

DFA Canada Global Equity Portfolio - Class I (USD)

As of November 30, 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	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.868%	0.868%
2	APPLE INC	0.867%	1.736%
3	AT+T INC COMMON STOCK USD1.0	0.853%	2.588%
4	BANK OF MONTREAL COMMON STOCK	0.800%	3.388%
5	BANK OF NOVA SCOTIA COMMON STOCK	0.698%	4.086%
6	WELLS FARGO + CO COMMON STOCK USD1.666	0.689%	4.775%
7	TORONTO DOMINION BANK COMMON STOCK	0.663%	5.437%
8	SUNCOR ENERGY INC COMMON STOCK	0.604%	6.041%
9	EXXON MOBIL CORP COMMON STOCK	0.603%	6.644%
10	ROYAL BANK OF CANADA COMMON STOCK	0.553%	7.197%
11	BANK OF AMERICA	0.501%	7.697%
12	INTEL CORP COMMON STOCK USD.001	0.465%	8.163%
13	COMCAST CORP CLASS A COMMON STOCK USD.01	0.440%	8.603%
14	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.415%	9.017%
15	CHEVRON CORP COMMON STOCK USD.75	0.408%	9.426%
16	MICROSOFT CORP COMMON STOCK USD.00000625	0.402%	9.828%
17	MANULIFE FINANCIAL CORP COMMON STOCK	0.367%	10.195%
18	CITIGROUP INC COMMON STOCK USD.01	0.345%	10.540%
19	TECK RESOURCES LTD CLS B COMMON STOCK	0.337%	10.877%
20	CISCO SYSTEMS	0.323%	11.201%
21	WAL-MART STORES	0.320%	11.521%
22	SAMSUNG ELECTRO	0.318%	11.839%
23	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.314%	12.153%
24	MAGNA INTERNATIONAL INC COMMON STOCK	0.309%	12.462%
25	PFIZER INC COMMON STOCK USD.05	0.293%	12.754%
26	CANADIAN NATURAL RESOURCES COMMON STOCK	0.280%	13.034%
27	TOTAL SA	0.268%	13.302%
28	UNITEDHEALTH GR	0.250%	13.552%
29	AMAZON.COM INC	0.249%	13.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	NESTLE SA	0.239%	14.041%
31	SUN LIFE FINANCIAL INC COMMON STOCK	0.239%	14.280%
32	HSBC HOLDINGS PLC SPONS ADR ADR	0.224%	14.504%
33	ALPHABET INC CL C COMMON STOCK USD.001	0.220%	14.724%
34	FACEBOOK INC A COMMON STOCK USD.000006	0.220%	14.944%
35	DAIMLER AG	0.218%	15.162%
36	GENERAL MOTORS CO COMMON STOCK USD.01	0.217%	15.379%
37	ALPHABET INC CL A COMMON STOCK USD.001	0.211%	15.590%
38	TOYOTA MOTOR CO	0.210%	15.800%
39	PROCTER + GAMBLE CO/THE COMMON STOCK	0.210%	16.010%
40	NATIONAL BK CDA	0.204%	16.215%
41	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.198%	16.413%
42	TRANSCANADA CORP COMMON STOCK	0.198%	16.611%
43	VODAFONE GROUP	0.196%	16.807%
44	CHINA CONST BK	0.195%	17.002%
45	QUALCOMM INC COMMON STOCK USD.0001	0.191%	17.193%
46	ENBRIDGE INC COMMON STOCK	0.191%	17.384%
47	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.186%	17.570%
48	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.181%	17.751%
49	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.178%	17.930%
50	CANADIAN NATL RAILWAY CO COMMON STOCK	0.176%	18.105%
51	WALT DISNEY(HLD)	0.174%	18.279%
52	BHP BILLITON LT	0.174%	18.453%
53	FORD MOTOR CO COMMON STOCK USD.01	0.164%	18.617%
54	MORGAN STANLEY COMMON STOCK USD.01	0.161%	18.778%
55	ROYAL DUTCH SHELL SPON ADR A ADR	0.160%	18.938%
56	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.158%	19.097%
57	CVS HEALTH CORP COMMON STOCK USD.01	0.158%	19.255%
58	BP PLC	0.158%	19.413%
59	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.158%	19.570%
60	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.152%	19.723%
61	BASF SE	0.152%	19.875%
62	BCE INC COMMON STOCK	0.148%	20.023%
63	ROYAL DUTCH SHE	0.146%	20.169%
64	MICRON TECHNOLO	0.145%	20.314%
65	ENCANA CORP COMMON STOCK	0.145%	20.460%
66	UNION PACIFIC CORP COMMON STOCK USD2.5	0.143%	20.603%
67	FEDEX CORPORATI	0.143%	20.746%
68	BARRICK GOLD CORP COMMON STOCK	0.142%	20.888%
69	HONDA MOTOR CO	0.141%	21.029%
70	US BANCORP COMMON STOCK USD.01	0.141%	21.170%
71	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.137%	21.308%
72	ANTHEM INC COMMON STOCK USD.01	0.137%	21.444%
73	KINROSS GOLD CORP COMMON STOCK	0.133%	21.577%
74	TRAVELERS COS	0.132%	21.709%
75	BNP PARIBAS SA	0.131%	21.840%
76	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.131%	21.970%
77	PNC BANK	0.130%	22.101%
78	WASTE CONNECTIONS INC COMMON STOCK	0.130%	22.231%
79	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.130%	22.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	VOLKSWAGEN AG	0.128%	22.488%
81	ORACLE CORP COMMON STOCK USD.01	0.127%	22.615%
82	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.127%	22.741%
83	MERCK + CO. INC. COMMON STOCK USD.5	0.125%	22.867%
84	NOVARTIS AG	0.125%	22.992%
85	TIME WARNER INC COMMON STOCK USD.01	0.124%	23.116%
86	AMGEN INC COMMON STOCK USD.0001	0.124%	23.239%
87	MEDTRONIC PLC	0.123%	23.363%
88	SIMON PROPERTY GROUP INC REIT USD.0001	0.122%	23.485%
89	INDUSTRIAL & CO	0.122%	23.606%
90	AGRIUM INC COMMON STOCK NPV	0.121%	23.727%
91	BANCO SANTANDER	0.120%	23.847%
92	AMERICAN TOWER CORP REIT USD.01	0.120%	23.967%
93	CHINA NATIONAL	0.120%	24.087%
94	ABBOTT LABORATORIES COMMON STOCK	0.119%	24.207%
95	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.117%	24.323%
96	ROYAL DUTCH SH-	0.115%	24.439%
97	VALERO ENERGY C	0.115%	24.554%
98	ACE LTD	0.115%	24.669%
99	COCA-COLA CO	0.114%	24.784%
100	CAD - London	0.114%	24.897%
101	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.112%	25.010%
102	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.112%	25.121%
103	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.110%	25.231%
104	HITACHI	0.108%	25.340%
105	UNIBAIL-RODAMCO	0.107%	25.446%
106	TENCENT HLDGS L	0.107%	25.553%
107	HOME DEPOT INC COMMON STOCK USD.05	0.106%	25.660%
108	DELTA AIRLINES	0.106%	25.766%
109	ALLERGAN PLC	0.106%	25.872%
110	INDUSTRIAL ALLI	0.104%	25.976%
111	GILEAD SCIENCES	0.104%	26.079%
112	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.104%	26.183%
113	WEST FRASER TIM	0.103%	26.286%
114	CIGNA CORP	0.103%	26.389%
115	AGNICO EAGLE MINES LTD COMMON STOCK	0.103%	26.492%
116	CATERPILLAR INC COMMON STOCK USD1.0	0.101%	26.593%
117	CAPITAL ONE FIN	0.100%	26.693%
118	LUNDIN MINING C	0.100%	26.793%
119	FORTIS INC COMMON STOCK	0.098%	26.891%
120	DEUTSCHE TELEKO	0.097%	26.988%
121	BRIT AMER TOBAC	0.096%	27.084%
122	BAYERISCHE MOTO	0.095%	27.179%
123	NVIDIA CORP	0.095%	27.274%
124	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.093%	27.367%
125	NORFOLK STHN CO	0.093%	27.460%
126	CENOVUS ENERGY INC COMMON STOCK	0.092%	27.552%
127	BLACKROCK INC COMMON STOCK USD.01	0.092%	27.644%
128	GLENCORE XSTRA	0.091%	27.735%
129	SCHLUMBERGER LTD COMMON STOCK USD.01	0.091%	27.826%

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130	CANADIAN TIRE C	0.091%	27.917%
131	ABB LTD	0.091%	28.008%
132	GOLDCORP INC COMMON STOCK	0.091%	28.098%
133	AIA GROUP LTD	0.090%	28.189%
134	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.090%	28.278%
135	FIRST QUANTUM M	0.089%	28.368%
136	ORANGE SA	0.089%	28.456%
137	VALE SA	0.089%	28.545%
138	CSX CORP	0.088%	28.633%
139	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.088%	28.721%
140	MARATHON PETROLEUM CORP COMMON STOCK	0.088%	28.809%
141	NEWBELCO SA/NV	0.086%	28.895%
142	RIO TINTO PLC SPON ADR ADR	0.086%	28.981%
143	EQUINIX INC REIT USD.001	0.086%	29.067%
144	SHAW COMMUNICATIONS INC B COMMON STOCK	0.085%	29.152%
145	FINNING INTL LT	0.085%	29.237%
146	AUST & NZ BANK	0.084%	29.322%
147	BOEING CO/THE COMMON STOCK USD5.0	0.084%	29.405%
148	PING AN INSURAN	0.084%	29.489%
149	ANGLO AMERICAN	0.083%	29.573%
150	PROLOGIS INC REIT USD.01	0.083%	29.656%
151	ARC RESOURCES L	0.083%	29.739%
152	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.083%	29.822%
153	ALLSTATE CORP COMMON STOCK USD.01	0.083%	29.904%
154	SANOFI-AVENTIS	0.082%	29.987%
155	PEPSICO INC COMMON STOCK USD.017	0.082%	30.069%
156	CONOCOPHILLIPS COMMON STOCK USD.01	0.082%	30.151%
157	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.081%	30.233%
158	KINDER MORGAN INC COMMON STOCK USD.01	0.081%	30.314%
159	IBERDROLA SA	0.081%	30.395%
160	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.081%	30.476%
161	TARGET CORPORAT	0.080%	30.556%
162	CROWN CASTLE INTL CORP REIT USD.01	0.080%	30.636%
163	AFLAC INC COMMON STOCK USD.1	0.080%	30.716%
164	ENGIE	0.080%	30.796%
165	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.079%	30.875%
166	MICHELIN(CGDE)	0.078%	30.953%
167	ABBVIE INC COMMON STOCK USD.01	0.077%	31.030%
168	BLACKBERRY LTD COMMON STOCK	0.077%	31.107%
169	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.077%	31.184%
170	TELUS CORPORATI	0.076%	31.260%
171	EMPIRE CO LTD N	0.076%	31.336%
172	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.076%	31.412%
173	AETNA INC COMMON STOCK USD.01	0.076%	31.488%
174	ALLIANZ AG	0.075%	31.563%
175	CORNING INC COMMON STOCK USD.5	0.075%	31.639%
176	WESTPAC BANK CO	0.075%	31.714%
177	PUBLIC STORAGE	0.075%	31.789%
178	ZURICH FIN SVS	0.074%	31.863%
179	BCO BILBAO VIZC	0.074%	31.937%

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180	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.074%	32.011%
181	NISSAN MOTOR CO	0.074%	32.084%
182	MCDONALD S CORP COMMON STOCK USD.01	0.073%	32.158%
183	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.073%	32.231%
184	LINAMAR CORP	0.073%	32.303%
185	TEXAS INSTRUMEN	0.072%	32.376%
186	NATL AUSTRALIA	0.072%	32.448%
187	CANADIAN WESTER	0.072%	32.520%
188	3M CO COMMON STOCK USD.01	0.071%	32.591%
189	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.071%	32.662%
190	TAIWAN SEMI-ADR	0.071%	32.733%
191	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.071%	32.804%
192	MASTERCARD INC A COMMON STOCK USD.0001	0.071%	32.875%
193	ROCHE HOLDING A	0.070%	32.944%
194	DANAHER CORP COMMON STOCK USD.01	0.069%	33.014%
195	BROADCOM LTD	0.069%	33.083%
196	SIEMENS AG	0.069%	33.152%
197	ANDEAVOR COMMON STOCK USD.167	0.069%	33.221%
198	ASSIC GENERALI	0.069%	33.290%
199	CAMECO CORP COMMON STOCK	0.069%	33.359%
200	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.068%	33.427%
201	IAMGOLD CORP COMMON STOCK	0.068%	33.496%
202	CK HUTCHINSON H	0.068%	33.564%
203	HUMANA INC	0.068%	33.632%
204	BEST BUY CO INC	0.068%	33.700%
205	ENERPLUS CORP COMMON STOCK	0.067%	33.767%
206	MITSUBISHI UFJ	0.067%	33.834%
207	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.067%	33.901%
208	COTT CORP	0.067%	33.968%
209	BAYER AG	0.066%	34.035%
210	NOVARTIS AG SPONSORED ADR ADR	0.065%	34.100%
211	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.065%	34.165%
212	SUMITOMO MITSUI	0.065%	34.230%
213	ALTRIA GROUP INC COMMON STOCK USD.333	0.065%	34.296%
214	SONY CORP	0.065%	34.361%
215	INTESA SANPAOLO	0.065%	34.425%
216	TFI INTERNATION	0.065%	34.490%
217	DIGITAL REALTY	0.064%	34.554%
218	SOUTHWEST AIRLI	0.064%	34.618%
219	WHITECAP RESOUR	0.063%	34.681%
220	WSP GLOBAL INC	0.063%	34.745%
221	EATON CORP PLC	0.063%	34.808%
222	MOLSONCOORS-B-U	0.063%	34.871%
223	MITSUBISHI CHEM	0.063%	34.934%
224	BB+T CORP COMMON STOCK USD5.0	0.063%	34.997%
225	KROGER CO	0.063%	35.060%
226	STARS GROUP INC/THE COMMON STOCK	0.062%	35.122%
227	BANK OF CHINA L	0.062%	35.185%
228	WESTJET AIRLINE	0.062%	35.247%
229	ALIMENTATION CO	0.062%	35.309%

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230	CAE INC COMMON STOCK	0.062%	35.371%
231	UPM-KYMMENE OYJ	0.062%	35.432%
232	PAN AMERICAN SILVER CORP COMMON STOCK	0.062%	35.494%
233	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.062%	35.556%
234	MCKESSON CORP.	0.061%	35.617%
235	GEORGE WESTON L	0.061%	35.678%
236	METHANEX CORP COMMON STOCK	0.061%	35.739%
237	DISCOVER FINL S	0.061%	35.800%
238	AVALONBAY COMMUNITIES INC REIT USD.01	0.061%	35.861%
239	FREEPORT-MCMORA	0.061%	35.922%
240	CMNWLTH BK OF A	0.061%	35.982%
241	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.060%	36.043%
242	HON HAI PRECISI	0.060%	36.102%
243	CHINA MOBILE LT	0.060%	36.162%
244	EQUITY RESIDENT	0.060%	36.222%
245	CRESCENT POINT ENERGY CORP COMMON STOCK	0.059%	36.281%
246	AIR CANADA	0.059%	36.340%
247	WOODSIDE PETROL	0.059%	36.399%
248	TYSON FOODS INC	0.059%	36.458%
249	IMPERIAL OIL LTD COMMON STOCK	0.059%	36.517%
250	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.059%	36.575%
251	AXA	0.058%	36.634%
252	STATE STREET CORP COMMON STOCK USD1.0	0.058%	36.692%
253	WELLTOWER INC REIT USD1.0	0.058%	36.750%
254	PHILLIPS 66 COMMON STOCK	0.058%	36.808%
255	CHINA EVERGRAND	0.058%	36.866%
256	B2GOLD CORP COM	0.058%	36.924%
257	ENI S.P.A.	0.058%	36.982%
258	CME GROUP INC COMMON STOCK USD.01	0.058%	37.039%
259	COSTCO WHOLESAL	0.057%	37.096%
260	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.057%	37.153%
261	SNC-LAVALIN GRO	0.057%	37.210%
262	THOMSON REUTERS CORP COMMON STOCK	0.057%	37.267%
263	TOYOTA MOTOR CO	0.057%	37.324%
264	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.057%	37.381%
265	FIFTH THIRD BAN	0.057%	37.438%
266	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.056%	37.494%
267	DOLLARAMA INC	0.056%	37.549%
268	TOURMALINE OIL	0.056%	37.605%
269	LVMH MOET HENNE	0.056%	37.661%
270	GEELY AUTOMOBIL	0.056%	37.717%
271	JX HOLDINGS INC	0.056%	37.772%
272	HYNIX SEMICONDU	0.056%	37.828%
273	MGM MIRAGE INC	0.055%	37.883%
274	WESTERN DIGITAL	0.055%	37.939%
275	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.055%	37.994%
276	KONINKLIJKE AHO	0.055%	38.049%
277	ALLIANZ SE SPON ADR ADR	0.055%	38.104%
278	GILDAN ACTIVEWEAR INC COMMON STOCK	0.055%	38.159%
279	ING GROEP NV	0.055%	38.214%

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280	METLIFE INC COMMON STOCK USD.01	0.055%	38.268%
281	LEAR CORP	0.055%	38.323%
282	LINK R/EST INVE	0.055%	38.377%
283	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.054%	38.432%
284	ALAMOS GOLD INC CLASS A COMMON STOCK	0.054%	38.486%
285	VENTAS INC-REIT	0.054%	38.540%
286	CONCHO RESOURCE	0.054%	38.594%
287	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.054%	38.648%
288	SOC GENERALE	0.054%	38.702%
289	UBS GROUP	0.054%	38.755%
290	DR HORTON INC COMMON STOCK USD.01	0.053%	38.809%
291	PROGRESSIVE CORP COMMON STOCK USD1.0	0.053%	38.862%
292	SUNTRUST BANKS	0.053%	38.915%
293	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.053%	38.968%
294	PACCAR INC	0.053%	39.022%
295	CONSTELLATION S	0.053%	39.075%
296	AKZO NOBEL NV	0.053%	39.128%
297	DIAGEO PLC ADR	0.053%	39.181%
298	E.ON SE	0.053%	39.233%
299	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.053%	39.286%
300	KBC GROEP NV	0.052%	39.338%
301	LLOYDS BANKING	0.052%	39.390%
302	ENBRIDGE	0.052%	39.443%
303	ASTRAZENECA PLC SPONS ADR ADR	0.052%	39.495%
304	LAURENTIAN BANK	0.052%	39.546%
305	TOKIO MARINE HL	0.052%	39.598%
306	TE CONNECTIVITY	0.051%	39.649%
307	JOHNSON CONTROL	0.051%	39.700%
308	SOLVAY	0.051%	39.751%
309	CONTINENTAL AG	0.051%	39.802%
310	EBAY INC	0.051%	39.853%
311	RWE AG (NEU)	0.051%	39.904%
312	LOBLAW COS LTD	0.051%	39.955%
313	UNICREDIT SPA	0.051%	40.006%
314	CARNIVAL CORP COMMON STOCK USD.01	0.050%	40.056%
315	BOSTON PROPERTIES INC REIT USD.01	0.050%	40.106%
316	T MOBILE US INC COMMON STOCK USD.0001	0.050%	40.156%
317	NIKE INC CL B COMMON STOCK USD1.0	0.050%	40.206%
318	COMPAGNIE DE SA	0.050%	40.256%
319	ITAU UNIBANCO S	0.050%	40.306%
320	INTACT FINANCA	0.050%	40.356%
321	BHP BILLITON PL	0.050%	40.405%
322	ORIX CORP	0.050%	40.455%
323	RAYTHEON COMPANY COMMON STOCK USD.01	0.049%	40.504%
324	NOVO-NORDISK AS	0.049%	40.554%
325	MIZUHO FINANCA	0.049%	40.603%
326	ROCKWELL COLLIN	0.049%	40.652%
327	SEVEN GENERATIO	0.049%	40.702%
328	CENTENE CORP COMMON STOCK USD.001	0.049%	40.751%
329	ELEMENT FINANCI	0.049%	40.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	NUCOR CORP	0.049%	40.849%
331	KIRKLAND LAKE G	0.049%	40.898%
332	DAVITA INC COMMON STOCK USD.001	0.049%	40.947%
333	ASAHI KASEI COR	0.049%	40.996%
334	CGI GROUP INC CLASS A COMMON STOCK	0.048%	41.044%
335	CCL INDS INC CL	0.048%	41.092%
336	ARCELORMITTAL	0.048%	41.140%
337	HUBBAY MINERALS INC COMMON STOCK NPV	0.048%	41.188%
338	RIO TINTO	0.048%	41.236%
339	STATOIL ASA	0.048%	41.284%
340	GEN DYNAMICS CO	0.048%	41.332%
341	VINCI SA	0.048%	41.380%
342	MYLAN INC/PA	0.048%	41.428%
343	MAPLE LEAF FOOD	0.048%	41.476%
344	SOFTBANK CORP	0.048%	41.523%
345	STANDARD CHARTE	0.048%	41.571%
346	PEUGEOT SA	0.048%	41.618%
347	RENAULT	0.047%	41.666%
348	EASTMAN CHEMICA	0.047%	41.713%
349	FIAT CHRYSLER A	0.047%	41.760%
350	SCHWAB(CHARLES)	0.047%	41.808%
351	BIOGEN IDEC INC	0.047%	41.854%
352	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.047%	41.901%
353	DEUTSCHE LUFTHA	0.046%	41.948%
354	VOLVO AB	0.046%	41.994%
355	TMX GROUP LTD	0.046%	42.040%
356	RIOCAN REAL EST	0.046%	42.086%
357	ROLLS-ROYCE GRO	0.046%	42.132%
358	NEW GOLD INC COMMON STOCK	0.046%	42.178%
359	HUSKY ENERGY IN	0.046%	42.224%
360	BRIDGESTONE COR	0.046%	42.270%
361	DSV A/S	0.046%	42.316%
362	CRH	0.046%	42.361%
363	LAM RESEARCH CORP COMMON STOCK USD.001	0.046%	42.407%
364	YAMANA GOLD INC COMMON STOCK	0.046%	42.453%
365	WILLIAMS COS IN	0.046%	42.498%
366	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.046%	42.544%
367	REPSOL SA	0.045%	42.589%
368	BP PLC SPONS ADR ADR	0.045%	42.634%
369	GREAT WEST LIFE	0.045%	42.680%
370	GAP INC	0.045%	42.725%
371	PANASONIC CORP	0.045%	42.770%
372	DBS GROUP HLDGS	0.045%	42.815%
373	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.045%	42.859%
374	ACCENTURE PLC A	0.045%	42.904%
375	WHIRLPOOL CORP	0.045%	42.949%
376	APPLIED MATERIALS INC COMMON STOCK USD.01	0.044%	42.993%
377	MUNCHENER RUCKV	0.044%	43.037%
378	H&R REIT UNITS	0.044%	43.081%
379	SBA COMMUNICATIONS CORP REIT USD.01	0.044%	43.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	STANDARD BANK G	0.044%	43.169%
381	TAIWAN SEMICOND	0.044%	43.212%
382	CUMMINS INC	0.044%	43.256%
383	SCOTTISH AND SO	0.043%	43.299%
384	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.043%	43.343%
385	SCENTRE GROUP	0.043%	43.386%
386	DEVON ENERGY CORP COMMON STOCK USD.1	0.043%	43.429%
387	ALLY FINANCIAL INC COMMON STOCK USD.1	0.043%	43.472%
388	NORDEA AB	0.043%	43.515%
389	DOLLAR TREE INC	0.043%	43.558%
390	MITSUBISHI CORP	0.043%	43.601%
391	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.043%	43.644%
392	GENWORTH MI CAN	0.043%	43.687%
393	RELIANCE INDS	0.043%	43.730%
394	HARTFORD FINANC	0.043%	43.773%
395	LINDE AG	0.043%	43.815%
396	COGECO COMMUNIC	0.042%	43.858%
397	MACQUARIE GP LT	0.042%	43.900%
398	TRANSALTA CORP COMMON STOCK	0.042%	43.942%
399	UTD PARCEL SERV	0.042%	43.985%
400	XPO LOGISTICS INC COMMON STOCK USD.001	0.042%	44.027%
401	WOLTERS KLUWERS	0.042%	44.069%
402	COUNTRY GARDEN	0.042%	44.111%
403	CREDIT SUISSE G	0.042%	44.153%
404	ARCHER DANIELS	0.042%	44.195%
405	ELI LILLY + CO COMMON STOCK	0.042%	44.237%
406	DEUTSCHE BANK A	0.042%	44.279%
407	CANFOR CORPORAT	0.041%	44.320%
408	AGEAS	0.041%	44.361%
409	GOODYEAR TIRE &	0.041%	44.403%
410	ESSEX PROP TRUS	0.041%	44.444%
411	LOCKHEED MARTIN	0.041%	44.485%
412	STARBUCKS CORP	0.041%	44.526%
413	STMICROELECTRON	0.041%	44.567%
414	INGERSOLL-RAND	0.041%	44.608%
415	SIKA FINANZ AG	0.041%	44.648%
416	CENTURYLINK INC COMMON STOCK USD1.0	0.041%	44.689%
417	STANTEC INC COMMON STOCK	0.041%	44.730%
418	INTER PIPELINE	0.041%	44.770%
419	ENEL S.p.A.	0.040%	44.811%
420	DOVER CORP	0.040%	44.851%
421	DETOUR GOLD COR	0.040%	44.891%
422	TRANSCONTINENTA	0.040%	44.931%
423	LG Electronics	0.040%	44.970%
424	CI FINANCIAL CO	0.040%	45.010%
425	CNOOC LTD	0.040%	45.050%
426	KOHL'S CORPORATI	0.040%	45.089%
427	SAPUTO GROUP IN	0.040%	45.129%
428	TEXTRON INC COMMON STOCK USD.125	0.039%	45.168%
429	QUEST DIAGNOSTI	0.039%	45.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	CHINA MOBILE	0.039%	45.246%
431	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.039%	45.286%
432	MTN GROUP LTD	0.039%	45.325%
433	OCEANAGOLD CORP	0.039%	45.363%
434	ALTAGAS LTD	0.039%	45.402%
435	TOROMONT INDS L	0.039%	45.441%
436	CELGENE CORP	0.039%	45.480%
437	STORA ENSO OYJ	0.039%	45.519%
438	INVESCO LTD COMMON STOCK USD.2	0.039%	45.557%
439	GGP INC REIT USD.01	0.039%	45.596%
440	TESCO PLC	0.039%	45.634%
441	CANADIAN APARTM	0.038%	45.673%
442	NEXTERA ENERGY INC COMMON STOCK USD.01	0.038%	45.711%
443	DOWDUPONT INC COMMON STOCK USD.01	0.038%	45.750%
444	VIVENDI SA	0.038%	45.788%
445	SHIN-ETSU CHEM	0.038%	45.826%
446	SEVEN & I HOLDI	0.038%	45.865%
447	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.038%	45.903%
448	EOG RESOURCES	0.038%	45.941%
449	M + T BANK CORP COMMON STOCK USD.5	0.038%	45.980%
450	DEERE + CO COMMON STOCK USD1.0	0.038%	46.018%
451	REALTY INCOME C	0.038%	46.056%
452	BOMBARDIER INC	0.038%	46.094%
453	KEYCORP	0.038%	46.132%
454	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	46.170%
455	VIACOM INC CLASS B COMMON STOCK USD.001	0.038%	46.208%
456	OPEN TEXT CORPO	0.038%	46.246%
457	OWENS CORNING COMMON STOCK USD.001	0.038%	46.284%
458	MITSUBISHI ELEC	0.038%	46.322%
459	SCHNEIDER SA	0.038%	46.360%
460	HORMEL FOODS CORP COMMON STOCK USD.01465	0.038%	46.398%
461	PRUDENTIAL ADR	0.038%	46.436%
462	LLOYDS BANKING	0.038%	46.474%
463	SWISS RE AG	0.038%	46.511%
464	NORTHROP GRUMMA	0.038%	46.549%
465	NESTE OIL OYJ	0.038%	46.586%
466	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.037%	46.624%
467	CIE FINANCIERE	0.037%	46.661%
468	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.037%	46.698%
469	HOST HOTELS &	0.037%	46.735%
470	NETAPP INC.	0.037%	46.772%
471	RESTAURANT BRANDS INTERN COMMON STOCK	0.037%	46.809%
472	KEYERA CORP	0.037%	46.846%
473	PERSIMMON PLC	0.037%	46.883%
474	MTU AERO ENGINE	0.037%	46.919%
475	CA INC COMMON STOCK USD.1	0.037%	46.956%
476	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.036%	46.992%
477	PETROCHINA CO	0.036%	47.029%
478	WESFARMERS LTD	0.036%	47.065%
479	LEGAL & GENERAL	0.036%	47.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	IGM FINANCIAL I	0.036%	47.138%
481	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.036%	47.174%
482	NORWEGIAN CRUIS	0.036%	47.210%
483	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.036%	47.246%
484	BORGWARNER INC COMMON STOCK USD.01	0.036%	47.282%
485	HOUSING DEVEL F	0.036%	47.318%
486	SASOL	0.036%	47.354%
487	ARKEMA	0.036%	47.390%
488	CANON INC	0.036%	47.426%
489	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.036%	47.462%
490	Banco Sabadell	0.036%	47.497%
491	NETEASE INC ADR ADR USD.0001	0.036%	47.533%
492	HUNTSMAN CORP COMMON STOCK USD.01	0.035%	47.568%
493	ZIMMER HLDGS IN	0.035%	47.603%
494	CALPINE CORP	0.035%	47.639%
495	CLARIANT AG	0.035%	47.674%
496	CBRE GROUP INC A COMMON STOCK USD.01	0.035%	47.709%
497	REPUBLIC SERVIC	0.035%	47.744%
498	PHILIPS ELECTRO	0.035%	47.779%
499	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.035%	47.814%
500	3I GROUP PLC	0.035%	47.849%
501	NEWMONT MINING CORP COMMON STOCK USD1.6	0.035%	47.884%
502	MITSUBISHI UFJ FINL SPON ADR ADR	0.035%	47.919%
503	OVERSEA-CHINESE	0.035%	47.954%
504	AMETEK INC COMMON STOCK USD.01	0.035%	47.989%
505	BOUYGUES	0.035%	48.024%
506	BOLIDEN AB	0.035%	48.058%
507	APACHE CORP COMMON STOCK USD.625	0.035%	48.093%
508	EMERA INC.	0.035%	48.128%
509	WESTROCK CO COMMON STOCK	0.035%	48.162%
510	LKQ CORP COMMON STOCK USD.01	0.035%	48.197%
511	AVIVA PLC	0.034%	48.231%
512	HUNTINGTON BANC	0.034%	48.266%
513	TELEFONICA SA	0.034%	48.300%
514	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.034%	48.335%
515	FLEXTRONICS INT	0.034%	48.369%
516	SUMITOMO CHEMIC	0.034%	48.403%
517	HYUNDAI MOTOR C	0.034%	48.437%
518	MID AMERICA APARTMENT COMM REIT USD.01	0.034%	48.471%
519	PTT PUBLIC COMP	0.034%	48.505%
520	UNILEVER NV	0.034%	48.539%
521	KOMATSU	0.034%	48.573%
522	ING GROEP NV	0.034%	48.607%
523	WESTFIELD CORP	0.034%	48.641%
524	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.034%	48.674%
525	VORNADO REALTY TRUST REIT USD.04	0.034%	48.708%
526	ARCONIC INC COMMON STOCK	0.034%	48.742%
527	LENNAR CORP CL	0.034%	48.775%
528	AIR LIQUIDE(L')	0.034%	48.809%
529	ASHTAD GROUP	0.033%	48.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.033%	48.876%
531	FUJITSU	0.033%	48.909%
532	LOWE'S COS INC	0.033%	48.943%
533	KDDI CORP	0.033%	48.976%
534	CARDINAL HEALTH	0.033%	49.009%
535	METRO INC	0.033%	49.042%
536	SWISSCOM AG	0.033%	49.075%
537	DUKE ENERGY CORP COMMON STOCK USD.001	0.033%	49.108%
538	PEYTO EXPLORATI	0.033%	49.142%
539	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.033%	49.174%
540	JONES LANG LASA	0.033%	49.207%
541	SUPERIOR PLUS C	0.033%	49.240%
542	MACY S INC COMMON STOCK USD.01	0.033%	49.273%
543	ATOS ORIGIN SA	0.033%	49.306%
544	UNUM GROUP	0.033%	49.338%
545	MITSUBISHI HVY	0.033%	49.371%
546	SPARK INFRASTRU	0.033%	49.404%
547	BARCLAYS ADR-EA	0.033%	49.436%
548	NIELSEN HOLDING	0.032%	49.469%
549	AIR PRODS & CHE	0.032%	49.501%
550	AEON CO., LTD	0.032%	49.533%
551	DEN DANSKE BANK	0.032%	49.566%
552	MARTINREA INTER	0.032%	49.598%
553	CELESTICA INC COMMON STOCK NPV	0.032%	49.630%
554	AUTONATION INC	0.032%	49.662%
555	VERMILION ENERGY INC COMMON STOCK	0.032%	49.694%
556	VODAFONE GROUP PLC SP ADR ADR	0.032%	49.726%
557	ANALOG DEVICES INC COMMON STOCK USD.167	0.032%	49.758%
558	CHINA COMMUNICA	0.032%	49.790%
559	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.032%	49.822%
560	TELEPERFORMANCE	0.032%	49.854%
561	THOR INDUSTRIES INC COMMON STOCK USD.1	0.032%	49.886%
562	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	49.917%
563	BLUESCOPE STEEL	0.032%	49.949%
564	GOODMAN GROUP	0.032%	49.981%
565	INTERFOR CORP	0.032%	50.013%
566	CARMAX INC COMMON STOCK USD.5	0.032%	50.044%
567	PULTEGROUP INC.	0.032%	50.076%
568	LAFARGEHOLCIM L	0.032%	50.108%
569	GIBSON ENERGY I	0.032%	50.139%
570	STEEL DYNAMICS INC COMMON STOCK USD.005	0.032%	50.171%
571	HCP INC.	0.031%	50.203%
572	PRAXAIR STK	0.031%	50.234%
573	NORTHERN TRUST	0.031%	50.265%
574	AUTOLIV INC	0.031%	50.296%
575	POST HOLDINGS INC COMMON STOCK USD.01	0.031%	50.328%
576	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.031%	50.359%
577	NTT DOCOMO INC	0.031%	50.390%
578	BECTON DICKINSON	0.031%	50.421%
579	PVH CORP COMMON STOCK USD1.0	0.031%	50.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	ETRADE FINANCIA	0.031%	50.484%
581	NIPPON STEEL CO	0.031%	50.515%
582	BUNGE LTD COMMON STOCK USD.01	0.031%	50.546%
583	KONINKLIJKE DSM	0.031%	50.577%
584	TELIASONERA AB	0.031%	50.608%
585	HSBC HOLDINGS P	0.031%	50.639%
586	ARAMARK COMMON STOCK USD.01	0.031%	50.670%
587	INGREDION INC COMMON STOCK USD.01	0.031%	50.701%
588	IVANHOE MINES L	0.031%	50.732%
589	BAXTER INTL INC	0.031%	50.763%
590	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.031%	50.794%
591	CHINA PETROLEUM	0.031%	50.824%
592	RAGING RIVER EX	0.031%	50.855%
593	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.030%	50.885%
594	MAZDA MOTOR COR	0.030%	50.916%
595	ADOBE SYSTEMS I	0.030%	50.946%
596	SUN HUNG KAI PR	0.030%	50.977%
597	DEUTSCHE POST A	0.030%	51.007%
598	UNIONE DI BAN.	0.030%	51.037%
599	LINCOLN NATL CO	0.030%	51.067%
600	LONZA GROUP AG	0.030%	51.098%
601	BORALEX INC CL	0.030%	51.128%
602	CENTERRA GOLD INC COMMON STOCK	0.030%	51.158%
603	FNF GROUP TRACKING STK USD.0001	0.030%	51.188%
604	PARAMOUNT RESOU	0.030%	51.218%
605	UTD RENTALS INC	0.030%	51.248%
606	HARRIS CORP	0.030%	51.278%
607	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.030%	51.308%
608	STRYKER CORP	0.030%	51.338%
609	LYONDELLBASELL	0.030%	51.368%
610	ACTIVISION BLIZ	0.030%	51.398%
611	ANADARKO PETROL	0.030%	51.427%
612	LG DISPLAY CO	0.030%	51.457%
613	TAPESTRY INC COMMON STOCK USD.01	0.030%	51.487%
614	TAYLOR WIMPEY	0.030%	51.516%
615	GENUINE PARTS C	0.030%	51.546%
616	TRINITY INDS	0.030%	51.575%
617	KONINKLIJKE KPN	0.029%	51.604%
618	BELLWAY	0.029%	51.634%
619	TOYOTA TSUSHO C	0.029%	51.663%
620	JFE HOLDINGS IN	0.029%	51.693%
621	RYDER SYSTEM IN	0.029%	51.722%
622	SUMITOMO ELEC I	0.029%	51.751%
623	REGENCY CENTERS CORP REIT USD.01	0.029%	51.780%
624	DANONE S.A. COM	0.029%	51.810%
625	JM SMUCKER CO/THE COMMON STOCK	0.029%	51.839%
626	UBISOFT ENTERTA	0.029%	51.868%
627	SUZUKI MOTOR CO	0.029%	51.897%
628	NOKIA CORP	0.029%	51.926%
629	WILLIS TOWERS W	0.029%	51.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	LANXESS	0.029%	51.984%
631	LOEWS CORP COMMON STOCK USD.01	0.029%	52.013%
632	UTD THERAPEUTIC	0.029%	52.042%
633	DOMINION RES(VI	0.029%	52.071%
634	XEROX CORP COMMON STOCK USD1.0	0.029%	52.099%
635	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.029%	52.128%
636	HOLOGIC INC COMMON STOCK USD.01	0.029%	52.157%
637	TRICAN WELL SER	0.029%	52.186%
638	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.029%	52.215%
639	PETROBRAS PFEFE	0.029%	52.244%
640	ADECCO SA	0.029%	52.272%
641	WM MORRISON SUP	0.029%	52.301%
642	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.029%	52.330%
643	RUSSEL METALS I	0.029%	52.358%
644	QUANTA SERVICES	0.029%	52.387%
645	SPIRIT AEROSYST	0.029%	52.415%
646	ADIDAS AG	0.029%	52.444%
647	SMURFIT KAPPA P	0.029%	52.472%
648	FIRSTSERVICE CORP COMMON STOCK	0.028%	52.501%
649	UNIVERSAL HLTH	0.028%	52.529%
650	CHINA MERCHANTS	0.028%	52.558%
651	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.028%	52.586%
652	ENERFLEX LTD	0.028%	52.614%
653	AMP LIMITED	0.028%	52.642%
654	FAURECIA	0.028%	52.670%
655	ASAHI GLASS CO	0.028%	52.699%
656	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.028%	52.727%
657	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.028%	52.755%
658	REXEL PROMESSES	0.028%	52.783%
659	OSHKOSH CORP COMMON STOCK USD.01	0.028%	52.811%
660	MITSUMI & CO	0.028%	52.839%
661	JABIL CIRCUIT I	0.028%	52.867%
662	DANA HOLDING CO	0.028%	52.895%
663	MARSH & MCLENNA	0.028%	52.923%
664	COMERICA INC	0.028%	52.951%
665	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.028%	52.978%
666	COTY INC CL A COMMON STOCK USD.01	0.028%	53.006%
667	PAREX RESOURCES	0.028%	53.034%
668	GIVAUDAN	0.028%	53.061%
669	NASDAQ INC COMMON STOCK USD.01	0.028%	53.089%
670	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.028%	53.117%
671	EXTRA SPACE STO	0.028%	53.144%
672	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	53.172%
673	QUEBECOR INC 'B	0.028%	53.199%
674	BRITISH AMERICAN TOB SP ADR ADR	0.027%	53.227%
675	GLAXOSMITHKLINE PLC SPON ADR ADR	0.027%	53.254%
676	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.027%	53.282%
677	COMMERZBANK AG	0.027%	53.309%
678	FRESENIUS MEDIC	0.027%	53.336%
679	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.027%	53.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	INTERNATIONAL G	0.027%	53.391%
681	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.027%	53.418%
682	CHINA O/SEAS LA	0.027%	53.446%
683	RADIANT OPTO EL	0.027%	53.473%
684	AFFILIATED MNGR	0.027%	53.500%
685	AGCO CORP	0.027%	53.527%
686	UDR INC REIT USD.01	0.027%	53.555%
687	SMITHS GROUP	0.027%	53.582%
688	NORTHLAND POWER	0.027%	53.609%
689	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.027%	53.636%
690	BOC HONG KONG H	0.027%	53.663%
691	PREMIUM BRANDS	0.027%	53.690%
692	BANCO BBPM SPA	0.027%	53.717%
693	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.027%	53.744%
694	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.027%	53.771%
695	TOTAL SA SPON ADR ADR	0.027%	53.798%
696	ESSITY AKTIEBOL	0.027%	53.825%
697	SHOWA DENKO KK	0.027%	53.852%
698	MICHAEL KORS HO	0.027%	53.879%
699	PENTAIR PLC	0.027%	53.906%
700	MINEBEA CO	0.027%	53.933%
701	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.027%	53.960%
702	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.027%	53.986%
703	CARREFOUR SA	0.027%	54.013%
704	MICROSEMI	0.027%	54.040%
705	TDK CORP	0.027%	54.067%
706	MARKEL CORP COMMON STOCK	0.027%	54.093%
707	STANDARD LIFE P	0.027%	54.120%
708	MULLEN GROUP LT	0.027%	54.147%
709	NRG ENERGY	0.027%	54.173%
710	LG CHEM LTD	0.027%	54.200%
711	HESS CORPORATIO	0.027%	54.226%
712	STERLING BANCORP/DE COMMON STOCK USD.01	0.027%	54.253%
713	SK ENERGY CO LT	0.027%	54.279%
714	IRON MOUNTAIN INC REIT USD.01	0.026%	54.306%
715	ELECTR DE FRANC	0.026%	54.332%
716	SL GREEN REALTY	0.026%	54.359%
717	JOHNSON MATTHEY	0.026%	54.385%
718	POLSKI KON NAF	0.026%	54.411%
719	ARROW ELECTRONI	0.026%	54.438%
720	TELECOM ITALIA	0.026%	54.464%
721	FRANCO NEVADA CORP COMMON STOCK	0.026%	54.491%
722	CARLSBERG	0.026%	54.517%
723	SNAP-ON INC	0.026%	54.543%
724	TUI AG	0.026%	54.569%
725	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.026%	54.596%
726	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.026%	54.622%
727	VALEO SA	0.026%	54.648%
728	DUKE REALTY CORP REIT USD.01	0.026%	54.674%
729	NUVISTA ENERGY	0.026%	54.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	ORBITAL ATK INC COMMON STOCK USD.01	0.026%	54.726%
731	GRUPO MEXICO SA	0.026%	54.752%
732	FORTESCUE METAL	0.026%	54.778%
733	UTD MICRO ELECT	0.026%	54.804%
734	LAND SECURITIES	0.026%	54.830%
735	MANPOWER INC	0.026%	54.856%
736	YAMAHA MOTOR CO	0.026%	54.882%
737	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.026%	54.908%
738	LIBERTY BROADBAND C COMMON STOCK USD.01	0.026%	54.934%
739	SOUTHERN CO	0.026%	54.960%
740	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.026%	54.986%
741	ENDEAVOUR MININ	0.026%	55.012%
742	ITOCHU CORP	0.026%	55.037%
743	MS&AD INSURANCE	0.026%	55.063%
744	ENERCARE INC	0.026%	55.089%
745	FISCHER(GEORG)A	0.026%	55.114%
746	BANK RAKYAT IND	0.026%	55.140%
747	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.026%	55.166%
748	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.026%	55.191%
749	AGILENT TECHNOL	0.025%	55.217%
750	SWISS LIFE HLDG	0.025%	55.242%
751	DAI-ICHI LIFE	0.025%	55.267%
752	BALL CORP	0.025%	55.293%
753	JUNIPER NETWORK	0.025%	55.318%
754	DENSO CORP	0.025%	55.343%
755	EQT CORPORATION	0.025%	55.369%
756	SYNNEX CORP COMMON STOCK USD.001	0.025%	55.394%
757	KINGSPAN GROUP	0.025%	55.419%
758	SANLAM LIMITED	0.025%	55.444%
759	TIFFANY & CO	0.025%	55.470%
760	TAHOE RESOURCES INC COMMON STOCK	0.025%	55.495%
761	RHEINMETALL AG	0.025%	55.520%
762	SENSATA TECHNOL	0.025%	55.545%
763	PERRIGO CO PLC	0.025%	55.570%
764	SEGRO PLC	0.025%	55.596%
765	SOMPO JAPAN NIP	0.025%	55.621%
766	LABRADOR IRON O	0.025%	55.646%
767	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.025%	55.671%
768	ERSTE GROUP BAN	0.025%	55.696%
769	HALMA	0.025%	55.721%
770	FEDERAL REALTY INVS TRUST REIT USD.01	0.025%	55.746%
771	UNILEVER PLC SPONSORED ADR ADR	0.025%	55.771%
772	ROYAL MAIL PLC-	0.025%	55.796%
773	BM&F BOVESPA SA	0.025%	55.821%
774	DUFREY AG-REG	0.025%	55.846%
775	PETROBRAS COMMO	0.025%	55.870%
776	UMICORE	0.025%	55.895%
777	BROTHERIndustr	0.025%	55.920%
778	AECOM COMMON STOCK USD.01	0.025%	55.945%
779	NEWELL BRANDS INC COMMON STOCK USD1.0	0.025%	55.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	GECINA SA	0.025%	55.994%
781	IMPERIAL TOBACC	0.025%	56.019%
782	OLD MUTUAL PLC	0.025%	56.044%
783	OLIN CORP	0.025%	56.068%
784	SESA STERLITE	0.025%	56.093%
785	UNITED OVERSEAS	0.025%	56.118%
786	BAE SYSTEMS	0.025%	56.142%
787	ARRIS INTERNATI	0.025%	56.167%
788	INFINEON TECHNO	0.025%	56.191%
789	WR BERKLEY CORP COMMON STOCK USD.2	0.025%	56.216%
790	BRITISH LAND CO	0.025%	56.240%
791	ALLIED PPTY,REI	0.025%	56.265%
792	SCOR	0.024%	56.289%
793	MARTIN MARIETTA	0.024%	56.314%
794	NEW FLYER COMMO	0.024%	56.338%
795	GARMIN LTD.	0.024%	56.363%
796	BANK LEUMI LE-I	0.024%	56.387%
797	NASPERS LIMITED	0.024%	56.411%
798	TOSOH CORP	0.024%	56.436%
799	ASSURANT INC COMMON STOCK USD.01	0.024%	56.460%
800	CANADIAN REAL E	0.024%	56.484%
801	AIR LEASE CORP	0.024%	56.509%
802	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.024%	56.533%
803	SK C&C CO LTD	0.024%	56.557%
804	AECON GROUP INC	0.024%	56.582%
805	EXCHANGE INCOME	0.024%	56.606%
806	KLEPIERRE	0.024%	56.630%
807	SECURE ENERGY S	0.024%	56.654%
808	CAIXABANK	0.024%	56.678%
809	EIFPAGE SA	0.024%	56.702%
810	AISIN SEIKI CO	0.024%	56.727%
811	INTERTEK TESTIN	0.024%	56.751%
812	PRETIUM RESOURC	0.024%	56.775%
813	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.024%	56.799%
814	MARKS & SPENCER	0.024%	56.823%
815	HEALTHSOUTH CORP COMMON STOCK USD.01	0.024%	56.847%
816	VULCAN MATERIAL	0.024%	56.871%
817	ECOLAB INC COMMON STOCK USD1.0	0.024%	56.895%
818	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.024%	56.919%
819	OMV AG	0.024%	56.942%
820	ONEX CORP SUB V	0.024%	56.966%
821	SSR MINING INC COMMON STOCK	0.024%	56.990%
822	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.024%	57.014%
823	CSL LIMITED	0.024%	57.038%
824	BERKELEY GROUP	0.024%	57.062%
825	NN GROUP NV	0.024%	57.085%
826	HP INC COMMON STOCK USD.01	0.024%	57.109%
827	TJX COS INC	0.024%	57.133%
828	YASKAWA ELEC CO	0.024%	57.157%
829	MEG ENERGY CORP	0.024%	57.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.024%	57.204%
831	SMART REAL ESTA	0.024%	57.228%
832	ALBEMARLE CORP	0.024%	57.251%
833	NEC CORP	0.024%	57.275%
834	CORUS ENTERTAIN	0.024%	57.298%
835	ADIENT PLC	0.024%	57.322%
836	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.024%	57.346%
837	SBERBANK OF RUS	0.024%	57.369%
838	SHIRE PLC	0.024%	57.393%
839	GKN PLC	0.023%	57.416%
840	AMADEUS IT HLDG	0.023%	57.440%
841	HILL ROM HOLDINGS INC COMMON STOCK	0.023%	57.463%
842	SKAND ENSKILDA	0.023%	57.486%
843	WH GROUP LTD	0.023%	57.510%
844	CHINA PHARMACEU	0.023%	57.533%
845	HEIDELBERGCEMEN	0.023%	57.556%
846	BANK OF THE OZARKS COMMON STOCK USD.01	0.023%	57.580%
847	MARATHON OIL CO	0.023%	57.603%
848	MURPHY OIL CORP	0.023%	57.626%
849	FERRARI NV	0.023%	57.649%
850	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.023%	57.672%
851	SWEDBANK AB	0.023%	57.695%
852	NATIONAL OILWEL	0.023%	57.719%
853	EXPEDIA INC COMMON STOCK USD.001	0.023%	57.742%
854	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.023%	57.765%
855	HARLEY DAVIDSON	0.023%	57.788%
856	COMMERCE BANCSH	0.023%	57.811%
857	TAKEDA PHARMACE	0.023%	57.834%
858	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.023%	57.857%
859	DELL TECHNOLOGIES INC CL V TRACKING STK	0.023%	57.880%
860	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.023%	57.903%
861	STOCKLAND TRUST	0.023%	57.926%
862	CHINA UNICOM LT	0.023%	57.949%
863	RAIFFEISEN BANK	0.023%	57.971%
864	ROSS STORES INC	0.023%	57.994%
865	JULIUS BAER GRO	0.023%	58.017%
866	PORSCHE AUTOMOB	0.023%	58.040%
867	CREDIT AGRICOLE	0.023%	58.063%
868	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.023%	58.086%
869	ATCO LTD CL I N	0.023%	58.108%
870	SONOCO PRODUCTS	0.023%	58.131%
871	UNIPER SE	0.023%	58.154%
872	GRAN TIERRA ENE	0.023%	58.176%
873	AON PLC	0.023%	58.199%
874	VOLKSWAGEN AG	0.023%	58.222%
875	IPG PHOTONICS C	0.023%	58.244%
876	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.023%	58.267%
877	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.023%	58.290%
878	AGRICULTURAL BK	0.023%	58.312%
879	BANK OF IRELAND	0.023%	58.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	ROCKWELL AUTO	0.022%	58.357%
881	GALP ENERGIA	0.022%	58.380%
882	BALOISE- HOLDIN	0.022%	58.402%
883	MELROSE INDUSTR	0.022%	58.425%
884	DEXUS PROPERTY	0.022%	58.447%
885	JSW STEEL LTD	0.022%	58.469%
886	ELISA OYJ-A	0.022%	58.492%
887	PRIMERICA INC COMMON STOCK	0.022%	58.514%
888	GENERAL MILLS I	0.022%	58.536%
889	MEDIOBANCA SPA	0.022%	58.559%
890	IDEMITSU KOSAN	0.022%	58.581%
891	TREASURY WINE E	0.022%	58.603%
892	MKS INSTRUMENTS INC COMMON STOCK	0.022%	58.626%
893	AALBERTS INDUST	0.022%	58.648%
894	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.022%	58.670%
895	HEXCEL CORP COMMON STOCK USD.01	0.022%	58.692%
896	HDFC BANK LTD	0.022%	58.714%
897	FRESENIUS SE &	0.022%	58.736%
898	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.022%	58.758%
899	SWATCH GROUP	0.022%	58.780%
900	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.022%	58.802%
901	AAC TECHNOLOGIE	0.022%	58.824%
902	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.022%	58.846%
903	TORCHMARK CORP COMMON STOCK USD1.0	0.022%	58.868%
904	GENTEX CORP COMMON STOCK USD.06	0.022%	58.890%
905	SANDERSON FARMS INC COMMON STOCK USD1.0	0.022%	58.912%
906	PADDY POWER PLC	0.022%	58.934%
907	ISUZU MOTORS	0.022%	58.956%
908	INFOSYS TECHNOL	0.022%	58.978%
909	AIRBUS GROUP NV	0.022%	59.000%
910	STEINHOFF INTER	0.022%	59.021%
911	SONY CORP SPONSORED ADR ADR	0.022%	59.043%
912	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	59.065%
913	TERADYNE INC	0.022%	59.087%
914	K&S AG	0.022%	59.108%
915	WOLSELEY PLC	0.022%	59.130%
916	PACWEST BANCORP COMMON STOCK	0.022%	59.152%
917	CHINA UNICOM	0.022%	59.173%
918	APTARGROUP INC COMMON STOCK USD.01	0.021%	59.195%
919	CHINA RES BEIJ	0.021%	59.216%
920	POSCO	0.021%	59.238%
921	AKAMAI TECHNOLO	0.021%	59.259%
922	LAS VEGAS SANDS	0.021%	59.280%
923	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.021%	59.302%
924	HANA FINANCIAL	0.021%	59.323%
925	HOWARD HUGHES CORP/THE COMMON STOCK	0.021%	59.344%
926	AMER ELEC POWER	0.021%	59.366%
927	RECKITT BENCKIS	0.021%	59.387%
928	GAS NATURAL SDG	0.021%	59.408%
929	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.021%	59.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	KELT EXPLORATIO	0.021%	59.451%
931	MARVELL TECH GR	0.021%	59.472%
932	PARKLAND FUEL C	0.021%	59.493%
933	FLIR SYSTEMS INC COMMON STOCK USD.01	0.021%	59.514%
934	SLM CORP COMMON STOCK USD.2	0.021%	59.536%
935	CHRISTIAN HANSE	0.021%	59.557%
936	INPEX CORPORATI	0.021%	59.578%
937	TATA MOTORS LTD	0.021%	59.599%
938	FIRST HORIZON N	0.021%	59.620%
939	HISCOX LTD	0.021%	59.641%
940	CAMDEN PROPERTY	0.021%	59.662%
941	EMCOR GROUP INC COMMON STOCK USD.01	0.021%	59.683%
942	NOBLE ENERGY IN	0.021%	59.704%
943	WEX INC COMMON STOCK USD.01	0.021%	59.725%
944	FLUGHAFEN ZUERI	0.021%	59.746%
945	HYUNDAI MOBIS	0.021%	59.767%
946	WOOD GROUP (JOH	0.021%	59.788%
947	SUMITOMO CORP	0.021%	59.809%
948	DARDEN RESTAURA	0.021%	59.830%
949	SANDSTORM GOLD	0.021%	59.851%
950	KIMCO REALTY	0.021%	59.872%
951	WESTERN FOREST	0.021%	59.893%
952	S+P GLOBAL INC COMMON STOCK USD1.0	0.021%	59.914%
953	TORAY INDS INC	0.021%	59.935%
954	SANDVIK AB	0.021%	59.956%
955	HOME CAP GRP IN	0.021%	59.977%
956	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.021%	59.998%
957	AMERCO COMMON STOCK USD.25	0.021%	60.019%
958	ROYAL DUTCH SH-	0.021%	60.039%
959	RSA INSURANCE G	0.021%	60.060%
960	MOL HUNGARIAN O	0.021%	60.081%
961	SUN COMMUNITIES INC REIT USD.01	0.021%	60.101%
962	MACERICH CO	0.021%	60.122%
963	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.021%	60.143%
964	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.021%	60.164%
965	CDN UTILS LTD N	0.021%	60.184%
966	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.021%	60.205%
967	DIRECT LINE INS	0.021%	60.226%
968	NSK	0.021%	60.246%
969	BRUNSWICK CORP	0.021%	60.267%
970	PRAIRIESKY ROYA	0.021%	60.287%
971	SPIRAX-SARCO EN	0.021%	60.308%
972	BIG LOTS INC COMMON STOCK USD.01	0.021%	60.329%
973	Cineplex Inc.	0.021%	60.349%
974	MIRVAC GROUP RE	0.021%	60.370%
975	SAINSBURY (J) P	0.021%	60.390%
976	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.021%	60.411%
977	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.021%	60.431%
978	MASTEC INC	0.021%	60.452%
979	STELLA JONES IN	0.021%	60.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.020%	60.493%
981	GPT GROUP	0.020%	60.513%
982	ASML HOLDING NV	0.020%	60.534%
983	TDC A/S	0.020%	60.554%
984	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.020%	60.575%
985	BARCLAYS AFRICA	0.020%	60.595%
986	VICINITY CENTER	0.020%	60.616%
987	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.020%	60.636%
988	KB FINANCIAL GR	0.020%	60.656%
989	SEKISUI CHEMICA	0.020%	60.677%
990	BEMIS COMPANY COMMON STOCK USD.1	0.020%	60.697%
991	FIRST CAPITAL R	0.020%	60.717%
992	CARLISLE COS IN	0.020%	60.738%
993	TORC OIL & GAS	0.020%	60.758%
994	RANDGOLD RESOUR	0.020%	60.778%
995	KINGBOARD CHEMI	0.020%	60.799%
996	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.020%	60.819%
997	EQUIFAX INC	0.020%	60.839%
998	NETFLIX INC COMMON STOCK USD.001	0.020%	60.859%
999	ATS AUTOMATION	0.020%	60.879%
1000	ACKERMANS & VAN	0.020%	60.900%
1001	CREE INC COMMON STOCK USD.00125	0.020%	60.920%
1002	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.020%	60.940%
1003	COOPER COS INC	0.020%	60.960%
1004	NEWCREST MINING	0.020%	60.980%
1005	CREDIT ACCEPTAN	0.020%	61.000%
1006	NORBORD INC COMMON STOCK	0.020%	61.020%
1007	INTERMEDIATE CA	0.020%	61.040%
1008	SKF AB - B SHAR	0.020%	61.060%
1009	CATCHER TECHNOL	0.020%	61.081%
1010	CYPRESS SEMICON	0.020%	61.101%
1011	LCI INDUSTRIES COMMON STOCK USD.01	0.020%	61.121%
1012	ENTEGRIS INC COMMON STOCK USD.01	0.020%	61.140%
1013	ASSURED GUARANT	0.020%	61.160%
1014	KION GROUP AG	0.020%	61.180%
1015	PT UNITED TRACT	0.020%	61.200%
1016	XYLEM INC COMMON STOCK	0.020%	61.220%
1017	EAST WEST BANCORP INC COMMON STOCK USD.001	0.020%	61.240%
1018	BHARTI AIRTEL L	0.020%	61.260%
1019	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.020%	61.280%
1020	ST JAMES PLACE	0.020%	61.300%
1021	EATON VANCE CORP COMMON STOCK USD.00390625	0.020%	61.320%
1022	TOLL BROTHERS INC COMMON STOCK USD.01	0.020%	61.340%
1023	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.020%	61.360%
1024	FREEHOLD ROYALT	0.020%	61.379%
1025	AMDOCS LTD COMMON STOCK GBP.0001	0.020%	61.399%
1026	RITCHIE BROS. A	0.020%	61.419%
1027	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.020%	61.439%
1028	TWITTER INC COMMON STOCK USD.000005	0.020%	61.459%
1029	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.020%	61.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	AMKOR TECHNOLOG	0.020%	61.498%
1031	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.020%	61.518%
1032	DNB NOR ASA	0.020%	61.538%
1033	TCF FINL CORP	0.020%	61.557%
1034	GREAT CANADIAN	0.020%	61.577%
1035	NATIONAL RETAIL PROPERTIES REIT USD.01	0.020%	61.597%
1036	RANDSTAD HOLDIN	0.020%	61.617%
1037	VIFOR PHARMA AG	0.020%	61.636%
1038	TECH DATA CORP COMMON STOCK USD.0015	0.020%	61.656%
1039	AEGON N.V.	0.020%	61.676%
1040	EXELON CORP COMMON STOCK	0.020%	61.695%
1041	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	61.715%
1042	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	0.020%	61.735%
1043	KEMPER CORP COMMON STOCK USD.1	0.020%	61.754%
1044	LAGARDERE S.C.A	0.020%	61.774%
1045	RENAISSANCE RE	0.020%	61.793%
1046	NOMURA HOLD INC	0.020%	61.813%
1047	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.020%	61.833%
1048	AVNET INC	0.020%	61.852%
1049	ANGLOGOLD ASHANTI SPON ADR ADR	0.020%	61.872%
1050	Arch Capital Gr	0.020%	61.891%
1051	CASEYS GEN STOR	0.019%	61.911%
1052	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.019%	61.930%
1053	ABN AMRO GROUP	0.019%	61.950%
1054	JYSKE BANK A/S	0.019%	61.969%
1055	EVEREST RE GROU	0.019%	61.989%
1056	NAVIENT CORP COMMON STOCK USD.01	0.019%	62.008%
1057	BAYTEX ENERGY CORP COMMON STOCK	0.019%	62.027%
1058	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	62.047%
1059	UNI-SELECT INC	0.019%	62.066%
1060	SANOFI ADR ADR	0.019%	62.086%
1061	TELE2 AB-B SHS	0.019%	62.105%
1062	SHOPIFY INC CLASS A COMMON STOCK	0.019%	62.124%
1063	DELPHI AUTOMOTI	0.019%	62.144%
1064	TEREX CORP	0.019%	62.163%
1065	SUNCORP GROUP	0.019%	62.182%
1066	CAPITAL POWER C	0.019%	62.202%
1067	COCA COLA HBC A	0.019%	62.221%
1068	KILROY REALTY C	0.019%	62.240%
1069	PRECISION DRILLING CORP COMMON STOCK	0.019%	62.260%
1070	PHOENIX GROUP H	0.019%	62.279%
1071	XL GROUP LTD	0.019%	62.298%
1072	BCO BRADESCO,PR	0.019%	62.317%
1073	KIRIN HOLDINGS	0.019%	62.336%
1074	MURATA MFG CO	0.019%	62.355%
1075	BROWN + BROWN INC COMMON STOCK USD.1	0.019%	62.374%
1076	VISTEON CORP COMMON STOCK	0.019%	62.394%
1077	OSRAM LICHT AG	0.019%	62.413%
1078	CBOE GLOBAL MARKETS INC COMMON STOCK	0.019%	62.432%
1079	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.019%	62.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	HAMMERSON	0.019%	62.470%
1081	HANCOCK HOLDING	0.019%	62.489%
1082	LIBERTY PROPERTY TRUST REIT USD.001	0.019%	62.508%
1083	WILLIAMS-SONOMA	0.019%	62.527%
1084	WINTRUST FINANCIAL CORP COMMON STOCK	0.019%	62.546%
1085	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.019%	62.565%
1086	LAZARD LTD CL A COMMON STOCK USD.01	0.019%	62.584%
1087	DOUGLAS EMMETT INC REIT USD.01	0.019%	62.603%
1088	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.019%	62.622%
1089	ZIONS BANCORP	0.019%	62.640%
1090	USG CORP	0.019%	62.659%
1091	ENAGAS	0.019%	62.678%
1092	NEVSUN RESOURCES LTD COMMON STOCK	0.019%	62.697%
1093	FORTIVE CORP COMMON STOCK USD.01	0.019%	62.716%
1094	WPX ENERGY INC COMMON STOCK	0.019%	62.734%
1095	SUMITOMO HEAVY	0.019%	62.753%
1096	DS SMITH PLC	0.019%	62.772%
1097	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.019%	62.791%
1098	INNERGEX RENEWA	0.019%	62.810%
1099	GN STORE NORD	0.019%	62.828%
1100	CINTAS CORP	0.019%	62.847%
1101	CNOOC LTD	0.019%	62.866%
1102	NIPPON BUILDING	0.019%	62.884%
1103	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.019%	62.903%
1104	COLFAX CORP	0.019%	62.922%
1105	QORVO INC COMMON STOCK USD.0001	0.019%	62.940%
1106	AMERICAN HOMES 4 RENT A REIT USD.01	0.019%	62.959%
1107	TELEFLEX INC COMMON STOCK USD1.0	0.019%	62.978%
1108	INTUIT INC COMMON STOCK USD.01	0.019%	62.996%
1109	CUBESMART REIT USD.01	0.019%	63.015%
1110	FOREST CITY REALTY TRUST A REIT USD.01	0.019%	63.033%
1111	INTERDIGITAL IN	0.019%	63.052%
1112	ONEOK INC	0.019%	63.071%
1113	INGENICO	0.019%	63.089%
1114	COPA HOLDINGS S	0.019%	63.108%
1115	CHINA PETROLEUM	0.019%	63.126%
1116	SPRINT CORP COMMON STOCK USD.01	0.019%	63.145%
1117	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.018%	63.163%
1118	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.018%	63.182%
1119	FIRSTRAND LIMIT	0.018%	63.200%
1120	SIGNET JEWELERS	0.018%	63.219%
1121	APARTMENT INVT + MGMT CO A REIT USD.01	0.018%	63.237%
1122	OJI PAPER CO	0.018%	63.256%
1123	DYCOM INDUSTRIE	0.018%	63.274%
1124	KIMBERLY-CLARK	0.018%	63.292%
1125	ERICSSON LM-B S	0.018%	63.311%
1126	TECHNIPFMC PLC	0.018%	63.329%
1127	TERADATA CORP COMMON STOCK USD.01	0.018%	63.348%
1128	BCO BRADESCO,AD	0.018%	63.366%
1129	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.018%	63.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	FREENET AG	0.018%	63.403%
1131	COMINAR REAL ES	0.018%	63.421%
1132	HILLENBRAND INC COMMON STOCK	0.018%	63.440%
1133	MEGGITT	0.018%	63.458%
1134	LOJAS RENNER SA	0.018%	63.477%
1135	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.018%	63.495%
1136	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.018%	63.513%
1137	INCHCAPE PLC	0.018%	63.532%
1138	UCB	0.018%	63.550%
1139	CHINA INSURANCE	0.018%	63.568%
1140	CIMAREX ENERGY CO COMMON STOCK USD.01	0.018%	63.587%
1141	SUMITOMO RLTY&D	0.018%	63.605%
1142	HANG SENG BANK	0.018%	63.623%
1143	CATALENT INC COMMON STOCK USD.01	0.018%	63.642%
1144	SINGAPORE AIRLI	0.018%	63.660%
1145	DST SYST INC DE	0.018%	63.678%
1146	SHAWCOR LTD	0.018%	63.696%
1147	CASCADES INC	0.018%	63.714%
1148	TRACTOR SUPPLY	0.018%	63.733%
1149	SAMPO OYJ	0.018%	63.751%
1150	HYDRO ONE LTD	0.018%	63.769%
1151	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.018%	63.787%
1152	BARD(CR)INC	0.018%	63.805%
1153	ESSENT GROUP LT	0.018%	63.824%
1154	SUNNY OPTICAL T	0.018%	63.842%
1155	BELDEN INC COMMON STOCK USD.01	0.018%	63.860%
1156	LOCALIZA RENT A	0.018%	63.878%
1157	FUBON FINANCIAL	0.018%	63.896%
1158	HALLIBURTON CO	0.018%	63.914%
1159	SPARTAN ENERGY	0.018%	63.932%
1160	CTBC FINANCIAL	0.018%	63.951%
1161	SVENSKA HANDELS	0.018%	63.969%
1162	ON ASSIGNMENT INC COMMON STOCK USD.01	0.018%	63.987%
1163	ROYAL GOLD INC	0.018%	64.005%
1164	CENTENNIAL RESO	0.018%	64.023%
1165	SEMAFO INC COMM	0.018%	64.041%
1166	GENPACT LIMITED	0.018%	64.059%
1167	CARNIVAL PLC	0.018%	64.077%
1168	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.018%	64.095%
1169	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.018%	64.113%
1170	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.018%	64.131%
1171	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.018%	64.149%
1172	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.018%	64.167%
1173	MITSUBISHI GAS	0.018%	64.185%
1174	BIDVEST GROUP L	0.018%	64.203%
1175	DCT INDUSTRIAL TRUST INC REIT USD.01	0.018%	64.221%
1176	VESTAS WIND SYS	0.018%	64.239%
1177	SAFRAN SA	0.018%	64.256%
1178	FIRST SOLAR INC	0.018%	64.274%
1179	YES BANK LTD	0.018%	64.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	MITEL NETWORKS	0.018%	64.310%
1181	GAMING AND LEISURE PROPERTIE REIT	0.018%	64.328%
1182	FEDERATED INVES	0.018%	64.345%
1183	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.018%	64.363%
1184	GROUP 4 SECURIC	0.018%	64.381%
1185	INFORMA PLC	0.018%	64.399%
1186	ORIGIN ENERGY L	0.018%	64.416%
1187	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.018%	64.434%
1188	BARRATT DEVEL	0.018%	64.452%
1189	TARGA RESOURCES CORP COMMON STOCK USD.001	0.018%	64.470%
1190	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.018%	64.487%
1191	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.018%	64.505%
1192	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.018%	64.523%
1193	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.018%	64.540%
1194	ALLEGHANY CORP COMMON STOCK USD1.0	0.018%	64.558%
1195	FUJI HEAVY INDS	0.018%	64.576%
1196	FNB CORP COMMON STOCK USD.01	0.018%	64.593%
1197	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.018%	64.611%
1198	UBS GROUP	0.018%	64.628%
1199	SPECTRIS PLC	0.018%	64.646%
1200	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.018%	64.664%
1201	VEREIT INC REIT USD.01	0.018%	64.681%
1202	HIGHWOODS PROPE	0.018%	64.699%
1203	TAIHEIYO CEMENT	0.018%	64.716%
1204	POLARIS INDUSTR	0.018%	64.734%
1205	GENTING BHD	0.018%	64.751%
1206	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.018%	64.769%
1207	KINGFISHER PLC	0.018%	64.786%
1208	ECN CAPITAL COR	0.018%	64.804%
1209	WOODWARD INC COMMON STOCK USD.00292	0.018%	64.821%
1210	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.018%	64.839%
1211	LITHIA MOTORS INC CL A COMMON STOCK	0.017%	64.856%
1212	NATIONAL GRID PLC SP ADR ADR	0.017%	64.874%
1213	FLOWERS FOODS INC COMMON STOCK USD.01	0.017%	64.891%
1214	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.017%	64.909%
1215	SKECHERS USA INC CL A COMMON STOCK USD.001	0.017%	64.926%
1216	BURBERRY GROUP	0.017%	64.944%
1217	SES GLOBAL	0.017%	64.961%
1218	FORTUM OYJ	0.017%	64.979%
1219	BANKUNITED INC COMMON STOCK USD.01	0.017%	64.996%
1220	NITTO DENKO COR	0.017%	65.014%
1221	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.017%	65.031%
1222	LONGFOR PROPERT	0.017%	65.048%
1223	ANSYS INC COMMON STOCK USD.01	0.017%	65.066%
1224	POSCO	0.017%	65.083%
1225	KERRY GROUP PLC	0.017%	65.100%
1226	INTL CONS AIRLI	0.017%	65.118%
1227	OC OERLIKON COR	0.017%	65.135%
1228	MURPHY USA INC COMMON STOCK	0.017%	65.152%
1229	SIERRA WIRELESS INC COMMON STOCK	0.017%	65.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	WESTSHORE TERMI	0.017%	65.186%
1231	LOGAN PROPERTY	0.017%	65.204%
1232	CIRRUS LOGIC IN	0.017%	65.221%
1233	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.017%	65.238%
1234	CNH INDUSTRIAL	0.017%	65.255%
1235	CYRUSONE INC REIT USD.01	0.017%	65.272%
1236	DOREL INDS INC	0.017%	65.290%
1237	CNO FINANCIAL	0.017%	65.307%
1238	NEW WORLD DEVEL	0.017%	65.324%
1239	HUHTAMAKI OY	0.017%	65.341%
1240	BBA AVIATION	0.017%	65.358%
1241	AMPHENOL CORP	0.017%	65.375%
1242	ALCOA CORP COMMON STOCK USD.01	0.017%	65.392%
1243	SINOPHARM GROUP	0.017%	65.409%
1244	T&D HOLDINGS IN	0.017%	65.427%
1245	FRAPORT AG	0.017%	65.444%
1246	ENSIGN ENERGY S	0.017%	65.461%
1247	EAGLE MATERIALS	0.017%	65.478%
1248	SEMICONDUCTOR M	0.017%	65.495%
1249	EPR PROPERTIES REIT USD.01	0.017%	65.512%
1250	WP CAREY INC REIT USD.001	0.017%	65.529%
1251	BIRCHCLIFF ENER	0.017%	65.546%
1252	BOOKER GROUP	0.017%	65.563%
1253	NORTH WEST CO I	0.017%	65.580%
1254	L'OREAL	0.017%	65.597%
1255	SAMSUNG ELEC-ME	0.017%	65.614%
1256	VF CORP	0.017%	65.631%
1257	BANK HAPOALIM B	0.017%	65.648%
1258	JAPAN REAL ESTA	0.017%	65.665%
1259	GALAPAGOS NV	0.017%	65.682%
1260	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.017%	65.699%
1261	INCITEC PIVOT	0.017%	65.716%
1262	UMPQUA HOLDINGS CORP COMMON STOCK	0.017%	65.732%
1263	XILINX INC	0.017%	65.749%
1264	ITT INC COMMON STOCK USD1.0	0.017%	65.766%
1265	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.017%	65.783%
1266	LENOVO GROUP LT	0.017%	65.800%
1267	TOKYU FUDOSAN H	0.017%	65.816%
1268	MAN STRATEGIC H	0.017%	65.833%
1269	GRANITE REAL ES	0.017%	65.850%
1270	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.017%	65.867%
1271	CHARTWELL RETIR	0.017%	65.884%
1272	WESCO INTERNATI	0.017%	65.901%
1273	HUBBELL INC COMMON STOCK USD.01	0.017%	65.917%
1274	TRI POINTE GROUP INC COMMON STOCK USD.01	0.017%	65.934%
1275	ILG INC COMMON STOCK USD.01	0.017%	65.951%
1276	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.017%	65.967%
1277	FURUKAWA ELECTR	0.017%	65.984%
1278	FLOWSERVE CORP COMMON STOCK USD1.25	0.017%	66.001%
1279	OBAYASHI CORP	0.017%	66.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	SBM OFFSHORE NV	0.017%	66.034%
1281	MOSAIC CO	0.017%	66.051%
1282	FUJIFILM HLDGS	0.017%	66.068%
1283	BARNES GROUP INC COMMON STOCK USD.01	0.017%	66.084%
1284	mitsui chemical	0.017%	66.101%
1285	LIBERTY VENTURES SER A TRACKING STK USD.01	0.017%	66.117%
1286	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.017%	66.134%
1287	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.017%	66.151%
1288	MICRO FOCUS INT	0.017%	66.167%
1289	MITSUI MINING &	0.017%	66.184%
1290	WHITE MOUNTAINS	0.017%	66.200%
1291	ZOETIS INC COMMON STOCK USD.01	0.017%	66.217%
1292	QBE INSURANCE	0.017%	66.234%
1293	TULLOW OIL PLC	0.017%	66.250%
1294	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.017%	66.267%
1295	WHITBREAD PLC	0.016%	66.283%
1296	NOKIAN RENKAAT	0.016%	66.300%
1297	DOMTAR CORP USD	0.016%	66.316%
1298	ALSTOM	0.016%	66.333%
1299	RSP PERMIAN INC COMMON STOCK USD.01	0.016%	66.349%
1300	DEUTSCHE BOERSE	0.016%	66.366%
1301	KIRBY CORP	0.016%	66.382%
1302	TOREX GOLD RESO	0.016%	66.399%
1303	MONDI PLC	0.016%	66.415%
1304	SERVICE CORP IN	0.016%	66.432%
1305	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.016%	66.448%
1306	POLYONE CORPORATION COMMON STOCK USD.01	0.016%	66.464%
1307	AGILE PROPERTY	0.016%	66.481%
1308	SVENSKA CELLULO	0.016%	66.497%
1309	REXNORD CORP COMMON STOCK USD.01	0.016%	66.514%
1310	OBSIDIAN ENERGY LTD COMMON STOCK	0.016%	66.530%
1311	CHIMEI INNOLUX	0.016%	66.547%
1312	HELVETIA HOLDIN	0.016%	66.563%
1313	HANKYU CORP	0.016%	66.579%
1314	DAIWA SECURITIE	0.016%	66.596%
1315	VOESTALPINE AG	0.016%	66.612%
1316	BOSKALIS WESTMN	0.016%	66.628%
1317	INDIABULLS HOUS	0.016%	66.645%
1318	SHERWIN WILLIAM	0.016%	66.661%
1319	NOVOZYMES A/S	0.016%	66.677%
1320	DISCOVERY HLDGS	0.016%	66.694%
1321	MITSUBISHI MATE	0.016%	66.710%
1322	HENRY SCHEIN CO	0.016%	66.726%
1323	HUDSON'S BAY CO	0.016%	66.742%
1324	SAPPI	0.016%	66.759%
1325	AXIS CAPITAL HO	0.016%	66.775%
1326	ROYAL BANK OF SCOT SPON ADR ADR	0.016%	66.791%
1327	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.016%	66.807%
1328	BRENNTAG AG	0.016%	66.824%
1329	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.016%	66.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	AAREAL BANK AG	0.016%	66.856%
1331	JAZZ PHARMACEUT	0.016%	66.872%
1332	GPO FIN BANORTE	0.016%	66.888%
1333	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.016%	66.904%
1334	GS HOLDINGS COR	0.016%	66.921%
1335	VISHAY INTERTEC	0.016%	66.937%
1336	ELECTRONIC ARTS	0.016%	66.953%
1337	GALAXY ENTERTAI	0.016%	66.969%
1338	SEKISUI HOUSE	0.016%	66.985%
1339	PTT EXP&PROD-FG	0.016%	67.001%
1340	BARLOWORLD LTD	0.016%	67.017%
1341	OLD NATIONAL BANCORP COMMON STOCK	0.016%	67.034%
1342	DOWNER EDI LTD	0.016%	67.050%
1343	DELUXE CORP	0.016%	67.066%
1344	CHINA SHENHUA E	0.016%	67.082%
1345	MIDDLEBY CORP COMMON STOCK USD.01	0.016%	67.098%
1346	IBERIABANK CORP	0.016%	67.114%
1347	TEMENOS GROUP A	0.016%	67.130%
1348	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.016%	67.146%
1349	GOLD FIELDS LTD SPONS ADR ADR	0.016%	67.162%
1350	IMPERIAL HOLDIN	0.016%	67.178%
1351	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.016%	67.194%
1352	AIR FRANCE-KLM	0.016%	67.210%
1353	JEAN COUTU GRP	0.016%	67.226%
1354	SKYWEST INC COMMON STOCK	0.016%	67.242%
1355	TATE & LYLE	0.016%	67.258%
1356	MEREDITH CORP	0.016%	67.274%
1357	SUNRISE COMMUNC	0.016%	67.289%
1358	KROTON EDUCACIO	0.016%	67.305%
1359	KIA MOTORS CORP	0.016%	67.321%
1360	MAPFRE SA	0.016%	67.337%
1361	TIMKEN CO	0.016%	67.353%
1362	IDEX CORP	0.016%	67.369%
1363	MARUBENI CORP	0.016%	67.385%
1364	BORAL LIMITED	0.016%	67.401%
1365	ZYNGA INC CL A COMMON STOCK USD.00000625	0.016%	67.417%
1366	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.016%	67.432%
1367	IMI PLC	0.016%	67.448%
1368	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.016%	67.464%
1369	SOUTH STATE CORP COMMON STOCK USD2.5	0.016%	67.480%
1370	SAMSUNG SDI CO	0.016%	67.496%
1371	VALIDUS HOLDING	0.016%	67.512%
1372	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.016%	67.527%
1373	KNIGHT THERAPEU	0.016%	67.543%
1374	TEIJIN	0.016%	67.559%
1375	ELDORADO GOLD CORP COMMON STOCK	0.016%	67.575%
1376	REGAL BELOIT CORP COMMON STOCK USD.01	0.016%	67.591%
1377	SHINHAN FINANCI	0.016%	67.606%
1378	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.016%	67.622%
1379	NU SKIN ENTERPR	0.016%	67.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	HOME BANCSHARES INC COMMON STOCK USD.01	0.016%	67.654%
1381	ESSILOR INTERNA	0.016%	67.669%
1382	SINO BIOPHAMACE	0.016%	67.685%
1383	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.016%	67.701%
1384	CENTRICA PLC	0.016%	67.716%
1385	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.016%	67.732%
1386	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.016%	67.748%
1387	RESONA HOLDINGS	0.016%	67.764%
1388	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.016%	67.779%
1389	KLA TENCOR CORP COMMON STOCK USD.001	0.016%	67.795%
1390	CORELOGIC INC COMMON STOCK USD1.0	0.016%	67.811%
1391	RPC GROUP	0.016%	67.826%
1392	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.016%	67.842%
1393	MERLIN PROPERTI	0.016%	67.857%
1394	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.016%	67.873%
1395	B+G FOODS INC COMMON STOCK USD.01	0.016%	67.889%
1396	INVESTORS BANCORP INC COMMON STOCK USD.01	0.016%	67.904%
1397	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.016%	67.920%
1398	LEONI AG	0.016%	67.935%
1399	DREAM OFFICE RE	0.016%	67.951%
1400	BUCHER IND-REGD	0.016%	67.966%
1401	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.016%	67.982%
1402	KLX INC COMMON STOCK USD.01	0.016%	67.997%
1403	WW GRAINGER INC	0.015%	68.013%
1404	ICICI BANK LTD	0.015%	68.028%
1405	ENSTAR GROUP LT	0.015%	68.044%
1406	HONG KONG EXCHA	0.015%	68.059%
1407	RICHELIEU HARDW	0.015%	68.075%
1408	CRANE CO	0.015%	68.090%
1409	KONICA MINOLTA	0.015%	68.106%
1410	ASSOCD BANC-COR	0.015%	68.121%
1411	STERIS PLC	0.015%	68.136%
1412	WILLIAM HILL PL	0.015%	68.152%
1413	SEB SA	0.015%	68.167%
1414	CABOT CORP	0.015%	68.182%
1415	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	68.198%
1416	DAIWA HOUSE IND	0.015%	68.213%
1417	TRAVIS PERKINS	0.015%	68.228%
1418	AXIS BANK	0.015%	68.244%
1419	ISHIKAWAJIMA HA	0.015%	68.259%
1420	LEGG MASON INC COMMON STOCK USD.1	0.015%	68.274%
1421	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.015%	68.290%
1422	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.015%	68.305%
1423	CIENA CORP COMMON STOCK USD.01	0.015%	68.320%
1424	BARRY CALLEBAUT	0.015%	68.335%
1425	KESKO	0.015%	68.351%
1426	METSO OYJ	0.015%	68.366%
1427	GLOBAL PAYMENTS INC COMMON STOCK	0.015%	68.381%
1428	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.015%	68.396%
1429	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.015%	68.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.015%	68.427%
1431	DEUTSCHE WOHNEN	0.015%	68.442%
1432	VOYA FINANCIAL INC COMMON STOCK USD.01	0.015%	68.457%
1433	FLUOR CORP COMMON STOCK USD.01	0.015%	68.472%
1434	SANMINA CORP COMMON STOCK USD.01	0.015%	68.487%
1435	YUM BRANDS INC COMMON STOCK	0.015%	68.502%
1436	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.015%	68.518%
1437	SYDBANK	0.015%	68.533%
1438	Atlantia SpA	0.015%	68.548%
1439	COPART INC	0.015%	68.563%
1440	MINTH GROUP LTD	0.015%	68.578%
1441	KEPPEL CORP	0.015%	68.593%
1442	GRAMERCY PROPERTY TRUST REIT USD.01	0.015%	68.608%
1443	US FOODS HOLDING CORP COMMON STOCK USD.01	0.015%	68.623%
1444	CONVERGYS CORP COMMON STOCK	0.015%	68.638%
1445	II VI INC COMMON STOCK	0.015%	68.653%
1446	WINPAK LTD	0.015%	68.668%
1447	RENTOKIL INITIA	0.015%	68.684%
1448	EXTENDED STAY AMERICA INC UNIT USD.01	0.015%	68.699%
1449	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.015%	68.714%
1450	BANCORPSOUTH BANK COMMON STOCK	0.015%	68.729%
1451	NVR INC COMMON STOCK USD.01	0.015%	68.744%
1452	NIPPON TEL&TEL	0.015%	68.759%
1453	HELMERICH & PAY	0.015%	68.774%
1454	BENDIGO AND ADE	0.015%	68.789%
1455	LIXIL GROUP COR	0.015%	68.804%
1456	TRANSOCEAN LTD	0.015%	68.819%
1457	KAWASAKI HEAVY	0.015%	68.834%
1458	RELX NV	0.015%	68.848%
1459	FIBRA UNO ADMIN	0.015%	68.863%
1460	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.015%	68.878%
1461	OMRON CORP	0.015%	68.893%
1462	CARTER S INC COMMON STOCK USD.01	0.015%	68.908%
1463	TEGNA INC COMMON STOCK USD1.0	0.015%	68.923%
1464	SYNOPSIS INC	0.015%	68.938%
1465	VONOVIA SE	0.015%	68.953%
1466	PRUDENTIAL CORP	0.015%	68.968%
1467	ADVANCED SEMICO	0.015%	68.983%
1468	CATTOLICA ASSIC	0.015%	68.998%
1469	ORICA LIMITED	0.015%	69.012%
1470	YY INC ADR ADR USD.00001	0.015%	69.027%
1471	STORE CAPITAL CORP REIT USD.01	0.015%	69.042%
1472	SBI HOLDINGS IN	0.015%	69.057%
1473	PINNACLE FOODS INC COMMON STOCK USD.01	0.015%	69.072%
1474	SHINHAN FIN GRO	0.015%	69.087%
1475	BCA POP EMILIA	0.015%	69.102%
1476	CHINA RESOURCES	0.015%	69.116%
1477	VENTURE CORP	0.015%	69.131%
1478	BLUEBIRD BIO IN	0.015%	69.146%
1479	MB FINANCIAL INC COMMON STOCK USD.01	0.015%	69.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.015%	69.176%
1481	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.015%	69.191%
1482	ROBERT HALF INT	0.015%	69.205%
1483	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.015%	69.220%
1484	CAP GEMINI	0.015%	69.235%
1485	SERVICEMASTER G	0.015%	69.250%
1486	ASTELLAS PHARMA	0.015%	69.264%
1487	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.015%	69.279%
1488	HCL TECHNOLOGIE	0.015%	69.294%
1489	HENGAN INTL	0.015%	69.309%
1490	TOKYO ELECTRON	0.015%	69.323%
1491	SYSCO CORP COMMON STOCK USD1.0	0.015%	69.338%
1492	ELECTROCOMPONEN	0.015%	69.353%
1493	VIASAT INC COMMON STOCK USD.0001	0.015%	69.368%
1494	SUNAC CHINA HLD	0.015%	69.382%
1495	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.015%	69.397%
1496	SNYDERS LANCE INC COMMON STOCK USD.833	0.015%	69.412%
1497	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.015%	69.426%
1498	DENKI KAGAKU KO	0.015%	69.441%
1499	CATHAY FINANCIA	0.015%	69.456%
1500	BABCOCK INTL GR	0.015%	69.470%
1501	CHILDRENS PLACE	0.015%	69.485%
1502	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.015%	69.500%
1503	COGECO INC COMMON STOCK	0.015%	69.514%
1504	MORNEAU SHEPELL	0.015%	69.529%
1505	HCA HEALTHCARE INC COMMON STOCK USD.01	0.015%	69.544%
1506	BEAZLEY PLC	0.015%	69.558%
1507	WORTHINGTON IND	0.015%	69.573%
1508	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.015%	69.587%
1509	SENIOR HOUSING PROP TRUST REIT USD.01	0.015%	69.602%
1510	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.015%	69.616%
1511	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	69.631%
1512	CK ASSET HOLDIN	0.015%	69.646%
1513	CHINA MERCHANT	0.015%	69.660%
1514	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.015%	69.675%
1515	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.015%	69.689%
1516	ARTIS REAL ESTA	0.015%	69.704%
1517	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.015%	69.718%
1518	CORESITE REALTY CORP REIT USD.01	0.015%	69.733%
1519	SAP AG	0.015%	69.747%
1520	KERING	0.015%	69.762%
1521	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.015%	69.776%
1522	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.015%	69.791%
1523	MSC INDUSTRIAL	0.014%	69.805%
1524	MITSUBISHI ESTA	0.014%	69.820%
1525	AURUBIS AG	0.014%	69.834%
1526	ROGERS CORP COMMON STOCK USD1.0	0.014%	69.849%
1527	TREVALI MINING	0.014%	69.863%
1528	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.014%	69.878%
1529	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.014%	69.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.014%	69.907%
1531	TAIWAN CEMENT	0.014%	69.921%
1532	SIGNATURE BANK COMMON STOCK USD.01	0.014%	69.935%
1533	PERKINELMER INC COMMON STOCK USD1.0	0.014%	69.950%
1534	CARPENTER TECH	0.014%	69.964%
1535	SUMITOMO MITSUI	0.014%	69.978%
1536	CTRP.COM INTERNATIONAL ADR ADR USD.01	0.014%	69.993%
1537	ALPS ELECTRIC C	0.014%	70.007%
1538	TETRA TECH INC COMMON STOCK USD.01	0.014%	70.021%
1539	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.014%	70.036%
1540	LIVANOVA PLC	0.014%	70.050%
1541	CABOT OIL & GAS	0.014%	70.064%
1542	SUBSEA 7 SA	0.014%	70.079%
1543	MATADOR RESOURCES CO COMMON STOCK USD.01	0.014%	70.093%
1544	COBHAM PLC	0.014%	70.107%
1545	FASTENAL	0.014%	70.121%
1546	MAXIM INTEGRATE	0.014%	70.136%
1547	H.B. FULLER CO. COMMON STOCK USD1.0	0.014%	70.150%
1548	HEINEKEN NV	0.014%	70.164%
1549	FOOT LOCKER INC COMMON STOCK USD.01	0.014%	70.178%
1550	RELX PLC SPON ADR ADR	0.014%	70.192%
1551	PATTERSON COS INC COMMON STOCK USD.01	0.014%	70.206%
1552	PREMIER GOLD MI	0.014%	70.221%
1553	NICHIREI CORP	0.014%	70.235%
1554	MOOG INC CLASS A COMMON STOCK USD1.0	0.014%	70.249%
1555	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.014%	70.263%
1556	ASSA ABLOY AB	0.014%	70.277%
1557	KENNAMETAL INC COMMON STOCK USD1.25	0.014%	70.291%
1558	J2 GLOBAL INC COMMON STOCK USD.01	0.014%	70.305%
1559	MCCORMICK & CO	0.014%	70.319%
1560	HERMAN MILLER I	0.014%	70.333%
1561	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.014%	70.347%
1562	A P MOLLER - MA	0.014%	70.361%
1563	SEMPRA ENERGY COMMON STOCK	0.014%	70.375%
1564	FISERV INC COMMON STOCK USD.01	0.014%	70.389%
1565	BANK OF QUEENSL	0.014%	70.403%
1566	BED BATH & BEYO	0.014%	70.417%
1567	CNX RESOURCES CORP COMMON STOCK USD.01	0.014%	70.431%
1568	COMMERCIAL METALS CO COMMON STOCK USD.01	0.014%	70.445%
1569	DTE ENERGY INC	0.014%	70.459%
1570	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.014%	70.473%
1571	ALTUS GROUP LTD	0.014%	70.487%
1572	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.014%	70.501%
1573	GEBERIT AG-REG	0.014%	70.515%
1574	SEALED AIR CORP COMMON STOCK USD.1	0.014%	70.529%
1575	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.014%	70.543%
1576	CRODA INTERNATI	0.014%	70.557%
1577	HONDA MOTOR CO LTD SPONS ADR ADR	0.014%	70.571%
1578	PG&E CORP	0.014%	70.585%
1579	APPLE HOSPITALITY REIT INC REIT NPV	0.014%	70.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	EQUITABLE GROUP	0.014%	70.612%
1581	SONOVA HOLDING	0.014%	70.626%
1582	SOUTH32 LTD	0.014%	70.640%
1583	PARK HOTELS + RESORTS INC REIT USD.01	0.014%	70.654%
1584	PARTNERS GROUP	0.014%	70.668%
1585	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.014%	70.682%
1586	BIO TECHNE CORP COMMON STOCK USD.01	0.014%	70.696%
1587	MILLICOM INTL C	0.014%	70.709%
1588	BLACK KNIGHT INC COMMON STOCK	0.014%	70.723%
1589	FERROGLOBE PLC	0.014%	70.737%
1590	ALARIS ROYALTY	0.014%	70.751%
1591	WENDY S CO/THE COMMON STOCK USD.1	0.014%	70.765%
1592	ANHUI CONCH CEM	0.014%	70.778%
1593	KURARAY CO	0.014%	70.792%
1594	HALYARD HEALTH INC COMMON STOCK USD.01	0.014%	70.806%
1595	BHARAT FORGE LT	0.014%	70.820%
1596	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.014%	70.834%
1597	SHIMAO PROPERTY	0.014%	70.847%
1598	CITRIX SYSTEMS	0.014%	70.861%
1599	BID CORP LTD	0.014%	70.875%
1600	METRO WHOLESALE	0.014%	70.888%
1601	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.014%	70.902%
1602	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.014%	70.916%
1603	HKT TRUST	0.014%	70.930%
1604	ANTOFAGASTA HLD	0.014%	70.943%
1605	OASIS PETROLEUM INC COMMON STOCK USD.01	0.014%	70.957%
1606	PLASTIC OMNIUM	0.014%	70.971%
1607	ITAU UNIBANCO H SPON PRF ADR ADR	0.014%	70.984%
1608	AVERY DENNISON	0.014%	70.998%
1609	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.014%	71.012%
1610	EAST JAPAN RAIL	0.014%	71.026%
1611	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.014%	71.039%
1612	DAIKIN INDUSTRI	0.014%	71.053%
1613	SANTOS LIMITED	0.014%	71.067%
1614	BAJAJ FINSERV L	0.014%	71.080%
1615	ASCENDAS REAL E	0.014%	71.094%
1616	STAR ENTERTAINM	0.014%	71.108%
1617	GRACO INC COMMON STOCK USD1.0	0.014%	71.121%
1618	MAXIMUS INC COMMON STOCK	0.014%	71.135%
1619	POPULAR INC COMMON STOCK USD.01	0.014%	71.149%
1620	CALFRAC WELL SE	0.014%	71.162%
1621	ACS, ACTIVIDADE	0.014%	71.176%
1622	AARON S INC COMMON STOCK USD.5	0.014%	71.189%
1623	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.014%	71.203%
1624	EUTELSAT COMMUN	0.014%	71.217%
1625	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.014%	71.230%
1626	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.014%	71.244%
1627	GAM HOLDING LTD	0.014%	71.258%
1628	BAYER MOTOREN W	0.014%	71.271%
1629	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.014%	71.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	PAYSAFE GROUP P	0.014%	71.298%
1631	PUBLIC SERVICE	0.014%	71.312%
1632	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.014%	71.325%
1633	HUSQVARNA AB -	0.014%	71.339%
1634	FMC CORP	0.014%	71.353%
1635	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.014%	71.366%
1636	JUPITER PLC	0.014%	71.380%
1637	TOPBUILD CORP COMMON STOCK	0.014%	71.393%
1638	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.014%	71.407%
1639	CEZ AS	0.013%	71.420%
1640	UNI-PRESIDENT E	0.013%	71.434%
1641	GOLDEN RESORTS	0.013%	71.447%
1642	RBC BEARINGS INC COMMON STOCK USD.01	0.013%	71.461%
1643	DAVE & BUSTER'S	0.013%	71.474%
1644	CH ROBINSON WOR	0.013%	71.487%
1645	HOPE BANCORP INC COMMON STOCK USD.001	0.013%	71.501%
1646	CIT GROUP INC COMMON STOCK USD.01	0.013%	71.514%
1647	J + J SNACK FOODS CORP COMMON STOCK	0.013%	71.528%
1648	GROWTHPOINT PRO	0.013%	71.541%
1649	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.013%	71.555%
1650	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.013%	71.568%
1651	WEC ENERGY GROU	0.013%	71.581%
1652	HASEKO CORP	0.013%	71.595%
1653	COLRUYT SA	0.013%	71.608%
1654	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.013%	71.622%
1655	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.013%	71.635%
1656	INVESTEC PLC	0.013%	71.648%
1657	TRELLEBORG AB	0.013%	71.662%
1658	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.013%	71.675%
1659	UBE INDUSTRIES	0.013%	71.688%
1660	HINDALCO INDS	0.013%	71.702%
1661	VISTRA ENERGY CORP COMMON STOCK	0.013%	71.715%
1662	WILLIAM DEMANT	0.013%	71.728%
1663	BRP INC/CA- SUB	0.013%	71.742%
1664	EDISON INTERNATIONAL COMMON STOCK	0.013%	71.755%
1665	LOGMEIN INC COMMON STOCK USD.01	0.013%	71.768%
1666	Straumann AG	0.013%	71.782%
1667	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.013%	71.795%
1668	CVB FINANCIAL CORP COMMON STOCK	0.013%	71.808%
1669	WIENERBERGER AG	0.013%	71.822%
1670	LG TELECOM LTD	0.013%	71.835%
1671	HEALTHCARE REALTY TRUST INC REIT USD.01	0.013%	71.848%
1672	J FRONT RETAILI	0.013%	71.861%
1673	CLOSE BROS GROU	0.013%	71.875%
1674	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.013%	71.888%
1675	PURE INDUSTRIAL	0.013%	71.901%
1676	WPP PLC	0.013%	71.914%
1677	DREAM GLOBAL RE	0.013%	71.928%
1678	COMPAL ELECTRON	0.013%	71.941%
1679	TRITON INTERNAT	0.013%	71.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	NEW YORK TIMES	0.013%	71.967%
1681	ULVAC INC.	0.013%	71.980%
1682	ACUIITY BRANDS INC COMMON STOCK USD.01	0.013%	71.994%
1683	QEP RESOURCES INC COMMON STOCK USD.01	0.013%	72.007%
1684	BANK OF HAWAII CORP COMMON STOCK USD.01	0.013%	72.020%
1685	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.013%	72.033%
1686	NATIXIS	0.013%	72.046%
1687	LIFE STORAGE INC REIT USD.01	0.013%	72.060%
1688	RALPH LAUREN CORP COMMON STOCK USD.01	0.013%	72.073%
1689	PRA HEALTH SCIE	0.013%	72.086%
1690	KAPSTONE PAPER	0.013%	72.099%
1691	COHERENT INC	0.013%	72.112%
1692	ANIXTER INTL IN	0.013%	72.125%
1693	CHINA GAS HOLDI	0.013%	72.139%
1694	WORLEYPARSONS	0.013%	72.152%
1695	MICROCHIP TECHN	0.013%	72.165%
1696	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.013%	72.178%
1697	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.013%	72.191%
1698	XCEL ENERGY INC COMMON STOCK USD2.5	0.013%	72.204%
1699	CLOROX CO	0.013%	72.217%
1700	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.013%	72.230%
1701	JAPAN RETAIL FU	0.013%	72.244%
1702	FIRSTCASH INC COMMON STOCK USD.01	0.013%	72.257%
1703	NOMURA REAL EST	0.013%	72.270%
1704	FERROVIAL SA	0.013%	72.283%
1705	EXPERIAN PLC	0.013%	72.296%
1706	KAO CORP	0.013%	72.309%
1707	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.013%	72.322%
1708	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.013%	72.335%
1709	DERWENT LONDON	0.013%	72.348%
1710	CONDUENT INC COMMON STOCK USD.01	0.013%	72.361%
1711	WATSCO INC COMMON STOCK USD.5	0.013%	72.374%
1712	VERINT SYSTEMS	0.013%	72.387%
1713	COMPASS GROUP P	0.013%	72.400%
1714	NETSCOUT SYSTEMS INC COMMON STOCK USD.01	0.013%	72.413%
1715	ALLEGIAN TRAVE	0.013%	72.426%
1716	CES ENERGY SOLU	0.013%	72.439%
1717	ABM INDUSTRIES INC COMMON STOCK USD.01	0.013%	72.452%
1718	NIPPON YUSEN KK	0.013%	72.465%
1719	FONCIERE DES RE	0.013%	72.478%
1720	CALLON PETROLEUM CO COMMON STOCK USD.01	0.013%	72.491%
1721	PROXIMUS	0.013%	72.504%
1722	TRINSEO SA	0.013%	72.517%
1723	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.013%	72.530%
1724	INTERTAPE POLYM	0.013%	72.543%
1725	SHOPRITE HLDGS	0.013%	72.556%
1726	TOYO SEIKAN KAI	0.013%	72.569%
1727	THK CO	0.013%	72.581%
1728	NIPPON PROLOGIS	0.013%	72.594%
1729	JANUS HENDERSON	0.013%	72.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	CERNER CORP	0.013%	72.620%
1731	ALFA SA DE CV	0.013%	72.633%
1732	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.013%	72.646%
1733	MOODY S CORP COMMON STOCK USD.01	0.013%	72.659%
1734	MINERAL RESOURC	0.013%	72.672%
1735	ACCOR	0.013%	72.685%
1736	OMNICOM GROUP I	0.013%	72.697%
1737	LITTELFUSE INC COMMON STOCK USD.01	0.013%	72.710%
1738	AMER SPORTS OYJ	0.013%	72.723%
1739	DAINIPPON INK&C	0.013%	72.736%
1740	VARIAN MEDICAL	0.013%	72.749%
1741	THYSSEN KRUPP A	0.013%	72.762%
1742	FIRST MERCHANTS CORP COMMON STOCK	0.013%	72.774%
1743	PT BANK CENTRAL	0.013%	72.787%
1744	HAEMONETICS COR	0.013%	72.800%
1745	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.013%	72.813%
1746	JAPAN TOBACCO I	0.013%	72.826%
1747	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.013%	72.838%
1748	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.013%	72.851%
1749	WATERS CORP	0.013%	72.864%
1750	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.013%	72.877%
1751	GRUBHUB INC COMMON STOCK USD.0001	0.013%	72.890%
1752	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.013%	72.902%
1753	WANT WANT CHINA	0.013%	72.915%
1754	AGF MGMT LTD CL	0.013%	72.928%
1755	SAIPEM SPA	0.013%	72.940%
1756	PANDORA A/S	0.013%	72.953%
1757	PARAGON GROUP O	0.013%	72.966%
1758	PROASSURANCE CORP COMMON STOCK USD.01	0.013%	72.979%
1759	SUMITOMO RUBBER	0.013%	72.991%
1760	CRACKER BARREL	0.013%	73.004%
1761	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.013%	73.017%
1762	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.013%	73.029%
1763	MEGA FINANCIAL	0.013%	73.042%
1764	TOTAL ENERGY SE	0.013%	73.055%
1765	GREAT WALL AUTO	0.013%	73.067%
1766	APERAM SA	0.013%	73.080%
1767	ASAHI BREWERIES	0.013%	73.093%
1768	GLACIER BANCORP INC COMMON STOCK USD.01	0.013%	73.105%
1769	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.013%	73.118%
1770	COOPER TIRE&RUB	0.013%	73.131%
1771	AMERICA MOVIL S	0.013%	73.143%
1772	REDEFINE PROPER	0.013%	73.156%
1773	UPL LTD	0.013%	73.169%
1774	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.013%	73.181%
1775	GETINGE AB, B S	0.013%	73.194%
1776	SABRE CORP COMMON STOCK USD.01	0.013%	73.207%
1777	BIOVERATIV INC COMMON STOCK USD.001	0.013%	73.219%
1778	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.013%	73.232%
1779	LINCOLN ELEC HL	0.013%	73.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	CHORUS AVIATION	0.013%	73.257%
1781	ACCIONA SA	0.013%	73.270%
1782	KB FINANCIAL GROUP INC ADR ADR	0.013%	73.282%
1783	SUNTEC REIT	0.013%	73.295%
1784	DONALDSON CO IN	0.013%	73.307%
1785	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.013%	73.320%
1786	WABTEC CORP COMMON STOCK USD.01	0.013%	73.332%
1787	PPL CORPORATION	0.013%	73.345%
1788	ENERSYS COMMON STOCK USD.01	0.013%	73.357%
1789	CNPC (HONG KONG	0.013%	73.370%
1790	INDITEX SA	0.013%	73.382%
1791	TRUSTMARK CORP COMMON STOCK	0.012%	73.395%
1792	IG GROUP HLDGS	0.012%	73.407%
1793	NINE DRAGONS PA	0.012%	73.420%
1794	WALSIN TECHNOLO	0.012%	73.432%
1795	KAZAKHMYS PLC	0.012%	73.445%
1796	UNITED URBAN IN	0.012%	73.457%
1797	TRIMBLE INC COMMON STOCK	0.012%	73.470%
1798	ORPEA	0.012%	73.482%
1799	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.012%	73.495%
1800	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.012%	73.507%
1801	EVERCORE PARTNE	0.012%	73.519%
1802	Dongbu Insuranc	0.012%	73.532%
1803	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.012%	73.544%
1804	BCO BRADESCO SA	0.012%	73.557%
1805	ANGLOVAAL INDS	0.012%	73.569%
1806	DONGFENG MOTOR	0.012%	73.582%
1807	SYMRISE AG	0.012%	73.594%
1808	CLEAN HARBOR IN	0.012%	73.606%
1809	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	73.619%
1810	FIRST INDL REAL	0.012%	73.631%
1811	FINMECCANICA SP	0.012%	73.643%
1812	RLI CORP COMMON STOCK USD1.0	0.012%	73.656%
1813	AVIGILON CORP C	0.012%	73.668%
1814	CHURCH & DWIGHT	0.012%	73.680%
1815	RENASANT CORP COMMON STOCK USD5.0	0.012%	73.693%
1816	CAPITACOMMERCIA	0.012%	73.705%
1817	NATIONAL GENERA	0.012%	73.717%
1818	CHINA RESOURCES	0.012%	73.729%
1819	ICU MEDICAL INC COMMON STOCK USD.1	0.012%	73.742%
1820	GERDAU SA SIDER	0.012%	73.754%
1821	MASONITE INTERNATIONAL CORP COMMON STOCK	0.012%	73.766%
1822	MITSUBISHI UJF	0.012%	73.778%
1823	TELENOR AS	0.012%	73.791%
1824	FAMILYMART CO	0.012%	73.803%
1825	YOKOHAMA RUBBER	0.012%	73.815%
1826	EHOSTAR CORP A COMMON STOCK USD.001	0.012%	73.827%
1827	SINGAPORE TELEC	0.012%	73.840%
1828	RLJ LODGING TRUST REIT	0.012%	73.852%
1829	MERITAGE HOMES CORP COMMON STOCK USD.01	0.012%	73.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	ORIX CORP	0.012%	73.876%
1831	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.012%	73.888%
1832	SILGAN HLDGS	0.012%	73.901%
1833	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.012%	73.913%
1834	SUMITOMO METAL	0.012%	73.925%
1835	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.012%	73.937%
1836	PASON SYSTEMS I	0.012%	73.949%
1837	WEINGARTEN REALTY INVESTORS REIT USD.03	0.012%	73.961%
1838	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.012%	73.973%
1839	TEVA PHARMACEUTICAL SP ADR ADR	0.012%	73.985%
1840	ROYAL UNIBREW A	0.012%	73.998%
1841	COMPEQ MFG	0.012%	74.010%
1842	GATX CORP	0.012%	74.022%
1843	FINISAR CORPORATION COMMON STOCK USD.001	0.012%	74.034%
1844	BANCO COMERCIAL	0.012%	74.046%
1845	SPIRIT REALTY CAPITAL INC REIT USD.01	0.012%	74.058%
1846	NGK INSULATORS	0.012%	74.070%
1847	HITACHI CONST M	0.012%	74.082%
1848	SEABOARD CORP COMMON STOCK USD1.0	0.012%	74.094%
1849	BAIDU INC SPON ADR ADR USD.00005	0.012%	74.106%
1850	PRICESMART INC	0.012%	74.118%
1851	GERRESHEIMER GR	0.012%	74.131%
1852	ENSCO PLC CLASS	0.012%	74.143%
1853	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.012%	74.155%
1854	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.012%	74.167%
1855	ASTRA INTERNATI	0.012%	74.179%
1856	FERRO CORP	0.012%	74.191%
1857	FUJIKURA	0.012%	74.203%
1858	YOKOGAWA ELECTR	0.012%	74.215%
1859	HAYS	0.012%	74.227%
1860	LEND LEASE CORP	0.012%	74.239%
1861	CREW ENERGY INC	0.012%	74.251%
1862	EMPRESA BRASILE	0.012%	74.263%
1863	FIRST FINANCIAL	0.012%	74.275%
1864	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.012%	74.287%
1865	CDW CORP/DE COMMON STOCK USD.01	0.012%	74.299%
1866	TARO PHARMACEUT	0.012%	74.311%
1867	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.012%	74.323%
1868	AXA-UAP	0.012%	74.335%
1869	ALLREAL HOLDING	0.012%	74.346%
1870	ICADE	0.012%	74.358%
1871	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.012%	74.370%
1872	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.012%	74.382%
1873	SINCLAIR BROADC	0.012%	74.394%
1874	WACKER CHEMIE A	0.012%	74.406%
1875	VERISK ANALYTICS INC COMMON STOCK USD.001	0.012%	74.418%
1876	ARCH COAL INC A COMMON STOCK USD.01	0.012%	74.430%
1877	B&M EUROPEAN VA	0.012%	74.442%
1878	SALZGITTER AG	0.012%	74.454%
1879	CAMBREX CORP COMMON STOCK USD.1	0.012%	74.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	GEMALTO NV	0.012%	74.477%
1881	SM ENERGY CO COMMON STOCK USD.01	0.012%	74.489%
1882	RAIA DROGASIL S	0.012%	74.501%
1883	NEWS CORP CLASS A COMMON STOCK USD.01	0.012%	74.513%
1884	LEGRAND SA	0.012%	74.525%
1885	MDC HOLDINGS INC COMMON STOCK USD.01	0.012%	74.536%
1886	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.012%	74.548%
1887	BYD CO	0.012%	74.560%
1888	CITIC LTD	0.012%	74.572%
1889	ESTEE LAUDER CO	0.012%	74.584%
1890	EQUITY COMMONWEALTH REIT USD.01	0.012%	74.595%
1891	HANG LUNG DEVEL	0.012%	74.607%
1892	GLOBUS MEDICAL	0.012%	74.619%
1893	HYUNDAI MARINE&	0.012%	74.631%
1894	BRUKER CORP COMMON STOCK USD.01	0.012%	74.642%
1895	AXEL SPRINGER A	0.012%	74.654%
1896	TULLETT PREBON	0.012%	74.666%
1897	INVITATION HOMES INC REIT USD.01	0.012%	74.678%
1898	ORIX JREIT INC	0.012%	74.689%
1899	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.012%	74.701%
1900	THE FOSCHINI GR	0.012%	74.713%
1901	GRUPO AEROPORTU	0.012%	74.725%
1902	GRANITE CONST	0.012%	74.736%
1903	DEUTSCHE TELEKO	0.012%	74.748%
1904	SAMSUNG FIRE &	0.012%	74.760%
1905	JTEKT CORP.	0.012%	74.771%
1906	DENTSU INC.	0.012%	74.783%
1907	CLICLS GROUP	0.012%	74.795%
1908	SOJITZ CORP COM	0.012%	74.806%
1909	SAMSONITE INTL	0.012%	74.818%
1910	MATTEL INC COMMON STOCK USD1.0	0.012%	74.830%
1911	SUNSTONE HOTEL	0.012%	74.841%
1912	SAAB AB	0.012%	74.853%
1913	BODYCOTE PLC	0.012%	74.864%
1914	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.012%	74.876%
1915	PICC PROPERTY &	0.012%	74.888%
1916	BT GROUP PLC	0.012%	74.899%
1917	ESTACIO PARTICI	0.012%	74.911%
1918	LIFEPOINT HOSPI	0.012%	74.922%
1919	ALACER GOLD COR	0.012%	74.934%
1920	KBR INC COMMON STOCK USD.001	0.012%	74.945%
1921	ROHM CO	0.012%	74.957%
1922	JUNGHEINRICH -	0.012%	74.969%
1923	HOWDEN JOINERY	0.012%	74.980%
1924	UNIPOL GRUPPO F	0.012%	74.992%
1925	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.012%	75.003%
1926	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.012%	75.015%
1927	KOSMOS ENERGY L	0.012%	75.026%
1928	MONSTER BEVERAGE CORP COMMON STOCK	0.012%	75.038%
1929	TRIBUNE MEDIA C	0.012%	75.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	GUANGZHOU R&F P	0.011%	75.061%
1931	WALKER + DUNLOP INC COMMON STOCK	0.011%	75.072%
1932	BANNER CORPORATION COMMON STOCK USD.01	0.011%	75.084%
1933	MEXICHEM SAB DE	0.011%	75.095%
1934	TOPDANMARK A/S	0.011%	75.107%
1935	CJ CHEILJEDANG	0.011%	75.118%
1936	NEXANS	0.011%	75.130%
1937	TAUBMAN CENTERS INC REIT USD.01	0.011%	75.141%
1938	HORIZON PHARMA	0.011%	75.153%
1939	HANKOOK TIRE CO	0.011%	75.164%
1940	HASBRO INC	0.011%	75.176%
1941	ROCKWOOL INTL	0.011%	75.187%
1942	PEGATRON CORP	0.011%	75.198%
1943	ASPEN PHARMACAR	0.011%	75.210%
1944	COUSINS PROPERTIES INC REIT USD1.0	0.011%	75.221%
1945	SHAFTESBURY	0.011%	75.233%
1946	KOBE STEEL	0.011%	75.244%
1947	SOTHEBY S COMMON STOCK USD.01	0.011%	75.255%
1948	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.011%	75.267%
1949	DAIWAHOUSE RE	0.011%	75.278%
1950	NOMURA REAL EST	0.011%	75.290%
1951	TRUWORTHS INTER	0.011%	75.301%
1952	ROGERS SUGAR IN	0.011%	75.312%
1953	CONCORDIA FINAN	0.011%	75.324%
1954	GROUP 1 AUTO	0.011%	75.335%
1955	GREIF INC CL A COMMON STOCK	0.011%	75.347%
1956	GPO TELEVISA	0.011%	75.358%
1957	ITRON INC	0.011%	75.369%
1958	TERNA RETE ELET	0.011%	75.381%
1959	BILLERUD AB	0.011%	75.392%
1960	KB HOME COMMON STOCK USD1.0	0.011%	75.403%
1961	ROTORK PLC	0.011%	75.414%
1962	VALLEY NATIONAL BANCORP COMMON STOCK	0.011%	75.426%
1963	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.011%	75.437%
1964	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	75.448%
1965	CEMEX SA	0.011%	75.460%
1966	SALESFORCE.COM	0.011%	75.471%
1967	HOMESERVE PLC	0.011%	75.482%
1968	LOOMIS AB	0.011%	75.493%
1969	FIRSTGROUP	0.011%	75.505%
1970	UNIPOLSAI SPA	0.011%	75.516%
1971	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.011%	75.527%
1972	WHEELOK & COMP	0.011%	75.539%
1973	LG CORP	0.011%	75.550%
1974	GRUPA LOTOS S.A	0.011%	75.561%
1975	KGHM POLSKA MIE	0.011%	75.572%
1976	LI & FUNG LIMIT	0.011%	75.583%
1977	EAGLE BANCORP INC COMMON STOCK USD.01	0.011%	75.595%
1978	BUFFALO WILD WINGS INC COMMON STOCK	0.011%	75.606%
1979	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.011%	75.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.011%	75.628%
1981	CHEMED CORP COMMON STOCK USD1.0	0.011%	75.639%
1982	E-MART CO. LTD.	0.011%	75.651%
1983	AUTOCANADA INC	0.011%	75.662%
1984	GPE EUROTUNNEL	0.011%	75.673%
1985	COCA-COLA EUROP	0.011%	75.684%
1986	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.011%	75.695%
1987	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.011%	75.706%
1988	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.011%	75.718%
1989	TGS NOPEC GEOPH	0.011%	75.729%
1990	E.SUN FINANCIAL	0.011%	75.740%
1991	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.011%	75.751%
1992	SEMGROUP CORP CLASS A COMMON STOCK	0.011%	75.762%
1993	KASIKORNBANK PL	0.011%	75.773%
1994	GRAHAM HOLDINGS	0.011%	75.784%
1995	COGNEX CORP	0.011%	75.796%
1996	NATIONAL EXPRES	0.011%	75.807%
1997	KULICKE&SOFFA I	0.011%	75.818%
1998	RED HAT INC COMMON STOCK USD.0001	0.011%	75.829%
1999	NIPRO CORP	0.011%	75.840%
2000	CENTRAL JAPAN R	0.011%	75.851%
2001	FBL FINANCIAL G	0.011%	75.862%
2002	TIGER BRANDS	0.011%	75.873%
2003	WARTSILA OYJ AB	0.011%	75.884%
2004	PENGROWTH ENERGY CORP COMMON STOCK	0.011%	75.895%
2005	HYUNDAI ENG & C	0.011%	75.907%
2006	HUGO BOSS AG	0.011%	75.918%
2007	OWENS-ILLINOIS	0.011%	75.929%
2008	AURIZON HOLDING	0.011%	75.940%
2009	PEARSON	0.011%	75.951%
2010	BOARDWALK REIT	0.011%	75.962%
2011	INDOFOODS SUKSE	0.011%	75.973%
2012	ELECTROLUX AB-S	0.011%	75.984%
2013	CABLE ONE INC COMMON STOCK USD.01	0.011%	75.995%
2014	GUYANA GOLDFIEL	0.011%	76.006%
2015	VEOLIA ENVIRONM	0.011%	76.017%
2016	CASINO GUICH-PE	0.011%	76.028%
2017	ORIENT OVERSEAS	0.011%	76.039%
2018	EDENRED	0.011%	76.050%
2019	BALCHEM CORP COMMON STOCK USD.0667	0.011%	76.061%
2020	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.011%	76.072%
2021	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.011%	76.083%
2022	HANWHA CHEMICAL	0.011%	76.094%
2023	PRYSMIAN SPA CO	0.011%	76.105%
2024	PDC ENERGY INC COMMON STOCK USD.01	0.011%	76.116%
2025	OIL SEARCH LTD	0.011%	76.127%
2026	CANACCORD FINAN	0.011%	76.138%
2027	mitsui fudosan	0.011%	76.149%
2028	DCC PLC	0.011%	76.160%
2029	FOSUN INTERNATI	0.011%	76.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	BQE CANT VAUDOI	0.011%	76.181%
2031	PKO BANK POLSKI	0.011%	76.192%
2032	NORSK HYDRO AS	0.011%	76.203%
2033	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.011%	76.214%
2034	MCDERMOTT INTL	0.011%	76.225%
2035	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	76.236%
2036	ARISTOCRAT LEIS	0.011%	76.247%
2037	MO OCH DOMSJO A	0.011%	76.258%
2038	ENERGEN CORP COMMON STOCK USD.01	0.011%	76.269%
2039	ENTERGY CORP	0.011%	76.279%
2040	ADVANCE RESIDEN	0.011%	76.290%
2041	MORI SEIKI CO	0.011%	76.301%
2042	PLEXUS CORP COMMON STOCK USD.01	0.011%	76.312%
2043	HYUNDAI STEEL C	0.011%	76.323%
2044	VANTIV INC CL A COMMON STOCK USD.00001	0.011%	76.334%
2045	LEGGETT + PLATT INC COMMON STOCK USD.01	0.011%	76.345%
2046	CAPITAMALL TRUS	0.011%	76.355%
2047	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.011%	76.366%
2048	ATLAS COPCO AB-	0.011%	76.377%
2049	WYNN RESORTS LTD COMMON STOCK USD.01	0.011%	76.388%
2050	HELEN OF TROY C	0.011%	76.399%
2051	EBARA CORP	0.011%	76.409%
2052	MAJOR DRILLING	0.011%	76.420%
2053	TAISHIN FINANCI	0.011%	76.431%
2054	GCL-POLY ENERGY	0.011%	76.442%
2055	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.011%	76.453%
2056	SANWA SHUTTER C	0.011%	76.463%
2057	CANACOL ENERGY	0.011%	76.474%
2058	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.011%	76.485%
2059	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.011%	76.496%
2060	EVONIK INDUSTRI	0.011%	76.507%
2061	TENNECO AUTOMOT	0.011%	76.517%
2062	OCEANEERING INT	0.011%	76.528%
2063	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.011%	76.539%
2064	SEMBCORP INDUST	0.011%	76.550%
2065	PGE POLSKA GRUP	0.011%	76.560%
2066	CEMEX SA	0.011%	76.571%
2067	BCO DO BRASIL S	0.011%	76.582%
2068	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.011%	76.593%
2069	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.011%	76.603%
2070	AMEREN CORP	0.011%	76.614%
2071	T GARANTI BANKA	0.011%	76.625%
2072	CENTAMIN PLC	0.011%	76.635%
2073	MSCI INC	0.011%	76.646%
2074	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	76.657%
2075	ACCTON	0.011%	76.667%
2076	CAPSTONE MINING	0.011%	76.678%
2077	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.011%	76.689%
2078	LOTTE CHEMICAL	0.011%	76.699%
2079	INTL FLAVORS&FR	0.011%	76.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	MARUTI SUZUKI	0.011%	76.721%
2081	QIAGEN NV	0.011%	76.731%
2082	ROWAN COMPANIES	0.011%	76.742%
2083	TIVO CORP COMMON STOCK USD.001	0.011%	76.753%
2084	SEIKO EPSON COR	0.011%	76.763%
2085	QUALICORP SA	0.011%	76.774%
2086	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.011%	76.785%
2087	MERCK KGAA	0.011%	76.795%
2088	FUJI ELECTRIC C	0.011%	76.806%
2089	MONDI LTD	0.011%	76.817%
2090	VICTREX PLC	0.011%	76.827%
2091	CHINA GOLD INTL	0.011%	76.838%
2092	CREDICORP	0.011%	76.849%
2093	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.011%	76.859%
2094	COVANTA HOLDING CORP COMMON STOCK USD.1	0.011%	76.870%
2095	ASM INTL NV	0.011%	76.880%
2096	ACXIOM CORP COMMON STOCK USD.1	0.011%	76.891%
2097	FORTUNA SILVER MINES INC COMMON STOCK	0.011%	76.902%
2098	BE SEMICONDUCTO	0.011%	76.912%
2099	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.011%	76.923%
2100	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.011%	76.933%
2101	ATHENAHEALTH IN	0.011%	76.944%
2102	RED ELECTRICA C	0.011%	76.954%
2103	OTP BANK PLC	0.011%	76.965%
2104	SWIRE PACIFIC	0.011%	76.976%
2105	PAYCHEX INC	0.011%	76.986%
2106	LEG IMMOBILIEN	0.011%	76.997%
2107	TATA STEEL LIMI	0.011%	77.007%
2108	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.011%	77.018%
2109	ANTA SPORTS PRO	0.011%	77.028%
2110	TKH GROUP NV DU	0.011%	77.039%
2111	YAGEO CORP	0.011%	77.050%
2112	FIRSTENERGY CORP COMMON STOCK USD.1	0.011%	77.060%
2113	CARS.COM INC COMMON STOCK USD.01	0.011%	77.071%
2114	MONRO INC COMMON STOCK USD.01	0.011%	77.081%
2115	ADANI PORT & SE	0.011%	77.092%
2116	AGGREKO PLC	0.011%	77.102%
2117	WHARF REAL ESTA	0.011%	77.113%
2118	SASOL	0.011%	77.123%
2119	TOYOTA INDUSTRI	0.011%	77.134%
2120	EPAM SYSTEMS INC COMMON STOCK USD.001	0.011%	77.144%
2121	NGK SPARK PLUG	0.011%	77.155%
2122	MEDIATEK INC	0.011%	77.165%
2123	IT HOLDINGS COR	0.011%	77.176%
2124	AIRCASTLE LTD	0.010%	77.186%
2125	CHINA STEEL	0.010%	77.197%
2126	US dollar - Lon	0.010%	77.207%
2127	JBG SMITH PROPERTIES REIT USD.01	0.010%	77.218%
2128	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.010%	77.228%
2129	GLANBIA PLC	0.010%	77.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	SUNOPTA INC COMMON STOCK	0.010%	77.249%
2131	NIPPON MEAT PAC	0.010%	77.260%
2132	METCASH LTD	0.010%	77.270%
2133	HENDERSON LAND	0.010%	77.281%
2134	VALVOLINE INC COMMON STOCK USD.01	0.010%	77.291%
2135	ALTIUS MINERALS	0.010%	77.301%
2136	SHIN KONG FINL	0.010%	77.312%
2137	SEAGATE TECHNOL	0.010%	77.322%
2138	SAPPORO BREWERI	0.010%	77.333%
2139	BEIJING ENTERPR	0.010%	77.343%
2140	CARGOTEC CORP-B	0.010%	77.354%
2141	ENERSIS SA	0.010%	77.364%
2142	FTI CONSULTING INC COMMON STOCK USD.01	0.010%	77.374%
2143	FRESH DEL MONTE	0.010%	77.385%
2144	SURGE ENERGY IN	0.010%	77.395%
2145	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	77.406%
2146	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.010%	77.416%
2147	BK OF KYOTO	0.010%	77.427%
2148	UNIFIRST CORP/MA COMMON STOCK USD.1	0.010%	77.437%
2149	CORPORATE OFFICE PROPERTIES REIT USD.01	0.010%	77.447%
2150	ARYZTA AG	0.010%	77.458%
2151	MEDNAX INC	0.010%	77.468%
2152	EASTGROUP PROPERTIES INC REIT	0.010%	77.478%
2153	KERRY PROPERTIE	0.010%	77.489%
2154	CALERES INC COMMON STOCK USD.01	0.010%	77.499%
2155	BANCO SANTANDER SA SPON ADR ADR	0.010%	77.509%
2156	MORNINGSTAR INC COMMON STOCK	0.010%	77.520%
2157	SMITH AND NEPHE	0.010%	77.530%
2158	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.010%	77.540%
2159	CHINA VANKE CO	0.010%	77.551%
2160	VONAGE HLDGS CO	0.010%	77.561%
2161	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.010%	77.571%
2162	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	77.582%
2163	PARAMOUNT GROUP INC REIT USD.01	0.010%	77.592%
2164	RUBIS SCA	0.010%	77.602%
2165	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.010%	77.613%
2166	EDUCATION REALTY TRUST INC REIT USD.01	0.010%	77.623%
2167	SUZUKEN CO LTD	0.010%	77.633%
2168	HRG GROUP INC COMMON STOCK USD.01	0.010%	77.643%
2169	PHYSICIANS REALTY TRUST REIT USD.01	0.010%	77.654%
2170	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	77.664%
2171	NIKON CORP	0.010%	77.674%
2172	WAJAX CORP	0.010%	77.685%
2173	YARA INTERNATIO	0.010%	77.695%
2174	OUTOKUMPU OY	0.010%	77.705%
2175	EMPIRE STATE RE	0.010%	77.715%
2176	WOORI BANK	0.010%	77.725%
2177	LANDSTAR SYSTEM	0.010%	77.736%
2178	DILLARD DEPT ST	0.010%	77.746%
2179	ABERTIS INFRAES	0.010%	77.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	MERCURY GENERAL	0.010%	77.766%
2181	SEVERN TRENT	0.010%	77.777%
2182	ALUMINA LTD	0.010%	77.787%
2183	STEPAN CO COMMON STOCK USD1.0	0.010%	77.797%
2184	TELETECH HOLDIN	0.010%	77.807%
2185	HUTCHISON PORT	0.010%	77.817%
2186	FIRST FINANCIAL BANCORP COMMON STOCK	0.010%	77.828%
2187	CAMPBELL SOUP C	0.010%	77.838%
2188	SUZANO PAPEL E	0.010%	77.848%
2189	EXLSERVICE HLDG	0.010%	77.858%
2190	ASPEN INSURANCE	0.010%	77.868%
2191	SPARK NEW ZEA	0.010%	77.879%
2192	LARSEN & TOUBRO	0.010%	77.889%
2193	PUBLICIS GROUPE	0.010%	77.899%
2194	WIN SEMICONDUCT	0.010%	77.909%
2195	MEDIASET	0.010%	77.919%
2196	CANFOR PULP PRO	0.010%	77.929%
2197	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.010%	77.939%
2198	LOGITECH INTERN	0.010%	77.950%
2199	LASALLE HOTEL PROPERTIES REIT USD.01	0.010%	77.960%
2200	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.010%	77.970%
2201	CREDIT SAISON C	0.010%	77.980%
2202	ONTEX GROUP NV	0.010%	77.990%
2203	SIENNA SENIOR L	0.010%	78.000%
2204	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.010%	78.010%
2205	ARGO GROUP INTE	0.010%	78.020%
2206	QUANTA COMPUTER	0.010%	78.031%
2207	RESILIENT REIT	0.010%	78.041%
2208	TASEKO MINES LT	0.010%	78.051%
2209	SANKYU INC	0.010%	78.061%
2210	ASML HOLDING NV	0.010%	78.071%
2211	NOK CORP	0.010%	78.081%
2212	ENGHOUSE SYSTEM	0.010%	78.091%
2213	LIFE HEALTHCARE	0.010%	78.101%
2214	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.010%	78.111%
2215	DAINIPPON SCREE	0.010%	78.121%
2216	OFFICE DEPOT IN	0.010%	78.131%
2217	MUELLER INDS IN	0.010%	78.141%
2218	MYRIAD GENETICS	0.010%	78.151%
2219	AKORN INC COMMON STOCK	0.010%	78.161%
2220	CAIRN ENERGY PL	0.010%	78.172%
2221	LUKOIL PJSC - A	0.010%	78.182%
2222	TAKASHIMAYA CO	0.010%	78.192%
2223	Samsung Life In	0.010%	78.202%
2224	IDEA CELLULAR L	0.010%	78.212%
2225	STERICYCLE INC COMMON STOCK USD.01	0.010%	78.222%
2226	TAISEI CORP	0.010%	78.232%
2227	RESMED INC	0.010%	78.242%
2228	MALAYAN BKG BHD	0.010%	78.252%
2229	CLEANAWAY WASTE	0.010%	78.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	BRANDYWINE REAL	0.010%	78.272%
2231	CIMB GROUP HOLD	0.010%	78.282%
2232	KANEKA CORP	0.010%	78.292%
2233	SCHROEDERS PLC	0.010%	78.302%
2234	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.010%	78.312%
2235	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.010%	78.322%
2236	AUTOZONE INC COMMON STOCK USD.01	0.010%	78.332%
2237	BANK OF COMMUNI	0.010%	78.342%
2238	VALLOUREC SA	0.010%	78.352%
2239	SIMS GROUP LTD	0.010%	78.362%
2240	TRANSALTA RENEW	0.010%	78.372%
2241	AMERICAN WOODMARK CORP COMMON STOCK	0.010%	78.382%
2242	FLS INDUSTRIES	0.010%	78.392%
2243	SHISEIDO CO	0.010%	78.402%
2244	BOVIS HOMES GRO	0.010%	78.411%
2245	WPG HOLDINGS	0.010%	78.421%
2246	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.010%	78.431%
2247	L BRANDS INC COMMON STOCK USD.5	0.010%	78.441%
2248	NELNET INC CL A COMMON STOCK USD.01	0.010%	78.451%
2249	HANWHA CORP	0.010%	78.461%
2250	NTN CORPORATION	0.010%	78.471%
2251	F5 NETWORKS INC COMMON STOCK	0.010%	78.481%
2252	YAMATO HOLDINGS	0.010%	78.491%
2253	UNIVAR INC COMMON STOCK USD.01	0.010%	78.501%
2254	WEATHERFORD INT	0.010%	78.511%
2255	CHINA HUARONG A	0.010%	78.521%
2256	HELLA KGAA HUEC	0.010%	78.530%
2257	LANDING INTL DE	0.010%	78.540%
2258	DKSH HOLDING LT	0.010%	78.550%
2259	FORMOSA CHEMICA	0.010%	78.560%
2260	KAWASAKI KISEN	0.010%	78.570%
2261	SAMSUNG HEAVY	0.010%	78.580%
2262	TOWNE BANK COMMON STOCK USD1.667	0.010%	78.590%
2263	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.010%	78.599%
2264	LA Z BOY INC COMMON STOCK USD1.0	0.010%	78.609%
2265	HEXAGON AB	0.010%	78.619%
2266	CAPITEC BANK HL	0.010%	78.629%
2267	ZEON CO	0.010%	78.639%
2268	KOREA INVESTMEN	0.010%	78.649%
2269	TATA GLOBAL	0.010%	78.658%
2270	KYOCERA CORP SPONS ADR ADR	0.010%	78.668%
2271	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.010%	78.678%
2272	PATRICK INDUSTRIES INC COMMON STOCK	0.010%	78.688%
2273	CHAILEASE HOLDI	0.010%	78.698%
2274	NISSHINBO IND I	0.010%	78.707%
2275	KRATON CORP COMMON STOCK USD.01	0.010%	78.717%
2276	INNOGY SE	0.010%	78.727%
2277	UNIQA INSURANCE	0.010%	78.737%
2278	ORORA LTD	0.010%	78.747%
2279	AAR CORP	0.010%	78.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	SMITH + NEPHEW PLC SPON ADR ADR	0.010%	78.766%
2281	BOLLORE	0.010%	78.776%
2282	AIR WATER INC.	0.010%	78.786%
2283	AU OPTRONICS CO	0.010%	78.795%
2284	BRADY(WH)	0.010%	78.805%
2285	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.010%	78.815%
2286	SPX FLOW INC COMMON STOCK USD.01	0.010%	78.825%
2287	PLAYTECH	0.010%	78.834%
2288	ULTA BEAUTY INC COMMON STOCK USD.01	0.010%	78.844%
2289	MAHINDRA &MAHIN	0.010%	78.854%
2290	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.010%	78.863%
2291	BADGER DAYLIGHT	0.010%	78.873%
2292	WESBANCO INC COMMON STOCK USD2.0833	0.010%	78.883%
2293	SINO-OCEAN LAND	0.010%	78.892%
2294	KURITA WATER IN	0.010%	78.902%
2295	NATL HEALTH INVESTORS INC REIT USD.01	0.010%	78.912%
2296	HYUNDAI ROBOTIC	0.010%	78.922%
2297	STUDENT TRANSPORTATION INC COMMON STOCK	0.010%	78.931%
2298	CITIZEN WATCH C	0.010%	78.941%
2299	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.010%	78.951%
2300	PS BUSINESS PARKS INC/CA REIT USD.01	0.010%	78.960%
2301	SPAR GROUP LIMI	0.010%	78.970%
2302	E L FINL CORP L	0.010%	78.980%
2303	TRICON CAPITAL	0.010%	78.989%
2304	COSMO ENERGY HO	0.010%	78.999%
2305	BLOCK(H&R)INC	0.010%	79.009%
2306	NIPPON EXPRESS	0.010%	79.018%
2307	NIPPON ELEC GLA	0.010%	79.028%
2308	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.010%	79.038%
2309	TOTO	0.010%	79.047%
2310	FUKUOKA FINANCI	0.010%	79.057%
2311	MACRONIX INTERN	0.010%	79.067%
2312	MASCO CORP	0.010%	79.076%
2313	SRC ENERGY INC COMMON STOCK USD.001	0.010%	79.086%
2314	K'S HOLDINGS	0.010%	79.095%
2315	HERA	0.010%	79.105%
2316	GREENBRIER COMPANIES INC COMMON STOCK	0.010%	79.115%
2317	DRIL QUIP INC	0.010%	79.124%
2318	SEI INVESTMENT	0.010%	79.134%
2319	NOVO NORDISK A/S SPONS ADR ADR	0.010%	79.144%
2320	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.010%	79.153%
2321	JINDAL STEEL &	0.010%	79.163%
2322	GILDEMEISTER AG	0.010%	79.172%
2323	VALIANT HOLDING	0.010%	79.182%
2324	SUMITOMO OSAKA	0.010%	79.191%
2325	HNI CORP	0.010%	79.201%
2326	AMERIS BANCORP COMMON STOCK USD1.0	0.010%	79.211%
2327	LLOYD THOMPSON	0.010%	79.220%
2328	RENISHAW	0.010%	79.230%
2329	CUBIC CORP COMMON STOCK	0.010%	79.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	OZ MINERALS LTD	0.010%	79.249%
2331	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.010%	79.258%
2332	CMS ENERGY CORP	0.010%	79.268%
2333	TECHTRONIC INDU	0.010%	79.278%
2334	INFOSYS LTD SP ADR ADR	0.010%	79.287%
2335	ILLUMINA INC	0.010%	79.297%
2336	CAL MAINE FOODS INC COMMON STOCK USD.01	0.010%	79.306%
2337	WPP PLC SPONSORED ADR ADR	0.010%	79.316%
2338	HERMES INTL	0.010%	79.325%
2339	WIPRO	0.009%	79.335%
2340	TOKYO TATEMONO	0.009%	79.344%
2341	BROWN-FORMAN CO	0.009%	79.354%
2342	SEEK LTD.	0.009%	79.363%
2343	TINGYI(CAYMAN I	0.009%	79.373%
2344	CHINA EVERBRIGH	0.009%	79.382%
2345	RICOH CO	0.009%	79.392%
2346	TECH MAHINDRA L	0.009%	79.401%
2347	MSA SAFETY INC COMMON STOCK	0.009%	79.411%
2348	A2A SPA	0.009%	79.420%
2349	DAICEL CHEM IND	0.009%	79.429%
2350	JAPAN PRIME REA	0.009%	79.439%
2351	ADELAIDE BRIGHT	0.009%	79.448%
2352	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.009%	79.458%
2353	ACCO BRANDS CORP COMMON STOCK USD.01	0.009%	79.467%
2354	LAMAR ADVERTISING CO A REIT USD.001	0.009%	79.477%
2355	SKANSKA AB	0.009%	79.486%
2356	FILA KOREA LTD	0.009%	79.496%
2357	LONDON STOCK EX	0.009%	79.505%
2358	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.009%	79.514%
2359	VAIL RESORTS	0.009%	79.524%
2360	UBM PLC	0.009%	79.533%
2361	TRYGVESTA AS	0.009%	79.543%
2362	DAI NIPPON PRIN	0.009%	79.552%
2363	BONAVISTA ENERG	0.009%	79.562%
2364	TESSENDERLO CHE	0.009%	79.571%
2365	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	79.580%
2366	SAP SE SPONSORED ADR ADR	0.009%	79.590%
2367	NAGASE & CO	0.009%	79.599%
2368	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.009%	79.609%
2369	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.009%	79.618%
2370	AMBU A/S	0.009%	79.627%
2371	GUESS? INC COMMON STOCK USD.01	0.009%	79.637%
2372	UNITED UTILITIE	0.009%	79.646%
2373	KYUDENKO CORP	0.009%	79.656%
2374	CIA BRASILEIRA	0.009%	79.665%
2375	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.009%	79.674%
2376	ENDESA S.A.	0.009%	79.684%
2377	EUROFINS SCIENT	0.009%	79.693%
2378	BUZZI UNICEM SP	0.009%	79.702%
2379	DYNEGY INC COMMON STOCK USD.01	0.009%	79.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	WEICHAJ POWER-H	0.009%	79.721%
2381	LG HOUSEHOLD HE	0.009%	79.730%
2382	CHIBA BANK	0.009%	79.740%
2383	WAL-MART DE MEX	0.009%	79.749%
2384	AJINOMOTO CO IN	0.009%	79.758%
2385	COSCO PACIFIC	0.009%	79.767%
2386	NAVER CORP	0.009%	79.777%
2387	METHODE ELEC IN	0.009%	79.786%
2388	CHINA MEDICAL S	0.009%	79.795%
2389	MERITZ SECURITI	0.009%	79.805%
2390	RETAIL PROPERTIES OF AME A REIT USD.001	0.009%	79.814%
2391	GEN COMMUNICATI	0.009%	79.823%
2392	STOREBRAND ASA	0.009%	79.832%
2393	LEOPALACE 21	0.009%	79.842%
2394	Alten	0.009%	79.851%
2395	PIEDMONT OFFICE	0.009%	79.860%
2396	GREENE KING	0.009%	79.869%
2397	AMS AG	0.009%	79.879%
2398	KELLOGG CO	0.009%	79.888%
2399	ENVISION HEALTHCARE CORP COMMON STOCK	0.009%	79.897%
2400	VECTREN CORP COMMON STOCK	0.009%	79.906%
2401	ESCORTS LTD	0.009%	79.916%
2402	RADIAN GROUP	0.009%	79.925%
2403	TIME INC COMMON STOCK USD.01	0.009%	79.934%
2404	YUE YUEN INDUST	0.009%	79.943%
2405	TOKAI CARBON CO	0.009%	79.952%
2406	KONE OYJ	0.009%	79.962%
2407	KUMBA IRON ORE	0.009%	79.971%
2408	LUCARA DIAMOND	0.009%	79.980%
2409	CEMBRA MONEY BA	0.009%	79.989%
2410	STATE BK OF IND	0.009%	79.999%
2411	CHEMOURS CO/THE COMMON STOCK	0.009%	80.008%
2412	SUEDZUCKER AG	0.009%	80.017%
2413	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.009%	80.026%
2414	NABTESCO CORP	0.009%	80.035%
2415	TOYODA GOSEI	0.009%	80.045%
2416	OAO GAZPROM-SPO	0.009%	80.054%
2417	COCHLEAR LTD	0.009%	80.063%
2418	VOLVO AB	0.009%	80.072%
2419	BUNZL PLC	0.009%	80.081%
2420	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	80.090%
2421	UGI CORP COMMON STOCK	0.009%	80.100%
2422	TRIUMPH GROUP I	0.009%	80.109%
2423	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	80.118%
2424	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.009%	80.127%
2425	N B T BANCORP INC COMMON STOCK USD.01	0.009%	80.136%
2426	LG CABLE &MCHY	0.009%	80.145%
2427	KINAXIS INC	0.009%	80.154%
2428	COHEN + STEERS INC COMMON STOCK USD.01	0.009%	80.164%
2429	FRANSHION PROPE	0.009%	80.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	AVX CORP COMMON STOCK USD.01	0.009%	80.182%
2431	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.009%	80.191%
2432	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.009%	80.200%
2433	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.009%	80.209%
2434	WOOLWORTHS LTD	0.009%	80.218%
2435	VAREX IMAGING CORP COMMON STOCK USD.01	0.009%	80.227%
2436	VONTOBEL HLDGS	0.009%	80.236%
2437	NEXT PLC	0.009%	80.246%
2438	BNK FINANCIAL G	0.009%	80.255%
2439	QISDA CORP	0.009%	80.264%
2440	BEIJING ENT WAT	0.009%	80.273%
2441	SSP GROUP PLC	0.009%	80.282%
2442	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.009%	80.291%
2443	INMARSAT PLC	0.009%	80.300%
2444	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.009%	80.309%
2445	OSI SYSTEMS INC	0.009%	80.318%
2446	SOPRA	0.009%	80.327%
2447	BOYD GAMING COR	0.009%	80.336%
2448	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.009%	80.345%
2449	PEBBLEBROOK HOT	0.009%	80.355%
2450	NORDSON CORP COMMON STOCK	0.009%	80.364%
2451	DAITO TRUST CON	0.009%	80.373%
2452	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	80.382%
2453	DSW INC CLASS A COMMON STOCK	0.009%	80.391%
2454	NIPPON PAPER IN	0.009%	80.400%
2455	RECRUIT HOLDING	0.009%	80.409%
2456	GRIFOLS SA	0.009%	80.418%
2457	ATHABASCA OIL C	0.009%	80.427%
2458	ADARO ENERGY TB	0.009%	80.436%
2459	INTEGRATED DEVI	0.009%	80.445%
2460	BENCHMARK ELECT	0.009%	80.454%
2461	LEE & MAN PAPER	0.009%	80.463%
2462	BELIMO HOLDING	0.009%	80.472%
2463	BUWOG AG	0.009%	80.481%
2464	HFF INC CLASS A COMMON STOCK USD.01	0.009%	80.490%
2465	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.009%	80.499%
2466	LIC HOUSING FIN	0.009%	80.508%
2467	CSR LIMITED	0.009%	80.517%
2468	CALLAWAY GOLF C	0.009%	80.526%
2469	AMBEV SA	0.009%	80.535%
2470	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	80.544%
2471	KONECRANES O	0.009%	80.553%
2472	SGS SA-REG COMM	0.009%	80.561%
2473	KINGBOARD LAMIN	0.009%	80.570%
2474	CHONGQING RURAL	0.009%	80.579%
2475	MARUI CO	0.009%	80.588%
2476	ALLETE INC	0.009%	80.597%
2477	YUANTA FINL HOL	0.009%	80.606%
2478	CIFI HOLDINGS G	0.009%	80.615%
2479	EXXARO	0.009%	80.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	LITE-ON TECHNOL	0.009%	80.633%
2481	TTM TECHNOLOGIES COMMON STOCK USD.001	0.009%	80.642%
2482	SAIA INC COMMON STOCK USD.001	0.009%	80.651%
2483	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.009%	80.660%
2484	MAEDA CORP	0.009%	80.669%
2485	HOPEWELL HLDGS	0.009%	80.678%
2486	VOPAK (KON)	0.009%	80.687%
2487	ABERCROMBIE & F	0.009%	80.696%
2488	FORWARD AIR COR	0.009%	80.705%
2489	BIOMERIEUX	0.009%	80.713%
2490	GLP J-REIT	0.009%	80.722%
2491	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.009%	80.731%
2492	WACOAL CORP	0.009%	80.740%
2493	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.009%	80.749%
2494	JAPAN HOTEL REI	0.009%	80.758%
2495	SHERRITT INTERN	0.009%	80.767%
2496	BK MANDIRI	0.009%	80.776%
2497	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.009%	80.784%
2498	ACI WORLDWIDE INC COMMON STOCK USD.005	0.009%	80.793%
2499	USIMINAS USI SD	0.009%	80.802%
2500	BEIJING CAPITAL	0.009%	80.811%
2501	HITACHI METALS	0.009%	80.820%
2502	GREAT PORTLAND	0.009%	80.829%
2503	TRIPADVISOR INC COMMON STOCK USD.001	0.009%	80.837%
2504	SABINA SILVER C	0.009%	80.846%
2505	ALLIANT ENERGY	0.009%	80.855%
2506	EASYJET	0.009%	80.864%
2507	SINOPAC HLDG	0.009%	80.873%
2508	DOMINO S PIZZA INC COMMON STOCK USD.01	0.009%	80.882%
2509	SUMITOMO FOREST	0.009%	80.890%
2510	GANNETT CO INC COMMON STOCK USD.01	0.009%	80.899%
2511	WADDELL & REED	0.009%	80.908%
2512	REDROW	0.009%	80.917%
2513	NORTHVIEW APART	0.009%	80.926%
2514	SHENZHOU INT GR	0.009%	80.934%
2515	COMFORT SYSTEMS	0.009%	80.943%
2516	MUELLER WATER P	0.009%	80.952%
2517	AXALTA COATING	0.009%	80.961%
2518	NIFCO INC	0.009%	80.970%
2519	ASTRAZENECA	0.009%	80.978%
2520	VESUVIUS PLC	0.009%	80.987%
2521	GARTNER GROUP I	0.009%	80.996%
2522	SWISS PRIME SIT	0.009%	81.005%
2523	JAPAN STEEL WOR	0.009%	81.013%
2524	WINBOND ELECTRO	0.009%	81.022%
2525	THOMAS COOK GRO	0.009%	81.031%
2526	NIBE INDUSTRIER	0.009%	81.040%
2527	LANCASTER COLON	0.009%	81.048%
2528	HANESBRANDS INC COMMON STOCK USD.01	0.009%	81.057%
2529	SLEEP COUNTRY C	0.009%	81.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	FIRST BUSEY CORP COMMON STOCK USD.001	0.009%	81.075%
2531	ENN ENERGY HOLD	0.009%	81.083%
2532	CENTERPOINT ENE	0.009%	81.092%
2533	MATSON INC COMMON STOCK	0.009%	81.101%
2534	HERBALIFE LTD COMMON STOCK USD.002	0.009%	81.110%
2535	MOBILE MINI INC COMMON STOCK USD.01	0.009%	81.118%
2536	GVC HOLDINGS PL	0.009%	81.127%
2537	BRAMBLES LIMITE	0.009%	81.136%
2538	KLONDEX MINES L	0.009%	81.144%
2539	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.009%	81.153%
2540	ARCBEST CORP COMMON STOCK USD.01	0.009%	81.162%
2541	SULZER AG	0.009%	81.170%
2542	HYOSUNG CORP	0.009%	81.179%
2543	TAIYO YUDEN CO	0.009%	81.188%
2544	TVS MOTOR CO	0.009%	81.197%
2545	ALFA LAVAL AB	0.009%	81.205%
2546	ASUSTEK COMPUTE	0.009%	81.214%
2547	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.009%	81.223%
2548	NOLATO AB	0.009%	81.231%
2549	DISH NETWORK	0.009%	81.240%
2550	TOKUYAMA CORP	0.009%	81.249%
2551	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.009%	81.257%
2552	EXTENDICARE INC	0.009%	81.266%
2553	ASSOCIATED BRIT	0.009%	81.275%
2554	STATOIL ASA SPON ADR ADR	0.009%	81.283%
2555	CIPLA LTD	0.009%	81.292%
2556	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.009%	81.301%
2557	MALLINCKRODT PL	0.009%	81.309%
2558	AGT FOOD AND IN	0.009%	81.318%
2559	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.009%	81.326%
2560	DAIDO STEEL CO	0.009%	81.335%
2561	NIPPON KAYAKU C	0.009%	81.344%
2562	EVOLUTION MININ	0.009%	81.352%
2563	NEX GROUP PLC	0.009%	81.361%
2564	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.009%	81.369%
2565	AMER NATL INS	0.009%	81.378%
2566	AMCOR LIMITED	0.009%	81.386%
2567	ELEMENTIS (1998	0.009%	81.395%
2568	CEAT LTD	0.009%	81.404%
2569	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.009%	81.412%
2570	SECOM CO	0.009%	81.421%
2571	TAIWAN UNION TE	0.009%	81.429%
2572	SECURITAS	0.009%	81.438%
2573	HANNOVER RUECKV	0.009%	81.446%
2574	SIMCORP A/S	0.009%	81.455%
2575	SHARP CORP	0.009%	81.463%
2576	VIA VAREJO SA	0.009%	81.472%
2577	TRITAX BIG BOX	0.009%	81.480%
2578	RANGE RESOURCES CORP COMMON STOCK USD.01	0.009%	81.489%
2579	IBIDEN CO	0.009%	81.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	MASIMO CORP COMMON STOCK USD.001	0.009%	81.506%
2581	TOYO TIRE & RUB	0.009%	81.515%
2582	JOHNSON ELECTRI	0.009%	81.523%
2583	YAMAGUCHI FINAN	0.009%	81.532%
2584	MTR CORP	0.009%	81.540%
2585	COFINIMMO	0.009%	81.549%
2586	NIDEC CORPORATI	0.008%	81.557%
2587	YAMAHA CORP	0.008%	81.565%
2588	China Mengniu D	0.008%	81.574%
2589	CHINA PETROLEUM	0.008%	81.582%
2590	FISHER & PAYKEL	0.008%	81.591%
2591	Rural Electrifi	0.008%	81.599%
2592	PLANTRONICS INC COMMON STOCK USD.01	0.008%	81.608%
2593	GS YUASA CORP	0.008%	81.616%
2594	ALTRAN TECHNOLO	0.008%	81.625%
2595	ISETAN MITSUKOS	0.008%	81.633%
2596	GMS INC COMMON STOCK USD.01	0.008%	81.642%
2597	INTERFACE INC COMMON STOCK USD.1	0.008%	81.650%
2598	PENTA OCEAN CON	0.008%	81.659%
2599	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.008%	81.667%
2600	BYD ELECTRONIC	0.008%	81.675%
2601	WESTERN UNION CO COMMON STOCK USD.01	0.008%	81.684%
2602	DUERR AG	0.008%	81.692%
2603	HAIER ELECTRONI	0.008%	81.701%
2604	ASHIKAGA HOLDIN	0.008%	81.709%
2605	COM HEM HLDG AB	0.008%	81.718%
2606	BK OF EAST ASIA	0.008%	81.726%
2607	AG GROWTH INTER	0.008%	81.734%
2608	GENTHERM INC COMMON STOCK	0.008%	81.743%
2609	TOPPAN PRINTING	0.008%	81.751%
2610	KAMIGUMI CO	0.008%	81.760%
2611	SOFTWARE AG	0.008%	81.768%
2612	TRANSUNION COMMON STOCK USD.01	0.008%	81.776%
2613	DORMA+KABA HOLD	0.008%	81.785%
2614	CALGON CARBON C	0.008%	81.793%
2615	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.008%	81.802%
2616	TIETO CORP OYJ	0.008%	81.810%
2617	ALEXANDER + BALDWIN INC REIT	0.008%	81.818%
2618	OTSUKA HLDGS CO	0.008%	81.827%
2619	BANCFIRST CORP	0.008%	81.835%
2620	BONTERRA ENERGY	0.008%	81.843%
2621	NOF CORP	0.008%	81.852%
2622	NEDCOR LTD ZAR1	0.008%	81.860%
2623	NCR CORP	0.008%	81.868%
2624	CROMBIE REAL ES	0.008%	81.877%
2625	WILMAR INTERL L	0.008%	81.885%
2626	BILFINGER BERGE	0.008%	81.893%
2627	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.008%	81.902%
2628	AOYAMA TRADING	0.008%	81.910%
2629	ZHONGSHENG GROU	0.008%	81.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.008%	81.927%
2631	HENNES & MAURIT	0.008%	81.935%
2632	BRITISH SKY BRO	0.008%	81.943%
2633	FED SIGNAL CORP	0.008%	81.952%
2634	PRA GROUP INC COMMON STOCK USD.01	0.008%	81.960%
2635	MMI HOLDINGS LT	0.008%	81.968%
2636	PETRONET LNG LT	0.008%	81.976%
2637	SEMTECH CORP	0.008%	81.985%
2638	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.008%	81.993%
2639	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.008%	82.001%
2640	PEABODY ENERGY CORP COMMON STOCK	0.008%	82.010%
2641	CLP HOLDINGS	0.008%	82.018%
2642	TALANX AG	0.008%	82.026%
2643	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.008%	82.034%
2644	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	82.043%
2645	DRAX GROUP PLC	0.008%	82.051%
2646	MEDIASET ESPANA	0.008%	82.059%
2647	SHINSEGAE DEPT	0.008%	82.067%
2648	URBAN EDGE PROPERTIES REIT USD.01	0.008%	82.076%
2649	INNOSPEC INC COMMON STOCK USD.01	0.008%	82.084%
2650	CHART INDUSTRIE	0.008%	82.092%
2651	CENTURY TOKYO	0.008%	82.100%
2652	IMCD GROUP NV	0.008%	82.108%
2653	XINYI GLASS HOL	0.008%	82.117%
2654	DOWA HOLDING CO	0.008%	82.125%
2655	COMPUTER MODELL	0.008%	82.133%
2656	FLEXIUM INTERCO	0.008%	82.141%
2657	SILICON LABORAT	0.008%	82.149%
2658	DIODES INC COMMON STOCK USD.667	0.008%	82.157%
2659	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.008%	82.166%
2660	QTS REALTY TRUST INC CL A REIT USD.01	0.008%	82.174%
2661	CAPITALAND	0.008%	82.182%
2662	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.008%	82.190%
2663	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	82.198%
2664	UTD O/S LAND	0.008%	82.206%
2665	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	82.215%
2666	SCHWEITZER-MAUD	0.008%	82.223%
2667	NETGEAR INC COMMON STOCK USD.001	0.008%	82.231%
2668	SEINO TRANSPORT	0.008%	82.239%
2669	PEAB AB	0.008%	82.247%
2670	TRONOX LTD-CL A	0.008%	82.255%
2671	NIPPON KONPO UN	0.008%	82.263%
2672	CRANSWICK	0.008%	82.272%
2673	POU CHEN	0.008%	82.280%
2674	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.008%	82.288%
2675	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	82.296%
2676	KAISA GROUP HLD	0.008%	82.304%
2677	ULTRAPAR PARTIC	0.008%	82.312%
2678	INTU PROPERTIES	0.008%	82.320%
2679	RIGHTMOVE GROUP	0.008%	82.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	NEWMARKET CORP COMMON STOCK	0.008%	82.336%
2681	A.P. MOLLER-MAE	0.008%	82.345%
2682	CHINA MINSHENG	0.008%	82.353%
2683	NUVASIVE INC COMMON STOCK USD.001	0.008%	82.361%
2684	ACER INC	0.008%	82.369%
2685	VALMET CORP	0.008%	82.377%
2686	HECLA MINING CO	0.008%	82.385%
2687	LEONS FURNITURE	0.008%	82.393%
2688	STAMPS.COM INC COMMON STOCK USD.001	0.008%	82.401%
2689	DASSAULT SYSTEM	0.008%	82.409%
2690	CORE-MARK HLDG	0.008%	82.417%
2691	LENDINGCLUB CORP COMMON STOCK USD.01	0.008%	82.425%
2692	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	82.433%
2693	JM AB	0.008%	82.441%
2694	ADEKA CORPORATI	0.008%	82.449%
2695	KAJIMA CORP	0.008%	82.457%
2696	UNITE GROUP PLC	0.008%	82.465%
2697	BANCA POPOLARE	0.008%	82.473%
2698	TATA CONSULTANC	0.008%	82.482%
2699	RUMO SA	0.008%	82.490%
2700	TS TECH CO.LTD	0.008%	82.498%
2701	CHINA DEVELOPME	0.008%	82.506%
2702	HENKEL KGAA-PRE	0.008%	82.514%
2703	THIRD POINT REI	0.008%	82.522%
2704	IMPALA PLATINUM	0.008%	82.530%
2705	HANG LUNG PROPE	0.008%	82.538%
2706	TATTS GROUP LTD	0.008%	82.546%
2707	S + T BANCORP INC COMMON STOCK USD2.5	0.008%	82.553%
2708	SSAB SVENSKT ST	0.008%	82.561%
2709	ARCA CONTINEN	0.008%	82.569%
2710	NORDSTROM INC COMMON STOCK	0.008%	82.577%
2711	NEXTEER AUTOMOT	0.008%	82.585%
2712	PUBLIC BNK-LOCA	0.008%	82.593%
2713	ACTIVIA PROPERT	0.008%	82.601%
2714	CREST NICHOLSON	0.008%	82.609%
2715	KAMAN CORP COMMON STOCK USD1.0	0.008%	82.617%
2716	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.008%	82.625%
2717	ACTUANT CORP A COMMON STOCK USD.2	0.008%	82.633%
2718	MANDO CORPORATI	0.008%	82.641%
2719	BAIC MOTOR CORP	0.008%	82.649%
2720	DIPLOMA (NEW)	0.008%	82.657%
2721	77TH BANK	0.008%	82.665%
2722	WABCO HOLDINGS INC COMMON STOCK USD.01	0.008%	82.673%
2723	RICHTER GEDEON	0.008%	82.681%
2724	INTERCONTINENTAL HOTELS ADR ADR	0.008%	82.689%
2725	JIANGXI COPPER	0.008%	82.697%
2726	BANK OF NT BUTT	0.008%	82.704%
2727	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	82.712%
2728	SCIENTIFIC GAME	0.008%	82.720%
2729	KENEDIX REALTY	0.008%	82.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	SUN ART RETAIL	0.008%	82.736%
2731	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.008%	82.744%
2732	H&E EQUIPMENT S	0.008%	82.752%
2733	OPEN HOUSE CO L	0.008%	82.760%
2734	AENA SA	0.008%	82.768%
2735	ACADIA REALTY TRUST REIT USD.001	0.008%	82.775%
2736	KEMIRA OY	0.008%	82.783%
2737	ARGONAUT GOLD I	0.008%	82.791%
2738	SHIZUOKA BANK	0.008%	82.799%
2739	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.008%	82.807%
2740	ISS A/S	0.008%	82.815%
2741	CHINA CITIC BK	0.008%	82.823%
2742	EPISTAR CORP	0.008%	82.830%
2743	SAGE GROUP PLC/	0.008%	82.838%
2744	MEDICAL FACILIT	0.008%	82.846%
2745	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.008%	82.854%
2746	JAMES HARDIE IN	0.008%	82.862%
2747	HERSHEY FOODS C	0.008%	82.870%
2748	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.008%	82.878%
2749	MULTI COLOR CORP COMMON STOCK	0.008%	82.885%
2750	KILLAM APART RE	0.008%	82.893%
2751	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	82.901%
2752	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.008%	82.909%
2753	NAMCO BANDAI HO	0.008%	82.917%
2754	CASIO COMPUTER	0.008%	82.924%
2755	BT GROUP PLC SPON ADR ADR	0.008%	82.932%
2756	INDUSTRIAL BANK	0.008%	82.940%
2757	BEACH PETROLEUM	0.008%	82.948%
2758	BROOKS AUTOMATI	0.008%	82.956%
2759	NAVISTAR INTL C	0.008%	82.963%
2760	NUFARM	0.008%	82.971%
2761	THALES SA	0.008%	82.979%
2762	ORION CORP	0.008%	82.987%
2763	VALENER INC	0.008%	82.994%
2764	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.008%	83.002%
2765	NTT DATA	0.008%	83.010%
2766	PTT GLOBAL CHEM	0.008%	83.018%
2767	SYMANTEC CORP	0.008%	83.025%
2768	GREGGS PLC	0.008%	83.033%
2769	METSA BOARD	0.008%	83.041%
2770	WOOLWORTHS HLDG	0.008%	83.048%
2771	T IS BANKASI	0.008%	83.056%
2772	NHK SPRING CO	0.008%	83.064%
2773	DAELIM INDUSTRI	0.008%	83.072%
2774	FEDERAL BANK LT	0.008%	83.079%
2775	ADMIRAL GROUP	0.008%	83.087%
2776	NWS HOLDINGS LT	0.008%	83.095%
2777	EULER & HERMES	0.008%	83.102%
2778	HUB GROUP INC CL A COMMON STOCK USD.01	0.008%	83.110%
2779	BOISE CASCADE CO COMMON STOCK USD.01	0.008%	83.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	ADTRAN INC	0.008%	83.125%
2781	CD PROJEKT SA	0.008%	83.133%
2782	ISRAEL DISCOUNT	0.008%	83.141%
2783	PRIMARY HEALTH	0.008%	83.148%
2784	VERISIGN	0.008%	83.156%
2785	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.008%	83.164%
2786	SONIC HEALTHCAR	0.008%	83.172%
2787	CHINA STATE CON	0.008%	83.179%
2788	ATMOS ENERGY CO	0.008%	83.187%
2789	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.008%	83.195%
2790	FORBO HLDG	0.008%	83.202%
2791	TRANSURBAN GROU	0.008%	83.210%
2792	HUANENG RENEWAB	0.008%	83.217%
2793	ELIOR	0.008%	83.225%
2794	JAPAN AIRLINES	0.008%	83.233%
2795	CNP ASSURANCES	0.008%	83.240%
2796	PEARSON STK	0.008%	83.248%
2797	SHOWA SHELL SEK	0.008%	83.256%
2798	SIG	0.008%	83.263%
2799	PCCW LIMITED	0.008%	83.271%
2800	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.008%	83.278%
2801	HK & CHINA GAS	0.008%	83.286%
2802	NOVANTA INC COMMON STOCK	0.008%	83.294%
2803	SUL AMERICA SA	0.008%	83.301%
2804	FAR EAST HORIZO	0.008%	83.309%
2805	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.008%	83.316%
2806	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	83.324%
2807	TOPCON CORPORAT	0.008%	83.332%
2808	LUK FOOK HOLDIN	0.008%	83.339%
2809	WASHINGTON REIT REIT USD.01	0.008%	83.347%
2810	DDR CORP REIT USD.1	0.008%	83.354%
2811	XENIA HOTELS + RESORTS INC REIT USD.01	0.008%	83.362%
2812	NISHIMATSU CONS	0.008%	83.370%
2813	PORTO SEGURO SA	0.008%	83.377%
2814	58.COM INC ADR ADR	0.008%	83.385%
2815	UTD INTERNET AG	0.008%	83.392%
2816	GRUPO AEROPORTUARIO SUR ADR ADR	0.008%	83.400%
2817	MDU RES GROUP I	0.008%	83.407%
2818	TERUMO CORP	0.008%	83.415%
2819	NAN YA PLASTIC	0.008%	83.422%
2820	GEA GROUP AG	0.008%	83.430%
2821	KWG PROPERTY HL	0.008%	83.438%
2822	ADVANSIX INC COMMON STOCK USD.01	0.008%	83.445%
2823	SYNTHOMER PLC	0.008%	83.453%
2824	IDACORP INC COMMON STOCK	0.008%	83.460%
2825	ZILLOW GROUP INC C COMMON STOCK	0.008%	83.468%
2826	CAREER EDUCATION CORP COMMON STOCK USD.01	0.008%	83.475%
2827	SUN TV NETWORK	0.008%	83.483%
2828	TANGER FACTORY OUTLET CENTER REIT USD.01	0.008%	83.490%
2829	FAST RETAILING	0.008%	83.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	LULULEMON	0.008%	83.505%
2831	MTY FOOD GROUP	0.008%	83.513%
2832	BANCA MEDIOLANU	0.008%	83.520%
2833	STEELCASE INC	0.008%	83.528%
2834	PARK NATIONAL CORP COMMON STOCK	0.008%	83.535%
2835	KYUSHU FINANCIA	0.008%	83.543%
2836	BANKIA SA	0.008%	83.550%
2837	PROTO LABS INC COMMON STOCK USD.001	0.008%	83.558%
2838	KNOWLES CORP COMMON STOCK USD.01	0.008%	83.565%
2839	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.008%	83.573%
2840	WHITEHAVEN COAL	0.007%	83.580%
2841	IIDA GROUP HOLD	0.007%	83.588%
2842	LANCASHIRE HLDG	0.007%	83.595%
2843	GOME ELECTRICAL	0.007%	83.603%
2844	GREAT EAGLE HLD	0.007%	83.610%
2845	IMERYS SA	0.007%	83.618%
2846	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.007%	83.625%
2847	GUNMA BANK	0.007%	83.633%
2848	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	83.640%
2849	BARCLAYS PLC	0.007%	83.648%
2850	MAEDA ROAD CONS	0.007%	83.655%
2851	HINO MOTORS	0.007%	83.663%
2852	CHINA RESOURCES	0.007%	83.670%
2853	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.007%	83.677%
2854	KUBOTA CORP	0.007%	83.685%
2855	SHENZHEN INVEST	0.007%	83.692%
2856	IYO BANK	0.007%	83.700%
2857	CDK GLOBAL INC COMMON STOCK USD.01	0.007%	83.707%
2858	MRC GLOBAL INC COMMON STOCK USD.01	0.007%	83.715%
2859	ALSTRIA OFFICE	0.007%	83.722%
2860	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.007%	83.730%
2861	PERNOD-RICARD	0.007%	83.737%
2862	SPROTT INC COMM	0.007%	83.744%
2863	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.007%	83.752%
2864	CHALLENGER FIN	0.007%	83.759%
2865	SHUTTERFLY INC	0.007%	83.767%
2866	COCA-COLA BOTTL	0.007%	83.774%
2867	POWERTECH TECHN	0.007%	83.781%
2868	PENNON GROUP	0.007%	83.789%
2869	HYPROP INVESTME	0.007%	83.796%
2870	BOB EVANS FARMS	0.007%	83.804%
2871	DUNDEE PRECIOUS	0.007%	83.811%
2872	WISTRON CORP	0.007%	83.818%
2873	AYALA CORP	0.007%	83.826%
2874	FUCHS PETROLUB	0.007%	83.833%
2875	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.007%	83.841%
2876	INDEPENDENCE GR	0.007%	83.848%
2877	HARVEY NORMAN H	0.007%	83.855%
2878	HOYA CORP	0.007%	83.863%
2879	EBIX INC COMMON STOCK USD.1	0.007%	83.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	BANK OF GEORGIA	0.007%	83.877%
2881	HACHIJUNI BANK	0.007%	83.885%
2882	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.007%	83.892%
2883	FUTURE LAND DEV	0.007%	83.899%
2884	SHANGHAI INDL	0.007%	83.907%
2885	INGEVITY CORP COMMON STOCK USD.01	0.007%	83.914%
2886	APOLLO TYRES	0.007%	83.921%
2887	STANLEY ELECTRI	0.007%	83.929%
2888	IOOF HOLDINGS L	0.007%	83.936%
2889	CHINA HONGQIAO	0.007%	83.943%
2890	DAIICHI SANKYO	0.007%	83.951%
2891	BEKAERT SA	0.007%	83.958%
2892	RENGO CO	0.007%	83.965%
2893	ANGLOVAAL MININ	0.007%	83.973%
2894	NILFISK HOLDING	0.007%	83.980%
2895	NIPPON SUISAN	0.007%	83.987%
2896	JAFCO CO LTD	0.007%	83.995%
2897	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.007%	84.002%
2898	SOUTH32 ADR ADR	0.007%	84.009%
2899	BENESSE CORP	0.007%	84.017%
2900	DELTA ELECTRONI	0.007%	84.024%
2901	SARTORIUS AG-VO	0.007%	84.031%
2902	UNIVERSAL CORP	0.007%	84.039%
2903	CONTINENTAL GOL	0.007%	84.046%
2904	ENTEL EMP NAC T	0.007%	84.053%
2905	TAURON POLSKA E	0.007%	84.060%
2906	MODERN TIMES GR	0.007%	84.068%
2907	CORBION NV	0.007%	84.075%
2908	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.007%	84.082%
2909	SCHOLASTIC CORP	0.007%	84.090%
2910	SHRIRAM TRANSP	0.007%	84.097%
2911	HITACHI CHEMICA	0.007%	84.104%
2912	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	84.111%
2913	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.007%	84.119%
2914	CHICO'S FAS INC	0.007%	84.126%
2915	INTERPUMP GROUP	0.007%	84.133%
2916	TPK HOLDINGS CO	0.007%	84.140%
2917	MORINAGA MILK I	0.007%	84.148%
2918	TUTOR PERINI CORP COMMON STOCK USD1.0	0.007%	84.155%
2919	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.007%	84.162%
2920	DET N O A	0.007%	84.170%
2921	HARSCO CORP	0.007%	84.177%
2922	TADANO	0.007%	84.184%
2923	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.007%	84.191%
2924	KORIAN	0.007%	84.199%
2925	QUBE HOLDINGS L	0.007%	84.206%
2926	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.007%	84.213%
2927	FAR EAST TEXTIL	0.007%	84.220%
2928	SLEEP NUMBER CORP COMMON STOCK USD.01	0.007%	84.227%
2929	CHINA CONCH VEN	0.007%	84.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	TURK HAVA YOLLA	0.007%	84.242%
2931	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.007%	84.249%
2932	LOJAS AMERICANA	0.007%	84.256%
2933	BREWIN DOLPHIN	0.007%	84.263%
2934	SCHOUW & CO	0.007%	84.271%
2935	TRINIDAD DRILLI	0.007%	84.278%
2936	WEIR GROUP	0.007%	84.285%
2937	MODINE MFG CO	0.007%	84.292%
2938	LEXINGTON REALTY TRUST REIT USD.0001	0.007%	84.299%
2939	KONAMI CO	0.007%	84.307%
2940	BRIGGS & STRATT	0.007%	84.314%
2941	SHIMIZU CORP	0.007%	84.321%
2942	THAI OIL PCL-FR	0.007%	84.328%
2943	CYRELA BRAZIL R	0.007%	84.335%
2944	CTS EVENTIM	0.007%	84.342%
2945	IJM CORP BERHAD	0.007%	84.350%
2946	MOBIMO HLDG AG	0.007%	84.357%
2947	SNAM SPA	0.007%	84.364%
2948	ENDO INTERNATIO	0.007%	84.371%
2949	SOCIETE TELEVIS	0.007%	84.378%
2950	MAPLETREE COMME	0.007%	84.385%
2951	NOVATEK MICROEL	0.007%	84.393%
2952	FORMOSA PLASTIC	0.007%	84.400%
2953	TOYOBO CO	0.007%	84.407%
2954	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.007%	84.414%
2955	SIAS SPA	0.007%	84.421%
2956	HEROUX DEVTEK	0.007%	84.428%
2957	KOITO MFG CO	0.007%	84.435%
2958	ENI	0.007%	84.442%
2959	GRASIM INDUSTRI	0.007%	84.450%
2960	EUROCOMMERCIAL	0.007%	84.457%
2961	WETHERSPOON (J.	0.007%	84.464%
2962	SENIOR PLC	0.007%	84.471%
2963	NIPPON LIGHT ME	0.007%	84.478%
2964	GRAFTON GROUP P	0.007%	84.485%
2965	TIVITY HEALTH INC COMMON STOCK USD.001	0.007%	84.492%
2966	TRIPOD TECHNOLO	0.007%	84.499%
2967	WGL HOLDINGS INC COMMON STOCK	0.007%	84.506%
2968	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	84.513%
2969	ST MODWEN PROPS	0.007%	84.521%
2970	SMC CORP	0.007%	84.528%
2971	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.007%	84.535%
2972	TAIYO NIPPON SA	0.007%	84.542%
2973	PINNACLE WEST CAPITAL COMMON STOCK	0.007%	84.549%
2974	UNIBET GROUP PL	0.007%	84.556%
2975	CHANG HWA COMME	0.007%	84.563%
2976	MEGACABLE HOLDI	0.007%	84.570%
2977	HITACHI CAPITAL	0.007%	84.577%
2978	REALPAGE INC COMMON STOCK USD.001	0.007%	84.584%
2979	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.007%	84.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	SCHWEITER TECH	0.007%	84.598%
2981	SEGA SAMMY HOLD	0.007%	84.605%
2982	POOL CORP COMMON STOCK USD.001	0.007%	84.612%
2983	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	84.620%
2984	BLACK HILLS CORP COMMON STOCK USD1.0	0.007%	84.627%
2985	ANALOGIC CORP	0.007%	84.634%
2986	HIROSHIMA BANK	0.007%	84.641%
2987	GREENCORE GROUP	0.007%	84.648%
2988	STAG INDUSTRIAL INC REIT USD.01	0.007%	84.655%
2989	SHANGRI-LA ASIA	0.007%	84.662%
2990	JAPAN EXCHANGE	0.007%	84.669%
2991	CHARTER HALL GR	0.007%	84.676%
2992	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.007%	84.683%
2993	RELIANCE INDS-S	0.007%	84.690%
2994	OM ASSET MANAGE	0.007%	84.697%
2995	MCGRATH RENTCORP COMMON STOCK	0.007%	84.704%
2996	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.007%	84.711%
2997	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.007%	84.718%
2998	OXFORD INDUSTRI	0.007%	84.725%
2999	NISHI-NIPPON FI	0.007%	84.732%
3000	DGB FINANCIAL G	0.007%	84.739%
3001	SUMCO CORPORATI	0.007%	84.746%
3002	ERG SPA	0.007%	84.753%
3003	ACORDA THERAPEU	0.007%	84.760%
3004	IROBOT CORP	0.007%	84.767%
3005	BIRD CONSTRUCTI	0.007%	84.774%
3006	BOFI HOLDING INC COMMON STOCK USD.01	0.007%	84.781%
3007	S-OIL CORPORATI	0.007%	84.788%
3008	EMPRESAS CMPC S	0.007%	84.795%
3009	CHUGOKU BANK	0.007%	84.802%
3010	HANWA CO	0.007%	84.809%
3011	YTL CORP	0.007%	84.816%
3012	SAMSUNG SECS CO	0.007%	84.823%
3013	FIERA SCEPTRE I	0.007%	84.829%
3014	VISCOFAN SA	0.007%	84.836%
3015	GREAT PLAINS ENERGY INC COMMON STOCK	0.007%	84.843%
3016	OCI COMPANY LTD	0.007%	84.850%
3017	SHIMAMURA CO	0.007%	84.857%
3018	NABORS INDUSTRI	0.007%	84.864%
3019	SKY CITY	0.007%	84.871%
3020	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.007%	84.878%
3021	AMEDISYS INC COMMON STOCK USD.001	0.007%	84.885%
3022	HUA NAN FINANCI	0.007%	84.892%
3023	PORTUCEL EMPRES	0.007%	84.899%
3024	SIHUAN PHARMACE	0.007%	84.906%
3025	SHENZHEN INTERN	0.007%	84.913%
3026	WALSIN LIHWA CO	0.007%	84.920%
3027	CJ CORP.	0.007%	84.927%
3028	ONE GAS INC COMMON STOCK	0.007%	84.933%
3029	KOKUYO CO	0.007%	84.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.007%	84.947%
3031	PFEIFFER VAC TE	0.007%	84.954%
3032	TATA MOTORS LTD	0.007%	84.961%
3033	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	84.968%
3034	IWG PLC	0.007%	84.975%
3035	ABB LTD SPON ADR ADR	0.007%	84.982%
3036	COMPUTERSHARE L	0.007%	84.989%
3037	ARMSTRONG WORLD	0.007%	84.996%
3038	TESLA INC COMMON STOCK USD.001	0.007%	85.003%
3039	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.007%	85.009%
3040	CCR SA	0.007%	85.016%
3041	ELECTRONICS	0.007%	85.023%
3042	USHIO INC	0.007%	85.030%
3043	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.007%	85.037%
3044	SANTEN PHARM CO	0.007%	85.044%
3045	BARCO(NEW)	0.007%	85.051%
3046	SYNAPTICS INC COMMON STOCK USD.001	0.007%	85.058%
3047	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.007%	85.065%
3048	HOKUHOKU FINANC	0.007%	85.071%
3049	POWER INTEGRATI	0.007%	85.078%
3050	ZIJIN MINING GR	0.007%	85.085%
3051	CINEWORLD GROUP	0.007%	85.092%
3052	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.007%	85.099%
3053	ASTEC INDUSTRIE	0.007%	85.106%
3054	INSURANCE AUSTR	0.007%	85.113%
3055	GAIL INDIA LTD	0.007%	85.119%
3056	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.007%	85.126%
3057	DEWAN HOUSING F	0.007%	85.133%
3058	H2O RETAILING C	0.007%	85.140%
3059	TAIWAN SEMICOND	0.007%	85.147%
3060	TAIWAN COOPERAT	0.007%	85.154%
3061	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	85.160%
3062	ALSEA SAB DE CV	0.007%	85.167%
3063	NOS SGPS	0.007%	85.174%
3064	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.007%	85.181%
3065	FIBRIA CELULOSE	0.007%	85.188%
3066	LG INNOTEK CO	0.007%	85.194%
3067	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.007%	85.201%
3068	TOAGOSEI CO LTD	0.007%	85.208%
3069	WEB.COM GROUP INC COMMON STOCK USD.001	0.007%	85.215%
3070	YUEXIU PROPERTY	0.007%	85.222%
3071	FUJI OIL CO	0.007%	85.228%
3072	NKT HOLDING A/S	0.007%	85.235%
3073	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.007%	85.242%
3074	BOSSARD HOLDING	0.007%	85.249%
3075	WABASH NATIONAL	0.007%	85.256%
3076	CHINA AIRLINES	0.007%	85.262%
3077	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.007%	85.269%
3078	INDIVIOR PLC	0.007%	85.276%
3079	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.007%	85.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	NITORI CO LTD	0.007%	85.289%
3081	EXPONENT INC COMMON STOCK USD.001	0.007%	85.296%
3082	D'IETEREN TRADI	0.007%	85.303%
3083	HEICO CORP CLASS A COMMON STOCK USD.01	0.007%	85.310%
3084	HAZAMA CORP(NEW	0.007%	85.316%
3085	MEDIBANK PVT LT	0.007%	85.323%
3086	PEOPLE'S INSURA	0.007%	85.330%
3087	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.007%	85.336%
3088	SIXT AG	0.007%	85.343%
3089	TRANSAT AT INC	0.007%	85.350%
3090	WH SMITH PLC	0.007%	85.357%
3091	VIAD CORP	0.007%	85.363%
3092	LENDINGTREE INC COMMON STOCK USD.01	0.007%	85.370%
3093	RECORDATI SPA	0.007%	85.377%
3094	DECHRA PHARMA	0.007%	85.383%
3095	BIOCON	0.007%	85.390%
3096	CONZZETA AG	0.007%	85.397%
3097	SHIMACHU CO	0.007%	85.403%
3098	SUN PHARMACEUTI	0.007%	85.410%
3099	ZHUZHOU CSR TIM	0.007%	85.417%
3100	SIXT SE PFD	0.007%	85.423%
3101	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.007%	85.430%
3102	ASICS CORP	0.007%	85.437%
3103	LARGAN PRECISIO	0.007%	85.443%
3104	SINO-AMERICAN S	0.007%	85.450%
3105	SJM HOLDINGS LT	0.007%	85.457%
3106	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.007%	85.463%
3107	FLETCHER BUILDI	0.007%	85.470%
3108	JD SPORTS FASHI	0.007%	85.477%
3109	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.007%	85.483%
3110	KEIHAN ELECTRIC	0.007%	85.490%
3111	AEROVIRONMENT I	0.007%	85.497%
3112	NORTHWEST HEALT	0.007%	85.503%
3113	NTHN STAR RES L	0.007%	85.510%
3114	SEOUL SEMICONDU	0.007%	85.517%
3115	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.007%	85.523%
3116	BRITVIC	0.007%	85.530%
3117	ORANGE SPON ADR ADR	0.007%	85.537%
3118	ICA GRUPPEN AB	0.007%	85.543%
3119	MICHAEL PAGE IN	0.007%	85.550%
3120	RAMBUS INC	0.007%	85.557%
3121	ENTERPRISE INNS	0.007%	85.563%
3122	AMMB HOLDINGS B	0.007%	85.570%
3123	MBIA INC	0.007%	85.576%
3124	NIPPON GAS CO L	0.007%	85.583%
3125	MARUHA NICHIRO	0.007%	85.590%
3126	NORMA GROUP AG	0.007%	85.596%
3127	KOREAN AIR LINE	0.007%	85.603%
3128	TORO CO	0.007%	85.609%
3129	GOLDEN AGRI RES	0.007%	85.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	CSRA INC COMMON STOCK USD.001	0.007%	85.622%
3131	QINETIQ GROUP P	0.007%	85.629%
3132	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.007%	85.636%
3133	KYOWA EXEO CORP	0.007%	85.642%
3134	MAGELLAN AEROSP	0.007%	85.649%
3135	SOHO CHINA LTD	0.007%	85.655%
3136	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.007%	85.662%
3137	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	85.668%
3138	GPO FIN INBURSA	0.007%	85.675%
3139	UTD DRUG	0.007%	85.681%
3140	TOMY CO LTD	0.007%	85.688%
3141	NIPPON ACCOMMOD	0.007%	85.695%
3142	EURONEXT NV	0.007%	85.701%
3143	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.007%	85.708%
3144	MEDICLINIC INTE	0.007%	85.714%
3145	FUJITSU GENERAL	0.007%	85.721%
3146	INVESTA OFFICE	0.007%	85.727%
3147	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	85.734%
3148	SIEGFRIED HOLDI	0.007%	85.740%
3149	TREX COMPANY INC COMMON STOCK USD.01	0.007%	85.747%
3150	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.007%	85.753%
3151	MERRY ELECTRONI	0.007%	85.760%
3152	GRUPO FINANCIER	0.007%	85.766%
3153	INDUS HOLDING A	0.007%	85.773%
3154	RPC INC COMMON STOCK USD.1	0.007%	85.779%
3155	OCI	0.007%	85.786%
3156	AUTO TRADER GRO	0.007%	85.792%
3157	BOBST GROUP AG	0.007%	85.799%
3158	ALAMO GROUP INC	0.007%	85.805%
3159	COM2US CORPORAT	0.007%	85.812%
3160	BANRISUL	0.007%	85.818%
3161	MR PRICE GROUP	0.007%	85.825%
3162	DRILLISCH AG	0.006%	85.831%
3163	AEROPORTS DE PA	0.006%	85.838%
3164	PREMIER INC CLASS A COMMON STOCK USD.01	0.006%	85.844%
3165	ADVANCED	0.006%	85.851%
3166	INVENTEC CORP	0.006%	85.857%
3167	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.006%	85.864%
3168	TOWER SEMICONDU	0.006%	85.870%
3169	OKUMA CORP	0.006%	85.877%
3170	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	85.883%
3171	SINOTRANS LIMIT	0.006%	85.890%
3172	NEOPOST	0.006%	85.896%
3173	GLORY	0.006%	85.903%
3174	INSPERITY INC	0.006%	85.909%
3175	CORE LABORATORI	0.006%	85.915%
3176	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.006%	85.922%
3177	CAVIUM INC COMMON STOCK USD.001	0.006%	85.928%
3178	REXFORD INDUSTR	0.006%	85.935%
3179	CENCOSUD SA	0.006%	85.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.006%	85.948%
3181	CARSALES.COM LT	0.006%	85.954%
3182	KEWPIE CORP	0.006%	85.960%
3183	STRAYER EDUCATION INC COMMON STOCK USD.01	0.006%	85.967%
3184	NAGACORP LTD	0.006%	85.973%
3185	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.006%	85.980%
3186	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.006%	85.986%
3187	DERICHEBOURG	0.006%	85.992%
3188	MIRACA HOLDIN	0.006%	85.999%
3189	SUPER GROUP	0.006%	86.005%
3190	HYUNDAI DS,NEW	0.006%	86.012%
3191	GENUS PLC	0.006%	86.018%
3192	ENEA SA	0.006%	86.024%
3193	NTT DOCOMO INC SPON ADR ADR	0.006%	86.031%
3194	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.006%	86.037%
3195	BRF SA ADR ADR	0.006%	86.043%
3196	AZZ INC COMMON STOCK USD1.0	0.006%	86.050%
3197	DEAN FOODS CO COMMON STOCK USD.01	0.006%	86.056%
3198	AXIATA GROUP	0.006%	86.062%
3199	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.006%	86.069%
3200	EMPRESAS COPEC	0.006%	86.075%
3201	SUMITOMO BAKELI	0.006%	86.082%
3202	SUEZ ENVIRONMEN	0.006%	86.088%
3203	SHIGA BANK	0.006%	86.094%
3204	DIASORIN SPA EU	0.006%	86.101%
3205	CHINA COMMUNICA	0.006%	86.107%
3206	VALORA HOLDING	0.006%	86.113%
3207	SING AIRP TRM S	0.006%	86.120%
3208	CONMED CORP COMMON STOCK USD.01	0.006%	86.126%
3209	SA DES CIMENTS	0.006%	86.132%
3210	EXELIXIS INC	0.006%	86.139%
3211	NIPPON HODO CO	0.006%	86.145%
3212	AGL ENERGY LTD	0.006%	86.151%
3213	ASHMORE GROUP	0.006%	86.158%
3214	ST JOE CO/THE COMMON STOCK	0.006%	86.164%
3215	CALIFORNIA WATE	0.006%	86.170%
3216	DOOSAN INFRACOR	0.006%	86.177%
3217	WOONGJIN COWAY	0.006%	86.183%
3218	CHASE CORP COMMON STOCK USD.1	0.006%	86.189%
3219	INTER PARFUMS INC COMMON STOCK USD.001	0.006%	86.195%
3220	AARHUSKARLSHAMN	0.006%	86.202%
3221	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.006%	86.208%
3222	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.006%	86.214%
3223	LHC GROUP INC COMMON STOCK USD.01	0.006%	86.221%
3224	NIHON PARKERIZI	0.006%	86.227%
3225	STROER OUT-OF-H	0.006%	86.233%
3226	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.006%	86.240%
3227	AMANO CORPORATI	0.006%	86.246%
3228	LUZERNER KTBK	0.006%	86.252%
3229	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.006%	86.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	ROHTO PHARM	0.006%	86.265%
3231	DON QUIJOTE	0.006%	86.271%
3232	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.006%	86.277%
3233	GLUSKIN SHEFF &	0.006%	86.283%
3234	CASTELLUM AB NE	0.006%	86.290%
3235	ARCADIS NV	0.006%	86.296%
3236	PARADISE CO	0.006%	86.302%
3237	SILTRONIC AG	0.006%	86.309%
3238	DAIO PAPER CORP	0.006%	86.315%
3239	CHINA CINDA ASS	0.006%	86.321%
3240	KINGSOFT CORP L	0.006%	86.327%
3241	ALLEGION PLC	0.006%	86.334%
3242	SPIRE INC COMMON STOCK USD1.0	0.006%	86.340%
3243	WAREHOUSES DE P	0.006%	86.346%
3244	DENA CO LTD	0.006%	86.352%
3245	NCC AB-B	0.006%	86.359%
3246	CAPELLA EDUCATI	0.006%	86.365%
3247	NISOURCE INC	0.006%	86.371%
3248	KT & G	0.006%	86.377%
3249	NACHI-FUJIKOSHI	0.006%	86.384%
3250	VAKRANGEE LTD	0.006%	86.390%
3251	MIZRAHI TEFAHOT	0.006%	86.396%
3252	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.006%	86.402%
3253	HMS HOLDINGS CORP COMMON STOCK USD.01	0.006%	86.408%
3254	CHINA LIFE INSURANCE CO ADR ADR	0.006%	86.415%
3255	KAYABA INDUSTRY	0.006%	86.421%
3256	EPLUS INC	0.006%	86.427%
3257	E INK HOLDINGS	0.006%	86.433%
3258	XPERI CORP COMMON STOCK USD.001	0.006%	86.440%
3259	CHINA AGRI-INDU	0.006%	86.446%
3260	NOW INC COMMON STOCK USD.01	0.006%	86.452%
3261	ORIENTAL LAND C	0.006%	86.458%
3262	NISSAN CHEMICAL	0.006%	86.464%
3263	MEIKO ELECTRONI	0.006%	86.471%
3264	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.006%	86.477%
3265	NEOGEN CORP COMMON STOCK USD.16	0.006%	86.483%
3266	RATIONAL	0.006%	86.489%
3267	FRONTIER REIT	0.006%	86.495%
3268	OLYMPUS OPTICAL	0.006%	86.502%
3269	LIQUOR STORES N	0.006%	86.508%
3270	AMERISAFE INC COMMON STOCK USD.01	0.006%	86.514%
3271	AWA BANK	0.006%	86.520%
3272	DIALOG SEMICOND	0.006%	86.526%
3273	SAVILLS PLC	0.006%	86.532%
3274	CHIPOTLE MEXICA	0.006%	86.539%
3275	CELLTRION INC K	0.006%	86.545%
3276	UNIPRES CORP.	0.006%	86.551%
3277	SEVEN BANK LTD.	0.006%	86.557%
3278	BRILLIANCE CHIN	0.006%	86.563%
3279	MATERION CORP COMMON STOCK	0.006%	86.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	OWENS + MINOR INC COMMON STOCK USD2.0	0.006%	86.576%
3281	FACTSET RESEARC	0.006%	86.582%
3282	UNIPETROL	0.006%	86.588%
3283	BADGER METER INC COMMON STOCK USD1.0	0.006%	86.594%
3284	MELCO INTERNATI	0.006%	86.600%
3285	OSG CORP	0.006%	86.606%
3286	PAINTED PONY EN	0.006%	86.612%
3287	SELECT INCOME REIT REIT USD.01	0.006%	86.618%
3288	LINTEC CORP	0.006%	86.625%
3289	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	86.631%
3290	NOMURA RESEARCH	0.006%	86.637%
3291	ROLLINS INC	0.006%	86.643%
3292	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.006%	86.649%
3293	DAISHI BANK	0.006%	86.655%
3294	NETWORK HEALTHC	0.006%	86.661%
3295	TOTVS SA	0.006%	86.667%
3296	EDELWEISS FIN S	0.006%	86.674%
3297	GRAINCORP LTD	0.006%	86.680%
3298	HEIDELBERGER DR	0.006%	86.686%
3299	CHINA PACIFIC I	0.006%	86.692%
3300	NOMURA HOLDINGS INC SPON ADR ADR	0.006%	86.698%
3301	MORI HILLS REIT	0.006%	86.704%
3302	TATNEFT PAO SPONSORED ADR ADR	0.006%	86.710%
3303	LATAM AIRLINES GROUP SP ADR ADR	0.006%	86.716%
3304	BHARTI INFRATEL	0.006%	86.722%
3305	TISCO FINANCIAL	0.006%	86.728%
3306	BELMOND LTD	0.006%	86.735%
3307	WONIK IPS CO LT	0.006%	86.741%
3308	OMNICELL INC COMMON STOCK USD.001	0.006%	86.747%
3309	GRUPO ELEKTRA(N	0.006%	86.753%
3310	1ST SOURCE CORP COMMON STOCK	0.006%	86.759%
3311	CITY HOLDING CO COMMON STOCK USD2.5	0.006%	86.765%
3312	INDUSTRIAS PENO	0.006%	86.771%
3313	AEON FINANCIAL	0.006%	86.777%
3314	BANK MILLENIUM	0.006%	86.783%
3315	TELKOM GROUP LT	0.006%	86.789%
3316	CFE	0.006%	86.795%
3317	LOGITECH INTERN	0.006%	86.801%
3318	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.006%	86.807%
3319	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.006%	86.813%
3320	TAIWAN PAIHO	0.006%	86.819%
3321	EFG INTERNATIONAL	0.006%	86.825%
3322	WERELDHAVE NV	0.006%	86.831%
3323	POWER ASSETS HO	0.006%	86.837%
3324	HORIBA	0.006%	86.843%
3325	DAIICHI KOSHO C	0.006%	86.849%
3326	KCC CORP	0.006%	86.856%
3327	TOYO INK MFG CO	0.006%	86.862%
3328	DIXONS CARPHONE	0.006%	86.868%
3329	MINITUBISHI LOGI	0.006%	86.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	ENERGIAS DE POR	0.006%	86.880%
3331	CATHAY PACIFIC	0.006%	86.886%
3332	ACERINOX SA	0.006%	86.892%
3333	LONG CHEN PAPER	0.006%	86.898%
3334	FUYO GENERAL LE	0.006%	86.904%
3335	L&T FINANCE HOL	0.006%	86.910%
3336	MACK CALI REALTY CORP REIT USD.01	0.006%	86.916%
3337	KOREA LIFE INSU	0.006%	86.922%
3338	QANTAS AIRWAYS	0.006%	86.928%
3339	NEWS CORP CLASS B COMMON STOCK	0.006%	86.934%
3340	POWER FINANCE C	0.006%	86.939%
3341	BREMBO SPA	0.006%	86.945%
3342	NATUS MEDICAL INC COMMON STOCK USD.001	0.006%	86.951%
3343	JAMES RIVER GRO	0.006%	86.957%
3344	BTG PLC	0.006%	86.963%
3345	CHICAGO BRIDGE	0.006%	86.969%
3346	AKER ASA	0.006%	86.975%
3347	JSE LTD	0.006%	86.981%
3348	H.I.S.CO	0.006%	86.987%
3349	EL PASO ELECTRIC CO COMMON STOCK	0.006%	86.993%
3350	EDP RENOVAVEIS	0.006%	86.999%
3351	EQUATORIAL ENER	0.006%	87.005%
3352	COEUR MINING IN	0.006%	87.011%
3353	EXTERRAN CORP COMMON STOCK USD.01	0.006%	87.017%
3354	GENTING INTERNA	0.006%	87.023%
3355	CIELO SA	0.006%	87.029%
3356	VISUAL PHOTONIC	0.006%	87.035%
3357	VIRTUSA CORP COMMON STOCK USD.01	0.006%	87.041%
3358	YAMADA DENKI CO	0.006%	87.047%
3359	MARINE HARVEST	0.006%	87.052%
3360	DAVIDE CAMPARI-	0.006%	87.058%
3361	AEDIFICA	0.006%	87.064%
3362	ALUMINIUM CORP	0.006%	87.070%
3363	PIZZA PIZZA ROY	0.006%	87.076%
3364	VIDRALA S.A.	0.006%	87.082%
3365	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	87.088%
3366	GRAND PACIF PET	0.006%	87.094%
3367	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.006%	87.100%
3368	OGE ENERGY CORP COMMON STOCK USD.01	0.006%	87.106%
3369	TREND MICRO INC	0.006%	87.112%
3370	SIBANYE STILLWATER SPONS ADR ADR	0.006%	87.118%
3371	UNIT CORP	0.006%	87.123%
3372	YAMATAKE CORP Y	0.006%	87.129%
3373	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.006%	87.135%
3374	METRO AG	0.006%	87.141%
3375	NCC LTD/INDIA	0.006%	87.147%
3376	BALKRISHNA INDS	0.006%	87.153%
3377	DLF LIMITED	0.006%	87.159%
3378	ORKLA ASA	0.006%	87.165%
3379	BHARAT HEAVY EL	0.006%	87.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	ASIANA AIRLINES	0.006%	87.176%
3381	CHESAPEAKE LODG	0.006%	87.182%
3382	NIPPON SEIKI CO	0.006%	87.188%
3383	FUJI MACHINE MF	0.006%	87.194%
3384	AIR CHINA LTD	0.006%	87.200%
3385	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.006%	87.206%
3386	ASIA CEMENT	0.006%	87.212%
3387	JD.COM INC ADR ADR USD.00002	0.006%	87.218%
3388	ITEQ CORP	0.006%	87.223%
3389	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.006%	87.229%
3390	NAGOYA RAILROAD	0.006%	87.235%
3391	STRATASYS LTD	0.006%	87.241%
3392	PSP SWISS PROPE	0.006%	87.247%
3393	KELLY SERVICES	0.006%	87.253%
3394	DEUTSCHE PFANDB	0.006%	87.259%
3395	CITY DEVELOPMEN	0.006%	87.264%
3396	ANDRITZ AG	0.006%	87.270%
3397	SONAE, S.G.P.S.	0.006%	87.276%
3398	PRESS METAL ALU	0.006%	87.282%
3399	PNM RESOURCES I	0.006%	87.288%
3400	QUAD GRAPHICS INC COMMON STOCK USD.025	0.006%	87.294%
3401	TECAN AG	0.006%	87.299%
3402	LAKELAND FINANCIAL CORP COMMON STOCK	0.006%	87.305%
3403	LIBERTY HLDGS	0.006%	87.311%
3404	TAIWAN HON CHUA	0.006%	87.317%
3405	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	87.323%
3406	HIKMA PHARMACEU	0.006%	87.329%
3407	ARVIND LTD	0.006%	87.334%
3408	HANNSTAR DISPLA	0.006%	87.340%
3409	ARGAN INC COMMON STOCK USD.15	0.006%	87.346%
3410	HOCHTIEF AG	0.006%	87.352%
3411	PAZ OIL CO LTD	0.006%	87.358%
3412	AICA KOGYO CO	0.006%	87.363%
3413	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.006%	87.369%
3414	BIG YELLOW GROU	0.006%	87.375%
3415	AMC NETWORKS INC A COMMON STOCK	0.006%	87.381%
3416	KEIYO BANK	0.006%	87.387%
3417	FABRINET	0.006%	87.392%
3418	US ECOLOGY INC COMMON STOCK USD.01	0.006%	87.398%
3419	BANKINTER SA	0.006%	87.404%
3420	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	87.410%
3421	KONINKLIJKE WES	0.006%	87.416%
3422	CANNAE HOLDINGS INC COMMON STOCK	0.006%	87.421%
3423	SHINSEI BANK	0.006%	87.427%
3424	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	87.433%
3425	INDAH KIAT PULP	0.006%	87.439%
3426	INTRUM JUSTITIA	0.006%	87.445%
3427	HITACHI TRANSPT	0.006%	87.450%
3428	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	87.456%
3429	SAPURAKENCANA P	0.006%	87.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	AVISTA CORP	0.006%	87.468%
3431	BOLSAS Y MERCAD	0.006%	87.473%
3432	K-REIT ASIA	0.006%	87.479%
3433	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	87.485%
3434	ATLAS COPCO AB	0.006%	87.491%
3435	SAN IN GODO BAN	0.006%	87.496%
3436	FIRM CAPITAL MO	0.006%	87.502%
3437	DAETWYLER HOLDI	0.006%	87.508%
3438	SOHGO SECURITY	0.006%	87.514%
3439	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.006%	87.519%
3440	JAPAN LOGISTICS	0.006%	87.525%
3441	CALAVO GROWERS INC COMMON STOCK USD.001	0.006%	87.531%
3442	LTC PROPERTIES	0.006%	87.537%
3443	MERIDIAN BANCORP INC COMMON STOCK	0.006%	87.542%
3444	DELTIC TIMBER	0.006%	87.548%
3445	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.006%	87.554%
3446	GRAY TELEVISION INC COMMON STOCK	0.006%	87.559%
3447	DFDS A/S	0.006%	87.565%
3448	MAPLETREE INDUS	0.006%	87.571%
3449	IMAX CORP	0.006%	87.577%
3450	ASHOK LEYLAND	0.006%	87.582%
3451	FIRST PACIFIC C	0.006%	87.588%
3452	KEYENCE CORP	0.006%	87.594%
3453	GPO CATALANA OC	0.006%	87.599%
3454	HISPANIA ACTIVO	0.006%	87.605%
3455	FORMFACTOR INC COMMON STOCK USD.001	0.006%	87.611%
3456	IPSOS	0.006%	87.616%
3457	HAW PAR CORP LT	0.006%	87.622%
3458	EMBRAER SA SPON ADR ADR	0.006%	87.628%
3459	CRH (DUBLIN)	0.006%	87.634%
3460	ITV PLC	0.006%	87.639%
3461	MYTILINEOS	0.006%	87.645%
3462	FAIR ISAAC CORP COMMON STOCK USD.01	0.006%	87.651%
3463	HAITIAN INTL HL	0.006%	87.656%
3464	EDION CORP	0.006%	87.662%
3465	UNITI GROUP INC REIT USD.0001	0.006%	87.668%
3466	COCA-COLA WEST	0.006%	87.673%
3467	MATSUMOTOKIYOSH	0.006%	87.679%
3468	BANCOLOMBIA SA	0.006%	87.685%
3469	VIRGIN MONEY HL	0.006%	87.690%
3470	HITACHI HIGH-TE	0.006%	87.696%
3471	KNOLL INC COMMON STOCK USD.01	0.006%	87.701%
3472	MALAYSIA AIRPOR	0.006%	87.707%
3473	VERBUND AG	0.006%	87.713%
3474	FIVE BELOW COMMON STOCK USD.01	0.006%	87.718%
3475	DINEQUITY INC	0.006%	87.724%
3476	FP CORP	0.006%	87.730%
3477	AES CORP COMMON STOCK USD.01	0.006%	87.735%
3478	WACKER CONSTRUC	0.006%	87.741%
3479	RYOSAN CO	0.006%	87.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	DA OFFICE INV C	0.006%	87.752%
3481	TRIGANO	0.006%	87.758%
3482	HALFORDS GROUP	0.006%	87.763%
3483	SINGAPORE PRESS	0.006%	87.769%
3484	AF AB	0.006%	87.775%
3485	ALMACENES EXITO	0.006%	87.780%
3486	SANOMA OYJ	0.006%	87.786%
3487	TRIMAS CORP COMMON STOCK USD.01	0.006%	87.791%
3488	KONINKLIJKE BAM	0.006%	87.797%
3489	VEON LTD ADR	0.006%	87.803%
3490	DAEWOO SECURITI	0.006%	87.808%
3491	ASTRONICS CORP COMMON STOCK USD.01	0.006%	87.814%
3492	KUEHNE & NAGEL	0.006%	87.819%
3493	DIEBOLD INC	0.006%	87.825%
3494	SARAS SPA	0.006%	87.830%
3495	SPORTS DIRECT I	0.006%	87.836%
3496	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.006%	87.842%
3497	SANKYO CO LTD	0.006%	87.847%
3498	SACYR SA	0.006%	87.853%
3499	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.006%	87.858%
3500	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.006%	87.864%
3501	AIR NEW ZEALAND	0.006%	87.869%
3502	TOKYU CORP	0.006%	87.875%
3503	BHP BILLITON LTD SPON ADR ADR	0.006%	87.881%
3504	HTC CORP COMMON	0.006%	87.886%
3505	CHINA LIFE INS	0.006%	87.892%
3506	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	87.897%
3507	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	87.903%
3508	AMUNDI SA	0.006%	87.908%
3509	PIRAMAL ENTERPR	0.006%	87.914%
3510	TOPRE CORPORATI	0.006%	87.919%
3511	EBRO FOODS SA	0.006%	87.925%
3512	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.006%	87.930%
3513	LCY CHEMICAL CO	0.006%	87.936%
3514	BOINGO WIRELESS INC COMMON STOCK	0.006%	87.942%
3515	ALM. BRAND	0.006%	87.947%
3516	HYUNDAI DEVELOP	0.006%	87.953%
3517	FRUTAROM	0.006%	87.958%
3518	ANGANG NEW STEE	0.006%	87.964%
3519	J.C. PENNEY CO INC COMMON STOCK USD.5	0.006%	87.969%
3520	JBS SA	0.006%	87.975%
3521	TOHO HOLDINGS C	0.006%	87.980%
3522	WHARF(HLDGS)	0.006%	87.986%
3523	HEALTH AND HAPP	0.006%	87.991%
3524	MITCHELLS & BUT	0.005%	87.997%
3525	PGT INC	0.005%	88.002%
3526	RELO HOLDINGS I	0.005%	88.008%
3527	AVICHINA INDUST	0.005%	88.013%
3528	ONWARD KASHIYAM	0.005%	88.019%
3529	ASSECO POLAND S	0.005%	88.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	PETKIM	0.005%	88.030%
3531	TRUEBLUE INC COMMON STOCK	0.005%	88.035%
3532	SLIGRO FOOD GRO	0.005%	88.041%
3533	HUNTING PLC	0.005%	88.046%
3534	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	88.052%
3535	CHEUNG KONG INF	0.005%	88.057%
3536	Denison Mines C	0.005%	88.062%
3537	KING YUAN ELECT	0.005%	88.068%
3538	COHU INC COMMON STOCK USD1.0	0.005%	88.073%
3539	GOEASY LTD	0.005%	88.079%
3540	mitsui eng&ship	0.005%	88.084%
3541	GLATFELTER(PH)C	0.005%	88.090%
3542	KIYO BANK	0.005%	88.095%
3543	SODEXHO ALLIANC	0.005%	88.101%
3544	TOKYO GAS CO	0.005%	88.106%
3545	AIRPORTS OF THA	0.005%	88.112%
3546	MERLIN ENTERTAI	0.005%	88.117%
3547	EMMI AG	0.005%	88.123%
3548	SCRIPPS(EW)CO(N	0.005%	88.128%
3549	SWEDISH MATCH C	0.005%	88.133%
3550	PROSIEBENSAT.1	0.005%	88.139%
3551	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.005%	88.144%
3552	YIT OYJ	0.005%	88.150%
3553	COMSYS HOLDINGS	0.005%	88.155%
3554	AMERICAN ASSETS TRUST INC REIT USD.01	0.005%	88.161%
3555	TERRENO REALTY CORP REIT USD.01	0.005%	88.166%
3556	FAIRFAX MEDIA L	0.005%	88.171%
3557	TOYOTA BOSHOKU	0.005%	88.177%
3558	REALTEK SEMICON	0.005%	88.182%
3559	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.005%	88.188%
3560	OBARA CORP	0.005%	88.193%
3561	RATOS AB-B SHS	0.005%	88.198%
3562	HINDUSTAN PETRO	0.005%	88.204%
3563	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	88.209%
3564	MARSTON'S PLC	0.005%	88.215%
3565	TOMTOM NV	0.005%	88.220%
3566	TOKAI TOKYO SEC	0.005%	88.225%
3567	EMAMI LTD	0.005%	88.231%
3568	DHX MEDIA LTD	0.005%	88.236%
3569	DISTRIBUIDORA I	0.005%	88.242%
3570	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.005%	88.247%
3571	SHUI ON LAND LT	0.005%	88.252%
3572	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	88.258%
3573	KANSAI ELEC POW	0.005%	88.263%
3574	KOREAN REINSURA	0.005%	88.269%
3575	AIRTAC INTERNAT	0.005%	88.274%
3576	TATUNG	0.005%	88.279%
3577	MORINAGA & CO	0.005%	88.285%
3578	SKYWORTH DIGITA	0.005%	88.290%
3579	HOKKOKU BANK	0.005%	88.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	FOMENTO ECON ME	0.005%	88.301%
3581	DUZONBIZON CO L	0.005%	88.306%
3582	MAHINDRA & MAHI	0.005%	88.311%
3583	SUPERGROUP PLC	0.005%	88.317%
3584	A2 MILK CO LTD	0.005%	88.322%
3585	MILLENNIUM&COPT	0.005%	88.327%
3586	GROUPE FNAC	0.005%	88.333%
3587	CARA OPERATIONS	0.005%	88.338%
3588	YANZHOU COAL MI	0.005%	88.343%
3589	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	88.349%
3590	AUTONEUM HOLDIN	0.005%	88.354%
3591	IREN SPA	0.005%	88.359%
3592	INFINERA CORP	0.005%	88.365%
3593	YAMATO KOGYO CO	0.005%	88.370%
3594	MORGAN ADVANCE	0.005%	88.375%
3595	LATAM AIRLINES	0.005%	88.381%
3596	SHINMAYWA INDS	0.005%	88.386%
3597	FINNAIR	0.005%	88.391%
3598	ROUND ONE CORP	0.005%	88.397%
3599	SHIP HEALTHCARE	0.005%	88.402%
3600	HIGH LINER FOOD	0.005%	88.407%
3601	CHINA STHN AIRL	0.005%	88.413%
3602	WEIS MARKETS IN	0.005%	88.418%
3603	SCORPIO TANKERS	0.005%	88.423%
3604	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.005%	88.429%
3605	PROMOTORA Y OPE	0.005%	88.434%
3606	SWATCH GROUP AG	0.005%	88.439%
3607	NIHON M&A CENTE	0.005%	88.445%
3608	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.005%	88.450%
3609	HOMESTREET INC COMMON STOCK	0.005%	88.455%
3610	GLOBAL NET LEASE INC REIT USD.01	0.005%	88.460%
3611	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	88.466%
3612	ST GALLER KTBK	0.005%	88.471%
3613	ECONOCOM GROUP	0.005%	88.476%
3614	ESSENTRA PLC	0.005%	88.482%
3615	BUREAU VERITAS	0.005%	88.487%
3616	TODA CORP	0.005%	88.492%
3617	ABIOMED INC COMMON STOCK USD.01	0.005%	88.497%
3618	BLACKBAUD INC	0.005%	88.503%
3619	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	88.508%
3620	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	88.513%
3621	GAMUDA BERHAD	0.005%	88.518%
3622	TOKAI RIKAI CO	0.005%	88.524%
3623	LAKELAND BANCORP INC COMMON STOCK	0.005%	88.529%
3624	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.005%	88.534%
3625	BAJAJ AUTO LTD	0.005%	88.540%
3626	ENCORE WIRE CORP COMMON STOCK USD.01	0.005%	88.545%
3627	TFS FINANCIAL CORP COMMON STOCK USD.01	0.005%	88.550%
3628	JUBILANT LIFE S	0.005%	88.555%
3629	MAKITA CORP	0.005%	88.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	ASM PACIFIC TEC	0.005%	88.566%
3631	GREENTOWN CHINA	0.005%	88.571%
3632	MABUCHI MOTOR C	0.005%	88.576%
3633	HEALTHCARE SERV	0.005%	88.582%
3634	PIGEON CORP	0.005%	88.587%
3635	FIRST BANCORP/NC COMMON STOCK	0.005%	88.592%
3636	APA GROUP	0.005%	88.597%
3637	AVANGRID INC COMMON STOCK USD.01	0.005%	88.602%
3638	ASAHI INTECC CO	0.005%	88.608%
3639	FOXCONN INTERNA	0.005%	88.613%
3640	AMOREPACIFIC GR	0.005%	88.618%
3641	KING'S TOWN BAN	0.005%	88.623%
3642	KADANT INC COMMON STOCK USD.01	0.005%	88.629%
3643	COSMAX INC	0.005%	88.634%
3644	JAPAN EXCELLENT	0.005%	88.639%
3645	ERAMET	0.005%	88.644%
3646	DURATEX SA	0.005%	88.650%
3647	SHIMA SEIKI MFG	0.005%	88.655%
3648	FIELMANN AG	0.005%	88.660%
3649	OKUMURA CORP	0.005%	88.665%
3650	HYAKUGO BANK(10	0.005%	88.670%
3651	ALEXANDERS INC	0.005%	88.676%
3652	MRV ENGENHARIA	0.005%	88.681%
3653	SMILES FIDELIDA	0.005%	88.686%
3654	BANREGIO GRUPO	0.005%	88.691%
3655	NICHIAS CORP	0.005%	88.696%
3656	BANCO SANTANDER	0.005%	88.702%
3657	FUKUYAMA TRANSP	0.005%	88.707%
3658	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	88.712%
3659	KAP IND HLDG LT	0.005%	88.717%
3660	GIGABYTE TECHNO	0.005%	88.722%
3661	SFS GROUP AG	0.005%	88.727%
3662	RINGKJOEBING LA	0.005%	88.733%
3663	INCYTE PHARMACE	0.005%	88.738%
3664	OAO ROSNEFT OIL	0.005%	88.743%
3665	TOYO SUISAN KAI	0.005%	88.748%
3666	EVA AIRWAYS	0.005%	88.753%
3667	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.005%	88.758%
3668	BCO SANTANDER-C	0.005%	88.764%
3669	LION CORP	0.005%	88.769%
3670	PORT OF TAURANG	0.005%	88.774%
3671	ESPRIT HOLDINGS	0.005%	88.779%
3672	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	88.784%
3673	TUPRAS-TURKIYE	0.005%	88.789%
3674	TOKYO SEIMITSU	0.005%	88.794%
3675	SYNTEL INC COMMON STOCK	0.005%	88.800%
3676	GRIFFON CORP COMMON STOCK USD.25	0.005%	88.805%
3677	WOORI INVESTMEN	0.005%	88.810%
3678	WIENER STAEDTIS	0.005%	88.815%
3679	NORTHAM PLATINU	0.005%	88.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	FINECOBANK BANC	0.005%	88.825%
3681	GALLIFORD TRY P	0.005%	88.830%
3682	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.005%	88.836%
3683	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	88.841%
3684	BAJAJ AUTO	0.005%	88.846%
3685	CHUBU ELEC POWE	0.005%	88.851%
3686	PARADE TECHNOLO	0.005%	88.856%
3687	LONDOMETRIC PR	0.005%	88.861%
3688	BR MALLS PARTIC	0.005%	88.866%
3689	CHINA RAILWAY C	0.005%	88.871%
3690	SKC CO	0.005%	88.876%
3691	INNOVIVA INC COMMON STOCK	0.005%	88.882%
3692	GIANT MFG CO	0.005%	88.887%
3693	TURKIYE VAKIFLA	0.005%	88.892%
3694	KOLON INDUSTRIE	0.005%	88.897%
3695	SIAM CEMENT PCL	0.005%	88.902%
3696	FLIGHT CENTRE L	0.005%	88.907%
3697	MAPLETREE LOGIS	0.005%	88.912%
3698	US CONCRETE INC COMMON STOCK USD.001	0.005%	88.917%
3699	CAP SA	0.005%	88.922%
3700	FIDESA	0.005%	88.927%
3701	TRICO BANCSHARES COMMON STOCK	0.005%	88.933%
3702	FCC CO LTD	0.005%	88.938%
3703	KIMBERLY CLARK	0.005%	88.943%
3704	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.005%	88.948%
3705	EURONAV SA	0.005%	88.953%
3706	BARITO PAC TBK	0.005%	88.958%
3707	MARSHALLS PLC	0.005%	88.963%
3708	HYUNDAI WIA COR	0.005%	88.968%
3709	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.005%	88.973%
3710	ASCOM HOLDING A	0.005%	88.978%
3711	BLUCORA INC COMMON STOCK USD.0001	0.005%	88.983%
3712	MONEYSUPERMARKE	0.005%	88.988%
3713	ALPINE ELECTRON	0.005%	88.993%
3714	SAN MIGUEL CORP	0.005%	88.998%
3715	HAPAG-LLOYD AG	0.005%	89.004%
3716	PRESIDENT CHAIN	0.005%	89.009%
3717	DIAMOND OFFSHOR	0.005%	89.014%
3718	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.005%	89.019%
3719	CANON MARKETING	0.005%	89.024%
3720	CBIZ INC COMMON STOCK USD.01	0.005%	89.029%
3721	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.005%	89.034%
3722	EVERTZ TECHNOLO	0.005%	89.039%
3723	MITIE GROUP	0.005%	89.044%
3724	INVESTEC LIMITE	0.005%	89.049%
3725	WEIGHT WATCHERS INTL INC COMMON STOCK	0.005%	89.054%
3726	SERIA CO LTD	0.005%	89.059%
3727	IPSEN	0.005%	89.064%
3728	ABAXIS INC COMMON STOCK	0.005%	89.069%
3729	SAWAI PHARM CO	0.005%	89.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	VALE SA SP ADR WHEN ISSUED ADR	0.005%	89.079%
3731	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.005%	89.084%
3732	CUMMINS INDIA	0.005%	89.089%
3733	PZ CUSSONS PLC	0.005%	89.094%
3734	HEXPOL AB	0.005%	89.099%
3735	DUSKIN CO LTD	0.005%	89.104%
3736	MAPLETREE GREAT	0.005%	89.109%
3737	KLOECKNER & CO	0.005%	89.114%
3738	DAH SING FINANC	0.005%	89.119%
3739	MORI TRUST SOGO	0.005%	89.124%
3740	AOZORA BANK	0.005%	89.129%
3741	MEIJI HOLDINGS	0.005%	89.134%
3742	IWATANI INTL CO	0.005%	89.139%
3743	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	89.144%
3744	MERCER INTL INC	0.005%	89.149%
3745	NIPPON SHOKUBAI	0.005%	89.154%
3746	CHINA EVERBRIGH	0.005%	89.159%
3747	WEST JAPAN RAIL	0.005%	89.164%
3748	CARDTRONICS PLC	0.005%	89.169%
3749	DAH SING BANKIN	0.005%	89.174%
3750	INVINCIBLE INVE	0.005%	89.179%
3751	SHOPPING CENTRE	0.005%	89.184%
3752	INDO TAMBANGRAY	0.005%	89.189%
3753	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.005%	89.194%
3754	IMPLENIA AG	0.005%	89.199%
3755	AGREE REALTY CORP REIT USD.0001	0.005%	89.204%
3756	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	89.209%
3757	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.005%	89.214%
3758	MGP INGREDIENTS INC COMMON STOCK	0.005%	89.219%
3759	SERVICENOW INC COMMON STOCK USD.001	0.005%	89.224%
3760	MISUMI CORPORAT	0.005%	89.229%
3761	DATATEC	0.005%	89.233%
3762	ANIMA HOLDING S	0.005%	89.238%
3763	TENNANT CO	0.005%	89.243%
3764	TONGAAT-HULETT	0.005%	89.248%
3765	TENAGA NASIONL	0.005%	89.253%
3766	WAFER WORKS COR	0.005%	89.258%
3767	KUMAGAI GUMI CO	0.005%	89.263%
3768	NATIONAL BANK HOLD CL A COMMON STOCK	0.005%	89.268%
3769	CAPITAL & COUNT	0.005%	89.273%
3770	MERITOR INC COMMON STOCK USD1.0	0.005%	89.278%
3771	OUTOTEC OYJ	0.005%	89.283%
3772	GIMV NV	0.005%	89.288%
3773	PROSEGUR CIA DE	0.005%	89.293%
3774	BAJAJ FINANCE L	0.005%	89.298%
3775	QUARTERHILL INC	0.005%	89.303%
3776	WORKSPACE GROUP	0.005%	89.307%
3777	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.005%	89.312%
3778	WESTAMERICA BANCORPORATION COMMON STOCK	0.005%	89.317%
3779	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.005%	89.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	FOXCONN TECHNOL	0.005%	89.327%
3781	DCM JAPAN HOLDI	0.005%	89.332%
3782	AVEVA GROUP PLC	0.005%	89.337%
3783	BJ S RESTAURANTS INC COMMON STOCK	0.005%	89.342%
3784	MAN WAH HOLDING	0.005%	89.347%
3785	ENCE ENERGIA	0.005%	89.352%
3786	TAKARA SHUZO CO	0.005%	89.357%
3787	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	89.361%
3788	JUST ENERGY GROUP INC COMMON STOCK	0.005%	89.366%
3789	RHONE-KLINIKUM	0.005%	89.371%
3790	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	89.376%
3791	NIHON UNISYS	0.005%	89.381%
3792	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	89.386%
3793	ITOHAM YONEKYU	0.005%	89.391%
3794	SHANGHAI PHARMA	0.005%	89.396%
3795	AEON REIT INVES	0.005%	89.400%
3796	JAIN IRRIGATION	0.005%	89.405%
3797	PIONEER FOODS L	0.005%	89.410%
3798	CHIN-POON INDL	0.005%	89.415%
3799	CHINA SYNTH RUB	0.005%	89.420%
3800	CIMPRESS NV	0.005%	89.425%
3801	JENOPTIK AG	0.005%	89.430%
3802	SAF-HOLLAND SA	0.005%	89.434%
3803	CHINA ZHEGTONG	0.005%	89.439%
3804	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.005%	89.444%
3805	APOLLO HOSPITAL	0.005%	89.449%
3806	UTD ENGINEERS	0.005%	89.454%
3807	BANG & OLUFSEN	0.005%	89.459%
3808	TAG TEGERNSEE I	0.005%	89.464%
3809	HILL & SMITH HL	0.005%	89.468%
3810	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.005%	89.473%
3811	KOMERI CO	0.005%	89.478%
3812	LYDALL INC COMMON STOCK USD.1	0.005%	89.483%
3813	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	89.488%
3814	TOKYO OHKA KOGY	0.005%	89.493%
3815	CITIC SECURITIE	0.005%	89.497%
3816	PUNJAB NATIONAL	0.005%	89.502%
3817	KINDEN CORPORAT	0.005%	89.507%
3818	EICHER MOTORS	0.005%	89.512%
3819	INDIA INFOLINE	0.005%	89.517%
3820	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.005%	89.521%
3821	OKASAN SECURITI	0.005%	89.526%
3822	SIMPLO TECHNOLO	0.005%	89.531%
3823	COLGATE-PALM (I	0.005%	89.536%
3824	HAITONG SECURIT	0.005%	89.541%
3825	SHIMADZU CORP	0.005%	89.546%
3826	NORTH PACIFIC B	0.005%	89.550%
3827	SURUGA BANK	0.005%	89.555%
3828	COMPUTACENTER P	0.005%	89.560%
3829	TATA POWER CO L	0.005%	89.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	CROWN LTD.	0.005%	89.570%
3831	ASATSU INC	0.005%	89.574%
3832	TELENET GROUP H	0.005%	89.579%
3833	MUSASHINO BANK	0.005%	89.584%
3834	HYPERMARCAS SA	0.005%	89.589%
3835	CHIYODA CORP	0.005%	89.594%
3836	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	89.598%
3837	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.005%	89.603%
3838	MINMETALS RES	0.005%	89.608%
3839	ATEA ASA	0.005%	89.613%
3840	DR REDDYS LABS	0.005%	89.618%
3841	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	89.622%
3842	MACQUARIE KOREA	0.005%	89.627%
3843	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.005%	89.632%
3844	SPAREBANK 1 SR	0.005%	89.637%
3845	PRIMAX ELECTRON	0.005%	89.641%
3846	CHINA COAL ENER	0.005%	89.646%
3847	KANEMATSU CORP	0.005%	89.651%
3848	WELBILT INC COMMON STOCK USD.01	0.005%	89.656%
3849	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.005%	89.661%
3850	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	89.665%
3851	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.005%	89.670%
3852	TELEFONICA DEUT	0.005%	89.675%
3853	SPARTANNASH CO COMMON STOCK	0.005%	89.680%
3854	NIPPON STEEL	0.005%	89.684%
3855	WR GRACE + CO COMMON STOCK USD.01	0.005%	89.689%
3856	NEXITY	0.005%	89.694%
3857	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.005%	89.699%
3858	CANWEL BUILDING	0.005%	89.703%
3859	HOME PRODUCT CE	0.005%	89.708%
3860	SPAR NORD BANK	0.005%	89.713%
3861	ITAU UNIBANCO H	0.005%	89.718%
3862	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.005%	89.722%
3863	CHINA RESOURCES	0.005%	89.727%
3864	RIO TINTO PLC	0.005%	89.732%
3865	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	89.737%
3866	KITE REALTY GROUP TRUST REIT USD.01	0.005%	89.741%
3867	AZIMUT HOLDOING	0.005%	89.746%
3868	TAL EDUCATION GROUP ADR ADR	0.005%	89.751%
3869	EXACT SCIENCES	0.005%	89.755%
3870	TEC CORPORATION	0.005%	89.760%
3871	ENEL CHILE SA ADR ADR	0.005%	89.765%
3872	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.005%	89.770%
3873	MONCLER SPA	0.005%	89.774%
3874	DAILY MAIL&GEN	0.005%	89.779%
3875	FAR EAST INTL B	0.005%	89.784%
3876	HYSAN DEVELOPME	0.005%	89.788%
3877	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.005%	89.793%
3878	MAXLINEAR INC COMMON STOCK	0.005%	89.798%
3879	LUKOIL PJSC- SP	0.005%	89.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	TELECOM ITALIA	0.005%	89.807%
3881	LEROY SEAFOOD G	0.005%	89.812%
3882	JUROKU BANK	0.005%	89.817%
3883	MEGMILK SNOW BR	0.005%	89.821%
3884	ANSALDO STS SPA	0.005%	89.826%
3885	HORIZON NORTH L	0.005%	89.831%
3886	FAR EASTONE TEL	0.005%	89.835%
3887	BLACKPEARL RESO	0.005%	89.840%
3888	HEICO CORP	0.005%	89.845%
3889	ALLIANCE FINANC	0.005%	89.850%
3890	ULTRAPAR PARTIC	0.005%	89.854%
3891	COMFORTDELGRO C	0.005%	89.859%
3892	GENERAL CABLE CORP COMMON STOCK USD.01	0.005%	89.864%
3893	TOMONY HOLDINGS	0.005%	89.868%
3894	KELLER GROUP	0.005%	89.873%
3895	MINDTREE LTD	0.005%	89.878%
3896	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	89.882%
3897	KANDENKO CO	0.005%	89.887%
3898	STARTS CORP INC	0.005%	89.892%
3899	ANDERSONS INC/THE COMMON STOCK	0.005%	89.896%
3900	MRF LTD	0.005%	89.901%
3901	CHINA ZHONGWANG	0.005%	89.906%
3902	FIRST INTER BK	0.005%	89.910%
3903	NH HOTELES	0.005%	89.915%
3904	PREMIER INVESTM	0.005%	89.920%
3905	FABEGE AB	0.005%	89.924%
3906	SAMSUNG FINE CH	0.005%	89.929%
3907	KRONES AG	0.005%	89.934%
3908	ASSURA PLC	0.005%	89.938%
3909	SECURITY BANK C	0.005%	89.943%
3910	AIMIA INC	0.005%	89.948%
3911	KYOCERA CORP	0.005%	89.952%
3912	COFACE SA	0.005%	89.957%
3913	TOKYU REIT INC	0.005%	89.961%
3914	NN INC COMMON STOCK USD.01	0.005%	89.966%
3915	NET ONE SYSTEMS	0.005%	89.971%
3916	ANGLOGOLD LTD	0.005%	89.975%
3917	SOCIETE BIC SA	0.005%	89.980%
3918	OKAMURA CORP	0.005%	89.985%
3919	MAANSHAN IRON &	0.005%	89.989%
3920	ENTERCOM COMMUN	0.005%	89.994%
3921	INTL FCSTONE INC COMMON STOCK USD.01	0.005%	89.999%
3922	VALOR CO LTD	0.005%	90.003%
3923	PT TAMBANG BATU	0.005%	90.008%
3924	ALLIED GROUP LT	0.005%	90.012%
3925	CORONATION FUND	0.005%	90.017%
3926	INDU TRADE AB	0.005%	90.022%
3927	C & C GROUP PLC	0.005%	90.026%
3928	CKD CORP	0.005%	90.031%
3929	TF ADNUBUSTRADO	0.005%	90.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	CHINA OILFIELD	0.005%	90.040%
3931	BRASKEM SA	0.005%	90.045%
3932	HYUNDAI HEAVY I	0.005%	90.049%
3933	KYORITSU MAINT	0.005%	90.054%
3934	CORVEL CORP COMMON STOCK USD.0001	0.005%	90.059%
3935	MAKALOTIndustr	0.005%	90.063%
3936	AEGION CORP COMMON STOCK USD.01	0.005%	90.068%
3937	FUFENG GROUP LT	0.005%	90.072%
3938	CRAY INC COMMON STOCK USD.01	0.005%	90.077%
3939	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.005%	90.082%
3940	POLY HONG KONG	0.005%	90.086%
3941	JOY CITY PROPER	0.005%	90.091%
3942	SCHNITZER STEEL	0.005%	90.095%
3943	SINOPEC SHANGHA	0.005%	90.100%
3944	IOCHPE-MAXION	0.005%	90.105%
3945	KOREA ZINC	0.005%	90.109%
3946	SP PLUS CORP COMMON STOCK USD.001	0.005%	90.114%
3947	PANALPINA WELT	0.005%	90.118%
3948	MUTHOOT FINANCE	0.005%	90.123%
3949	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	90.128%
3950	RYMAN HEALTHCAR	0.005%	90.132%
3951	YAMAZAKI BAKING	0.005%	90.137%
3952	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.005%	90.141%
3953	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.005%	90.146%
3954	BONDUELLE SCA	0.005%	90.150%
3955	TARKETT SA	0.005%	90.155%
3956	ANDREW PELLER-A	0.005%	90.160%
3957	ORGANIZACI SORI	0.005%	90.164%
3958	AECI	0.005%	90.169%
3959	FULLSHARE HOLDI	0.005%	90.173%
3960	PETROCHINA COMP	0.005%	90.178%
3961	SHIONOGI & CO	0.005%	90.182%
3962	NEXON CO LTD	0.005%	90.187%
3963	MANAPPURAM FINA	0.005%	90.191%
3964	TURK SISE VE CA	0.005%	90.196%
3965	WT MICROELECTRO	0.005%	90.201%
3966	TOMRA SYSTEMS A	0.005%	90.205%
3967	JC DECAUX SA	0.005%	90.210%
3968	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.005%	90.214%
3969	TSINGTAO BREWER	0.005%	90.219%
3970	ADVANTEST	0.005%	90.223%
3971	TRULY INTL HLDG	0.005%	90.228%
3972	SAFESTORE HOLDI	0.005%	90.232%
3973	SUMITOMO WAREHO	0.005%	90.237%
3974	BANK DANAMON PT	0.005%	90.241%
3975	MAKINO MILLING	0.005%	90.246%
3976	ODAKYU ELEC RLW	0.005%	90.250%
3977	COLOPLAST AS	0.005%	90.255%
3978	ROBINSONS LAND	0.005%	90.260%
3979	ALFRESA HOLDING	0.005%	90.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	YUZHOU PROPERTI	0.005%	90.269%
3981	SEIKO CORPORATI	0.005%	90.273%
3982	INDUSTRIAS CH S	0.005%	90.278%
3983	RAMSAY HEALTH C	0.005%	90.282%
3984	XINYI SOLAR HOL	0.005%	90.287%
3985	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	90.291%
3986	JB HI-FI	0.005%	90.296%
3987	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.005%	90.300%
3988	EXIDE INDUSTRIE	0.005%	90.305%
3989	CHAROEN PKPD-FG	0.004%	90.309%
3990	ILIAD	0.004%	90.314%
3991	OPKO HEALTH INC COMMON STOCK USD.01	0.004%	90.318%
3992	VTECH HLDGS	0.004%	90.323%
3993	GUANGDONG INVES	0.004%	90.327%
3994	TURKIYE HALK	0.004%	90.332%
3995	CALTEX AUSTRALI	0.004%	90.336%
3996	HEMFOSA FASTIGH	0.004%	90.341%
3997	PHARMERICA CORP COMMON STOCK USD.01	0.004%	90.345%
3998	SQUARE ENIX HOL	0.004%	90.350%
3999	SPX CORP COMMON STOCK USD.01	0.004%	90.354%
4000	SINOPEC ENGINEE	0.004%	90.358%
4001	DEUTZ AG	0.004%	90.363%
4002	HOUSE FOODS COR	0.004%	90.367%
4003	M/I HOMES INC COMMON STOCK USD.01	0.004%	90.372%
4004	SAMSUNG C&T COR	0.004%	90.376%
4005	UTD INTEGRATION	0.004%	90.381%
4006	SINOTRUK HONG K	0.004%	90.385%
4007	CHENG LOONG	0.004%	90.390%
4008	JERONIMO MARTIN	0.004%	90.394%
4009	CAPCOM CO	0.004%	90.399%
4010	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.004%	90.403%
4011	SEIREN CO	0.004%	90.408%
4012	THAI MILITARY B	0.004%	90.412%
4013	TIM PARTICIPA	0.004%	90.417%
4014	HITACHI ZOKEN C	0.004%	90.421%
4015	TSUBAKIMOTO CHA	0.004%	90.425%
4016	CIE AUTOMOTIVE	0.004%	90.430%
4017	DAIRY CREST GRO	0.004%	90.434%
4018	SIBANYE GOLD LT	0.004%	90.439%
4019	GS ENGINEERING	0.004%	90.443%
4020	SEVEN GROUP HLD	0.004%	90.448%
4021	ITC LTD	0.004%	90.452%
4022	SUMMIT HOTEL PROPERTIES INC REIT	0.004%	90.457%
4023	TSOGO SUN HOLDI	0.004%	90.461%
4024	AXCELIS TECHNOL	0.004%	90.465%
4025	FRESNILLO PLC	0.004%	90.470%
4026	ORSTED A/S	0.004%	90.474%
4027	NIPPON SODA CO	0.004%	90.479%
4028	VANGUARD INTL S	0.004%	90.483%
4029	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.004%	90.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	SANYO DENKI CO	0.004%	90.492%
4031	ACCELL GROUP	0.004%	90.496%
4032	AUSNET SERVICES	0.004%	90.501%
4033	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.004%	90.505%
4034	SCANSOURCE INC COMMON STOCK	0.004%	90.510%
4035	GENTING MALAYSI	0.004%	90.514%
4036	NIPPON FLOUR MI	0.004%	90.518%
4037	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.004%	90.523%
4038	JAPAN AVIATN EL	0.004%	90.527%
4039	CHINASOFT INTER	0.004%	90.531%
4040	SK CHEMICALS	0.004%	90.536%
4041	HENKEL KGAA-BEA	0.004%	90.540%
4042	NINE ENTERTAINM	0.004%	90.545%
4043	BALFOUR BEATTY	0.004%	90.549%
4044	FINCANTIERI SPA	0.004%	90.553%
4045	MASSMART HOLDIN	0.004%	90.558%
4046	CAR INC	0.004%	90.562%
4047	RIB SOFTWARE AG	0.004%	90.566%
4048	OUTFRONT MEDIA INC REIT USD.01	0.004%	90.571%
4049	AMERICAN STATES WATER CO COMMON STOCK	0.004%	90.575%
4050	PARMALAT S.P.A	0.004%	90.580%
4051	OBRASCON HUAR L	0.004%	90.584%
4052	KEIHIN CORP	0.004%	90.588%
4053	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.004%	90.593%
4054	HARGREAVES LANS	0.004%	90.597%
4055	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.004%	90.601%
4056	OGAKI KYORITSU	0.004%	90.606%
4057	KIWOOM SECURITI	0.004%	90.610%
4058	TOSHIBA MACHINE	0.004%	90.614%
4059	CARETRUST REIT INC REIT USD.01	0.004%	90.619%
4060	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.004%	90.623%
4061	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	90.628%
4062	CANCOM SE	0.004%	90.632%
4063	ANHEUSER BUSCH INBEV SPN ADR ADR	0.004%	90.636%
4064	ORTHOFIX INTL N	0.004%	90.641%
4065	SANDS CHINA LTD	0.004%	90.645%
4066	JAPAN LIFELINE	0.004%	90.649%
4067	CONNECTONE BANCORP INC COMMON STOCK	0.004%	90.654%
4068	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	90.658%
4069	LG PHILIPS LCD	0.004%	90.662%
4070	UPC TECHNOLOGY	0.004%	90.667%
4071	MELEXIS	0.004%	90.671%
4072	COSTAR GROUP INC COMMON STOCK USD.01	0.004%	90.675%
4073	VTB BANK(JSC)	0.004%	90.680%
4074	BRAIT SA	0.004%	90.684%
4075	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.004%	90.688%
4076	PREMIER INVESTM	0.004%	90.693%
4077	F E CONSORTM IN	0.004%	90.697%
4078	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.004%	90.701%
4079	SHANKS GROUP PL	0.004%	90.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	AGFA GEVAERT NV	0.004%	90.710%
4081	KFORCE INC COMMON STOCK USD.01	0.004%	90.714%
4082	HULIC REIT INC	0.004%	90.719%
4083	STONERIDGE INC COMMON STOCK	0.004%	90.723%
4084	ORION CORP/REPU	0.004%	90.727%
4085	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.004%	90.732%
4086	EMEMORY TECHNOL	0.004%	90.736%
4087	OSAKA GAS CO	0.004%	90.740%
4088	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.004%	90.744%
4089	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	90.749%
4090	DOMINO'S PIZZA	0.004%	90.753%
4091	INTERRENT REAL	0.004%	90.757%
4092	AU OPTRONICS CORP SPON ADR ADR	0.004%	90.762%
4093	PACIFIC BASIN S	0.004%	90.766%
4094	Meritz Fire & M	0.004%	90.770%
4095	FISHER (JAMES)	0.004%	90.775%
4096	LIBERTY BROADBAND A COMMON STOCK USD.01	0.004%	90.779%
4097	CHINA EVERBRIGH	0.004%	90.783%
4098	GROUPON INC COMMON STOCK USD.0001	0.004%	90.787%
4099	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.004%	90.792%
4100	SHIP FINANCE IN	0.004%	90.796%
4101	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.004%	90.800%
4102	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.004%	90.805%
4103	RINNAI CORP	0.004%	90.809%
4104	KOMORI CORPORAT	0.004%	90.813%
4105	COCOKARA FINE H	0.004%	90.817%
4106	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	90.822%
4107	ZAKLADY METALI	0.004%	90.826%
4108	EXEDY CORP	0.004%	90.830%
4109	PATRIZIA IMMO A	0.004%	90.834%
4110	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	90.839%
4111	MY EG SERVICES	0.004%	90.843%
4112	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.004%	90.847%
4113	COSAN SA INDUST	0.004%	90.852%
4114	LIBERBANK SA	0.004%	90.856%
4115	FENG TAY ENTRPR	0.004%	90.860%
4116	ULTRA ELECTRONI	0.004%	90.864%
4117	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.004%	90.869%
4118	MAINFREIGHT LTD	0.004%	90.873%
4119	CHINA TRAVEL IN	0.004%	90.877%
4120	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.004%	90.881%
4121	LINDT & SPRUENG	0.004%	90.886%
4122	MGE ENERGY INC COMMON STOCK USD1.0	0.004%	90.890%
4123	INVERSIONES AGU	0.004%	90.894%
4124	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	90.898%
4125	OKINAWA BANK	0.004%	90.902%
4126	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	90.907%
4127	SOMFY SA	0.004%	90.911%
4128	VISTA OUTDOOR INC COMMON STOCK USD.01	0.004%	90.915%
4129	RATHBONE BROTHE	0.004%	90.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	DOOSAN HEAVY IN	0.004%	90.924%
4131	CERVED INFORMAT	0.004%	90.928%
4132	METROPOLE TV-(M	0.004%	90.932%
4133	POSTNL	0.004%	90.936%
4134	ITO EN	0.004%	90.941%
4135	BIC CAMERA INC.	0.004%	90.945%
4136	INDS BACHOCO SA	0.004%	90.949%
4137	OPUS BANK	0.004%	90.953%
4138	PLDT INC	0.004%	90.957%
4139	RYOBI	0.004%	90.962%
4140	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	90.966%
4141	RYOHIN KEIKAKU	0.004%	90.970%
4142	TRUE CORP PCL	0.004%	90.974%
4143	JAPAN RENTAL HO	0.004%	90.979%
4144	AAON INC COMMON STOCK USD.004	0.004%	90.983%
4145	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.004%	90.987%
4146	GOLD FIELDS LTD	0.004%	90.991%
4147	KRUNG THAI BNK	0.004%	90.995%
4148	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.004%	91.000%
4149	FISKARS OYJ	0.004%	91.004%
4150	UNIMICRON TECHN	0.004%	91.008%
4151	ITAU CORPBANCA	0.004%	91.012%
4152	JUST EAT PLC	0.004%	91.016%
4153	INDUSTRIAL & IN	0.004%	91.021%
4154	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	91.025%
4155	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.004%	91.029%
4156	BUNKA SHUTTER C	0.004%	91.033%
4157	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.004%	91.037%
4158	KEMET CORP	0.004%	91.042%
4159	GUARANTY BANCORP COMMON STOCK USD.001	0.004%	91.046%
4160	GUANGZHOU AUTOM	0.004%	91.050%
4161	BANCA GENERALI	0.004%	91.054%
4162	FIVE PRIME THER	0.004%	91.058%
4163	RELIANCE CAPITA	0.004%	91.062%
4164	ANRITSU CORP	0.004%	91.067%
4165	KINTETSU CORP	0.004%	91.071%
4166	PERFICIENT INC COMMON STOCK USD.001	0.004%	91.075%
4167	KAKEN PHARM	0.004%	91.079%
4168	SCANA CORP COMMON STOCK	0.004%	91.083%
4169	SINBON ELECTRON	0.004%	91.087%
4170	CHINA GEN PLAST	0.004%	91.092%
4171	RMR GROUP INC/THE A COMMON STOCK	0.004%	91.096%
4172	BCO CREDITO INV	0.004%	91.100%
4173	ANSELL LTD	0.004%	91.104%
4174	ASIA OPTICAL CO	0.004%	91.108%
4175	TOWER INTL INC	0.004%	91.112%
4176	IMMOFINANZ IMMO	0.004%	91.116%
4177	NEWRIVER REIT P	0.004%	91.121%
4178	COPPER MTN MNG	0.004%	91.125%
4179	CHORUS LIMITED	0.004%	91.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	91.133%
4181	GPO IND BIMBO	0.004%	91.137%
4182	EREGLI DEMIR CE	0.004%	91.141%
4183	NAMPAK LTD.	0.004%	91.145%
4184	TPG TELECOM	0.004%	91.150%
4185	ELECTA AB B SHS	0.004%	91.154%
4186	BEFIMMO SCA	0.004%	91.158%
4187	TACHI-S CO	0.004%	91.162%
4188	TIANNENG POWER	0.004%	91.166%
4189	PC CONNECTION	0.004%	91.170%
4190	KISSEI PHARM CO	0.004%	91.174%
4191	TRADE ME LTD	0.004%	91.178%
4192	Ayala Land Inc	0.004%	91.183%
4193	LISI	0.004%	91.187%
4194	NICE SYSTEMS	0.004%	91.191%
4195	MAGELLAN FINANC	0.004%	91.195%
4196	SYSMEX CORP	0.004%	91.199%
4197	GUNZE	0.004%	91.203%
4198	REUNERT	0.004%	91.207%
4199	INVACARE CORP	0.004%	91.211%
4200	FAES FARMA SA	0.004%	91.215%
4201	SSY GROUP LTD	0.004%	91.220%
4202	CHENG SHIN RUBB	0.004%	91.224%
4203	REGIS CORP COMMON STOCK USD.05	0.004%	91.228%
4204	U-BLOX AG	0.004%	91.232%
4205	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	91.236%
4206	ITALGAS SPA	0.004%	91.240%
4207	DULUXGROUP LTD	0.004%	91.244%
4208	HINDUSTAN LEVER	0.004%	91.248%
4209	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.004%	91.252%
4210	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	91.256%
4211	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.004%	91.261%
4212	ITOCHU TECHNO S	0.004%	91.265%
4213	JM FINANCIAL	0.004%	91.269%
4214	UACJ CORP	0.004%	91.273%
4215	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	91.277%
4216	CENTRAL GLASS C	0.004%	91.281%
4217	THANACHART CAPI	0.004%	91.285%
4218	Rocky Mountain	0.004%	91.289%
4219	GPO CARSO SA DE	0.004%	91.293%
4220	NAVIGANT CONSUL	0.004%	91.297%
4221	YANGARRA RESOUR	0.004%	91.301%
4222	KATO SANGYO CO	0.004%	91.305%
4223	BANCO DE CHILE ADR ADR	0.004%	91.310%
4224	CROMPTON GREAVE	0.004%	91.314%
4225	GENTERA SAB DE	0.004%	91.318%
4226	WASHINGTON PRIME GROUP INC REIT USD.0001	0.004%	91.322%
4227	ALIOR BANK SA	0.004%	91.326%
4228	CIA SANEAMENTO	0.004%	91.330%
4229	IMP DEL DES Y E	0.004%	91.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	ALSO HOLDING-RE	0.004%	91.338%
4231	CTS CORP COMMON STOCK	0.004%	91.342%
4232	SEIBU HOLDINGS	0.004%	91.346%
4233	EXPRESS INC COMMON STOCK	0.004%	91.350%
4234	GEO CO LTD	0.004%	91.354%
4235	WESTPAC BANKING	0.004%	91.358%
4236	UNDER ARMOUR IN	0.004%	91.362%
4237	U-MING MARINE	0.004%	91.366%
4238	ANGIODYNAMICS INC COMMON STOCK USD.01	0.004%	91.370%
4239	BANK OF INDIA C	0.004%	91.375%
4240	ACEA SPA	0.004%	91.379%
4241	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	91.383%
4242	ZZZPRIMA MEAT P	0.004%	91.387%
4243	FUJITEC CO	0.004%	91.391%
4244	BANCA IFIS	0.004%	91.395%
4245	HAREL INSURANCE	0.004%	91.399%
4246	BWP TRUST	0.004%	91.403%
4247	ABC-MART INC	0.004%	91.407%
4248	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.411%
4249	CIA HERING	0.004%	91.415%
4250	SHANDONG WEIGAO	0.004%	91.419%
4251	INFICON HOLDING	0.004%	91.423%
4252	MYERS INDUSTRIES INC COMMON STOCK	0.004%	91.427%
4253	OCLARO INC COMMON STOCK USD.01	0.004%	91.431%
4254	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.004%	91.435%
4255	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	91.439%
4256	MACNICA FUJI EL	0.004%	91.443%
4257	STORNOWAY DIAMO	0.004%	91.447%
4258	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	91.451%
4259	HAP SENG CONSOL	0.004%	91.455%
4260	IINO KAIUN KAIS	0.004%	91.459%
4261	ELLIE MAE INC COMMON STOCK USD.0001	0.004%	91.463%
4262	CHARGEURS SA	0.004%	91.467%
4263	JSR CORPORATION	0.004%	91.471%
4264	PACIFIC INDUSTR	0.004%	91.475%
4265	AUROBINDO PHARM	0.004%	91.479%
4266	UNITED ARROWS L	0.004%	91.483%
4267	FORTINET INC	0.004%	91.487%
4268	JUBLIANT FOODWO	0.004%	91.491%
4269	AUTOMOTIVE HOLD	0.004%	91.495%
4270	OUTSOURCING INC	0.004%	91.499%
4271	AXFOOD AB	0.004%	91.503%
4272	BIOTELEMETRY INC COMMON STOCK USD.001	0.004%	91.507%
4273	COCA-COLA FEMSA	0.004%	91.511%
4274	MARUICHI STL TU	0.004%	91.515%
4275	ZZZSAN-AI OIL C	0.004%	91.519%
4276	SIDERURGICA NAC	0.004%	91.523%
4277	JOWA HLDGS CO L	0.004%	91.527%
4278	NANTO BANK	0.004%	91.531%
4279	NHN ENTERTAINME	0.004%	91.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	QUALITY CARE PROPERTIES REIT USD.01	0.004%	91.539%
4281	SEMBCORP MARINE	0.004%	91.543%
4282	REGIS RESOURCES	0.004%	91.547%
4283	HOKUETSU KISHU	0.004%	91.551%
4284	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.004%	91.555%
4285	GUOTAI JUNAN IN	0.004%	91.559%
4286	TOKYO DOME CORP	0.004%	91.563%
4287	SSAB SVENSKT ST	0.004%	91.567%
4288	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	91.571%
4289	KANAMOTO CO LTD	0.004%	91.575%
4290	KENDRION NV	0.004%	91.579%
4291	AUTODESK INC	0.004%	91.583%
4292	DAI-ICHI KOGYO	0.004%	91.587%
4293	HYAKUJUSHI BANK	0.004%	91.591%
4294	PETROFAC LTD	0.004%	91.595%
4295	HAITONG INTL SE	0.004%	91.599%
4296	WORLDPAY GRP PL	0.004%	91.603%
4297	FUJI SEAL INC	0.004%	91.607%
4298	CHINA RAILWAY G	0.004%	91.611%
4299	KOMAX HOLDING A	0.004%	91.615%
4300	DAOU TECHNOLOGY	0.004%	91.619%
4301	TONG YANG INDUS	0.004%	91.623%
4302	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.004%	91.627%
4303	NIPPON CHEMI-CO	0.004%	91.631%
4304	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	91.634%
4305	GODADDY INC CLASS A COMMON STOCK USD.001	0.004%	91.638%
4306	CIMIC GROUP LTD	0.004%	91.642%
4307	UNILEVER NV	0.004%	91.646%
4308	IRISO ELECTRONI	0.004%	91.650%
4309	SANFILIPPO(JOHN	0.004%	91.654%
4310	TERANGA GOLD CO	0.004%	91.658%
4311	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	91.662%
4312	CHINA SHIPPING	0.004%	91.666%
4313	TRANSPORT INTL	0.004%	91.670%
4314	TOBU RAILWAY CO	0.004%	91.674%
4315	RAKUTEN INC	0.004%	91.678%
4316	KERRY LOGISTICS	0.004%	91.682%
4317	POONGSAN CORP(N	0.004%	91.686%
4318	CHINA LONGYUAN	0.004%	91.690%
4319	AUTOGRILL SPA	0.004%	91.694%
4320	SARACEN MINERAL	0.004%	91.698%
4321	BBMG CORPORATIO	0.004%	91.702%
4322	KOTAK MAHINDRA	0.004%	91.706%
4323	MITSUBISHI TANA	0.004%	91.709%
4324	PERLIS PLANTATI	0.004%	91.713%
4325	Mobistar SA	0.004%	91.717%
4326	USS CO. LTD.	0.004%	91.721%
4327	CARGOJET INC.	0.004%	91.725%
4328	TAIWAN BUSINESS	0.004%	91.729%
4329	SUMMERSET GROUP	0.004%	91.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	TONGDA GROUP HL	0.004%	91.737%
4331	CHINA TRADITION	0.004%	91.741%
4332	AUCKLAND INTERN	0.004%	91.745%
4333	TELECOM PLUS	0.004%	91.749%
4334	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	91.753%
4335	NOBLE CORP PLC	0.004%	91.757%
4336	CHINA DONGXIANG	0.004%	91.760%
4337	GREEN BANCORP INC COMMON STOCK USD.01	0.004%	91.764%
4338	HIWIN TECH CORP	0.004%	91.768%
4339	NORTHGATE	0.004%	91.772%
4340	KUREHA CHEM IND	0.004%	91.776%
4341	PPC LTD	0.004%	91.780%
4342	CHARTER HALL	0.004%	91.784%
4343	NANYA TECHNOLOG	0.004%	91.788%
4344	KINPO ELECTRONI	0.004%	91.792%
4345	MEDICLINIC INTE	0.004%	91.796%
4346	ELITE MATERIAL	0.004%	91.799%
4347	SOHU.COM INC	0.004%	91.803%
4348	HEIWA CORP	0.004%	91.807%
4349	HAMBORNER AG	0.004%	91.811%
4350	ZARDOYA-OTIS	0.004%	91.815%
4351	EI TOWERS SPA	0.004%	91.819%
4352	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.004%	91.823%
4353	JSW ENERGY LTD	0.004%	91.827%
4354	LADBROKES PLC	0.004%	91.830%
4355	INTERCONTINENTA	0.004%	91.834%
4356	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.004%	91.838%
4357	PZU GR	0.004%	91.842%
4358	ESURE GROUP PLC	0.004%	91.846%
4359	SENKO CO	0.004%	91.850%
4360	INVESTMENT TECH	0.004%	91.854%
4361	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	91.858%
4362	COMTECH TELE CO	0.004%	91.861%
4363	OKI ELECTRIC IN	0.004%	91.865%
4364	RESORTTRUST INC	0.004%	91.869%
4365	RIETER HLDGS AG	0.004%	91.873%
4366	MITAC HOLDINGS	0.004%	91.877%
4367	BURCKHARDT COMP	0.004%	91.881%
4368	DOOSAN CORP	0.004%	91.885%
4369	JINRO LTD	0.004%	91.889%
4370	CIPUTRA DEVELOP	0.004%	91.892%
4371	MONMOUTH REAL E	0.004%	91.896%
4372	GT CAPITAL HOLD	0.004%	91.900%
4373	SOUTH INDIA BAN	0.004%	91.904%
4374	SUNTORY BEVERAG	0.004%	91.908%
4375	FORTUNE REIT	0.004%	91.912%
4376	GJENSIDIGE FORS	0.004%	91.915%
4377	UNIFI INC	0.004%	91.919%
4378	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.004%	91.923%
4379	CAREER TECHNOLO	0.004%	91.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	TOD'S SPA	0.004%	91.931%
4381	HARMONY GOLD MN	0.004%	91.935%
4382	BANGCHAK CORP P	0.004%	91.938%
4383	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	91.942%
4384	CRAMO OYJ B SHS	0.004%	91.946%
4385	AOMORI BANK	0.004%	91.950%
4386	LATECOERE	0.004%	91.954%
4387	B2W-CIA GLOBAL	0.004%	91.958%
4388	SKYFAME REALTY	0.004%	91.961%
4389	AIN PHARMACIEZ	0.004%	91.965%
4390	SEVERSTAL GDR REG S GDR	0.004%	91.969%
4391	OCADO GROUP PLC	0.004%	91.973%
4392	SYNNEX TECH INT	0.004%	91.977%
4393	SYDNEY AIRPORT	0.004%	91.981%
4394	QUIDEL CORP COMMON STOCK USD.001	0.004%	91.984%
4395	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.004%	91.988%
4396	JCU CORP	0.004%	91.992%
4397	KRUNGTHAI CARD	0.004%	91.996%
4398	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.004%	92.000%
4399	LASERTEC CORP	0.004%	92.004%
4400	SERCOMM CORP	0.004%	92.007%
4401	BONAVA AB - B S	0.004%	92.011%
4402	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	92.015%
4403	NISSIN ELECTRIC	0.004%	92.019%
4404	FUGRO NV-CVA	0.004%	92.023%
4405	LINK ADMINISTRA	0.004%	92.026%
4406	MACQUARIE MEXIC	0.004%	92.030%
4407	EZCORP INC CL A COMMON STOCK USD.01	0.004%	92.034%
4408	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	92.038%
4409	GUARDIAN CAP GR	0.004%	92.042%
4410	ESSO (THAILAND)	0.004%	92.045%
4411	NICHICON CORP	0.004%	92.049%
4412	SEMAPA SOC INVE	0.004%	92.053%
4413	TOHO GAS CO	0.004%	92.057%
4414	BERNER KTBK	0.004%	92.061%
4415	DELPHI ENERGY C	0.004%	92.064%
4416	SINO LAND CO	0.004%	92.068%
4417	LOTTE SHOPPING	0.004%	92.072%
4418	FUTABA CORP	0.004%	92.076%
4419	MPHASIS LTD	0.004%	92.080%
4420	MTS SYSTEMS CORP COMMON STOCK USD.25	0.004%	92.083%
4421	GAZTRANSPORT ET	0.004%	92.087%
4422	AMBUJA CEMENTS	0.004%	92.091%
4423	SUPERVALU INC COMMON STOCK USD.01	0.004%	92.095%
4424	MAYORA INDAH	0.004%	92.098%
4425	BANK TABUNGAN N	0.004%	92.102%
4426	MYCRONIC AB	0.004%	92.106%
4427	STRIDES ARCOLAB	0.004%	92.110%
4428	AFRICA OIL CORP	0.004%	92.114%
4429	UNI-PRESIDENT C	0.004%	92.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	SINGAPORE POST	0.004%	92.121%
4431	POLYPIPE GROUP	0.004%	92.125%
4432	DAEWOO INTERNAT	0.004%	92.129%
4433	GPO DE INVERSIO	0.004%	92.132%
4434	VITASOY INTL	0.004%	92.136%
4435	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	92.140%
4436	ADVANCED INFO S	0.004%	92.144%
4437	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	92.147%
4438	CHINA HARMONY N	0.004%	92.151%
4439	ISHIHARA SANGYO	0.004%	92.155%
4440	CHINA LESSO GRO	0.004%	92.159%
4441	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	92.163%
4442	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	92.166%
4443	FIRST NATIONAL	0.004%	92.170%
4444	KYOKUTO KAIHATS	0.004%	92.174%
4445	TEXTAINER GROUP	0.004%	92.178%
4446	UNI-CHARM CORP	0.004%	92.181%
4447	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.004%	92.185%
4448	AOKI INTL	0.004%	92.189%
4449	HOSHINO RESORTS	0.004%	92.193%
4450	PARK STERLING CORP COMMON STOCK USD.01	0.004%	92.196%
4451	PIONEER CORP JP	0.004%	92.200%
4452	SHIMANO INC	0.004%	92.204%
4453	PARK 24 CO	0.004%	92.208%
4454	CJ E&M CORPORAT	0.004%	92.211%
4455	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.004%	92.215%
4456	APPLUS SERVICES	0.004%	92.219%
4457	UTD STATES CELL	0.004%	92.222%
4458	GREEN PLAINS INC COMMON STOCK USD.001	0.004%	92.226%
4459	MERCIALYS	0.004%	92.230%
4460	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.004%	92.234%
4461	CHINA SCE PROPE	0.004%	92.237%
4462	AUSDRILL LIMITE	0.004%	92.241%
4463	TRUSCO NAKAYAMA	0.004%	92.245%
4464	COMFORIA RESIDE	0.004%	92.249%
4465	LAIRD PLC	0.004%	92.252%
4466	KERNEL HOLDING	0.004%	92.256%
4467	SENSHU IKEDA HL	0.004%	92.260%
4468	BECHTLE AG	0.004%	92.263%
4469	JARDINE CYCLE	0.004%	92.267%
4470	COCA-COLA AMATI	0.004%	92.271%
4471	ACTUA CORP COMMON STOCK USD.001	0.004%	92.275%
4472	AUSTEVOLL SEAFO	0.004%	92.278%
4473	LIEN HWA INDL	0.004%	92.282%
4474	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.004%	92.286%
4475	BANK OF BARODA	0.004%	92.289%
4476	NANKAI ELEC RAI	0.004%	92.293%
4477	SAIZERIYA COMPA	0.004%	92.297%
4478	CAPITAL SECURIT	0.004%	92.300%
4479	MEIDENSHA CORP	0.004%	92.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4480	YODOGAWA STEEL	0.004%	92.308%
4481	CHROMA ATE INC	0.004%	92.312%
4482	PALTAC CORP	0.004%	92.315%
4483	TOKYU CONST	0.004%	92.319%
4484	QUALYS INC COMMON STOCK USD.001	0.004%	92.323%
4485	GETAC TECHNOLOG	0.004%	92.326%
4486	PRIMARY HEALTH	0.004%	92.330%
4487	GUDANG GARAM(PE	0.004%	92.334%
4488	DREAM UNLIMITE	0.004%	92.337%
4489	21VIANET GROUP INC ADR ADR USD.00001	0.004%	92.341%
4490	ENZO BIOCHEM INC COMMON STOCK USD.01	0.004%	92.345%
4491	CHUDENKO CORP	0.004%	92.348%
4492	ECHO GLOBAL LOG	0.004%	92.352%
4493	KRUK SA	0.004%	92.356%
4494	CHOW SANG SANG	0.004%	92.359%
4495	BAYWA AG (BAYER	0.004%	92.363%
4496	DONGYUE GROUP	0.004%	92.367%
4497	BB SEGURIDADE P	0.004%	92.370%
4498	SAUL CENTERS INC REIT USD.01	0.004%	92.374%
4499	LIECHTENSTEINIS	0.004%	92.378%
4500	ATRION CORPORATION COMMON STOCK USD.1	0.004%	92.382%
4501	FUKUOKA REIT CO	0.004%	92.385%
4502	NS SOLUTIONS CO	0.004%	92.389%
4503	CHINA BLUECHEMI	0.004%	92.393%
4504	DE'LONGHI SPA	0.004%	92.396%
4505	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	92.400%
4506	IBJ LEASING CO	0.004%	92.404%
4507	AIRASIA BHD	0.004%	92.407%
4508	SHOWA CORP	0.004%	92.411%
4509	SITC INTERNATIO	0.004%	92.414%
4510	EMC INS GROUP INC COMMON STOCK USD1.0	0.004%	92.418%
4511	CROCS INC COMMON STOCK USD.001	0.004%	92.422%
4512	OLAM INTERNATIO	0.004%	92.425%
4513	IRPC PUBLIC CO	0.004%	92.429%
4514	THE NISSHIN OIL	0.004%	92.433%
4515	NISSHIN STEEL H	0.004%	92.436%
4516	KOSE	0.004%	92.440%
4517	OPHIR ENERGY PL	0.004%	92.444%
4518	NITTO BOSEKI CO	0.004%	92.447%
4519	INABATA & CO	0.004%	92.451%
4520	ENTERTAINMENT O	0.004%	92.455%
4521	WING TAI HOLDIN	0.004%	92.458%
4522	ALS LTD	0.004%	92.462%
4523	SPIN MASTER COR	0.004%	92.465%
4524	CJ O SHOPPING C	0.004%	92.469%
4525	GAMESA CORP TEC	0.004%	92.473%
4526	ACC LIMITED	0.004%	92.476%
4527	HOTA INDUSTRIAL	0.004%	92.480%
4528	RPS GROUP PLC	0.004%	92.484%
4529	ASSORE	0.004%	92.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4530	TOHOKU ELEC POW	0.004%	92.491%
4531	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.004%	92.494%
4532	CHIPBOND TECHNO	0.004%	92.498%
4533	PAPA JOHN'S INT	0.004%	92.502%
4534	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	92.505%
4535	C.P. ALL PCL-FG	0.004%	92.509%
4536	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.004%	92.513%
4537	TELSTRA CORP	0.004%	92.516%
4538	COMPUGROUP HOLD	0.004%	92.520%
4539	LONKING HOLDING	0.004%	92.523%
4540	TOPCO SCIENTIFI	0.004%	92.527%
4541	INTERROLL HOLDI	0.004%	92.531%
4542	TEMP HOLDINGS C	0.004%	92.534%
4543	TV18 BROADCAST	0.004%	92.538%
4544	MBANK	0.004%	92.541%
4545	BDO UNIBANK INC	0.004%	92.545%
4546	MARCUS CORP	0.004%	92.549%
4547	CHENG UEI PRECI	0.004%	92.552%
4548	ELIA SYS OPERAT	0.004%	92.556%
4549	GORMAN-RUPP CO	0.004%	92.559%
4550	NOBIA AB NEW	0.004%	92.563%
4551	K12 INC COMMON STOCK USD.0001	0.004%	92.567%
4552	THAI UNION GROU	0.004%	92.570%
4553	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	92.574%
4554	BEIERSDORF AG	0.004%	92.577%
4555	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.004%	92.581%
4556	TONG REN TANG T	0.004%	92.585%
4557	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	92.588%
4558	TECO ELEC&MACHI	0.004%	92.592%
4559	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.004%	92.595%
4560	TAKKT AG	0.004%	92.599%
4561	K WAH INTL HLDG	0.004%	92.602%
4562	DAINICHISEIKA C	0.004%	92.606%
4563	DIGITAL CHINA H	0.004%	92.610%
4564	VASTNED RETAIL	0.004%	92.613%
4565	SHIKOKU ELEC PO	0.004%	92.617%
4566	CLOETTA AB B SH	0.004%	92.620%
4567	FURUKAWA CO	0.004%	92.624%
4568	GREAT WALL ENTE	0.004%	92.627%
4569	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.004%	92.631%
4570	SUMITOMO MITSUI	0.004%	92.635%
4571	ADVANCED MICRO	0.004%	92.638%
4572	GENWORTH MORTGA	0.004%	92.642%
4573	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	92.645%
4574	KLAB INC	0.004%	92.649%
4575	RECTICEL	0.004%	92.652%
4576	KOENIG & BAUER	0.004%	92.656%
4577	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	92.659%
4578	WESTERN AREAS N	0.004%	92.663%
4579	CEBU AIR INC	0.004%	92.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4580	CHICONY ELECTRO	0.004%	92.670%
4581	SQUARE INC A COMMON STOCK USD.000001	0.004%	92.674%
4582	LUMINEX CORP COMMON STOCK USD.001	0.004%	92.677%
4583	PHOTRONICS INC COMMON STOCK USD.01	0.004%	92.681%
4584	NAN YA PRINTED	0.004%	92.684%
4585	SAO MARTINHO SA	0.004%	92.688%
4586	RAIN INDUSTRIES	0.004%	92.691%
4587	SPEEDWAY MOTORS	0.004%	92.695%
4588	KEISEI ELEC RY	0.004%	92.698%
4589	DAIHEN CORP	0.004%	92.702%
4590	BORREGAARD ASA	0.004%	92.706%
4591	ATLANTICA YIELD	0.004%	92.709%
4592	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.004%	92.713%
4593	MIRAIT HLDG COR	0.004%	92.716%
4594	TRAVELSKY TECHN	0.004%	92.720%
4595	HIGHWEALTH CONS	0.004%	92.723%
4596	D/S NORDEN	0.004%	92.727%
4597	TAKEUCHI MANUFA	0.004%	92.730%
4598	SYSTEMAX INC COMMON STOCK USD.01	0.004%	92.734%
4599	KADOKAWA DWANGO	0.004%	92.737%
4600	KIATNAKIN FIN&S	0.004%	92.741%
4601	AUSTRIA TECHNOL	0.004%	92.744%
4602	NEMETSCHKE AG	0.004%	92.748%
4603	KOREA KUMHO PET	0.004%	92.751%
4604	WIHLBORGS FASTI	0.004%	92.755%
4605	HYUNDAI MIPO DO	0.004%	92.758%
4606	HEIWA REAL ESTA	0.004%	92.762%
4607	REDINGTON INDIA	0.004%	92.765%
4608	IZUMI CO	0.004%	92.769%
4609	TAIWAN FERTILIZ	0.004%	92.773%
4610	KYUSHU ELEC POW	0.004%	92.776%
4611	INDUSIND BANK	0.004%	92.780%
4612	SHINKO ELEC IND	0.004%	92.783%
4613	MORGUARD REAL E	0.004%	92.787%
4614	KIWI PROPERTY G	0.004%	92.790%
4615	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	92.794%
4616	FASTIGHETS AB B	0.003%	92.797%
4617	SIAM COMMERCIAL	0.003%	92.801%
4618	EVRAZ PLC	0.003%	92.804%
4619	ENGINEERS INDIA	0.003%	92.808%
4620	LG INDL SYSTEMS	0.003%	92.811%
4621	BRICKWORKS	0.003%	92.814%
4622	FIDELITY SOUTHERN CORP COMMON STOCK	0.003%	92.818%
4623	RAMIRENT OYJ	0.003%	92.821%
4624	TOKYO TY FINANC	0.003%	92.825%
4625	BARR(A.G.)	0.003%	92.828%
4626	NICHI-IKO PHARM	0.003%	92.832%
4627	MANTRA GROUP LT	0.003%	92.835%
4628	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.003%	92.839%
4629	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.003%	92.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4630	RUENTEX DEVELOP	0.003%	92.846%
4631	MEDIPAL HOLDING	0.003%	92.849%
4632	NIPPON SIGNAL C	0.003%	92.853%
4633	CHINA TELECOM CORP LTD ADR ADR	0.003%	92.856%
4634	NIPPON REIT INV	0.003%	92.860%
4635	CHINA SOUTH CIT	0.003%	92.863%
4636	MIGDAL INSURAN	0.003%	92.867%
4637	TASSAL GROUP	0.003%	92.870%
4638	DIALOG GROUP BH	0.003%	92.873%
4639	JUST RETIREMENT	0.003%	92.877%
4640	CEVA INC COMMON STOCK USD.001	0.003%	92.880%
4641	TAKARA LEBEN CO	0.003%	92.884%
4642	KOREA LINE CORP	0.003%	92.887%
4643	RAMCO-GERSHENSO	0.003%	92.891%
4644	G8 EDUCATION LT	0.003%	92.894%
4645	AMERICA MOVIL SPN ADR CL L ADR	0.003%	92.898%
4646	NISSHA PRINTING	0.003%	92.901%
4647	ENNIS INC COMMON STOCK USD2.5	0.003%	92.905%
4648	EXACTECH INC COMMON STOCK USD.01	0.003%	92.908%
4649	MACQUARIE LEISU	0.003%	92.911%
4650	TOSHIBA PLANT K	0.003%	92.915%
4651	ARC LAND SAKAMO	0.003%	92.918%
4652	CSR CORP	0.003%	92.922%
4653	KANSAI PAINT CO	0.003%	92.925%
4654	CASTROL INDIA L	0.003%	92.929%
4655	CHINA AOYUAN PR	0.003%	92.932%
4656	CENTRL PLAZA HO	0.003%	92.936%
4657	NIB HOLDINGS LT	0.003%	92.939%
4658	GPO TELEVISA	0.003%	92.942%
4659	INDORAMA VENTUR	0.003%	92.946%
4660	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	92.949%
4661	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.003%	92.953%
4662	NISSIN KOGYO	0.003%	92.956%
4663	KENDA RUBBER IN	0.003%	92.960%
4664	KUNGSLEDEN AB N	0.003%	92.963%
4665	KUMHO TIRE CO	0.003%	92.966%
4666	JB FINANCIAL GR	0.003%	92.970%
4667	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.003%	92.973%
4668	PTC INC COMMON STOCK USD.01	0.003%	92.977%
4669	SALINI IMPREGIL	0.003%	92.980%
4670	KEIO CORP	0.003%	92.984%
4671	RPX CORP COMMON STOCK USD.0001	0.003%	92.987%
4672	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.003%	92.990%
4673	ALK-ABELLO A/S	0.003%	92.994%
4674	VST HLDGS	0.003%	92.997%
4675	GRAINGER TRUST	0.003%	93.001%
4676	TELEVISION BROA	0.003%	93.004%
4677	KURABO INDUSTRI	0.003%	93.007%
4678	S FOODS INC	0.003%	93.011%
4679	WPT INDUSTRIAL	0.003%	93.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4680	PACIFIC TEXTILE	0.003%	93.018%
4681	AUTOBACS SEVEN	0.003%	93.021%
4682	DREAM INDUSTRIA	0.003%	93.024%
4683	FUTUREFUEL CORP COMMON STOCK USD.0001	0.003%	93.028%
4684	IXYS CORPORATION COMMON STOCK USD.01	0.003%	93.031%
4685	AEON MALL CO LT	0.003%	93.035%
4686	ETERNAL CHEMICA	0.003%	93.038%
4687	FLEURY SA	0.003%	93.041%
4688	MOTOR OIL SA	0.003%	93.045%
4689	PANDOX AB	0.003%	93.048%
4690	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.003%	93.052%
4691	HUTCHISON TEL-H	0.003%	93.055%
4692	PAN OCEAN CO	0.003%	93.058%
4693	TRAVELPORT WORL	0.003%	93.062%
4694	ECLIPX GROUP LT	0.003%	93.065%
4695	SKY PERFECT JSA	0.003%	93.069%
4696	WD 40 CO COMMON STOCK USD.001	0.003%	93.072%
4697	LINDSAY CORP COMMON STOCK USD1.0	0.003%	93.075%
4698	RESOLUTE FOREST	0.003%	93.079%
4699	SAN-A CO LTD	0.003%	93.082%
4700	TAICHUNG	0.003%	93.085%
4701	NIPPON PAINT CO	0.003%	93.089%
4702	OIL REFINERIES	0.003%	93.092%
4703	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.003%	93.096%
4704	KITZ CORPORATIO	0.003%	93.099%
4705	CHINA REINSURAN	0.003%	93.102%
4706	JACCS CO	0.003%	93.106%
4707	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	93.109%
4708	ZUGER KANTONALB	0.003%	93.113%
4709	TOKEN CORP	0.003%	93.116%
4710	CANARA BANK	0.003%	93.119%
4711	GLOBAL LOGISTIC	0.003%	93.123%
4712	MANHATTAN ASSOC	0.003%	93.126%
4713	DEBENHAMS	0.003%	93.129%
4714	BANK NEGARA IND	0.003%	93.133%
4715	AURICO METALS INC COMMON STOCK	0.003%	93.136%
4716	TOHO BANK	0.003%	93.139%
4717	HOPSON DEVELOPM	0.003%	93.143%
4718	HALLA HOLDINGS	0.003%	93.146%
4719	NUTRISYSTEM INC COMMON STOCK USD.001	0.003%	93.150%
4720	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.003%	93.153%
4721	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	93.156%
4722	TOKYO ELEC POWE	0.003%	93.160%
4723	CJ CGV	0.003%	93.163%
4724	FELDA GLOBAL VE	0.003%	93.166%
4725	PERPETUAL TST A	0.003%	93.170%
4726	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.003%	93.173%
4727	ENGIE BRASIL SA	0.003%	93.176%
4728	MORGUARD CORP	0.003%	93.180%
4729	SUDAMERICANA VA	0.003%	93.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4730	TAKUMA CO	0.003%	93.186%
4731	JIANGSU EXPRESS	0.003%	93.190%
4732	KOA CORPORATION	0.003%	93.193%
4733	TAISHO PHARMACE	0.003%	93.196%
4734	TLG IMMOBILIEN	0.003%	93.200%
4735	CONTACT ENERGY	0.003%	93.203%
4736	BANCORP INC/THE COMMON STOCK USD1.0	0.003%	93.206%
4737	PHH CORP COMMON STOCK USD.01	0.003%	93.210%
4738	MEITEC CORPORAT	0.003%	93.213%
4739	EBOS GROUP LTD	0.003%	93.217%
4740	HUA HONG SEMICO	0.003%	93.220%
4741	YAMAGATA BANK	0.003%	93.223%
4742	PI INDUSTRIES L	0.003%	93.227%
4743	CHINA EASTERN A	0.003%	93.230%
4744	TATSUTA ELEC WI	0.003%	93.233%
4745	HUAKU DEVELOPME	0.003%	93.237%
4746	CVR ENERGY INC	0.003%	93.240%
4747	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.003%	93.243%
4748	LAWSON	0.003%	93.247%
4749	SUMITOMO DENSET	0.003%	93.250%
4750	NIC INC COMMON STOCK	0.003%	93.253%
4751	SKYLARK CO LTD	0.003%	93.257%
4752	ACADIAN TIMBER	0.003%	93.260%
4753	TOOTSIE ROLL IN	0.003%	93.263%
4754	DIGNITY PLC	0.003%	93.267%
4755	MEDIFAST INC COMMON STOCK USD.001	0.003%	93.270%
4756	ZZZMITSUI SUGAR	0.003%	93.273%
4757	ALL NIPPON AIRW	0.003%	93.276%
4758	FENNER	0.003%	93.280%
4759	PROVIDENT FINAN	0.003%	93.283%
4760	YUEN FOONG YU M	0.003%	93.286%
4761	BCO ABC BRASIL	0.003%	93.290%
4762	EZAKI GLICO CO	0.003%	93.293%
4763	HIBERNIA REIT P	0.003%	93.296%
4764	KOMBASSAN HOLDI	0.003%	93.300%
4765	JAPAN SECS FINA	0.003%	93.303%
4766	HITACHI MAXELL	0.003%	93.306%
4767	GRAMMER AG	0.003%	93.310%
4768	ZENSHO CO LTD	0.003%	93.313%
4769	NATURA COSMETIC	0.003%	93.316%
4770	INARI AMERTRON	0.003%	93.320%
4771	TELEKOM AUSTRIA	0.003%	93.323%
4772	MID REIT INC	0.003%	93.326%
4773	SANKEN ELECTRIC	0.003%	93.330%
4774	KINGDEE INTERNA	0.003%	93.333%
4775	ZAGG INC COMMON STOCK USD.001	0.003%	93.336%
4776	SHUTTERSTOCK INC COMMON STOCK USD.01	0.003%	93.339%
4777	COOLPAD GROUP L	0.003%	93.343%
4778	SUNDRUG CO LTD	0.003%	93.346%
4779	BELLUNA CO.LTD	0.003%	93.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4780	TRANSM ALIANCA	0.003%	93.353%
4781	TIMBERCREEK FIN	0.003%	93.356%
4782	CONSORT MEDICAL	0.003%	93.359%
4783	CHINA OVERASEA	0.003%	93.363%
4784	JG SUMMIT HLDGS	0.003%	93.366%
4785	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.003%	93.369%
4786	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.003%	93.372%
4787	ORIENTAL UNION	0.003%	93.376%
4788	IS DONGSEO CO L	0.003%	93.379%
4789	AMBEV SA ADR ADR	0.003%	93.382%
4790	MERCANTILE BANK CORP COMMON STOCK	0.003%	93.386%
4791	EVOTEC OAI AG	0.003%	93.389%
4792	MONEX GROUP INC	0.003%	93.392%
4793	IWATE(BANK OF)	0.003%	93.395%
4794	JUKI CORP	0.003%	93.399%
4795	CROMWELL PROPER	0.003%	93.402%
4796	TITAN INTERNATIONAL INC COMMON STOCK	0.003%	93.405%
4797	ANADOLU EFES BI	0.003%	93.409%
4798	ZENKOKU HOSHO C	0.003%	93.412%
4799	EMBOTELLA ANDIN	0.003%	93.415%
4800	CHINA MOTOR CO	0.003%	93.418%
4801	TATA CHEMICALS	0.003%	93.422%
4802	INDIABULL REAL	0.003%	93.425%
4803	INVESCO OFFICE	0.003%	93.428%
4804	CBL & ASSOC PRO	0.003%	93.431%
4805	PEOPLES BANCORP INC COMMON STOCK	0.003%	93.435%
4806	ALKERMES PLC	0.003%	93.438%
4807	LASSILA & TIKAN	0.003%	93.441%
4808	INDRA SISTEMAS	0.003%	93.444%
4809	EVERLIGHT ELECT	0.003%	93.448%
4810	DAINIPPON PHARM	0.003%	93.451%
4811	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.003%	93.454%
4812	DIGI.COM BHD	0.003%	93.457%
4813	GLOVIS	0.003%	93.461%
4814	AK STEEL HOLDIN	0.003%	93.464%
4815	IRESS MARKET TE	0.003%	93.467%
4816	PILOT CORP (NEW	0.003%	93.470%
4817	PARAMOUNT BED H	0.003%	93.474%
4818	HUBER & SUHNER	0.003%	93.477%
4819	SANYO SPEC STEE	0.003%	93.480%
4820	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	93.483%
4821	PETS AT HOME GR	0.003%	93.487%
4822	KINTETSU WORLD	0.003%	93.490%
4823	NATIONAL STORAGE AFFILIATES REIT USD.01	0.003%	93.493%
4824	BAVARIAN NORDIC	0.003%	93.496%
4825	POWERLONG REAL	0.003%	93.500%
4826	SAGAMI RAILWAY	0.003%	93.503%
4827	AIA ENGINEERING	0.003%	93.506%
4828	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	93.509%
4829	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.003%	93.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4830	KOC HOLDING AS	0.003%	93.516%
4831	STEADFAST GROUP	0.003%	93.519%
4832	TSRC CORP	0.003%	93.522%
4833	NIPPON SHEET GL	0.003%	93.525%
4834	GUNGHO ONLINE E	0.003%	93.529%
4835	TUNG HO STEEL E	0.003%	93.532%
4836	AXIA REAL ESTAT	0.003%	93.535%
4837	OTTER TAIL CORP COMMON STOCK USD5.0	0.003%	93.538%
4838	NATIONAL ALUMIN	0.003%	93.542%
4839	PREMIER OIL	0.003%	93.545%
4840	MIZUHO FINL GP	0.003%	93.548%
4841	EOH HOLDINGS LT	0.003%	93.551%
4842	JOLLIBEE FOODS	0.003%	93.554%
4843	ABACUS PROPERTY	0.003%	93.558%
4844	SUPER RETAIL GR	0.003%	93.561%
4845	STURM RUGER + CO INC COMMON STOCK USD1.0	0.003%	93.564%
4846	RETROPHIN INC COMMON STOCK USD.0001	0.003%	93.567%
4847	HEXAWARE TECHNO	0.003%	93.570%
4848	IDBI BANK LTD	0.003%	93.574%
4849	FIRST FOUNDATION INC COMMON STOCK USD.001	0.003%	93.577%
4850	SHUN TAK HLDGS	0.003%	93.580%
4851	LIMELIGHT NETW	0.003%	93.583%
4852	LG HAUSYS LTD	0.003%	93.586%
4853	CHINA RAILWAY S	0.003%	93.590%
4854	TOHO ZINC CO LT	0.003%	93.593%
4855	KYORIN CO LTD.	0.003%	93.596%
4856	CAHYA MATA SARA	0.003%	93.599%
4857	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	93.602%
4858	HAKUHODO DY HLD	0.003%	93.606%
4859	SALFACORP SA	0.003%	93.609%
4860	VS INDUSTRY BHD	0.003%	93.612%
4861	UNISEM (M) BHD	0.003%	93.615%
4862	TOEI CO	0.003%	93.618%
4863	DAIFUKU CO	0.003%	93.621%
4864	BOMBARDIER INC	0.003%	93.625%
4865	LIPPO KARAWACI	0.003%	93.628%
4866	HUFVUDSTADEN AB	0.003%	93.631%
4867	JOSHIN DENKI CO	0.003%	93.634%
4868	AMERICAN RAILCA	0.003%	93.637%
4869	MARINEMAX INC COMMON STOCK USD.001	0.003%	93.640%
4870	BHARAT PETROL C	0.003%	93.644%
4871	YELLOW PAGES LT	0.003%	93.647%
4872	CHOW TAI FOOK J	0.003%	93.650%
4873	OKINAWA ELEC PO	0.003%	93.653%
4874	ARCADYAN TECHNO	0.003%	93.656%
4875	SINGAPORE EXCHA	0.003%	93.659%
4876	MENICON CO LTD	0.003%	93.663%
4877	TXC CORPN	0.003%	93.666%
4878	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	93.669%
4879	HSN INC COMMON STOCK USD.01	0.003%	93.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4880	WUESTENROT & WU	0.003%	93.675%
4881	DOMINOS PIZZA E	0.003%	93.678%
4882	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.003%	93.682%
4883	UNIVERSAL ENTER	0.003%	93.685%
4884	TITAN INDUSTRIE	0.003%	93.688%
4885	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.003%	93.691%
4886	SEKISUI HOUSE R	0.003%	93.694%
4887	OTSUKA CORP	0.003%	93.697%
4888	ELITE ADVANCED	0.003%	93.701%
4889	SANFIRE RESOURC	0.003%	93.704%
4890	VTG AG	0.003%	93.707%
4891	AKER SOLUTIONS	0.003%	93.710%
4892	DONGBU HITEK CO	0.003%	93.713%
4893	EIZO NANA O CORP	0.003%	93.716%
4894	CHINA NATIONAL	0.003%	93.719%
4895	BOLSA MEXICANA	0.003%	93.723%
4896	TAKARA STANDARD	0.003%	93.726%
4897	CHANGSHA ZOOMLI	0.003%	93.729%
4898	KURODA ELECTRIC	0.003%	93.732%
4899	DEUTSCHE EUROSH	0.003%	93.735%
4900	LUXOTTICA GROUP	0.003%	93.738%
4901	VOCUS COMMUN LT	0.003%	93.741%
4902	JAPAN DISPLAY I	0.003%	93.745%
4903	ITE GROUP	0.003%	93.748%
4904	FENG HSIN IRON&	0.003%	93.751%
4905	HORIZON BANCORP INDIANA COMMON STOCK	0.003%	93.754%
4906	RHB Capital	0.003%	93.757%
4907	OMNIA HOLDINGS	0.003%	93.760%
4908	YAKO CO	0.003%	93.763%
4909	RENHE COMMERCIA	0.003%	93.766%
4910	KEPPEL DC REIT	0.003%	93.770%
4911	KARDEMIR KARABU	0.003%	93.773%
4912	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	93.776%
4913	GIORDANO INTL L	0.003%	93.779%
4914	AEON DELIGHT	0.003%	93.782%
4915	CHAMPION REAL E	0.003%	93.785%
4916	ROYAL CO	0.003%	93.788%
4917	51JOB INC ADR ADR USD.0001	0.003%	93.791%
4918	ASCOTT RESIDENC	0.003%	93.795%
4919	ASTRAL FOODS	0.003%	93.798%
4920	BANGKOK AIRWAYS	0.003%	93.801%
4921	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	93.804%
4922	BCO BILBAO VIZC	0.003%	93.807%
4923	HANIL CEMENT MF	0.003%	93.810%
4924	PACIFIC METALS	0.003%	93.813%
4925	STOBART GROUP L	0.003%	93.816%
4926	HOSIDEN CORP	0.003%	93.819%
4927	MOMO INC SPON ADR ADR USD.0001	0.003%	93.823%
4928	BILIA AB	0.003%	93.826%
4929	TANSEISHA CO	0.003%	93.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4930	TAIKISHA	0.003%	93.832%
4931	INVOCARE LTD	0.003%	93.835%
4932	TIMKENSTEEL CORP COMMON STOCK	0.003%	93.838%
4933	NISHI NIPPON RR	0.003%	93.841%
4934	ARDENTEC CORP	0.003%	93.844%
4935	LINDAB INTL AB	0.003%	93.847%
4936	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.003%	93.851%
4937	CAROLINA FINANCIAL CORP COMMON STOCK	0.003%	93.854%
4938	BENI STABILI IT	0.003%	93.857%
4939	KINGSTON COMM(H	0.003%	93.860%
4940	SONY FINANCIAL	0.003%	93.863%
4941	IMA(IND MACC AU	0.003%	93.866%
4942	HANJIN KAL CORP	0.003%	93.869%
4943	MENZIES(JOHN)	0.003%	93.872%
4944	TKC CORPORATION	0.003%	93.875%
4945	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	93.878%
4946	CORBY SPIRIT AN	0.003%	93.881%
4947	GROUP COMERCIAL	0.003%	93.884%
4948	CHINA FOOD LTD	0.003%	93.888%
4949	YANGTZE OPT FIB	0.003%	93.891%
4950	POLSKIE GORNIC	0.003%	93.894%
4951	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.003%	93.897%
4952	GLOBE TELECOM I	0.003%	93.900%
4953	AMOREPACIFIC-NE	0.003%	93.903%
4954	SLATE RETAIL RE	0.003%	93.906%
4955	SWIRE PACIFIC	0.003%	93.909%
4956	SINGAPORE TECH	0.003%	93.912%
4957	P/F BAKKAFROST	0.003%	93.915%
4958	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.003%	93.918%
4959	ELRINGKLINGER	0.003%	93.921%
4960	HOSHIZAKI ELECT	0.003%	93.924%
4961	ZEE ENTERTAIN E	0.003%	93.927%
4962	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	93.931%
4963	DEVELOPMENT CRE	0.003%	93.934%
4964	PUREGOLD PRICE	0.003%	93.937%
4965	CLAL INSURANCE	0.003%	93.940%
4966	SANKI ENGINEERI	0.003%	93.943%
4967	TRAKYA CAM SANA	0.003%	93.946%
4968	NEW CHINA LIFE	0.003%	93.949%
4969	GETTY PETROLEUM	0.003%	93.952%
4970	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	93.955%
4971	SEKISUI HOUSE	0.003%	93.958%
4972	RENT A CENTER INC COMMON STOCK USD.01	0.003%	93.961%
4973	KAKAKU.COM INC	0.003%	93.964%
4974	EMS-CHEMIE HLDG	0.003%	93.967%
4975	SAMSUNG TECHWIN	0.003%	93.970%
4976	OESTERREICHISCH	0.003%	93.973%
4977	CHUGOKU ELEC PO	0.003%	93.976%
4978	SANYO CHEMICAL	0.003%	93.979%
4979	KANTO DENKA KOG	0.003%	93.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4980	CyberAgent, Inc	0.003%	93.986%
4981	YAMANASHI CHUO	0.003%	93.989%
4982	IOI PROPERTIES	0.003%	93.992%
4983	ELIS SA	0.003%	93.995%
4984	ORBCOMM INC COMMON STOCK USD.001	0.003%	93.998%
4985	SJW GROUP COMMON STOCK USD.001	0.003%	94.001%
4986	GOODMAN PROPERT	0.003%	94.004%
4987	HANA TOUR SERVI	0.003%	94.007%
4988	KANGWON LAND IN	0.003%	94.010%
4989	INTERNET INITIA	0.003%	94.013%
4990	EMP NAC ELECTRI	0.003%	94.016%
4991	HAVERTY FURNITURE COMMON STOCK USD1.0	0.003%	94.019%
4992	UNITIKA	0.003%	94.022%
4993	SEABRIDGE GOLD	0.003%	94.025%
4994	WAKITA & CO	0.003%	94.028%
4995	INDIA CEMENTS	0.003%	94.031%
4996	YOOX NET-A-PORT	0.003%	94.034%
4997	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.003%	94.037%
4998	HELICAL BAR PLC	0.003%	94.040%
4999	METALL ZUG AG	0.003%	94.043%
5000	TAIWAN STYRENE	0.003%	94.046%
5001	HANSSEM CO	0.003%	94.049%
5002	STELLA INTERNAT	0.003%	94.052%
5003	ZUMIEZ INC COMMON STOCK	0.003%	94.055%
5004	UNITED LABORATO	0.003%	94.058%
5005	FORHOUSE CORP	0.003%	94.061%
5006	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.003%	94.064%
5007	SAMSUNG SDS CO	0.003%	94.067%
5008	MISC BERHAD	0.003%	94.070%
5009	START TODAY CO	0.003%	94.073%
5010	FUSHAN INTL ENE	0.003%	94.076%
5011	FRASERS CENTREP	0.003%	94.079%
5012	LAR ESPANA REAL	0.003%	94.082%
5013	NISSAN SHATAI C	0.003%	94.085%
5014	FARADAY TECHNOL	0.003%	94.088%
5015	PT BUMI SERPONG	0.003%	94.091%
5016	JGC CORP	0.003%	94.094%
5017	NAVITAS LTD	0.003%	94.097%
5018	LG HOME SHOPPIN	0.003%	94.100%
5019	BRINKER INTL IN	0.003%	94.103%
5020	SRF LTD	0.003%	94.106%
5021	MONADELPHOUS GR	0.003%	94.110%
5022	GLOBAL INDEMNIT	0.003%	94.113%
5023	GRAPHITE INDIA	0.003%	94.116%
5024	DONGKUK STEEL M	0.003%	94.119%
5025	ITOCHU FUEL COR	0.003%	94.122%
5026	PARKWAY LIFE RE	0.003%	94.125%
5027	ULTIMATE	0.003%	94.128%
5028	FIRST COMMUNITY BANGSHARES COMMON STOCK USD1.0	0.003%	94.131%
5029	GENESCO INC COMMON STOCK USD1.0	0.003%	94.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5030	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	94.137%
5031	OKAMOTO INDUSTR	0.003%	94.140%
5032	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.003%	94.142%
5033	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	94.145%
5034	YIRENDAI LTD AD	0.003%	94.148%
5035	KENEDIX RETAIL	0.003%	94.151%
5036	ARN MONDADORI E	0.003%	94.154%
5037	HUATAI SECURITI	0.003%	94.157%
5038	NYRSTAR NV	0.003%	94.160%
5039	REFRESCO GROUP	0.003%	94.163%
5040	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.003%	94.166%
5041	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	94.169%
5042	VEDANTA RESOURC	0.003%	94.172%
5043	KABU.COM SECURI	0.003%	94.175%
5044	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.003%	94.178%
5045	CHATHAM LODGING	0.003%	94.181%
5046	STEEL AUTHORITY	0.003%	94.184%
5047	OSSTEM IMPLANT	0.003%	94.187%
5048	BIZLINK HOLDING	0.003%	94.190%
5049	RUTH'S HOSPITAL	0.003%	94.193%
5050	ST SHINE OPTICA	0.003%	94.196%
5051	KENEDIX INC	0.003%	94.199%
5052	CMK CORP	0.003%	94.202%
5053	JUMBO SA	0.003%	94.205%
5054	LASALLE LOGIPOR	0.003%	94.208%
5055	ARCHROCK INC COMMON STOCK USD.01	0.003%	94.211%
5056	ZCL COMPOSITES	0.003%	94.214%
5057	ARCS CO LTD	0.003%	94.217%
5058	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.003%	94.220%
5059	CONEXIO CORP	0.003%	94.223%
5060	GREEN REIT PLC	0.003%	94.226%
5061	WISTRON NEWEB C	0.003%	94.229%
5062	MARICO LTD	0.003%	94.232%
5063	CREDITO EMILIAN	0.003%	94.235%
5064	Z ENERGY LTD	0.003%	94.238%
5065	HONG KONG LAND	0.003%	94.241%
5066	MOTHERSON SUMI	0.003%	94.244%
5067	THERATECHNOLOGI	0.003%	94.247%
5068	CORETRONICS COR	0.003%	94.249%
5069	BUMI ARMADA BER	0.003%	94.252%
5070	CDL HOSPITALITY	0.003%	94.255%
5071	TOPPAN FORMS	0.003%	94.258%
5072	DEL TACO RESTAURANTS INC COMMON STOCK	0.003%	94.261%
5073	AIRBOSS OF AMER	0.003%	94.264%
5074	FUYAO GLASS IND	0.003%	94.267%
5075	INTERCONEXION E	0.003%	94.270%
5076	TTY BIPHARM CO	0.003%	94.273%
5077	SHUTTLE INC	0.003%	94.276%
5078	HONG LEONG CRED	0.003%	94.279%
5079	NEW ORIENTAL ED	0.003%	94.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5080	HOLY STONE ENTE	0.003%	94.285%
5081	RITEK INC	0.003%	94.288%
5082	GURIT HOLDING A	0.003%	94.291%
5083	AFG ARBONIA-FOR	0.003%	94.294%
5084	ENQUEST PLC	0.003%	94.297%
5085	DAISEKI CO LTD	0.003%	94.299%
5086	TIER REIT INC REIT USD.0001	0.003%	94.302%
5087	RICARDO	0.003%	94.305%
5088	CRA INTERNATIONAL INC COMMON STOCK	0.003%	94.308%
5089	PT ANEKA TAMBAN	0.003%	94.311%
5090	HEIWADO CO LTD	0.003%	94.314%
5091	NSD CO LTD	0.003%	94.317%
5092	OVS SPA	0.003%	94.320%
5093	RENEWABLE ENEREG	0.003%	94.323%
5094	RELIANCE POWER	0.003%	94.326%
5095	SAO PAU ALPARGA	0.003%	94.329%
5096	EVENT HOSPITALI	0.003%	94.332%
5097	METLIFECARE LTD	0.003%	94.335%
5098	MAIDEN HLDGS LT	0.003%	94.337%
5099	SINOPEC KANTONS	0.003%	94.340%
5100	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.003%	94.343%
5101	KOREA PETROCHEM	0.003%	94.346%
5102	FUKUSHIMA IND C	0.003%	94.349%
5103	FUJI SOFT ABC	0.003%	94.352%
5104	HEALTHSCOPE LTD	0.003%	94.355%
5105	GUJARAT STATE P	0.003%	94.358%
5106	DAIHO CONSTRUCT	0.003%	94.361%
5107	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.003%	94.364%
5108	AMOTECH CO LTD	0.003%	94.366%
5109	NICHIHA CORP	0.003%	94.369%
5110	LG FASHION CORP	0.003%	94.372%
5111	GMO INTERNET IN	0.003%	94.375%
5112	CEWE COLOR HLDG	0.003%	94.378%
5113	BURE INVESTMENT	0.003%	94.381%
5114	SEATTLE GENETICS INC COMMON STOCK USD.001	0.003%	94.384%
5115	TOKYO BROADCAST	0.003%	94.387%
5116	FRESENIUS MEDIC	0.003%	94.390%
5117	TAIWAN ACCEPTAN	0.003%	94.393%
5118	ITALMOBILIARE S	0.003%	94.395%
5119	NIHON KOHDEN CO	0.003%	94.398%
5120	EVERGREEN MARIN	0.003%	94.401%
5121	VSE CORP COMMON STOCK USD.05	0.003%	94.404%
5122	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	94.407%
5123	POWER GRID CORP	0.003%	94.410%
5124	TELECOM ITALIA	0.003%	94.413%
5125	XCERRA CORP COMMON STOCK USD.05	0.003%	94.416%
5126	RICOH LEASING	0.003%	94.418%
5127	BEZEQ ISRAEL TE	0.003%	94.421%
5128	CRYOLIFE INC	0.003%	94.424%
5129	YULON MOTOR	0.003%	94.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5130	YUNG TAY ENGINE	0.003%	94.430%
5131	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	94.433%
5132	FORMOSA TAFFETA	0.003%	94.436%
5133	Alliance Global	0.003%	94.439%
5134	CHANGYOU.COM LTD ADR ADR	0.003%	94.441%
5135	QCR HOLDINGS INC COMMON STOCK USD1.0	0.003%	94.444%
5136	JVC KENWOOD HLD	0.003%	94.447%
5137	CLARKSON(HORACE	0.003%	94.450%
5138	FIRST RESOURCES	0.003%	94.453%
5139	RESTAURANT GROU	0.003%	94.456%
5140	NORITSU KOKI CO	0.003%	94.459%
5141	RIPLEY CORP SA	0.003%	94.462%
5142	1ST PHILIPPINE	0.003%	94.464%
5143	CITI TRENDS INC COMMON STOCK USD.01	0.003%	94.467%
5144	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	94.470%
5145	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	94.473%
5146	DAIWABO CO LTD	0.003%	94.476%
5147	GLOBAL BRANDS G	0.003%	94.479%
5148	ZERIA PHARMACEU	0.003%	94.482%
5149	REALESTATE.COM.	0.003%	94.484%
5150	SANTAM	0.003%	94.487%
5151	GOLDEN STAR RES	0.003%	94.490%
5152	BERTRANDT AG	0.003%	94.493%
5153	SPIE SA	0.003%	94.496%
5154	FU SHOU YUAN IN	0.003%	94.499%
5155	DE LA RUE	0.003%	94.502%
5156	ADVANCED SEMICONDUCTOR E ADR ADR	0.003%	94.504%
5157	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	94.507%
5158	MUSASHI SEIMITS	0.003%	94.510%
5159	CONN S INC COMMON STOCK USD.01	0.003%	94.513%
5160	EZ TEC EMPREEND	0.003%	94.516%
5161	OCI MATERIALS C	0.003%	94.519%
5162	PP LONDON SUMAT	0.003%	94.522%
5163	UNITED SUPER MA	0.003%	94.524%
5164	TRENCOR	0.003%	94.527%
5165	AT HOME GROUP INC COMMON STOCK USD.01	0.003%	94.530%
5166	SONDA S.A.	0.003%	94.533%
5167	RED STAR MACALL	0.003%	94.536%
5168	MERCURIES LIFE	0.003%	94.539%
5169	CONSTRUCCIONES	0.003%	94.541%
5170	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.003%	94.544%
5171	SKS MICROFINANC	0.003%	94.547%
5172	J-OIL MILLS INC	0.003%	94.550%
5173	BETSSON AB	0.003%	94.553%
5174	DALMIA BHARAT L	0.003%	94.555%
5175	SOL MELIA SA	0.003%	94.558%
5176	SEMEN GRESIK	0.003%	94.561%
5177	UPONOR OYJ	0.003%	94.564%
5178	HOGY MEDICAL CO	0.003%	94.567%
5179	HAMBURGER HAFEN	0.003%	94.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5180	SIIX CORPORATIO	0.003%	94.572%
5181	CHUGOKU MAR PAI	0.003%	94.575%
5182	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	94.578%
5183	ALIBABA PICTURE	0.003%	94.581%
5184	SUN FRONTIER FU	0.003%	94.584%
5185	HERO HONDA	0.003%	94.586%
5186	ZHAOJIN MINING	0.003%	94.589%
5187	INTERNATIONAL P	0.003%	94.592%
5188	SA CORP REAL ES	0.003%	94.595%
5189	SHOWA SANGYO CO	0.003%	94.598%
5190	BOJANGLES INC COMMON STOCK USD.01	0.003%	94.601%
5191	DAEDUCK GDS	0.003%	94.603%
5192	ORIOR AG	0.003%	94.606%
5193	CA IMMOBILIEN A	0.003%	94.609%
5194	CAPITARETAIL CH	0.003%	94.612%
5195	BEIJING CAP LAN	0.003%	94.615%
5196	ZAKL AZOT W	0.003%	94.617%
5197	FORTUNE R/EST I	0.003%	94.620%
5198	GLAXOSMITHKLINE	0.003%	94.623%
5199	PAGE INDUSTRIES	0.003%	94.626%
5200	BW OFFSHORE LTD	0.003%	94.628%
5201	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	94.631%
5202	HIKARI TSUSHIN	0.003%	94.634%
5203	MICRO-STAR INTL	0.003%	94.637%
5204	GRANGES AB	0.003%	94.640%
5205	SPARKASSEN IMMO	0.003%	94.642%
5206	MISTRAS GROUP INC COMMON STOCK USD.01	0.003%	94.645%
5207	JAPFA COMFEED I	0.003%	94.648%
5208	SOUTHERN CROSS	0.003%	94.651%
5209	BRIDGE BANCORP INC COMMON STOCK USD.01	0.003%	94.654%
5210	CHINA BILLS FIN	0.003%	94.656%
5211	PICK'N PAY STOR	0.003%	94.659%
5212	CARD FACTORY PL	0.003%	94.662%
5213	METRO HOLDINGS	0.003%	94.665%
5214	SLATE OFFICE RE	0.003%	94.668%
5215	DAISHIN SECURIT	0.003%	94.670%
5216	FARMER BROS CO COMMON STOCK USD1.0	0.003%	94.673%
5217	MIZUNO CORP	0.003%	94.676%
5218	PLATINUM ASSET	0.003%	94.679%
5219	FOSTER ELECTRIC	0.003%	94.681%
5220	PEREGRINE HLDGS	0.003%	94.684%
5221	GASLOG LTD	0.003%	94.687%
5222	LUXOFT HOLDING	0.003%	94.690%
5223	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.003%	94.693%
5224	TEXWINCA HLDGS	0.003%	94.695%
5225	CIECH SA	0.003%	94.698%
5226	FRASERS LOGISTI	0.003%	94.701%
5227	SHIKOKU BANK	0.003%	94.704%
5228	TELEFONICA BRASIL ADR ADR	0.003%	94.706%
5229	AV HOMES INC COMMON STOCK USD1.0	0.003%	94.709%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5230	YUHAN CORP	0.003%	94.712%
5231	LG INTL CORP	0.003%	94.715%
5232	SODICK CO	0.003%	94.717%
5233	INSTEEL INDUSTRIES INC COMMON STOCK	0.003%	94.720%
5234	CONSOL MINING CORP W/I COMMON STOCK USD.01	0.003%	94.723%
5235	GREENLAND HONG	0.003%	94.726%
5236	WALLENSTAM AB	0.003%	94.728%
5237	HESKA CORP	0.003%	94.731%
5238	SOULBRAIN CO LT	0.003%	94.734%
5239	FUCHS PETRO AG	0.003%	94.737%
5240	BEGA CHEESE LTD	0.003%	94.740%
5241	SEMICONDUCTOR M	0.003%	94.742%
5242	O/SEAS UNION EN	0.003%	94.745%
5243	GLOBAL ONE REAL	0.003%	94.748%
5244	KOREA ELEC POWE	0.003%	94.751%
5245	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.003%	94.753%
5246	MERSEN SA	0.003%	94.756%
5247	BROWN (N) GROUP	0.003%	94.759%
5248	SYRAH RESOURCES	0.003%	94.762%
5249	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	94.764%
5250	GF SECURITIES C	0.003%	94.767%
5251	EARTH CHEMICAL	0.003%	94.770%
5252	YANG MING MARIN	0.003%	94.772%
5253	TOP GLOVE CORP	0.003%	94.775%
5254	GRINDROD LIMITE	0.003%	94.778%
5255	GPO FIN INTERAC	0.003%	94.781%
5256	SALVATORE FERRA	0.003%	94.783%
5257	COLOPL INC	0.003%	94.786%
5258	SINTOKOGIO	0.003%	94.789%
5259	NEW WAVE GROUP	0.003%	94.792%
5260	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	94.794%
5261	NIPPON DENKO CO	0.003%	94.797%
5262	SUPALAI PUBLIC	0.003%	94.800%
5263	CORP MOCTEZUMA	0.003%	94.802%
5264	888 HOLDINGS	0.003%	94.805%
5265	DENBURY RESOURC	0.003%	94.808%
5266	K-BRO LINEN INC	0.003%	94.811%
5267	MAGNESITA REFRA	0.003%	94.813%
5268	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	94.816%
5269	MARFRIG GLOBAL	0.003%	94.819%
5270	WAN HAI LINES	0.003%	94.821%
5271	DAIBIRU CORP	0.003%	94.824%
5272	INNERWORKINGS INC COMMON STOCK USD.0001	0.003%	94.827%
5273	INOGEN INC COMMON STOCK USD.001	0.003%	94.830%
5274	BIM BIRLESIK MA	0.003%	94.832%
5275	BRIGHTOIL PETRO	0.003%	94.835%
5276	KENEDIX RESIDEN	0.003%	94.838%
5277	LUYE PHARMA GRO	0.003%	94.840%
5278	PETRONAS CHEMIC	0.003%	94.843%
5279	BENETEAU	0.003%	94.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5280	IMAX CHINA HOLD	0.003%	94.848%
5281	AKITA BANK	0.003%	94.851%
5282	ARAKAWA CHEMICA	0.003%	94.854%
5283	TENARIS S.A.	0.003%	94.856%
5284	TSUKUI CORP	0.003%	94.859%
5285	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	94.862%
5286	YAMAICHI ELECTR	0.003%	94.865%
5287	SODA SANAYII	0.003%	94.867%
5288	HOOKEER FURNITURE CORP COMMON STOCK	0.003%	94.870%
5289	CP POKPHAND CO	0.003%	94.873%
5290	GENOMMA LAB INT	0.003%	94.875%
5291	PAZ CORP SA	0.003%	94.878%
5292	CIR-COMPAGNIE I	0.003%	94.881%
5293	HEALTHSTREAM INC COMMON STOCK	0.003%	94.883%
5294	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	94.886%
5295	H. LUNDBECK A/S	0.003%	94.889%
5296	MARR SPA	0.003%	94.891%
5297	ASAHI DIAMOND I	0.003%	94.894%
5298	SSANGYONG CEMEN	0.003%	94.897%
5299	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.003%	94.899%
5300	ROCHE HOLDING A	0.003%	94.902%
5301	TAYCA CORP	0.003%	94.905%
5302	XL AXIATA TBK P	0.003%	94.907%
5303	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.910%
5304	CHUNGHWA TELECO	0.003%	94.913%
5305	DRAEGERWERK AG	0.003%	94.915%
5306	BELLAMY'S AUSTR	0.003%	94.918%
5307	WEST CHINA CEME	0.003%	94.921%
5308	PAO DE ACUCAR C	0.003%	94.923%
5309	DOMAIN HOLDINGS	0.003%	94.926%
5310	BRF SA	0.003%	94.929%
5311	TAMURA CORP	0.003%	94.931%
5312	YOKOGAWA BRIDGE	0.003%	94.934%
5313	COVESTRO AG	0.003%	94.937%
5314	BQE NATL BELGIQ	0.003%	94.939%
5315	TOKYOTOKEIBA CO	0.003%	94.942%
5316	AK HOLDINGS INC	0.003%	94.945%
5317	MITSUBA CORP	0.003%	94.947%
5318	PRESS KOGYO CO	0.003%	94.950%
5319	RAJESH EXPORTS	0.003%	94.953%
5320	GUANGSHEN RAILW	0.003%	94.955%
5321	PC DEPOT CORP	0.003%	94.958%
5322	TALK TALK TELEC	0.003%	94.961%
5323	ENERGIAS DO BRA	0.003%	94.963%
5324	PER AARSLEFF A/	0.003%	94.966%
5325	MARCOPOLO SA	0.003%	94.968%
5326	SITRONIX TECHNO	0.003%	94.971%
5327	ACOM CO	0.003%	94.974%
5328	ILUKA RESOURCES	0.003%	94.976%
5329	HOMETRUST BANCSHARES INC COMMON STOCK	0.003%	94.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5330	RALLYE	0.003%	94.982%
5331	BLOOMBERRY RESO	0.003%	94.984%
5332	TOA CORP	0.003%	94.987%
5333	KOHNAN SHOJI	0.003%	94.989%
5334	YAHOO JAPAN COR	0.003%	94.992%
5335	TAIWAN TEA CORP	0.003%	94.995%
5336	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.003%	94.997%
5337	WATERLAND FIN H	0.003%	95.000%
5338	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	95.003%
5339	GUERBET	0.003%	95.005%
5340	NATIONAL THERMA	0.003%	95.008%
5341	INTERTAIN GROUP	0.003%	95.010%
5342	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	95.013%
5343	CITIC 1616 HLDG	0.003%	95.016%
5344	AMPLIFON SPA NE	0.003%	95.018%
5345	CONCENTRIC AB	0.003%	95.021%
5346	SANOFI INDIA LT	0.003%	95.024%
5347	INDUSTR L FIN(IF	0.003%	95.026%
5348	ALBIOMA	0.003%	95.029%
5349	ASANKO GOLD INC	0.003%	95.031%
5350	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.003%	95.034%
5351	DELTA ELECTRONI	0.003%	95.037%
5352	TOHO CO	0.003%	95.039%
5353	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.003%	95.042%
5354	CALIFORNIA AMPL	0.003%	95.044%
5355	OFG BANCORP COMMON STOCK USD1.0	0.003%	95.047%
5356	S&T MOTIV CO LT	0.003%	95.050%
5357	FORMOSA PETROCH	0.003%	95.052%
5358	SUNWAY BHD	0.003%	95.055%
5359	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.003%	95.057%
5360	BLUE LABEL TELE	0.003%	95.060%
5361	THULE GROUP AB/	0.003%	95.063%
5362	DXP ENTERPRISES	0.003%	95.065%
5363	SEVEN WEST MEDI	0.003%	95.068%
5364	BANPU PUBLIC CO	0.003%	95.070%
5365	J TRUST CO. LTD	0.003%	95.073%
5366	HOCHSCHILD MINI	0.003%	95.076%
5367	PLAYA HOTELS &	0.003%	95.078%
5368	UTD COMMUNITY F	0.003%	95.081%
5369	STUART OLSON IN	0.003%	95.083%
5370	MAGYAR TELEKOM	0.003%	95.086%
5371	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	95.089%
5372	INTL METAL SERV	0.003%	95.091%
5373	TABCORP HLDGS L	0.003%	95.094%
5374	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	95.096%
5375	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.003%	95.099%
5376	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	95.101%
5377	WORKDAY INC CLASS A COMMON STOCK USD.001	0.003%	95.104%
5378	COVENANT TRANSP	0.003%	95.107%
5379	ZENRIN CO LTD	0.003%	95.109%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5380	QOL CO LTD	0.003%	95.112%
5381	SONIC CORP	0.003%	95.114%
5382	UNITED ENERGY G	0.003%	95.117%
5383	DAESANG CORP	0.003%	95.120%
5384	CENTRAL GARDEN&	0.003%	95.122%
5385	D.A. CONSORTIUM	0.003%	95.125%
5386	TIBET WATER RES	0.003%	95.127%
5387	MONOTARO CO.LTD	0.003%	95.130%
5388	TED BAKER PLC	0.003%	95.132%
5389	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.003%	95.135%
5390	VILMORIN CLAUSE	0.003%	95.138%
5391	DERMIRA INC	0.003%	95.140%
5392	NEC NETWK & SYS	0.003%	95.143%
5393	DEUTSCHE BETEI	0.003%	95.145%
5394	SINOTRANS SHIPP	0.003%	95.148%
5395	MORGUARD NORTH	0.003%	95.150%
5396	JOEL-JERUSALEM	0.003%	95.153%
5397	URSTADT BIDDLE	0.003%	95.155%
5398	WOCKHARDT LIMIT	0.003%	95.158%
5399	SUPREME ELECTRO	0.003%	95.161%
5400	ENDEAVOUR SILVE	0.003%	95.163%
5401	LEGEND HOLDINGS	0.003%	95.166%
5402	INWIDO AB	0.003%	95.168%
5403	DNO INTERNATION	0.003%	95.171%
5404	QUIMICA Y MINER	0.003%	95.173%
5405	GREENCROSS LTD	0.003%	95.176%
5406	XINJIANG GOLDWI	0.003%	95.178%
5407	HARMONIC DRIVE	0.003%	95.181%
5408	REED ELSEVIER P	0.003%	95.184%
5409	NANOMETRICS	0.003%	95.186%
5410	HOKURIKU ELEC P	0.003%	95.189%
5411	KOSSAN RUBBER I	0.003%	95.191%
5412	CITYCON OYJ	0.003%	95.194%
5413	VISTA LAND & LI	0.003%	95.196%
5414	QINGDAO PORT IN	0.003%	95.199%
5415	TOPY INDUSTRIES	0.003%	95.201%
5416	MITSUBISHI STEE	0.003%	95.204%
5417	LEXTAR ELECTRON	0.003%	95.206%
5418	TAIWAN GLASS	0.003%	95.209%
5419	BANGKOK LAND PC	0.003%	95.211%
5420	STRABAG SE	0.003%	95.214%
5421	TOYO CONSTRUCTI	0.003%	95.217%
5422	CASHBUILD LTD	0.003%	95.219%
5423	RAMCO CEMENTS	0.003%	95.222%
5424	INMOBILIARIA CO	0.003%	95.224%
5425	PRESTIGE ESTATE	0.003%	95.227%
5426	PUMA AG	0.003%	95.229%
5427	CHOFU SEISAKUSH	0.003%	95.232%
5428	SUNPLUS TECHNOL	0.003%	95.234%
5429	NITTA CORP	0.003%	95.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5430	HU LANE ASSOCIA	0.003%	95.239%
5431	BK OF RYUKYUS	0.003%	95.242%
5432	GRUPO HERDEZ SA	0.003%	95.244%
5433	ALTAMIR AMBOISE	0.003%	95.247%
5434	FUKUI BANK	0.003%	95.249%
5435	ANGLO AMERICAN	0.003%	95.252%
5436	SANDEN CORP	0.003%	95.254%
5437	SHINKONG SYNTHE	0.003%	95.257%
5438	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.003%	95.259%
5439	KINEPOLIS GROUP	0.003%	95.262%
5440	PROTECTOR FORSI	0.003%	95.264%
5441	CALLIDUS CAPITA	0.003%	95.267%
5442	AICHI BANK	0.003%	95.269%
5443	LE NOBLE AGE	0.003%	95.272%
5444	MOCHIDA PHARM C	0.003%	95.275%
5445	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	95.277%
5446	GCL NEW ENERGY	0.003%	95.280%
5447	SM PRIME HLDGS	0.003%	95.282%
5448	CHEIL WORLDWIDE	0.003%	95.285%
5449	CITIC RESOURCES	0.003%	95.287%
5450	COSTAIN GROUP P	0.002%	95.290%
5451	MATAS AS	0.002%	95.292%
5452	CONSUN PHARMACE	0.002%	95.295%
5453	INTL CONTAINER	0.002%	95.297%
5454	SCHRODERS(NEW)	0.002%	95.300%
5455	FUJI MEDIA HOLD	0.002%	95.302%
5456	SIGMA PHARMACEU	0.002%	95.305%
5457	TSI HOLDINGS CO	0.002%	95.307%
5458	Goldcrest Co.,	0.002%	95.310%
5459	DMCI HLDGS INC	0.002%	95.312%
5460	SCHINDLER-HDLG	0.002%	95.315%
5461	ICHIGO REAL EST	0.002%	95.317%
5462	MOTA ENGIL SGPS	0.002%	95.319%
5463	LUPIN LTD	0.002%	95.322%
5464	NIKKISO CO	0.002%	95.324%
5465	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.002%	95.327%
5466	ONESAVINGS BANK	0.002%	95.329%
5467	AXT INC COMMON STOCK USD.001	0.002%	95.332%
5468	UMS HLDGS LTD	0.002%	95.334%
5469	TOKAI HOLDINGS	0.002%	95.337%
5470	PAN JIT INTERNA	0.002%	95.339%
5471	PRECINT PRO	0.002%	95.342%
5472	EPSILON ENERGY	0.002%	95.344%
5473	SHOE CARNIVAL INC COMMON STOCK USD.01	0.002%	95.347%
5474	TEIKOKU PISTON	0.002%	95.349%
5475	DIVI'S LABORATO	0.002%	95.352%
5476	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	95.354%
5477	VOLTAS LTD	0.002%	95.357%
5478	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	95.359%
5479	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	95.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5480	KINSUS INTERCON	0.002%	95.364%
5481	RANDON SA IMPL	0.002%	95.367%
5482	TELEFONICA DE E	0.002%	95.369%
5483	HEIWA REAL ESTA	0.002%	95.372%
5484	ZALANDO SE	0.002%	95.374%
5485	INVESTORS REAL ESTATE TRUST REIT	0.002%	95.377%
5486	BK ZACHODNI WBK	0.002%	95.379%
5487	RING ENERGY INC COMMON STOCK USD.001	0.002%	95.381%
5488	SINFONIA TECHNO	0.002%	95.384%
5489	TOWNGAS CHINA C	0.002%	95.386%
5490	DAIKYONISHIKAWA	0.002%	95.389%
5491	TREDEGAR CORP COMMON STOCK	0.002%	95.391%
5492	HEADLAM GROUP	0.002%	95.394%
5493	EXTREME NETWORKS INC COMMON STOCK USD.001	0.002%	95.396%
5494	AKBANK TAS	0.002%	95.399%
5495	ALTAREA SCA	0.002%	95.401%
5496	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	95.404%
5497	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	95.406%
5498	DESCENTE LTD.	0.002%	95.409%
5499	DAIKYO INC	0.002%	95.411%
5500	CHINA HIGH SPEE	0.002%	95.413%
5501	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.002%	95.416%
5502	BK OF NAGOYA	0.002%	95.418%
5503	SUGI HOLDINGS C	0.002%	95.421%
5504	MITSUBOSHI BELT	0.002%	95.423%
5505	NITTO ELECTRIC	0.002%	95.426%
5506	FB FINANCIAL CORP COMMON STOCK USD1.0	0.002%	95.428%
5507	STELLA CHEMIFA	0.002%	95.431%
5508	MATAHARI DEPART	0.002%	95.433%
5509	FINISH LINE INC	0.002%	95.435%
5510	CACHE LOGISTICS	0.002%	95.438%
5511	TONG YANG INV B	0.002%	95.440%
5512	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	95.443%
5513	EMPEROR INTL HL	0.002%	95.445%
5514	RTL GROUP SA	0.002%	95.448%
5515	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	95.450%
5516	KEIHIN ELEC EXP	0.002%	95.452%
5517	PUBLICIS GROUPE	0.002%	95.455%
5518	KARDEX	0.002%	95.457%
5519	NISSHIN SEIFUN	0.002%	95.460%
5520	NIPPON DENSETSU	0.002%	95.462%
5521	HEALTHQUITY INC COMMON STOCK USD.0001	0.002%	95.465%
5522	CHAROEN POKPHAN	0.002%	95.467%
5523	HC INTERNATIONAL	0.002%	95.469%
5524	KENKO MAYONNAIS	0.002%	95.472%
5525	BT INVESTMENT M	0.002%	95.474%
5526	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.002%	95.477%
5527	KONGSBERG AUTOM	0.002%	95.479%
5528	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.002%	95.482%
5529	MALAYSIAN RES C	0.002%	95.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5530	INFRASTRUCTURE	0.002%	95.486%
5531	MULTIPLAN EMPRE	0.002%	95.489%
5532	NSI NV	0.002%	95.491%
5533	DUCOMMUN INC COMMON STOCK USD.01	0.002%	95.494%
5534	STABILUS SA	0.002%	95.496%
5535	MSG NETWORKS INC A COMMON STOCK USD.01	0.002%	95.498%
5536	FANUC	0.002%	95.501%
5537	COMMUNITY HEALT	0.002%	95.503%
5538	BARNES & NOBLE	0.002%	95.506%
5539	ADITYA BIRLA FA	0.002%	95.508%
5540	CARL ZEISS MEDI	0.002%	95.511%
5541	AGRANA BETEILIG	0.002%	95.513%
5542	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	95.515%
5543	ACCORDIA GOLF T	0.002%	95.518%
5544	TV ASAHI CORP	0.002%	95.520%
5545	HAVELLS INDIA L	0.002%	95.523%
5546	CONTAINER CORP	0.002%	95.525%
5547	GRUPO SIMEC S.A	0.002%	95.527%
5548	V TECHNOLOGY	0.002%	95.530%
5549	SRA HOLDINGS IN	0.002%	95.532%
5550	TAINAN SPINNING	0.002%	95.535%
5551	TSURUHA HOLDING	0.002%	95.537%
5552	YOKOHAMA REITO	0.002%	95.539%
5553	SWIRE PROPRTIE	0.002%	95.542%
5554	ADASTRIA HOLDI	0.002%	95.544%
5555	KONOIKE TRANSP	0.002%	95.547%
5556	SPIRENT COMMUNI	0.002%	95.549%
5557	DYDO DRINCO INC	0.002%	95.551%
5558	SMARTONE TELECO	0.002%	95.554%
5559	SUNLIGHT REAL E	0.002%	95.556%
5560	LEYOU TECHNOLOG	0.002%	95.559%
5561	HOSOKAWA MICRON	0.002%	95.561%
5562	GS RETAIL CO LT	0.002%	95.563%
5563	MACQUARIE ATLAS	0.002%	95.566%
5564	NORITZ CORP	0.002%	95.568%
5565	REDES ENERGETIC	0.002%	95.571%
5566	XENCOR INC COMMON STOCK USD.01	0.002%	95.573%
5567	S&T AG	0.002%	95.575%
5568	ARISAWA MFG CO	0.002%	95.578%
5569	TORII PHARM CO	0.002%	95.580%
5570	TRANSCEND INFOR	0.002%	95.583%
5571	UNION BNK OF IN	0.002%	95.585%
5572	LUNDIN PERTOLEU	0.002%	95.587%
5573	RECHI PRECISION	0.002%	95.590%
5574	DIVERS RES BHD	0.002%	95.592%
5575	BEML LTD	0.002%	95.594%
5576	XEBIO CO	0.002%	95.597%
5577	DENNY S CORP COMMON STOCK USD.01	0.002%	95.599%
5578	CHINA ORIENTAL	0.002%	95.602%
5579	GENMAB A/S	0.002%	95.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5580	NEPI ROCKCASTLE	0.002%	95.606%
5581	INDIAN BANK	0.002%	95.609%
5582	STARHILL GLOBAL	0.002%	95.611%
5583	TON YI CORP	0.002%	95.614%
5584	ALTICE NV CLAS	0.002%	95.616%
5585	VECTURA GROUP	0.002%	95.618%
5586	GRENDENE SA	0.002%	95.621%
5587	PRINCE HOUSING	0.002%	95.623%
5588	KOREA EXPRESS C	0.002%	95.625%
5589	VAUDOISE ASSURA	0.002%	95.628%
5590	TIKKURILA OY	0.002%	95.630%
5591	CIA ENERGETICA	0.002%	95.633%
5592	CIA TRANSM ENER	0.002%	95.635%
5593	SK GAS	0.002%	95.637%
5594	POLA ORBIS HLDG	0.002%	95.640%
5595	COLOWIDE CO LTD	0.002%	95.642%
5596	HONG LEONG BANK	0.002%	95.644%
5597	SKISTAR AB	0.002%	95.647%
5598	PRESTIGE INTERN	0.002%	95.649%
5599	NEW SENIOR INVESTMENT GROUP REIT	0.002%	95.652%
5600	SHANGHAI JIN JI	0.002%	95.654%
5601	SAGA PLC	0.002%	95.656%
5602	LING SEN PRECIS	0.002%	95.659%
5603	MINOR INTERNATI	0.002%	95.661%
5604	ELMOS SEMICONDU	0.002%	95.663%
5605	QL RESOURCES BH	0.002%	95.666%
5606	DAH CHONG HONG	0.002%	95.668%
5607	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.002%	95.670%
5608	CHINA POWER INT	0.002%	95.673%
5609	RAISIO YHTYMA O	0.002%	95.675%
5610	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	95.677%
5611	JAPAN WOOL TEXT	0.002%	95.680%
5612	PRUKSA HOLDING	0.002%	95.682%
5613	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	95.685%
5614	TAIWAN MOBILE	0.002%	95.687%
5615	IRISH RESIDENTI	0.002%	95.689%
5616	SAVENCIA SA	0.002%	95.692%
5617	HUONS CO LTD	0.002%	95.694%
5618	SHIKOKU CHEMICA	0.002%	95.696%
5619	METROPOLITAN BA	0.002%	95.699%
5620	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	95.701%
5621	CLIFTON BANCORP INC COMMON STOCK USD.01	0.002%	95.703%
5622	MAN SE	0.002%	95.706%
5623	EPS CO LTD	0.002%	95.708%
5624	REPLY SPA	0.002%	95.710%
5625	GRIEG SEAFOOD A	0.002%	95.713%
5626	TSUMURA & CO	0.002%	95.715%
5627	ODONTOPREV SA	0.002%	95.717%
5628	OSAKI ELECTRIC	0.002%	95.720%
5629	SUPREME INDUSTR	0.002%	95.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5630	NV5 GLOBAL INC COMMON STOCK USD.01	0.002%	95.724%
5631	MASTERLINK SECS	0.002%	95.727%
5632	DAKTRONICS INC COMMON STOCK	0.002%	95.729%
5633	EUROPCAR GROUPE	0.002%	95.731%
5634	SHIBUYA KOGYO C	0.002%	95.734%
5635	NAKANISHI INC	0.002%	95.736%
5636	ZHEN DING TECHN	0.002%	95.738%
5637	CANON ELECTRONI	0.002%	95.741%
5638	INDIAN OIL CORP	0.002%	95.743%
5639	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.002%	95.745%
5640	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	95.748%
5641	PROLOGIS PROPER	0.002%	95.750%
5642	SPLUNK INC COMMON STOCK USD.001	0.002%	95.752%
5643	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.002%	95.755%
5644	BML INC	0.002%	95.757%
5645	ZHEJIANG EXPRES	0.002%	95.759%
5646	VP BANK AG	0.002%	95.762%
5647	GEMDALE PROPERT	0.002%	95.764%
5648	DEXERIALS CORP	0.002%	95.766%
5649	ISEKI & CO	0.002%	95.769%
5650	ST BARBARA MINE	0.002%	95.771%
5651	IOI CORPORATION	0.002%	95.773%
5652	BACHEM HLD AG-B	0.002%	95.776%
5653	ASTRA AGRO LEST	0.002%	95.778%
5654	YAMABIKO CORP	0.002%	95.780%
5655	ASAHI CO LTD	0.002%	95.782%
5656	KAGA ELECTRONIC	0.002%	95.785%
5657	REDEFINE INTERN	0.002%	95.787%
5658	GLENMARK PHARM	0.002%	95.789%
5659	SIERRA BANCORP COMMON STOCK	0.002%	95.792%
5660	USI CORPORATION	0.002%	95.794%
5661	PENN REAL ESTATE INVEST TST REIT USD1.0	0.002%	95.796%
5662	CGN POWER CO LT	0.002%	95.799%
5663	GRUPO AEROPORTU	0.002%	95.801%
5664	SURTECO SE	0.002%	95.803%
5665	VITTORIA ASSICU	0.002%	95.806%
5666	ROCK FIELD CO	0.002%	95.808%
5667	AES TIETE ENERG	0.002%	95.810%
5668	KUALA LUMPUR KE	0.002%	95.812%
5669	BANGKOK EXPRESS	0.002%	95.815%
5670	PEMBANGUNAN P	0.002%	95.817%
5671	INPHI CORP COMMON STOCK	0.002%	95.819%
5672	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	95.822%
5673	MITRA ADIPERKAS	0.002%	95.824%
5674	WILSON BAYLY HO	0.002%	95.826%
5675	NISSEI BUILD KO	0.002%	95.829%
5676	PETROLEUM GEO-S	0.002%	95.831%
5677	BLACKMORES LTD	0.002%	95.833%
5678	PHISON ELECTRON	0.002%	95.835%
5679	KOREA ELEC POWER CORP SP ADR ADR	0.002%	95.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5680	CEMENTIR S.p.A.	0.002%	95.840%
5681	PSK INC	0.002%	95.842%
5682	CAWACHI LTD	0.002%	95.845%
5683	IRB INFRASTRUCT	0.002%	95.847%
5684	CHINA MAPLE LEA	0.002%	95.849%
5685	ORIFLAME HOLDIN	0.002%	95.851%
5686	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.002%	95.854%
5687	FUKUDA CORP	0.002%	95.856%
5688	SANSIRI PUBLIC	0.002%	95.858%
5689	ECO WORLD DEVL	0.002%	95.861%
5690	SK NETWORKS CO	0.002%	95.863%
5691	PREMIER FOODS	0.002%	95.865%
5692	AVEX GROUP HOLD	0.002%	95.867%
5693	SHIZUOKAGAS CO	0.002%	95.870%
5694	SHIBAURA ELECTR	0.002%	95.872%
5695	CARNIVAL PLC	0.002%	95.874%
5696	INFOMART CORP	0.002%	95.877%
5697	DAI-DAN CO	0.002%	95.879%
5698	MATSUYA FOODS C	0.002%	95.881%
5699	INTL NICKEL IND	0.002%	95.883%
5700	SUESS MICRO TEC	0.002%	95.886%
5701	ALPEK SAB	0.002%	95.888%
5702	GRANITE OIL COR	0.002%	95.890%
5703	GREIF INC CL B COMMON STOCK	0.002%	95.892%
5704	G&L BEIJER AB B	0.002%	95.895%
5705	STEF-TFE NEW	0.002%	95.897%
5706	NISSIN CORP	0.002%	95.899%
5707	IGUATEMI EMP SH	0.002%	95.901%
5708	AMERICAN PUBLIC	0.002%	95.904%
5709	SYNCMOLD ENTERP	0.002%	95.906%
5710	MAJOR CINEPLEX	0.002%	95.908%
5711	WOWPRIME CORP	0.002%	95.910%
5712	WARABEYA NICHY	0.002%	95.913%
5713	YOUNGWON CORP	0.002%	95.915%
5714	CHUBU SHIRYO CO	0.002%	95.917%
5715	RORZE CORP	0.002%	95.919%
5716	SPEEDCAST INTL	0.002%	95.922%
5717	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.002%	95.924%
5718	DIAGEO PLC	0.002%	95.926%
5719	CMBC CAPITAL HO	0.002%	95.928%
5720	NEO SOLAR POWER	0.002%	95.931%
5721	EAGLE INDUSTRY	0.002%	95.933%
5722	KOREA AEROSPACE	0.002%	95.935%
5723	FINOLEX CABLES	0.002%	95.937%
5724	AICHI STEEL WOR	0.002%	95.940%
5725	PIAGGIO	0.002%	95.942%
5726	ARCELIK AS	0.002%	95.944%
5727	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	95.946%
5728	H&R GMBH & CO K	0.002%	95.949%
5729	FERREXPO PLC	0.002%	95.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5730	MYOB GROUP LTD	0.002%	95.953%
5731	TAV HAVALIMANLA	0.002%	95.955%
5732	MARUDAI FOOD CO	0.002%	95.958%
5733	VEIDEKKE ASA	0.002%	95.960%
5734	MAYR-MELNHOF KA	0.002%	95.962%
5735	MANULIFE US REA	0.002%	95.964%
5736	ARATA CORP	0.002%	95.967%
5737	POLYTEC HOLDING	0.002%	95.969%
5738	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.002%	95.971%
5739	CHINA MACHINERY	0.002%	95.973%
5740	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	95.975%
5741	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	95.978%
5742	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	95.980%
5743	AMERICA S CAR MART INC COMMON STOCK USD.01	0.002%	95.982%
5744	BREVILLE GROUP	0.002%	95.984%
5745	OBERBANK AG	0.002%	95.987%
5746	HUNG SHENG CONS	0.002%	95.989%
5747	ACACIA MINING	0.002%	95.991%
5748	MARCO POLO DEV	0.002%	95.993%
5749	VILLEROY & BOCH	0.002%	95.995%
5750	VEDANTA LTD ADR ADR	0.002%	95.998%
5751	GOLDEN EAGLE RE	0.002%	96.000%
5752	HOUSING DEVELOP	0.002%	96.002%
5753	KUMIAI CHEM IND	0.002%	96.004%
5754	PIOLAX CO	0.002%	96.007%
5755	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.002%	96.009%
5756	VUKILE PROPERTY	0.002%	96.011%
5757	DEL FRISCOS RES	0.002%	96.013%
5758	GMP CAPITAL COR	0.002%	96.015%
5759	K.C. TECH	0.002%	96.018%
5760	ABSOLUTE SOFTWA	0.002%	96.020%
5761	GDI PROPERTY GR	0.002%	96.022%
5762	JAPARA HEALTHCA	0.002%	96.024%
5763	KIKUCHI CO LTD	0.002%	96.026%
5764	NOJIMA CORP	0.002%	96.029%
5765	DAI NIPPON TORY	0.002%	96.031%
5766	SLC AGRICOLA SA	0.002%	96.033%
5767	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.002%	96.035%
5768	NEO-CHINA GROUP	0.002%	96.037%
5769	C C LAND HOLDIN	0.002%	96.040%
5770	VZ HOLDING AG	0.002%	96.042%
5771	FERROTEC CORP	0.002%	96.044%
5772	CULP INC COMMON STOCK USD.05	0.002%	96.046%
5773	SCHMOLZ+BICKENB	0.002%	96.048%
5774	POLARIS INFRAST	0.002%	96.051%
5775	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	96.053%
5776	HKR INTL LTD	0.002%	96.055%
5777	PETRA DIAMONDS	0.002%	96.057%
5778	BANCOLOMBIA SA	0.002%	96.059%
5779	SYSTEX CORPORAT	0.002%	96.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5780	FUJI KYUKO CO L	0.002%	96.064%
5781	ADANI POWER LTD	0.002%	96.066%
5782	DAIICHI KIGENSO	0.002%	96.068%
5783	ASIAN PAINTS LT	0.002%	96.070%
5784	GINTECH ENERGY	0.002%	96.072%
5785	HOKUETSU BANK	0.002%	96.075%
5786	BELC CO LTD	0.002%	96.077%
5787	TAIHEI DENGYO	0.002%	96.079%
5788	TAEYOUNG ENGINE	0.002%	96.081%
5789	AUSTRALIAN AGRI	0.002%	96.083%
5790	KCE ELECTRONICS	0.002%	96.085%
5791	KT CORPORATION	0.002%	96.088%
5792	SATO CORP	0.002%	96.090%
5793	GLORIA MATERIAL	0.002%	96.092%
5794	SAINT MARC HLDG	0.002%	96.094%
5795	TOKAI RUBBER IN	0.002%	96.096%
5796	SALMAR ASA	0.002%	96.099%
5797	AVANZA BANK HOL	0.002%	96.101%
5798	AUSTRALIAN PHAR	0.002%	96.103%
5799	CPFL ENERGIA SA	0.002%	96.105%
5800	CARBONITE INC COMMON STOCK USD.01	0.002%	96.107%
5801	BUKIT SEMBAWNG	0.002%	96.109%
5802	MYER HOLDINGS L	0.002%	96.112%
5803	ONO PHARMACEUTI	0.002%	96.114%
5804	NORITAKE CO	0.002%	96.116%
5805	AOI ELECTRONICS	0.002%	96.118%
5806	SAMYANG HOLDING	0.002%	96.120%
5807	TORRENT PHARM	0.002%	96.122%
5808	TPI POLENE PCL	0.002%	96.124%
5809	PIERRE & VACANC	0.002%	96.127%
5810	INDIAN HOTELS	0.002%	96.129%
5811	CREDIT CORP GRO	0.002%	96.131%
5812	EUROPAC PAPELES	0.002%	96.133%
5813	CANON INC SPONS ADR ADR	0.002%	96.135%
5814	MCBRIDE PLC	0.002%	96.137%
5815	SUMMARECON AGUN	0.002%	96.140%
5816	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	96.142%
5817	SHIKUN & BINUI	0.002%	96.144%
5818	UTD INDUSTRIAL	0.002%	96.146%
5819	TA YA ELEC WIR&	0.002%	96.148%
5820	VODACOM GP-PRPT	0.002%	96.150%
5821	ACANDO AB	0.002%	96.152%
5822	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	96.155%
5823	NIPPON CARBON C	0.002%	96.157%
5824	PLAZA RETAIL RE	0.002%	96.159%
5825	NCISOFT CORPN	0.002%	96.161%
5826	HCI GROUP INC COMMON STOCK	0.002%	96.163%
5827	KRBL LTD	0.002%	96.165%
5828	IDFC BANK LTD	0.002%	96.167%
5829	CEMEX LATAM HLD	0.002%	96.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5830	VOSSLOH AG	0.002%	96.172%
5831	AIXTRON AG	0.002%	96.174%
5832	ERCROS SA	0.002%	96.176%
5833	AKR CORPORINDO	0.002%	96.178%
5834	ADVANTECH CO LT	0.002%	96.180%
5835	KASAI KOGYO CO	0.002%	96.182%
5836	NIPPON ROAD CO	0.002%	96.184%
5837	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	96.186%
5838	HURCO COMPANIES INC COMMON STOCK	0.002%	96.189%
5839	ELDORADO RESORTS INC COMMON STOCK	0.002%	96.191%
5840	ALIANSCE SHOPPI	0.002%	96.193%
5841	ALGOMA CENTRAL	0.002%	96.195%
5842	GREATVIEW ASEPT	0.002%	96.197%
5843	CHINA MOLYBDENU	0.002%	96.199%
5844	ALCONIX CORPORA	0.002%	96.201%
5845	MELCOR DEVS LTD	0.002%	96.203%
5846	M3 INC	0.002%	96.206%
5847	AEON FANTASY CO	0.002%	96.208%
5848	PETRON CORP	0.002%	96.210%
5849	Q TECHNOLOGY GR	0.002%	96.212%
5850	ZOGENIX INC COMMON STOCK USD.001	0.002%	96.214%
5851	SAKATA INX CORP	0.002%	96.216%
5852	ECORODOVIAS INF	0.002%	96.218%
5853	SMI HOLDINGS GR	0.002%	96.220%
5854	LENNAR CORP B SHS COMMON STOCK USD.1	0.002%	96.222%
5855	OBEROI REALTY L	0.002%	96.224%
5856	ESPEC CORP	0.002%	96.227%
5857	TOWA PHARM CO L	0.002%	96.229%
5858	HIRATA TECHNICA	0.002%	96.231%
5859	DIRTT ENVIRONME	0.002%	96.233%
5860	AVIC INTERNATIO	0.002%	96.235%
5861	TEJON RANCH CO	0.002%	96.237%
5862	ALTERRA POWER C	0.002%	96.239%
5863	KYOWA HAKKO KIR	0.002%	96.241%
5864	SHANGHAI ELECTR	0.002%	96.243%
5865	SEAH STEEL	0.002%	96.245%
5866	TOCALO CO LTD	0.002%	96.248%
5867	FORMULA SYST(19	0.002%	96.250%
5868	ELEC POWER DEV	0.002%	96.252%
5869	HARMONIC INC	0.002%	96.254%
5870	TAIWAN SECOM	0.002%	96.256%
5871	SUMITOMO SEIKA	0.002%	96.258%
5872	BRITISH AMERICA	0.002%	96.260%
5873	SIME DARBY PLAN	0.002%	96.262%
5874	RIKEN CORP	0.002%	96.264%
5875	AMTRAN TECHNOLO	0.002%	96.266%
5876	ASHFORD HOSPITALITY TRUST REIT USD.01	0.002%	96.269%
5877	HOKKAIDO ELEC P	0.002%	96.271%
5878	EREX CO LTD	0.002%	96.273%
5879	NOVA MEASURING	0.002%	96.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5880	INFRATIL LTD	0.002%	96.277%
5881	LIVZON PHARMACE	0.002%	96.279%
5882	LOOKERS PLC	0.002%	96.281%
5883	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	96.283%
5884	WIRECARD AG	0.002%	96.285%
5885	DEVOTEAM SA	0.002%	96.287%
5886	HAYNES INTL INC	0.002%	96.289%
5887	LIFESTYLE INTER	0.002%	96.291%
5888	SOL SPA	0.002%	96.294%
5889	ASANUMA CORP	0.002%	96.296%
5890	NICHII GAKKAN C	0.002%	96.298%
5891	BANDO CHEMICAL	0.002%	96.300%
5892	CHINA WATER AFF	0.002%	96.302%
5893	RAITO KOGYO CO	0.002%	96.304%
5894	SIAMGAS AND PET	0.002%	96.306%
5895	DATA COMMUNICAT	0.002%	96.308%
5896	TOSEI CORP	0.002%	96.310%
5897	MIQUEL Y COSTAS	0.002%	96.312%
5898	MGM CHINA HLDGS	0.002%	96.314%
5899	WCT HOLDINGS BH	0.002%	96.316%
5900	XO GROUP INC COMMON STOCK USD.01	0.002%	96.318%
5901	SKY NETWORK TEL	0.002%	96.320%
5902	TT ELECTRONICS	0.002%	96.323%
5903	ORIENT CORP	0.002%	96.325%
5904	BAUER AG	0.002%	96.327%
5905	KUDELSKI S.A.	0.002%	96.329%
5906	VECTRUS INC COMMON STOCK USD.01	0.002%	96.331%
5907	CHINA SHENGMU O	0.002%	96.333%
5908	IMMOBILIARE GRA	0.002%	96.335%
5909	ABOITIZ EQUITY	0.002%	96.337%
5910	KUNG LONG BATTE	0.002%	96.339%
5911	AIDA ENGINEERIN	0.002%	96.341%
5912	COMBA TELECOM S	0.002%	96.343%
5913	SHANGHAI PETROC	0.002%	96.345%
5914	TAIWAN COGENERA	0.002%	96.347%
5915	ACHILLES CORP	0.002%	96.349%
5916	SUMITOMO TITANI	0.002%	96.351%
5917	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	96.353%
5918	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.002%	96.356%
5919	STARHUB LIMITED	0.002%	96.358%
5920	COWEN INC COMMON STOCK USD.01	0.002%	96.360%
5921	COCA-COLA FEMSA	0.002%	96.362%
5922	NEXEN TIRE CORP	0.002%	96.364%
5923	SUMMIT INDUSTRI	0.002%	96.366%
5924	COGOBUY GROUP	0.002%	96.368%
5925	JIN CO.LTD	0.002%	96.370%
5926	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.002%	96.372%
5927	SBS HOLDINGS IN	0.002%	96.374%
5928	JSP CORP	0.002%	96.376%
5929	SIGURD MICROELE	0.002%	96.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5930	EHIME BANK	0.002%	96.380%
5931	KWS SAAT AG	0.002%	96.382%
5932	O-NET COMMUNICA	0.002%	96.384%
5933	WASHTEC AG	0.002%	96.386%
5934	BRODRENE HARTMA	0.002%	96.388%
5935	ASSOCD INTL HOT	0.002%	96.390%
5936	FAR EAST DEPT	0.002%	96.392%
5937	GRAPE KING INC	0.002%	96.394%
5938	TEKKEN CORP	0.002%	96.396%
5939	NIHON NOHYAKU	0.002%	96.398%
5940	ODFJELL DRILLIN	0.002%	96.400%
5941	GROWTHPOINT PRO	0.002%	96.402%
5942	GREEN CROSS HLD	0.002%	96.405%
5943	BORUSSIA DORTMU	0.002%	96.407%
5944	YELLOW HAT LTD.	0.002%	96.409%
5945	DAIDO METAL CO	0.002%	96.411%
5946	XING AG	0.002%	96.413%
5947	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	96.415%
5948	COSCO CORPORATI	0.002%	96.417%
5949	BINCK NV	0.002%	96.419%
5950	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.002%	96.421%
5951	PHOTO-ME INTERN	0.002%	96.423%
5952	MGI COUTIER	0.002%	96.425%
5953	INABA DENKISANG	0.002%	96.427%
5954	CLAS OHLSON AB	0.002%	96.429%
5955	OTE(HELLENIC TL	0.002%	96.431%
5956	MIYAZAKI BANK	0.002%	96.433%
5957	LANDEC CORP	0.002%	96.435%
5958	NITTOKU ENG CO	0.002%	96.437%
5959	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.002%	96.439%
5960	WISDOM MARINE L	0.002%	96.441%
5961	AGELLAN COMMERC	0.002%	96.443%
5962	TOWA CORP	0.002%	96.445%
5963	FUTABA INDUSTRI	0.002%	96.447%
5964	GLOBANT SA	0.002%	96.449%
5965	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.002%	96.451%
5966	SHINDENGEN ELEC	0.002%	96.453%
5967	INTILAND DEVPT	0.002%	96.455%
5968	GPO DE INVERSIO	0.002%	96.457%
5969	CLARION CO	0.002%	96.459%
5970	FUKUDA DENSHI C	0.002%	96.461%
5971	VIRTUS HEALTH L	0.002%	96.463%
5972	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	96.465%
5973	BK OF SAGA	0.002%	96.467%
5974	TOKYO STEEL MFG	0.002%	96.469%
5975	LT GROUP INC	0.002%	96.471%
5976	NISHIO RENT ALL	0.002%	96.473%
5977	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	96.475%
5978	CHOICE PROPERTI	0.002%	96.477%
5979	TRONC INC COMMON STOCK USD.01	0.002%	96.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5980	HYUNDAI ELEVATO	0.002%	96.481%
5981	KOLON CORPORATI	0.002%	96.483%
5982	HIMART CO LTD	0.002%	96.485%
5983	MEC COMPANY LTD	0.002%	96.487%
5984	AMBARELLA INC	0.002%	96.489%
5985	CALIAN GROUP LT	0.002%	96.491%
5986	OCEAN YIELD ASA	0.002%	96.493%
5987	UKC HOLDINGS CO	0.002%	96.495%
5988	BANK OF PHILIPP	0.002%	96.497%
5989	RETAIL ESTATES	0.002%	96.499%
5990	MICHINOKU BANK	0.002%	96.501%
5991	FULLTECH FIBER	0.002%	96.503%
5992	HI-LEX CORP	0.002%	96.505%
5993	FISSION URANIUM	0.002%	96.507%
5994	HEARTLAND NEW Z	0.002%	96.509%
5995	EUGENE CORP	0.002%	96.511%
5996	FOCALTECH SYSTE	0.002%	96.513%
5997	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.002%	96.515%
5998	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	96.517%
5999	VINA CONCHA Y T	0.002%	96.519%
6000	TIANJIN PORT DE	0.002%	96.521%
6001	T.HASEGAWA CO	0.002%	96.523%
6002	VETROPACK HOLDI	0.002%	96.525%
6003	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.002%	96.527%
6004	ASSYSTEM	0.002%	96.529%
6005	SINARMAS LAND	0.002%	96.531%
6006	CNB FINANCIAL CORP/PA COMMON STOCK	0.002%	96.533%
6007	RH COMMON STOCK USD.0001	0.002%	96.535%
6008	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	96.537%
6009	SHIN-ETSU POLYM	0.002%	96.539%
6010	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	96.541%
6011	KVAERNER ASA	0.002%	96.543%
6012	JAHWA ELECTRONI	0.002%	96.545%
6013	CLEVO	0.002%	96.547%
6014	BANK OF CHONGQI	0.002%	96.549%
6015	MUHIBBAH ENGINE	0.002%	96.551%
6016	GP STRATEGIES C	0.002%	96.553%
6017	LANNETT CO INC COMMON STOCK USD.001	0.002%	96.555%
6018	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	96.557%
6019	EL PUERTO DE LI	0.002%	96.559%
6020	HIBIYA ENGINEER	0.002%	96.561%
6021	SRI TRANG AGRO	0.002%	96.563%
6022	NEUROCRINE BIOS	0.002%	96.565%
6023	CT ENVIRONMENTA	0.002%	96.567%
6024	YURTEC CORPORAT	0.002%	96.568%
6025	AEKYUNG PETROCH	0.002%	96.570%
6026	YUASA TRADING C	0.002%	96.572%
6027	ECLAT TEXTILE C	0.002%	96.574%
6028	DANAL	0.002%	96.576%
6029	KOTOBUKI SPIRIT	0.002%	96.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6030	CHESSWOOD GROUP	0.002%	96.580%
6031	TOWA BANK	0.002%	96.582%
6032	NIPPON PILLAR P	0.002%	96.584%
6033	ATUL LTD	0.002%	96.586%
6034	TUNG THIH ELECT	0.002%	96.588%
6035	GLOW ENERGY	0.002%	96.590%
6036	DALI FOODS GROU	0.002%	96.592%
6037	G.U.D. HOLDINGS	0.002%	96.594%
6038	NITTETSU MINING	0.002%	96.596%
6039	AISAN INDUSTRY	0.002%	96.598%
6040	NRG YIELD INC CLASS C COMMON STOCK	0.002%	96.600%
6041	TIME DOTCOM BHD	0.002%	96.602%
6042	THAI AIRWAYS IN	0.002%	96.604%
6043	CIA DE DIST INT	0.002%	96.606%
6044	KINIK CO	0.002%	96.608%
6045	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	96.610%
6046	GEOX S.P.A.	0.002%	96.612%
6047	TI FINANCIAL HO	0.002%	96.614%
6048	SIIC ENVIRONMEN	0.002%	96.616%
6049	MCJ CO LTD	0.002%	96.617%
6050	US Wire Order	0.002%	96.619%
6051	SIMMTECH CO LTD	0.002%	96.621%
6052	CORP COMERCI SA	0.002%	96.623%
6053	MEYER BURGER TE	0.002%	96.625%
6054	LIVART CO LTD	0.002%	96.627%
6055	CONSTRUTORA TEN	0.002%	96.629%
6056	VERITIV CORP COMMON STOCK USD.01	0.002%	96.631%
6057	AKASTOR ASA	0.002%	96.633%
6058	HANKYU REIT INC	0.002%	96.635%
6059	CARDINAL ENERGY	0.002%	96.637%
6060	COMMERCIAL INTE	0.002%	96.639%
6061	INDOCEMENT TUNG	0.002%	96.641%
6062	HIQ INTERNATION	0.002%	96.643%
6063	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	96.645%
6064	WELSPUN INDIA L	0.002%	96.647%
6065	BLACK DIAMOND G	0.002%	96.649%
6066	HULIC CO LTD	0.002%	96.651%
6067	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.002%	96.652%
6068	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.002%	96.654%
6069	ELITE SEMICONDU	0.002%	96.656%
6070	TAIFLEX SCIENTI	0.002%	96.658%
6071	XTEP INTERNATIO	0.002%	96.660%
6072	CHINA MANMADE F	0.002%	96.662%
6073	TAKASAGO INTL C	0.002%	96.664%
6074	FUSO CHEMICAL C	0.002%	96.666%
6075	JAIPRAKASH ASSO	0.002%	96.668%
6076	JINDAL SAW LTD	0.002%	96.670%
6077	CIA SANEAMENTO	0.002%	96.672%
6078	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.002%	96.674%
6079	HUNTER DOUGLAS	0.002%	96.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6080	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	96.678%
6081	KYOKUTO BOEKI K	0.002%	96.679%
6082	MAH SING GROUP	0.002%	96.681%
6083	OKURA INDUSTRIA	0.002%	96.683%
6084	GROUPE CRIT	0.002%	96.685%
6085	ASIA VITAL COMP	0.002%	96.687%
6086	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	96.689%
6087	VERBIO VEREINIG	0.002%	96.691%
6088	MESA LABORATORIES INC COMMON STOCK	0.002%	96.693%
6089	PHILIPPINE NATL	0.002%	96.695%
6090	KOMERCNI BANKA	0.002%	96.697%
6091	MLP AG	0.002%	96.699%
6092	NEXTDC LTD	0.002%	96.701%
6093	KARNATAKA BANK	0.002%	96.703%
6094	STAGECOACH GROU	0.002%	96.704%
6095	NORWEGIAN AIR S	0.002%	96.706%
6096	BOIRON	0.002%	96.708%
6097	BRUNEL INTL	0.002%	96.710%
6098	NOVOLIPET STEEL	0.002%	96.712%
6099	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	96.714%
6100	SWECO AB	0.002%	96.716%
6101	TOYO KANETSU KK	0.002%	96.718%
6102	CHINA SHANSHUI	0.002%	96.720%
6103	CUTERA INC COMMON STOCK USD.001	0.002%	96.722%
6104	NAUTILUS GROUP	0.002%	96.724%
6105	AMSTERDAM COMMO	0.002%	96.725%
6106	BIRLA CORP LTD	0.002%	96.727%
6107	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	96.729%
6108	HK ELECTRIC INV	0.002%	96.731%
6109	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	96.733%
6110	FRASERS COMMERC	0.002%	96.735%
6111	NISSEI PLSTIC I	0.002%	96.737%
6112	HOCHDORF HOLDIN	0.002%	96.739%
6113	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	96.741%
6114	TAIYO INK MFG C	0.002%	96.743%
6115	SANSHIN ELECTRO	0.002%	96.745%
6116	OPAP SA	0.002%	96.746%
6117	COSCO HOLDINGS	0.002%	96.748%
6118	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	96.750%
6119	TECHTARGET COMMON STOCK USD.001	0.002%	96.752%
6120	FINANCIAL PRODU	0.002%	96.754%
6121	MEKONOMEN AB	0.002%	96.756%
6122	GET NICE HOLDIN	0.002%	96.758%
6123	S.A.C.I. FALABE	0.002%	96.760%
6124	SFA ENGINEERING	0.002%	96.762%
6125	BES ENGINEERING	0.002%	96.763%
6126	CORP INMOBILIAR	0.002%	96.765%
6127	CLEANAWAY CO LT	0.002%	96.767%
6128	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	96.769%
6129	FRONTLINE LTD/B	0.002%	96.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6130	YIEH PHUI ENTS	0.002%	96.773%
6131	CHESNARA PLC	0.002%	96.775%
6132	LAI SUN DEVELOP	0.002%	96.777%
6133	AMADA HOLDINGS	0.002%	96.779%
6134	SEAH BESTEEL CO	0.002%	96.780%
6135	ELBIT SYSTEMS L	0.002%	96.782%
6136	JAPAN AIRPORT T	0.002%	96.784%
6137	ANGLO PACIFIC G	0.002%	96.786%
6138	HOCHIKI CORPORA	0.002%	96.788%
6139	VT HOLDINGS CO	0.002%	96.790%
6140	UOA DEVELOPMENT	0.002%	96.792%
6141	ROBINSONS RETAI	0.002%	96.794%
6142	TAEKWANG IND CO	0.002%	96.796%
6143	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	96.797%
6144	TECNICAS REUNID	0.002%	96.799%
6145	JAPAN PULP & PA	0.002%	96.801%
6146	METRO PACIFIC I	0.002%	96.803%
6147	SHANGHAI FOSUN	0.002%	96.805%
6148	NATIONAL STORAG	0.002%	96.807%
6149	DR.CI:LABO CO L	0.002%	96.809%
6150	CHAROEN POK PHA	0.002%	96.811%
6151	RISO KAGAKU COR	0.002%	96.812%
6152	FBD HLDGS	0.002%	96.814%
6153	EUROMONEY INST	0.002%	96.816%
6154	TOYO TANSO CO L	0.002%	96.818%
6155	EVN AG	0.002%	96.820%
6156	DANIELI & CO CO	0.002%	96.822%
6157	UNIVERSAL MEDIC	0.002%	96.824%
6158	OITA BANK	0.002%	96.826%
6159	HIBISCUS PETROL	0.002%	96.827%
6160	NETUREN CO	0.002%	96.829%
6161	INVESTEC PROP F	0.002%	96.831%
6162	HAMAMATSU PHOTO	0.002%	96.833%
6163	WIZZ AIR HOLDIN	0.002%	96.835%
6164	ALUMINUM CORP OF CHINA ADR ADR	0.002%	96.837%
6165	HANON SYSTEMS	0.002%	96.839%
6166	IMPERIAL METALS	0.002%	96.840%
6167	CRH MEDICAL COR	0.002%	96.842%
6168	HAMAKYOREX CO L	0.002%	96.844%
6169	GLADSTONE COMME	0.002%	96.846%
6170	TOX FREE SOLUTI	0.002%	96.848%
6171	GMO PAYMENT GAT	0.002%	96.850%
6172	REDCO PROPRTIE	0.002%	96.852%
6173	GL EVENTS	0.002%	96.853%
6174	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.002%	96.855%
6175	JASA MARGA	0.002%	96.857%
6176	COSMOS PHARMACE	0.002%	96.859%
6177	ULTRA TECH CEMC	0.002%	96.861%
6178	CPMC HLDGS LTD	0.002%	96.863%
6179	SUPER-SOL	0.002%	96.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6180	SEED CO LTD/TOK	0.002%	96.866%
6181	GINKO INTERNATI	0.002%	96.868%
6182	AFFICHAGE HOLDI	0.002%	96.870%
6183	JOYFUL HONDA CO	0.002%	96.872%
6184	XIAMEN INTL POR	0.002%	96.874%
6185	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.002%	96.876%
6186	KAPPAHL HOLDING	0.002%	96.878%
6187	ORION CORP	0.002%	96.879%
6188	FRANK'S INTERNA	0.002%	96.881%
6189	AVEO GROUP	0.002%	96.883%
6190	SUPERBLOCK PCL	0.002%	96.885%
6191	SL CORP	0.002%	96.887%
6192	MEDIA NUSANTARA	0.002%	96.889%
6193	NORDEX AG	0.002%	96.890%
6194	OPTO TECH CORPN	0.002%	96.892%
6195	CELLCOM ISRAEL	0.002%	96.894%
6196	SONG WON IND	0.002%	96.896%
6197	MITANI CORP	0.002%	96.898%
6198	DEVRO	0.002%	96.900%
6199	CHINA SILVER GR	0.002%	96.902%
6200	MULTIPLUS SA	0.002%	96.903%
6201	IBASE TECHNOLOG	0.002%	96.905%
6202	DOOSAN ENGINE C	0.002%	96.907%
6203	CAPITA GROUP PL	0.002%	96.909%
6204	BURSA MALAYSIA	0.002%	96.911%
6205	HANSON INTL TBK	0.002%	96.913%
6206	ROBERT WALTERS	0.002%	96.914%
6207	AGRITRADE RESOU	0.002%	96.916%
6208	KARUR VYSYA BAN	0.002%	96.918%
6209	HONGHUA GROUP L	0.002%	96.920%
6210	ALPHA & OMEGA S	0.002%	96.922%
6211	EASY BIO INC	0.002%	96.924%
6212	SENEX ENERGY LT	0.002%	96.925%
6213	CLAIRVEST GROUP INC COMMON STOCK	0.002%	96.927%
6214	TEKFEN HOLDING	0.002%	96.929%
6215	TAMRON CO LTD	0.002%	96.931%
6216	CONCORD NEW ENE	0.002%	96.933%
6217	POSCO CHEMTECH	0.002%	96.935%
6218	CHINA GALAXY SE	0.002%	96.936%
6219	ROLAND DG CORP	0.002%	96.938%
6220	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	96.940%
6221	HANDSOME CORP	0.002%	96.942%
6222	MOTECH INDUSTRI	0.002%	96.944%
6223	SCHOELLER BLECK	0.002%	96.946%
6224	CHAUN-CHOUNG TE	0.002%	96.947%
6225	CENT PATTANA PU	0.002%	96.949%
6226	KAMEI CORP	0.002%	96.951%
6227	AUST WORLDWIDE	0.002%	96.953%
6228	ADVANCED WIRELE	0.002%	96.955%
6229	ALTRI SGPS S.A.	0.002%	96.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6230	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	96.958%
6231	WIJAYA KARYA	0.002%	96.960%
6232	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	96.962%
6233	HOKUTO CORP	0.002%	96.964%
6234	CADILA HEALTHCA	0.002%	96.966%
6235	HYUNDAI HOME SH	0.002%	96.967%
6236	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.002%	96.969%
6237	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.002%	96.971%
6238	TORSTAR CORP CL	0.002%	96.973%
6239	SUNGWOO HITECH	0.002%	96.975%
6240	PRESSANCE CORPO	0.002%	96.976%
6241	SELECT HARVESTS	0.002%	96.978%
6242	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	96.980%
6243	DAIKI ALUMINIUM	0.002%	96.982%
6244	CHINA METAL PRO	0.002%	96.984%
6245	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	96.985%
6246	SINGAPORE FINAN	0.002%	96.987%
6247	CHAOWEI POWER H	0.002%	96.989%
6248	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	96.991%
6249	SHIN ZU SHING C	0.002%	96.993%
6250	PARQUE ARAUCO S	0.002%	96.994%
6251	BBX CAPITAL CORP COMMON STOCK USD.01	0.002%	96.996%
6252	VITAL HEALTHCAR	0.002%	96.998%
6253	SUNSHINE 10	0.002%	97.000%
6254	HYUNDAI ROTEM C	0.002%	97.002%
6255	GO-AHEAD GROUP	0.002%	97.003%
6256	ASAHI HOLDINGS	0.002%	97.005%
6257	DIGI INTL INC	0.002%	97.007%
6258	MACATAWA BANK CORP COMMON STOCK	0.002%	97.009%
6259	CALIX INC COMMON STOCK	0.002%	97.011%
6260	TYC BROTHER IND	0.002%	97.012%
6261	STOCK SPIRITS G	0.002%	97.014%
6262	CGN MEIYA POWER	0.002%	97.016%
6263	EIS ECZACIBASI	0.002%	97.018%
6264	PARIS ORLEANS S	0.002%	97.020%
6265	WEBJET LTD	0.002%	97.021%
6266	QUALITY HOUSES	0.002%	97.023%
6267	PT TIMAH TBK	0.002%	97.025%
6268	SAIBU GAS CO	0.002%	97.027%
6269	RESOLUTE MINING	0.002%	97.029%
6270	ASIA AVIATION P	0.002%	97.030%
6271	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.002%	97.032%
6272	IRISH CONTINENT	0.002%	97.034%
6273	SUN HUNG KAI CO	0.002%	97.036%
6274	ADDTECH AB B SH	0.002%	97.037%
6275	MAGNITOGORS-SPO	0.002%	97.039%
6276	TONG HSING ELEC	0.002%	97.041%
6277	DIC ASSET AG	0.002%	97.043%
6278	OIL & NATURAL G	0.002%	97.045%
6279	MALAYSIA BUILD	0.002%	97.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6280	F-TECH INC	0.002%	97.048%
6281	DONGFANG ELECT	0.002%	97.050%
6282	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	97.052%
6283	PHOENIX MECANO	0.002%	97.053%
6284	FUJI CO(TOKYO)	0.002%	97.055%
6285	IP GROUP	0.002%	97.057%
6286	SHANDONG CHENMI	0.002%	97.059%
6287	CHINA LIFE INSU	0.002%	97.061%
6288	NETAS TELEKOMUN	0.002%	97.062%
6289	BENEFIT ONE INC	0.002%	97.064%
6290	BAZAARVOICE INC COMMON STOCK USD.0001	0.002%	97.066%
6291	BETER BED HOLD	0.002%	97.068%
6292	EIGHTEENTH BANK	0.002%	97.069%
6293	YUEXIU REAL ES	0.002%	97.071%
6294	AKKA TECHNOLOGI	0.002%	97.073%
6295	GREAT LAKES DRE	0.002%	97.075%
6296	I.T LIMITED	0.002%	97.076%
6297	COSTAMARE INC	0.002%	97.078%
6298	EVEN CONSTRUCTO	0.002%	97.080%
6299	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.082%
6300	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	97.084%
6301	SCHRODER REAL E	0.002%	97.085%
6302	BIOTEST AG	0.002%	97.087%
6303	PHOENIX HLDGS L	0.002%	97.089%
6304	NAMURA SHIPBUIL	0.002%	97.091%
6305	NETSUI SOKO CO	0.002%	97.092%
6306	SHINKO PLANTECH	0.002%	97.094%
6307	TALGO SA	0.002%	97.096%
6308	ROKKO BUTTER CO	0.002%	97.098%
6309	REGAL HOTELS IN	0.002%	97.099%
6310	GEMTEK TECHNOLO	0.002%	97.101%
6311	L'OCCITANE INTE	0.002%	97.103%
6312	LITE-ON SEMICON	0.002%	97.105%
6313	BANK PEKAO	0.002%	97.106%
6314	MIKUNI CORP	0.002%	97.108%
6315	G-RESOURCES GP	0.002%	97.110%
6316	AP THAILAND PCL	0.002%	97.112%
6317	MODEC INC	0.002%	97.113%
6318	FERROLIGAS FERB	0.002%	97.115%
6319	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	97.117%
6320	TRINITY MIRROR	0.002%	97.119%
6321	AUSTAL LTD	0.002%	97.120%
6322	KPIT TECHNOLOGI	0.002%	97.122%
6323	FRONTERA ENERGY	0.002%	97.124%
6324	CHINA AIRCRAFT	0.002%	97.126%
6325	YOROZU CORP	0.002%	97.127%
6326	OBIC	0.002%	97.129%
6327	LINX SA	0.002%	97.131%
6328	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	97.133%
6329	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	97.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6330	AVON PRODUCTS I	0.002%	97.136%
6331	ON-BRIGHT ELECT	0.002%	97.138%
6332	COAL INDIA LTD	0.002%	97.140%
6333	MOUNT GIBSON IR	0.002%	97.141%
6334	COROMANDEL INTL	0.002%	97.143%
6335	ALDERMORE GROUP	0.002%	97.145%
6336	INTERNATIONAL M	0.002%	97.147%
6337	TEIKOKU SEN-I C	0.002%	97.148%
6338	MGM GROWTH PROPERTIES LLC A REIT	0.002%	97.150%
6339	ERICSSON (LM) TEL SP ADR ADR	0.002%	97.152%
6340	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	97.153%
6341	LIU CHONG HING	0.002%	97.155%
6342	TECHNICOLOR	0.002%	97.157%
6343	JAMCO COPORATIN	0.002%	97.159%
6344	KYOEI STEEL LTD	0.002%	97.160%
6345	AKTIA BANK OYJ	0.002%	97.162%
6346	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.002%	97.164%
6347	JIH SUN FINANCI	0.002%	97.166%
6348	CHINA INTL MARI	0.002%	97.167%
6349	MIRATI THERAPEU	0.002%	97.169%
6350	SOILBUILD BUSIN	0.002%	97.171%
6351	ATEN INTERNATIO	0.002%	97.173%
6352	DISCO CORPORATI	0.002%	97.174%
6353	HORNBACK BAUMAR	0.002%	97.176%
6354	ARGOSY PROPERTY	0.002%	97.178%
6355	TONGYANG LIFE I	0.002%	97.179%
6356	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	97.181%
6357	HO BEE INVESTME	0.002%	97.183%
6358	SOLOR A/S	0.002%	97.185%
6359	KESKO OYJ	0.002%	97.186%
6360	CHOLAMANDALAM I	0.002%	97.188%
6361	HANSOL LCD INC	0.002%	97.190%
6362	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	97.191%
6363	TEXHONG TEXTILE	0.002%	97.193%
6364	MIDDLESEX WATER CO COMMON STOCK	0.002%	97.195%
6365	NIDEC CORPORATI	0.002%	97.197%
6366	IPCA LABORATORI	0.002%	97.198%
6367	CHEMRING GROUP	0.002%	97.200%
6368	COLTENE HOLDI	0.002%	97.202%
6369	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	97.203%
6370	B&B TOOLS AB	0.002%	97.205%
6371	CARNIVAL GROUP	0.002%	97.207%
6372	RANK GROUP PLC	0.002%	97.209%
6373	BYGGMAX GROUP A	0.002%	97.210%
6374	ORIOLA-KD CORP	0.002%	97.212%
6375	STARZEN CO LTD	0.002%	97.214%
6376	AI HOLDINGS COR	0.002%	97.215%
6377	BELL AG - REG	0.002%	97.217%
6378	MARUWA CO LTD	0.002%	97.219%
6379	VESTEL ELECTRON	0.002%	97.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6380	DHT HOLDINGS IN	0.002%	97.222%
6381	COMPAGNIE DES A	0.002%	97.224%
6382	PROCTOR&GAMBLE	0.002%	97.226%
6383	ANANDA DEVELOPM	0.002%	97.227%
6384	CONNECTICUT WATER SVC INC COMMON STOCK	0.002%	97.229%
6385	SMS CO LTD	0.002%	97.231%
6386	SURMODICS INC COMMON STOCK USD.05	0.002%	97.233%
6387	SEIKA CORP	0.002%	97.234%
6388	TITAN CEMENT CO	0.002%	97.236%
6389	GAMEVIL INC	0.002%	97.238%
6390	PARCO CO	0.002%	97.239%
6391	ASSET MANAGERS	0.002%	97.241%
6392	TV TOKYO HLDG C	0.002%	97.243%
6393	MAX CO	0.002%	97.244%
6394	SCSK CORPORATIO	0.002%	97.246%
6395	YAMAZEN CORPORA	0.002%	97.248%
6396	MK ELECTRON	0.002%	97.250%
6397	SEMIRARA MINING	0.002%	97.251%
6398	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	97.253%
6399	ZUG ESTATES HLD	0.002%	97.255%
6400	INFOCOM CORP	0.002%	97.256%
6401	DASSAULT AVIATI	0.002%	97.258%
6402	NAMCHOW CHEMICA	0.002%	97.260%
6403	CRAFT BREWERS A	0.002%	97.261%
6404	MCMILLAN SHAKES	0.002%	97.263%
6405	QUINSTREET INC COMMON STOCK USD.001	0.002%	97.265%
6406	DAEWOONG CO LTD	0.002%	97.266%
6407	GREATEK ELECTRO	0.002%	97.268%
6408	SAKAI CHEMICAL	0.002%	97.270%
6409	ZEHNDER GROUP A	0.002%	97.271%
6410	HAKDEX AB	0.002%	97.273%
6411	NONG SHIM CO	0.002%	97.275%
6412	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	97.276%
6413	NEOGENOMICS INC COMMON STOCK USD.001	0.002%	97.278%
6414	KOWLOON DEVMT	0.002%	97.280%
6415	ZOJIRUSHI CORP	0.002%	97.282%
6416	GRUPO INDUSTRIA	0.002%	97.283%
6417	E-COMMODITIES H	0.002%	97.285%
6418	GUJARAT STATE F	0.002%	97.287%
6419	GREENHILL + CO INC COMMON STOCK USD.01	0.002%	97.288%
6420	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	97.290%
6421	LIFE CORPORATIO	0.002%	97.292%
6422	GREAT EASTERN H	0.002%	97.293%
6423	KIER GROUP	0.002%	97.295%
6424	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	97.297%
6425	GWA GROUP LTD	0.002%	97.298%
6426	NESTLE INDIA	0.002%	97.300%
6427	M DIAS BRANCO S	0.002%	97.302%
6428	MOELIS + CO CLASS A COMMON STOCK USD.01	0.002%	97.303%
6429	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.002%	97.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6430	EMPRESA NACIONA	0.002%	97.307%
6431	TURKIYE SINAI K	0.002%	97.308%
6432	ACCESS CO LTD	0.002%	97.310%
6433	SHOUGANG CNCRD	0.002%	97.312%
6434	NICHIREKI CO LT	0.002%	97.313%
6435	BEC WORLD PUBLI	0.002%	97.315%
6436	UNID CO LTD	0.002%	97.317%
6437	SAS AB	0.002%	97.318%
6438	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	97.320%
6439	GMR INFRASTRUCT	0.002%	97.322%
6440	CAMBIAN GROUP P	0.002%	97.323%
6441	GOLDSUN DEV/CON	0.002%	97.325%
6442	HANWHA NON-LIFE	0.002%	97.327%
6443	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	97.328%
6444	SINTEX PLASTICS	0.002%	97.330%
6445	FRASERS HOSPITA	0.002%	97.332%
6446	SINGAMAS CONTAI	0.002%	97.333%
6447	NVE CORP	0.002%	97.335%
6448	TICON INDUSTRIA	0.002%	97.336%
6449	ADITYA BIRLA CA	0.002%	97.338%
6450	KONISHI CO LTD	0.002%	97.340%
6451	NIPPON SEISEN C	0.002%	97.341%
6452	HEINEKEN MALAYS	0.002%	97.343%
6453	MERIDA INDUSTRY	0.002%	97.345%
6454	TAKASAGO THML E	0.002%	97.346%
6455	FORD OTOSAN	0.002%	97.348%
6456	NL INDUSTRIES	0.002%	97.350%
6457	KAJARIA CERAMIC	0.002%	97.351%
6458	DAIICHI JITSUGY	0.002%	97.353%
6459	DAEHAN FLOUR MI	0.002%	97.355%
6460	RIKEN VITAMIN C	0.002%	97.356%
6461	CITIZENS INC COMMON STOCK	0.002%	97.358%
6462	SOITEC	0.002%	97.360%
6463	TECHNOLOGY ONE	0.002%	97.361%
6464	BW LPG LTD	0.002%	97.363%
6465	SP SETIA	0.002%	97.365%
6466	KUSURI NO AOKI	0.002%	97.366%
6467	GREE INC	0.002%	97.368%
6468	SINON CORP	0.002%	97.369%
6469	FUNAI ELECTRIC	0.002%	97.371%
6470	GUOCOLAND LTD	0.002%	97.373%
6471	GRUMA SA DE CV	0.002%	97.374%
6472	SHOEI FOODS COR	0.002%	97.376%
6473	MAINSTREET EQUI	0.002%	97.378%
6474	QAD INC A COMMON STOCK	0.002%	97.379%
6475	HAWKINS INC COMMON STOCK USD.05	0.002%	97.381%
6476	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	97.383%
6477	MITSUI HIGH TEC	0.002%	97.384%
6478	DAI-ICHI SEIKO	0.002%	97.386%
6479	DATANG INTL POW	0.002%	97.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6480	SWISSQUOTE GP H	0.002%	97.389%
6481	KOREA KOLMAR CO	0.002%	97.391%
6482	VAN LANSCHOT NV	0.002%	97.392%
6483	SCANDI STANDARD	0.002%	97.394%
6484	GUANGZHOU PHARM	0.002%	97.396%
6485	MANDOM CORP	0.002%	97.397%
6486	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	97.399%
6487	POU SHENG INTL	0.002%	97.401%
6488	SANRIO CO	0.002%	97.402%
6489	SINOFERT HOLDIN	0.002%	97.404%
6490	BEIJER ALMA AB	0.002%	97.405%
6491	MATSUI SECURITI	0.002%	97.407%
6492	BOUSTEAD HLDGS	0.002%	97.409%
6493	ESSENTIAL ENERG	0.002%	97.410%
6494	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	97.412%
6495	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.002%	97.414%
6496	CHINA SUNTIEN G	0.002%	97.415%
6497	CROSS-HARBOUR H	0.002%	97.417%
6498	HANNSTOUCH SOLU	0.002%	97.418%
6499	PAX GLOBAL TECH	0.002%	97.420%
6500	AIMS AMP CAPITA	0.002%	97.422%
6501	ALPEN CO LTD	0.002%	97.423%
6502	PANDA GREEN ENE	0.002%	97.425%
6503	UNIDEN CORP	0.002%	97.427%
6504	SAMYANG CORP	0.002%	97.428%
6505	VILLA WORLD LTD	0.002%	97.430%
6506	UNITIL CORP COMMON STOCK	0.002%	97.431%
6507	TATA COMMUNICAT	0.002%	97.433%
6508	FANTASIA HOLDIN	0.002%	97.435%
6509	SMK CORP	0.002%	97.436%
6510	CIA SANEAMENTO	0.002%	97.438%
6511	NTT URBAN DEVEL	0.002%	97.439%
6512	UNITED INTL ENT	0.002%	97.441%
6513	DELEK GROUP	0.002%	97.443%
6514	BRUNELLO CUCINE	0.002%	97.444%
6515	TENARIS S.A.	0.002%	97.446%
6516	PETRONAS DAGANG	0.002%	97.448%
6517	ADHI KARYA PERS	0.002%	97.449%
6518	ROAD KING INFRA	0.002%	97.451%
6519	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.002%	97.452%
6520	HOTEL SHILLA	0.002%	97.454%
6521	XINGDA INTERNAT	0.002%	97.456%
6522	CIMC ENRIC HOLD	0.002%	97.457%
6523	FIRST REIT	0.002%	97.459%
6524	YASUNAGA CORP	0.002%	97.460%
6525	YOSHINOYA D&C C	0.002%	97.462%
6526	SUNDARAM FINANC	0.002%	97.464%
6527	GREAT EASTERN S	0.002%	97.465%
6528	RAMAYANA LESTAR	0.002%	97.467%
6529	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	97.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6530	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	97.470%
6531	PARK ELECTROCHE	0.002%	97.472%
6532	DAEWOO ENGINEER	0.002%	97.473%
6533	ALAM SUTERA REA	0.002%	97.475%
6534	METAWATER CO LT	0.002%	97.476%
6535	LI NING CO. LTD	0.002%	97.478%
6536	CORFICOLOMBIANA	0.002%	97.480%
6537	ECOPETROL SA	0.002%	97.481%
6538	IWAKI & CO LTD	0.002%	97.483%
6539	HIDAY HIDAKA CO	0.002%	97.484%
6540	ADVAN CO LTD	0.002%	97.486%
6541	SEASPAN CORP	0.002%	97.488%
6542	ONE HOSPITALITY	0.002%	97.489%
6543	ANICOM HOLDINGS	0.002%	97.491%
6544	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	97.492%
6545	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	97.494%
6546	DIP CORPORATION	0.002%	97.496%
6547	HOWA MACHINERY	0.002%	97.497%
6548	CHIBA KOGYO BAN	0.002%	97.499%
6549	WELCIA HOLDINGS	0.002%	97.500%
6550	SENTUL CITY TBK	0.002%	97.502%
6551	HONGKONG&SHANG	0.002%	97.504%
6552	WEYCO GROUP INC	0.002%	97.505%
6553	MOBILEONE LTD.	0.002%	97.507%
6554	ESSENDANT INC COMMON STOCK USD.1	0.002%	97.508%
6555	YANZHOU COAL MI	0.002%	97.510%
6556	DAISO CO	0.002%	97.512%
6557	PENDRAGON PLC	0.002%	97.513%
6558	GULLIVER INTERN	0.002%	97.515%
6559	CEDAR REALTY TRUST INC REIT USD.06	0.002%	97.516%
6560	TOYO KOHAN CO	0.002%	97.518%
6561	TORIDOLL CORPOR	0.002%	97.519%
6562	PLENUS CO	0.002%	97.521%
6563	HNZ GROUP INC	0.002%	97.523%
6564	BANGKOK DUSIT M	0.002%	97.524%
6565	PALFINGER AG	0.002%	97.526%
6566	HODOGAYA CHEMIC	0.002%	97.527%
6567	CENTURY TEXT &	0.002%	97.529%
6568	ALPHA CORP	0.002%	97.531%
6569	MINATO BANK	0.002%	97.532%
6570	NINTENDO CO	0.002%	97.534%
6571	TENMA CORPORATI	0.002%	97.535%
6572	NATIONAL GRID P	0.002%	97.537%
6573	GUOCO GROUP	0.002%	97.538%
6574	EN-JAPAN INC.	0.002%	97.540%
6575	ALBIS CO LTD	0.002%	97.542%
6576	CAFE DE CORAL H	0.002%	97.543%
6577	KEPPEL INFRASTR	0.002%	97.545%
6578	WILH. WILHELMSE	0.002%	97.546%
6579	UNITECH PRINTED	0.002%	97.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6580	UMW OIL & GAS C	0.002%	97.549%
6581	TSUKISHIMA KIKA	0.002%	97.551%
6582	BIOGAIA AB	0.002%	97.553%
6583	PEGASUS SEWING	0.002%	97.554%
6584	CHINA AEROSPACE	0.002%	97.556%
6585	KARDEMIR KARABU	0.002%	97.557%
6586	NIPPON BEET SUG	0.002%	97.559%
6587	KYOKUYO CO LTD	0.002%	97.560%
6588	SUMIDA ELECTRIC	0.002%	97.562%
6589	FUJIBO HOLDINGS	0.002%	97.564%
6590	TAMARACK VALLEY	0.002%	97.565%
6591	MUNKSJO OYJ	0.002%	97.567%
6592	DUNI AB	0.002%	97.568%
6593	CHINA SINGYES S	0.002%	97.570%
6594	PASONA GROUP IN	0.002%	97.571%
6595	SANYANGIndustr	0.002%	97.573%
6596	DOUTOR NICHIRE	0.002%	97.574%
6597	RONSHINE CHINA	0.002%	97.576%
6598	CT REAL ESTATE	0.002%	97.578%
6599	BANCO DAVIVIEND	0.002%	97.579%
6600	ARROW GLOBAL GR	0.002%	97.581%
6601	XUNLEI LTD ADR ADR USD.00025	0.002%	97.582%
6602	LOTTE CONFECT	0.002%	97.584%
6603	TOYO ENG CORP	0.002%	97.585%
6604	QGEP PARTICIPAC	0.002%	97.587%
6605	WYNN MACAU LTD	0.002%	97.589%
6606	FUJIMORI KOGYO	0.002%	97.590%
6607	TAI CHEUNG HLDG	0.002%	97.592%
6608	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.002%	97.593%
6609	UNILEVER INDONE	0.002%	97.595%
6610	ALUPAR INVEST S	0.002%	97.596%
6611	FUJITSU KIDEN	0.002%	97.598%
6612	EMIRA PROPERTY	0.002%	97.599%
6613	RIDLEY CORP LTD	0.002%	97.601%
6614	VAISALA	0.002%	97.602%
6615	TAKACHIHO ELECT	0.002%	97.604%
6616	ORACLE CORP JAP	0.002%	97.606%
6617	RAYMOND LTD	0.002%	97.607%
6618	TEAM INC	0.002%	97.609%
6619	ADANI TRANSMISS	0.002%	97.610%
6620	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	97.612%
6621	PANIN FINANCIAL	0.002%	97.613%
6622	FLEXIGROUP LIMI	0.002%	97.615%
6623	LOTTE NON-LIFE	0.002%	97.616%
6624	ELECTRA	0.002%	97.618%
6625	MURRAY & ROBERT	0.002%	97.620%
6626	DORIAN LPG LTD	0.002%	97.621%
6627	NISHIMATSUYA CH	0.002%	97.623%
6628	INTOPS CO	0.002%	97.624%
6629	WEIBO CORP SPON ADR ADR USD.00025	0.002%	97.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6630	VITAL KSK HOLDI	0.002%	97.627%
6631	RCF	0.002%	97.629%
6632	NAMYANG DAIRY P	0.002%	97.630%
6633	DEVELOPMENT SEC	0.002%	97.632%
6634	YAPI VE KREDI B	0.002%	97.633%
6635	PCHOME ONLINE I	0.002%	97.635%
6636	JUSTSYSTEM	0.002%	97.636%
6637	GESCO AG	0.002%	97.638%
6638	DONG-A SOCIO	0.002%	97.640%
6639	BROADLEAF CO LT	0.002%	97.641%
6640	FAMOUS BRANDS L	0.002%	97.643%
6641	MOMENTUM GROUP	0.002%	97.644%
6642	JUST DIAL LTD	0.002%	97.646%
6643	ASCOPIAVE SPA	0.002%	97.647%
6644	SAES GETTERS	0.002%	97.649%
6645	SANGETSU CO	0.002%	97.650%
6646	GR ED L'ESPRESS	0.002%	97.652%
6647	PETROPAVLOVSK	0.002%	97.653%
6648	SIRTEX MEDICAL	0.002%	97.655%
6649	MIXI INC	0.002%	97.656%
6650	PKP CARGO SA	0.002%	97.658%
6651	EDREAMS ODIGEO	0.002%	97.659%
6652	HMC INVESTMENT	0.002%	97.661%
6653	T-GAIA CORP	0.002%	97.663%
6654	SYNERGIE	0.002%	97.664%
6655	IRON BRIDGE RES	0.002%	97.666%
6656	MORGAN SINDALL	0.002%	97.667%
6657	TESARO INC	0.002%	97.669%
6658	FORUS S.A.	0.002%	97.670%
6659	TRANS COSMOS	0.002%	97.672%
6660	KALBE FARMA	0.002%	97.673%
6661	ENERCHINA HOLDI	0.002%	97.675%
6662	CHINA LILANG LT	0.002%	97.676%
6663	KYUNG DONG	0.002%	97.678%
6664	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	97.679%
6665	CHINA WATER IND	0.002%	97.681%
6666	GODREJ CONSUMER	0.002%	97.682%
6667	TOTETSU KOGYO C	0.002%	97.684%
6668	ASX LTD	0.002%	97.685%
6669	CELADON GROUP INC COMMON STOCK USD.033	0.002%	97.687%
6670	KIKKOMAN CORP	0.002%	97.688%
6671	SUNPOWER CORP COMMON STOCK USD.001	0.002%	97.690%
6672	ACETO CORP COMMON STOCK USD.01	0.002%	97.691%
6673	NUFLARE TECHNOL	0.002%	97.693%
6674	WINMARK CORP COMMON STOCK	0.002%	97.694%
6675	TOKAI CORP/GIFU	0.002%	97.696%
6676	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	97.697%
6677	TARENA INTERNATIONAL INC ADR ADR USD.001	0.002%	97.699%
6678	SPH REIT	0.002%	97.700%
6679	CREDITO VALTELL	0.002%	97.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6680	FEDERAL CORP	0.002%	97.704%
6681	WEST BANCORPORATION COMMON STOCK	0.002%	97.705%
6682	TONG YANG CEMEN	0.002%	97.707%
6683	ATRIUM LJUNGBER	0.002%	97.708%
6684	ANDHRA BANK	0.002%	97.710%
6685	CHINA STEEL CHE	0.002%	97.711%
6686	IDI INSURANCE C	0.002%	97.713%
6687	THAI VEGETABLE	0.002%	97.714%
6688	PARTRON CO LTD	0.002%	97.716%
6689	HANSOL PAPER CO	0.002%	97.717%
6690	SUNNINGDALE TEC	0.002%	97.719%
6691	DSP GROUP INC	0.002%	97.720%
6692	KUKDO CHEMICAL	0.002%	97.722%
6693	YAKULT HONSHA C	0.002%	97.723%
6694	CESC	0.002%	97.725%
6695	MILBON CO	0.002%	97.726%
6696	DABUR INDIA LTD	0.002%	97.728%
6697	SHINNIHON CORP	0.002%	97.729%
6698	HOTELES CITY EX	0.002%	97.731%
6699	MALIBU BOATS INC A COMMON STOCK USD.01	0.002%	97.732%
6700	CHUNG HSIN ELEC	0.002%	97.734%
6701	MIGHTY RIVER PO	0.002%	97.735%
6702	FIDEA HOLDINGS	0.002%	97.737%
6703	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	97.738%
6704	LIPPO MALLS IN	0.001%	97.740%
6705	TUPY SA	0.001%	97.741%
6706	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	97.743%
6707	SOBHA LIMITED	0.001%	97.744%
6708	SRI REJEKI ISMA	0.001%	97.746%
6709	FREIGHTWAYS LTD	0.001%	97.747%
6710	JU TENG INTERNA	0.001%	97.749%
6711	PTC INDIA LTD	0.001%	97.750%
6712	CHIMEI MATERIAL	0.001%	97.752%
6713	QUALITAS CONTOL	0.001%	97.753%
6714	BELLEVUE GROUP	0.001%	97.755%
6715	MENORA MIVTACHI	0.001%	97.756%
6716	DOSHISHA CO	0.001%	97.758%
6717	ICL-ISRAEL CHEM	0.001%	97.759%
6718	CHINA RESOURCES	0.001%	97.761%
6719	CALBEE INC	0.001%	97.762%
6720	CERVUS EQUIPMEN	0.001%	97.764%
6721	BANK JABAR BANT	0.001%	97.765%
6722	GLAXOSMITHKLINE	0.001%	97.767%
6723	NIPPON THOMPSON	0.001%	97.768%
6724	TOLI CORP	0.001%	97.769%
6725	NISSIN SUGAR HO	0.001%	97.771%
6726	NRW HOLDINGS LT	0.001%	97.772%
6727	AJANTA PHARMA	0.001%	97.774%
6728	ORACLE FIN SERV	0.001%	97.775%
6729	STAR MICRONICS	0.001%	97.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6730	CCC SA	0.001%	97.778%
6731	SIA REIT INC	0.001%	97.780%
6732	SONGA OFFSHORE	0.001%	97.781%
6733	MITSUBISHI MOTO	0.001%	97.783%
6734	LAOX CO	0.001%	97.784%
6735	RUENTEXIndustr	0.001%	97.786%
6736	SHW AG	0.001%	97.787%
6737	BOYAA INTERACTI	0.001%	97.789%
6738	SA SA INTL HLDG	0.001%	97.790%
6739	GOLD CIRCUIT EL	0.001%	97.792%
6740	FARGLORY LAND D	0.001%	97.793%
6741	HANSOL PAPER CO	0.001%	97.795%
6742	PRADA SPA	0.001%	97.796%
6743	CHINA SHINEWAY	0.001%	97.798%
6744	ASIA PACIFIC	0.001%	97.799%
6745	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.001%	97.801%
6746	CTCI CORP	0.001%	97.802%
6747	361 DEGREES INT	0.001%	97.804%
6748	DUNELM GROUP PL	0.001%	97.805%
6749	CHINA OIL & GAS	0.001%	97.806%
6750	S1 CORP	0.001%	97.808%
6751	ACE HARDWARE IN	0.001%	97.809%
6752	PARROT	0.001%	97.811%
6753	UNIBAIL-RODAMCO	0.001%	97.812%
6754	SPCG	0.001%	97.814%
6755	COSAN LOGISTICA	0.001%	97.815%
6756	K&O ENERGY GROU	0.001%	97.817%
6757	OKABE CO	0.001%	97.818%
6758	BULTEN AB	0.001%	97.820%
6759	ADVTECH LTD	0.001%	97.821%
6760	YOUNGONE CORP	0.001%	97.823%
6761	REVLON INC CLASS A COMMON STOCK USD.01	0.001%	97.824%
6762	HARASHIN CO LTD	0.001%	97.826%
6763	MITSUBISHI PENC	0.001%	97.827%
6764	mitsui FUDOSAN	0.001%	97.828%
6765	TRANCOM CO, LTD	0.001%	97.830%
6766	KUANGCHI SCIENC	0.001%	97.831%
6767	KATAKURA INDS	0.001%	97.833%
6768	KENTUCKY FRIED	0.001%	97.834%
6769	DAIWA INDUSTRIE	0.001%	97.836%
6770	MORITA HOLDINGS	0.001%	97.837%
6771	E CL SA	0.001%	97.839%
6772	SREI INFRASTRUC	0.001%	97.840%
6773	ADVA AG	0.001%	97.842%
6774	PT PAN INDONESIA	0.001%	97.843%
6775	GPO AEROPORTUAR	0.001%	97.844%
6776	FACC AG	0.001%	97.846%
6777	SILICONWARE PRE	0.001%	97.847%
6778	KOREA GAS CORP	0.001%	97.849%
6779	SPEEDY HIRE PLC	0.001%	97.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6780	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.001%	97.852%
6781	NIIT TECHNOLOGI	0.001%	97.853%
6782	DIRECIONAL ENGE	0.001%	97.855%
6783	RYOYO ELECTRO C	0.001%	97.856%
6784	ORIENTAL HLDGS	0.001%	97.857%
6785	RADNET INC COMMON STOCK USD.0001	0.001%	97.859%
6786	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	97.860%
6787	HIROCA HOLDINGS	0.001%	97.862%
6788	OOH!MEDIA LTD	0.001%	97.863%
6789	SAKAI MOVING SE	0.001%	97.865%
6790	STOLT-NIELSEN L	0.001%	97.866%
6791	STHREE	0.001%	97.868%
6792	BANK COOP AG	0.001%	97.869%
6793	CALIDA HLDG	0.001%	97.870%
6794	SANKYO TATEYAMA	0.001%	97.872%
6795	ICICI BANK	0.001%	97.873%
6796	CYFROWY POLSAT	0.001%	97.875%
6797	TAIWAN SURFACE	0.001%	97.876%
6798	HANSTEEN HOLDIN	0.001%	97.878%
6799	HEG LIMITED	0.001%	97.879%
6800	TOP SPRING INTL	0.001%	97.880%
6801	ASKUL	0.001%	97.882%
6802	SURUGA CO LTD	0.001%	97.883%
6803	BIESSE	0.001%	97.885%
6804	DAE DUCK ELECTR	0.001%	97.886%
6805	CROMPTON GREAVE	0.001%	97.888%
6806	NIPPON YUSOKI C	0.001%	97.889%
6807	NETIA SA	0.001%	97.890%
6808	TOCHIGI BANK	0.001%	97.892%
6809	WESTERN ENERGY	0.001%	97.893%
6810	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.001%	97.895%
6811	CMC MAGNETICS C	0.001%	97.896%
6812	AICHI CORPORATI	0.001%	97.898%
6813	NEXPOINT RESIDENTIAL REIT USD.01	0.001%	97.899%
6814	POTBELLY CORP COMMON STOCK USD.01	0.001%	97.900%
6815	ALTEK CORP	0.001%	97.902%
6816	FLYTECH TECHNOL	0.001%	97.903%
6817	IMDEX LTD	0.001%	97.905%
6818	ALE PROPERTY TR	0.001%	97.906%
6819	TIAN AN CHINA I	0.001%	97.908%
6820	TELENAV INC COMMON STOCK USD.001	0.001%	97.909%
6821	ARB CORP LTD	0.001%	97.910%
6822	SOLARTECH INTL	0.001%	97.912%
6823	PULSE SEISMIC	0.001%	97.913%
6824	MATRIX	0.001%	97.915%
6825	SAJO INDUSTRIES	0.001%	97.916%
6826	HAPPINET CORP	0.001%	97.918%
6827	GOL LINHAS AERE	0.001%	97.919%
6828	CSI PROPERTIES	0.001%	97.920%
6829	SDI CORP	0.001%	97.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6830	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.001%	97.923%
6831	FUDO CONSTRUCTI	0.001%	97.925%
6832	IMF (AUSTRALIA)	0.001%	97.926%
6833	BANK PEMBANGUNA	0.001%	97.927%
6834	PARTNER COMMUNI	0.001%	97.929%
6835	PSG GROUP LTD	0.001%	97.930%
6836	SEIKITOKYU KOGY	0.001%	97.932%
6837	WING ON CO INT	0.001%	97.933%
6838	WILH WILHELMOSEN	0.001%	97.934%
6839	KATHMANDU HOLDI	0.001%	97.936%
6840	ASCENTIAL PLC	0.001%	97.937%
6841	ONE LIBERTY PRO	0.001%	97.939%
6842	SHENG SIONG GRO	0.001%	97.940%
6843	AJISEN CHINA HO	0.001%	97.942%
6844	INFIGEN ENERGY	0.001%	97.943%
6845	BANK OF MARIN BANCORP/CA COMMON STOCK	0.001%	97.944%
6846	MERCURIES & ASS	0.001%	97.946%
6847	NOEVIR HOLDINGS	0.001%	97.947%
6848	JAMMU & KASHMIR	0.001%	97.949%
6849	ECOPETROL SA SPONSORED ADR ADR	0.001%	97.950%
6850	MANILA ELECTRIC	0.001%	97.951%
6851	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	97.953%
6852	NIPPON CHEM IND	0.001%	97.954%
6853	PROSPERITY REIT	0.001%	97.956%
6854	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.001%	97.957%
6855	CYBG PLC	0.001%	97.958%
6856	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.001%	97.960%
6857	CENTRAL CHINA R	0.001%	97.961%
6858	SOGEFI	0.001%	97.963%
6859	EZION HOLDINGS	0.001%	97.964%
6860	SINOLINK WORLDW	0.001%	97.965%
6861	DEPO AUTO PARTS	0.001%	97.967%
6862	RYOSHOKU LTD	0.001%	97.968%
6863	SAMTY CO.LTD.	0.001%	97.969%
6864	GLOBERIDE INC	0.001%	97.971%
6865	GRUPO ROTOPLAS	0.001%	97.972%
6866	TYNTEK CORP	0.001%	97.974%
6867	CENTRAL CHINA S	0.001%	97.975%
6868	ATRIUM EUROPEAN	0.001%	97.976%
6869	EMPEROR CAPITAL	0.001%	97.978%
6870	SOCIEDAD MATRIZ	0.001%	97.979%
6871	AKEBONO BRAKE I	0.001%	97.981%
6872	WINGSTOP INC COMMON STOCK USD.01	0.001%	97.982%
6873	DAITO PHARM	0.001%	97.983%
6874	CHINA ANIMATION	0.001%	97.985%
6875	ALPHA NETWORKS	0.001%	97.986%
6876	KANSAI URBAN BA	0.001%	97.988%
6877	MALAYSIA MINING	0.001%	97.989%
6878	ESSO(FRANCAISE)	0.001%	97.990%
6879	FARMERS NATL BANC CORP COMMON STOCK	0.001%	97.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6880	SAGAX AB	0.001%	97.993%
6881	CHONG HONG CONS	0.001%	97.994%
6882	AMER SOFTWARE I	0.001%	97.996%
6883	DAIRY FARM INTL	0.001%	97.997%
6884	CAVERION CORP	0.001%	97.999%
6885	SHINKO SHOJI CO	0.001%	98.000%
6886	LAYNE CHRISTENS	0.001%	98.001%
6887	SDL PLC	0.001%	98.003%
6888	GOODBABY INTERN	0.001%	98.004%
6889	SK TELECOM ADR	0.001%	98.006%
6890	OXFORD INSTRUME	0.001%	98.007%
6891	FILINVEST LAND	0.001%	98.008%
6892	NETENT AB	0.001%	98.010%
6893	TOURISM HOLDING	0.001%	98.011%
6894	ORIENT SEMICOND	0.001%	98.012%
6895	EVERLIGHT CHEMI	0.001%	98.014%
6896	RCR TOMLINSON L	0.001%	98.015%
6897	HARBIN POWER EQ	0.001%	98.017%
6898	LPP SA	0.001%	98.018%
6899	GRUPO CEMENTOS	0.001%	98.019%
6900	STANDARD FOODS	0.001%	98.021%
6901	IDEC CORPORATIO	0.001%	98.022%
6902	SIPEF(PLANT FIN	0.001%	98.023%
6903	CENTURIA INDUST	0.001%	98.025%
6904	MUHAK CO LTD	0.001%	98.026%
6905	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	98.027%
6906	SALA CORPORATIO	0.001%	98.029%
6907	DEA CAPITAL SPA	0.001%	98.030%
6908	PLASTIVALOIRE	0.001%	98.032%
6909	HUMAX CO LTD	0.001%	98.033%
6910	ALPIQ HOLDING A	0.001%	98.034%
6911	YOUYUAN INTERNA	0.001%	98.036%
6912	ALMIRALL SA	0.001%	98.037%
6913	MINISTOP CO	0.001%	98.038%
6914	ELECOM CO LTD	0.001%	98.040%
6915	SEKISUI JUSHI C	0.001%	98.041%
6916	DRAEGERWERK KGA	0.001%	98.042%
6917	KAS BANK	0.001%	98.044%
6918	CERVECERIAS UNI	0.001%	98.045%
6919	PHIBRO ANIMAL H	0.001%	98.046%
6920	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	98.048%
6921	PNE WIND AG	0.001%	98.049%
6922	COLBUN S.A.	0.001%	98.051%
6923	HI SUN TECH CHI	0.001%	98.052%
6924	ASIA PACIFIC TE	0.001%	98.053%
6925	NICOLET BANKSHARES INC COMMON STOCK	0.001%	98.055%
6926	HAGIHARA INDUST	0.001%	98.056%
6927	TIPP24 SE	0.001%	98.057%
6928	FRENCKEN GROUP	0.001%	98.059%
6929	SCATEC SOLAR AS	0.001%	98.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6930	RELIANCE ENERGY	0.001%	98.061%
6931	CONTROLADORA VU	0.001%	98.063%
6932	CHUNG HUNG STEE	0.001%	98.064%
6933	NAN KANG RUBB T	0.001%	98.065%
6934	MANITOU	0.001%	98.067%
6935	TOBISHIMA CORP	0.001%	98.068%
6936	GERDAU SA	0.001%	98.069%
6937	HOTAI MOTOR CO	0.001%	98.071%
6938	NIPPON PISTON R	0.001%	98.072%
6939	TSURUMI MFG CO	0.001%	98.073%
6940	UMW HLDGS BERHA	0.001%	98.075%
6941	AJ RENT CAR	0.001%	98.076%
6942	COOPER ENERGY L	0.001%	98.077%
6943	YPSOMED HOLDING	0.001%	98.079%
6944	BURKHALTER HOLD	0.001%	98.080%
6945	RELIGARE HEALTH	0.001%	98.081%
6946	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.001%	98.083%
6947	WINCANTON	0.001%	98.084%
6948	STAR ASIAN INVE	0.001%	98.085%
6949	NICE INFORMATIO	0.001%	98.087%
6950	MIRAMAR HTEL &	0.001%	98.088%
6951	CAPITAL® PRO	0.001%	98.089%
6952	STANDARD LIFE I	0.001%	98.091%
6953	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	98.092%
6954	VERA BRADLEY INC COMMON STOCK	0.001%	98.093%
6955	ENERGISA SA	0.001%	98.095%
6956	CHINESE ESTATES	0.001%	98.096%
6957	RAFFLES MEDICAL	0.001%	98.097%
6958	mitsui mining c	0.001%	98.099%
6959	INTAGE INC	0.001%	98.100%
6960	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	98.101%
6961	SHOEI CO LTD	0.001%	98.103%
6962	NATUREX	0.001%	98.104%
6963	INGENIA COMMUNI	0.001%	98.105%
6964	UEM SUNRISE BHD	0.001%	98.107%
6965	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.001%	98.108%
6966	mitsui + co ltd spons adr adr	0.001%	98.109%
6967	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	98.111%
6968	FOLKESTONE EDU	0.001%	98.112%
6969	ALLIED PROPERTI	0.001%	98.113%
6970	SYMPHONY HLDGS	0.001%	98.115%
6971	HIGASHI NIHON H	0.001%	98.116%
6972	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	98.117%
6973	ARROWHEAD PROR	0.001%	98.119%
6974	KGINICIS	0.001%	98.120%
6975	ZHONG AN REAL E	0.001%	98.121%
6976	FIAT CHRYSLER A	0.001%	98.123%
6977	HYUNDAI DS,OLD	0.001%	98.124%
6978	SAMSUNG CARD	0.001%	98.125%
6979	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	98.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6980	TELESITES SAB D	0.001%	98.128%
6981	BKW ENERGIE AG	0.001%	98.129%
6982	PRESIDENT SECS	0.001%	98.131%
6983	CONCENTRADORA	0.001%	98.132%
6984	BTB REAL ESTATE	0.001%	98.133%
6985	GALATASARAY SPO	0.001%	98.134%
6986	PACK CORP	0.001%	98.136%
6987	LI PENG ENTERPR	0.001%	98.137%
6988	UMH PROP INC	0.001%	98.138%
6989	ANEST IWATA COR	0.001%	98.140%
6990	WONIK IPS CO LT	0.001%	98.141%
6991	CHINA HUIYUAN J	0.001%	98.142%
6992	MACAU LEGEND DE	0.001%	98.144%
6993	XENITH BANKSHARES INC COMMON STOCK USD.01	0.001%	98.145%
6994	DEXCOM INC COMMON STOCK USD.001	0.001%	98.146%
6995	TAKAMATSU CONS	0.001%	98.148%
6996	INTERSHOP HOLDI	0.001%	98.149%
6997	INV LA CONSTRUC	0.001%	98.150%
6998	RADICO KHAITAN	0.001%	98.152%
6999	FAR EAST HOSPIT	0.001%	98.153%
7000	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.001%	98.154%
7001	HANJIN HEAVY IN	0.001%	98.155%
7002	GRUPO FAMSA SA	0.001%	98.157%
7003	NEC CAPITAL SOL	0.001%	98.158%
7004	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.001%	98.159%
7005	HEIJMANS	0.001%	98.161%
7006	HUADIAN POWER I	0.001%	98.162%
7007	HI-P INTERNATIO	0.001%	98.163%
7008	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	98.165%
7009	GUANGDONG NAN Y	0.001%	98.166%
7010	GNCO	0.001%	98.167%
7011	MORITO CO	0.001%	98.168%
7012	UOB-KAY HIAN HO	0.001%	98.170%
7013	GENESIS ENERGY	0.001%	98.171%
7014	PTT PUBLIC COMP	0.001%	98.172%
7015	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.001%	98.174%
7016	BATA INDIA LTD	0.001%	98.175%
7017	TOENEC CORP	0.001%	98.176%
7018	STRAUSS GROUP L	0.001%	98.177%
7019	DELTA DUNIA PET	0.001%	98.179%
7020	NCC GROUP LTD.	0.001%	98.180%
7021	COLOUR LIFE SER	0.001%	98.181%
7022	NORDIC SEMICOND	0.001%	98.183%
7023	HANWHA SECS	0.001%	98.184%
7024	DONGKUKIndustr	0.001%	98.185%
7025	WOWOW INC	0.001%	98.187%
7026	MIURA CO	0.001%	98.188%
7027	LUNDIN GOLD INC	0.001%	98.189%
7028	MATSUDA SANGYO	0.001%	98.190%
7029	FIRST GEN CORPO	0.001%	98.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7030	DARFON ELECTRON	0.001%	98.193%
7031	FREIGHTCAR AMER	0.001%	98.194%
7032	FURUKAWA BATTER	0.001%	98.196%
7033	LINK AND MOTIVA	0.001%	98.197%
7034	SEKISUI PLASTIC	0.001%	98.198%
7035	CHINA OVERSEAS	0.001%	98.199%
7036	RETAIL FOOD GRO	0.001%	98.201%
7037	VILLAGE ROADSHO	0.001%	98.202%
7038	BERJAYA CORPORA	0.001%	98.203%
7039	GATEWAY LIFESTY	0.001%	98.205%
7040	MEDY-TOX INC	0.001%	98.206%
7041	CHINA AVIATION	0.001%	98.207%
7042	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.001%	98.208%
7043	WALLISER KANTON	0.001%	98.210%
7044	TOA CORP	0.001%	98.211%
7045	DENKI KOGYO CO	0.001%	98.212%
7046	XXENTRIA TECHNO	0.001%	98.213%
7047	KT SKYLIFE CO L	0.001%	98.215%
7048	SHIMIZU BANK	0.001%	98.216%
7049	KINDOM CONSTRUC	0.001%	98.217%
7050	CITY OFFICE REI	0.001%	98.219%
7051	5N PLUS INC.	0.001%	98.220%
7052	AVIANCA HOLDING	0.001%	98.221%
7053	RTI SURGICAL INC COMMON STOCK USD.001	0.001%	98.222%
7054	TOKUSHU TOKAI H	0.001%	98.224%
7055	TA CHEN STAINLE	0.001%	98.225%
7056	FEED ONE CO LTD	0.001%	98.226%
7057	NATIONAL COMMERCE CORP COMMON STOCK	0.001%	98.228%
7058	HOLTEK SEMICOND	0.001%	98.229%
7059	SEA HOLDINGS LT	0.001%	98.230%
7060	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	98.231%
7061	CARDNO LIMITED	0.001%	98.233%
7062	DONGWON DEVELOP	0.001%	98.234%
7063	HANMI PHARM CO	0.001%	98.235%
7064	OYO CORPORATION	0.001%	98.236%
7065	MPACT LIMITED	0.001%	98.238%
7066	THORESEN THAI A	0.001%	98.239%
7067	BITTIUM OYJ	0.001%	98.240%
7068	OILES CORPORATI	0.001%	98.241%
7069	DAWONSYS	0.001%	98.243%
7070	WAH LEE INDUSTR	0.001%	98.244%
7071	RICH DEVELOPMEN	0.001%	98.245%
7072	SILICON INTEG S	0.001%	98.247%
7073	DAIKEN CORP	0.001%	98.248%
7074	LENZING AG	0.001%	98.249%
7075	PERSISTENT SYST	0.001%	98.250%
7076	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	98.252%
7077	JIAYUAN INTERNA	0.001%	98.253%
7078	CONSORCIO ARA S	0.001%	98.254%
7079	HUANENG POWER I	0.001%	98.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7080	TSUBAKI NAKASHI	0.001%	98.257%
7081	ASCENDAS HOSPIT	0.001%	98.258%
7082	HUADIAN FUXIN E	0.001%	98.259%
7083	HAN JIN TRANSP	0.001%	98.260%
7084	IWAICOSMO HLDGS	0.001%	98.262%
7085	TOMSON GROUP	0.001%	98.263%
7086	ANGI HOMESERVICES INC A COMMON STOCK	0.001%	98.264%
7087	FRANKLIN COVEY CO COMMON STOCK USD.05	0.001%	98.265%
7088	MARUKA MACHINER	0.001%	98.267%
7089	SHIPPING CP IND	0.001%	98.268%
7090	MEARS GROUP PLC	0.001%	98.269%
7091	XERO LIMITED	0.001%	98.270%
7092	WHAN IN PHARMAC	0.001%	98.272%
7093	CORPORATE TRAVE	0.001%	98.273%
7094	AMARA RAJA BATT	0.001%	98.274%
7095	KISCO CORP	0.001%	98.275%
7096	MELISRON LTD	0.001%	98.277%
7097	CONA RESOURCES	0.001%	98.278%
7098	DASSAULT SYSTEM	0.001%	98.279%
7099	TRUE NORTH COMM	0.001%	98.280%
7100	ALONY HETZ	0.001%	98.282%
7101	ETALON GROUP-GD	0.001%	98.283%
7102	LONMIN PLC	0.001%	98.284%
7103	ASAHI ORGANIC C	0.001%	98.285%
7104	IGG INC	0.001%	98.287%
7105	MEGACHIPS CORP	0.001%	98.288%
7106	SHINKONG INSURA	0.001%	98.289%
7107	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	98.290%
7108	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.001%	98.292%
7109	TOHO TITANIUM C	0.001%	98.293%
7110	PROOFPOINT INC COMMON STOCK USD.0001	0.001%	98.294%
7111	WHITESTONE REIT REIT USD.001	0.001%	98.295%
7112	BANK PERMATA TB	0.001%	98.296%
7113	CHINA OCEANWIDE	0.001%	98.298%
7114	SOLIUM CAPITAL	0.001%	98.299%
7115	AIZAWA SECURITI	0.001%	98.300%
7116	KNOW IT AB	0.001%	98.301%
7117	RUSHYDRO PJSC ADR ADR	0.001%	98.303%
7118	SHINOKEN GROUP	0.001%	98.304%
7119	YUMESHIN HOLDIN	0.001%	98.305%
7120	LOJAS AMERICANA	0.001%	98.306%
7121	CLEARWATER SEAF	0.001%	98.308%
7122	ICHIKOHIndustr	0.001%	98.309%
7123	HEY SONG	0.001%	98.310%
7124	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.001%	98.311%
7125	COMPANHIA DE GA	0.001%	98.313%
7126	T & K TOKA CO L	0.001%	98.314%
7127	BANK HANDLOWY W	0.001%	98.315%
7128	CTCBIO INC	0.001%	98.316%
7129	ANTENA 3 DE TEL	0.001%	98.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7130	COSTA GROUP HOL	0.001%	98.319%
7131	FIBROGEN INC COMMON STOCK USD.01	0.001%	98.320%
7132	MAINSTREET HEAL	0.001%	98.321%
7133	MEGA WORLD PROP	0.001%	98.322%
7134	COMDIRECT BANK	0.001%	98.324%
7135	LIAN BENG GROUP	0.001%	98.325%
7136	MAGNUM BERHAD	0.001%	98.326%
7137	SKF AB	0.001%	98.327%
7138	LAND MARK OPTOE	0.001%	98.328%
7139	ALTium LTD	0.001%	98.330%
7140	OPPENHEIMER HLD	0.001%	98.331%
7141	BEIJING GAS BLU	0.001%	98.332%
7142	HOKKO CHEMICAL	0.001%	98.333%
7143	AUSNUTRIA DAIRY	0.001%	98.335%
7144	KOBAYASHI PHARM	0.001%	98.336%
7145	VARDHMAN TEXTIL	0.001%	98.337%
7146	KEY COFFEE INC	0.001%	98.338%
7147	COSMO LADY CHIN	0.001%	98.339%
7148	AIRPORT CITY LT	0.001%	98.341%
7149	IRON FORCE INDU	0.001%	98.342%
7150	TSUGAMI CORP	0.001%	98.343%
7151	IGB REAL ESTATE	0.001%	98.344%
7152	ROYAL BK SCOT G	0.001%	98.346%
7153	ALMA MEDIA CORP	0.001%	98.347%
7154	CHINA GREENLAND	0.001%	98.348%
7155	TOKYO ENERGY&SY	0.001%	98.349%
7156	EKOVEST BHD	0.001%	98.350%
7157	SIGDO KOPPERS S	0.001%	98.352%
7158	NORTH MINING SH	0.001%	98.353%
7159	SIOEN INDUSTRIE	0.001%	98.354%
7160	JAC RECRUITMENT	0.001%	98.355%
7161	YEUN CHYANG IND	0.001%	98.356%
7162	GET NICE FINANC	0.001%	98.358%
7163	ALINCO INC	0.001%	98.359%
7164	ONOKEN CO LTD	0.001%	98.360%
7165	BELLE CORPORATI	0.001%	98.361%
7166	TOWER SEMICONDU	0.001%	98.362%
7167	KJB FINANCIAL G	0.001%	98.364%
7168	MERIDIAN ENERGY	0.001%	98.365%
7169	MODERN LAND CHI	0.001%	98.366%
7170	KANTO TSUKUBA B	0.001%	98.367%
7171	GUJARAT NARM	0.001%	98.369%
7172	CITYCHAMP WATCH	0.001%	98.370%
7173	KLOVERN AB B SH	0.001%	98.371%
7174	DE LICACY INDUS	0.001%	98.372%
7175	DONGJIN SEMICHE	0.001%	98.373%
7176	NICE HOLDINGS C	0.001%	98.375%
7177	3SBIO INC	0.001%	98.376%
7178	SHENGJING BANK	0.001%	98.377%
7179	YICHANG HEC CHA	0.001%	98.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7180	KPJ HEALTHCARE	0.001%	98.379%
7181	TCL MULTIMEDIA	0.001%	98.381%
7182	TUAN SING HLDGS	0.001%	98.382%
7183	CHINA SANJIANG	0.001%	98.383%
7184	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	98.384%
7185	Y G-1	0.001%	98.385%
7186	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	98.387%
7187	AMUSE INC	0.001%	98.388%
7188	LGI HOMES INC COMMON STOCK USD.01	0.001%	98.389%
7189	ENVESTNET INC COMMON STOCK	0.001%	98.390%
7190	DAESANG HOLDING	0.001%	98.391%
7191	CORONA CORP	0.001%	98.393%
7192	PICO FAR EAST H	0.001%	98.394%
7193	TUBACEX SA	0.001%	98.395%
7194	NORTHWEST PIPE	0.001%	98.396%
7195	NONG SHIM HOLDI	0.001%	98.397%
7196	ADCOCK INGRAM H	0.001%	98.399%
7197	ZOOPLA PROPERTY	0.001%	98.400%
7198	CAMBRIDGE INDUS	0.001%	98.401%
7199	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	98.402%
7200	OROCOBRE LTD	0.001%	98.403%
7201	CHIMERIX INC COMMON STOCK USD.001	0.001%	98.405%
7202	CSBC CORPORATIO	0.001%	98.406%
7203	CAPITAL ENVIRON	0.001%	98.407%
7204	GENTING PLANTA	0.001%	98.408%
7205	BANGKOK LIFE AS	0.001%	98.409%
7206	ADANI ENTERPRIS	0.001%	98.411%
7207	S.M. ENTERTAINM	0.001%	98.412%
7208	GRUPO AEROMEXIC	0.001%	98.413%
7209	MEISEI INDUSTRI	0.001%	98.414%
7210	GRUPO NUTRESA S	0.001%	98.415%
7211	VALUE PARTNERS	0.001%	98.416%
7212	GUJARAT MINERAL	0.001%	98.418%
7213	DAWNRAYS PHARMS	0.001%	98.419%
7214	SUNONWEALTH ELE	0.001%	98.420%
7215	SANSHA ELECTRIC	0.001%	98.421%
7216	CELSIA SA ESP	0.001%	98.422%
7217	SHIBUSAWA W/HOU	0.001%	98.424%
7218	P S CORPORATION	0.001%	98.425%
7219	SIAM CITY CEMEN	0.001%	98.426%
7220	CITY TELECOM (H	0.001%	98.427%
7221	BORYUNG PHARM	0.001%	98.428%
7222	ARENA REIT	0.001%	98.429%
7223	MONTEA SCA	0.001%	98.431%
7224	LEALEA ENTERPRI	0.001%	98.432%
7225	SOGO MEDICAL CO	0.001%	98.433%
7226	GAMEHOST INC	0.001%	98.434%
7227	UCHIDA YOKO CO	0.001%	98.435%
7228	FORMOSA LABORAT	0.001%	98.437%
7229	OSAKA STEEL CO	0.001%	98.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7230	MEDCO ENERGI IN	0.001%	98.439%
7231	CURRO HOLDINGS	0.001%	98.440%
7232	GURUNAVI INC	0.001%	98.441%
7233	Technopolis Oyj	0.001%	98.442%
7234	ORANGE POLSKA	0.001%	98.444%
7235	KYOBO SECURITIE	0.001%	98.445%
7236	CHINA SOUTHERN AIR SPONS ADR ADR	0.001%	98.446%
7237	RVH INC	0.001%	98.447%
7238	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	98.448%
7239	YINSON HOLDINGS	0.001%	98.449%
7240	KOREA ELEC TERM	0.001%	98.451%
7241	GLORIOUS PROPER	0.001%	98.452%
7242	SUPERMAX CORPOR	0.001%	98.453%
7243	TAMEDIA AG	0.001%	98.454%
7244	VILLAGE SUPERMA	0.001%	98.455%
7245	QSC AG	0.001%	98.457%
7246	E.I.D.-PARRY(IN	0.001%	98.458%
7247	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	98.459%
7248	PROPERTY FOR IN	0.001%	98.460%
7249	CATHAY CONST	0.001%	98.461%
7250	PAYPOINT	0.001%	98.462%
7251	AGILYSYS INC COMMON STOCK USD.3	0.001%	98.464%
7252	FREEMAN FINANCI	0.001%	98.465%
7253	WEG SA	0.001%	98.466%
7254	ADLER REAL ESTA	0.001%	98.467%
7255	LATTICE SEMICON	0.001%	98.468%
7256	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	98.469%
7257	XAAR	0.001%	98.471%
7258	LOCK&LOCK CO LT	0.001%	98.472%
7259	WOORI BANK SPON ADR ADR	0.001%	98.473%
7260	TUBOS REUNIDOS	0.001%	98.474%
7261	MARUWA UNYU	0.001%	98.475%
7262	BUDIMEX	0.001%	98.476%
7263	EXMAR	0.001%	98.478%
7264	COX & KINGS LTD	0.001%	98.479%
7265	MAIRE TECNIMONT	0.001%	98.480%
7266	D-LINK	0.001%	98.481%
7267	LC CORP S.A.	0.001%	98.482%
7268	ITOKI CORP	0.001%	98.483%
7269	DAISAN BANK	0.001%	98.484%
7270	SWANCOR	0.001%	98.486%
7271	LA DORIA SPA	0.001%	98.487%
7272	EASTERN & ORIEN	0.001%	98.488%
7273	EL AL ISRAEL AI	0.001%	98.489%
7274	MALAYSIAN PACIF	0.001%	98.490%
7275	SOCO INTERNATIO	0.001%	98.491%
7276	ZINWELL CORP	0.001%	98.493%
7277	TAIWAN LAND DEV	0.001%	98.494%
7278	YG ENTERTAINMEN	0.001%	98.495%
7279	IMMSI SPA	0.001%	98.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7280	AMERICAS SILVER	0.001%	98.497%
7281	SMA SOLAR TECHN	0.001%	98.498%
7282	NAN HAI CORPORA	0.001%	98.499%
7283	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.001%	98.501%
7284	INNOTECH CORP	0.001%	98.502%
7285	GUJARAT GAS LTD	0.001%	98.503%
7286	FUKUSHIMA BANK	0.001%	98.504%
7287	UNIZYX HOLDING	0.001%	98.505%
7288	CHINA ELEC OPTI	0.001%	98.506%
7289	CIA ENERGETICA	0.001%	98.507%
7290	AOC HOLDINGS IN	0.001%	98.509%
7291	SUMMIT R/EST HL	0.001%	98.510%
7292	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	98.511%
7293	PRECIOUS SHIPPI	0.001%	98.512%
7294	OLYMPIC STEEL I	0.001%	98.513%
7295	HARBORONE BANCORP INC COMMON STOCK	0.001%	98.514%
7296	CK LIFE SCIENCE	0.001%	98.515%
7297	QINGLING MOTORS	0.001%	98.517%
7298	LEES PHARMACEUT	0.001%	98.518%
7299	IMASEN ELEC IND	0.001%	98.519%
7300	NEWOCEAN ENERGY	0.001%	98.520%
7301	CHANNEL WELL TE	0.001%	98.521%
7302	MAYNE PHARMA GR	0.001%	98.522%
7303	INOVALIS REAL E	0.001%	98.523%
7304	CHIP ENG SENG C	0.001%	98.525%
7305	C UYEMURA & CO	0.001%	98.526%
7306	SINKO INDUSTRIE	0.001%	98.527%
7307	KAWADA TECHNOLO	0.001%	98.528%
7308	VITROLIFE AB	0.001%	98.529%
7309	SRE GROUP LTD	0.001%	98.530%
7310	JASTRZEBSKA SPO	0.001%	98.531%
7311	NEW PROVENANCE	0.001%	98.532%
7312	GLOBAL POWER SY	0.001%	98.534%
7313	SHINSEGAE INTER	0.001%	98.535%
7314	PAB K TJIWI KIM	0.001%	98.536%
7315	AUBAY	0.001%	98.537%
7316	NAMESON	0.001%	98.538%
7317	ITOCHU SHOKUHIN	0.001%	98.539%
7318	YOMIURI LAND CO	0.001%	98.540%
7319	OSJB HOLDINGS C	0.001%	98.541%
7320	PADINI HLDGS BH	0.001%	98.543%
7321	RYODEN TRADING	0.001%	98.544%
7322	VALUETRONICS HL	0.001%	98.545%
7323	ORDINA NV	0.001%	98.546%
7324	MIDAS HLDGS	0.001%	98.547%
7325	BOSCH LTD	0.001%	98.548%
7326	ZENITAKA CORP	0.001%	98.549%
7327	FIRST TRACTOR C	0.001%	98.550%
7328	ROXGOLD INC	0.001%	98.552%
7329	NEOWIZ GAMES CO	0.001%	98.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7330	PETRONAS GAS	0.001%	98.554%
7331	INTERVEST OFFIC	0.001%	98.555%
7332	BPOST SA	0.001%	98.556%
7333	HAKUTO CO	0.001%	98.557%
7334	UNIVERSAL CEMEN	0.001%	98.558%
7335	JAPAN CASH MACH	0.001%	98.559%
7336	BRACK CAPITAL P	0.001%	98.561%
7337	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	98.562%
7338	AKSA AKRILIK KI	0.001%	98.563%
7339	SOLAR APPLIED M	0.001%	98.564%
7340	FUJICCO CO	0.001%	98.565%
7341	DELTA-GALIL IND	0.001%	98.566%
7342	FRASERS CENTREP	0.001%	98.567%
7343	BATU KAWAN BHD	0.001%	98.568%
7344	ALIO GOLD INC	0.001%	98.569%
7345	OPERA SOFTWARE	0.001%	98.571%
7346	MASISA SA	0.001%	98.572%
7347	PVR LTD	0.001%	98.573%
7348	LIANHUA SUPERMA	0.001%	98.574%
7349	DECEUNINCK	0.001%	98.575%
7350	TESCO CORP	0.001%	98.576%
7351	DONG-A ST CO LT	0.001%	98.577%
7352	CHN INTL CAP (H	0.001%	98.578%
7353	GRAHAM CORP COMMON STOCK USD.1	0.001%	98.579%
7354	STRIDE STAPLED	0.001%	98.581%
7355	RIGNET INC COMMON STOCK USD.001	0.001%	98.582%
7356	MBK PCL	0.001%	98.583%
7357	AIPHONE CO	0.001%	98.584%
7358	GLOBAL&YUASA BA	0.001%	98.585%
7359	NICE-SYSTEMS LT	0.001%	98.586%
7360	GLOBAL MEDIACOM	0.001%	98.587%
7361	BEIJING NORTH S	0.001%	98.588%
7362	KURA CORPORATIO	0.001%	98.589%
7363	TIM PARTICIPACOE SA ADR ADR	0.001%	98.591%
7364	RTX TELECOM	0.001%	98.592%
7365	DAEWON PHARMACE	0.001%	98.593%
7366	COSCO INTERNATI	0.001%	98.594%
7367	KAMEDA SEIKA CO	0.001%	98.595%
7368	YASUDA WAREHOUS	0.001%	98.596%
7369	KOZA ANADOLU ME	0.001%	98.597%
7370	NIPPON KOEI CO	0.001%	98.598%
7371	PACT GROUP HOLD	0.001%	98.599%
7372	PARKSON RETAIL	0.001%	98.600%
7373	KOREA CIRCUIT C	0.001%	98.602%
7374	YUEXIU TRANSPOR	0.001%	98.603%
7375	LOTES CO LTD	0.001%	98.604%
7376	METAIR INVESTME	0.001%	98.605%
7377	GIANPLUS TECHN	0.001%	98.606%
7378	YEONG GUAN ENER	0.001%	98.607%
7379	REGAL REIT	0.001%	98.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7380	SHRIRAM CITY UN	0.001%	98.609%
7381	YAHAGI CONST CO	0.001%	98.610%
7382	ASAHI KOGYOSHA	0.001%	98.611%
7383	STOCKMANN OYJ A	0.001%	98.613%
7384	VISHAY PRECISION GROUP COMMON STOCK	0.001%	98.614%
7385	VINDA INTERNATI	0.001%	98.615%
7386	TYMAN PLC	0.001%	98.616%
7387	HANA MICROELECT	0.001%	98.617%
7388	MANDALAY RESOUR	0.001%	98.618%
7389	NAVIGATOR GLOBA	0.001%	98.619%
7390	CELLNEX TELECOM	0.001%	98.620%
7391	SENSHU ELECTRIC	0.001%	98.621%
7392	STS SEMICONDUCT	0.001%	98.622%
7393	MIYAJI ENGINEER	0.001%	98.623%
7394	NOBINA AB	0.001%	98.625%
7395	GUANGSHEN RAILW	0.001%	98.626%
7396	NOHMI BOSAI	0.001%	98.627%
7397	KEC INTERNATION	0.001%	98.628%
7398	KITA-NIPPON BAN	0.001%	98.629%
7399	LEWIS GROUP LTD	0.001%	98.630%
7400	TOMOKU CO	0.001%	98.631%
7401	BOSIDENG INTL H	0.001%	98.632%
7402	ARDMORE SHIPPIN	0.001%	98.633%
7403	KYOKUTO SECURIT	0.001%	98.634%
7404	FRANCE BED HOLD	0.001%	98.635%
7405	HAGIWARA ELECTR	0.001%	98.636%
7406	SEOHEE CONSTRUC	0.001%	98.638%
7407	GLOBAL YATIRIM	0.001%	98.639%
7408	EVS BROADCAST E	0.001%	98.640%
7409	NIPPON VALQUA I	0.001%	98.641%
7410	JASMINE INTERNA	0.001%	98.642%
7411	HANNSTAR BOARD	0.001%	98.643%
7412	DENYO CO	0.001%	98.644%
7413	L&K ENGINEERING	0.001%	98.645%
7414	BALRAMPUR CHINI	0.001%	98.646%
7415	RADIUM LIFE TEC	0.001%	98.647%
7416	HIRATA CORP	0.001%	98.648%
7417	CENTROTEC SUSTA	0.001%	98.649%
7418	ECKERT & ZIEGLE	0.001%	98.650%
7419	PERSEUS MINING	0.001%	98.652%
7420	MARS ENGINEERIN	0.001%	98.653%
7421	OHSO FOOD SERV	0.001%	98.654%
7422	JAPAN PILE CORP	0.001%	98.655%
7423	HELLENIC EXCH H	0.001%	98.656%
7424	LEAGOLD MINING	0.001%	98.657%
7425	HKBN LTD	0.001%	98.658%
7426	TYK CORP	0.001%	98.659%
7427	WASION METERS G	0.001%	98.660%
7428	SUNDRAM FASTNER	0.001%	98.661%
7429	SHANGHAI DASHEN	0.001%	98.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7430	EIKEN CHEMICAL	0.001%	98.663%
7431	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	98.664%
7432	SPIRE HEALTHCAR	0.001%	98.665%
7433	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.001%	98.666%
7434	ISC CO LTD	0.001%	98.668%
7435	ELECNOR SA	0.001%	98.669%
7436	IKEGAMI TSUSHIN	0.001%	98.670%
7437	MIMASU SEMICOND	0.001%	98.671%
7438	FALCK RENEWABLE	0.001%	98.672%
7439	PT PAKUWON JATI	0.001%	98.673%
7440	QUANTA STORAGE	0.001%	98.674%
7441	F-SECURE OYJ	0.001%	98.675%
7442	MITSUUROKO CO L	0.001%	98.676%
7443	LIGHT S.A.	0.001%	98.677%
7444	XIABUXIABU CATE	0.001%	98.678%
7445	BORYSZEW SA	0.001%	98.679%
7446	DYNAPACK INTL T	0.001%	98.680%
7447	JALUX INC	0.001%	98.681%
7448	WATAMI FOOD SER	0.001%	98.682%
7449	GUJARAT FLUOROC	0.001%	98.683%
7450	TAIWAN PCB TECH	0.001%	98.685%
7451	NIPPON COMMER D	0.001%	98.686%
7452	INTERNATIONAL S	0.001%	98.687%
7453	GIGA SOLAR MAT	0.001%	98.688%
7454	PC JEWELLER LIM	0.001%	98.689%
7455	FORTIS HLTH (IN	0.001%	98.690%
7456	ZIG SHENG INDL	0.001%	98.691%
7457	WILLDAN GROUP I	0.001%	98.692%
7458	WELLING HOLD LT	0.001%	98.693%
7459	NISSHIN FUDOSAN	0.001%	98.694%
7460	ARTNATURE INC	0.001%	98.695%
7461	GOCOMPARE.COM G	0.001%	98.696%
7462	NICHIRIN CO LTD	0.001%	98.697%
7463	ARES ALLERGY HO	0.001%	98.698%
7464	IMARKETKOREA IN	0.001%	98.699%
7465	ACTRON TECHNOLO	0.001%	98.700%
7466	SESODA CORP	0.001%	98.701%
7467	LH FINANCIAL GR	0.001%	98.702%
7468	KOMATSU SEIREN	0.001%	98.703%
7469	COSCO CAPITAL I	0.001%	98.705%
7470	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	98.706%
7471	DOMETIC GROUP A	0.001%	98.707%
7472	CHIYODA INTEGRE	0.001%	98.708%
7473	CMIC HOLDINGS C	0.001%	98.709%
7474	SAETA YIELD SA	0.001%	98.710%
7475	UFLEX LTD	0.001%	98.711%
7476	KYODO PRINTING	0.001%	98.712%
7477	SEIKAGAKU CORP	0.001%	98.713%
7478	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	98.714%
7479	LIFESTYLE CHINA	0.001%	98.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7480	HARBOUR CENTRE	0.001%	98.716%
7481	CHINA SHIPPING	0.001%	98.717%
7482	KIRKLAND S INC COMMON STOCK	0.001%	98.718%
7483	CHINA YURUN FOO	0.001%	98.719%
7484	BEIJING URBAN C	0.001%	98.720%
7485	SHINSHO CORP	0.001%	98.721%
7486	ELBIT SYSTEMS L	0.001%	98.722%
7487	TODA KOGYO CORP	0.001%	98.723%
7488	TV AZTECA	0.001%	98.724%
7489	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	98.725%
7490	STUDIO ALICE CO	0.001%	98.726%
7491	SANOH INDUSTRIA	0.001%	98.727%
7492	GENSCRIPT BIOTE	0.001%	98.728%
7493	JUNGFRAUBAHN HL	0.001%	98.729%
7494	STARTS PROCEED	0.001%	98.731%
7495	TOYO WHARF & W	0.001%	98.732%
7496	LUBELSKI WEGIEL	0.001%	98.733%
7497	NEWALTA INC	0.001%	98.734%
7498	DAIKOKU DENKI C	0.001%	98.735%
7499	BING-GRAE	0.001%	98.736%
7500	SIAM GLOBAL HOU	0.001%	98.737%
7501	SKANDIABANKEN A	0.001%	98.738%
7502	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	98.739%
7503	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.001%	98.740%
7504	RENTIAN TECHNOL	0.001%	98.741%
7505	SANY HEAVY EQUI	0.001%	98.742%
7506	MANILA WATER CO	0.001%	98.743%
7507	HIROSE ELECTRIC	0.001%	98.744%
7508	GATEWAY DISTRIP	0.001%	98.745%
7509	NIHON TOKUSHU T	0.001%	98.746%
7510	SESA SPA	0.001%	98.747%
7511	NOVATEK OAO	0.001%	98.748%
7512	CHAIN STORE OKU	0.001%	98.749%
7513	UNION BANK OF P	0.001%	98.750%
7514	WISOL CO LTD	0.001%	98.751%
7515	AFFIN HLDGS BHD	0.001%	98.752%
7516	ASIA STD INTL G	0.001%	98.753%
7517	KANGDA INTERNAT	0.001%	98.754%
7518	GERRY WEBER INT	0.001%	98.755%
7519	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.001%	98.756%
7520	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	98.757%
7521	JAPAN PETROLEUM	0.001%	98.758%
7522	DIOS FASTIGHETE	0.001%	98.759%
7523	SILVER GRANT IN	0.001%	98.760%
7524	MIRAIAL CO LTD	0.001%	98.761%
7525	SIGMA DESIGNS INC COMMON STOCK	0.001%	98.762%
7526	CHINA CHEM&PHAR	0.001%	98.763%
7527	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	98.764%
7528	SHIKIBO LTD	0.001%	98.765%
7529	KAROON GAS AUST	0.001%	98.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7530	TAIHO KOGYO	0.001%	98.768%
7531	AICHI TOKEI DEN	0.001%	98.769%
7532	TOPBI INTERNATI	0.001%	98.770%
7533	CHINA MERCHANTS	0.001%	98.771%
7534	NAGATANIEN CO L	0.001%	98.772%
7535	MICROBIO CO LTD	0.001%	98.773%
7536	ATSUGI NYLON IN	0.001%	98.774%
7537	SANYO SHOKAI	0.001%	98.775%
7538	CHUNG HWA PULP	0.001%	98.776%
7539	OPUS GROUP AB	0.001%	98.777%
7540	IHLAS HOLDING	0.001%	98.778%
7541	GIKEN LTD	0.001%	98.779%
7542	BIJOU BRIGITTE	0.001%	98.780%
7543	FURUSATO INDUST	0.001%	98.781%
7544	EMPRESAS LA POL	0.001%	98.782%
7545	VIRGIN AUSTRALI	0.001%	98.783%
7546	DR REDDYS LABS	0.001%	98.784%
7547	TURKCELL ILETIS	0.001%	98.785%
7548	LAMPRELL PLC	0.001%	98.786%
7549	CHU KONG SHIPPI	0.001%	98.787%
7550	MONOGATARI CORP	0.001%	98.788%
7551	DONGKUK STRUCTU	0.001%	98.789%
7552	BANGKOK CHAIN H	0.001%	98.790%
7553	SCHAEFFLER AG P	0.001%	98.791%
7554	KEIYO CO	0.001%	98.792%
7555	KONGSBERG GRUPP	0.001%	98.793%
7556	WAKACHIKU CONST	0.001%	98.794%
7557	FAIRWOOD HOLDIN	0.001%	98.795%
7558	GRENKELEASING A	0.001%	98.796%
7559	PETRON MALAYSIA	0.001%	98.797%
7560	CHINA TELECOM C	0.001%	98.798%
7561	EUGENE INVS&SEC	0.001%	98.799%
7562	UNILEVER PLC	0.001%	98.800%
7563	LOPEZ HOLDINGS	0.001%	98.801%
7564	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.001%	98.802%
7565	TELEFONICA BRAS	0.001%	98.803%
7566	AIXTRON SE	0.001%	98.804%
7567	SHANGHAI ZENDAI	0.001%	98.805%
7568	GEK GROUP OF CO	0.001%	98.806%
7569	AHRETTY CORP	0.001%	98.807%
7570	JINLI GROUP HOL	0.001%	98.808%
7571	THROMBOGENICS N	0.001%	98.809%
7572	500.COM LTD CLASS A ADR ADR USD.00005	0.001%	98.810%
7573	Minerva SA	0.001%	98.811%
7574	HANSOL CHEMICAL	0.001%	98.812%
7575	LIMONEIRA CO COMMON STOCK USD.01	0.001%	98.813%
7576	FTD COS INC COMMON STOCK USD.0001	0.001%	98.814%
7577	TAIWAN SOGO SHI	0.001%	98.815%
7578	H+H INTERNATION	0.001%	98.816%
7579	HNA HLDGS GP CO	0.001%	98.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7580	HYUNDAI CONSTRU	0.001%	98.818%
7581	ZHENGZHOU COAL	0.001%	98.819%
7582	ASUNARO AOKI CO	0.001%	98.820%
7583	CO-TECH	0.001%	98.821%
7584	NITTOC CONST CO	0.001%	98.822%
7585	SUNWAY REAL EST	0.001%	98.823%
7586	USA TRUCK INC COMMON STOCK USD.01	0.001%	98.824%
7587	WONIK MATERIALS	0.001%	98.825%
7588	FRED'S INC	0.001%	98.826%
7589	RHI MAGNESITA N	0.001%	98.827%
7590	NOKIA CORP ADR	0.001%	98.828%
7591	ETRON TECHNOLOG	0.001%	98.829%
7592	MESOBLAST LTD	0.001%	98.830%
7593	POONGSAN HOLDIN	0.001%	98.831%
7594	PFIZER LTD	0.001%	98.832%
7595	ERA GROUP INC COMMON STOCK USD.01	0.001%	98.833%
7596	ZIX CORP COMMON STOCK USD.01	0.001%	98.834%
7597	SHN EXPRESSWAY	0.001%	98.835%
7598	NIPPON CARBIDE	0.001%	98.836%
7599	KAWAI MUSICAL I	0.001%	98.837%
7600	ROO HSING	0.001%	98.838%
7601	UNIQUE ENGINEER	0.001%	98.839%
7602	HOPEWELL HIGHWA	0.001%	98.840%
7603	STAR CRUISES LT	0.001%	98.841%
7604	UNIPAR UNIAO DE	0.001%	98.842%
7605	GREEN SEAL HOLD	0.001%	98.843%
7606	TOYO SECURITIES	0.001%	98.844%
7607	ZENG HSING INDL	0.001%	98.845%
7608	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	98.846%
7609	KOLAO HOLDINGS	0.001%	98.847%
7610	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	98.848%
7611	YOULCHON CHEMIC	0.001%	98.849%
7612	MIE BANK LTD/TH	0.001%	98.850%
7613	AEON CREDIT SER	0.001%	98.851%
7614	HUNG POO CONSTR	0.001%	98.852%
7615	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	98.853%
7616	INFO SVS INTL	0.001%	98.854%
7617	HANSEN TECHNOLO	0.001%	98.855%
7618	SOC BAINS DE ME	0.001%	98.856%
7619	SOLOCAL GROUP	0.001%	98.857%
7620	ELETROPAULO MET	0.001%	98.858%
7621	SIME DARBY BHD	0.001%	98.859%
7622	BASSO INDUSTRY	0.001%	98.860%
7623	CHICONY POWER T	0.001%	98.861%
7624	WESTAR ENERGY I	0.001%	98.862%
7625	NITTO KOHKI CO	0.001%	98.863%
7626	NORWEGIAN FINAN	0.001%	98.864%
7627	THERMADOR GROUP	0.001%	98.865%
7628	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	98.866%
7629	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	98.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7630	PHOSAGRO OJSC	0.001%	98.868%
7631	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.001%	98.869%
7632	CEDAR WOODS PRO	0.001%	98.870%
7633	KANADEN CORP	0.001%	98.871%
7634	HB TECHNOLOGY C	0.001%	98.872%
7635	DRIVE SHACK INC COMMON STOCK USD.01	0.001%	98.873%
7636	CASETEK HOLDING	0.001%	98.874%
7637	DAUM COMMUNICAT	0.001%	98.874%
7638	WANG ON GROUP	0.001%	98.875%
7639	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	98.876%
7640	CROPENERGIES AG	0.001%	98.877%
7641	ELETRORBRAS COMM	0.001%	98.878%
7642	SOLARTECH ENERG	0.001%	98.879%
7643	MISAWA HOMES HO	0.001%	98.880%
7644	ATRIA GROUP PLC	0.001%	98.881%
7645	BEST WORLD	0.001%	98.882%
7646	CREDITO REAL SA	0.001%	98.883%
7647	JIMOTO HLDGS IN	0.001%	98.884%
7648	BRIGHT SMART SE	0.001%	98.885%
7649	GENESIS ENERGY	0.001%	98.886%
7650	KENON HLDGS LTD	0.001%	98.887%
7651	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	98.888%
7652	KEPPEL TELECOM&	0.001%	98.889%
7653	SAWIT SUMBERMAS	0.001%	98.890%
7654	KRESNA	0.001%	98.891%
7655	IMAGICA ROBOT H	0.001%	98.892%
7656	ICHINEN CO LTD	0.001%	98.893%
7657	SAM YOUNG ELECT	0.001%	98.894%
7658	HISAKA WORKS LT	0.001%	98.895%
7659	TK CORP	0.001%	98.896%
7660	FONTERRA SHAREH	0.001%	98.897%
7661	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	98.898%
7662	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	98.899%
7663	GSI CREOS CORP	0.001%	98.900%
7664	KWANG DONG PHAR	0.001%	98.901%
7665	SK TELECOM	0.001%	98.902%
7666	RIKEN KEIKI CO	0.001%	98.903%
7667	WUS PRINTD CIRC	0.001%	98.903%
7668	TELEKOM MALAYSI	0.001%	98.904%
7669	CHEVALIER INTL	0.001%	98.905%
7670	RELIANCE HOME F	0.001%	98.906%
7671	SUNG KWANG BEND	0.001%	98.907%
7672	TONAMI HOLDINGS	0.001%	98.908%
7673	RESTAURANT BRAN	0.001%	98.909%
7674	EBARA JITSUGYO	0.001%	98.910%
7675	SANEI ARCHITECT	0.001%	98.911%
7676	GIGASTORAGE COR	0.001%	98.912%
7677	CENIT AG SYSTEM	0.001%	98.913%
7678	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	98.914%
7679	DOGAN HOLDINGS	0.001%	98.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7680	XINJIANG XINXIN	0.001%	98.916%
7681	YOUNGTEK ELECTR	0.001%	98.917%
7682	SAFILO GROUP SP	0.001%	98.918%
7683	GLOBE TRADE CEN	0.001%	98.919%
7684	SUN INTL LTD	0.001%	98.920%
7685	CIA DE SANEAMEN	0.001%	98.921%
7686	BERJAYA SPORTS	0.001%	98.922%
7687	VIRBAC	0.001%	98.923%
7688	HWASUNGIndustr	0.001%	98.924%
7689	CARE PROPERTY I	0.001%	98.924%
7690	GUARARAPES CONF	0.001%	98.925%
7691	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.001%	98.926%
7692	NISSUI PHARM CO	0.001%	98.927%
7693	SCHIBSTED ASA	0.001%	98.928%
7694	CREATE SD HOLDI	0.001%	98.929%
7695	ENNOCONN CORP	0.001%	98.930%
7696	ASTI	0.001%	98.931%
7697	KOATSU GAS KOGY	0.001%	98.932%
7698	SILVER LAKE RES	0.001%	98.933%
7699	SEBANG CO LTD	0.001%	98.934%
7700	AMOT INVESTMENT	0.001%	98.935%
7701	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	98.936%
7702	HUSQVARNA AB	0.001%	98.937%
7703	TK DEVELOPMENT	0.001%	98.938%
7704	TENWOW INTL HLD	0.001%	98.939%
7705	CARLO CAVAZZI H	0.001%	98.940%
7706	MINOR INTL	0.001%	98.941%
7707	ESUN HOLDINGS L	0.001%	98.941%
7708	SSANGYONG MOTOR	0.001%	98.942%
7709	YUGANG INTL	0.001%	98.943%
7710	GUOLIAN SECURIT	0.001%	98.944%
7711	TACHIBANA ELETE	0.001%	98.945%
7712	CH KARNCHANG,FG	0.001%	98.946%
7713	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	98.947%
7714	EAST CAPITAL EX	0.001%	98.948%
7715	TPV TECHNOLOGY	0.001%	98.949%
7716	UNIVERSAL ROBIN	0.001%	98.950%
7717	FENIX OUTDOOR I	0.001%	98.951%
7718	KANAGAWA CHUO K	0.001%	98.952%
7719	AMADEUS FIRE AG	0.001%	98.953%
7720	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	98.954%
7721	HUA HAN BIO-PHA	0.001%	98.955%
7722	HAICHANG HOLDIN	0.001%	98.956%
7723	KITO CORP	0.001%	98.956%
7724	CAIRO COMMUNICA	0.001%	98.957%
7725	RATCHTHANI	0.001%	98.958%
7726	ELDERS LTD	0.001%	98.959%
7727	APT SATELLITE	0.001%	98.960%
7728	ALEXANDER FORBE	0.001%	98.961%
7729	CENTRAL SPORTS	0.001%	98.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7730	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	98.963%
7731	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	98.964%
7732	SM INVESTMENTS	0.001%	98.965%
7733	DFS FURNITURE L	0.001%	98.966%
7734	FINGERPRINT CAR	0.001%	98.967%
7735	MASON FINANCIAL	0.001%	98.968%
7736	JAPAN MATERIAL	0.001%	98.969%
7737	TOVIS CO LTD	0.001%	98.969%
7738	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	98.970%
7739	LECTRA SYSTEMES	0.001%	98.971%
7740	WALTON ADVANCED	0.001%	98.972%
7741	TRISURA GROUP LTD COMMON STOCK	0.001%	98.973%
7742	ROBERTET SA	0.001%	98.974%
7743	XP POWER LTD	0.001%	98.975%
7744	KEIHANSHIN RL	0.001%	98.976%
7745	DELEK AUTOMOTIV	0.001%	98.977%
7746	BASTIDE LE CONF	0.001%	98.978%
7747	LACTO JAPAN CO	0.001%	98.979%
7748	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	98.980%
7749	NAGANO BANK	0.001%	98.981%
7750	STO AG-PREFERRE	0.001%	98.981%
7751	KYOSAN ELECTRIC	0.001%	98.982%
7752	AVIC INTL HOLD	0.001%	98.983%
7753	CRCC HIGH-TECH	0.001%	98.984%
7754	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	98.985%
7755	SUNSPRING METAL	0.001%	98.986%
7756	UNIVENTURES	0.001%	98.987%
7757	KITANO CONST CO	0.001%	98.988%
7758	EXCELSIOR MEDIC	0.001%	98.989%
7759	PURE TECHNOLOGI	0.001%	98.990%
7760	BOLSA DE VALOR	0.001%	98.991%
7761	ILSHIN SPINNING	0.001%	98.992%
7762	ORASCOM DEVELOP	0.001%	98.992%
7763	KURIMOTO	0.001%	98.993%
7764	FJ NEXT CO LTD	0.001%	98.994%
7765	LAI SUN GARMENT	0.001%	98.995%
7766	NIPPON FINE CHE	0.001%	98.996%
7767	HANMI PHARM CO	0.001%	98.997%
7768	RAYSEARCH LABOR	0.001%	98.998%
7769	JANOME SEWING M	0.001%	98.999%
7770	HAMILTON BEACH BRAND A COMMON STOCK	0.001%	99.000%
7771	HAMILTON BEACH	0.001%	99.001%
7772	TURVO INTERNATI	0.001%	99.002%
7773	SUZLON ENERGY L	0.001%	99.002%
7774	COMMUNISIS PLC	0.001%	99.003%
7775	SINCERE NAVIGAT	0.001%	99.004%
7776	GRAND KOREA LEI	0.001%	99.005%
7777	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.006%
7778	MATRIX CONCEPTS	0.001%	99.007%
7779	SEKERBANK	0.001%	99.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7780	ASIA POLYMER	0.001%	99.009%
7781	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.001%	99.010%
7782	HARIMA CHEMICAL	0.001%	99.011%
7783	MARUZEN SHOWA U	0.001%	99.012%
7784	ANTON OILFIELD	0.001%	99.012%
7785	MILLS ESTRUTURA	0.001%	99.013%
7786	RENAISSANCE INC	0.001%	99.014%
7787	HONG KONG AIRCR	0.001%	99.015%
7788	FUJIJURA RUBBER	0.001%	99.016%
7789	BGF RETAIL CO L	0.001%	99.017%
7790	WPP AUNZ LTD	0.001%	99.018%
7791	TOKYO ROPE MFG	0.001%	99.019%
7792	G-7 HOLDINGS IN	0.001%	99.020%
7793	MICO LTD	0.001%	99.021%
7794	BEST PACIFIC IN	0.001%	99.022%
7795	PINGUELY-HAULOT	0.001%	99.022%
7796	GROUPE OPEN	0.001%	99.023%
7797	ALICO INC COMMON STOCK USD1.0	0.001%	99.024%
7798	PRUMO LOGISTICA	0.001%	99.025%
7799	SC ASSET CORPOR	0.001%	99.026%
7800	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.027%
7801	PRONEXUS INC	0.001%	99.028%
7802	YOMEISHU SEIZO	0.001%	99.029%
7803	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.001%	99.030%
7804	GILLETTE INDIA	0.001%	99.031%
7805	FARMSCO	0.001%	99.031%
7806	TAEWOONG CO	0.001%	99.032%
7807	GENESIS LAND DE	0.001%	99.033%
7808	AURAS TECHNOLOG	0.001%	99.034%
7809	BYUCKSAN CORP	0.001%	99.035%
7810	QINHUANGDAO POR	0.001%	99.036%
7811	ABILITY ENTERPR	0.001%	99.037%
7812	TAKIRON CO	0.001%	99.038%
7813	CHINA STRATEGIC	0.001%	99.039%
7814	FUJI PHARM CO L	0.001%	99.040%
7815	MOBILEPHONE TEL	0.001%	99.040%
7816	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.041%
7817	MCLEOD RUSSEL I	0.001%	99.042%
7818	CAPRO CORPN	0.001%	99.043%
7819	ESTIA HELATH LT	0.001%	99.044%
7820	YEARIMDANG PUBL	0.001%	99.045%
7821	GUJARAT ALKALIE	0.001%	99.046%
7822	OENON HOLDINGS	0.001%	99.047%
7823	ADATA TECHNOLOG	0.001%	99.048%
7824	UNICHEM LABS	0.001%	99.048%
7825	AIRASIA X BHD	0.001%	99.049%
7826	DAEJAN HOLDINGS	0.001%	99.050%
7827	DONGJIANG ENVIR	0.001%	99.051%
7828	SEMPERIT AG HOL	0.001%	99.052%
7829	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7830	FOSSIL GROUP INC COMMON STOCK USD.01	0.001%	99.054%
7831	MASTER GLORY GR	0.001%	99.055%
7832	TI FINANCIAL HO	0.001%	99.056%
7833	SHINYOUNG SECS	0.001%	99.057%
7834	COWELL E HOLDIN	0.001%	99.057%
7835	WONIK QNC CORP	0.001%	99.058%
7836	HARDINGE INC	0.001%	99.059%
7837	CHINA XLX FERTI	0.001%	99.060%
7838	FINOLEX INDUSTR	0.001%	99.061%
7839	TAIKO BANK	0.001%	99.062%
7840	FUJIMI INC	0.001%	99.063%
7841	EMLAK KONUT GYO	0.001%	99.064%
7842	YAKUODO CO LTD	0.001%	99.065%
7843	LANNA RESOURCES	0.001%	99.065%
7844	MATSUI CONST CO	0.001%	99.066%
7845	CITY LODGE HOTE	0.001%	99.067%
7846	ATOM CORPORATIO	0.001%	99.068%
7847	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.069%
7848	IJT TECHNOLOGY	0.001%	99.070%
7849	ICOM INCORPORAT	0.001%	99.071%
7850	ELETRORBRAS PREF	0.001%	99.072%
7851	FALCO BIOSYSTEM	0.001%	99.072%
7852	NAKABAYASHI CO	0.001%	99.073%
7853	SWCC SHOWA HOLD	0.001%	99.074%
7854	CAPITOL HEALTH	0.001%	99.075%
7855	SHREE CEMENT LT	0.001%	99.076%
7856	KEPCO PLANT SER	0.001%	99.077%
7857	CHUKYO BANK	0.001%	99.078%
7858	UNION BANK OF I	0.001%	99.079%
7859	TA ENTERPRISE B	0.001%	99.079%
7860	ENPLAS CORP	0.001%	99.080%
7861	SCORPIO BULKERS	0.001%	99.081%
7862	CHINA SUNSHINE	0.001%	99.082%
7863	BR PROPERTIES S	0.001%	99.083%
7864	INFRAESTRUCTURA	0.001%	99.084%
7865	ARIAKE JAPAN CO	0.001%	99.085%
7866	BANCO DE BOGOTA	0.001%	99.086%
7867	LAND & HOUSE PU	0.001%	99.087%
7868	SANTOS BRASIL P	0.001%	99.087%
7869	CARLIT HOLDINGS	0.001%	99.088%
7870	YUNGSHIN GLOBAL	0.001%	99.089%
7871	MINERA FRISCO S	0.001%	99.090%
7872	METALS X LTD	0.001%	99.091%
7873	NEXT CO LTD	0.001%	99.092%
7874	KNM GROUP BERHA	0.001%	99.093%
7875	GOLD RESOURCE CORP COMMON STOCK USD.001	0.001%	99.094%
7876	TECHNOPRO HLDGS	0.001%	99.094%
7877	GODO STEEL	0.001%	99.095%
7878	HELLENIC PETROL	0.001%	99.096%
7879	EVA PRECISION I	0.001%	99.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7880	DAOU DATA CORP	0.001%	99.098%
7881	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.099%
7882	INTL GAME SYSTE	0.001%	99.100%
7883	REGIS HEALTHCAR	0.001%	99.101%
7884	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.101%
7885	NIPPON DENWA SH	0.001%	99.102%
7886	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.103%
7887	MR MAX CORP	0.001%	99.104%
7888	GFT TECHNOLOGY	0.001%	99.105%
7889	STARTEK INC	0.001%	99.106%
7890	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.001%	99.107%
7891	GS GLOBAL CORP	0.001%	99.107%
7892	MIRAE ASSET LIF	0.001%	99.108%
7893	LEASINVEST REAL	0.001%	99.109%
7894	CONTINENTAL HLD	0.001%	99.110%
7895	HISAMITSU PHARM	0.001%	99.111%
7896	MITSUBISHI PAPE	0.001%	99.112%
7897	MEGHMANI ORGANI	0.001%	99.113%
7898	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.114%
7899	SEWON CELLONTEC	0.001%	99.114%
7900	CHUETSU PULP&PA	0.001%	99.115%
7901	LUMENS CO LTD	0.001%	99.116%
7902	SK-ELECTRONICS	0.001%	99.117%
7903	HO TUNG CHEMICA	0.001%	99.118%
7904	DAIHATSU DIESEL	0.001%	99.119%
7905	DMS CO LTD	0.001%	99.120%
7906	MEDIA PRIMA BHD	0.001%	99.120%
7907	LIFETECH SCIENT	0.001%	99.121%
7908	YADEA GROUP HOL	0.001%	99.122%
7909	WESTGOLD RESOUR	0.001%	99.123%
7910	TIPCO ASPHALT P	0.001%	99.124%
7911	EASTON CO	0.001%	99.125%
7912	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	99.126%
7913	KOPIN CORP COMMON STOCK USD.01	0.001%	99.126%
7914	NIHON CHOUZAI C	0.001%	99.127%
7915	HOEGH LNG HOLDI	0.001%	99.128%
7916	ISU CHEMICAL	0.001%	99.129%
7917	MIRLE AUTOMATIO	0.001%	99.130%
7918	SCHIBSTED ASA	0.001%	99.131%
7919	VALID SOLUCOES	0.001%	99.132%
7920	SEIKO PMC CORP	0.001%	99.132%
7921	OPTRONTEC INC	0.001%	99.133%
7922	SERITAGE GROWTH PROP A REIT REIT USD.01	0.001%	99.134%
7923	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.135%
7924	KANEMATSU ELEC	0.001%	99.136%
7925	CYBERTAN TECHNO	0.001%	99.137%
7926	TELSTRA CORP-AD	0.001%	99.137%
7927	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.138%
7928	IHH HEALTHCARE	0.001%	99.139%
7929	ITC PROPERTIES	0.001%	99.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7930	TOA DORO KOGYO	0.001%	99.141%
7931	ASKA PHARMACEU	0.001%	99.142%
7932	SOCOVEDA SA	0.001%	99.143%
7933	VANACHAI GROUP	0.001%	99.143%
7934	SHANGHAI FUDAN	0.001%	99.144%
7935	MERITZ FINANCA	0.001%	99.145%
7936	LIBBEY INC COMMON STOCK USD.01	0.001%	99.146%
7937	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.147%
7938	ASCENDIS HEALTH	0.001%	99.148%
7939	EHEALTH INC COMMON STOCK USD.001	0.001%	99.149%
7940	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.149%
7941	ON THE BEACH GR	0.001%	99.150%
7942	CONVOY FINANCA	0.001%	99.151%
7943	SINOSOFT TECHNO	0.001%	99.152%
7944	GLOBE UNION IND	0.001%	99.153%
7945	HANIL E-HWA CO	0.001%	99.154%
7946	QST INT	0.001%	99.154%
7947	NITTO SEIKO CO	0.001%	99.155%
7948	BESALCO SA	0.001%	99.156%
7949	CHINO CORPORATI	0.001%	99.157%
7950	NIPPON CONCRETE	0.001%	99.158%
7951	OSK HOLDINGS BH	0.001%	99.159%
7952	KAWASAN INDS JA	0.001%	99.159%
7953	FERRARI NV	0.001%	99.160%
7954	YAT SING HOLDIN	0.001%	99.161%
7955	POLYPLEX THAILA	0.001%	99.162%
7956	CNA GR PHAR	0.001%	99.163%
7957	SCHALTBAU HOLDI	0.001%	99.164%
7958	URTHECAST CORP	0.001%	99.164%
7959	ISRA VISION AG	0.001%	99.165%
7960	CRH PLC	0.001%	99.166%
7961	KITAGAWA IRON W	0.001%	99.167%
7962	SHINWA KAIUN	0.001%	99.168%
7963	SUNGCHANG ENTER	0.001%	99.169%
7964	NIPPON KINZOKU	0.001%	99.169%
7965	HEUNG-A SHIPPIN	0.001%	99.170%
7966	MALAYAN CEMENT	0.001%	99.171%
7967	SABATE DIOSOS	0.001%	99.172%
7968	HONEYS CO LTD	0.001%	99.173%
7969	ICHIA TECHNOLOG	0.001%	99.174%
7970	NAKAMURAYA CO L	0.001%	99.174%
7971	MACA LIMITED	0.001%	99.175%
7972	MITO SECURITIES	0.001%	99.176%
7973	SHENYIN WANGUO(0.001%	99.177%
7974	MEIWA ESTATE CO	0.001%	99.178%
7975	THURGAUER KANTO	0.001%	99.179%
7976	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.179%
7977	JAPAN DRILLING	0.001%	99.180%
7978	PHX ENERGY SERV	0.001%	99.181%
7979	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7980	FURUNO ELECTRIC	0.001%	99.183%
7981	MAHLE METAL LEV	0.001%	99.184%
7982	QLIRO GROUP AB	0.001%	99.184%
7983	GOLD ROAD RESOU	0.001%	99.185%
7984	CREATE RESTAURA	0.001%	99.186%
7985	ENF TECHNOLOGY	0.001%	99.187%
7986	MORY INDUSTRIES	0.001%	99.188%
7987	BANQUE CANTONAL	0.001%	99.189%
7988	TELE COLUMBUS A	0.001%	99.189%
7989	NAKANO CORP/TOK	0.001%	99.190%
7990	KATO WORKS CO	0.001%	99.191%
7991	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.192%
7992	NIHON ESLEAD CO	0.001%	99.193%
7993	HK INTL CONSTR	0.001%	99.193%
7994	SATA SHOJI CORP	0.001%	99.194%
7995	BIGBEN INTERACT	0.001%	99.195%
7996	ISELECT LTD	0.001%	99.196%
7997	SUGIMOTO & CO L	0.001%	99.197%
7998	SANYO ELEC RAIL	0.001%	99.198%
7999	PALIBURG HOLDIN	0.001%	99.198%
8000	SHANDONG XINHUA	0.001%	99.199%
8001	ALLAHABAD BANK	0.001%	99.200%
8002	AKITA DRILLING	0.001%	99.201%
8003	OKINAWA CELLULA	0.001%	99.202%
8004	STRATEC BIOMEDI	0.001%	99.202%
8005	JK TYRE & INDUS	0.001%	99.203%
8006	DEEPAK FERT&PE	0.001%	99.204%
8007	HASTINGS GROUP	0.001%	99.205%
8008	ENERGY DEVELOP	0.001%	99.206%
8009	BAYSIDE LAND CO	0.001%	99.206%
8010	TOM TAILOR HOLD	0.001%	99.207%
8011	SPARX ASSET MAN	0.001%	99.208%
8012	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.209%
8013	TAOKAENOI	0.001%	99.210%
8014	IWASAKI ELECTRI	0.001%	99.211%
8015	HOTEL PROPERTY	0.001%	99.211%
8016	MEDIGENE AG	0.001%	99.212%
8017	VIJAYA BANK	0.001%	99.213%
8018	DOTTIKON ES HOL	0.001%	99.214%
8019	HYUNDAI CORP	0.001%	99.215%
8020	CHIA HSIN CEMEN	0.001%	99.215%
8021	CLEANUP CORP	0.001%	99.216%
8022	PHARMAENGINE IN	0.001%	99.217%
8023	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.218%
8024	TOHO CO LTD	0.001%	99.219%
8025	SEC CORPORATION	0.001%	99.219%
8026	OLDTOWN BHD	0.001%	99.220%
8027	AA PLC	0.001%	99.221%
8028	SERVICORP	0.001%	99.222%
8029	CIE FINANCIER T	0.001%	99.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8030	KHON KAEN SUGAR	0.001%	99.223%
8031	INTERPARK CORP	0.001%	99.224%
8032	CHORI CO LTD	0.001%	99.225%
8033	KISWIRE LTD	0.001%	99.226%
8034	MAEZAWA KYUSO I	0.001%	99.227%
8035	SCHAFFNER HOLDI	0.001%	99.227%
8036	JIANGNAN GROUP	0.001%	99.228%
8037	PACIFIC HOSPITA	0.001%	99.229%
8038	ABC ARBITRAGE	0.001%	99.230%
8039	PHOENIX SATELLI	0.001%	99.231%
8040	TOKYO RAKUTENCH	0.001%	99.231%
8041	JACKPOTJOY PLC	0.001%	99.232%
8042	POSCO ICT CO LT	0.001%	99.233%
8043	SVENSKA CELLULO	0.001%	99.234%
8044	INSAS BHD	0.001%	99.235%
8045	TOKYO KEIKI INC	0.001%	99.235%
8046	LOTUS BAKERIES	0.001%	99.236%
8047	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.237%
8048	ERAWAN GROUP	0.001%	99.238%
8049	REBOSIS PROPERT	0.001%	99.238%
8050	CHUANGS CONS IN	0.001%	99.239%
8051	MITSUBISHI KAKO	0.001%	99.240%
8052	TAISEI LAMICK C	0.001%	99.241%
8053	F&A AQUA HOLDIN	0.001%	99.242%
8054	HARBIN BANK CO	0.001%	99.242%
8055	MARVELOUS AQL I	0.001%	99.243%
8056	HILONG HOLDING	0.001%	99.244%
8057	NIPPON SHARYO	0.001%	99.245%
8058	CHINA ALL ACCES	0.001%	99.246%
8059	FUJI KIKO CO LT	0.001%	99.246%
8060	FEINTOOL INTERN	0.001%	99.247%
8061	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.001%	99.248%
8062	SAMART CORP PCL	0.001%	99.249%
8063	TAKEEI CORPORAT	0.001%	99.249%
8064	SILICONWARE PRE	0.001%	99.250%
8065	CONNECT GROUP	0.001%	99.251%
8066	TONICHI CARLIFE	0.001%	99.252%
8067	CONTROLADORA VUELA CIA ADR ADR	0.001%	99.253%
8068	NS SHOPPING CO	0.001%	99.253%
8069	TOYO ELECTRIC	0.001%	99.254%
8070	XINYUAN REAL ES	0.001%	99.255%
8071	DATALOGIC SPA	0.001%	99.256%
8072	I-NET CORP	0.001%	99.256%
8073	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.257%
8074	YP	0.001%	99.258%
8075	SYNDICATE BANK	0.001%	99.259%
8076	BROOKFIELD REAL	0.001%	99.260%
8077	MODERNLAND REAL	0.001%	99.260%
8078	TEEKAY CORP COMMON STOCK USD.001	0.001%	99.261%
8079	NAMHAE CHEMICAL	0.001%	99.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8080	PROACT IT GROUP	0.001%	99.263%
8081	HILTON FOOD GRO	0.001%	99.263%
8082	TOYO RADIATOR C	0.001%	99.264%
8083	JAPAN BUSINESS	0.001%	99.265%
8084	JEOL	0.001%	99.266%
8085	OP FINANCIAL IN	0.001%	99.267%
8086	APPLIED DEVELOP	0.001%	99.267%
8087	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.001%	99.268%
8088	MAXVALU TOKAI C	0.001%	99.269%
8089	FREUND CORP	0.001%	99.270%
8090	NEL ASA	0.001%	99.270%
8091	HOOSIERS HOLDIN	0.001%	99.271%
8092	TOYO CORPORATIO	0.001%	99.272%
8093	ASCENDAS INDIA	0.001%	99.273%
8094	GRUPO ARGOS S.A	0.001%	99.273%
8095	mitsui home co	0.001%	99.274%
8096	KYUNG DONG NAVI	0.001%	99.275%
8097	SAN HOLDINGS, I	0.001%	99.276%
8098	NICHIBAN CO	0.001%	99.277%
8099	TACHIKAWA CORP	0.001%	99.277%
8100	EAGLE NICE INTE	0.001%	99.278%
8101	DORO AB	0.001%	99.279%
8102	MPI CORPORATION	0.001%	99.280%
8103	VOYAGE GROUP IN	0.001%	99.280%
8104	SONAE CAPITAL S	0.001%	99.281%
8105	DCM SHRIRAM LTD	0.001%	99.282%
8106	CST GROUP LTD	0.001%	99.283%
8107	ACBEL POLYTECH	0.001%	99.283%
8108	OLAV THON EIEND	0.001%	99.284%
8109	EXEL INDUSTRIES	0.001%	99.285%
8110	BOE VARITRONIX	0.001%	99.286%
8111	SKELLERUP HOLDI	0.001%	99.286%
8112	TSUDAKOMA CORP	0.001%	99.287%
8113	ORGANO	0.001%	99.288%
8114	STAR PETROLEUM	0.001%	99.289%
8115	PRIMO WATER CORP COMMON STOCK	0.001%	99.289%
8116	TOWER BERSAMA I	0.001%	99.290%
8117	BONHEUR ASA	0.001%	99.291%
8118	AMATA CORP PUBL	0.001%	99.292%
8119	MICROPORT SCIEN	0.001%	99.293%
8120	DALRADIAN RESOU	0.001%	99.293%
8121	HANKUK CARBON C	0.001%	99.294%
8122	MATSUYA CO (TOK	0.001%	99.295%
8123	HAESUNG DS	0.001%	99.296%
8124	OPT HOLDING INC	0.001%	99.296%
8125	CENTURY CITY IN	0.001%	99.297%
8126	ROCKY BRANDS INC COMMON STOCK	0.001%	99.298%
8127	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.299%
8128	PW MEDTECH GROU	0.001%	99.299%
8129	MITANI SEKISAN	0.001%	99.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8130	IVE GROUP LTD	0.001%	99.301%
8131	TCI CO LTD	0.001%	99.302%
8132	ABG SUNDAL COLL	0.001%	99.302%
8133	ASTALDI	0.001%	99.303%
8134	KROSAKI CORP	0.001%	99.304%
8135	AJIS CO LTD	0.001%	99.305%
8136	ESPRINET SPA	0.001%	99.305%
8137	MITSUI MATSUSHI	0.001%	99.306%
8138	ECLERX SERVICES	0.001%	99.307%
8139	REIS INC COMMON STOCK USD.01	0.001%	99.308%
8140	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.308%
8141	QUESTERRE ENERG	0.001%	99.309%
8142	NIEN HSING TEXT	0.001%	99.310%
8143	SUNCALL CORP	0.001%	99.311%
8144	POYA CO LTD	0.001%	99.311%
8145	KUNSUL CHEM IND	0.001%	99.312%
8146	F@N COMMUNICATI	0.001%	99.313%
8147	DEOLEO SA	0.001%	99.314%
8148	TOA OIL CO LTD	0.001%	99.314%
8149	CONCORD SECURIT	0.001%	99.315%
8150	RHYTHM WATCH CO	0.001%	99.316%
8151	BIMB HLDGS BERH	0.001%	99.317%
8152	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.317%
8153	DYNAGREEN ENVIR	0.001%	99.318%
8154	NEXEO SOLUTIONS INC COMMON STOCK	0.001%	99.319%
8155	FORMOSAN RUBBER	0.001%	99.320%
8156	RESILUX	0.001%	99.320%
8157	TURCAS PETROL	0.001%	99.321%
8158	BASLER AG	0.001%	99.322%
8159	TOP FRONTIER IN	0.001%	99.323%
8160	PROMATE ELECTRO	0.001%	99.323%
8161	KINKI NIPPON TO	0.001%	99.324%
8162	RIGHT-ON CO	0.001%	99.325%
8163	MARUSAN SECUR	0.001%	99.325%
8164	MARUBUN CORP	0.001%	99.326%
8165	DAEHAN STEEL CO	0.001%	99.327%
8166	HADERA PAPER LT	0.001%	99.328%
8167	SWORD GROUP	0.001%	99.328%
8168	NAPHTHA ISRAEL	0.001%	99.329%
8169	PLASSONIndustr	0.001%	99.330%
8170	TOREX SEMICONDU	0.001%	99.331%
8171	SAWADA HOLDINGS	0.001%	99.331%
8172	TAKISAWA MACHIN	0.001%	99.332%
8173	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.333%
8174	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.334%
8175	FUJI CORP LTD/O	0.001%	99.334%
8176	MEIWACORPORATIO	0.001%	99.335%
8177	RASSINI SAB DE	0.001%	99.336%
8178	TAKAOKA TOKO HL	0.001%	99.337%
8179	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8180	VA TECH WABAG L	0.001%	99.338%
8181	SAM KWANG GLASS	0.001%	99.339%
8182	GOLDEN LAND PRO	0.001%	99.339%
8183	ORIENTAL BK OF	0.001%	99.340%
8184	ICHIYOSHI SECS	0.001%	99.341%
8185	NAUTILUS MINERA	0.001%	99.342%
8186	ARGAN SA	0.001%	99.342%
8187	AIRPORT FACILIT	0.001%	99.343%
8188	KOMATSU WALL IN	0.001%	99.344%
8189	ASHIMORI INDUST	0.001%	99.345%
8190	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.345%
8191	OSAKA ORGANIC C	0.001%	99.346%
8192	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.347%
8193	SHINSEGAE FOOD	0.001%	99.347%
8194	EIDAI CO.LTD.	0.001%	99.348%
8195	STAMFORD LAND	0.001%	99.349%
8196	SHINAGAWA FUEL	0.001%	99.350%
8197	GOLFZON CO LTD	0.001%	99.350%
8198	MINMETALS LAND	0.001%	99.351%
8199	HINOKIYA	0.001%	99.352%
8200	CNQC INTERNATIO	0.001%	99.353%
8201	FORMOSAN UNION	0.001%	99.353%
8202	HONG FOK CORP	0.001%	99.354%
8203	BW PLANTATION	0.001%	99.355%
8204	YUSEN LOGISTICS	0.001%	99.355%
8205	ALPS LOGISTICS	0.001%	99.356%
8206	TOFAS TURK OTOM	0.001%	99.357%
8207	PAL CO LTD	0.001%	99.358%
8208	ENERGA SA	0.001%	99.358%
8209	FOOSUNG CO LTD	0.001%	99.359%
8210	TIGA PILAR SEJA	0.001%	99.360%
8211	NODA CORP	0.001%	99.360%
8212	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.361%
8213	RAFFLES EDUCATI	0.001%	99.362%
8214	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.001%	99.363%
8215	ENTRA ASA	0.001%	99.363%
8216	SOUNDWILL HOLDI	0.001%	99.364%
8217	HILAN LTD	0.001%	99.365%
8218	CHONGQING MACHI	0.001%	99.365%
8219	TER BEKE SA	0.001%	99.366%
8220	MAXIS BHD	0.001%	99.367%
8221	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.368%
8222	S&T DYNAMICS CO	0.001%	99.368%
8223	HUNTSWORTH PLC	0.001%	99.369%
8224	EMPEROR WATCH A	0.001%	99.370%
8225	CIRCASSIA PHARM	0.001%	99.370%
8226	NIEN MADE ENTER	0.001%	99.371%
8227	BANCO SANTANDER CHILE ADR ADR	0.001%	99.372%
8228	SCIENTEX BERHAD	0.001%	99.373%
8229	NAC CO LTD	0.001%	99.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8230	COSEL CO	0.001%	99.374%
8231	NZ REFINING CO	0.001%	99.375%
8232	YUSHIRO CHEMICA	0.001%	99.375%
8233	CHINA ELECTRIC	0.001%	99.376%
8234	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.377%
8235	EAST WEST BANKI	0.001%	99.377%
8236	MELBOURNE IT	0.001%	99.378%
8237	NEXEN CORPORATI	0.001%	99.379%
8238	SPRINGLAND INTE	0.001%	99.380%
8239	HOUSTON WIRE &	0.001%	99.380%
8240	RAUBEX GROUP LT	0.001%	99.381%
8241	MAEDA KOSEN CO.	0.001%	99.382%
8242	CABCHARGE AUSTR	0.001%	99.382%
8243	ALPHA SYSTEMS I	0.001%	99.383%
8244	GRUPO AVAL ACCI	0.001%	99.384%
8245	KRS CORPORATION	0.001%	99.384%
8246	LAURENT-PERRIER	0.001%	99.385%
8247	SANKO METAL IND	0.001%	99.386%
8248	KOMAI TEKKO INC	0.001%	99.387%
8249	ATLAS FINANCIAL	0.001%	99.387%
8250	TAKANA CO LTD	0.001%	99.388%
8251	ALTISOURCE PORT	0.001%	99.389%
8252	SARTORIUS STEDI	0.001%	99.389%
8253	CEGEDIM	0.001%	99.390%
8254	KALPATARU POWER	0.001%	99.391%
8255	BANK BUKOPIN PT	0.001%	99.391%
8256	CLS HOLDINGS PL	0.001%	99.392%
8257	RIKEN TECHNOS C	0.001%	99.393%
8258	MACROGENICS INC COMMON STOCK USD.01	0.001%	99.394%
8259	UNION TOOL CO	0.001%	99.394%
8260	ASPO OYJ	0.001%	99.395%
8261	MAEZAWA KASEI I	0.001%	99.396%
8262	PAN INTL INDL	0.001%	99.396%
8263	OTOKAR OTOMOTIV	0.001%	99.397%
8264	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.398%
8265	SK SECURITIES C	0.001%	99.398%
8266	HYUNDAI BNG STE	0.001%	99.399%
8267	SHINAGAWA REFRA	0.001%	99.400%
8268	COLUMBUS A/S	0.001%	99.400%
8269	POLY CULTURE GR	0.001%	99.401%
8270	NIHON KAGAKU SA	0.001%	99.402%
8271	METALLURGICAL C	0.001%	99.403%
8272	SANKYO SEIKO CO	0.001%	99.403%
8273	ING BANK SLASKI	0.001%	99.404%
8274	ESSITY AKTIEBOL	0.001%	99.405%
8275	EM-TECH CO LTD	0.001%	99.405%
8276	INBODY CO LTD	0.001%	99.406%
8277	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.407%
8278	ASIA CEMENT CHI	0.001%	99.407%
8279	PARKER CORP	0.001%	99.408%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8280	NIPPON YAKIN KO	0.001%	99.409%
8281	DELTA PROPERTY	0.001%	99.409%
8282	MQ HOLDING AB	0.001%	99.410%
8283	CHINA NEW TOWN	0.001%	99.411%
8284	GUANGDONG KELON	0.001%	99.411%
8285	HARIM HOLDINGS	0.001%	99.412%
8286	BORUSAN BORU	0.001%	99.413%
8287	DAIDO KOGYO CO	0.001%	99.413%
8288	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.414%
8289	GEOSTR CORP	0.001%	99.415%
8290	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.416%
8291	SHINKAWA	0.001%	99.416%
8292	MEIKO NETWORK J	0.001%	99.417%
8293	AGUAS ANDINAS S	0.001%	99.418%
8294	CTT-CORREIOS DE	0.001%	99.418%
8295	JAPAN TRANSCITY	0.001%	99.419%
8296	U-SHIN	0.001%	99.420%
8297	VINY THAI	0.001%	99.420%
8298	YATAK VE YO	0.001%	99.421%
8299	NISHIKAWA RUBBE	0.001%	99.422%
8300	UNITECH LIMITED	0.001%	99.422%
8301	NISSEI ASB MACH	0.001%	99.423%
8302	MARKETECH INTL	0.001%	99.424%
8303	FIRST MINING FI	0.001%	99.424%
8304	GUN EI CHEM IND	0.001%	99.425%
8305	SAPPE PCL	0.001%	99.426%
8306	DAIKOKUTENBUSSA	0.001%	99.426%
8307	SAKAI HEAVY IND	0.001%	99.427%
8308	HUGEL INC	0.001%	99.428%
8309	GETIN NOBLE BA	0.001%	99.428%
8310	STI EDUCATION S	0.001%	99.429%
8311	ANHUI EXPRESSWA	0.001%	99.430%
8312	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.430%
8313	ACTIA GROUP	0.001%	99.431%
8314	PLAZZA AG REG A	0.001%	99.432%
8315	SHIN NIPPON AIR	0.001%	99.432%
8316	BK OF GREECE	0.001%	99.433%
8317	TECK RESOURCES	0.001%	99.434%
8318	SPACE CO LTD	0.001%	99.434%
8319	QAF LTD	0.001%	99.435%
8320	LPKF LASER & EL	0.001%	99.436%
8321	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.436%
8322	KAWASHO GECOSS	0.001%	99.437%
8323	ANN JOO RESOURC	0.001%	99.438%
8324	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.438%
8325	FLEURY MICHON	0.001%	99.439%
8326	SHORE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.440%
8327	EUROCASH SA	0.001%	99.440%
8328	FUSION PARTNERS	0.001%	99.441%
8329	VIEL ET COMPAGN	0.001%	99.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8330	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.442%
8331	HYFLUX LTD	0.001%	99.443%
8332	ELNUSA TBK	0.001%	99.444%
8333	KWALITY LTD	0.001%	99.444%
8334	CHIYODA CO	0.001%	99.445%
8335	MUCKLOW(A&J) GR	0.001%	99.445%
8336	ASALEO CARE LTD	0.001%	99.446%
8337	SAMSUNG ENGINEE	0.001%	99.447%
8338	I-SENS INC	0.001%	99.447%
8339	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.448%
8340	SUPALAI PCL-NVD	0.001%	99.449%
8341	JAPAN MEDICAL D	0.001%	99.449%
8342	YONDENKO CORP	0.001%	99.450%
8343	EKORNES ASA	0.001%	99.451%
8344	ZUIKO CORP	0.001%	99.451%
8345	DAISHINKU CORP	0.001%	99.452%
8346	DISH TV INDIA L	0.001%	99.453%
8347	GRUPO SECURITY	0.001%	99.453%
8348	SHIRE PLC ADR	0.001%	99.454%
8349	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.455%
8350	ALI CORP	0.001%	99.455%
8351	CEMENTOS ARGOS	0.001%	99.456%
8352	DEUTSCHE BANK M	0.001%	99.457%
8353	TUNE INS HOLDIN	0.001%	99.457%
8354	YUANSHENGTAI DA	0.001%	99.458%
8355	EMCORE CORP COMMON STOCK	0.001%	99.459%
8356	SAC'S BAR HOLDI	0.001%	99.459%
8357	BEIJING ENT MED	0.001%	99.460%
8358	PHOENIX NEW MEDIA LTD ADR ADR	0.001%	99.460%
8359	HSIL LTD	0.001%	99.461%
8360	IWATSUKA CONFEC	0.001%	99.462%
8361	EMPERIA HOLDING	0.001%	99.462%
8362	F&F COMPANY	0.001%	99.463%
8363	ASCENCIO	0.001%	99.464%
8364	TOSHO PRINTING	0.001%	99.464%
8365	SILICON WORKS	0.001%	99.465%
8366	BAOYE GROUP CO	0.001%	99.466%
8367	BLUE DART EXPRE	0.001%	99.466%
8368	IC COMPANYS	0.001%	99.467%
8369	YAMATANE CORP N	0.001%	99.468%
8370	HSIN KUANG STEE	0.001%	99.468%
8371	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.469%
8372	KH VATEC	0.001%	99.470%
8373	SAMMOK S-FORM C	0.001%	99.470%
8374	FUSO PHARM	0.001%	99.471%
8375	JW HOLDINGS COR	0.001%	99.471%
8376	CSG LIMITED	0.001%	99.472%
8377	HKC HOLDINGS LT	0.001%	99.473%
8378	ASIA CEMENT CO	0.001%	99.473%
8379	CRAWFORD & CO	0.001%	99.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8380	NHPC LTD	0.001%	99.475%
8381	YESCO CO LTD	0.001%	99.475%
8382	YORK WATER CO COMMON STOCK	0.001%	99.476%
8383	HARIM CO LTD	0.001%	99.477%
8384	VETOQUINOL SA	0.001%	99.477%
8385	FUJIKURA KASEI	0.001%	99.478%
8386	MIE KOTSU GP HL	0.001%	99.478%
8387	NICHIDEN CORP	0.001%	99.479%
8388	KAIT	0.001%	99.480%
8389	SVENSKA HANDELS	0.001%	99.480%
8390	TORISHIMA PUMP	0.001%	99.481%
8391	BANGKOK BANK	0.001%	99.482%
8392	TOMOE ENGINEERI	0.001%	99.482%
8393	RASA INDUSTRIES	0.001%	99.483%
8394	EXCEL CO LTD	0.001%	99.484%
8395	WERELDHAVE BELG	0.001%	99.484%
8396	AUSTBROKERS HLD	0.001%	99.485%
8397	ICD CO LTD	0.001%	99.485%
8398	STRAITS TRADING	0.001%	99.486%
8399	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.487%
8400	ST. IVES PLC	0.001%	99.487%
8401	JAGRAN PRAKASHA	0.001%	99.488%
8402	THYE MING INDUS	0.001%	99.489%
8403	DUSTIN GROUP AB	0.001%	99.489%
8404	RAMELIUS RESOUR	0.001%	99.490%
8405	ADO Group Ltd	0.001%	99.491%
8406	SURYA CITRA MED	0.001%	99.491%
8407	CARLSBERG BREWE	0.001%	99.492%
8408	HUCHEMS FINE CH	0.001%	99.492%
8409	AKER AMERICAN S	0.001%	99.493%
8410	CHAMBAL FER	0.001%	99.494%
8411	PRICER AB	0.001%	99.494%
8412	GRUH FINANCE	0.001%	99.495%
8413	EGUARANTEE INC.	0.001%	99.496%
8414	LEIFHEIT AG	0.001%	99.496%
8415	NOVELION THERAP	0.001%	99.497%
8416	HEVEABOARD	0.001%	99.497%
8417	ABOITIZ POWER C	0.001%	99.498%
8418	HIGHLIGHT COMMU	0.001%	99.499%
8419	JUKEN SANGYO CO	0.001%	99.499%
8420	FOURLIS S.A.	0.001%	99.500%
8421	CENTURIA METROP	0.001%	99.501%
8422	SERCO GROUP	0.001%	99.501%
8423	APCB INC	0.001%	99.502%
8424	G SHANK ENTERPR	0.001%	99.502%
8425	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.503%
8426	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.504%
8427	ZUMTOBEL AG	0.001%	99.504%
8428	MOBILEZONE HOLD	0.001%	99.505%
8429	OCEAN-LAND GROU	0.001%	99.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8430	INNER MONGOLIA	0.001%	99.506%
8431	EVERGREEN INTL	0.001%	99.507%
8432	LPN DEVELOPMENT	0.001%	99.507%
8433	HIOKI EE CORP	0.001%	99.508%
8434	EQT HOLDINGS LT	0.001%	99.509%
8435	JHSF PARTICIPAC	0.001%	99.509%
8436	HANDOK PHARMS	0.001%	99.510%
8437	CHINA RESOURCES	0.001%	99.510%
8438	FOXTONS GROUP P	0.001%	99.511%
8439	RM PLC	0.001%	99.512%
8440	CHUO SPRING CO	0.001%	99.512%
8441	SABANA SHARIAH	0.001%	99.513%
8442	TEIKOKU TSUSHIN	0.001%	99.514%
8443	DISTELL GROUP L	0.001%	99.514%
8444	CAL-COMP ELECTR	0.001%	99.515%
8445	VIOHALCO SA	0.001%	99.515%
8446	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.516%
8447	CSE GLOBAL LIMI	0.001%	99.517%
8448	SEKONIX CO LTD	0.001%	99.517%
8449	THE BASIC HOUSE	0.001%	99.518%
8450	HYUNDAI HCN CO	0.001%	99.518%
8451	DONGSUNG HOLDIN	0.001%	99.519%
8452	COLLINS FOOD LT	0.001%	99.520%
8453	KINGSWAY FINANC	0.001%	99.520%
8454	JOHN LAING GROU	0.001%	99.521%
8455	VIEWWORKS CO LTD	0.001%	99.522%
8456	SHOFU INC	0.001%	99.522%
8457	ADCORP HLDGS	0.001%	99.523%
8458	CHAYANG SHENG D	0.001%	99.523%
8459	AVON RUBBER	0.001%	99.524%
8460	TOMOE CORP	0.001%	99.525%
8461	DAIHAN	0.001%	99.525%
8462	BMTC GROUP INC	0.001%	99.526%
8463	TORRENT POWER L	0.001%	99.526%
8464	WOONGJIN THINKB	0.001%	99.527%
8465	ROMANDE ENERGIE	0.001%	99.528%
8466	COUNTRYWIDE	0.001%	99.528%
8467	OTONOMY INC COMMON STOCK USD.001	0.001%	99.529%
8468	FIELDS CORP	0.001%	99.529%
8469	SENSHUKAI CO	0.001%	99.530%
8470	CANVEST ENVIRON	0.001%	99.531%
8471	FANG HOLDINGS LTD ADR ADR	0.001%	99.531%
8472	KYUNGBANG LTD	0.001%	99.532%
8473	LAGERCANTZ GRO	0.001%	99.532%
8474	SIXT LEASING AG	0.001%	99.533%
8475	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.534%
8476	TAKARA PRINTING	0.001%	99.534%
8477	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.535%
8478	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.535%
8479	AUDIX CORP	0.001%	99.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8480	A8 DIG MUS	0.001%	99.537%
8481	ACNB CORP COMMON STOCK USD2.5	0.001%	99.537%
8482	MIX TELEMATICS	0.001%	99.538%
8483	SUNGSHIN CEMENT	0.001%	99.538%
8484	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.539%
8485	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.540%
8486	CHONGKUNDANG	0.001%	99.540%
8487	TOMORROW FOCUS	0.001%	99.541%
8488	CHENNAI PETROLE	0.001%	99.541%
8489	TUNAS BARU LAMP	0.001%	99.542%
8490	TECHNOVATOR INT	0.001%	99.542%
8491	ENERGY FUELS INC COMMON STOCK	0.001%	99.543%
8492	ESSEX BIO-TECHN	0.001%	99.544%
8493	DONGWONIndustr	0.001%	99.544%
8494	BUMRUNGRAD HOPT	0.001%	99.545%
8495	GREAT PANTHER S	0.001%	99.545%
8496	TAMBURI INVESTM	0.001%	99.546%
8497	RINGER HUT CO L	0.001%	99.547%
8498	VISTULA GROUP S	0.001%	99.547%
8499	CHINA ENERGINE	0.001%	99.548%
8500	HUIZHANG BANK C	0.001%	99.548%
8501	CHINA LNG GROUP	0.001%	99.549%
8502	REALORD GROUP H	0.001%	99.550%
8503	HUDACO INDUSTRI	0.001%	99.550%
8504	SINDO RICOH	0.001%	99.551%
8505	KPX CHEMICAL	0.001%	99.551%
8506	FLEETWOOD CORP	0.001%	99.552%
8507	STRATTEC SECURI	0.001%	99.552%
8508	ELECTRA CONSUME	0.001%	99.553%
8509	MAMEZOU	0.001%	99.554%
8510	MERAFA RESOURCE	0.001%	99.554%
8511	POS MALAYSIA	0.001%	99.555%
8512	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.555%
8513	BIOTEST AG	0.001%	99.556%
8514	EVEREST TEXTILE	0.001%	99.557%
8515	SHANGHAI FUDAN-	0.001%	99.557%
8516	MATCH GROUP INC COMMON STOCK USD.001	0.001%	99.558%
8517	BEIJING ENTERPR	0.001%	99.558%
8518	CHINA PIONEER P	0.001%	99.559%
8519	GENKY STORES IN	0.001%	99.559%
8520	GRAND BAOXIN AU	0.001%	99.560%
8521	CIVEO CORP	0.001%	99.561%
8522	KAWASUMI LABS I	0.001%	99.561%
8523	LE BELIER	0.001%	99.562%
8524	INABA SEISAKUSH	0.001%	99.562%
8525	TRIVENI ENGINEE	0.001%	99.563%
8526	GUNNEBO AB	0.001%	99.563%
8527	DHIPAYA INSURAN	0.001%	99.564%
8528	HUANG HSIANG CO	0.001%	99.565%
8529	DECMIL GROUP LT	0.001%	99.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8530	GLANBIA PLC	0.001%	99.566%
8531	REGIONAL REIT L	0.001%	99.566%
8532	BALMER LAWRIE	0.001%	99.567%
8533	OHASHI TECHNICA	0.001%	99.568%
8534	ODELIC CO LTD	0.001%	99.568%
8535	MANZ AUTOMATION	0.001%	99.569%
8536	KSL HLDGS BERHA	0.001%	99.569%
8537	TSUTSUMI JEWELR	0.001%	99.570%
8538	BERLI JUCKER CO	0.001%	99.570%
8539	KT CORP SP ADR ADR	0.001%	99.571%
8540	JMS CO	0.001%	99.572%
8541	COPEL PARANA EN	0.001%	99.572%
8542	ANADOLU SIGORTA	0.001%	99.573%
8543	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.573%
8544	INFRASTRUTTURE	0.001%	99.574%
8545	KAWAGISHI BRIDG	0.001%	99.574%
8546	KR A/GLASS	0.001%	99.575%
8547	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.576%
8548	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.576%
8549	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.577%
8550	NEW HOPE CORP	0.001%	99.577%
8551	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.578%
8552	WELL SHIN TECHN	0.001%	99.578%
8553	ORION CORP	0.001%	99.579%
8554	AVANCE GAS HOLD	0.001%	99.580%
8555	CK POWER PCL	0.001%	99.580%
8556	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.581%
8557	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.581%
8558	ID LOGISTICS GR	0.001%	99.582%
8559	TOTAL ACCESS CO	0.001%	99.582%
8560	CHIPMOS TECHNOL	0.001%	99.583%
8561	SCALES CORP LTD	0.001%	99.583%
8562	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.584%
8563	ENDO LIGHTING C	0.001%	99.585%
8564	CAC CORPORATION	0.001%	99.585%
8565	ELAN MICROELECT	0.001%	99.586%
8566	TIVOLI A/S	0.001%	99.586%
8567	SAFEWAY INC	0.001%	99.587%
8568	NILKAMAL	0.001%	99.587%
8569	NIPPON HUME PIP	0.001%	99.588%
8570	MAHINDRA CIE AU	0.001%	99.589%
8571	VITEC HLDG	0.001%	99.589%
8572	ON DECK CAPITAL INC COMMON STOCK USD.005	0.001%	99.590%
8573	SWEDISH ORPHAN	0.001%	99.590%
8574	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.591%
8575	BOURBON SA	0.001%	99.591%
8576	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.592%
8577	POWER LOGICS	0.001%	99.592%
8578	SOMBOON ADVANCE	0.001%	99.593%
8579	UBM DEVELOPMENT	0.001%	99.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8580	IMVESCOR RESTAU	0.001%	99.594%
8581	RASSINI SAB DE	0.001%	99.595%
8582	GRUPO SANDBORNS	0.001%	99.595%
8583	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.596%
8584	KI-STAR REAL ES	0.001%	99.596%
8585	SEPTENI CO LTD	0.001%	99.597%
8586	MANI INC	0.001%	99.597%
8587	PCM INC COMMON STOCK USD.001	0.001%	99.598%
8588	NZX LTD	0.001%	99.599%
8589	SUMMIT ASCENT H	0.001%	99.599%
8590	SIAM FUTURE DEV	0.001%	99.600%
8591	KAVERI SEED CO	0.001%	99.600%
8592	WIZ SOL CORR DE	0.001%	99.601%
8593	ACCURAY INC COMMON STOCK USD.001	0.001%	99.601%
8594	PROTO CORP	0.001%	99.602%
8595	AROTECH CORP COMMON STOCK USD.01	0.001%	99.602%
8596	TRANSACTION CAP	0.001%	99.603%
8597	HIRANO TECSEED	0.001%	99.604%
8598	SUPALAI PCL WTS	0.001%	99.604%
8599	NIHON DENKEI CO	0.001%	99.605%
8600	XAC AUTOMATION	0.001%	99.605%
8601	NIHON PLAST CO	0.001%	99.606%
8602	KONAKA CO LTD	0.001%	99.606%
8603	HANSHIN CONSTRU	0.001%	99.607%
8604	SAMICK MUSICAL	0.001%	99.607%
8605	TELEFONICA CZEC	0.001%	99.608%
8606	THE WILL-BES &	0.001%	99.608%
8607	COLLECTION HOUS	0.001%	99.609%
8608	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.610%
8609	PLAYMATES TOYS	0.001%	99.610%
8610	MEGAWIDE CONS C	0.001%	99.611%
8611	SILVER CHEF LTD	0.001%	99.611%
8612	KERRY TJ LOGIST	0.001%	99.612%
8613	FAR EAST ORCH	0.001%	99.612%
8614	SPRING REAL EST	0.001%	99.613%
8615	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.613%
8616	HITRON TECHNOLO	0.001%	99.614%
8617	CIMSA	0.001%	99.614%
8618	INUI GLOBAL LOG	0.001%	99.615%
8619	JAPFA LTD	0.001%	99.616%
8620	SYNLAIT MILK LT	0.001%	99.616%
8621	GUJARAT PIPAVAV	0.001%	99.617%
8622	BOUSTEAD SINGAP	0.001%	99.617%
8623	SABAF SPA	0.001%	99.618%
8624	WAI KEE HOLDING	0.001%	99.618%
8625	MAOYE INTL HOLD	0.001%	99.619%
8626	AXTEL SAB DE CV	0.001%	99.619%
8627	MAX INDIA LTD/N	0.001%	99.620%
8628	GRUPO HSF	0.001%	99.620%
8629	NORDJYSKE BANK	0.001%	99.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8630	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.621%
8631	TEST RESEARCH I	0.001%	99.622%
8632	SIRTEC INTERNAT	0.001%	99.622%
8633	YUME INC COMMON STOCK USD.001	0.001%	99.623%
8634	CLEAR CHANNEL O	0.001%	99.624%
8635	SAMPO CORP	0.001%	99.624%
8636	CRAWFORD & CO	0.001%	99.625%
8637	KOBE BUSSAN CO	0.001%	99.625%
8638	TAMURA TAIKO HL	0.001%	99.626%
8639	ADURO BIOTECH INC COMMON STOCK USD.0001	0.001%	99.626%
8640	MEGA 1ST CORP B	0.001%	99.627%
8641	CENTRAL SEC PAT	0.001%	99.627%
8642	SBS MEDIA HOLDI	0.001%	99.628%
8643	ABLYNX NV	0.001%	99.628%
8644	HUONS CO LTD	0.001%	99.629%
8645	DAISYO CORP	0.001%	99.629%
8646	TAUNG GOLD INTE	0.001%	99.630%
8647	NEW WORLD DEPT	0.001%	99.630%
8648	UCO BANK	0.001%	99.631%
8649	SHANGHAI PRIME	0.001%	99.631%
8650	INSULET CORP	0.001%	99.632%
8651	ROSENBAUER INTE	0.001%	99.632%
8652	JAPAN ASIA GROU	0.001%	99.633%
8653	ZORLU ENRJI	0.001%	99.634%
8654	GAKKEN CO	0.001%	99.634%
8655	CHIHO-TIANDE GR	0.001%	99.635%
8656	TAKIHYO CO LTD	0.001%	99.635%
8657	THAICOM PUBLIC	0.001%	99.636%
8658	ADDLIFE AB	0.001%	99.636%
8659	CHONG KUN DANG	0.001%	99.637%
8660	SUMINOE TEXTILE	0.001%	99.637%
8661	LUMAX INTERNATI	0.001%	99.638%
8662	NIHON DEMPA KOG	0.001%	99.638%
8663	YAMAMURA GLASS	0.001%	99.639%
8664	VIA HOLDINGS IN	0.001%	99.639%
8665	SKP RESOURCES B	0.001%	99.640%
8666	ISTYLE INC	0.001%	99.640%
8667	EHWA TECHNOLOGI	0.001%	99.641%
8668	ECZACIBASI YATI	0.001%	99.641%
8669	ELITEGROUP COMP	0.001%	99.642%
8670	TOEI ANIMATION	0.001%	99.642%
8671	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.643%
8672	ALVIVA HOLDINGS	0.001%	99.643%
8673	SK D&D	0.001%	99.644%
8674	AINSWORTH GAME	0.001%	99.644%
8675	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.645%
8676	SICHUAN EXPRESS	0.001%	99.645%
8677	GEAR ENERGY LTD	0.001%	99.646%
8678	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.001%	99.646%
8679	RIMO INTERNATIO	0.001%	99.647%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8680	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.647%
8681	HAINAN MEILAN A	0.001%	99.648%
8682	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.648%
8683	AMPER SA	0.001%	99.649%
8684	FUJITA KANKO IN	0.001%	99.650%
8685	HELBOR EMPREEND	0.001%	99.650%
8686	ORBIS	0.001%	99.651%
8687	ATTACQ LTD	0.001%	99.651%
8688	KEE TAI PROPERT	0.001%	99.652%
8689	UNIFIN FINANCIE	0.001%	99.652%
8690	GAFISA SA	0.001%	99.653%
8691	MODETOUR NETWOR	0.001%	99.653%
8692	YACHIYO INDUS C	0.001%	99.654%
8693	CN T L GAS	0.001%	99.654%
8694	KORTEK CORPN	0.001%	99.655%
8695	YOUNG POONG COR	0.001%	99.655%
8696	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.656%
8697	CHUNGHWA PICTUR	0.001%	99.656%
8698	NICK SCALI LTD	0.001%	99.657%
8699	RENO DE MEDICI	0.001%	99.657%
8700	NORWAY ROYAL SA	0.001%	99.658%
8701	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.658%
8702	FINDEL	0.001%	99.659%
8703	NEOWIZ CORP	0.001%	99.659%
8704	JAPAN KENZAI CO	0.001%	99.660%
8705	SINTEX INDUSTRI	0.001%	99.660%
8706	DALIAN PORT (PD	0.001%	99.661%
8707	REALIA BUSINESS	0.001%	99.661%
8708	AXWAY SOFTWARE	0.001%	99.662%
8709	SIME DARBY PROP	0.001%	99.662%
8710	1ST SHANGHAI IN	0.001%	99.663%
8711	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.663%
8712	NICOX	0.000%	99.664%
8713	REJECT SHOP LTD	0.000%	99.664%
8714	TAIWAN FU HSING	0.000%	99.665%
8715	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.000%	99.665%
8716	SRV GROUP OYJ	0.000%	99.666%
8717	OSTASIATISKE KO	0.000%	99.666%
8718	DO & CO AG	0.000%	99.667%
8719	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.000%	99.667%
8720	WARSAW STOCK EX	0.000%	99.668%
8721	PEET LIMITED	0.000%	99.668%
8722	ICHIKEN CO LTD	0.000%	99.669%
8723	KSB AG	0.000%	99.669%
8724	DIRECT INSURANC	0.000%	99.670%
8725	HOPEFLUENT GP H	0.000%	99.670%
8726	NAGAWA CO LTD	0.000%	99.671%
8727	TIPTREE INC COMMON STOCK USD.001	0.000%	99.671%
8728	TIME TECHNO	0.000%	99.672%
8729	PLANET PAYMENT	0.000%	99.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8730	TARSUS GROUP PL	0.000%	99.673%
8731	CYIENT LIMITED	0.000%	99.673%
8732	KLCC PROPERTY H	0.000%	99.674%
8733	ACTER CO LTD	0.000%	99.674%
8734	NIPPON KANZAI C	0.000%	99.675%
8735	KOREA ALCOHOL I	0.000%	99.675%
8736	PLAYMATES HOLDI	0.000%	99.675%
8737	STONE ENERGY CORP COMMON STOCK USD.01	0.000%	99.676%
8738	ANADOLU CAM	0.000%	99.676%
8739	HEXAGON COMPOSI	0.000%	99.677%
8740	NICKEL ASIA COR	0.000%	99.677%
8741	WILMINGTON GROU	0.000%	99.678%
8742	NOMURA CO LTD	0.000%	99.678%
8743	MAXIM POWER COR	0.000%	99.679%
8744	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.000%	99.679%
8745	AP EAGERS LTD	0.000%	99.680%
8746	TECNISA SA	0.000%	99.680%
8747	RECRM RESEARCH	0.000%	99.681%
8748	TUNIJ CORP SPON ADR ADR USD.0001	0.000%	99.681%
8749	COOKPAD INC	0.000%	99.682%
8750	WEST HOLDINGS C	0.000%	99.682%
8751	NICHIEI CO	0.000%	99.683%
8752	FIREEYE INC COMMON STOCK USD.0001	0.000%	99.683%
8753	MOIL LTD	0.000%	99.684%
8754	BUND CENTER INV	0.000%	99.684%
8755	ELECTRICITY GEN	0.000%	99.685%
8756	IL&FS TRANSPORT	0.000%	99.685%
8757	OCTODEC	0.000%	99.686%
8758	TMAC RESOURCES	0.000%	99.686%
8759	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.687%
8760	ELLAKTOR SA	0.000%	99.687%
8761	HALLADOR ENERGY CO COMMON STOCK USD.01	0.000%	99.688%
8762	CTI ENGINEERING	0.000%	99.688%
8763	TRAVELZOO COMMON STOCK USD.01	0.000%	99.689%
8764	EMPRESA DE ENER	0.000%	99.689%
8765	LEADCORP (THE)	0.000%	99.690%
8766	ASAHI PRINT	0.000%	99.690%
8767	SOKEN CHEMICAL	0.000%	99.690%
8768	DEL MONTE PACIF	0.000%	99.691%
8769	GODREJ PROPERTI	0.000%	99.691%
8770	ROYAL BAFOKENG	0.000%	99.692%
8771	KARO PHARMA AB	0.000%	99.692%
8772	VAN DE VELDE	0.000%	99.693%
8773	JINDAL	0.000%	99.693%
8774	CLEAR MEDIA	0.000%	99.694%
8775	CHUGAI RO CO LT	0.000%	99.694%
8776	MAISONS FRANCE	0.000%	99.695%
8777	OIL INDIA LTD	0.000%	99.695%
8778	ICHIBANYA CO LT	0.000%	99.696%
8779	DONGWON FOOD& B	0.000%	99.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8780	BRASILAGRO	0.000%	99.697%
8781	PUBLIC FINANCIA	0.000%	99.697%
8782	TA GLOBAL BHD	0.000%	99.698%
8783	TELEPIZZA SA	0.000%	99.698%
8784	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.699%
8785	DONG AH TIRE&RU	0.000%	99.699%
8786	ROJANA INDUSTRI	0.000%	99.700%
8787	REGINA MIRACLE	0.000%	99.700%
8788	BCO DESIO E BRI	0.000%	99.700%
8789	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.000%	99.701%
8790	BERJAYA ASSETS	0.000%	99.701%
8791	IEI INTEGRATION	0.000%	99.702%
8792	SHIN NIPPON BIO	0.000%	99.702%
8793	3M INDIA LTD	0.000%	99.703%
8794	JOBAN KOSAN CO	0.000%	99.703%
8795	OKK CORP	0.000%	99.704%
8796	SCANDIC HOTELS	0.000%	99.704%
8797	KONOSHIMA CHEMI	0.000%	99.705%
8798	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	99.705%
8799	MALAYAN FLOUR M	0.000%	99.706%
8800	GCA SAVVIAN COR	0.000%	99.706%
8801	UNITED SPIRITS	0.000%	99.707%
8802	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.000%	99.707%
8803	ENERGIEDIENST H	0.000%	99.707%
8804	DAIICHI KENSETS	0.000%	99.708%
8805	REPCO HOME FINA	0.000%	99.708%
8806	FLUIDRA SA	0.000%	99.709%
8807	PYI CORPORATION	0.000%	99.709%
8808	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.000%	99.710%
8809	INDOFOOD AGRI R	0.000%	99.710%
8810	INTERSERVE PLC	0.000%	99.711%
8811	RF-LINK SYSTEM	0.000%	99.711%
8812	ULKER BISKUVI S	0.000%	99.712%
8813	YTL POWER INTL	0.000%	99.712%
8814	KANEKO SEEDS CO	0.000%	99.713%
8815	EL.EN. SPA	0.000%	99.713%
8816	THAI STANLEY EL	0.000%	99.713%
8817	CENTRAL AUTO	0.000%	99.714%
8818	E1 CORPORATION	0.000%	99.714%
8819	STAR MICA CO LT	0.000%	99.715%
8820	NEDAP(NED APP)N	0.000%	99.715%
8821	TNPL	0.000%	99.716%
8822	CHANG WAH ELECT	0.000%	99.716%
8823	SARAWAK OIL PAL	0.000%	99.717%
8824	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.000%	99.717%
8825	LUBY'S INC.	0.000%	99.718%
8826	TEXCELL	0.000%	99.718%
8827	ROTTNEROS AB	0.000%	99.719%
8828	ALTECH CORP	0.000%	99.719%
8829	SUN-WA TECHNOS	0.000%	99.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8830	CODAN LTD	0.000%	99.720%
8831	PEGASUS HAVA TA	0.000%	99.720%
8832	NATORI CO LTD	0.000%	99.721%
8833	VOCENTO	0.000%	99.721%
8834	WONDERFUL SKY F	0.000%	99.722%
8835	NEXTURN	0.000%	99.722%
8836	ES-CON JAPAN LT	0.000%	99.723%
8837	CSS INDUSTRIES	0.000%	99.723%
8838	BELL SYSTEM24 H	0.000%	99.724%
8839	CATHEDRAL ENERG	0.000%	99.724%
8840	YASHILI INTL HL	0.000%	99.724%
8841	SECHE ENVIRONNE	0.000%	99.725%
8842	DONGWHA PHARM.C	0.000%	99.725%
8843	AGUNG PODOMORO	0.000%	99.726%
8844	MONGOLIAN MININ	0.000%	99.726%
8845	WOONGJIN HOLDIN	0.000%	99.727%
8846	TONG-TAI MACHIN	0.000%	99.727%
8847	RION CO LTD	0.000%	99.728%
8848	ENERGY RESOURCE	0.000%	99.728%
8849	LINGKARAN TRANS	0.000%	99.729%
8850	NITTO FC CO	0.000%	99.729%
8851	WORLDLINE	0.000%	99.729%
8852	DHAMPUR SUGAR M	0.000%	99.730%
8853	ITALIAN-THAI DE	0.000%	99.730%
8854	SRG TAKAMI	0.000%	99.731%
8855	INDS BACHOCO SA	0.000%	99.731%
8856	FIRST STEAMSHIP	0.000%	99.732%
8857	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.732%
8858	AEON CO. (M) BH	0.000%	99.733%
8859	BRIGADE ENTERPR	0.000%	99.733%
8860	HOME INVEST BEL	0.000%	99.733%
8861	PORTOBELLO SA	0.000%	99.734%
8862	SINYI REALTY IN	0.000%	99.734%
8863	BANK OF KAOHSIU	0.000%	99.735%
8864	AMVIG HOLDINGS	0.000%	99.735%
8865	LIPPO CIKARANG	0.000%	99.736%
8866	JK CEMENTS LTD	0.000%	99.736%
8867	OLVI	0.000%	99.737%
8868	MARUFUJI SHEET	0.000%	99.737%
8869	CYBEROPTICS CORP COMMON STOCK	0.000%	99.737%
8870	LOW & BONAR PLC	0.000%	99.738%
8871	WEIKENGIndustr	0.000%	99.738%
8872	BRAEMAR SHIPPIN	0.000%	99.739%
8873	EUSKALTEL SA	0.000%	99.739%
8874	CARILLION	0.000%	99.740%
8875	ALTICE NV	0.000%	99.740%
8876	POLETOWIN PITCR	0.000%	99.741%
8877	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.000%	99.741%
8878	CJ HELLOVISION	0.000%	99.741%
8879	SAMSE SA	0.000%	99.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8880	GRUPO ARGOS SA	0.000%	99.742%
8881	KECK SENG(MAL)B	0.000%	99.743%
8882	DAE-IL CORP	0.000%	99.743%
8883	HONGKONG CHINES	0.000%	99.744%
8884	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.744%
8885	LENTA LTD REG S DEPOSITORY RECEIPT	0.000%	99.745%
8886	FOLLI FOLLIE GP	0.000%	99.745%
8887	VITEC GROUP	0.000%	99.745%
8888	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.746%
8889	BOER POWER HOLD	0.000%	99.746%
8890	TONLY ELECTRONI	0.000%	99.747%
8891	HAP SENG PLANTA	0.000%	99.747%
8892	CIA ENERGET CEA	0.000%	99.748%
8893	KARDEMIR KARABU	0.000%	99.748%
8894	PENN VIRGINIA CORP COMMON STOCK	0.000%	99.748%
8895	ENKA INSAAT VE	0.000%	99.749%
8896	GEM DIAMONDS	0.000%	99.749%
8897	ANGLO-EASTN PLA	0.000%	99.750%
8898	CICOR TECHNOLOG	0.000%	99.750%
8899	DAITO BANK	0.000%	99.751%
8900	SURYA SEMESTA I	0.000%	99.751%
8901	SEOBU T&D	0.000%	99.752%
8902	UNIVERSE INTERN	0.000%	99.752%
8903	GREEN CROSS COR	0.000%	99.752%
8904	WAREHOUSE GROUP	0.000%	99.753%
8905	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.000%	99.753%
8906	NIPPON CHEMIPHA	0.000%	99.754%
8907	GRUPO LALA SAB	0.000%	99.754%
8908	SAMYUNG TRA	0.000%	99.755%
8909	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.000%	99.755%
8910	MCPHERSONS LTD	0.000%	99.755%
8911	SEOYEON CO	0.000%	99.756%
8912	ALL RING	0.000%	99.756%
8913	ARDELYX INC COMMON STOCK USD.000001	0.000%	99.757%
8914	ARGO GRAPHICS I	0.000%	99.757%
8915	OZNER WATER INT	0.000%	99.758%
8916	HIRAKAWA HEWTEC	0.000%	99.758%
8917	TTW PUBLIC COMP	0.000%	99.758%
8918	LINEDATA SERVIC	0.000%	99.759%
8919	BAY ENERGY LTD	0.000%	99.759%
8920	CHINA VAST INDU	0.000%	99.760%
8921	VON ROLL HOLDIN	0.000%	99.760%
8922	HOKURIKU ELECTR	0.000%	99.760%
8923	MANGALORE REF &	0.000%	99.761%
8924	NIKKO CO	0.000%	99.761%
8925	DATA#3 LTD	0.000%	99.762%
8926	GL LTD	0.000%	99.762%
8927	HKSCAN OYJ	0.000%	99.763%
8928	YOKOWO CO LTD	0.000%	99.763%
8929	UTD PLANTATION	0.000%	99.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8930	TOTTORI BANK	0.000%	99.764%
8931	YC CO LTD	0.000%	99.764%
8932	NISSIN FOOD HOL	0.000%	99.765%
8933	PRIMA INDUSTRIE	0.000%	99.765%
8934	EVERBRIGHT SECU	0.000%	99.766%
8935	NET INSIGHT	0.000%	99.766%
8936	D&L INDUSTRIES	0.000%	99.766%
8937	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.767%
8938	STRONG PETROCHE	0.000%	99.767%
8939	OPTEX COMPANY	0.000%	99.768%
8940	NUSANTARA INFRA	0.000%	99.768%
8941	AGROFRESH SOLUTIONS INC COMMON STOCK	0.000%	99.768%
8942	HARMONICARE MED	0.000%	99.769%
8943	IBSTOCK PLC	0.000%	99.769%
8944	ZONGTAI REAL ES	0.000%	99.770%
8945	SUMITOMO PRECIS	0.000%	99.770%
8946	PICANOL	0.000%	99.771%
8947	YELP INC COMMON STOCK USD.000001	0.000%	99.771%
8948	NOBLE GROUP LTD	0.000%	99.771%
8949	FORESTAR GROUP INC COMMON STOCK USD1.0	0.000%	99.772%
8950	SUBARU ENTERPRI	0.000%	99.772%
8951	ASIA HOLDINGS C	0.000%	99.773%
8952	SEACHANGE INTL	0.000%	99.773%
8953	KOREA DISTRICT	0.000%	99.773%
8954	CONTANGO OIL + GAS COMMON STOCK USD.04	0.000%	99.774%
8955	CROWN CONFECTION	0.000%	99.774%
8956	ESCALADE INC COMMON STOCK	0.000%	99.775%
8957	SAFETY GODOWN C	0.000%	99.775%
8958	SANSEI YUSOKI C	0.000%	99.775%
8959	FONAR CORP COMMON STOCK USD.0001	0.000%	99.776%
8960	LIPPO CHINA RES	0.000%	99.776%
8961	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.777%
8962	MK RESTAURANT G	0.000%	99.777%
8963	DONGYANG GANGCH	0.000%	99.778%
8964	MIWON SC	0.000%	99.778%
8965	ELANDERS AB	0.000%	99.778%
8966	MITSUBISHI RESE	0.000%	99.779%
8967	KOZA ALTIN ISLE	0.000%	99.779%
8968	S-CONNECT CO LT	0.000%	99.780%
8969	COLABOR GROUP I	0.000%	99.780%
8970	KEYSTONE GL	0.000%	99.780%
8971	STALPRODUKT SA	0.000%	99.781%
8972	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.781%
8973	GODFREY PHILLIP	0.000%	99.782%
8974	CHUN YUAN STEEL	0.000%	99.782%
8975	BHAKTI INVESTAM	0.000%	99.782%
8976	FLOW TRADERS	0.000%	99.783%
8977	OCEAN PLASTICS	0.000%	99.783%
8978	SANFORD LTD	0.000%	99.784%
8979	GOLDPAC GROUP L	0.000%	99.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8980	SYNTHOS SA	0.000%	99.784%
8981	GOOD-YEAR	0.000%	99.785%
8982	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.785%
8983	NEMAK SAB DE CV	0.000%	99.786%
8984	BOC AVIATION LT	0.000%	99.786%
8985	INFORMATION SVC	0.000%	99.786%
8986	NAVA BHARAT VEN	0.000%	99.787%
8987	TERAOKA SEISAKU	0.000%	99.787%
8988	NOZAWA CORP	0.000%	99.788%
8989	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.788%
8990	KINGS TOWN CONS	0.000%	99.788%
8991	POLYMET MINING	0.000%	99.789%
8992	SHINSEGAE ENGIN	0.000%	99.789%
8993	GRUPPO MUTUIONL	0.000%	99.790%
8994	SRI SPORTS LIMI	0.000%	99.790%
8995	MYSTATE LTD	0.000%	99.790%
8996	VECTOR	0.000%	99.791%
8997	SPROTT RESOURCE	0.000%	99.791%
8998	CHINESE MARITIM	0.000%	99.792%
8999	OVER FIFTY GP L	0.000%	99.792%
9000	SPORTON INTERNA	0.000%	99.792%
9001	SUNRUN INC COMMON STOCK USD.0001	0.000%	99.793%
9002	SINO THAI EN,FG	0.000%	99.793%
9003	UNITED UTILITIE	0.000%	99.794%
9004	HIRAMATSU INC	0.000%	99.794%
9005	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.000%	99.794%
9006	COMP ENG & CONS	0.000%	99.795%
9007	S&T HOLDINGS CO	0.000%	99.795%
9008	MAGMA FINCORP L	0.000%	99.795%
9009	HINDUSTAN CONST	0.000%	99.796%
9010	WESTPORTS HOLDI	0.000%	99.796%
9011	EASTERN WATER R	0.000%	99.797%
9012	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.797%
9013	STP & I PCL-FOR	0.000%	99.797%
9014	TWIN DISC INC COMMON STOCK	0.000%	99.798%
9015	PYEONG HWA AUTO	0.000%	99.798%
9016	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.000%	99.799%
9017	MEITO SANGYO CO	0.000%	99.799%
9018	LONG BON INTERN	0.000%	99.799%
9019	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.000%	99.800%
9020	TOKYO ELECTRON	0.000%	99.800%
9021	SUPERLOOP LTD	0.000%	99.801%
9022	CATENA AB	0.000%	99.801%
9023	HAITAI CONFECTI	0.000%	99.801%
9024	RAMI LEVI CHAIN	0.000%	99.802%
9025	FDM GROUP PLC	0.000%	99.802%
9026	TDC SOFTWARE EN	0.000%	99.803%
9027	EXFO INC	0.000%	99.803%
9028	SHIN POONG PHAR	0.000%	99.803%
9029	SH LA CHAP	0.000%	99.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9030	YUKEN KOGYO	0.000%	99.804%
9031	MOROZOFF LIMITE	0.000%	99.804%
9032	ALROV PROPERTIE	0.000%	99.805%
9033	PACIFIC CURRENT	0.000%	99.805%
9034	FUKOKU CO LTD	0.000%	99.806%
9035	SANDOWN CAPITAL	0.000%	99.806%
9036	HANSAE YES24 HO	0.000%	99.806%
9037	MIVTACH SHAMIR	0.000%	99.807%
9038	PFSWEB INC COMMON STOCK USD.001	0.000%	99.807%
9039	XTREME DRILLING	0.000%	99.808%
9040	SINGHA ESTATE P	0.000%	99.808%
9041	NOCIL LTD	0.000%	99.808%
9042	MELCO HOLDINGS	0.000%	99.809%
9043	MOTHERCARE	0.000%	99.809%
9044	INDOSAT TBK PT	0.000%	99.809%
9045	THORN GROUP LTD	0.000%	99.810%
9046	OUE COMMERCIAL	0.000%	99.810%
9047	SHAPIR ENGINEER	0.000%	99.811%
9048	BOMBAY RAYON FA	0.000%	99.811%
9049	LUNG KEE(BERMUD	0.000%	99.811%
9050	SUNLAND GROUP L	0.000%	99.812%
9051	SUHEUNG CAPSULE	0.000%	99.812%
9052	ZUKEN INC	0.000%	99.812%
9053	STADIO HOLDINGS	0.000%	99.813%
9054	KUOYANG CONSTRU	0.000%	99.813%
9055	ELEMENTIA SAB D	0.000%	99.814%
9056	MONASH IVF GRP	0.000%	99.814%
9057	FIBRA SHOP PORT	0.000%	99.814%
9058	JAPAN FOUNDTN E	0.000%	99.815%
9059	ALARKO HOLDINGS	0.000%	99.815%
9060	DAEKYO	0.000%	99.815%
9061	TAKE AND GIVE	0.000%	99.816%
9062	KEPCO ENGINEERI	0.000%	99.816%
9063	PACIFIC CENTURY	0.000%	99.817%
9064	SAM JIN PHARM	0.000%	99.817%
9065	ITALTILE	0.000%	99.817%
9066	TWI PHARMACEUTI	0.000%	99.818%
9067	NAKAYAMA STEEL	0.000%	99.818%
9068	GILAT SATELLITE	0.000%	99.818%
9069	TOC CO	0.000%	99.819%
9070	HALCYON AGRI CO	0.000%	99.819%
9071	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.000%	99.820%
9072	GENIE ENERGY LTD B COMMON STOCK	0.000%	99.820%
9073	YAMAYA CO	0.000%	99.820%
9074	GFPT PCL	0.000%	99.821%
9075	CAYMAN ENGLELY I	0.000%	99.821%
9076	HWA SHIN CO	0.000%	99.821%
9077	PRG-SCHULTZ INT	0.000%	99.822%
9078	ACAL	0.000%	99.822%
9079	PARIS MIKI INC	0.000%	99.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9080	WEIQIAO TEXTILE	0.000%	99.823%
9081	GUANGDONG LAND	0.000%	99.823%
9082	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.000%	99.824%
9083	PREMIER MARKETI	0.000%	99.824%
9084	VANTAGE INTERNA	0.000%	99.824%
9085	SAMCHULLY	0.000%	99.825%
9086	NICHIA STEEL WO	0.000%	99.825%
9087	PSI AG GESELL F	0.000%	99.826%
9088	BLACK BOX CORP	0.000%	99.826%
9089	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.000%	99.826%
9090	KERUR HOLDINGS	0.000%	99.827%
9091	N.W BIO	0.000%	99.827%
9092	FURYU CORP	0.000%	99.827%
9093	GRANA Y MONTERO SA SPON ADR ADR	0.000%	99.828%
9094	HIMATSINGKA SEI	0.000%	99.828%
9095	PC TEL INC COMMON STOCK USD.001	0.000%	99.828%
9096	HT&E LTD	0.000%	99.829%
9097	SIEMENS INDIA L	0.000%	99.829%
9098	MANDARIN ORIENT	0.000%	99.830%
9099	VP PLC	0.000%	99.830%
9100	KOJIMA	0.000%	99.830%
9101	REGIONAL CONT L	0.000%	99.831%
9102	VICTORIA PARK A	0.000%	99.831%
9103	EMPEROR ENTERTA	0.000%	99.831%
9104	HYUNDAI ENGINEE	0.000%	99.832%
9105	HONWORLD GROUP	0.000%	99.832%
9106	FAITH INC	0.000%	99.833%
9107	SARKUYSAN ELEKT	0.000%	99.833%
9108	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.000%	99.833%
9109	INTER PARFUMS	0.000%	99.834%
9110	FUTURE SYSTEMS	0.000%	99.834%
9111	SEOHAN CO LTD	0.000%	99.834%
9112	SAN SHING FASTE	0.000%	99.835%
9113	HOIST FINANCE A	0.000%	99.835%
9114	SOFT-WORLD INTL	0.000%	99.835%
9115	BANGKOK AVIAT F	0.000%	99.836%
9116	HANKOOK SHELL O	0.000%	99.836%
9117	GADANG HOLDINGS	0.000%	99.836%
9118	TOWN HEALTH INT	0.000%	99.837%
9119	OHB SE	0.000%	99.837%
9120	MUGEN ESTATE CO	0.000%	99.838%
9121	SAKAI OVEX CO L	0.000%	99.838%
9122	SHUNFENG INTL C	0.000%	99.838%
9123	TREASURE ASA	0.000%	99.839%
9124	BUFAB AB	0.000%	99.839%
9125	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.839%
9126	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.840%
9127	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.840%
9128	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.840%
9129	TOSHO CO LTD	0.000%	99.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9130	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.000%	99.841%
9131	NSL LTD	0.000%	99.842%
9132	MOTONIC CORP	0.000%	99.842%
9133	AWARE INC	0.000%	99.842%
9134	WHA CORP PCL	0.000%	99.843%
9135	AKSIGORTA AS	0.000%	99.843%
9136	TAMA HOME CO LT	0.000%	99.843%
9137	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.000%	99.844%
9138	ZIGNAGO VETRO S	0.000%	99.844%
9139	CHINA POWER CLE	0.000%	99.844%
9140	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.845%
9141	SHELL REFINING(0.000%	99.845%
9142	GULF KEYSTONE P	0.000%	99.845%
9143	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.846%
9144	CITIC DAMENG HO	0.000%	99.846%
9145	CHOSUN REFRACTO	0.000%	99.846%
9146	TRIDENT LTD/IND	0.000%	99.847%
9147	POLYTEC ASSET H	0.000%	99.847%
9148	ROBINSON PCL	0.000%	99.848%
9149	AFRICA ISRAEL P	0.000%	99.848%
9150	PROMOTORA DE IN	0.000%	99.848%
9151	SHOBUNSHA PUB I	0.000%	99.849%
9152	YONGNAM HOLDING	0.000%	99.849%
9153	PARTNERS REAL E	0.000%	99.849%
9154	AMIYAKI TEI CO	0.000%	99.850%
9155	HANEDA ZENITH H	0.000%	99.850%
9156	ISENTIA GROUP L	0.000%	99.850%
9157	REPLIGEN CORP COMMON STOCK USD.01	0.000%	99.851%
9158	KURIYAMA HOLDIN	0.000%	99.851%
9159	BEIJING JINGNEN	0.000%	99.851%
9160	PTG ENERGY PCL	0.000%	99.852%
9161	ALBARAKA TURK K	0.000%	99.852%
9162	KINGMAKER FOOTW	0.000%	99.852%
9163	UNION BK OF TAI	0.000%	99.853%
9164	MAIL.RU GROUP GDR REGS GDR USD.000005	0.000%	99.853%
9165	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.000%	99.853%
9166	AMBASSADOR HOTE	0.000%	99.854%
9167	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.000%	99.854%
9168	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.854%
9169	ATENOR	0.000%	99.855%
9170	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.000%	99.855%
9171	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.855%
9172	TAIKO PHARMACEU	0.000%	99.856%
9173	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.000%	99.856%
9174	OTSUKA KAGU	0.000%	99.857%
9175	YAIZU SUISANKAG	0.000%	99.857%
9176	DIALIGHT PLC	0.000%	99.857%
9177	VECIMA NETWORKS	0.000%	99.858%
9178	MICRONICS JAPAN	0.000%	99.858%
9179	HY LOK	0.000%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9180	PLDT INC SPON ADR ADR	0.000%	99.859%
9181	ASHTROM PROPERT	0.000%	99.859%
9182	COPEL PARANA EN	0.000%	99.859%
9183	LANDS END INC COMMON STOCK USD.01	0.000%	99.860%
9184	VIVA INDUSTRIAL	0.000%	99.860%
9185	SECOM JOSHINETS	0.000%	99.860%
9186	TOMATO BANK LTD	0.000%	99.861%
9187	XXL ASA	0.000%	99.861%
9188	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.000%	99.861%
9189	J.B. CHEM	0.000%	99.862%
9190	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.000%	99.862%
9191	KOMEHYO	0.000%	99.862%
9192	SFP DINING	0.000%	99.863%
9193	PINE CLIFF ENER	0.000%	99.863%
9194	CHINOOK ENERGY	0.000%	99.863%
9195	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.864%
9196	NICE INFORMATIO	0.000%	99.864%
9197	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.864%
9198	HUVIS CORP	0.000%	99.865%
9199	BEIJINGWEST IND	0.000%	99.865%
9200	CELLCOM ISRAEL	0.000%	99.865%
9201	TECHNOTRANS AG	0.000%	99.866%
9202	SERVICE STREAM	0.000%	99.866%
9203	SINCERE WATCH H	0.000%	99.866%
9204	KOBE ELECTRIC R	0.000%	99.867%
9205	AREZZO INDUSTRI	0.000%	99.867%
9206	FNM SPA	0.000%	99.867%
9207	RATCHABURI ELEC	0.000%	99.868%
9208	TRADELINK ELECT	0.000%	99.868%
9209	AMERIGO RESOURC	0.000%	99.868%
9210	HARUM ENERGY TB	0.000%	99.869%
9211	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.869%
9212	SPRINGS GLOBAL	0.000%	99.869%
9213	RHODES FOOD GRO	0.000%	99.869%
9214	GLACIER MEDIA I	0.000%	99.870%
9215	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.000%	99.870%
9216	CRUCIALTEC CO L	0.000%	99.870%
9217	YIZHENG CHEM FI	0.000%	99.871%
9218	BANK INTERNASIO	0.000%	99.871%
9219	ASESOR DE ACTIV	0.000%	99.871%
9220	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.872%
9221	TAO HEUNG HOLDI	0.000%	99.872%
9222	CK SAN-ETSU	0.000%	99.872%
9223	TOUNG LOONG TEX	0.000%	99.873%
9224	ITFOR INC	0.000%	99.873%
9225	APPROACH RESOUR	0.000%	99.873%
9226	SINMAG BAKERY M	0.000%	99.874%
9227	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.874%
9228	BIG SHOPPING CE	0.000%	99.874%
9229	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9230	PHARMA MAR SA	0.000%	99.875%
9231	NESCO LTD	0.000%	99.875%
9232	KOHSOKU CORP	0.000%	99.876%
9233	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.876%
9234	PMP COMMUNICATI	0.000%	99.876%
9235	KG CHEMICAL COR	0.000%	99.877%
9236	ZENITRON CORP	0.000%	99.877%
9237	METRO KAJANG HL	0.000%	99.877%
9238	GEO ENERGY RESO	0.000%	99.877%
9239	KEY TRONIC CORP COMMON STOCK	0.000%	99.878%
9240	FURSYS	0.000%	99.878%
9241	DAIDOH	0.000%	99.878%
9242	KEIYU CO., LTD	0.000%	99.879%
9243	MECHEL PJSC SPONSORED ADR ADR	0.000%	99.879%
9244	INTEGRAL DIAGNO	0.000%	99.879%
9245	STEIN MART INC COMMON STOCK USD.01	0.000%	99.880%
9246	MINEROS S.A.	0.000%	99.880%
9247	BOUSTEAD PLANTA	0.000%	99.880%
9248	KEYANG ELEC	0.000%	99.881%
9249	ITAB SHOP CONCE	0.000%	99.881%
9250	HELBOR EMPREEND	0.000%	99.881%
9251	DONG A ELTEK CO	0.000%	99.881%
9252	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.882%
9253	DHX MEDIA	0.000%	99.882%
9254	STAR MEDIA GROU	0.000%	99.882%
9255	ESSEL PROP	0.000%	99.883%
9256	DATAWATCH CORP COMMON STOCK USD.01	0.000%	99.883%
9257	CHAMPION TECHNO	0.000%	99.883%
9258	SATORI ELECTRIC	0.000%	99.884%
9259	SCOPE METALS GR	0.000%	99.884%
9260	DAEWON SANUP	0.000%	99.884%
9261	NORCROS PLC	0.000%	99.885%
9262	TECHNO RYOWA LT	0.000%	99.885%
9263	QUABIT INMOBILI	0.000%	99.885%
9264	ASIA FINANCIAL	0.000%	99.885%
9265	RATNAMANI METAL	0.000%	99.886%
9266	EASTMAN KODAK CO COMMON STOCK USD.01	0.000%	99.886%
9267	BasicNet S.p.A.	0.000%	99.886%
9268	GYM GROUP PLC/T	0.000%	99.887%
9269	CAVOTEC SA	0.000%	99.887%
9270	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.887%
9271	MAX'S GROUP INC	0.000%	99.888%
9272	CARASSO MOTORS	0.000%	99.888%
9273	KASEN INTERNATI	0.000%	99.888%
9274	KYERYONG CONST	0.000%	99.889%
9275	NATURES SUNSHIN	0.000%	99.889%
9276	INDUSTRIAL BLDG	0.000%	99.889%
9277	FUJI CORP/MIYAG	0.000%	99.889%
9278	MUTOW CO LTD	0.000%	99.890%
9279	HIROSHIMA ELEC	0.000%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9280	ANF IMMOBILIER	0.000%	99.890%
9281	MAXVALU NISHINI	0.000%	99.891%
9282	HARADA IND	0.000%	99.891%
9283	GRANDVISION BV	0.000%	99.891%
9284	GHCL LTD	0.000%	99.892%
9285	WEATHERNEWS INC	0.000%	99.892%
9286	REGENT PACIFIC	0.000%	99.892%
9287	HIAG IMMOBILIEN	0.000%	99.892%
9288	MAHARASHTRA SEA	0.000%	99.893%
9289	NATURAL ALTERNT	0.000%	99.893%
9290	SUN KING POWER	0.000%	99.893%
9291	KYORITSU PRINTI	0.000%	99.894%
9292	CENTER LABORATO	0.000%	99.894%
9293	REALDOLMEN	0.000%	99.894%
9294	ECO'S CO LTD/JA	0.000%	99.894%
9295	AKCANSА CIMENTO	0.000%	99.895%
9296	SAN FANG CHEMIC	0.000%	99.895%
9297	NAK SEALING	0.000%	99.895%
9298	KYOWA LEATHER	0.000%	99.896%
9299	INDUSTRIA REIT	0.000%	99.896%
9300	AEON CREDIT SER	0.000%	99.896%
9301	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.000%	99.896%
9302	BSL CORPORATION	0.000%	99.897%
9303	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.000%	99.897%
9304	ROSTELECOM OJSC	0.000%	99.897%
9305	CHEUK NANG HLDG	0.000%	99.898%
9306	NORDAX GROUP AB	0.000%	99.898%
9307	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.898%
9308	BLUECOM	0.000%	99.898%
9309	SNT CORP	0.000%	99.899%
9310	SEMCON AB	0.000%	99.899%
9311	TMK PAO GDR REG S GDR	0.000%	99.899%
9312	INAGEYA CO LTD	0.000%	99.900%
9313	CMMB VISION HOL	0.000%	99.900%
9314	KORADIOR HOLDIN	0.000%	99.900%
9315	AGRO-KANESHO CO	0.000%	99.900%
9316	TECHNO ELECTRIC	0.000%	99.901%
9317	CLARK INC COMMO	0.000%	99.901%
9318	FOX WIZEL LTD	0.000%	99.901%
9319	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.902%
9320	BEADELL RESOURC	0.000%	99.902%
9321	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.000%	99.902%
9322	INDIAN OVERSEAS	0.000%	99.902%
9323	INVICTA HOLDING	0.000%	99.903%
9324	HONG YI FIBER I	0.000%	99.903%
9325	INDO COUNT INDU	0.000%	99.903%
9326	COFFEE DAY ENTE	0.000%	99.904%
9327	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.904%
9328	BOOT(HENRY) & S	0.000%	99.904%
9329	UNISYS CORP	0.000%	99.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9330	OUG HOLDING	0.000%	99.905%
9331	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.905%
9332	CARPETRIGHT	0.000%	99.905%
9333	MIGROS TICARET	0.000%	99.906%
9334	MEDUSA MINING L	0.000%	99.906%
9335	WAH SEONG	0.000%	99.906%
9336	CARBORUNDUM	0.000%	99.906%
9337	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.907%
9338	WISDOM HOLDINGS	0.000%	99.907%
9339	FOOD EMPIRE HOL	0.000%	99.907%
9340	AXACTOR AB	0.000%	99.908%
9341	CHANGH ETH	0.000%	99.908%
9342	MIDLAND REALTY	0.000%	99.908%
9343	TOHOKU BANK	0.000%	99.908%
9344	ZEALAND PHARMA	0.000%	99.909%
9345	FAR LTD	0.000%	99.909%
9346	EIH LTD	0.000%	99.909%
9347	LIFCO AB-B SHS	0.000%	99.909%
9348	PIHLAJALINNA OY	0.000%	99.910%
9349	C.BANNER INTERN	0.000%	99.910%
9350	MORTGAGE CHOICE	0.000%	99.910%
9351	EMPERADOR INC	0.000%	99.911%
9352	BASWARE OYJ	0.000%	99.911%
9353	GOLFZON CO LTD	0.000%	99.911%
9354	CAPIO AB	0.000%	99.911%
9355	HONG LEONG ASIA	0.000%	99.912%
9356	SHENG YU STEEL	0.000%	99.912%
9357	BGP HOLDINGS (P	0.000%	99.912%
9358	UNION MEDICAL H	0.000%	99.912%
9359	WESTPORT INNOVA	0.000%	99.913%
9360	NEPES CORPORATI	0.000%	99.913%
9361	DA MING INTERNA	0.000%	99.913%
9362	MUNSUN CAPITAL	0.000%	99.914%
9363	TRIFAST PLC	0.000%	99.914%
9364	HIGH ARCTIC ENE	0.000%	99.914%
9365	CAN DO CO LTD	0.000%	99.914%
9366	KAPSCH TRAFFICC	0.000%	99.915%
9367	INDUSTRI JAMU D	0.000%	99.915%
9368	VOLUTION GROUP	0.000%	99.915%
9369	DICKSON CONCEPT	0.000%	99.915%
9370	ALKANE RESOURCE	0.000%	99.916%
9371	CHC HEALTHCARE	0.000%	99.916%
9372	SINO GAS & ENER	0.000%	99.916%
9373	SEVERFIELD-ROWE	0.000%	99.917%
9374	HALOWS CO LTD	0.000%	99.917%
9375	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.917%
9376	WASKITA KARYA T	0.000%	99.917%
9377	FAG BEARINGS IN	0.000%	99.918%
9378	TOKYO TEKKO CO	0.000%	99.918%
9379	HATHWAY CABLE	0.000%	99.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9380	NAPEC INC	0.000%	99.918%
9381	DY CORP	0.000%	99.919%
9382	SKF INDIA LTD	0.000%	99.919%
9383	MONEY3 CORP LTD	0.000%	99.919%
9384	KONDOTEC INC	0.000%	99.919%
9385	ECHELON FINANCI	0.000%	99.920%
9386	IDP EDUCATION L	0.000%	99.920%
9387	PAN BROTHERS TB	0.000%	99.920%
9388	VOLT INFO SCIEN	0.000%	99.920%
9389	AARTI INDS	0.000%	99.921%
9390	MALAKOFF CORP B	0.000%	99.921%
9391	ALLIED ELECTRON	0.000%	99.921%
9392	UNITY OPTO TECH	0.000%	99.922%
9393	COLLECTOR AB	0.000%	99.922%
9394	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.922%
9395	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.922%
9396	PHIHONG TECHNOL	0.000%	99.923%
9397	WING TAI PROPER	0.000%	99.923%
9398	SUNJIN	0.000%	99.923%
9399	SHIMOJIMA CO LT	0.000%	99.923%
9400	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.924%
9401	OCL INDIA LTD	0.000%	99.924%
9402	YAMATO CORPORAT	0.000%	99.924%
9403	SINO GRANDNESS	0.000%	99.924%
9404	CHINA FINANCIAL	0.000%	99.925%
9405	KNR CONSTRUCTIO	0.000%	99.925%
9406	TAIHEIYO KOUHAT	0.000%	99.925%
9407	ERM POWER LTD	0.000%	99.925%
9408	IMPEXMETAL	0.000%	99.926%
9409	SALUTICA	0.000%	99.926%
9410	KOREA TECH BANK	0.000%	99.926%
9411	TOBU STORE CO L	0.000%	99.926%
9412	PROGRESS WERK A	0.000%	99.927%
9413	CROOZ INC	0.000%	99.927%
9414	VGI GLOBAL MEDI	0.000%	99.927%
9415	HAGOROMO FOODS	0.000%	99.928%
9416	SNAI SPA	0.000%	99.928%
9417	SIMPLEX INFRAS	0.000%	99.928%
9418	AMICA WRONKI	0.000%	99.928%
9419	TA-I TECHNOLOGY	0.000%	99.929%
9420	MJ GLEESON PLC	0.000%	99.929%
9421	OVERSEAS CHINES	0.000%	99.929%
9422	RXP SERVICES LT	0.000%	99.929%
9423	GRANULES INDIA	0.000%	99.930%
9424	E TEC E&C LTD	0.000%	99.930%
9425	IMPERIAL HOTEL	0.000%	99.930%
9426	ALLCARGO	0.000%	99.930%
9427	HT MEDIA LTD	0.000%	99.931%
9428	TIANJIN DEVMT H	0.000%	99.931%
9429	TAIWAN FIRE & M	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9430	UEM EDGENTA BHD	0.000%	99.931%
9431	HUA ENG WIRE&CA	0.000%	99.932%
9432	VICTORY NEW MAT	0.000%	99.932%
9433	SAVEZONE IC	0.000%	99.932%
9434	HUAJUN HOLDINGS	0.000%	99.932%
9435	FUJISHOJI CO.LT	0.000%	99.933%
9436	SERVIZI ITALIA	0.000%	99.933%
9437	HEUNGKUK FIRE&M	0.000%	99.933%
9438	SODA NIKKA CO	0.000%	99.933%
9439	ROLLS-ROYCE HOL	0.000%	99.934%
9440	DAEWOO SHIPBUIL	0.000%	99.934%
9441	INGERSOLL	0.000%	99.934%
9442	VAIBHAV GL	0.000%	99.934%
9443	TOKYO SANGY	0.000%	99.935%
9444	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.935%
9445	JSL SA	0.000%	99.935%
9446	PERENNIAL REAL	0.000%	99.935%
9447	PACASMAYO	0.000%	99.936%
9448	TAT HONG HOLDIN	0.000%	99.936%
9449	INROM CONSTRUCT	0.000%	99.936%
9450	LBS BINA GROUP	0.000%	99.936%
9451	STANDARD CHEMIC	0.000%	99.937%
9452	MEDIVIR	0.000%	99.937%
9453	TONGYANG CEMENT	0.000%	99.937%
9454	CORP BANK	0.000%	99.937%
9455	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.937%
9456	SHIHLIN ELEC &	0.000%	99.938%
9457	POSFUL CORPORAT	0.000%	99.938%
9458	JINMAO INVESTME	0.000%	99.938%
9459	KYOWA ELECTRONI	0.000%	99.938%
9460	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.939%
9461	NISSEI INDUSTRI	0.000%	99.939%
9462	TRINITY LTD	0.000%	99.939%
9463	LIFENET INSURAN	0.000%	99.939%
9464	HANKUK PAPER MF	0.000%	99.940%
9465	KANSAI SUPERMAR	0.000%	99.940%
9466	FAGRON	0.000%	99.940%
9467	YNH PROPERTY BH	0.000%	99.940%
9468	QUINTIS LTD	0.000%	99.941%
9469	MARCOPOLO SA	0.000%	99.941%
9470	ORIENTAL WATCH	0.000%	99.941%
9471	HANMI SEMICONDU	0.000%	99.941%
9472	ISE CHEMICAL CO	0.000%	99.942%
9473	JK PAPER	0.000%	99.942%
9474	Phoenix Mills L	0.000%	99.942%
9475	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.942%
9476	CASTINGS	0.000%	99.943%
9477	CATHAY NO 1 REI	0.000%	99.943%
9478	TERNA ENERGY SA	0.000%	99.943%
9479	GODREJ INDUSTRI	0.000%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9480	R.E.A. HOLDINGS	0.000%	99.943%
9481	CHINA HANKING H	0.000%	99.944%
9482	PESTECH	0.000%	99.944%
9483	DONG AH TIR	0.000%	99.944%
9484	AUTECH	0.000%	99.944%
9485	TOPPS TILES	0.000%	99.945%
9486	COUNTRYSIDE PRO	0.000%	99.945%
9487	BURWILL HOLDING	0.000%	99.945%
9488	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.945%
9489	T COOK IND	0.000%	99.946%
9490	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.000%	99.946%
9491	IMMOBEL	0.000%	99.946%
9492	GRUPO GICSA SA	0.000%	99.946%
9493	PARAGON CAR	0.000%	99.946%
9494	JYOTHY LABORATO	0.000%	99.947%
9495	S.A.S. DRAGON H	0.000%	99.947%
9496	COCO'S JAPAN CO	0.000%	99.947%
9497	OXLEY HOLDINGS	0.000%	99.947%
9498	TAINAN ENTERPRI	0.000%	99.948%
9499	PRIME FOCUS	0.000%	99.948%
9500	MAGNI-TECH INDU	0.000%	99.948%
9501	CGN MINING CO L	0.000%	99.948%
9502	ZHUHAI HLDGS IN	0.000%	99.949%
9503	INTL PAPER	0.000%	99.949%
9504	MAXITRANS INDS	0.000%	99.949%
9505	GFOOT CO LTD	0.000%	99.949%
9506	SITOU GROUP HLD	0.000%	99.949%
9507	BLUE SQUARE REA	0.000%	99.950%
9508	ION BEAM APPLIC	0.000%	99.950%
9509	WATAHAN & CO LT	0.000%	99.950%
9510	UTD MALACCA BER	0.000%	99.950%
9511	DUTY FREE INTER	0.000%	99.951%
9512	SSI GROUP INC	0.000%	99.951%
9513	FDC LTD/INDIA	0.000%	99.951%
9514	ADO PROPERTIES	0.000%	99.951%
9515	TSUI WAH HOLDIN	0.000%	99.951%
9516	CHINA BANKING C	0.000%	99.952%
9517	ERICSSON LM-A S	0.000%	99.952%
9518	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.952%
9519	NEW YORK & CO I	0.000%	99.952%
9520	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.000%	99.953%
9521	KISCO HOLDINGS	0.000%	99.953%
9522	CW GROUP HLDGS	0.000%	99.953%
9523	AGV PRODUCTS	0.000%	99.953%
9524	ATTENDO AB	0.000%	99.953%
9525	INTER CARS SA	0.000%	99.954%
9526	KAORI HEAT TREA	0.000%	99.954%
9527	HOGG ROBINSON G	0.000%	99.954%
9528	IBI GROUP INC.	0.000%	99.954%
9529	GREAVES COT	0.000%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9530	AGORA	0.000%	99.955%
9531	AES GENER SA	0.000%	99.955%
9532	ASIA SATELLITE	0.000%	99.955%
9533	GETIN HOLDING S	0.000%	99.955%
9534	SANYO TRADING C	0.000%	99.956%
9535	PLATZER FASTIGH	0.000%	99.956%
9536	COCA-COLA ICECE	0.000%	99.956%
9537	NAGANO KEIKI CO	0.000%	99.956%
9538	ADVANCETEK ENTE	0.000%	99.956%
9539	CALEDONIA MININ	0.000%	99.957%
9540	FULLER SMITH &	0.000%	99.957%
9541	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.957%
9542	KRAKATAU STEEL	0.000%	99.957%
9543	YIP'S CHEMICAL	0.000%	99.957%
9544	CHORUS LTD ADR ADR	0.000%	99.958%
9545	SADBHAV ENGINEE	0.000%	99.958%
9546	PHILEX MINING C	0.000%	99.958%
9547	HOKUETSU INDS C	0.000%	99.958%
9548	LAKSHMI VILAS B	0.000%	99.958%
9549	SKANDINAVISKA E	0.000%	99.959%
9550	DRDGOLD LTD	0.000%	99.959%
9551	APN OUTDOOR GRO	0.000%	99.959%
9552	CB INDUSTRIAL P	0.000%	99.959%
9553	COMVITA LTD	0.000%	99.959%
9554	GOOD RESOURCES	0.000%	99.960%
9555	ROS AGRO PLC GD	0.000%	99.960%
9556	ROCKWOOL INTL P	0.000%	99.960%
9557	INOX LEISURE LT	0.000%	99.960%
9558	HONG KONG FERRY	0.000%	99.960%
9559	HEIDELBERGCEMEN	0.000%	99.961%
9560	TOW CO LTD	0.000%	99.961%
9561	TA ANN HOLDINGS	0.000%	99.961%
9562	NNIT A/S	0.000%	99.961%
9563	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.000%	99.961%
9564	EUROZ LTD	0.000%	99.962%
9565	EZRA HOLDINGS	0.000%	99.962%
9566	BARON DE LEY	0.000%	99.962%
9567	KINKI SHARYO CO	0.000%	99.962%
9568	UNITED MICROELECTRON SP ADR ADR	0.000%	99.962%
9569	VINA CONCHA Y T	0.000%	99.963%
9570	INFOMEDIA	0.000%	99.963%
9571	EUROTECH SPA	0.000%	99.963%
9572	CENTURY PACIFIC	0.000%	99.963%
9573	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.963%
9574	ENERGY EQUITY C	0.000%	99.964%
9575	PEARL ORIENTAL	0.000%	99.964%
9576	BANYAN TREE HOL	0.000%	99.964%
9577	CARR'S GROUP PL	0.000%	99.964%
9578	RATTANINDIA	0.000%	99.964%
9579	MACMAHON HOLDIN	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9580	SALEM COMM CORP	0.000%	99.965%
9581	KINTETSU DPT ST	0.000%	99.965%
9582	AYGAZ	0.000%	99.965%
9583	DONGBU SECURITI	0.000%	99.965%
9584	PETRA FOODS LTD	0.000%	99.966%
9585	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.966%
9586	PACIFIC ONLINE	0.000%	99.966%
9587	NORWEGIAN PROPE	0.000%	99.966%
9588	NEW TIMES ENERG	0.000%	99.966%
9589	TOTAL ACCESS CO	0.000%	99.966%
9590	CHINA RUNDONG A	0.000%	99.967%
9591	GWANGJU SHINSEG	0.000%	99.967%
9592	SANYO HOUSING N	0.000%	99.967%
9593	WHIRLPOOL OF IN	0.000%	99.967%
9594	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.967%
9595	YAC CO LTD	0.000%	99.968%
9596	TBK Co., Ltd.	0.000%	99.968%
9597	ROSETTA STONE INC COMMON STOCK USD.00005	0.000%	99.968%
9598	DIFFER GRP	0.000%	99.968%
9599	THERMAX LTD	0.000%	99.968%
9600	ANTALIS INTERNA	0.000%	99.969%
9601	WINBOND ELECTRO	0.000%	99.969%
9602	YUNNAN WATER IN	0.000%	99.969%
9603	SEJONG INDUSTRI	0.000%	99.969%
9604	BEST BRIDAL INC	0.000%	99.969%
9605	CONSTANTIN MEDI	0.000%	99.969%
9606	ORIGIN ELECTRIC	0.000%	99.970%
9607	ORBITE TECHNOLO	0.000%	99.970%
9608	JBF INDUSTRIES	0.000%	99.970%
9609	TOMEN DEVICES C	0.000%	99.970%
9610	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.970%
9611	ENEA AB	0.000%	99.970%
9612	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.971%
9613	WMIH CORP COMMON STOCK USD.00001	0.000%	99.971%
9614	SELCUK ECZA DEP	0.000%	99.971%
9615	IRC LIMITED	0.000%	99.971%
9616	SALIM IVOMAS	0.000%	99.971%
9617	AEGIS LOGISTICS	0.000%	99.972%
9618	W-SCOPE CO	0.000%	99.972%
9619	FAMUR SA	0.000%	99.972%
9620	ROULARTA MEDIA	0.000%	99.972%
9621	WIN HANVERKY HO	0.000%	99.972%
9622	Tessi S.A.	0.000%	99.972%
9623	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.973%
9624	NATIONAL AGRICU	0.000%	99.973%
9625	HSIN CHONG CONS	0.000%	99.973%
9626	KIMOTO CO LTD	0.000%	99.973%
9627	PIPAVAV DEFENCE	0.000%	99.973%
9628	D.B. CORP LIMIT	0.000%	99.973%
9629	SELVAAG BOLIG A	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9630	AVENG	0.000%	99.974%
9631	INES CORPORATIO	0.000%	99.974%
9632	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.974%
9633	T4F ENTRETENIMN	0.000%	99.974%
9634	TURK TRKTOR VE	0.000%	99.974%
9635	GROUP LEASE PUB	0.000%	99.975%
9636	K1 VENTURES LTD	0.000%	99.975%
9637	GLAXO SMITHKLIN	0.000%	99.975%
9638	FREQUENCY ELEC	0.000%	99.975%
9639	LOW KENG HUAT(S	0.000%	99.975%
9640	KP TISSUE INC	0.000%	99.975%
9641	PLATINUM GROUP	0.000%	99.976%
9642	STREET CAPITAL	0.000%	99.976%
9643	DEPOMED INC COMMON STOCK	0.000%	99.976%
9644	TRIVENI TURBINE	0.000%	99.976%
9645	EASTERN MEDIA	0.000%	99.976%
9646	OAD GAZPROM	0.000%	99.976%
9647	LEMMINKAINEN OY	0.000%	99.977%
9648	FAR EAST HOLDIN	0.000%	99.977%
9649	SHIDAX CORP	0.000%	99.977%
9650	OLYMPIC CORP	0.000%	99.977%
9651	FLYBE GROUP PLC	0.000%	99.977%
9652	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.000%	99.977%
9653	EQUITY FIN HOLD	0.000%	99.978%
9654	LINK NET TBK PT	0.000%	99.978%
9655	RIZAL COMML BAN	0.000%	99.978%
9656	NVC LIGHTING HO	0.000%	99.978%
9657	INTEVAC INC	0.000%	99.978%
9658	ELEC DE STRASBO	0.000%	99.978%
9659	HOKKAI CAN CO	0.000%	99.979%
9660	GROUP FIVE	0.000%	99.979%
9661	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.979%
9662	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.000%	99.979%
9663	TOKYO THEATRES	0.000%	99.979%
9664	COXON PRECISE I	0.000%	99.979%
9665	ATHENS WATER SU	0.000%	99.979%
9666	S.T.CHEMICAL CO	0.000%	99.980%
9667	FABRYKI MEBLI F	0.000%	99.980%
9668	FUJISASH CO LTD	0.000%	99.980%
9669	WARTECK INVEST	0.000%	99.980%
9670	AREALINK CO LTD	0.000%	99.980%
9671	COIMA RES SPA	0.000%	99.980%
9672	TAKASHIMA & CO	0.000%	99.981%
9673	CRISIL LTD	0.000%	99.981%
9674	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.981%
9675	KIAN JOO CAN FC	0.000%	99.981%
9676	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.981%
9677	MODUSLINK GLOBA	0.000%	99.981%
9678	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.981%
9679	TILT RENEWABLES	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9680	WEE HUR HOLDING	0.000%	99.982%
9681	URSTADT BIDDLE PROPERTIES REIT USD.01	0.000%	99.982%
9682	HOSTELWORLD GRO	0.000%	99.982%
9683	LSL PROPERTY SE	0.000%	99.982%
9684	DYNAMIC ELECTRO	0.000%	99.982%
9685	RECKON LTD	0.000%	99.982%
9686	OCEANA GROUP LT	0.000%	99.983%
9687	ALANDSBANKEN	0.000%	99.983%
9688	REDES ENERGETIC	0.000%	99.983%
9689	BIO PAPPEL SAB	0.000%	99.983%
9690	BILLABONG INTER	0.000%	99.983%
9691	NEO-NEON HOLDIN	0.000%	99.983%
9692	SUGIH ENERGY TB	0.000%	99.983%
9693	MARUYAMA MFG CO	0.000%	99.984%
9694	IPE GROUP LTD	0.000%	99.984%
9695	ONO SOKKI CO	0.000%	99.984%
9696	AUSWIDE BANK LT	0.000%	99.984%
9697	LOGISTEC CORP C	0.000%	99.984%
9698	MIMAKI ENGINEER	0.000%	99.984%
9699	KAM HING INTERN	0.000%	99.984%
9700	TRAKCJA SA	0.000%	99.985%
9701	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.985%
9702	NAGARJUNA FERTI	0.000%	99.985%
9703	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.985%
9704	EQUITAL	0.000%	99.985%
9705	SILVER BASE GRO	0.000%	99.985%
9706	CERAGON NETWORK	0.000%	99.985%
9707	PT INTERNATIONA	0.000%	99.986%
9708	BSQUARE CORP COMMON STOCK	0.000%	99.986%
9709	AFFINE	0.000%	99.986%
9710	ALIMAK GROUP AB	0.000%	99.986%
9711	SUPALAI PCL WTS	0.000%	99.986%
9712	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.986%
9713	MIYOSHI OIL & F	0.000%	99.986%
9714	LIBERTY GOLD CO	0.000%	99.987%
9715	TOWER LTD	0.000%	99.987%
9716	K.P.R. MILL	0.000%	99.987%
9717	ARCELORMITTAL S	0.000%	99.987%
9718	NIPPON FILCON C	0.000%	99.987%
9719	OZFOREX GROUP L	0.000%	99.987%
9720	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.000%	99.987%
9721	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.987%
9722	LAURA ASHLEY HO	0.000%	99.988%
9723	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.988%
9724	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.988%
9725	CHINA RARE EART	0.000%	99.988%
9726	HIPAY GROUP SA	0.000%	99.988%
9727	PROMOTORA Y OPE	0.000%	99.988%
9728	MIN XIN HLDGS	0.000%	99.988%
9729	AMREP CORP COMMON STOCK USD.1	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9730	INTRALOT SA - I	0.000%	99.989%
9731	TORIGOE CO LTD	0.000%	99.989%
9732	ASHFORD INC COMMON STOCK USD.01	0.000%	99.989%
9733	SUNWAY BHD WTS	0.000%	99.989%
9734	CIA DE LOCACAO	0.000%	99.989%
9735	BGR ENERGY SYST	0.000%	99.989%
9736	TOWN CENTRE SEC	0.000%	99.989%
9737	SUNWAY CONSTRUC	0.000%	99.989%
9738	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.989%
9739	SUPREMEX INC	0.000%	99.990%
9740	GDI INTERGRATED	0.000%	99.990%
9741	NRJ GROUP	0.000%	99.990%
9742	SKYLINE CORP	0.000%	99.990%
9743	MEDICAL SYSTEM	0.000%	99.990%
9744	OEEDO ONSEN REI	0.000%	99.990%
9745	MOUNTAIN PROVIN	0.000%	99.990%
9746	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.990%
9747	QAD INC B COMMON STOCK USD.001	0.000%	99.990%
9748	KOSEI SECURITIE	0.000%	99.991%
9749	CROCODILE GARME	0.000%	99.991%
9750	GALLANT VENTURE	0.000%	99.991%
9751	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.991%
9752	GUANGNAN(HLDGS)	0.000%	99.991%
9753	VITRO SA	0.000%	99.991%
9754	HANISON CONSTRU	0.000%	99.991%
9755	PFENEX INC COMMON STOCK USD.001	0.000%	99.991%
9756	STEEL & TUBE HL	0.000%	99.991%
9757	STARK TECHNOLOG	0.000%	99.992%
9758	PALADIN ENERGY	0.000%	99.992%
9759	SIERRA METALS I	0.000%	99.992%
9760	CVC BRASIL OP A	0.000%	99.992%
9761	A&D CO LTD	0.000%	99.992%
9762	FRAGRANCE GROUP	0.000%	99.992%
9763	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.992%
9764	EASTMAIN RES IN	0.000%	99.992%
9765	BSM TECHNOLOGIE	0.000%	99.992%
9766	WT MICROELECTRO	0.000%	99.993%
9767	TELEGRAAF MEDIA	0.000%	99.993%
9768	ASPEN GROUP	0.000%	99.993%
9769	BOUSTEAD PROJEC	0.000%	99.993%
9770	ASANTE INC	0.000%	99.993%
9771	WORLD HOLDINGS	0.000%	99.993%
9772	SOCAM DEVELOPME	0.000%	99.993%
9773	GLORIOUS SUN EN	0.000%	99.993%
9774	HOKKAIDO GAS CO	0.000%	99.993%
9775	DYNASTY FINE WI	0.000%	99.993%
9776	MCKAY SECURITIE	0.000%	99.994%
9777	KONG SUN HLDGS	0.000%	99.994%
9778	CONSTRUCTORA CO	0.000%	99.994%
9779	ZEDGE INC CL B COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9780	SAPEC	0.000%	99.994%
9781	NIHON TRIM CO	0.000%	99.994%
9782	V1 GROUP LTD	0.000%	99.994%
9783	PRIME MEDIA GRO	0.000%	99.994%
9784	ANXIN-CHINA HOL	0.000%	99.994%
9785	TSH RESOURCES B	0.000%	99.994%
9786	PETRUS RESOURCE	0.000%	99.994%
9787	BOLU CIMENTO SA	0.000%	99.995%
9788	CHINA PROPRTIE	0.000%	99.995%
9789	CHINA LOTSYNERG	0.000%	99.995%
9790	FOUNTAIN SET HL	0.000%	99.995%
9791	CHINA FIBER OPT	0.000%	99.995%
9792	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.995%
9793	ABTERRA LTD	0.000%	99.995%
9794	MEGASTUDY CO LT	0.000%	99.995%
9795	CHINA POWER INT	0.000%	99.995%
9796	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.995%
9797	ABAN OFFSHORE	0.000%	99.995%
9798	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.995%
9799	HARIM CO LTD RT	0.000%	99.996%
9800	NICE SPA	0.000%	99.996%
9801	RADISYS CORP COMMON STOCK	0.000%	99.996%
9802	ADDNODE GROUP A	0.000%	99.996%
9803	MALAYSIAN RESOU	0.000%	99.996%
9804	HITE HOLDINGS C	0.000%	99.996%
9805	I-CABLE COMMUNI	0.000%	99.996%
9806	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.996%
9807	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.996%
9808	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.996%
9809	JINDAL POLY FIL	0.000%	99.996%
9810	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.996%
9811	US AUTO PARTS N	0.000%	99.996%
9812	CHINA DYNAMICS	0.000%	99.997%
9813	5PAISA CAPITAL	0.000%	99.997%
9814	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
9815	XERIUM TECHNOLO	0.000%	99.997%
9816	CEQUENCE ENERGY	0.000%	99.997%
9817	BANK OF KOCHI L	0.000%	99.997%
9818	ARRIUM LTD	0.000%	99.997%
9819	TRUBA ALAM MANU	0.000%	99.997%
9820	DELTICOM AG	0.000%	99.997%
9821	QUMU CORP COMMON STOCK USD.01	0.000%	99.997%
9822	ECOSYNTHETIX IN	0.000%	99.997%
9823	13 HOLDINGS LTD	0.000%	99.997%
9824	UMW OIL & GAS C	0.000%	99.997%
9825	BROCKMAN MINING	0.000%	99.997%
9826	POLARIS SOFTWARE	0.000%	99.997%
9827	TUNAS RIDEAN	0.000%	99.997%
9828	BE GROUP AB	0.000%	99.998%
9829	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9830	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.998%
9831	BLOOMSBURY PUBL	0.000%	99.998%
9832	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.998%
9833	TEEKAY TANKERS	0.000%	99.998%
9834	LOTTE CONFECT	0.000%	99.998%
9835	SINAR MAS MULTI	0.000%	99.998%
9836	PARADISE ENTERT	0.000%	99.998%
9837	FORTRESS PAPER	0.000%	99.998%
9838	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.998%
9839	SP SETIA BHD GR	0.000%	99.998%
9840	BRILLIANT CIRCL	0.000%	99.998%
9841	YEO HIAP SENG	0.000%	99.998%
9842	QUNXING PAPER H	0.000%	99.998%
9843	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.998%
9844	WATPAC LIMITED	0.000%	99.998%
9845	LUKS GROUP (VH)	0.000%	99.998%
9846	CHINA DAYE NON-	0.000%	99.999%
9847	AEGON NV	0.000%	99.999%
9848	SALMAT LTD	0.000%	99.999%
9849	TOWER LTD RTS E	0.000%	99.999%
9850	ENERGY ABSOLUTE	0.000%	99.999%
9851	DAN FORM HOLDIN	0.000%	99.999%
9852	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.999%
9853	JAKARTA INTL HT	0.000%	99.999%
9854	PERPETUAL ENERG	0.000%	99.999%
9855	SOCIETE MANUTAN	0.000%	99.999%
9856	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
9857	TAKACHIHO KOHEK	0.000%	99.999%
9858	ITE TECH INC	0.000%	99.999%
9859	DYAX CORPORATIO	0.000%	99.999%
9860	CRUCIALTEC CO L	0.000%	99.999%
9861	DOGUS OTOMOTIV	0.000%	99.999%
9862	PACIFIC ANDES I	0.000%	99.999%
9863	CARINDALE PROPE	0.000%	99.999%
9864	PROSAFE ASA	0.000%	99.999%
9865	YANCHANG PETROL	0.000%	99.999%
9866	MINGFA GROUP	0.000%	99.999%
9867	ARALEZ PHARMACE	0.000%	99.999%
9868	MAX VENTURES &	0.000%	99.999%
9869	VIDEOCON INDUST	0.000%	99.999%
9870	LYDIAN INTERNAT	0.000%	99.999%
9871	CHINA SOFT POWE	0.000%	99.999%
9872	ASSURA PLC RTS	0.000%	100.000%
9873	EMPRESAS ICA SA	0.000%	100.000%
9874	MCBRIDE PLC B R	0.000%	100.000%
9875	SAFeway INC	0.000%	100.000%
9876	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
9877	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
9878	S&T DEUTSCHLAND	0.000%	100.000%
9879	ALTIMUNE INC COMMON STOCK USD.0001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9880	MIDLAND IC&I LT	0.000%	100.000%
9881	CROWN CONFECTIO	0.000%	100.000%
9882	SWIBER HOLDINGS	0.000%	100.000%
9883	REAL INDUSTRY I	0.000%	100.000%
9884	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
9885	IMPERIAL METALS	0.000%	100.000%
9886	HEARTLAND BANK	0.000%	100.000%
9887	D AMICO INTL SH	0.000%	100.000%
9888	CARE PROPERTY I	0.000%	100.000%
9889	NOVUS HOLDINGS	0.000%	100.000%
9890	PROBI AB	0.000%	100.000%
9891	TPI TRIUNFO PAR	0.000%	100.000%
9892	SPORTECH PLC	0.000%	100.000%
9893	TALVIVAARA MINI	0.000%	100.000%
9894	SING HOLDINGS L	0.000%	100.000%
9895	CHENNAI SUPER K	0.000%	100.000%
9896	NORDIC AMERICAN	0.000%	100.000%
9897	VISTA GROUP INT	0.000%	100.000%
9898	ASTRO JAPAN PR	0.000%	100.000%
9899	TA CHEN STAINLE	0.000%	100.000%
9900	NORCROS PLC RTS	0.000%	100.000%
9901	ZENITH CAPITAL	0.000%	100.000%
9902	BERJAYA LAND BH	0.000%	100.000%
9903	STRAD ENERGY SE	0.000%	100.000%
9904	CHINA HUIZHAN D	0.000%	100.000%
9905	MANITOK ENERGY	0.000%	100.000%
9906	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
9907	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
9908	ORMAT TECHNOLOG	0.000%	100.000%
9909	BANCA MONTE DEI	0.000%	100.000%
9910	ASCENDIS HEALTH	0.000%	100.000%
9911	RB ENERGY INC	0.000%	100.000%
9912	ENERGIX-RENEWAB	0.000%	100.000%
9913	DEVA HLDG	0.000%	100.000%
9914	QLT INC WTS EXP	-	100.000%
9915	C A DE MEDITERR	-	100.000%
9916	CHINA LUMENA NE	-	100.000%
9917	ETABLISSEMENTS	-	100.000%
9918	QLT INC DOJ/SEC	-	100.000%
9919	EGANAGOLDPFEIL	-	100.000%
9920	TEN NETWORK HLD	-	100.000%
9921	CTBC FINANCIAL	-	100.000%
9922	ANGLO IRISH BAN	-	100.000%
9923	PRIME RETIREMEN	-	100.000%
9924	AFREN PLC COMMO	-	100.000%
9925	VIRGIN AUSTRALI	-	100.000%
9926	SNS REAAL GROEP	-	100.000%
9927	PACT GROUP HOLD	-	100.000%
9928	INTERCELL AG RI	-	100.000%
9929	CIA ENERGETICA	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
9930	CHINA METAL REC	-	100.000%
9931	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
9932	SP SETIA BHD GR	-	100.000%
9933	PEACE MARK HLDG	-	100.000%
9934	RHB CAPITAL BHD	-	100.000%
9935	PRIME AET & D H	-	100.000%
9936	BCO ESPIR SANTO	-	100.000%
9937	LIGHTSTREAM RES	-	100.000%
9938	TOUCHSTONE EXPL	-	100.000%
9939	RREEF CHINA COM	-	100.000%
9940	MINCO BASE META	-	100.000%
9941	HANFENG EVERGRE	-	100.000%
9942	BERLIAN LAJU TA	-	100.000%
9943	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
9944	QLT INC CLASS A	-	100.000%
9945	AFRICA ISRAEL I	-	100.000%
9946	TRANSCOM WORLDW	-	100.000%
9947	US Wire Order -	-0.000%	100.000%