	0.000%	99.921%
9004	GRANULES INDIA	0.000%	99.921%
9005	PIPAVAV DEFENCE	0.000%	99.921%
9006	TECHNO ELECTRIC	0.000%	99.922%
9007	ITFOR INC	0.000%	99.922%
9008	FAG BEARINGS IN	0.000%	99.922%
9009	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.922%
9010	GHCL LTD	0.000%	99.923%
9011	WESTPORT INNOVA	0.000%	99.923%
9012	UNICHEM LABS	0.000%	99.923%
9013	KOREA TECH BANK	0.000%	99.923%
9014	SHIMOJIMA CO LT	0.000%	99.924%
9015	AARTI INDS	0.000%	99.924%
9016	FUJISHOJI CO.LT	0.000%	99.924%
9017	TOPPS TILES	0.000%	99.925%
9018	DECMIL GROUP LT	0.000%	99.925%
9019	GODREJ INDUSTRI	0.000%	99.925%
9020	HALOWS CO LTD	0.000%	99.925%
9021	AMERIGO RESOURC	0.000%	99.926%
9022	UEM EDGENTA BHD	0.000%	99.926%
9023	EAST WEST BANKI	0.000%	99.926%
9024	DAIHATSU DIESEL	0.000%	99.926%
9025	CROWN CONFECTIO	0.000%	99.927%
9026	EIH LTD	0.000%	99.927%
9027	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.927%
9028	NATURES SUNSHIN	0.000%	99.928%
9029	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	HONG LEONG ASIA	0.000%	99.928%
9031	SURYA SEMESTA I	0.000%	99.928%
9032	SINO GRANDNESS	0.000%	99.929%
9033	SHIHLIN ELEC &	0.000%	99.929%
9034	CROOZ INC	0.000%	99.929%
9035	FORMOSAN UNION	0.000%	99.929%
9036	TMK PAO GDR REG S GDR	0.000%	99.930%
9037	MUTOW CO LTD	0.000%	99.930%
9038	DAPHNE INTERNA	0.000%	99.930%
9039	SALEM COMM CORP	0.000%	99.930%
9040	NIHON PLAST CO	0.000%	99.931%
9041	TWIN DISC INC COMMON STOCK	0.000%	99.931%
9042	SOCAM DEVELOPME	0.000%	99.931%
9043	BASWARE OYJ	0.000%	99.932%
9044	INVESTORS TITLE CO COMMON STOCK	0.000%	99.932%
9045	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.932%
9046	SUNCALL CORP	0.000%	99.932%
9047	SHELL REFINING(0.000%	99.933%
9048	KAPSCH TRAFFICC	0.000%	99.933%
9049	SKF INDIA LTD	0.000%	99.933%
9050	COCO'S JAPAN CO	0.000%	99.933%
9051	GOOD RESOURCES	0.000%	99.934%
9052	Phoenix Mills L	0.000%	99.934%
9053	NISSEI PLSTIC I	0.000%	99.934%
9054	BLUE SQUARE REA	0.000%	99.934%
9055	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.935%
9056	TAINAN ENTERPRI	0.000%	99.935%
9057	TOTAL ACCESS CO	0.000%	99.935%
9058	SELCUK ECZA DEP	0.000%	99.935%
9059	SILVER CHEF LTD	0.000%	99.936%
9060	JOHN LAING GROU	0.000%	99.936%
9061	E TEC E&C LTD	0.000%	99.936%
9062	PLATZER FASTIGH	0.000%	99.936%
9063	MONGOLIAN MININ	0.000%	99.937%
9064	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.937%
9065	VIVA INDUSTRIAL	0.000%	99.937%
9066	PACASMAYO	0.000%	99.937%
9067	PROGRESS WERK A	0.000%	99.938%
9068	SEVERFIELD-ROWE	0.000%	99.938%
9069	INTL PAPER	0.000%	99.938%
9070	CHINA FINANCIAL	0.000%	99.938%
9071	CASTINGS	0.000%	99.939%
9072	STRAITS TRADING	0.000%	99.939%
9073	GETIN NOBLE BA	0.000%	99.939%
9074	BALMER LAWRIE	0.000%	99.939%
9075	TAMARACK VALLEY	0.000%	99.940%
9076	GFOOT CO LTD	0.000%	99.940%
9077	AGORA	0.000%	99.940%
9078	YNH PROPERTY BH	0.000%	99.940%
9079	TRIFAST PLC	0.000%	99.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	CICOR TECHNOLOG	0.000%	99.941%
9081	GRUPO ARGOS SA	0.000%	99.941%
9082	CRAWFORD & CO	0.000%	99.941%
9083	CATHAY NO 1 REI	0.000%	99.942%
9084	IMMOBEL	0.000%	99.942%
9085	REXLOT HOLDINGS	0.000%	99.942%
9086	HOME INVEST BEL	0.000%	99.942%
9087	GULF MARINE SER	0.000%	99.943%
9088	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.943%
9089	VOLUTION GROUP	0.000%	99.943%
9090	GETIN HOLDING S	0.000%	99.943%
9091	ZHUHAI HLDGS IN	0.000%	99.944%
9092	CHINA RUNDONG A	0.000%	99.944%
9093	AGV PRODUCTS	0.000%	99.944%
9094	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.944%
9095	WAH SEONG	0.000%	99.945%
9096	SELVAAG BOLIG A	0.000%	99.945%
9097	MINERA FRISCO S	0.000%	99.945%
9098	VOLT INFO SCIEN	0.000%	99.945%
9099	INTER CARS SA	0.000%	99.946%
9100	T COOK IND	0.000%	99.946%
9101	SHIKIBO LTD	0.000%	99.946%
9102	ORIENTAL WATCH	0.000%	99.946%
9103	SITTOY GROUP HLD	0.000%	99.947%
9104	CRCC HIGH-TECH	0.000%	99.947%
9105	R.E.A. HOLDINGS	0.000%	99.947%
9106	ASIA SATELLITE	0.000%	99.947%
9107	TSUI WAH HOLDIN	0.000%	99.948%
9108	IRC LIMITED	0.000%	99.948%
9109	VGI GLOBAL MEDI	0.000%	99.948%
9110	SANYO TRADING C	0.000%	99.948%
9111	MEDUSA MINING L	0.000%	99.949%
9112	MCLEOD RUSSEL I	0.000%	99.949%
9113	VON ROLL HOLDIN	0.000%	99.949%
9114	MJ GLEESON PLC	0.000%	99.949%
9115	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.949%
9116	SKANDINAVISKA E	0.000%	99.950%
9117	CHORUS LTD ADR ADR	0.000%	99.950%
9118	TAKE AND GIVE	0.000%	99.950%
9119	OCL INDIA LTD	0.000%	99.950%
9120	CHINA BANKING C	0.000%	99.951%
9121	DRDGOLD LTD	0.000%	99.951%
9122	CROWN CONFECTIO	0.000%	99.951%
9123	WATAHAN & CO LT	0.000%	99.951%
9124	CENTURY PACIFIC	0.000%	99.952%
9125	ION BEAM APPLIC	0.000%	99.952%
9126	TURK TRKTOR VE	0.000%	99.952%
9127	CARR'S GROUP PL	0.000%	99.952%
9128	SVENSKA CELLULO	0.000%	99.952%
9129	CENTURIA METROP	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	KEPPEL TELECOM&	0.000%	99.953%
9131	HUA ENG WIRE&CA	0.000%	99.953%
9132	TERNA ENERGY SA	0.000%	99.953%
9133	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.954%
9134	HOGG ROBINSON G	0.000%	99.954%
9135	KAORI HEAT TREA	0.000%	99.954%
9136	LAKSHMI VILAS B	0.000%	99.954%
9137	ESUN HOLDINGS L	0.000%	99.955%
9138	BANYAN TREE HOL	0.000%	99.955%
9139	CB INDUSTRIAL P	0.000%	99.955%
9140	INFOMEDIA	0.000%	99.955%
9141	CALEDONIA MININ	0.000%	99.955%
9142	FULLER SMITH &	0.000%	99.956%
9143	KHON KAEN SUGAR	0.000%	99.956%
9144	ISE CHEMICAL CO	0.000%	99.956%
9145	HONG KONG FERRY	0.000%	99.956%
9146	YAC CO LTD	0.000%	99.957%
9147	WOONGJIN THINKB	0.000%	99.957%
9148	YUANSHENGTAI DA	0.000%	99.957%
9149	EUROTECH SPA	0.000%	99.957%
9150	HATHWAY CABLE	0.000%	99.957%
9151	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.958%
9152	NVC LIGHTING HO	0.000%	99.958%
9153	ERICSSON LM-A S	0.000%	99.958%
9154	BRAEMAR SHIPPIN	0.000%	99.958%
9155	TA ANN HOLDINGS	0.000%	99.959%
9156	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.959%
9157	OXLEY HOLDINGS	0.000%	99.959%
9158	TOWN HEALTH INT	0.000%	99.959%
9159	NOBINA AB	0.000%	99.959%
9160	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.960%
9161	NEW ZEALAND OIL	0.000%	99.960%
9162	PRIMERO MINING CORP COMMON STOCK	0.000%	99.960%
9163	REGIONAL REIT L	0.000%	99.960%
9164	KPX CHEMICAL	0.000%	99.960%
9165	STREET CAPITAL	0.000%	99.961%
9166	VINA CONCHA Y T	0.000%	99.961%
9167	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.961%
9168	LEMMINKAINEN OY	0.000%	99.961%
9169	KINTETSU DPT ST	0.000%	99.961%
9170	INTEVAC INC	0.000%	99.962%
9171	HKSCAN OYJ	0.000%	99.962%
9172	UNITED MICROELECTRON SP ADR ADR	0.000%	99.962%
9173	APN OUTDOOR GRO	0.000%	99.962%
9174	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.963%
9175	CHINA YURUN FOO	0.000%	99.963%
9176	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.963%
9177	PACIFIC ONLINE	0.000%	99.963%
9178	GWANGJU SHINSEG	0.000%	99.963%
9179	NORWEGIAN PROPE	0.000%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	CGN MINING CO L	0.000%	99.964%
9181	ANTON OILFIELD	0.000%	99.964%
9182	EUROZ LTD	0.000%	99.964%
9183	SINO GAS & ENER	0.000%	99.964%
9184	IBI GROUP INC.	0.000%	99.965%
9185	BARON DE LEY	0.000%	99.965%
9186	OZFOREX GROUP L	0.000%	99.965%
9187	KUANGCHI SCIENC	0.000%	99.965%
9188	CIA ENERGETICA	0.000%	99.965%
9189	BIO PAPPEL SAB	0.000%	99.966%
9190	INOX LEISURE LT	0.000%	99.966%
9191	SALIM IVOMAS	0.000%	99.966%
9192	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.966%
9193	MEIWA ESTATE CO	0.000%	99.966%
9194	D.B. CORP LIMIT	0.000%	99.967%
9195	GETINGE AB RTS	0.000%	99.967%
9196	NEW YORK & CO I	0.000%	99.967%
9197	HOKUETSU INDS C	0.000%	99.967%
9198	TBK Co., Ltd.	0.000%	99.967%
9199	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.967%
9200	BCB BANCORP INC COMMON STOCK	0.000%	99.968%
9201	CONTINENTAL HLD	0.000%	99.968%
9202	HUA HAN BIO-PHA	0.000%	99.968%
9203	SANYO HOUSING N	0.000%	99.968%
9204	TOP SPRING INTL	0.000%	99.968%
9205	ORIGIN ELECTRIC	0.000%	99.969%
9206	ENEA AB	0.000%	99.969%
9207	FLYBE GROUP PLC	0.000%	99.969%
9208	BEST BRIDAL INC	0.000%	99.969%
9209	FDC LTD/INDIA	0.000%	99.969%
9210	NEDAP(NED APP)N	0.000%	99.970%
9211	MACMAHON HOLDIN	0.000%	99.970%
9212	GATEWAY LIFESTY	0.000%	99.970%
9213	WIN HANVERKY HO	0.000%	99.970%
9214	TOW CO LTD	0.000%	99.970%
9215	DONGBU SECURITI	0.000%	99.970%
9216	Tessi S.A.	0.000%	99.971%
9217	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.971%
9218	SEJONG INDUSTRI	0.000%	99.971%
9219	K1 VENTURES LTD	0.000%	99.971%
9220	THE BASIC HOUSE	0.000%	99.971%
9221	RADISYS CORP COMMON STOCK	0.000%	99.972%
9222	YUNNAN WATER IN	0.000%	99.972%
9223	GLAXO SMITHKLIN	0.000%	99.972%
9224	DYNAMIC ELECTRO	0.000%	99.972%
9225	SHIDAX CORP	0.000%	99.972%
9226	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.972%
9227	TRIVENI TURBINE	0.000%	99.973%
9228	NISSEI INDUSTRI	0.000%	99.973%
9229	LOW KENG HUAT(S	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	LINK NET TBK PT	0.000%	99.973%
9231	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.973%
9232	HEIDELBERGCEMEN	0.000%	99.973%
9233	CONSTANTIN MEDI	0.000%	99.974%
9234	MEITO SANGYO CO	0.000%	99.974%
9235	PFENEX INC COMMON STOCK USD.001	0.000%	99.974%
9236	TILT RENEWABLES	0.000%	99.974%
9237	INES CORPORATIO	0.000%	99.974%
9238	SADBHAV ENGINEE	0.000%	99.974%
9239	OLYMPIC CORP	0.000%	99.975%
9240	FUJISASH CO LTD	0.000%	99.975%
9241	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.975%
9242	WARTECK INVEST	0.000%	99.975%
9243	FAR EAST HOLDIN	0.000%	99.975%
9244	HANMI SEMICONDU	0.000%	99.975%
9245	AUSWIDE BANK LT	0.000%	99.976%
9246	CRISIL LTD	0.000%	99.976%
9247	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.976%
9248	LIBERTY GOLD CO	0.000%	99.976%
9249	ATHENS WATER SU	0.000%	99.976%
9250	TAKASHIMA & CO	0.000%	99.976%
9251	WEE HUR HOLDING	0.000%	99.977%
9252	ALANDSBANKEN	0.000%	99.977%
9253	BURWILL HOLDING	0.000%	99.977%
9254	NEO-NEON HOLDIN	0.000%	99.977%
9255	CERAGON NETWORK	0.000%	99.977%
9256	HYUNDAI HEAVY I	0.000%	99.977%
9257	HOKKAI CAN CO	0.000%	99.978%
9258	ONO SOKKI CO	0.000%	99.978%
9259	DEPOMED INC COMMON STOCK	0.000%	99.978%
9260	IPE GROUP LTD	0.000%	99.978%
9261	MODUSLINK GLOBA	0.000%	99.978%
9262	PT INTERNATIONA	0.000%	99.978%
9263	SUGIH ENERGY TB	0.000%	99.979%
9264	THERMAX LTD	0.000%	99.979%
9265	AEGIS LOGISTICS	0.000%	99.979%
9266	IVE GROUP	0.000%	99.979%
9267	TRINITY LTD	0.000%	99.979%
9268	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.979%
9269	BILLABONG INTER	0.000%	99.979%
9270	LAURA ASHLEY HO	0.000%	99.980%
9271	RIZAL COMM L BAN	0.000%	99.980%
9272	FREQUENCY ELEC	0.000%	99.980%
9273	KIAN JOO CAN FC	0.000%	99.980%
9274	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.980%
9275	WHIRLPOOL OF IN	0.000%	99.980%
9276	KIMOTO CO LTD	0.000%	99.981%
9277	INTRALOT SA - I	0.000%	99.981%
9278	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.981%
9279	K.P.R. MILL	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	AFFINE	0.000%	99.981%
9281	EASTERN MEDIA	0.000%	99.981%
9282	EQUITAL	0.000%	99.981%
9283	BRIGADE ENTERPR	0.000%	99.982%
9284	ELRON ELECTRONI	0.000%	99.982%
9285	PALADIN ENERGY	0.000%	99.982%
9286	CSG LIMITED	0.000%	99.982%
9287	RATTANINDIA	0.000%	99.982%
9288	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.982%
9289	REAL INDUSTRY I	0.000%	99.982%
9290	PRIME MEDIA GRO	0.000%	99.983%
9291	TOMEN DEVICES C	0.000%	99.983%
9292	HIPAY GROUP SA	0.000%	99.983%
9293	JBF INDUSTRIES	0.000%	99.983%
9294	NRJ GROUP	0.000%	99.983%
9295	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.983%
9296	BSQUARE CORP COMMON STOCK	0.000%	99.984%
9297	MIYOSHI OIL & F	0.000%	99.984%
9298	S.T.CHEMICAL CO	0.000%	99.984%
9299	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.984%
9300	GET NICE FINANC	0.000%	99.984%
9301	ROULARTA MEDIA	0.000%	99.984%
9302	PROMOTORA Y OPE	0.000%	99.984%
9303	MIN XIN HLDGS	0.000%	99.984%
9304	VITRO SA	0.000%	99.985%
9305	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.985%
9306	ARCELORMITTAL S	0.000%	99.985%
9307	COXON PRECISE I	0.000%	99.985%
9308	MARUYAMA MFG CO	0.000%	99.985%
9309	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.985%
9310	KONG SUN HLDGS	0.000%	99.985%
9311	LSL PROPERTY SE	0.000%	99.986%
9312	PT MULTIPLOAR C	0.000%	99.986%
9313	NAGARJUNA FERTI	0.000%	99.986%
9314	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.986%
9315	WORLD HOLDINGS	0.000%	99.986%
9316	LOGISTEC CORP C	0.000%	99.986%
9317	JINDAL SAW LTD	0.000%	99.986%
9318	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.987%
9319	TROY RESOURCES	0.000%	99.987%
9320	BORYUNG PHARM	0.000%	99.987%
9321	AMREP CORP COMMON STOCK USD.1	0.000%	99.987%
9322	HANISON CONSTRU	0.000%	99.987%
9323	NAPEC INC	0.000%	99.987%
9324	CHINA ELEC OPTI	0.000%	99.987%
9325	CROCODILE GARME	0.000%	99.987%
9326	EASTMAIN RES IN	0.000%	99.988%
9327	BANCO ABC BRASI	0.000%	99.988%
9328	STEEL & TUBE HL	0.000%	99.988%
9329	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9330	BGR ENERGY SYST	0.000%	99.988%
9331	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.988%
9332	CHINA RARE EART	0.000%	99.988%
9333	STARK TECHNOLOG	0.000%	99.988%
9334	SILVER BASE GRO	0.000%	99.989%
9335	RECKON LTD	0.000%	99.989%
9336	EQUITY FIN HOLD	0.000%	99.989%
9337	GUANGNAN(HLDGS)	0.000%	99.989%
9338	GALLANT VENTURE	0.000%	99.989%
9339	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.989%
9340	ASPEN GROUP	0.000%	99.989%
9341	MIMAKI ENGINEER	0.000%	99.989%
9342	SKYLINE CORP	0.000%	99.990%
9343	CEQUENCE ENERGY	0.000%	99.990%
9344	KOSEI SECURITIE	0.000%	99.990%
9345	TOWN CENTRE SEC	0.000%	99.990%
9346	QAD INC B COMMON STOCK USD.001	0.000%	99.990%
9347	NIPPON FILCON C	0.000%	99.990%
9348	PETRUS RESOURCE	0.000%	99.990%
9349	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.990%
9350	BOLU CIMENTO SA	0.000%	99.990%
9351	SUNWAY CONSTRUC	0.000%	99.991%
9352	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.991%
9353	GLORIOUS SUN EN	0.000%	99.991%
9354	FRAGRANCE GROUP	0.000%	99.991%
9355	TORIGOE CO LTD	0.000%	99.991%
9356	CONSTRUCTORA CO	0.000%	99.991%
9357	BOUSTEAD PROJEC	0.000%	99.991%
9358	ABTERRA LTD	0.000%	99.991%
9359	GAJAH TUNGGAL	0.000%	99.991%
9360	SKELLERUP HOLDI	0.000%	99.992%
9361	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.992%
9362	DYNASTY FINE WI	0.000%	99.992%
9363	ASANTE INC	0.000%	99.992%
9364	MEDICAL SYSTEM	0.000%	99.992%
9365	TELEGRAAF MEDIA	0.000%	99.992%
9366	FORTRESS PAPER	0.000%	99.992%
9367	KAM HING INTERN	0.000%	99.992%
9368	TOTAL GABON	0.000%	99.992%
9369	SAPEC	0.000%	99.993%
9370	HOKKAIDO GAS CO	0.000%	99.993%
9371	EXCELSIOR MEDIC	0.000%	99.993%
9372	PEARL ORIENTAL	0.000%	99.993%
9373	XERIUM TECHNOLO	0.000%	99.993%
9374	MCKAY SECURITIE	0.000%	99.993%
9375	CHINA PROPERTIE	0.000%	99.993%
9376	CVC BRASIL OP A	0.000%	99.993%
9377	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.993%
9378	ANXIN-CHINA HOL	0.000%	99.993%
9379	YONGNAM HOLDING	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9380	TSH RESOURCES B	0.000%	99.994%
9381	ORASCOM DEVELOP	0.000%	99.994%
9382	AXTEL SAB DE CV	0.000%	99.994%
9383	ADDNODE GROUP A	0.000%	99.994%
9384	REAL NUTRICEUTI	0.000%	99.994%
9385	US AUTO PARTS N	0.000%	99.994%
9386	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.994%
9387	CHINA LOTSYNERG	0.000%	99.994%
9388	CHINA FIBER OPT	0.000%	99.994%
9389	PARADISE ENTERT	0.000%	99.994%
9390	HITE HOLDINGS C	0.000%	99.995%
9391	DELTICOM AG	0.000%	99.995%
9392	CATABASIS PHARM	0.000%	99.995%
9393	NIHON TRIM CO	0.000%	99.995%
9394	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.995%
9395	TONLY ELECTRONI	0.000%	99.995%
9396	DIGITAL CHINA H	0.000%	99.995%
9397	ASHFORD INC COMMON STOCK USD.01	0.000%	99.995%
9398	GROUPE OPEN	0.000%	99.995%
9399	FOUNTAIN SET HL	0.000%	99.995%
9400	MEGASTUDY CO LT	0.000%	99.995%
9401	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.996%
9402	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.996%
9403	INNODATA INC COMMON STOCK USD.01	0.000%	99.996%
9404	QUMU CORP COMMON STOCK USD.01	0.000%	99.996%
9405	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.996%
9406	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.996%
9407	PYI CORPORATION	0.000%	99.996%
9408	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.996%
9409	AFRICAN PHOENIX	0.000%	99.996%
9410	ABAN OFFSHORE	0.000%	99.996%
9411	SINON CORP	0.000%	99.996%
9412	CHINA DAYE NON-	0.000%	99.996%
9413	A&D CO LTD	0.000%	99.996%
9414	ECOSYNTHETIX IN	0.000%	99.997%
9415	PROSAFE ASA	0.000%	99.997%
9416	JINDAL POLY FIL	0.000%	99.997%
9417	KAPPA CREATE CO	0.000%	99.997%
9418	TRUBA ALAM MANU	0.000%	99.997%
9419	BROCKMAN MINING	0.000%	99.997%
9420	MINGFA GROUP	0.000%	99.997%
9421	BANK OF KOCHI L	0.000%	99.997%
9422	ARRIUM LTD	0.000%	99.997%
9423	I-CABLE COMMUNI	0.000%	99.997%
9424	VIDEOCON INDUST	0.000%	99.997%
9425	LEES PHARMACEUT	0.000%	99.997%
9426	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
9427	ZEDGE INC CL B COMMON STOCK	0.000%	99.997%
9428	SEADRILL LTD	0.000%	99.998%
9429	DAN FORM HOLDIN	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9430	BONJOUR HOLDING	0.000%	99.998%
9431	WATPAC LIMITED	0.000%	99.998%
9432	TUNAS RIDEAN	0.000%	99.998%
9433	BRILLIANT CIRCL	0.000%	99.998%
9434	SINAR MAS MULTI	0.000%	99.998%
9435	PERPETUAL ENERG	0.000%	99.998%
9436	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
9437	MEGASTUDY EDUCA	0.000%	99.998%
9438	YEO HIAP SENG	0.000%	99.998%
9439	DOGUS OTOMOTIV	0.000%	99.998%
9440	QUNXING PAPER H	0.000%	99.998%
9441	BLOOMSBURY PUBL	0.000%	99.998%
9442	TEEKAY TANKERS	0.000%	99.998%
9443	LUKS GROUP (VH)	0.000%	99.998%
9444	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.998%
9445	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.998%
9446	SALMAT LTD	0.000%	99.999%
9447	AEGON NV	0.000%	99.999%
9448	JAKARTA INTL HT	0.000%	99.999%
9449	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.999%
9450	TEIXEIRA DUARTE	0.000%	99.999%
9451	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
9452	SOCIETE MANUTAN	0.000%	99.999%
9453	POLARIS SOFTWARE	0.000%	99.999%
9454	BE GROUP AB	0.000%	99.999%
9455	DYAX CORPORATIO	0.000%	99.999%
9456	CARINDALE PROPE	0.000%	99.999%
9457	CHIA HSIN CEMEN	0.000%	99.999%
9458	PACIFIC ANDES I	0.000%	99.999%
9459	ENERGY ABSOLUTE	0.000%	99.999%
9460	ITE TECH INC	0.000%	99.999%
9461	TAKACHIHO KOHEK	0.000%	99.999%
9462	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.999%
9463	MAX VENTURES &	0.000%	99.999%
9464	CHINA ENVIRONME	0.000%	99.999%
9465	LYDIAN INTERNAT	0.000%	99.999%
9466	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
9467	EZRA HOLDINGS	0.000%	99.999%
9468	EMPRESAS ICA SA	0.000%	99.999%
9469	SAFEWAY INC	0.000%	99.999%
9470	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
9471	SHENGUAN HOLDIN	0.000%	100.000%
9472	ARALEZ PHARMACE	0.000%	100.000%
9473	SSANGYONG INFOR	0.000%	100.000%
9474	MIDLAND IC&I LT	0.000%	100.000%
9475	TEN NETWORK HLD	0.000%	100.000%
9476	CHINA SOFT POWE	0.000%	100.000%
9477	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
9478	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.000%
9479	BANRO CORP	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9480	PESCANOVA SA	0.000%	100.000%
9481	SWIBER HOLDINGS	0.000%	100.000%
9482	AFRICA ISRAEL I	0.000%	100.000%
9483	D AMICO INTL SH	0.000%	100.000%
9484	GETBUSY PLC	0.000%	100.000%
9485	PROBI AB	0.000%	100.000%
9486	QINQIN FOODSTUF	0.000%	100.000%
9487	TPI TRIUNFO PAR	0.000%	100.000%
9488	MANITOK ENERGY	0.000%	100.000%
9489	SPORTECH PLC	0.000%	100.000%
9490	DAEWOO SHIPBUIL	0.000%	100.000%
9491	TALVIVAARA MINI	0.000%	100.000%
9492	SING HOLDINGS L	0.000%	100.000%
9493	CHENNAI SUPER K	0.000%	100.000%
9494	NORDIC AMERICAN	0.000%	100.000%
9495	ZENITH CAPITAL	0.000%	100.000%
9496	JITF INFRALOGIS	0.000%	100.000%
9497	STRAD ENERGY SE	0.000%	100.000%
9498	BERJAYA LAND BH	0.000%	100.000%
9499	CHEUK NANG HOLD	0.000%	100.000%
9500	MANITOK ENERGY	0.000%	100.000%
9501	CHINA HUIZHAN D	0.000%	100.000%
9502	BANCA MONTE DEI	0.000%	100.000%
9503	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
9504	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
9505	MESOBLAST LTD	0.000%	100.000%
9506	ORMAT TECHNOLOG	0.000%	100.000%
9507	RB ENERGY INC	0.000%	100.000%
9508	DEVA HLDG	0.000%	100.000%
9509	ENERGIX-RENEWAB	0.000%	100.000%
9510	MACQUARIE KOREA	-	100.000%
9511	CHINA METAL REC	-	100.000%
9512	KARDEMIR KARABU	-	100.000%
9513	LIGHTSTREAM RES	-	100.000%
9514	RHB CAPITAL BHD	-	100.000%
9515	INTERCELL AG RI	-	100.000%
9516	TI FINANCIAL HO	-	100.000%
9517	TOUCHSTONE EXPL	-	100.000%
9518	AFREN PLC COMMO	-	100.000%
9519	PEACE MARK HLDG	-	100.000%
9520	COOPER ENERGY L	-	100.000%
9521	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
9522	SNS REAAL GROEP	-	100.000%
9523	HANFENG EVERGRE	-	100.000%
9524	SUPERBLOCK PCL	-	100.000%
9525	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
9526	QLT INC DOJ/SEC	-	100.000%
9527	EGANAGOLDPFEIL	-	100.000%
9528	FERROGLOBE PLC	-	100.000%
9529	C A DE MEDITERR	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9530	PRIME AET & D H	-	100.000%
9531	BERLIAN LAJU TA	-	100.000%
9532	SCANIA AB	-	100.000%
9533	VIRGIN AUSTRALI	-	100.000%
9534	MESOBLAST LTD R	-	100.000%
9535	QLT INC CLASS A	-	100.000%
9536	ETABLISSEMENTS	-	100.000%
9537	MINCO BASE META	-	100.000%
9538	QLT INC WTS EXP	-	100.000%
9539	BCO ESPIR SANTO	-	100.000%
9540	ANGLO IRISH BAN	-	100.000%
9541	RREEF CHINA COM	-	100.000%
9542	PRIME RETIREMEN	-	100.000%
9543	CHINA LUMENA NE	-	100.000%
9544	IVE GROUP LTD R	-	100.000%